

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	08:00:20 AM	GMT	657	1,582.00	XLON	1336620196300253	LANCU138020251120O
20/11/2025	08:00:29 AM	GMT	1,123	1,581.50	CHIX	1300005GV	LANCU139220251120O
20/11/2025	08:00:29 AM	GMT	1,094	1,581.00	CHIX	1300005GW	LANCU139220251120O
20/11/2025	08:00:29 AM	GMT	391	1,581.00	CHIX	1300005GZ	LANCU139220251120O
20/11/2025	08:00:29 AM	GMT	404	1,580.50	CHIX	1300005H1	LANCU139220251120O
20/11/2025	08:00:29 AM	GMT	432	1,580.00	CHIX	1300005H2	LANCU139220251120O
20/11/2025	08:00:29 AM	GMT	667	1,581.50	XLON	1336620196300959	LANCU138020251120O
20/11/2025	08:00:29 AM	GMT	682	1,581.00	XLON	1336620196300960	LANCU138020251120O
20/11/2025	08:00:29 AM	GMT	675	1,580.50	XLON	1336620196300962	LANCU138020251120O
20/11/2025	08:00:29 AM	GMT	675	1,580.00	XLON	1336620196300963	LANCU138020251120O
20/11/2025	08:00:29 AM	GMT	486	1,581.00	BATE	300007P4	LANCU138720251120O
20/11/2025	08:00:29 AM	GMT	610	1,581.00	BATE	300007P6	LANCU138720251120O
20/11/2025	08:00:29 AM	GMT	1,071	1,580.50	BATE	300007P7	LANCU138720251120O
20/11/2025	08:00:29 AM	GMT	1,242	1,580.00	BATE	300007P8	LANCU138720251120O
20/11/2025	08:01:19 AM	GMT	367	1,577.50	XLON	1336620196301310	LANCU138020251120O
20/11/2025	08:02:36 AM	GMT	366	1,578.00	XLON	1336620196301602	LANCU138020251120O
20/11/2025	08:02:50 AM	GMT	392	1,577.50	CHIX	1300005S8	LANCU139220251120O
20/11/2025	08:02:50 AM	GMT	23	1,577.50	XLON	1336620196301630	LANCU138020251120O
20/11/2025	08:02:50 AM	GMT	340	1,577.50	XLON	1336620196301631	LANCU138020251120O
20/11/2025	08:04:43 AM	GMT	148	1,579.00	XLON	1336620196302012	LANCU138020251120O
20/11/2025	08:04:43 AM	GMT	194	1,579.00	XLON	1336620196302013	LANCU138020251120O
20/11/2025	08:04:43 AM	GMT	204	1,579.00	XLON	1336620196302015	LANCU138020251120O
20/11/2025	08:04:43 AM	GMT	574	1,578.50	XLON	1336620196302020	LANCU138020251120O
20/11/2025	08:04:44 AM	GMT	299	1,578.00	CHIX	1300005YT	LANCU139220251120O
20/11/2025	08:04:44 AM	GMT	141	1,578.00	CHIX	1300005YU	LANCU139220251120O
20/11/2025	08:04:44 AM	GMT	367	1,578.00	XLON	1336620196302021	LANCU138020251120O
20/11/2025	08:04:53 AM	GMT	690	1,577.50	XLON	1336620196302042	LANCU138020251120O
20/11/2025	08:04:53 AM	GMT	677	1,577.00	XLON	1336620196302045	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	08:05:37 AM	GMT	478	1,576.50	CHIX	130000619	LANCU139220251120O
20/11/2025	08:05:37 AM	GMT	662	1,576.50	XLON	1336620196302179	LANCU138020251120O
20/11/2025	08:07:00 AM	GMT	669	1,577.50	XLON	1336620196302387	LANCU138020251120O
20/11/2025	08:07:09 AM	GMT	512	1,577.00	CHIX	13000068H	LANCU139220251120O
20/11/2025	08:07:09 AM	GMT	666	1,577.00	XLON	1336620196302396	LANCU138020251120O
20/11/2025	08:07:32 AM	GMT	526	1,576.50	CHIX	13000069B	LANCU139220251120O
20/11/2025	08:07:32 AM	GMT	542	1,576.00	CHIX	13000069G	LANCU139220251120O
20/11/2025	08:07:32 AM	GMT	688	1,576.50	XLON	1336620196302462	LANCU138020251120O
20/11/2025	08:07:32 AM	GMT	665	1,576.00	XLON	1336620196302463	LANCU138020251120O
20/11/2025	08:07:32 AM	GMT	538	1,576.50	BATE	300008BC	LANCU138720251120O
20/11/2025	08:07:40 AM	GMT	674	1,575.50	XLON	1336620196302499	LANCU138020251120O
20/11/2025	08:08:24 AM	GMT	602	1,576.50	XLON	1336620196302653	LANCU138020251120O
20/11/2025	08:08:24 AM	GMT	77	1,576.50	XLON	1336620196302654	LANCU138020251120O
20/11/2025	08:08:31 AM	GMT	400	1,576.00	CHIX	1300006E2	LANCU139220251120O
20/11/2025	08:08:31 AM	GMT	662	1,576.00	XLON	1336620196302687	LANCU138020251120O
20/11/2025	08:08:31 AM	GMT	12	1,575.50	XLON	1336620196302691	LANCU138020251120O
20/11/2025	08:08:31 AM	GMT	663	1,575.50	XLON	1336620196302692	LANCU138020251120O
20/11/2025	08:08:31 AM	GMT	475	1,576.00	BATE	300008EI	LANCU138720251120O
20/11/2025	08:09:32 AM	GMT	681	1,575.00	XLON	1336620196302852	LANCU138020251120O
20/11/2025	08:10:35 AM	GMT	668	1,575.50	XLON	1336620196303127	LANCU138020251120O
20/11/2025	08:10:47 AM	GMT	391	1,575.00	CHIX	1300006MF	LANCU139220251120O
20/11/2025	08:10:47 AM	GMT	679	1,575.00	XLON	1336620196303166	LANCU138020251120O
20/11/2025	08:10:59 AM	GMT	387	1,574.50	CHIX	1300006N4	LANCU139220251120O
20/11/2025	08:10:59 AM	GMT	677	1,574.50	XLON	1336620196303199	LANCU138020251120O
20/11/2025	08:10:59 AM	GMT	665	1,574.00	XLON	1336620196303200	LANCU138020251120O
20/11/2025	08:10:59 AM	GMT	441	1,574.50	BATE	300008LL	LANCU138720251120O
20/11/2025	08:11:14 AM	GMT	371	1,573.50	CHIX	1300006OT	LANCU139220251120O
20/11/2025	08:11:14 AM	GMT	686	1,573.50	XLON	1336620196303250	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	08:11:15 AM	GMT	679	1,573.00	XLON	1336620196303256	LANCU138020251120O
20/11/2025	08:11:29 AM	GMT	675	1,572.50	XLON	1336620196303322	LANCU138020251120O
20/11/2025	08:11:34 AM	GMT	691	1,572.00	XLON	1336620196303344	LANCU138020251120O
20/11/2025	08:11:43 AM	GMT	265	1,571.50	XLON	1336620196303383	LANCU138020251120O
20/11/2025	08:11:43 AM	GMT	393	1,571.50	XLON	1336620196303384	LANCU138020251120O
20/11/2025	08:11:43 AM	GMT	152	1,571.00	XLON	1336620196303385	LANCU138020251120O
20/11/2025	08:11:51 AM	GMT	351	1,571.00	XLON	1336620196303400	LANCU138020251120O
20/11/2025	08:11:51 AM	GMT	414	1,570.50	BATE	300008OT	LANCU138720251120O
20/11/2025	08:11:55 AM	GMT	346	1,570.00	XLON	1336620196303421	LANCU138020251120O
20/11/2025	08:15:10 AM	GMT	670	1,576.00	XLON	1336620196303886	LANCU138020251120O
20/11/2025	08:15:23 AM	GMT	485	1,576.00	CHIX	130000736	LANCU139220251120O
20/11/2025	08:15:23 AM	GMT	662	1,576.00	XLON	1336620196303937	LANCU138020251120O
20/11/2025	08:15:23 AM	GMT	369	1,576.00	BATE	300008YC	LANCU138720251120O
20/11/2025	08:15:26 AM	GMT	492	1,575.50	CHIX	130000738	LANCU139220251120O
20/11/2025	08:15:26 AM	GMT	666	1,575.50	XLON	1336620196303944	LANCU138020251120O
20/11/2025	08:15:26 AM	GMT	369	1,575.50	BATE	300008YF	LANCU138720251120O
20/11/2025	08:15:34 AM	GMT	440	1,575.00	CHIX	13000073S	LANCU139220251120O
20/11/2025	08:15:34 AM	GMT	657	1,575.00	XLON	1336620196303964	LANCU138020251120O
20/11/2025	08:15:47 AM	GMT	688	1,574.50	XLON	1336620196303974	LANCU138020251120O
20/11/2025	08:16:12 AM	GMT	665	1,574.00	XLON	1336620196304009	LANCU138020251120O
20/11/2025	08:16:12 AM	GMT	3	1,574.00	XLON	1336620196304010	LANCU138020251120O
20/11/2025	08:16:33 AM	GMT	358	1,573.50	XLON	1336620196304059	LANCU138020251120O
20/11/2025	08:16:45 AM	GMT	399	1,573.00	CHIX	13000077G	LANCU139220251120O
20/11/2025	08:16:45 AM	GMT	426	1,573.00	XLON	1336620196304092	LANCU138020251120O
20/11/2025	08:16:45 AM	GMT	359	1,573.00	BATE	3000091V	LANCU138720251120O
20/11/2025	08:16:48 AM	GMT	403	1,572.50	XLON	1336620196304096	LANCU138020251120O
20/11/2025	08:16:52 AM	GMT	367	1,572.00	XLON	1336620196304104	LANCU138020251120O
20/11/2025	08:17:57 AM	GMT	484	1,573.00	XLON	1336620196304298	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	08:18:16 AM	GMT	382	1,572.50	CHIX	1300007D7	LANCU139220251120O
20/11/2025	08:18:16 AM	GMT	101	1,572.50	XLON	1336620196304342	LANCU138020251120O
20/11/2025	08:18:16 AM	GMT	372	1,572.50	XLON	1336620196304343	LANCU138020251120O
20/11/2025	08:18:39 AM	GMT	21	1,573.00	XLON	1336620196304413	LANCU138020251120O
20/11/2025	08:18:41 AM	GMT	328	1,573.00	XLON	1336620196304422	LANCU138020251120O
20/11/2025	08:19:02 AM	GMT	347	1,572.50	XLON	1336620196304464	LANCU138020251120O
20/11/2025	08:19:03 AM	GMT	179	1,572.00	XLON	1336620196304466	LANCU138020251120O
20/11/2025	08:19:03 AM	GMT	136	1,572.00	BATE	30000983	LANCU138720251120O
20/11/2025	08:20:44 AM	GMT	364	1,571.50	CHIX	1300007K1	LANCU139220251120O
20/11/2025	08:21:00 AM	GMT	360	1,571.00	CHIX	1300007LG	LANCU139220251120O
20/11/2025	08:21:00 AM	GMT	496	1,571.00	XLON	1336620196304694	LANCU138020251120O
20/11/2025	08:21:00 AM	GMT	448	1,570.50	XLON	1336620196304697	LANCU138020251120O
20/11/2025	08:21:01 AM	GMT	357	1,570.00	XLON	1336620196304703	LANCU138020251120O
20/11/2025	08:21:07 AM	GMT	440	1,571.50	XLON	1336620196304730	LANCU138020251120O
20/11/2025	08:21:29 AM	GMT	457	1,571.50	XLON	1336620196304773	LANCU138020251120O
20/11/2025	08:21:29 AM	GMT	458	1,571.50	BATE	300009DM	LANCU138720251120O
20/11/2025	08:24:05 AM	GMT	369	1,574.00	CHIX	1300007V5	LANCU139220251120O
20/11/2025	08:24:05 AM	GMT	660	1,574.00	XLON	1336620196305019	LANCU138020251120O
20/11/2025	08:25:37 AM	GMT	373	1,574.00	CHIX	1300007ZQ	LANCU139220251120O
20/11/2025	08:25:37 AM	GMT	667	1,574.00	XLON	1336620196305170	LANCU138020251120O
20/11/2025	08:25:37 AM	GMT	412	1,574.00	BATE	300009MI	LANCU138720251120O
20/11/2025	08:26:21 AM	GMT	355	1,574.00	CHIX	13000081N	LANCU139220251120O
20/11/2025	08:26:21 AM	GMT	676	1,574.00	XLON	1336620196305244	LANCU138020251120O
20/11/2025	08:29:08 AM	GMT	687	1,575.50	XLON	1336620196305457	LANCU138020251120O
20/11/2025	08:29:11 AM	GMT	488	1,575.00	CHIX	13000088F	LANCU139220251120O
20/11/2025	08:29:11 AM	GMT	677	1,575.00	XLON	1336620196305460	LANCU138020251120O
20/11/2025	08:29:11 AM	GMT	386	1,575.00	BATE	300009SG	LANCU138720251120O
20/11/2025	08:30:40 AM	GMT	676	1,576.00	XLON	1336620196305740	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	08:31:07 AM	GMT	687	1,576.00	XLON	1336620196305839	LANCU138020251120O
20/11/2025	08:31:31 AM	GMT	441	1,575.50	CHIX	1300008H8	LANCU139220251120O
20/11/2025	08:31:31 AM	GMT	659	1,575.50	XLON	1336620196305892	LANCU138020251120O
20/11/2025	08:31:31 AM	GMT	374	1,575.50	BATE	300009Z5	LANCU138720251120O
20/11/2025	08:31:39 AM	GMT	363	1,575.00	CHIX	1300008ID	LANCU139220251120O
20/11/2025	08:31:39 AM	GMT	671	1,575.00	XLON	1336620196305923	LANCU138020251120O
20/11/2025	08:32:14 AM	GMT	675	1,574.50	XLON	1336620196306018	LANCU138020251120O
20/11/2025	08:32:30 AM	GMT	75	1,575.00	XLON	1336620196306043	LANCU138020251120O
20/11/2025	08:32:37 AM	GMT	405	1,575.00	CHIX	1300008MC	LANCU139220251120O
20/11/2025	08:32:37 AM	GMT	528	1,575.00	XLON	1336620196306055	LANCU138020251120O
20/11/2025	08:33:24 AM	GMT	412	1,576.00	CHIX	1300008OG	LANCU139220251120O
20/11/2025	08:33:24 AM	GMT	662	1,576.00	XLON	1336620196306129	LANCU138020251120O
20/11/2025	08:34:07 AM	GMT	251	1,575.50	XLON	1336620196306214	LANCU138020251120O
20/11/2025	08:34:57 AM	GMT	337	1,575.50	XLON	1336620196306284	LANCU138020251120O
20/11/2025	08:34:57 AM	GMT	90	1,575.50	XLON	1336620196306285	LANCU138020251120O
20/11/2025	08:34:57 AM	GMT	365	1,575.50	BATE	30000A6D	LANCU138720251120O
20/11/2025	08:35:30 AM	GMT	383	1,575.50	CHIX	1300008SL	LANCU139220251120O
20/11/2025	08:36:51 AM	GMT	368	1,577.00	CHIX	1300008X5	LANCU139220251120O
20/11/2025	08:36:51 AM	GMT	664	1,577.00	XLON	1336620196306563	LANCU138020251120O
20/11/2025	08:36:52 AM	GMT	578	1,576.50	XLON	1336620196306566	LANCU138020251120O
20/11/2025	08:37:55 AM	GMT	168	1,579.00	XLON	1336620196306692	LANCU138020251120O
20/11/2025	08:37:55 AM	GMT	99	1,579.00	XLON	1336620196306693	LANCU138020251120O
