

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	08:00:05 AM	GMT	1,020	1,651.00	CHIX	13000070Q	LANCU133920251113O
13/11/2025	08:00:05 AM	GMT	1,115	1,650.50	CHIX	13000070T	LANCU133920251113O
13/11/2025	08:00:05 AM	GMT	643	1,652.50	XLON	1332290869264759	LANCU129620251113O
13/11/2025	08:00:05 AM	GMT	654	1,652.00	XLON	1332290869264760	LANCU129620251113O
13/11/2025	08:00:05 AM	GMT	637	1,651.50	XLON	1332290869264761	LANCU129620251113O
13/11/2025	08:00:05 AM	GMT	536	1,651.00	XLON	1332290869264806	LANCU129620251113O
13/11/2025	08:00:05 AM	GMT	119	1,651.00	XLON	1332290869264807	LANCU129620251113O
13/11/2025	08:00:06 AM	GMT	1,046	1,650.00	CHIX	13000070Y	LANCU133920251113O
13/11/2025	08:00:30 AM	GMT	346	1,650.00	XLON	1332290869266423	LANCU129620251113O
13/11/2025	08:00:30 AM	GMT	843	1,650.00	BATE	300008B9	LANCU130120251113O
13/11/2025	08:00:30 AM	GMT	320	1,650.00	BATE	300008BA	LANCU130120251113O
13/11/2025	08:00:31 AM	GMT	1,004	1,649.50	BATE	300008BQ	LANCU130120251113O
13/11/2025	08:00:41 AM	GMT	1,018	1,649.00	BATE	300008DE	LANCU130120251113O
13/11/2025	08:02:45 AM	GMT	404	1,651.00	CHIX	1300007NO	LANCU133920251113O
13/11/2025	08:02:45 AM	GMT	391	1,651.00	XLON	1332290869267341	LANCU129620251113O
13/11/2025	08:03:28 AM	GMT	352	1,651.00	XLON	1332290869267434	LANCU129620251113O
13/11/2025	08:03:34 AM	GMT	253	1,651.00	XLON	1332290869267462	LANCU129620251113O
13/11/2025	08:03:34 AM	GMT	141	1,651.00	XLON	1332290869267463	LANCU129620251113O
13/11/2025	08:03:58 AM	GMT	412	1,650.50	CHIX	1300007TA	LANCU133920251113O
13/11/2025	08:04:18 AM	GMT	360	1,650.00	CHIX	1300007VP	LANCU133920251113O
13/11/2025	08:04:18 AM	GMT	416	1,650.00	XLON	1332290869267655	LANCU129620251113O
13/11/2025	08:04:52 AM	GMT	329	1,649.50	CHIX	1300007XI	LANCU133920251113O
13/11/2025	08:04:52 AM	GMT	404	1,649.00	CHIX	1300007XK	LANCU133920251113O
13/11/2025	08:04:52 AM	GMT	449	1,650.00	XLON	1332290869267761	LANCU129620251113O
13/11/2025	08:04:52 AM	GMT	402	1,649.50	XLON	1332290869267764	LANCU129620251113O
13/11/2025	08:04:52 AM	GMT	447	1,649.00	XLON	1332290869267766	LANCU129620251113O
13/11/2025	08:04:53 AM	GMT	458	1,648.50	XLON	1332290869267768	LANCU129620251113O
13/11/2025	08:04:53 AM	GMT	440	1,648.00	XLON	1332290869267769	LANCU129620251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	08:05:43 AM	GMT	376	1,650.00	CHIX	13000085Q	LANCU133920251113O
13/11/2025	08:05:43 AM	GMT	479	1,650.50	XLON	1332290869268399	LANCU129620251113O
13/11/2025	08:05:43 AM	GMT	491	1,650.00	XLON	1332290869268401	LANCU129620251113O
13/11/2025	08:05:55 AM	GMT	125	1,649.50	XLON	1332290869268646	LANCU129620251113O