20/11/2025	08:38:03 AM	GMT	362	1,579.00	CHIX	1300008ZF	LANCU139220251120O
20/11/2025	08:38:03 AM	GMT	409	1,579.00	XLON	1336620196306706	LANCU138020251120O
20/11/2025	08:38:03 AM	GMT	355	1,579.00	BATE	30000ABW	LANCU138720251120O
20/11/2025	08:38:08 AM	GMT	272	1,578.50	XLON	1336620196306713	LANCU138020251120O
20/11/2025	08:38:08 AM	GMT	397	1,578.50	XLON	1336620196306714	LANCU138020251120O
20/11/2025	08:38:08 AM	GMT	319	1,578.50	BATE	30000ABY	LANCU138720251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	08:38:30 AM	GMT	71	1,578.50	XLON	1336620196306756	LANCU138020251120O
20/11/2025	08:38:30 AM	GMT	71	1,578.50	XLON	1336620196306757	LANCU138020251120O
20/11/2025	08:38:30 AM	GMT	542	1,578.50	XLON	1336620196306758	LANCU138020251120O
20/11/2025	08:38:31 AM	GMT	669	1,578.00	XLON	1336620196306759	LANCU138020251120O
20/11/2025	08:38:54 AM	GMT	362	1,579.00	CHIX	13000090K	LANCU139220251120O
20/11/2025	08:38:54 AM	GMT	361	1,578.50	CHIX	13000090L	LANCU139220251120O
20/11/2025	08:38:54 AM	GMT	662	1,579.00	XLON	1336620196306804	LANCU138020251120O
20/11/2025	08:38:54 AM	GMT	367	1,578.50	XLON	1336620196306805	LANCU138020251120O
20/11/2025	08:38:54 AM	GMT	296	1,578.50	XLON	1336620196306806	LANCU138020251120O
20/11/2025	08:40:18 AM	GMT	679	1,580.50	XLON	1336620196306957	LANCU138020251120O
20/11/2025	08:40:20 AM	GMT	667	1,580.50	XLON	1336620196306970	LANCU138020251120O
20/11/2025	08:40:20 AM	GMT	690	1,580.00	XLON	1336620196306971	LANCU138020251120O
20/11/2025	08:40:26 AM	GMT	525	1,579.50	XLON	1336620196306975	LANCU138020251120O
20/11/2025	08:40:26 AM	GMT	152	1,579.50	XLON	1336620196306976	LANCU138020251120O
20/11/2025	08:40:31 AM	GMT	217	1,580.50	XLON	1336620196306989	LANCU138020251120O
20/11/2025	08:40:31 AM	GMT	136	1,580.50	XLON	1336620196306990	LANCU138020251120O
20/11/2025	08:42:09 AM	GMT	359	1,582.50	CHIX	13000096H	LANCU139220251120O
20/11/2025	08:42:09 AM	GMT	531	1,582.50	XLON	1336620196307123	LANCU138020251120O
20/11/2025	08:42:09 AM	GMT	371	1,582.50	BATE	30000AH5	LANCU138720251120O
20/11/2025	08:42:09 AM	GMT	2	1,582.50	BATE	30000AH6	LANCU138720251120O
20/11/2025	08:42:10 AM	GMT	502	1,582.00	XLON	1336620196307126	LANCU138020251120O
20/11/2025	08:42:11 AM	GMT	374	1,581.50	XLON	1336620196307127	LANCU138020251120O
20/11/2025	08:42:58 AM	GMT	201	1,583.00	XLON	1336620196307227	LANCU138020251120O
20/11/2025	08:42:58 AM	GMT	215	1,583.00	XLON	1336620196307228	LANCU138020251120O
20/11/2025	08:42:58 AM	GMT	424	1,582.50	XLON	1336620196307229	LANCU138020251120O
20/11/2025	08:43:22 AM	GMT	379	1,583.00	XLON	1336620196307273	LANCU138020251120O
20/11/2025	08:43:22 AM	GMT	372	1,582.50	XLON	1336620196307280	LANCU138020251120O
20/11/2025	08:44:09 AM	GMT	358	1,582.50	BATE	30000AMB	LANCU138720251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	08:44:41 AM	GMT	357	1,582.00	CHIX	1300009ER	LANCU139220251120O
20/11/2025	08:44:42 AM	GMT	409	1,581.50	XLON	1336620196307429	LANCU138020251120O
20/11/2025	08:45:01 AM	GMT	392	1,581.00	XLON	1336620196307495	LANCU138020251120O
20/11/2025	08:45:38 AM	GMT	368	1,581.00	CHIX	1300009H9	LANCU139220251120O
20/11/2025	08:45:39 AM	GMT	91	1,580.50	XLON	1336620196307613	LANCU138020251120O
20/11/2025	08:45:58 AM	GMT	126	1,581.00	XLON	1336620196307630	LANCU138020251120O
20/11/2025	08:46:49 AM	GMT	125	1,581.50	XLON	1336620196307755	LANCU138020251120O
20/11/2025	08:46:49 AM	GMT	331	1,581.50	XLON	1336620196307756	LANCU138020251120O
20/11/2025	08:46:51 AM	GMT	351	1,581.00	CHIX	1300009KO	LANCU139220251120O
20/11/2025	08:46:54 AM	GMT	220	1,581.00	XLON	1336620196307764	LANCU138020251120O
20/11/2025	08:47:04 AM	GMT	106	1,580.50	XLON	1336620196307779	LANCU138020251120O
20/11/2025	08:47:04 AM	GMT	241	1,580.50	XLON	1336620196307780	LANCU138020251120O
20/11/2025	08:47:43 AM	GMT	414	1,580.50	XLON	1336620196307884	LANCU138020251120O
20/11/2025	08:48:17 AM	GMT	276	1,580.00	XLON	1336620196307924	LANCU138020251120O
20/11/2025	08:49:45 AM	GMT	472	1,580.50	XLON	1336620196308107	LANCU138020251120O
20/11/2025	08:50:00 AM	GMT	356	1,580.50	CHIX	1300009QH	LANCU139220251120O
20/11/2025	08:50:02 AM	GMT	517	1,580.50	XLON	1336620196308162	LANCU138020251120O
20/11/2025	08:50:03 AM	GMT	268	1,580.00	XLON	1336620196308169	LANCU138020251120O
20/11/2025	08:50:03 AM	GMT	206	1,580.00	XLON	1336620196308170	LANCU138020251120O
20/11/2025	08:50:03 AM	GMT	354	1,580.00	BATE	30000AX2	LANCU138720251120O
20/11/2025	08:50:17 AM	GMT	354	1,578.50	CHIX	1300009RC	LANCU139220251120O
20/11/2025	08:50:30 AM	GMT	399	1,578.00	XLON	1336620196308249	LANCU138020251120O
20/11/2025	08:51:37 AM	GMT	77	1,578.00	XLON	1336620196308356	LANCU138020251120O
20/11/2025	08:51:37 AM	GMT	383	1,578.00	XLON	1336620196308357	LANCU138020251120O
20/11/2025	08:51:37 AM	GMT	24	1,578.00	XLON	1336620196308358	LANCU138020251120O
20/11/2025	08:52:50 AM	GMT	356	1,578.00	CHIX	1300009XR	LANCU139220251120O
20/11/2025	08:52:50 AM	GMT	249	1,577.50	XLON	1336620196308532	LANCU138020251120O
20/11/2025	08:52:50 AM	GMT	205	1,577.50	XLON	1336620196308533	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	08:52:50 AM	GMT	358	1,577.50	BATE	30000B2K	LANCU138720251120O
20/11/2025	08:53:46 AM	GMT	361	1,577.50	CHIX	1300009ZF	LANCU139220251120O
20/11/2025	08:54:22 AM	GMT	680	1,579.00	XLON	1336620196308735	LANCU138020251120O
20/11/2025	08:54:29 AM	GMT	444	1,578.50	XLON	1336620196308745	LANCU138020251120O
20/11/2025	08:54:29 AM	GMT	214	1,578.50	XLON	1336620196308746	LANCU138020251120O
20/11/2025	08:54:35 AM	GMT	628	1,578.00	XLON	1336620196308751	LANCU138020251120O
20/11/2025	08:54:35 AM	GMT	42	1,578.00	XLON	1336620196308752	LANCU138020251120O
20/11/2025	08:55:12 AM	GMT	391	1,578.50	XLON	1336620196308814	LANCU138020251120O
20/11/2025	08:55:24 AM	GMT	347	1,578.00	BATE	30000B7C	LANCU138720251120O
20/11/2025	08:56:00 AM	GMT	365	1,577.00	CHIX	130000A4U	LANCU139220251120O
20/11/2025	08:56:00 AM	GMT	385	1,577.00	XLON	1336620196308904	LANCU138020251120O
20/11/2025	08:56:34 AM	GMT	384	1,576.50	XLON	1336620196308951	LANCU138020251120O
20/11/2025	08:57:00 AM	GMT	307	1,577.50	XLON	1336620196309014	LANCU138020251120O
20/11/2025	08:57:00 AM	GMT	78	1,577.50	XLON	1336620196309015	LANCU138020251120O
20/11/2025	08:57:23 AM	GMT	377	1,577.50	XLON	1336620196309088	LANCU138020251120O
20/11/2025	08:58:00 AM	GMT	346	1,577.00	CHIX	130000A8G	LANCU139220251120O
20/11/2025	08:58:00 AM	GMT	318	1,576.50	XLON	1336620196309166	LANCU138020251120O
20/11/2025	08:58:00 AM	GMT	68	1,576.50	XLON	1336620196309168	LANCU138020251120O
20/11/2025	08:59:34 AM	GMT	356	1,576.50	CHIX	130000ADI	LANCU139220251120O
20/11/2025	09:00:37 AM	GMT	583	1,577.00	XLON	1336620196309760	LANCU138020251120O
20/11/2025	09:00:44 AM	GMT	599	1,576.50	XLON	1336620196309805	LANCU138020251120O
20/11/2025	09:00:44 AM	GMT	358	1,576.50	BATE	30000BPQ	LANCU138720251120O
20/11/2025	09:00:55 AM	GMT	430	1,576.00	XLON	1336620196309858	LANCU138020251120O
20/11/2025	09:01:22 AM	GMT	240	1,575.00	CHIX	130000AS1	LANCU139220251120O
20/11/2025	09:01:22 AM	GMT	106	1,575.00	CHIX	130000AS2	LANCU139220251120O
20/11/2025	09:01:22 AM	GMT	459	1,575.00	XLON	1336620196309917	LANCU138020251120O
20/11/2025	09:02:04 AM	GMT	437	1,576.00	XLON	1336620196310044	LANCU138020251120O
20/11/2025	09:03:09 AM	GMT	403	1,575.50	XLON	1336620196310166	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	09:03:25 AM	GMT	356	1,575.00	CHIX	130000AXO	LANCU139220251120O
20/11/2025	09:03:25 AM	GMT	409	1,575.00	XLON	1336620196310186	LANCU138020251120O
20/11/2025	09:03:36 AM	GMT	358	1,574.50	BATE	30000BYU	LANCU138720251120O
20/11/2025	09:03:43 AM	GMT	381	1,574.50	XLON	1336620196310213	LANCU138020251120O
20/11/2025	09:07:17 AM	GMT	360	1,574.50	CHIX	130000B6C	LANCU139220251120O
20/11/2025	09:07:17 AM	GMT	685	1,574.50	XLON	1336620196310605	LANCU138020251120O
20/11/2025	09:07:17 AM	GMT	352	1,574.50	BATE	30000C8A	LANCU138720251120O
20/11/2025	09:07:42 AM	GMT	682	1,575.00	XLON	1336620196310645	LANCU138020251120O
20/11/2025	09:07:44 AM	GMT	350	1,574.50	CHIX	130000B7G	LANCU139220251120O
20/11/2025	09:07:44 AM	GMT	692	1,574.50	XLON	1336620196310654	LANCU138020251120O
20/11/2025	09:08:16 AM	GMT	543	1,574.00	XLON	1336620196310689	LANCU138020251120O
20/11/2025	09:09:09 AM	GMT	440	1,573.00	XLON	1336620196310777	LANCU138020251120O
20/11/2025	09:09:09 AM	GMT	8	1,573.00	XLON	1336620196310778	LANCU138020251120O
20/11/2025	09:10:19 AM	GMT	359	1,574.00	CHIX	130000BBV	LANCU139220251120O
20/11/2025	09:10:19 AM	GMT	431	1,574.00	XLON	1336620196310909	LANCU138020251120O
20/11/2025	09:10:19 AM	GMT	356	1,574.00	BATE	30000CDS	LANCU138720251120O
20/11/2025	09:12:04 AM	GMT	178	1,575.00	CHIX	130000BFX	LANCU139220251120O
20/11/2025	09:12:04 AM	GMT	178	1,575.00	CHIX	130000BFY	LANCU139220251120O
20/11/2025	09:12:04 AM	GMT	283	1,575.50	XLON	1336620196311088	LANCU138020251120O
20/11/2025	09:12:04 AM	GMT	126	1,575.50	XLON	1336620196311089	LANCU138020251120O
20/11/2025	09:12:04 AM	GMT	408	1,575.00	XLON	1336620196311090	LANCU138020251120O
20/11/2025	09:13:08 AM	GMT	405	1,575.50	XLON	1336620196311213	LANCU138020251120O
20/11/2025	09:13:45 AM	GMT	387	1,575.00	XLON	1336620196311259	LANCU138020251120O
20/11/2025	09:16:47 AM	GMT	658	1,576.50	XLON	1336620196311520	LANCU138020251120O
20/11/2025	09:16:55 AM	GMT	359	1,576.00	CHIX	130000BPW	LANCU139220251120O
20/11/2025	09:16:55 AM	GMT	659	1,576.00	XLON	1336620196311528	LANCU138020251120O
20/11/2025	09:16:55 AM	GMT	356	1,576.00	BATE	30000CQE	LANCU138720251120O
20/11/2025	09:18:59 AM	GMT	360	1,575.50	CHIX	130000BUG	LANCU139220251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	09:18:59 AM	GMT	147	1,575.50	XLON	1336620196311743	LANCU138020251120O
20/11/2025	09:18:59 AM	GMT	244	1,575.50	XLON	1336620196311744	LANCU138020251120O
20/11/2025	09:20:06 AM	GMT	356	1,575.50	CHIX	130000BX6	LANCU139220251120O
20/11/2025	09:20:31 AM	GMT	681	1,575.50	XLON	1336620196311962	LANCU138020251120O
20/11/2025	09:21:56 AM	GMT	670	1,576.50	XLON	1336620196312101	LANCU138020251120O
20/11/2025	09:23:39 AM	GMT	651	1,577.50	XLON	1336620196312318	LANCU138020251120O
20/11/2025	09:24:28 AM	GMT	347	1,578.50	CHIX	130000C8J	LANCU139220251120O
20/11/2025	09:24:28 AM	GMT	644	1,578.50	XLON	1336620196312432	LANCU138020251120O
20/11/2025	09:24:28 AM	GMT	356	1,578.50	BATE	30000D59	LANCU138720251120O
20/11/2025	09:24:48 AM	GMT	675	1,578.00	XLON	1336620196312474	LANCU138020251120O
20/11/2025	09:27:13 AM	GMT	358	1,578.00	CHIX	130000CCS	LANCU139220251120O
20/11/2025	09:27:35 AM	GMT	644	1,577.50	XLON	1336620196312671	LANCU138020251120O
20/11/2025	09:27:45 AM	GMT	476	1,577.50	XLON	1336620196312706	LANCU138020251120O
20/11/2025	09:27:45 AM	GMT	376	1,577.00	XLON	1336620196312708	LANCU138020251120O
20/11/2025	09:27:45 AM	GMT	352	1,577.50	BATE	30000DA5	LANCU138720251120O
20/11/2025	09:29:00 AM	GMT	364	1,576.50	CHIX	130000CHW	LANCU139220251120O
20/11/2025	09:29:00 AM	GMT	464	1,576.50	XLON	1336620196312897	LANCU138020251120O
20/11/2025	09:29:27 AM	GMT	442	1,576.00	XLON	1336620196312983	LANCU138020251120O
20/11/2025	09:30:14 AM	GMT	393	1,576.50	XLON	1336620196313049	LANCU138020251120O
20/11/2025	09:31:17 AM	GMT	164	1,577.00	XLON	1336620196313164	LANCU138020251120O
20/11/2025	09:31:49 AM	GMT	372	1,577.50	XLON	1336620196313244	LANCU138020251120O
20/11/2025	09:33:39 AM	GMT	418	1,578.50	XLON	1336620196313464	LANCU138020251120O
20/11/2025	09:33:43 AM	GMT	362	1,578.00	XLON	1336620196313468	LANCU138020251120O
20/11/2025	09:33:48 AM	GMT	361	1,577.50	CHIX	130000CTH	LANCU139220251120O
20/11/2025	09:33:48 AM	GMT	473	1,577.50	XLON	1336620196313477	LANCU138020251120O
20/11/2025	09:33:53 AM	GMT	353	1,577.50	BATE	30000DNX	LANCU138720251120O
20/11/2025	09:35:06 AM	GMT	175	1,576.00	CHIX	130000CWB	LANCU139220251120O
20/11/2025	09:35:10 AM	GMT	365	1,576.00	XLON	1336620196313687	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	09:35:38 AM	GMT	220	1,575.00	XLON	1336620196313733	LANCU138020251120O
20/11/2025	09:35:38 AM	GMT	146	1,575.00	XLON	1336620196313734	LANCU138020251120O
20/11/2025	09:37:55 AM	GMT	432	1,576.50	CHIX	130000D30	LANCU139220251120O
20/11/2025	09:37:55 AM	GMT	360	1,576.50	XLON	1336620196313969	LANCU138020251120O
20/11/2025	09:38:00 AM	GMT	363	1,576.00	XLON	1336620196313998	LANCU138020251120O
20/11/2025	09:38:00 AM	GMT	178	1,576.00	BATE	30000DWX	LANCU138720251120O
20/11/2025	09:38:00 AM	GMT	173	1,576.00	BATE	30000DWY	LANCU138720251120O
20/11/2025	09:38:05 AM	GMT	135	1,575.50	XLON	1336620196314005	LANCU138020251120O
20/11/2025	09:38:05 AM	GMT	229	1,575.50	XLON	1336620196314006	LANCU138020251120O
20/11/2025	09:39:04 AM	GMT	362	1,576.50	XLON	1336620196314133	LANCU138020251120O
20/11/2025	09:40:07 AM	GMT	360	1,576.50	XLON	1336620196314226	LANCU138020251120O
20/11/2025	09:40:52 AM	GMT	409	1,576.00	CHIX	130000D80	LANCU139220251120O
20/11/2025	09:41:55 AM	GMT	369	1,576.00	XLON	1336620196314468	LANCU138020251120O
20/11/2025	09:42:01 AM	GMT	364	1,575.50	XLON	1336620196314478	LANCU138020251120O
20/11/2025	09:43:23 AM	GMT	363	1,575.50	XLON	1336620196314601	LANCU138020251120O
20/11/2025	09:44:00 AM	GMT	389	1,575.00	CHIX	130000DDM	LANCU139220251120O
20/11/2025	09:44:00 AM	GMT	363	1,575.00	XLON	1336620196314699	LANCU138020251120O
20/11/2025	09:44:01 AM	GMT	366	1,574.50	XLON	1336620196314702	LANCU138020251120O
20/11/2025	09:45:06 AM	GMT	353	1,574.00	BATE	30000E83	LANCU138720251120O
20/11/2025	09:46:04 AM	GMT	374	1,574.50	XLON	1336620196314849	LANCU138020251120O
20/11/2025	09:46:16 AM	GMT	366	1,574.00	CHIX	130000DIC	LANCU139220251120O
20/11/2025	09:46:16 AM	GMT	371	1,574.00	XLON	1336620196314867	LANCU138020251120O
20/11/2025	09:46:59 AM	GMT	374	1,573.50	XLON	1336620196314896	LANCU138020251120O
20/11/2025	09:48:11 AM	GMT	372	1,573.00	XLON	1336620196315027	LANCU138020251120O
20/11/2025	09:48:26 AM	GMT	367	1,572.50	XLON	1336620196315044	LANCU138020251120O
20/11/2025	09:49:59 AM	GMT	368	1,573.50	XLON	1336620196315172	LANCU138020251120O
20/11/2025	09:52:39 AM	GMT	621	1,575.00	XLON	1336620196315488	LANCU138020251120O
20/11/2025	09:53:51 AM	GMT	356	1,575.00	CHIX	130000DYA	LANCU139220251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	09:54:48 AM	GMT	359	1,574.50	CHIX	130000E1J	LANCU139220251120O
20/11/2025	09:54:48 AM	GMT	643	1,574.50	XLON	1336620196315684	LANCU138020251120O
20/11/2025	09:54:48 AM	GMT	346	1,574.50	BATE	30000EQG	LANCU138720251120O
20/11/2025	09:56:10 AM	GMT	643	1,575.00	XLON	1336620196315812	LANCU138020251120O
20/11/2025	09:56:10 AM	GMT	572	1,574.50	XLON	1336620196315815	LANCU138020251120O
20/11/2025	09:56:10 AM	GMT	356	1,575.00	BATE	30000ETC	LANCU138720251120O
20/11/2025	09:58:19 AM	GMT	355	1,576.50	CHIX	130000E8C	LANCU139220251120O
20/11/2025	10:00:04 AM	GMT	353	1,576.00	CHIX	130000EBN	LANCU139220251120O
20/11/2025	10:00:04 AM	GMT	602	1,576.00	XLON	1336620196316115	LANCU138020251120O
20/11/2025	10:02:23 AM	GMT	353	1,576.50	CHIX	130000EHP	LANCU139220251120O
20/11/2025	10:02:23 AM	GMT	675	1,576.50	XLON	1336620196316469	LANCU138020251120O
20/11/2025	10:03:18 AM	GMT	352	1,576.00	CHIX	130000EK6	LANCU139220251120O
20/11/2025	10:03:18 AM	GMT	679	1,576.00	XLON	1336620196316589	LANCU138020251120O
20/11/2025	10:03:18 AM	GMT	354	1,576.00	BATE	30000F84	LANCU138720251120O
20/11/2025	10:03:24 AM	GMT	489	1,575.50	XLON	1336620196316599	LANCU138020251120O
20/11/2025	10:04:22 AM	GMT	595	1,575.50	XLON	1336620196316676	LANCU138020251120O
20/11/2025	10:04:36 AM	GMT	450	1,575.50	XLON	1336620196316697	LANCU138020251120O
20/11/2025	10:05:24 AM	GMT	407	1,576.00	XLON	1336620196316796	LANCU138020251120O
20/11/2025	10:06:30 AM	GMT	346	1,576.00	CHIX	130000ES8	LANCU139220251120O
20/11/2025	10:07:59 AM	GMT	419	1,575.50	XLON	1336620196317053	LANCU138020251120O
20/11/2025	10:07:59 AM	GMT	422	1,575.00	XLON	1336620196317055	LANCU138020251120O
20/11/2025	10:07:59 AM	GMT	355	1,575.50	BATE	30000FIP	LANCU138720251120O
20/11/2025	10:08:25 AM	GMT	376	1,574.50	XLON	1336620196317102	LANCU138020251120O
20/11/2025	10:09:24 AM	GMT	349	1,574.50	CHIX	130000EY3	LANCU139220251120O
20/11/2025	10:10:32 AM	GMT	530	1,575.00	XLON	1336620196317355	LANCU138020251120O
20/11/2025	10:13:19 AM	GMT	677	1,577.00	XLON	1336620196317581	LANCU138020251120O
20/11/2025	10:13:35 AM	GMT	355	1,576.50	CHIX	130000F8E	LANCU139220251120O
20/11/2025	10:13:35 AM	GMT	671	1,576.50	XLON	1336620196317625	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	10:13:35 AM	GMT	348	1,576.50	BATE	30000FVH	LANCU138720251120O
20/11/2025	10:13:40 AM	GMT	502	1,576.00	XLON	1336620196317638	LANCU138020251120O
20/11/2025	10:13:40 AM	GMT	45	1,576.00	XLON	1336620196317639	LANCU138020251120O
20/11/2025	10:16:43 AM	GMT	479	1,576.50	XLON	1336620196317996	LANCU138020251120O
20/11/2025	10:17:22 AM	GMT	559	1,577.00	XLON	1336620196318051	LANCU138020251120O
20/11/2025	10:18:04 AM	GMT	346	1,577.00	CHIX	130000FK1	LANCU139220251120O
20/11/2025	10:18:24 AM	GMT	511	1,577.00	XLON	1336620196318115	LANCU138020251120O
20/11/2025	10:19:00 AM	GMT	401	1,577.00	XLON	1336620196318165	LANCU138020251120O
20/11/2025	10:21:03 AM	GMT	350	1,577.00	CHIX	130000FPN	LANCU139220251120O
20/11/2025	10:21:03 AM	GMT	461	1,577.00	XLON	1336620196318331	LANCU138020251120O
20/11/2025	10:21:41 AM	GMT	349	1,577.00	XLON	1336620196318381	LANCU138020251120O
20/11/2025	10:22:52 AM	GMT	58	1,576.50	CHIX	130000FSX	LANCU139220251120O
20/11/2025	10:22:52 AM	GMT	299	1,576.50	CHIX	130000FSY	LANCU139220251120O
20/11/2025	10:22:52 AM	GMT	453	1,576.50	XLON	1336620196318454	LANCU138020251120O
20/11/2025	10:22:52 AM	GMT	351	1,576.50	BATE	30000GGX	LANCU138720251120O
20/11/2025	10:23:03 AM	GMT	408	1,576.00	XLON	1336620196318468	LANCU138020251120O
20/11/2025	10:23:28 AM	GMT	174	1,575.50	XLON	1336620196318514	LANCU138020251120O
20/11/2025	10:26:51 AM	GMT	351	1,576.50	CHIX	130000G2Y	LANCU139220251120O
20/11/2025	10:26:51 AM	GMT	407	1,576.50	XLON	1336620196318775	LANCU138020251120O
20/11/2025	10:27:14 AM	GMT	401	1,576.00	XLON	1336620196318806	LANCU138020251120O
20/11/2025	10:27:14 AM	GMT	355	1,576.00	BATE	30000GSD	LANCU138720251120O
20/11/2025	10:30:58 AM	GMT	356	1,577.50	CHIX	130000GC7	LANCU139220251120O
20/11/2025	10:30:58 AM	GMT	629	1,577.50	XLON	1336620196319103	LANCU138020251120O
20/11/2025	10:31:52 AM	GMT	596	1,578.50	XLON	1336620196319173	LANCU138020251120O
20/11/2025	10:32:14 AM	GMT	502	1,578.00	XLON	1336620196319238	LANCU138020251120O
20/11/2025	10:33:36 AM	GMT	349	1,577.50	CHIX	130000GHY	LANCU139220251120O
20/11/2025	10:33:36 AM	GMT	580	1,577.50	XLON	1336620196319338	LANCU138020251120O
20/11/2025	10:36:21 AM	GMT	429	1,577.00	XLON	1336620196319509	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	10:36:47 AM	GMT	358	1,576.50	CHIX	130000GNS	LANCU139220251120O
20/11/2025	10:36:47 AM	GMT	382	1,576.50	XLON	1336620196319530	LANCU138020251120O
20/11/2025	10:37:11 AM	GMT	383	1,576.00	XLON	1336620196319544	LANCU138020251120O
20/11/2025	10:40:00 AM	GMT	391	1,576.00	XLON	1336620196319793	LANCU138020251120O
20/11/2025	10:40:00 AM	GMT	348	1,576.00	BATE	30000HG2	LANCU138720251120O
20/11/2025	10:42:31 AM	GMT	347	1,577.50	CHIX	130000H1B	LANCU139220251120O
20/11/2025	10:42:31 AM	GMT	666	1,577.50	XLON	1336620196320057	LANCU138020251120O
20/11/2025	10:43:14 AM	GMT	360	1,577.50	CHIX	130000H1X	LANCU139220251120O
20/11/2025	10:43:14 AM	GMT	360	1,577.50	XLON	1336620196320115	LANCU138020251120O
20/11/2025	10:46:07 AM	GMT	660	1,578.00	XLON	1336620196320332	LANCU138020251120O
20/11/2025	10:46:57 AM	GMT	353	1,578.00	CHIX	130000H9B	LANCU139220251120O
20/11/2025	10:47:18 AM	GMT	674	1,578.50	XLON	1336620196320412	LANCU138020251120O
20/11/2025	10:48:11 AM	GMT	417	1,579.00	XLON	1336620196320467	LANCU138020251120O
20/11/2025	10:50:13 AM	GMT	348	1,580.50	CHIX	130000HFH	LANCU139220251120O
20/11/2025	10:50:13 AM	GMT	648	1,580.50	XLON	1336620196320578	LANCU138020251120O
20/11/2025	10:51:11 AM	GMT	506	1,581.50	XLON	1336620196320769	LANCU138020251120O
20/11/2025	10:51:31 AM	GMT	532	1,581.00	XLON	1336620196320803	LANCU138020251120O
20/11/2025	10:52:12 AM	GMT	510	1,580.50	XLON	1336620196320892	LANCU138020251120O
20/11/2025	10:52:12 AM	GMT	346	1,580.50	BATE	30000I2Z	LANCU138720251120O
20/11/2025	10:53:30 AM	GMT	380	1,580.50	XLON	1336620196320965	LANCU138020251120O
20/11/2025	10:56:36 AM	GMT	360	1,581.00	CHIX	130000HSF	LANCU139220251120O
20/11/2025	10:56:36 AM	GMT	658	1,581.00	XLON	1336620196321258	LANCU138020251120O
20/11/2025	10:56:36 AM	GMT	348	1,581.00	BATE	30000IBF	LANCU138720251120O
20/11/2025	10:58:13 AM	GMT	347	1,580.50	CHIX	130000HWH	LANCU139220251120O
20/11/2025	10:58:13 AM	GMT	374	1,580.50	XLON	1336620196321329	LANCU138020251120O
20/11/2025	10:58:13 AM	GMT	165	1,580.50	XLON	1336620196321330	LANCU138020251120O
20/11/2025	10:58:13 AM	GMT	348	1,580.50	BATE	30000IGB	LANCU138720251120O
20/11/2025	10:59:18 AM	GMT	287	1,580.50	XLON	1336620196321404	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	11:01:35 AM	GMT	86	1,580.50	XLON	1336620196321617	LANCU138020251120O
20/11/2025	11:01:37 AM	GMT	361	1,580.00	CHIX	130000I4P	LANCU139220251120O
20/11/2025	11:01:37 AM	GMT	468	1,580.00	XLON	1336620196321647	LANCU138020251120O
20/11/2025	11:01:47 AM	GMT	638	1,579.50	XLON	1336620196321652	LANCU138020251120O
20/11/2025	11:01:47 AM	GMT	28	1,579.50	XLON	1336620196321653	LANCU138020251120O
20/11/2025	11:01:47 AM	GMT	352	1,579.50	BATE	30000IOO	LANCU138720251120O
20/11/2025	11:03:05 AM	GMT	679	1,579.00	XLON	1336620196321781	LANCU138020251120O
20/11/2025	11:03:41 AM	GMT	323	1,578.50	XLON	1336620196321804	LANCU138020251120O
20/11/2025	11:03:41 AM	GMT	132	1,578.50	XLON	1336620196321805	LANCU138020251120O