13/11/2025	08:05:55 AM	GMT	332	1,649.50	XLON	1332290869268647	LANCU129620251113O
13/11/2025	08:06:33 AM	GMT	618	1,651.50	XLON	1332290869269159	LANCU129620251113O
13/11/2025	08:07:33 AM	GMT	603	1,651.00	XLON	1332290869269817	LANCU129620251113O
13/11/2025	08:07:57 AM	GMT	366	1,650.50	CHIX	1300008NI	LANCU133920251113O
13/11/2025	08:07:57 AM	GMT	452	1,650.50	XLON	1332290869269989	LANCU129620251113O
13/11/2025	08:07:57 AM	GMT	477	1,650.50	BATE	3000094H	LANCU130120251113O
13/11/2025	08:08:28 AM	GMT	364	1,650.00	CHIX	1300008PO	LANCU133920251113O
13/11/2025	08:08:57 AM	GMT	348	1,650.00	CHIX	1300008S7	LANCU133920251113O
13/11/2025	08:08:57 AM	GMT	629	1,650.00	XLON	1332290869270366	LANCU129620251113O
13/11/2025	08:10:34 AM	GMT	648	1,651.00	XLON	1332290869270995	LANCU129620251113O
13/11/2025	08:10:39 AM	GMT	649	1,650.50	XLON	1332290869271022	LANCU129620251113O
13/11/2025	08:11:29 AM	GMT	650	1,652.50	XLON	1332290869271374	LANCU129620251113O
13/11/2025	08:11:35 AM	GMT	504	1,652.00	CHIX	13000095Q	LANCU133920251113O
13/11/2025	08:11:35 AM	GMT	640	1,652.00	XLON	1332290869271399	LANCU129620251113O
13/11/2025	08:11:35 AM	GMT	391	1,652.00	BATE	300009GP	LANCU130120251113O
13/11/2025	08:11:50 AM	GMT	192	1,652.00	XLON	1332290869271471	LANCU129620251113O
13/11/2025	08:15:01 AM	GMT	667	1,652.50	CHIX	1300009K5	LANCU133920251113O
13/11/2025	08:15:01 AM	GMT	372	1,652.50	XLON	1332290869272425	LANCU129620251113O
13/11/2025	08:15:01 AM	GMT	283	1,652.50	XLON	1332290869272426	LANCU129620251113O
13/11/2025	08:15:20 AM	GMT	638	1,652.50	XLON	1332290869272523	LANCU129620251113O
13/11/2025	08:15:45 AM	GMT	674	1,652.50	CHIX	1300009N9	LANCU133920251113O
13/11/2025	08:15:45 AM	GMT	653	1,652.50	XLON	1332290869272649	LANCU129620251113O
13/11/2025	08:16:09 AM	GMT	442	1,653.50	CHIX	1300009SA	LANCU133920251113O
13/11/2025	08:16:09 AM	GMT	385	1,653.50	BATE	300009WQ	LANCU130120251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	08:16:17 AM	GMT	413	1,653.00	CHIX	1300009T2	LANCU133920251113O
13/11/2025	08:16:17 AM	GMT	648	1,653.00	XLON	1332290869272947	LANCU129620251113O
13/11/2025	08:16:17 AM	GMT	383	1,653.00	BATE	300009X6	LANCU130120251113O
13/11/2025	08:17:15 AM	GMT	632	1,653.00	XLON	1332290869273169	LANCU129620251113O
13/11/2025	08:17:39 AM	GMT	474	1,652.50	CHIX	1300009ZC	LANCU133920251113O
13/11/2025	08:17:39 AM	GMT	639	1,652.50	XLON	1332290869273210	LANCU129620251113O
13/11/2025	08:17:39 AM	GMT	397	1,652.50	BATE	30000A0O	LANCU130120251113O
13/11/2025	08:17:48 AM	GMT	358	1,652.00	CHIX	1300009ZT	LANCU133920251113O
13/11/2025	08:17:48 AM	GMT	460	1,652.00	XLON	1332290869273228	LANCU129620251113O
13/11/2025	08:17:48 AM	GMT	603	1,652.00	BATE	30000A0X	LANCU130120251113O
13/11/2025	08:17:49 AM	GMT	627	1,651.50	XLON	1332290869273229	LANCU129620251113O
13/11/2025	08:17:49 AM	GMT	601	1,651.50	BATE	30000A0Z	LANCU130120251113O
13/11/2025	08:17:53 AM	GMT	626	1,651.00	XLON	1332290869273252	LANCU129620251113O
13/11/2025	08:18:18 AM	GMT	637	1,650.50	XLON	1332290869273335	LANCU129620251113O
13/11/2025	08:19:08 AM	GMT	626	1,650.00	XLON	1332290869273491	LANCU129620251113O
13/11/2025	08:20:06 AM	GMT	342	1,649.50	CHIX	130000AC6	LANCU133920251113O
13/11/2025	08:20:06 AM	GMT	629	1,649.50	XLON	1332290869273758	LANCU129620251113O
13/11/2025	08:21:55 AM	GMT	351	1,651.00	CHIX	130000ALM	LANCU133920251113O
13/11/2025	08:21:55 AM	GMT	174	1,651.00	XLON	1332290869274282	LANCU129620251113O
13/11/2025	08:21:55 AM	GMT	462	1,651.00	XLON	1332290869274283	LANCU129620251113O
13/11/2025	08:22:13 AM	GMT	347	1,650.50	CHIX	130000AMH	LANCU133920251113O
13/11/2025	08:22:13 AM	GMT	642	1,650.50	XLON	1332290869274343	LANCU129620251113O
13/11/2025	08:22:13 AM	GMT	445	1,650.50	BATE	30000AEX	LANCU130120251113O
13/11/2025	08:22:14 AM	GMT	351	1,650.00	CHIX	130000AMJ	LANCU133920251113O
13/11/2025	08:22:14 AM	GMT	630	1,650.00	XLON	1332290869274356	LANCU129620251113O
13/11/2025	08:23:05 AM	GMT	640	1,651.00	XLON	1332290869274554	LANCU129620251113O
13/11/2025	08:24:39 AM	GMT	348	1,652.50	CHIX	130000B1R	LANCU133920251113O
13/11/2025	08:24:39 AM	GMT	139	1,652.50	XLON	1332290869275093	LANCU129620251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	08:24:39 AM	GMT	500	1,652.50	XLON	1332290869275094	LANCU129620251113O
13/11/2025	08:24:45 AM	GMT	346	1,652.00	CHIX	130000B2A	LANCU133920251113O
13/11/2025	08:24:45 AM	GMT	650	1,652.00	XLON	1332290869275113	LANCU129620251113O
13/11/2025	08:24:45 AM	GMT	394	1,652.00	BATE	30000ARY	LANCU130120251113O
13/11/2025	08:27:42 AM	GMT	343	1,652.50	CHIX	130000BFB	LANCU133920251113O
13/11/2025	08:27:42 AM	GMT	649	1,652.50	XLON	1332290869275999	LANCU129620251113O
13/11/2025	08:27:42 AM	GMT	363	1,652.50	BATE	30000B0F	LANCU130120251113O
13/11/2025	08:28:03 AM	GMT	345	1,652.00	CHIX	130000BH1	LANCU133920251113O
13/11/2025	08:28:03 AM	GMT	648	1,652.00	XLON	1332290869276077	LANCU129620251113O
13/11/2025	08:29:18 AM	GMT	344	1,652.50	CHIX	130000BKA	LANCU133920251113O
13/11/2025	08:30:23 AM	GMT	633	1,652.00	XLON	1332290869276447	LANCU129620251113O
13/11/2025	08:30:23 AM	GMT	288	1,652.00	BATE	30000B6M	LANCU130120251113O
13/11/2025	08:30:23 AM	GMT	63	1,652.00	BATE	30000B6N	LANCU130120251113O
13/11/2025	08:30:55 AM	GMT	246	1,651.50	CHIX	130000BTA	LANCU133920251113O
13/11/2025	08:30:55 AM	GMT	96	1,651.50	CHIX	130000BTB	LANCU133920251113O