20/11/2025	11:05:15 AM	GMT	363	1,578.00	CHIX	130000IEG	LANCU139220251120O
20/11/2025	11:05:15 AM	GMT	380	1,578.00	XLON	1336620196321898	LANCU138020251120O
20/11/2025	11:06:00 AM	GMT	242	1,577.50	XLON	1336620196321980	LANCU138020251120O
20/11/2025	11:06:00 AM	GMT	136	1,577.50	XLON	1336620196321981	LANCU138020251120O
20/11/2025	11:08:09 AM	GMT	360	1,578.50	CHIX	130000ILO	LANCU139220251120O
20/11/2025	11:08:09 AM	GMT	479	1,578.50	XLON	1336620196322149	LANCU138020251120O
20/11/2025	11:11:07 AM	GMT	11	1,578.00	XLON	1336620196322456	LANCU138020251120O
20/11/2025	11:12:29 AM	GMT	664	1,578.50	XLON	1336620196322610	LANCU138020251120O
20/11/2025	11:12:45 AM	GMT	358	1,578.00	CHIX	130000IX2	LANCU139220251120O
20/11/2025	11:12:45 AM	GMT	512	1,578.00	XLON	1336620196322623	LANCU138020251120O
20/11/2025	11:12:45 AM	GMT	346	1,578.00	BATE	30000JB6	LANCU138720251120O
20/11/2025	11:15:52 AM	GMT	506	1,577.50	XLON	1336620196322945	LANCU138020251120O
20/11/2025	11:17:59 AM	GMT	266	1,577.50	CHIX	130000J7G	LANCU139220251120O
20/11/2025	11:19:30 AM	GMT	356	1,578.50	CHIX	130000JDN	LANCU139220251120O
20/11/2025	11:19:30 AM	GMT	690	1,578.50	XLON	1336620196323448	LANCU138020251120O
20/11/2025	11:19:30 AM	GMT	348	1,578.50	BATE	30000JOK	LANCU138720251120O
20/11/2025	11:20:14 AM	GMT	671	1,578.00	XLON	1336620196323488	LANCU138020251120O
20/11/2025	11:21:14 AM	GMT	670	1,578.50	XLON	1336620196323727	LANCU138020251120O
20/11/2025	11:21:14 AM	GMT	18	1,578.50	BATE	30000JSI	LANCU138720251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	11:22:06 AM	GMT	367	1,578.50	CHIX	130000JJ0	LANCU139220251120O
20/11/2025	11:22:06 AM	GMT	347	1,578.00	CHIX	130000JJ1	LANCU139220251120O
20/11/2025	11:22:19 AM	GMT	658	1,578.50	XLON	1336620196323834	LANCU138020251120O
20/11/2025	11:22:22 AM	GMT	690	1,578.00	XLON	1336620196323846	LANCU138020251120O
20/11/2025	11:22:22 AM	GMT	676	1,577.50	XLON	1336620196323848	LANCU138020251120O
20/11/2025	11:23:40 AM	GMT	359	1,577.50	XLON	1336620196323944	LANCU138020251120O
20/11/2025	11:25:53 AM	GMT	433	1,577.00	XLON	1336620196324033	LANCU138020251120O
20/11/2025	11:27:25 AM	GMT	391	1,577.00	CHIX	130000JU4	LANCU139220251120O
20/11/2025	11:27:25 AM	GMT	346	1,577.00	BATE	30000K4W	LANCU138720251120O
20/11/2025	11:27:35 AM	GMT	439	1,576.50	XLON	1336620196324158	LANCU138020251120O
20/11/2025	11:33:48 AM	GMT	369	1,576.50	CHIX	130000K8C	LANCU139220251120O
20/11/2025	11:33:48 AM	GMT	692	1,576.50	XLON	1336620196324794	LANCU138020251120O
20/11/2025	11:36:29 AM	GMT	675	1,576.50	XLON	1336620196324949	LANCU138020251120O
20/11/2025	11:37:04 AM	GMT	367	1,576.00	CHIX	130000KGQ	LANCU139220251120O
20/11/2025	11:37:04 AM	GMT	348	1,576.00	XLON	1336620196325000	LANCU138020251120O
20/11/2025	11:37:04 AM	GMT	346	1,576.00	BATE	30000KNQ	LANCU138720251120O
20/11/2025	11:40:53 AM	GMT	139	1,575.50	CHIX	130000KPS	LANCU139220251120O
20/11/2025	11:40:53 AM	GMT	221	1,575.50	CHIX	130000KPT	LANCU139220251120O
20/11/2025	11:40:53 AM	GMT	351	1,575.50	XLON	1336620196325273	LANCU138020251120O
20/11/2025	11:40:53 AM	GMT	351	1,575.50	BATE	30000KVI	LANCU138720251120O
20/11/2025	11:44:45 AM	GMT	357	1,575.00	CHIX	130000L03	LANCU139220251120O
20/11/2025	11:44:45 AM	GMT	691	1,575.00	XLON	1336620196325533	LANCU138020251120O
20/11/2025	11:46:13 AM	GMT	688	1,574.50	XLON	1336620196325631	LANCU138020251120O
20/11/2025	11:46:13 AM	GMT	347	1,574.50	BATE	30000L7P	LANCU138720251120O
20/11/2025	11:46:56 AM	GMT	358	1,574.00	CHIX	130000L3R	LANCU139220251120O
20/11/2025	11:46:56 AM	GMT	689	1,574.00	XLON	1336620196325677	LANCU138020251120O
20/11/2025	11:47:06 AM	GMT	680	1,573.50	XLON	1336620196325691	LANCU138020251120O
20/11/2025	11:49:48 AM	GMT	667	1,573.00	XLON	1336620196325944	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	11:50:22 AM	GMT	362	1,572.50	CHIX	130000L92	LANCU139220251120O
20/11/2025	11:50:22 AM	GMT	396	1,572.50	XLON	1336620196326002	LANCU138020251120O
20/11/2025	11:50:22 AM	GMT	289	1,572.50	XLON	1336620196326003	LANCU138020251120O
20/11/2025	11:51:36 AM	GMT	661	1,572.00	XLON	1336620196326105	LANCU138020251120O
20/11/2025	11:51:36 AM	GMT	351	1,572.00	BATE	30000LGO	LANCU138720251120O
20/11/2025	11:54:55 AM	GMT	664	1,572.00	XLON	1336620196326345	LANCU138020251120O
20/11/2025	11:55:49 AM	GMT	351	1,572.00	CHIX	130000LM2	LANCU139220251120O
20/11/2025	11:56:48 AM	GMT	352	1,572.00	CHIX	130000LPS	LANCU139220251120O
20/11/2025	11:56:48 AM	GMT	661	1,572.00	XLON	1336620196326519	LANCU138020251120O
20/11/2025	12:00:29 PM	GMT	352	1,573.00	CHIX	130000M0B	LANCU139220251120O
20/11/2025	12:00:29 PM	GMT	660	1,573.00	XLON	1336620196326800	LANCU138020251120O
20/11/2025	12:00:29 PM	GMT	345	1,573.00	BATE	30000M1X	LANCU138720251120O
20/11/2025	12:00:29 PM	GMT	1	1,573.00	BATE	30000M1Y	LANCU138720251120O
20/11/2025	12:01:05 PM	GMT	661	1,572.50	XLON	1336620196326868	LANCU138020251120O
20/11/2025	12:01:10 PM	GMT	670	1,572.00	XLON	1336620196326876	LANCU138020251120O
20/11/2025	12:01:46 PM	GMT	538	1,571.50	XLON	1336620196326939	LANCU138020251120O
20/11/2025	12:01:46 PM	GMT	131	1,571.50	XLON	1336620196326940	LANCU138020251120O
20/11/2025	12:03:34 PM	GMT	670	1,571.00	XLON	1336620196327139	LANCU138020251120O
20/11/2025	12:07:06 PM	GMT	688	1,572.50	XLON	1336620196327408	LANCU138020251120O
20/11/2025	12:07:07 PM	GMT	355	1,572.50	CHIX	130000MG9	LANCU139220251120O
20/11/2025	12:07:07 PM	GMT	350	1,572.50	BATE	30000MGI	LANCU138720251120O
20/11/2025	12:09:19 PM	GMT	351	1,572.50	CHIX	130000MIS	LANCU139220251120O
20/11/2025	12:09:19 PM	GMT	677	1,572.50	XLON	1336620196327495	LANCU138020251120O
20/11/2025	12:10:19 PM	GMT	670	1,573.00	XLON	1336620196327534	LANCU138020251120O
20/11/2025	12:11:55 PM	GMT	277	1,572.50	CHIX	130000MP5	LANCU139220251120O
20/11/2025	12:11:55 PM	GMT	72	1,572.50	CHIX	130000MP6	LANCU139220251120O
20/11/2025	12:11:55 PM	GMT	667	1,572.50	XLON	1336620196327684	LANCU138020251120O
20/11/2025	12:11:55 PM	GMT	346	1,572.50	BATE	30000MPD	LANCU138720251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	12:12:51 PM	GMT	681	1,572.50	XLON	1336620196327727	LANCU138020251120O
20/11/2025	12:15:34 PM	GMT	352	1,572.00	CHIX	130000MWN	LANCU139220251120O
20/11/2025	12:15:34 PM	GMT	667	1,572.00	XLON	1336620196327996	LANCU138020251120O
20/11/2025	12:22:44 PM	GMT	346	1,573.00	CHIX	130000NC4	LANCU139220251120O
20/11/2025	12:22:44 PM	GMT	674	1,573.00	XLON	1336620196328440	LANCU138020251120O
20/11/2025	12:25:29 PM	GMT	443	1,573.50	XLON	1336620196328630	LANCU138020251120O
20/11/2025	12:25:29 PM	GMT	246	1,573.50	XLON	1336620196328631	LANCU138020251120O
20/11/2025	12:25:33 PM	GMT	149	1,573.00	CHIX	130000NHD	LANCU139220251120O
20/11/2025	12:25:33 PM	GMT	209	1,573.00	CHIX	130000NHE	LANCU139220251120O
20/11/2025	12:25:33 PM	GMT	682	1,573.00	XLON	1336620196328640	LANCU138020251120O
20/11/2025	12:29:01 PM	GMT	352	1,573.50	CHIX	130000NNT	LANCU139220251120O
20/11/2025	12:29:01 PM	GMT	664	1,573.50	XLON	1336620196328947	LANCU138020251120O
20/11/2025	12:29:01 PM	GMT	351	1,573.50	BATE	30000NQN	LANCU138720251120O
20/11/2025	12:30:34 PM	GMT	346	1,573.00	CHIX	130000NQK	LANCU139220251120O
20/11/2025	12:30:34 PM	GMT	670	1,573.00	XLON	1336620196329080	LANCU138020251120O
20/11/2025	12:30:34 PM	GMT	352	1,573.00	BATE	30000NTJ	LANCU138720251120O
20/11/2025	12:35:21 PM	GMT	346	1,574.50	CHIX	130000NZJ	LANCU139220251120O
20/11/2025	12:35:21 PM	GMT	663	1,574.50	XLON	1336620196329337	LANCU138020251120O
20/11/2025	12:35:21 PM	GMT	304	1,574.50	BATE	30000O21	LANCU138720251120O
20/11/2025	12:35:21 PM	GMT	44	1,574.50	BATE	30000O22	LANCU138720251120O
20/11/2025	12:36:04 PM	GMT	335	1,574.00	XLON	1336620196329364	LANCU138020251120O
20/11/2025	12:40:08 PM	GMT	358	1,574.00	CHIX	130000O92	LANCU139220251120O
20/11/2025	12:40:08 PM	GMT	356	1,574.00	XLON	1336620196329641	LANCU138020251120O
20/11/2025	12:42:36 PM	GMT	533	1,574.00	XLON	1336620196329845	LANCU138020251120O
20/11/2025	12:47:47 PM	GMT	10	1,574.50	XLON	1336620196330312	LANCU138020251120O
20/11/2025	12:48:44 PM	GMT	201	1,574.50	XLON	1336620196330348	LANCU138020251120O
20/11/2025	12:48:44 PM	GMT	296	1,574.50	XLON	1336620196330349	LANCU138020251120O
20/11/2025	12:48:45 PM	GMT	37	1,574.50	XLON	1336620196330350	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	12:50:46 PM	GMT	404	1,575.00	XLON	1336620196330559	LANCU138020251120O
20/11/2025	12:50:46 PM	GMT	262	1,575.00	XLON	1336620196330560	LANCU138020251120O
20/11/2025	12:51:11 PM	GMT	160	1,575.00	XLON	1336620196330587	LANCU138020251120O
20/11/2025	12:51:11 PM	GMT	276	1,575.00	XLON	1336620196330588	LANCU138020251120O
20/11/2025	12:51:11 PM	GMT	296	1,575.00	XLON	1336620196330589	LANCU138020251120O
20/11/2025	12:51:22 PM	GMT	201	1,575.00	XLON	1336620196330621	LANCU138020251120O
20/11/2025	12:51:22 PM	GMT	3	1,575.00	XLON	1336620196330622	LANCU138020251120O
20/11/2025	12:51:23 PM	GMT	217	1,575.00	XLON	1336620196330624	LANCU138020251120O
20/11/2025	12:51:23 PM	GMT	129	1,575.00	XLON	1336620196330625	LANCU138020251120O
20/11/2025	12:51:58 PM	GMT	440	1,574.50	CHIX	130000OZI	LANCU139220251120O
20/11/2025	12:54:31 PM	GMT	556	1,574.50	XLON	1336620196330821	LANCU138020251120O
20/11/2025	12:54:31 PM	GMT	421	1,574.50	XLON	1336620196330822	LANCU138020251120O
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20/11/2025	13:00:25 PM	GMT	193	1,576.00	XLON	1336620196331317	LANCU138020251120O
20/11/2025	13:00:44 PM	GMT	242	1,576.50	XLON	1336620196331335	LANCU138020251120O
20/11/2025	13:00:44 PM	GMT	422	1,576.50	XLON	1336620196331336	LANCU138020251120O
20/11/2025	13:01:37 PM	GMT	681	1,577.00	XLON	1336620196331394	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	13:01:37 PM	GMT	349	1,577.00	BATE	30000PK9	LANCU138720251120O
20/11/2025	13:02:09 PM	GMT	361	1,577.00	CHIX	130000PP8	LANCU139220251120O
20/11/2025	13:02:58 PM	GMT	500	1,576.50	XLON	1336620196331475	LANCU138020251120O
20/11/2025	13:02:58 PM	GMT	162	1,576.50	XLON	1336620196331476	LANCU138020251120O
20/11/2025	13:02:58 PM	GMT	346	1,576.50	BATE	30000PN3	LANCU138720251120O
20/11/2025	13:04:29 PM	GMT	684	1,576.00	XLON	1336620196331663	LANCU138020251120O
20/11/2025	13:06:19 PM	GMT	242	1,575.50	XLON	1336620196331803	LANCU138020251120O
20/11/2025	13:06:19 PM	GMT	337	1,575.50	XLON	1336620196331804	LANCU138020251120O
20/11/2025	13:06:19 PM	GMT	111	1,575.50	XLON	1336620196331805	LANCU138020251120O
20/11/2025	13:07:42 PM	GMT	347	1,576.00	CHIX	130000Q0G	LANCU139220251120O
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20/11/2025	13:09:54 PM	GMT	662	1,576.00	XLON	1336620196332042	LANCU138020251120O
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20/11/2025	13:19:14 PM	GMT	145	1,577.00	BATE	30000QJ4	LANCU138720251120O
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20/11/2025	13:21:09 PM	GMT	671	1,577.00	XLON	1336620196332821	LANCU138020251120O
20/11/2025	13:21:11 PM	GMT	686	1,576.50	XLON	1336620196332823	LANCU138020251120O
20/11/2025	13:23:20 PM	GMT	499	1,576.00	XLON	1336620196332958	LANCU138020251120O
20/11/2025	13:24:23 PM	GMT	350	1,577.00	CHIX	130000R02	LANCU139220251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/11/2025	13:26:04 PM	GMT	350	1,577.00	BATE	30000QXJ	LANCU138720251120O
20/11/2025	13:26:31 PM	GMT	347	1,577.00	CHIX	130000R4O	LANCU139220251120O
20/11/2025	13:26:31 PM	GMT	501	1,577.00	XLON	1336620196333242	LANCU138020251120O
20/11/2025	13:26:59 PM	GMT	354	1,576.50	XLON	1336620196333278	LANCU138020251120O
20/11/2025	13:29:22 PM	GMT	349	1,576.00	XLON	1336620196333420	LANCU138020251120O
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20/11/2025	13:31:04 PM	GMT	145	1,576.50	XLON	1336620196333635	LANCU138020251120O
20/11/2025	13:31:45 PM	GMT	355	1,577.00	CHIX	130000RS1	LANCU139220251120O
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20/11/2025	13:33:39 PM	GMT	418	1,577.50	XLON	1336620196333985	LANCU138020251120O
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20/11/2025	13:36:22 PM	GMT	348	1,577.00	CHIX	130000S9X	LANCU139220251120O
20/11/2025	13:36:22 PM	GMT	407	1,577.00	XLON	1336620196334106	LANCU138020251120O
20/11/2025	13:37:29 PM	GMT	161	1,577.00	XLON	1336620196334190	LANCU138020251120O
20/11/2025	13:37:29 PM	GMT	236	1,577.00	XLON	1336620196334191	LANCU138020251120O
20/11/2025	13:37:49 PM	GMT	410	1,577.00	XLON	1336620196334203	LANCU138020251120O
20/11/2025	13:37:56 PM	GMT	346	1,577.00	CHIX	130000SGB	LANCU139220251120O
20/11/2025	13:39:07 PM	GMT	347	1,576.50	BATE	30000S6T	LANCU138720251120O
20/11/2025	13:39:11 PM	GMT	409	1,576.50	XLON	1336620196334302	LANCU138020251120O
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20/11/2025	13:41:31 PM	GMT	410	1,575.50	XLON	1336620196334442	LANCU138020251120O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/11/2025	13:43:59 PM	GMT	406	1,575.00	XLON	1336620196334630	LANCU138020251120O
20/11/2025	13:46:22 PM	GMT	462	1,577.00	CHIX	130000T5A	LANCU139220251120O
20/11/2025	13:46:22 PM	GMT	551	1,577.00	XLON	1336620196334961	LANCU138020251120O
20/11/2025	13:46:22 PM	GMT	233	1,577.00	BATE	30000SSA	LANCU138720251120O
20/11/2025	13:46:22 PM	GMT	114	1,577.00	BATE	30000SSB	LANCU138720251120O
20/11/2025	13:49:29 PM	GMT	413	1,577.50	CHIX	130000THX	LANCU139220251120O
20/11/2025	13:51:28 PM	GMT	274	1,578.00	XLON	1336620196335478	LANCU138020251120O
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20/11/2025	13:55:14 PM	GMT	688	1,579.00	XLON	1336620196335772	LANCU138020251120O
20/11/2025	13:55:14 PM	GMT	351	1,579.00	BATE	30000TI4	LANCU138720251120O
20/11/2025	13:58:00 PM	GMT	407	1,579.50	XLON	1336620196336115	LANCU138020251120O
20/11/2025	13:58:00 PM	GMT	264	1,579.50	XLON	1336620196336116	LANCU138020251120O
20/11/2025	13:59:02 PM	GMT	658	1,579.00	XLON	1336620196336183	LANCU138020251120O
20/11/2025	14:00:19 PM	GMT	387	1,578.50	CHIX	130000U8L	LANCU139220251120O
20/11/2025	14:00:19 PM	GMT	471	1,578.50	XLON	1336620196336247	LANCU138020251120O
20/11/2025	14:00:19 PM	GMT	201	1,578.50	XLON	1336620196336248	LANCU138020251120O
20/11/2025	14:00:19 PM	GMT	349	1,578.50	BATE	30000TUL	LANCU138720251120O
20/11/2025	14:00:47 PM	GMT	665	1,578.50	XLON	1336620196336345	LANCU138020251120O
20/11/2025	14:02:28 PM	GMT	479	1,579.00	CHIX	130000UFP	LANCU139220251120O
20/11/2025	14:02:28 PM	GMT	658	1,579.00	XLON	1336620196336506	LANCU138020251120O
20/11/2025	14:02:28 PM	GMT	346	1,579.00	BATE	30000U3E	LANCU138720251120O
20/11/2025	14:05:35 PM	GMT	450	1,579.00	CHIX	130000URM	LANCU139220251120O
20/11/2025	14:05:35 PM	GMT	264	1,579.00	XLON	1336620196336817	LANCU138020251120O
20/11/2025	14:05:36 PM	GMT	419	1,579.00	XLON	1336620196336818	LANCU138020251120O
20/11/2025	14:07:30 PM	GMT	468	1,578.50	CHIX	130000UY3	LANCU139220251120O
20/11/2025	14:07:30 PM	GMT	691	1,578.50	XLON	1336620196336978	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/11/2025	14:07:34 PM	GMT	252	1,578.00	CHIX	130000UYX	LANCU139220251120O
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20/11/2025	14:15:26 PM	GMT	358	1,579.00	CHIX	130000VOJ	LANCU139220251120O
20/11/2025	14:15:26 PM	GMT	664	1,579.00	XLON	1336620196337832	LANCU138020251120O
20/11/2025	14:15:46 PM	GMT	666	1,580.00	XLON	1336620196337844	LANCU138020251120O
20/11/2025	14:16:32 PM	GMT	660	1,582.00	XLON	1336620196337964	LANCU138020251120O
20/11/2025	14:16:44 PM	GMT	353	1,582.00	CHIX	130000VU4	LANCU139220251120O
20/11/2025	14:16:44 PM	GMT	133	1,582.00	BATE	30000VD0	LANCU138720251120O
20/11/2025	14:17:13 PM	GMT	126	1,581.50	CHIX	130000VVZ	LANCU139220251120O
20/11/2025	14:17:13 PM	GMT	546	1,581.50	XLON	1336620196338073	LANCU138020251120O
20/11/2025	14:17:13 PM	GMT	116	1,581.50	XLON	1336620196338074	LANCU138020251120O
20/11/2025	14:18:07 PM	GMT	346	1,583.00	XLON	1336620196338182	LANCU138020251120O
20/11/2025	14:18:07 PM	GMT	332	1,583.00	XLON	1336620196338183	LANCU138020251120O
20/11/2025	14:18:43 PM	GMT	480	1,583.00	CHIX	130000W1F	LANCU139220251120O
20/11/2025	14:18:43 PM	GMT	667	1,583.00	XLON	1336620196338209	LANCU138020251120O
20/11/2025	14:19:43 PM	GMT	678	1,583.50	XLON	1336620196338303	LANCU138020251120O
20/11/2025	14:19:43 PM	GMT	241	1,583.50	BATE	30000VM0	LANCU138720251120O
20/11/2025	14:21:38 PM	GMT	128	1,583.00	XLON	1336620196338535	LANCU138020251120O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/11/2025	14:23:52 PM	GMT	680	1,584.00	XLON	1336620196338760	LANCU138020251120O
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20/11/2025	14:25:58 PM	GMT	364	1,583.50	CHIX	130000WZ2	LANCU139220251120O
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20/11/2025	14:25:58 PM	GMT	346	1,583.50	BATE	30000WEJ	LANCU138720251120O
20/11/2025	14:28:14 PM	GMT	572	1,583.50	XLON	1336620196339396	LANCU138020251120O
20/11/2025	14:28:14 PM	GMT	119	1,583.50	XLON	1336620196339397	LANCU138020251120O
20/11/2025	14:28:21 PM	GMT	19	1,583.00	CHIX	130000X9N	LANCU139220251120O
20/11/2025	14:28:21 PM	GMT	341	1,583.00	CHIX	130000X9O	LANCU139220251120O
20/11/2025	14:28:21 PM	GMT	691	1,583.00	XLON	1336620196339407	LANCU138020251120O
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20/11/2025	14:30:16 PM	GMT	206	1,584.00	XLON	1336620196339843	LANCU138020251120O
20/11/2025	14:30:25 PM	GMT	194	1,584.00	XLON	1336620196339901	LANCU138020251120O
20/11/2025	14:31:30 PM	GMT	362	1,584.50	CHIX	130000Y1V	LANCU139220251120O
20/11/2025	14:31:30 PM	GMT	369	1,584.50	BATE	30000XE8	LANCU138720251120O
20/11/2025	14:32:51 PM	GMT	368	1,585.00	CHIX	130000YFY	LANCU139220251120O
20/11/2025	14:32:51 PM	GMT	691	1,585.00	XLON	1336620196340610	LANCU138020251120O
20/11/2025	14:32:51 PM	GMT	374	1,585.00	BATE	30000XPL	LANCU138720251120O
20/11/2025	14:33:03 PM	GMT	365	1,585.50	CHIX	130000YIS	LANCU139220251120O
20/11/2025	14:33:03 PM	GMT	669	1,585.50	XLON	1336620196340705	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	14:33:28 PM	GMT	361	1,585.00	CHIX	130000YLT	LANCU139220251120O
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20/11/2025	14:34:55 PM	GMT	684	1,585.00	XLON	1336620196341178	LANCU138020251120O
20/11/2025	14:34:55 PM	GMT	369	1,585.00	BATE	30000Y4C	LANCU138720251120O
20/11/2025	14:35:57 PM	GMT	381	1,584.50	CHIX	130000Z5A	LANCU139220251120O
20/11/2025	14:35:57 PM	GMT	685	1,584.50	XLON	1336620196341432	LANCU138020251120O
20/11/2025	14:36:03 PM	GMT	388	1,584.00	CHIX	130000Z66	LANCU139220251120O
20/11/2025	14:36:03 PM	GMT	663	1,584.00	XLON	1336620196341451	LANCU138020251120O
20/11/2025	14:36:04 PM	GMT	657	1,583.50	XLON	1336620196341453	LANCU138020251120O
20/11/2025	14:36:05 PM	GMT	686	1,583.00	XLON	1336620196341455	LANCU138020251120O
20/11/2025	14:37:08 PM	GMT	685	1,584.00	XLON	1336620196341543	LANCU138020251120O
20/11/2025	14:38:16 PM	GMT	369	1,584.50	CHIX	130000ZL1	LANCU139220251120O
20/11/2025	14:38:16 PM	GMT	32	1,584.50	XLON	1336620196341656	LANCU138020251120O
20/11/2025	14:38:16 PM	GMT	657	1,584.50	XLON	1336620196341657	LANCU138020251120O
20/11/2025	14:38:20 PM	GMT	372	1,584.00	CHIX	130000ZLA	LANCU139220251120O
20/11/2025	14:38:20 PM	GMT	673	1,584.00	XLON	1336620196341664	LANCU138020251120O
20/11/2025	14:38:20 PM	GMT	367	1,584.00	BATE	30000YPC	LANCU138720251120O
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20/11/2025	14:39:00 PM	GMT	691	1,583.00	XLON	1336620196341778	LANCU138020251120O
20/11/2025	14:39:00 PM	GMT	373	1,583.00	BATE	30000YT3	LANCU138720251120O
20/11/2025	14:39:14 PM	GMT	665	1,583.50	XLON	1336620196341812	LANCU138020251120O
20/11/2025	14:39:16 PM	GMT	359	1,583.00	CHIX	130000ZSO	LANCU139220251120O
20/11/2025	14:39:26 PM	GMT	690	1,583.00	XLON	1336620196341841	LANCU138020251120O
20/11/2025	14:39:31 PM	GMT	660	1,582.50	XLON	1336620196341846	LANCU138020251120O
20/11/2025	14:39:51 PM	GMT	666	1,583.00	XLON	1336620196341889	LANCU138020251120O
20/11/2025	14:40:21 PM	GMT	643	1,583.50	XLON	1336620196341975	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	14:40:21 PM	GMT	28	1,583.50	XLON	1336620196341976	LANCU138020251120O
20/11/2025	14:40:30 PM	GMT	362	1,583.50	CHIX	13000103L	LANCU139220251120O
20/11/2025	14:40:31 PM	GMT	658	1,583.00	XLON	1336620196341999	LANCU138020251120O
20/11/2025	14:41:00 PM	GMT	661	1,582.50	XLON	1336620196342047	LANCU138020251120O
20/11/2025	14:41:01 PM	GMT	340	1,582.00	XLON	1336620196342052	LANCU138020251120O
20/11/2025	14:41:01 PM	GMT	230	1,582.00	XLON	1336620196342053	LANCU138020251120O
20/11/2025	14:41:01 PM	GMT	241	1,582.00	BATE	30000Z7N	LANCU138720251120O
20/11/2025	14:41:27 PM	GMT	347	1,582.50	XLON	1336620196342139	LANCU138020251120O
20/11/2025	14:41:40 PM	GMT	368	1,582.00	CHIX	1300010CV	LANCU139220251120O
20/11/2025	14:41:40 PM	GMT	350	1,582.00	XLON	1336620196342195	LANCU138020251120O
20/11/2025	14:42:47 PM	GMT	376	1,583.00	XLON	1336620196342340	LANCU138020251120O
20/11/2025	14:43:35 PM	GMT	379	1,584.00	CHIX	1300010MF	LANCU139220251120O
20/11/2025	14:44:21 PM	GMT	681	1,584.00	XLON	1336620196342695	LANCU138020251120O
20/11/2025	14:44:45 PM	GMT	393	1,583.50	CHIX	1300010RT	LANCU139220251120O
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20/11/2025	14:44:45 PM	GMT	429	1,583.50	BATE	30000ZR0	LANCU138720251120O
20/11/2025	14:44:50 PM	GMT	665	1,583.00	XLON	1336620196342821	LANCU138020251120O
20/11/2025	14:45:05 PM	GMT	679	1,582.50	XLON	1336620196342840	LANCU138020251120O
20/11/2025	14:45:07 PM	GMT	643	1,582.00	XLON	1336620196342843	LANCU138020251120O
20/11/2025	14:45:07 PM	GMT	19	1,582.00	XLON	1336620196342844	LANCU138020251120O
20/11/2025	14:46:04 PM	GMT	450	1,581.00	XLON	1336620196343007	LANCU138020251120O
20/11/2025	14:47:24 PM	GMT	359	1,583.00	CHIX	13000116O	LANCU139220251120O
20/11/2025	14:48:07 PM	GMT	664	1,583.50	XLON	1336620196343377	LANCU138020251120O