13/11/2025	08:30:55 AM	GMT	632	1,651.50	XLON	1332290869276668	LANCU129620251113O
13/11/2025	08:30:55 AM	GMT	351	1,651.50	BATE	30000B88	LANCU130120251113O
13/11/2025	08:31:08 AM	GMT	464	1,651.00	XLON	1332290869276722	LANCU129620251113O
13/11/2025	08:33:00 AM	GMT	646	1,652.50	XLON	1332290869277135	LANCU129620251113O
13/11/2025	08:36:04 AM	GMT	563	1,655.50	CHIX	130000CCR	LANCU133920251113O
13/11/2025	08:36:04 AM	GMT	636	1,655.50	XLON	1332290869277643	LANCU129620251113O
13/11/2025	08:36:04 AM	GMT	334	1,655.50	BATE	30000BN8	LANCU130120251113O
13/11/2025	08:36:05 AM	GMT	458	1,655.00	CHIX	130000CCU	LANCU133920251113O
13/11/2025	08:36:05 AM	GMT	136	1,655.00	CHIX	130000CCV	LANCU133920251113O
13/11/2025	08:36:05 AM	GMT	647	1,655.00	XLON	1332290869277651	LANCU129620251113O
13/11/2025	08:36:05 AM	GMT	378	1,655.50	XLON	1332290869277652	LANCU129620251113O
13/11/2025	08:36:05 AM	GMT	334	1,655.00	BATE	30000BN9	LANCU130120251113O
13/11/2025	08:36:45 AM	GMT	640	1,655.00	XLON	1332290869277793	LANCU129620251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	08:37:09 AM	GMT	450	1,655.00	XLON	1332290869277881	LANCU1296202511130
13/11/2025	08:37:59 AM	GMT	623	1,655.50	XLON	1332290869278023	LANCU1296202511130
13/11/2025	08:38:19 AM	GMT	436	1,655.00	CHIX	130000CJS	LANCU1339202511130
13/11/2025	08:38:19 AM	GMT	653	1,655.00	XLON	1332290869278068	LANCU1296202511130
13/11/2025	08:38:19 AM	GMT	645	1,654.50	XLON	1332290869278070	LANCU1296202511130
13/11/2025	08:38:19 AM	GMT	645	1,654.00	XLON	1332290869278080	LANCU1296202511130
13/11/2025	08:38:19 AM	GMT	655	1,653.50	XLON	1332290869278083	LANCU1296202511130
13/11/2025	08:39:00 AM	GMT	407	1,654.50	CHIX	130000CN7	LANCU1339202511130
13/11/2025	08:39:00 AM	GMT	640	1,654.50	XLON	1332290869278206	LANCU1296202511130
13/11/2025	08:39:15 AM	GMT	439	1,654.50	XLON	1332290869278255	LANCU1296202511130
13/11/2025	08:39:15 AM	GMT	189	1,654.50	XLON	1332290869278256	LANCU1296202511130
13/11/2025	08:39:15 AM	GMT	164	1,654.50	XLON	1332290869278257	LANCU1296202511130
13/11/2025	08:40:47 AM	GMT	372	1,654.50	CHIX	130000CVJ	LANCU1339202511130
13/11/2025	08:40:47 AM	GMT	643	1,654.50	XLON	1332290869278542	LANCU1296202511130
13/11/2025	08:41:27 AM	GMT	640	1,655.50	XLON	1332290869278604	LANCU1296202511130
13/11/2025	08:41:30 AM	GMT	102	1,656.50	XLON	1332290869278624	LANCU1296202511130
13/11/2025	08:41:30 AM	GMT	225	1,656.50	XLON	1332290869278625	LANCU1296202511130
13/11/2025	08:41:30 AM	GMT	436	1,656.50	XLON	1332290869278626	LANCU1296202511130
13/11/2025	08:41:30 AM	GMT	409	1,656.50	XLON	1332290869278627	LANCU1296202511130
13/11/2025	08:41:30 AM	GMT	340	1,656.50	XLON	1332290869278628	LANCU1296202511130