20/11/2025	14:48:33 PM	GMT	355	1,583.50	CHIX	1300011CC	LANCU139220251120O
20/11/2025	14:48:33 PM	GMT	357	1,583.50	BATE	300010AP	LANCU138720251120O
20/11/2025	14:48:55 PM	GMT	346	1,583.00	CHIX	1300011F5	LANCU139220251120O
20/11/2025	14:48:55 PM	GMT	671	1,583.00	XLON	1336620196343534	LANCU138020251120O
20/11/2025	14:48:55 PM	GMT	383	1,583.00	BATE	300010CU	LANCU138720251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	14:48:56 PM	GMT	361	1,582.50	CHIX	1300011F8	LANCU139220251120O
20/11/2025	14:48:56 PM	GMT	688	1,582.50	XLON	1336620196343538	LANCU138020251120O
20/11/2025	14:48:59 PM	GMT	690	1,582.00	XLON	1336620196343544	LANCU138020251120O
20/11/2025	14:49:37 PM	GMT	573	1,582.50	XLON	1336620196343658	LANCU138020251120O
20/11/2025	14:50:33 PM	GMT	356	1,583.50	CHIX	1300011Q7	LANCU139220251120O
20/11/2025	14:51:06 PM	GMT	679	1,583.50	XLON	1336620196343968	LANCU138020251120O
20/11/2025	14:51:06 PM	GMT	371	1,583.50	BATE	300010OH	LANCU138720251120O
20/11/2025	14:51:22 PM	GMT	355	1,583.00	CHIX	1300011TC	LANCU139220251120O
20/11/2025	14:51:22 PM	GMT	657	1,583.00	XLON	1336620196344086	LANCU138020251120O
20/11/2025	14:52:10 PM	GMT	664	1,583.50	XLON	1336620196344189	LANCU138020251120O
20/11/2025	14:52:20 PM	GMT	241	1,585.00	CHIX	1300011Z5	LANCU139220251120O
20/11/2025	14:52:20 PM	GMT	682	1,585.00	XLON	1336620196344217	LANCU138020251120O
20/11/2025	14:52:30 PM	GMT	677	1,584.50	XLON	1336620196344236	LANCU138020251120O
20/11/2025	14:53:38 PM	GMT	409	1,585.00	CHIX	13000123X	LANCU139220251120O
20/11/2025	14:53:38 PM	GMT	657	1,585.00	XLON	1336620196344371	LANCU138020251120O
20/11/2025	14:54:18 PM	GMT	661	1,584.50	XLON	1336620196344457	LANCU138020251120O
20/11/2025	14:54:30 PM	GMT	685	1,584.50	XLON	1336620196344507	LANCU138020251120O
20/11/2025	14:54:30 PM	GMT	363	1,584.50	BATE	30001146	LANCU138720251120O
20/11/2025	14:55:13 PM	GMT	384	1,584.50	CHIX	1300012BO	LANCU139220251120O
20/11/2025	14:55:13 PM	GMT	365	1,584.50	XLON	1336620196344657	LANCU138020251120O
20/11/2025	14:55:13 PM	GMT	316	1,584.50	XLON	1336620196344658	LANCU138020251120O
20/11/2025	14:55:41 PM	GMT	598	1,584.50	XLON	1336620196344688	LANCU138020251120O
20/11/2025	14:55:42 PM	GMT	320	1,584.50	BATE	3000119N	LANCU138720251120O
20/11/2025	14:57:08 PM	GMT	236	1,585.50	XLON	1336620196345024	LANCU138020251120O
20/11/2025	14:59:23 PM	GMT	61	1,587.50	XLON	1336620196345307	LANCU138020251120O
20/11/2025	14:59:24 PM	GMT	628	1,587.50	XLON	1336620196345315	LANCU138020251120O
20/11/2025	14:59:30 PM	GMT	450	1,587.50	CHIX	130001355	LANCU139220251120O
20/11/2025	14:59:50 PM	GMT	119	1,587.50	CHIX	13000137B	LANCU139220251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	14:59:50 PM	GMT	242	1,587.50	CHIX	13000137C	LANCU139220251120O
20/11/2025	14:59:50 PM	GMT	664	1,587.50	XLON	1336620196345391	LANCU138020251120O
20/11/2025	15:00:35 PM	GMT	360	1,587.50	BATE	3000125V	LANCU138720251120O
20/11/2025	15:02:05 PM	GMT	481	1,587.50	CHIX	1300013N0	LANCU139220251120O
20/11/2025	15:02:05 PM	GMT	25	1,587.50	CHIX	1300013N1	LANCU139220251120O
20/11/2025	15:02:16 PM	GMT	682	1,587.50	XLON	1336620196345888	LANCU138020251120O
20/11/2025	15:02:16 PM	GMT	328	1,587.00	XLON	1336620196345892	LANCU138020251120O
20/11/2025	15:03:28 PM	GMT	560	1,588.50	CHIX	1300013UN	LANCU139220251120O
20/11/2025	15:04:20 PM	GMT	361	1,588.50	BATE	300012RT	LANCU138720251120O
20/11/2025	15:04:25 PM	GMT	475	1,588.50	CHIX	1300013Z1	LANCU139220251120O
20/11/2025	15:04:25 PM	GMT	687	1,588.50	XLON	1336620196346332	LANCU138020251120O
20/11/2025	15:04:42 PM	GMT	39	1,588.50	XLON	1336620196346386	LANCU138020251120O
20/11/2025	15:04:43 PM	GMT	294	1,588.00	CHIX	13000140L	LANCU139220251120O
20/11/2025	15:04:43 PM	GMT	665	1,588.00	XLON	1336620196346394	LANCU138020251120O
20/11/2025	15:04:43 PM	GMT	388	1,587.50	XLON	1336620196346399	LANCU138020251120O
20/11/2025	15:04:43 PM	GMT	346	1,588.00	BATE	300012TK	LANCU138720251120O
20/11/2025	15:05:42 PM	GMT	20	1,588.00	XLON	1336620196346652	LANCU138020251120O
20/11/2025	15:05:42 PM	GMT	326	1,588.00	XLON	1336620196346653	LANCU138020251120O
20/11/2025	15:05:42 PM	GMT	265	1,588.00	XLON	1336620196346654	LANCU138020251120O
20/11/2025	15:05:42 PM	GMT	695	1,588.00	XLON	1336620196346655	LANCU138020251120O
20/11/2025	15:05:42 PM	GMT	377	1,588.00	XLON	1336620196346656	LANCU138020251120O
20/11/2025	15:05:42 PM	GMT	302	1,587.50	XLON	1336620196346658	LANCU138020251120O
20/11/2025	15:05:42 PM	GMT	363	1,587.50	BATE	300012ZQ	LANCU138720251120O
20/11/2025	15:06:11 PM	GMT	690	1,588.00	XLON	1336620196346834	LANCU138020251120O
20/11/2025	15:06:29 PM	GMT	501	1,587.50	CHIX	1300014F1	LANCU139220251120O
20/11/2025	15:06:29 PM	GMT	687	1,587.50	XLON	1336620196346958	LANCU138020251120O
20/11/2025	15:06:59 PM	GMT	423	1,588.00	CHIX	1300014IY	LANCU139220251120O
20/11/2025	15:07:14 PM	GMT	535	1,587.50	XLON	1336620196347178	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	15:07:14 PM	GMT	132	1,587.50	XLON	1336620196347179	LANCU138020251120O
20/11/2025	15:07:14 PM	GMT	362	1,587.50	BATE	300013BF	LANCU138720251120O
20/11/2025	15:08:05 PM	GMT	674	1,588.00	XLON	1336620196347446	LANCU138020251120O
20/11/2025	15:08:28 PM	GMT	670	1,587.50	XLON	1336620196347530	LANCU138020251120O
20/11/2025	15:08:45 PM	GMT	409	1,587.50	CHIX	1300014UE	LANCU139220251120O
20/11/2025	15:09:00 PM	GMT	675	1,587.00	XLON	1336620196347619	LANCU138020251120O
20/11/2025	15:09:40 PM	GMT	692	1,586.50	XLON	1336620196347735	LANCU138020251120O
20/11/2025	15:10:31 PM	GMT	382	1,587.00	CHIX	13000153P	LANCU139220251120O
20/11/2025	15:10:31 PM	GMT	663	1,587.00	XLON	1336620196347870	LANCU138020251120O
20/11/2025	15:11:27 PM	GMT	659	1,587.50	XLON	1336620196347958	LANCU138020251120O
20/11/2025	15:12:43 PM	GMT	38	1,587.50	BATE	30001450	LANCU138720251120O
20/11/2025	15:12:57 PM	GMT	364	1,587.50	CHIX	1300015FA	LANCU139220251120O
20/11/2025	15:12:57 PM	GMT	310	1,587.50	BATE	3000145W	LANCU138720251120O
20/11/2025	15:13:06 PM	GMT	352	1,587.00	CHIX	1300015GX	LANCU139220251120O
20/11/2025	15:13:06 PM	GMT	11	1,587.00	XLON	1336620196348146	LANCU138020251120O
20/11/2025	15:13:06 PM	GMT	427	1,587.00	XLON	1336620196348147	LANCU138020251120O
20/11/2025	15:13:06 PM	GMT	221	1,587.00	XLON	1336620196348148	LANCU138020251120O
20/11/2025	15:13:06 PM	GMT	355	1,587.00	BATE	30001473	LANCU138720251120O
20/11/2025	15:13:07 PM	GMT	678	1,586.50	XLON	1336620196348149	LANCU138020251120O
20/11/2025	15:13:38 PM	GMT	664	1,587.00	XLON	1336620196348239	LANCU138020251120O
20/11/2025	15:13:42 PM	GMT	16	1,587.00	XLON	1336620196348247	LANCU138020251120O
20/11/2025	15:14:20 PM	GMT	176	1,587.00	CHIX	1300015N8	LANCU139220251120O
20/11/2025	15:14:20 PM	GMT	194	1,587.00	CHIX	1300015N9	LANCU139220251120O
20/11/2025	15:14:20 PM	GMT	366	1,586.50	CHIX	1300015NA	LANCU139220251120O
20/11/2025	15:14:20 PM	GMT	659	1,587.00	XLON	1336620196348314	LANCU138020251120O
20/11/2025	15:14:20 PM	GMT	673	1,586.50	XLON	1336620196348315	LANCU138020251120O
20/11/2025	15:14:22 PM	GMT	673	1,586.00	XLON	1336620196348320	LANCU138020251120O
20/11/2025	15:14:31 PM	GMT	682	1,585.50	XLON	1336620196348373	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	15:14:45 PM	GMT	320	1,585.50	XLON	1336620196348406	LANCU138020251120O
20/11/2025	15:15:35 PM	GMT	2	1,585.50	XLON	1336620196348477	LANCU138020251120O
20/11/2025	15:16:12 PM	GMT	210	1,586.00	CHIX	1300015XA	LANCU139220251120O
20/11/2025	15:16:12 PM	GMT	487	1,586.00	XLON	1336620196348615	LANCU138020251120O
20/11/2025	15:16:12 PM	GMT	201	1,586.00	XLON	1336620196348616	LANCU138020251120O
20/11/2025	15:16:45 PM	GMT	1	1,586.00	XLON	1336620196348691	LANCU138020251120O
20/11/2025	15:17:40 PM	GMT	353	1,586.50	BATE	300014UN	LANCU138720251120O
20/11/2025	15:18:12 PM	GMT	427	1,588.00	CHIX	130001687	LANCU139220251120O
20/11/2025	15:18:36 PM	GMT	679	1,588.00	XLON	1336620196349136	LANCU138020251120O
20/11/2025	15:18:36 PM	GMT	362	1,588.00	BATE	30001510	LANCU138720251120O
20/11/2025	15:18:39 PM	GMT	581	1,587.50	XLON	1336620196349151	LANCU138020251120O
20/11/2025	15:18:39 PM	GMT	86	1,587.50	XLON	1336620196349152	LANCU138020251120O
20/11/2025	15:19:21 PM	GMT	675	1,587.50	XLON	1336620196349302	LANCU138020251120O
20/11/2025	15:19:21 PM	GMT	637	1,587.00	XLON	1336620196349303	LANCU138020251120O
20/11/2025	15:19:29 PM	GMT	40	1,587.00	XLON	1336620196349322	LANCU138020251120O
20/11/2025	15:20:16 PM	GMT	660	1,588.00	XLON	1336620196349441	LANCU138020251120O
20/11/2025	15:23:23 PM	GMT	630	1,590.00	XLON	1336620196349930	LANCU138020251120O
20/11/2025	15:23:52 PM	GMT	1,735	1,590.00	XLON	1336620196350039	LANCU138020251120O
20/11/2025	15:23:57 PM	GMT	405	1,589.50	XLON	1336620196350051	LANCU138020251120O
20/11/2025	15:23:57 PM	GMT	265	1,589.50	XLON	1336620196350052	LANCU138020251120O
20/11/2025	15:25:18 PM	GMT	578	1,589.50	CHIX	1300017BW	LANCU139220251120O
20/11/2025	15:25:18 PM	GMT	585	1,589.00	CHIX	1300017C0	LANCU139220251120O
20/11/2025	15:25:18 PM	GMT	691	1,589.50	XLON	1336620196350306	LANCU138020251120O
20/11/2025	15:25:18 PM	GMT	661	1,589.00	XLON	1336620196350309	LANCU138020251120O
20/11/2025	15:25:18 PM	GMT	405	1,589.50	BATE	300015ZJ	LANCU138720251120O
20/11/2025	15:25:49 PM	GMT	358	1,588.50	CHIX	1300017DV	LANCU139220251120O
20/11/2025	15:25:49 PM	GMT	668	1,588.50	XLON	1336620196350383	LANCU138020251120O
20/11/2025	15:25:54 PM	GMT	268	1,588.00	CHIX	1300017E3	LANCU139220251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	15:25:54 PM	GMT	312	1,588.00	CHIX	1300017E4	LANCU139220251120O
20/11/2025	15:25:54 PM	GMT	219	1,588.00	XLON	1336620196350400	LANCU138020251120O
20/11/2025	15:25:54 PM	GMT	446	1,588.00	XLON	1336620196350401	LANCU138020251120O
20/11/2025	15:25:57 PM	GMT	687	1,587.50	XLON	1336620196350408	LANCU138020251120O
20/11/2025	15:25:57 PM	GMT	8	1,587.50	BATE	3000162K	LANCU138720251120O
20/11/2025	15:25:57 PM	GMT	426	1,587.50	BATE	3000162L	LANCU138720251120O
20/11/2025	15:27:21 PM	GMT	658	1,587.50	XLON	1336620196350696	LANCU138020251120O
20/11/2025	15:28:32 PM	GMT	660	1,587.00	XLON	1336620196350842	LANCU138020251120O
20/11/2025	15:30:50 PM	GMT	682	1,588.50	XLON	1336620196351272	LANCU138020251120O
20/11/2025	15:33:11 PM	GMT	669	1,589.00	CHIX	1300018DL	LANCU139220251120O
20/11/2025	15:33:11 PM	GMT	680	1,589.00	XLON	1336620196351605	LANCU138020251120O
20/11/2025	15:33:13 PM	GMT	638	1,588.50	CHIX	1300018DX	LANCU139220251120O
20/11/2025	15:33:13 PM	GMT	660	1,588.50	XLON	1336620196351608	LANCU138020251120O
20/11/2025	15:33:13 PM	GMT	434	1,588.50	BATE	3000177J	LANCU138720251120O
20/11/2025	15:33:14 PM	GMT	26	1,588.50	XLON	1336620196351617	LANCU138020251120O
20/11/2025	15:33:14 PM	GMT	320	1,588.50	XLON	1336620196351618	LANCU138020251120O
20/11/2025	15:33:21 PM	GMT	405	1,588.00	CHIX	1300018EG	LANCU139220251120O
20/11/2025	15:33:21 PM	GMT	660	1,588.00	XLON	1336620196351622	LANCU138020251120O
20/11/2025	15:33:21 PM	GMT	133	1,588.00	BATE	3000178I	LANCU138720251120O
20/11/2025	15:33:21 PM	GMT	313	1,588.00	BATE	3000178J	LANCU138720251120O
20/11/2025	15:33:37 PM	GMT	678	1,587.50	XLON	1336620196351652	LANCU138020251120O
20/11/2025	15:34:56 PM	GMT	684	1,588.00	XLON	1336620196351844	LANCU138020251120O
20/11/2025	15:36:34 PM	GMT	342	1,589.00	CHIX	1300018U4	LANCU139220251120O
20/11/2025	15:36:34 PM	GMT	67	1,589.00	CHIX	1300018U5	LANCU139220251120O
20/11/2025	15:36:34 PM	GMT	669	1,589.00	XLON	1336620196352165	LANCU138020251120O
20/11/2025	15:36:35 PM	GMT	4	1,588.50	CHIX	1300018U9	LANCU139220251120O
20/11/2025	15:36:35 PM	GMT	3	1,588.50	CHIX	1300018UA	LANCU139220251120O
20/11/2025	15:37:28 PM	GMT	244	1,590.50	XLON	1336620196352354	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	15:38:13 PM	GMT	171	1,590.50	CHIX	13000190P	LANCU139220251120O
20/11/2025	15:38:13 PM	GMT	321	1,590.50	CHIX	13000190Q	LANCU139220251120O
20/11/2025	15:38:13 PM	GMT	399	1,590.50	XLON	1336620196352448	LANCU138020251120O
20/11/2025	15:38:13 PM	GMT	40	1,590.50	XLON	1336620196352449	LANCU138020251120O
20/11/2025	15:38:25 PM	GMT	175	1,590.00	CHIX	130001926	LANCU139220251120O
20/11/2025	15:38:25 PM	GMT	315	1,590.00	CHIX	130001927	LANCU139220251120O
20/11/2025	15:38:25 PM	GMT	690	1,590.00	XLON	1336620196352473	LANCU138020251120O
20/11/2025	15:38:25 PM	GMT	169	1,590.50	XLON	1336620196352475	LANCU138020251120O
20/11/2025	15:38:25 PM	GMT	776	1,590.50	XLON	1336620196352476	LANCU138020251120O
20/11/2025	15:38:25 PM	GMT	695	1,590.50	XLON	1336620196352477	LANCU138020251120O
20/11/2025	15:38:25 PM	GMT	43	1,590.50	XLON	1336620196352478	LANCU138020251120O
20/11/2025	15:38:31 PM	GMT	662	1,590.00	XLON	1336620196352521	LANCU138020251120O
20/11/2025	15:38:31 PM	GMT	348	1,590.00	BATE	3000183D	LANCU138720251120O
20/11/2025	15:38:31 PM	GMT	14	1,590.00	BATE	3000183E	LANCU138720251120O
20/11/2025	15:38:48 PM	GMT	3	1,589.50	XLON	1336620196352563	LANCU138020251120O
20/11/2025	15:38:48 PM	GMT	22	1,589.50	XLON	1336620196352564	LANCU138020251120O
20/11/2025	15:38:48 PM	GMT	633	1,589.50	XLON	1336620196352565	LANCU138020251120O
20/11/2025	15:38:52 PM	GMT	170	1,589.00	XLON	1336620196352580	LANCU138020251120O
20/11/2025	15:38:52 PM	GMT	13	1,589.00	XLON	1336620196352581	LANCU138020251120O
20/11/2025	15:38:52 PM	GMT	478	1,589.00	XLON	1336620196352582	LANCU138020251120O
20/11/2025	15:39:06 PM	GMT	482	1,588.50	XLON	1336620196352651	LANCU138020251120O
20/11/2025	15:39:06 PM	GMT	16	1,588.50	XLON	1336620196352652	LANCU138020251120O
20/11/2025	15:39:06 PM	GMT	194	1,588.50	XLON	1336620196352653	LANCU138020251120O
20/11/2025	15:39:46 PM	GMT	623	1,588.50	CHIX	130001996	LANCU139220251120O
20/11/2025	15:41:27 PM	GMT	674	1,588.50	XLON	1336620196352911	LANCU138020251120O
20/11/2025	15:41:27 PM	GMT	420	1,588.50	BATE	300018HI	LANCU138720251120O
20/11/2025	15:41:45 PM	GMT	648	1,588.50	XLON	1336620196352989	LANCU138020251120O
20/11/2025	15:42:23 PM	GMT	12	1,588.50	XLON	1336620196353067	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	15:42:32 PM	GMT	624	1,588.50	CHIX	1300019KZ	LANCU139220251120O
20/11/2025	15:42:34 PM	GMT	665	1,588.00	XLON	1336620196353091	LANCU138020251120O
20/11/2025	15:43:03 PM	GMT	657	1,588.50	XLON	1336620196353154	LANCU138020251120O
20/11/2025	15:43:52 PM	GMT	540	1,588.50	XLON	1336620196353246	LANCU138020251120O
20/11/2025	15:43:52 PM	GMT	16	1,588.50	XLON	1336620196353247	LANCU138020251120O
20/11/2025	15:43:52 PM	GMT	97	1,588.50	XLON	1336620196353248	LANCU138020251120O
20/11/2025	15:44:32 PM	GMT	695	1,588.50	XLON	1336620196353299	LANCU138020251120O
20/11/2025	15:44:32 PM	GMT	298	1,588.50	XLON	1336620196353300	LANCU138020251120O
20/11/2025	15:44:42 PM	GMT	595	1,587.50	CHIX	1300019VB	LANCU139220251120O
20/11/2025	15:44:42 PM	GMT	662	1,588.00	XLON	1336620196353314	LANCU138020251120O
20/11/2025	15:44:42 PM	GMT	671	1,587.50	XLON	1336620196353316	LANCU138020251120O
20/11/2025	15:44:42 PM	GMT	597	1,588.00	BATE	300018Z2	LANCU138720251120O
20/11/2025	15:45:33 PM	GMT	683	1,587.00	XLON	1336620196353522	LANCU138020251120O
20/11/2025	15:46:05 PM	GMT	603	1,587.00	CHIX	130001A1U	LANCU139220251120O
20/11/2025	15:46:18 PM	GMT	405	1,586.50	XLON	1336620196353703	LANCU138020251120O
20/11/2025	15:46:18 PM	GMT	254	1,586.50	XLON	1336620196353704	LANCU138020251120O
20/11/2025	15:47:32 PM	GMT	578	1,586.50	XLON	1336620196354000	LANCU138020251120O
20/11/2025	15:47:32 PM	GMT	159	1,586.50	XLON	1336620196354001	LANCU138020251120O
20/11/2025	15:47:32 PM	GMT	433	1,586.50	XLON	1336620196354002	LANCU138020251120O
20/11/2025	15:47:33 PM	GMT	670	1,586.00	XLON	1336620196354010	LANCU138020251120O
20/11/2025	15:48:17 PM	GMT	469	1,585.50	BATE	300019L4	LANCU138720251120O
20/11/2025	15:48:36 PM	GMT	599	1,585.50	CHIX	130001AHE	LANCU139220251120O
20/11/2025	15:48:36 PM	GMT	663	1,585.50	XLON	1336620196354279	LANCU138020251120O
20/11/2025	15:49:01 PM	GMT	657	1,585.00	XLON	1336620196354398	LANCU138020251120O
20/11/2025	15:49:03 PM	GMT	661	1,584.50	XLON	1336620196354411	LANCU138020251120O
20/11/2025	15:49:41 PM	GMT	659	1,585.00	XLON	1336620196354495	LANCU138020251120O
20/11/2025	15:50:57 PM	GMT	565	1,585.00	CHIX	130001AV7	LANCU139220251120O
20/11/2025	15:52:15 PM	GMT	635	1,584.50	CHIX	130001B2Y	LANCU139220251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	15:52:15 PM	GMT	776	1,585.00	XLON	1336620196354891	LANCU138020251120O
20/11/2025	15:52:15 PM	GMT	327	1,585.00	XLON	1336620196354892	LANCU138020251120O
20/11/2025	15:52:15 PM	GMT	580	1,585.00	XLON	1336620196354893	LANCU138020251120O
20/11/2025	15:52:21 PM	GMT	673	1,584.50	XLON	1336620196354904	LANCU138020251120O
20/11/2025	15:52:21 PM	GMT	472	1,584.50	BATE	30001A97	LANCU138720251120O
20/11/2025	15:53:09 PM	GMT	662	1,584.00	XLON	1336620196355078	LANCU138020251120O
20/11/2025	15:53:13 PM	GMT	522	1,583.50	XLON	1336620196355118	LANCU138020251120O
20/11/2025	15:53:13 PM	GMT	150	1,583.50	XLON	1336620196355119	LANCU138020251120O
20/11/2025	15:53:36 PM	GMT	678	1,584.00	XLON	1336620196355246	LANCU138020251120O
20/11/2025	15:54:07 PM	GMT	685	1,583.50	XLON	1336620196355494	LANCU138020251120O
20/11/2025	15:54:31 PM	GMT	657	1,583.00	XLON	1336620196355642	LANCU138020251120O
20/11/2025	15:54:52 PM	GMT	613	1,583.00	CHIX	130001BMQ	LANCU139220251120O
20/11/2025	15:55:01 PM	GMT	672	1,582.50	XLON	1336620196355824	LANCU138020251120O
20/11/2025	15:55:28 PM	GMT	681	1,582.00	XLON	1336620196355883	LANCU138020251120O
20/11/2025	15:55:28 PM	GMT	456	1,582.00	BATE	30001AW1	LANCU138720251120O
20/11/2025	15:55:41 PM	GMT	659	1,581.50	XLON	1336620196355929	LANCU138020251120O
20/11/2025	15:56:33 PM	GMT	665	1,582.00	XLON	1336620196356046	LANCU138020251120O
20/11/2025	15:56:34 PM	GMT	680	1,581.50	XLON	1336620196356052	LANCU138020251120O
20/11/2025	15:56:37 PM	GMT	497	1,581.50	CHIX	130001BZ8	LANCU139220251120O
20/11/2025	15:56:37 PM	GMT	91	1,581.50	CHIX	130001BZ9	LANCU139220251120O
20/11/2025	15:56:37 PM	GMT	475	1,581.50	BATE	30001B2T	LANCU138720251120O
20/11/2025	15:57:55 PM	GMT	565	1,582.00	CHIX	130001C7G	LANCU139220251120O
20/11/2025	15:58:01 PM	GMT	660	1,581.50	XLON	1336620196356338	LANCU138020251120O
20/11/2025	15:59:12 PM	GMT	680	1,582.00	XLON	1336620196356491	LANCU138020251120O
20/11/2025	15:59:28 PM	GMT	698	1,582.00	XLON	1336620196356539	LANCU138020251120O
20/11/2025	15:59:39 PM	GMT	677	1,581.50	XLON	1336620196356590	LANCU138020251120O
20/11/2025	16:00:32 PM	GMT	869	1,581.50	XLON	1336620196356737	LANCU138020251120O
20/11/2025	16:00:32 PM	GMT	442	1,581.50	XLON	1336620196356738	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	16:00:32 PM	GMT	372	1,581.50	XLON	1336620196356739	LANCU138020251120O
20/11/2025	16:01:07 PM	GMT	54	1,581.00	CHIX	130001CSL	LANCU139220251120O
20/11/2025	16:01:07 PM	GMT	660	1,581.00	XLON	1336620196356921	LANCU138020251120O
20/11/2025	16:01:12 PM	GMT	533	1,581.00	CHIX	130001CT3	LANCU139220251120O
20/11/2025	16:01:12 PM	GMT	91	1,581.00	BATE	30001C1L	LANCU138720251120O
20/11/2025	16:01:12 PM	GMT	385	1,581.00	BATE	30001C1M	LANCU138720251120O
20/11/2025	16:01:30 PM	GMT	682	1,580.50	XLON	1336620196356974	LANCU138020251120O
20/11/2025	16:01:38 PM	GMT	80	1,580.50	CHIX	130001CVG	LANCU139220251120O
20/11/2025	16:01:38 PM	GMT	207	1,580.50	CHIX	130001CVH	LANCU139220251120O
20/11/2025	16:02:39 PM	GMT	473	1,581.00	CHIX	130001CZE	LANCU139220251120O
20/11/2025	16:02:39 PM	GMT	450	1,581.00	XLON	1336620196357132	LANCU138020251120O
20/11/2025	16:02:39 PM	GMT	211	1,581.00	XLON	1336620196357133	LANCU138020251120O
20/11/2025	16:03:01 PM	GMT	476	1,580.50	CHIX	130001D0E	LANCU139220251120O
20/11/2025	16:03:01 PM	GMT	686	1,580.50	XLON	1336620196357156	LANCU138020251120O
20/11/2025	16:03:01 PM	GMT	423	1,580.50	XLON	1336620196357157	LANCU138020251120O
20/11/2025	16:03:01 PM	GMT	275	1,581.00	XLON	1336620196357158	LANCU138020251120O
20/11/2025	16:03:19 PM	GMT	671	1,580.00	XLON	1336620196357197	LANCU138020251120O
20/11/2025	16:03:19 PM	GMT	142	1,579.50	XLON	1336620196357208	LANCU138020251120O
20/11/2025	16:03:19 PM	GMT	481	1,580.00	BATE	30001CDK	LANCU138720251120O
20/11/2025	16:03:59 PM	GMT	26	1,581.00	XLON	1336620196357357	LANCU138020251120O
20/11/2025	16:04:04 PM	GMT	644	1,581.00	XLON	1336620196357402	LANCU138020251120O
20/11/2025	16:04:42 PM	GMT	18	1,581.00	XLON	1336620196357536	LANCU138020251120O
20/11/2025	16:04:42 PM	GMT	225	1,581.00	XLON	1336620196357537	LANCU138020251120O
20/11/2025	16:04:42 PM	GMT	424	1,581.00	XLON	1336620196357538	LANCU138020251120O
20/11/2025	16:04:42 PM	GMT	81	1,581.00	XLON	1336620196357539	LANCU138020251120O
20/11/2025	16:04:42 PM	GMT	661	1,580.50	XLON	1336620196357540	LANCU138020251120O
20/11/2025	16:05:11 PM	GMT	601	1,580.50	CHIX	130001DEN	LANCU139220251120O
20/11/2025	16:06:10 PM	GMT	690	1,582.00	XLON	1336620196357763	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	16:06:42 PM	GMT	776	1,582.00	XLON	1336620196357830	LANCU138020251120O
20/11/2025	16:06:42 PM	GMT	339	1,582.00	XLON	1336620196357831	LANCU138020251120O
20/11/2025	16:06:42 PM	GMT	568	1,582.00	XLON	1336620196357832	LANCU138020251120O
20/11/2025	16:07:00 PM	GMT	651	1,581.50	CHIX	130001DND	LANCU139220251120O
20/11/2025	16:07:00 PM	GMT	665	1,581.50	XLON	1336620196357849	LANCU138020251120O
20/11/2025	16:07:00 PM	GMT	473	1,581.50	BATE	30001D48	LANCU138720251120O
20/11/2025	16:07:22 PM	GMT	717	1,581.50	XLON	1336620196357933	LANCU138020251120O
20/11/2025	16:07:31 PM	GMT	674	1,581.00	XLON	1336620196357962	LANCU138020251120O
20/11/2025	16:07:35 PM	GMT	627	1,580.50	CHIX	130001DPK	LANCU139220251120O
20/11/2025	16:07:35 PM	GMT	659	1,580.50	XLON	1336620196357984	LANCU138020251120O