13/11/2025	08:41:30 AM	GMT	635	1,656.00	XLON	1332290869278630	LANCU1296202511130
13/11/2025	08:41:30 AM	GMT	190	1,656.00	XLON	1332290869278631	LANCU1296202511130
13/11/2025	08:41:30 AM	GMT	420	1,656.00	XLON	1332290869278632	LANCU1296202511130
13/11/2025	08:43:01 AM	GMT	358	1,656.00	CHIX	130000D1U	LANCU1339202511130
13/11/2025	08:43:02 AM	GMT	387	1,656.00	XLON	1332290869278922	LANCU1296202511130
13/11/2025	08:43:02 AM	GMT	29	1,656.00	XLON	1332290869278923	LANCU1296202511130
13/11/2025	08:43:02 AM	GMT	500	1,656.00	XLON	1332290869278924	LANCU1296202511130
13/11/2025	08:44:28 AM	GMT	634	1,656.00	XLON	1332290869279317	LANCU1296202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	08:44:40 AM	GMT	2	1,656.00	XLON	1332290869279359	LANCU1296202511130
13/11/2025	08:44:52 AM	GMT	355	1,656.00	CHIX	130000D9J	LANCU1339202511130
13/11/2025	08:44:52 AM	GMT	652	1,656.00	XLON	1332290869279403	LANCU1296202511130
13/11/2025	08:44:52 AM	GMT	337	1,656.00	BATE	30000CEO	LANCU1301202511130
13/11/2025	08:44:53 AM	GMT	279	1,656.00	XLON	1332290869279406	LANCU1296202511130
13/11/2025	08:45:00 AM	GMT	185	1,656.00	XLON	1332290869279425	LANCU1296202511130
13/11/2025	08:45:00 AM	GMT	525	1,656.00	XLON	1332290869279426	LANCU1296202511130
13/11/2025	08:45:00 AM	GMT	185	1,656.00	XLON	1332290869279427	LANCU1296202511130
13/11/2025	08:45:00 AM	GMT	280	1,656.00	XLON	1332290869279432	LANCU1296202511130
13/11/2025	08:45:00 AM	GMT	180	1,656.00	XLON	1332290869279433	LANCU1296202511130
13/11/2025	08:45:33 AM	GMT	169	1,656.00	XLON	1332290869279532	LANCU1296202511130
13/11/2025	08:45:45 AM	GMT	31	1,656.00	XLON	1332290869279607	LANCU1296202511130
13/11/2025	08:45:45 AM	GMT	375	1,656.00	XLON	1332290869279608	LANCU1296202511130
13/11/2025	08:46:20 AM	GMT	641	1,656.00	XLON	1332290869279737	LANCU1296202511130
13/11/2025	08:46:29 AM	GMT	236	1,656.00	XLON	1332290869279767	LANCU1296202511130
13/11/2025	08:46:29 AM	GMT	32	1,656.00	XLON	1332290869279768	LANCU1296202511130
13/11/2025	08:46:29 AM	GMT	296	1,656.00	XLON	1332290869279769	LANCU1296202511130
13/11/2025	08:48:00 AM	GMT	354	1,656.00	CHIX	130000DK8	LANCU1339202511130
13/11/2025	08:48:00 AM	GMT	139	1,656.00	XLON	1332290869280007	LANCU1296202511130
13/11/2025	08:48:00 AM	GMT	493	1,656.00	XLON	1332290869280008	LANCU1296202511130
13/11/2025	08:49:00 AM	GMT	345	1,655.50	CHIX	130000DO0	LANCU1339202511130
13/11/2025	08:49:00 AM	GMT	126	1,655.50	XLON	1332290869280202	LANCU1296202511130
13/11/2025	08:49:00 AM	GMT	507	1,655.50	XLON	1332290869280203	LANCU1296202511130
13/11/2025	08:49:00 AM	GMT	330	1,655.50	BATE	30000CQY	LANCU1301202511130
13/11/2025	08:49:36 AM	GMT	15	1,656.00	XLON	1332290869280379	LANCU1296202511130