20/11/2025	16:07:35 PM	GMT	674	1,580.00	XLON	1336620196357987	LANCU138020251120O
20/11/2025	16:08:50 PM	GMT	489	1,579.50	BATE	30001DHU	LANCU138720251120O
20/11/2025	16:09:02 PM	GMT	667	1,580.00	XLON	1336620196358341	LANCU138020251120O
20/11/2025	16:09:22 PM	GMT	108	1,580.00	XLON	1336620196358445	LANCU138020251120O
20/11/2025	16:09:22 PM	GMT	413	1,580.00	XLON	1336620196358446	LANCU138020251120O
20/11/2025	16:10:30 PM	GMT	598	1,580.00	CHIX	130001E8H	LANCU139220251120O
20/11/2025	16:10:30 PM	GMT	375	1,579.50	CHIX	130001E8M	LANCU139220251120O
20/11/2025	16:10:30 PM	GMT	516	1,580.00	XLON	1336620196358800	LANCU138020251120O
20/11/2025	16:10:30 PM	GMT	145	1,580.00	XLON	1336620196358801	LANCU138020251120O
20/11/2025	16:10:30 PM	GMT	869	1,580.00	XLON	1336620196358803	LANCU138020251120O
20/11/2025	16:10:30 PM	GMT	441	1,580.00	XLON	1336620196358804	LANCU138020251120O
20/11/2025	16:10:30 PM	GMT	373	1,580.00	XLON	1336620196358805	LANCU138020251120O
20/11/2025	16:10:30 PM	GMT	668	1,579.50	XLON	1336620196358808	LANCU138020251120O
20/11/2025	16:11:02 PM	GMT	685	1,580.50	XLON	1336620196359051	LANCU138020251120O
20/11/2025	16:11:02 PM	GMT	472	1,580.50	BATE	30001E1K	LANCU138720251120O
20/11/2025	16:12:26 PM	GMT	432	1,580.50	CHIX	130001ELM	LANCU139220251120O
20/11/2025	16:12:26 PM	GMT	869	1,580.50	XLON	1336620196359413	LANCU138020251120O
20/11/2025	16:12:26 PM	GMT	800	1,580.50	XLON	1336620196359414	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	16:12:26 PM	GMT	14	1,580.50	XLON	1336620196359415	LANCU138020251120O
20/11/2025	16:12:28 PM	GMT	681	1,580.00	XLON	1336620196359419	LANCU138020251120O
20/11/2025	16:12:32 PM	GMT	420	1,580.00	CHIX	130001EMN	LANCU139220251120O
20/11/2025	16:12:33 PM	GMT	650	1,579.50	XLON	1336620196359464	LANCU138020251120O
20/11/2025	16:14:35 PM	GMT	638	1,580.50	CHIX	130001F1J	LANCU139220251120O
20/11/2025	16:14:35 PM	GMT	613	1,580.50	XLON	1336620196359956	LANCU138020251120O
20/11/2025	16:14:35 PM	GMT	74	1,580.50	XLON	1336620196359957	LANCU138020251120O
20/11/2025	16:14:35 PM	GMT	750	1,580.50	XLON	1336620196359958	LANCU138020251120O
20/11/2025	16:14:35 PM	GMT	327	1,580.50	XLON	1336620196359959	LANCU138020251120O
20/11/2025	16:14:35 PM	GMT	450	1,580.50	XLON	1336620196359960	LANCU138020251120O
20/11/2025	16:14:47 PM	GMT	405	1,580.50	XLON	1336620196360001	LANCU138020251120O
20/11/2025	16:14:48 PM	GMT	19	1,580.50	XLON	1336620196360003	LANCU138020251120O
20/11/2025	16:15:08 PM	GMT	448	1,580.00	CHIX	130001F42	LANCU139220251120O
20/11/2025	16:15:08 PM	GMT	400	1,580.00	XLON	1336620196360035	LANCU138020251120O
20/11/2025	16:15:08 PM	GMT	291	1,580.00	XLON	1336620196360036	LANCU138020251120O
20/11/2025	16:15:08 PM	GMT	213	1,580.00	BATE	30001EWD	LANCU138720251120O
20/11/2025	16:15:08 PM	GMT	278	1,580.00	BATE	30001EWG	LANCU138720251120O
20/11/2025	16:15:09 PM	GMT	574	1,580.00	XLON	1336620196360041	LANCU138020251120O
20/11/2025	16:15:22 PM	GMT	11	1,580.00	XLON	1336620196360096	LANCU138020251120O
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20/11/2025	16:16:05 PM	GMT	657	1,579.50	XLON	1336620196360243	LANCU138020251120O
20/11/2025	16:16:05 PM	GMT	6	1,579.50	BATE	30001F4Q	LANCU138720251120O
20/11/2025	16:16:05 PM	GMT	473	1,579.50	BATE	30001F4R	LANCU138720251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	16:16:09 PM	GMT	667	1,579.50	CHIX	130001FCY	LANCU139220251120O
20/11/2025	16:17:01 PM	GMT	97	1,579.50	XLON	1336620196360429	LANCU138020251120O
20/11/2025	16:17:01 PM	GMT	10	1,579.50	XLON	1336620196360430	LANCU138020251120O
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20/11/2025	16:17:01 PM	GMT	405	1,579.50	XLON	1336620196360432	LANCU138020251120O
20/11/2025	16:17:22 PM	GMT	995	1,579.50	XLON	1336620196360469	LANCU138020251120O
20/11/2025	16:17:22 PM	GMT	275	1,579.50	XLON	1336620196360470	LANCU138020251120O
20/11/2025	16:17:42 PM	GMT	25	1,579.50	XLON	1336620196360515	LANCU138020251120O
20/11/2025	16:17:42 PM	GMT	435	1,579.50	XLON	1336620196360516	LANCU138020251120O
20/11/2025	16:17:50 PM	GMT	481	1,579.50	CHIX	130001FNX	LANCU139220251120O
20/11/2025	16:17:50 PM	GMT	465	1,579.50	BATE	30001FJU	LANCU138720251120O
20/11/2025	16:17:52 PM	GMT	367	1,579.00	CHIX	130001FNY	LANCU139220251120O
20/11/2025	16:17:52 PM	GMT	476	1,579.50	XLON	1336620196360551	LANCU138020251120O
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20/11/2025	16:18:46 PM	GMT	554	1,578.50	CHIX	130001FUU	LANCU139220251120O
20/11/2025	16:18:46 PM	GMT	670	1,578.50	XLON	1336620196360788	LANCU138020251120O
20/11/2025	16:18:47 PM	GMT	668	1,578.00	XLON	1336620196360802	LANCU138020251120O
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20/11/2025	16:20:11 PM	GMT	32	1,578.50	XLON	1336620196361136	LANCU138020251120O
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20/11/2025	16:20:11 PM	GMT	87	1,578.50	XLON	1336620196361139	LANCU138020251120O
20/11/2025	16:20:23 PM	GMT	373	1,578.50	CHIX	130001G84	LANCU139220251120O
20/11/2025	16:20:32 PM	GMT	859	1,578.50	XLON	1336620196361232	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	16:20:52 PM	GMT	275	1,579.00	XLON	1336620196361286	LANCU138020251120O
20/11/2025	16:20:52 PM	GMT	458	1,579.00	XLON	1336620196361287	LANCU138020251120O
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20/11/2025	16:21:02 PM	GMT	670	1,578.00	XLON	1336620196361329	LANCU138020251120O
20/11/2025	16:21:27 PM	GMT	407	1,578.00	XLON	1336620196361382	LANCU138020251120O
20/11/2025	16:21:27 PM	GMT	478	1,578.00	BATE	30001GIS	LANCU138720251120O
20/11/2025	16:21:39 PM	GMT	10	1,577.50	CHIX	130001GIB	LANCU139220251120O
20/11/2025	16:21:39 PM	GMT	418	1,577.50	CHIX	130001GIC	LANCU139220251120O
20/11/2025	16:21:39 PM	GMT	372	1,577.50	XLON	1336620196361450	LANCU138020251120O
20/11/2025	16:22:02 PM	GMT	1	1,577.50	XLON	1336620196361507	LANCU138020251120O
20/11/2025	16:22:02 PM	GMT	1,087	1,577.50	XLON	1336620196361508	LANCU138020251120O
20/11/2025	16:22:02 PM	GMT	55	1,577.50	XLON	1336620196361509	LANCU138020251120O
20/11/2025	16:22:21 PM	GMT	520	1,577.00	CHIX	130001GMV	LANCU139220251120O
20/11/2025	16:22:21 PM	GMT	401	1,577.00	XLON	1336620196361552	LANCU138020251120O
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20/11/2025	16:22:24 PM	GMT	388	1,576.50	XLON	1336620196361583	LANCU138020251120O
20/11/2025	16:22:30 PM	GMT	509	1,576.00	CHIX	130001GPH	LANCU139220251120O
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20/11/2025	16:22:42 PM	GMT	509	1,576.50	XLON	1336620196361726	LANCU138020251120O
20/11/2025	16:23:08 PM	GMT	591	1,576.50	XLON	1336620196361827	LANCU138020251120O
20/11/2025	16:23:24 PM	GMT	15	1,576.50	XLON	1336620196361876	LANCU138020251120O
20/11/2025	16:23:24 PM	GMT	331	1,576.50	XLON	1336620196361877	LANCU138020251120O
20/11/2025	16:23:27 PM	GMT	346	1,576.00	XLON	1336620196361947	LANCU138020251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/11/2025	16:23:39 PM	GMT	22	1,576.00	CHIX	130001H1N	LANCU139220251120O
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20/11/2025	16:23:55 PM	GMT	122	1,576.00	CHIX	130001H3L	LANCU139220251120O
20/11/2025	16:24:01 PM	GMT	291	1,576.00	CHIX	130001H4F	LANCU139220251120O
20/11/2025	16:24:01 PM	GMT	193	1,576.00	XLON	1336620196362075	LANCU138020251120O
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20/11/2025	16:24:01 PM	GMT	820	1,576.00	XLON	1336620196362077	LANCU138020251120O
20/11/2025	16:24:22 PM	GMT	450	1,576.00	XLON	1336620196362151	LANCU138020251120O
20/11/2025	16:24:22 PM	GMT	315	1,576.00	XLON	1336620196362152	LANCU138020251120O
20/11/2025	16:24:32 PM	GMT	185	1,576.00	XLON	1336620196362182	LANCU138020251120O
20/11/2025	16:24:32 PM	GMT	337	1,576.00	XLON	1336620196362183	LANCU138020251120O
20/11/2025	16:24:36 PM	GMT	356	1,575.50	XLON	1336620196362189	LANCU138020251120O
20/11/2025	16:24:36 PM	GMT	10	1,575.50	BATE	30001HA7	LANCU138720251120O
20/11/2025	16:24:53 PM	GMT	177	1,576.00	XLON	1336620196362232	LANCU138020251120O
20/11/2025	16:24:54 PM	GMT	210	1,576.00	XLON	1336620196362233	LANCU138020251120O
20/11/2025	16:25:05 PM	GMT	347	1,575.50	CHIX	130001HD8	LANCU139220251120O
20/11/2025	16:25:05 PM	GMT	4	1,575.50	XLON	1336620196362274	LANCU138020251120O
20/11/2025	16:25:05 PM	GMT	411	1,575.50	XLON	1336620196362275	LANCU138020251120O
20/11/2025	16:25:05 PM	GMT	709	1,576.00	XLON	1336620196362276	LANCU138020251120O
20/11/2025	16:25:05 PM	GMT	458	1,575.50	BATE	30001HF2	LANCU138720251120O
20/11/2025	16:25:22 PM	GMT	424	1,575.50	XLON	1336620196362376	LANCU138020251120O
20/11/2025	16:25:28 PM	GMT	526	1,575.50	CHIX	130001HIN	LANCU139220251120O
20/11/2025	16:25:42 PM	GMT	40	1,576.00	XLON	1336620196362575	LANCU138020251120O
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20/11/2025	16:25:44 PM	GMT	405	1,576.00	XLON	1336620196362604	LANCU138020251120O
20/11/2025	16:25:47 PM	GMT	285	1,575.50	CHIX	130001HP1	LANCU139220251120O
20/11/2025	16:25:47 PM	GMT	200	1,575.50	CHIX	130001HP2	LANCU139220251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/11/2025	16:25:47 PM	GMT	459	1,575.50	BATE	30001HRE	LANCU138720251120O
20/11/2025	16:25:50 PM	GMT	408	1,575.00	XLON	1336620196362627	LANCU138020251120O
20/11/2025	16:26:12 PM	GMT	450	1,575.50	XLON	1336620196362743	LANCU138020251120O
20/11/2025	16:26:12 PM	GMT	366	1,575.50	XLON	1336620196362744	LANCU138020251120O
20/11/2025	16:26:37 PM	GMT	1,087	1,575.00	XLON	1336620196362940	LANCU138020251120O
20/11/2025	16:26:37 PM	GMT	99	1,575.00	XLON	1336620196362941	LANCU138020251120O
20/11/2025	16:26:42 PM	GMT	432	1,575.00	XLON	1336620196363044	LANCU138020251120O
20/11/2025	16:26:52 PM	GMT	484	1,575.00	XLON	1336620196363126	LANCU138020251120O
20/11/2025	16:26:52 PM	GMT	79	1,575.00	XLON	1336620196363127	LANCU138020251120O
20/11/2025	16:27:05 PM	GMT	17	1,575.50	CHIX	130001I75	LANCU139220251120O
20/11/2025	16:27:05 PM	GMT	15	1,575.50	CHIX	130001I76	LANCU139220251120O
20/11/2025	16:27:05 PM	GMT	161	1,575.50	CHIX	130001I77	LANCU139220251120O
20/11/2025	16:27:09 PM	GMT	351	1,575.50	XLON	1336620196363276	LANCU138020251120O
20/11/2025	16:27:36 PM	GMT	12	1,576.00	CHIX	130001IDD	LANCU139220251120O
20/11/2025	16:27:36 PM	GMT	840	1,576.00	CHIX	130001IDJ	LANCU139220251120O
20/11/2025	16:27:36 PM	GMT	84	1,576.00	CHIX	130001IDK	LANCU139220251120O
20/11/2025	16:27:36 PM	GMT	518	1,576.00	XLON	1336620196363393	LANCU138020251120O
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20/11/2025	16:27:52 PM	GMT	705	1,576.50	XLON	1336620196363485	LANCU138020251120O
20/11/2025	16:28:01 PM	GMT	647	1,576.00	CHIX	130001IKV	LANCU139220251120O
20/11/2025	16:28:52 PM	GMT	584	1,576.50	XLON	1336620196363839	LANCU138020251120O
20/11/2025	16:28:52 PM	GMT	201	1,576.50	BATE	30001IWX	LANCU138720251120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2025	16:28:52 PM	GMT	714	1,576.50	BATE	30001IWY	LANCU138720251120O