13/11/2025	08:49:36 AM	GMT	313	1,656.00	XLON	1332290869280380	LANCU1296202511130
13/11/2025	08:50:00 AM	GMT	357	1,655.50	CHIX	130000DTQ	LANCU1339202511130
13/11/2025	08:50:00 AM	GMT	646	1,655.50	XLON	1332290869280455	LANCU1296202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	08:50:00 AM	GMT	644	1,655.00	XLON	1332290869280457	LANCU1296202511130
13/11/2025	08:50:00 AM	GMT	343	1,655.50	BATE	30000CUH	LANCU1301202511130
13/11/2025	08:50:00 AM	GMT	337	1,655.00	BATE	30000CUI	LANCU1301202511130
13/11/2025	08:50:13 AM	GMT	650	1,654.50	XLON	1332290869280541	LANCU1296202511130
13/11/2025	08:50:58 AM	GMT	350	1,655.00	CHIX	130000DY2	LANCU1339202511130
13/11/2025	08:50:58 AM	GMT	112	1,655.00	XLON	1332290869280677	LANCU1296202511130
13/11/2025	08:50:58 AM	GMT	527	1,655.00	XLON	1332290869280678	LANCU1296202511130
13/11/2025	08:51:11 AM	GMT	644	1,654.50	XLON	1332290869280710	LANCU1296202511130
13/11/2025	08:51:19 AM	GMT	628	1,654.00	XLON	1332290869280733	LANCU1296202511130
13/11/2025	08:52:54 AM	GMT	209	1,654.00	CHIX	130000E8O	LANCU1339202511130
13/11/2025	08:54:39 AM	GMT	626	1,653.50	XLON	1332290869281587	LANCU1296202511130
13/11/2025	08:55:11 AM	GMT	416	1,653.00	CHIX	130000EH3	LANCU1339202511130
13/11/2025	08:55:11 AM	GMT	641	1,653.00	XLON	1332290869281642	LANCU1296202511130
13/11/2025	08:55:11 AM	GMT	334	1,653.00	BATE	30000DBU	LANCU1301202511130
13/11/2025	08:55:31 AM	GMT	627	1,652.50	XLON	1332290869281702	LANCU1296202511130
13/11/2025	08:56:02 AM	GMT	538	1,654.00	XLON	1332290869281826	LANCU1296202511130
13/11/2025	08:56:02 AM	GMT	110	1,654.00	XLON	1332290869281827	LANCU1296202511130
13/11/2025	08:59:13 AM	GMT	439	1,656.50	XLON	1332290869282390	LANCU1296202511130
13/11/2025	08:59:29 AM	GMT	365	1,656.50	CHIX	130000EW1	LANCU1339202511130
13/11/2025	08:59:29 AM	GMT	366	1,656.00	CHIX	130000EW2	LANCU1339202511130
13/11/2025	08:59:29 AM	GMT	180	1,657.00	XLON	1332290869282439	LANCU1296202511130
13/11/2025	08:59:29 AM	GMT	440	1,657.00	XLON	1332290869282440	LANCU1296202511130
13/11/2025	08:59:29 AM	GMT	10	1,657.00	XLON	1332290869282441	LANCU1296202511130
13/11/2025	08:59:29 AM	GMT	393	1,657.00	XLON	1332290869282442	LANCU1296202511130
13/11/2025	08:59:29 AM	GMT	275	1,657.00	XLON	1332290869282443	LANCU1296202511130
13/11/2025	08:59:29 AM	GMT	214	1,657.00	XLON	1332290869282444	LANCU1296202511130
13/11/2025	08:59:29 AM	GMT	627	1,656.50	XLON	1332290869282446	LANCU1296202511130
13/11/2025	08:59:29 AM	GMT	637	1,656.00	XLON	1332290869282453	LANCU1296202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	08:59:33 AM	GMT	651	1,655.50	XLON	1332290869282462	LANCU129620251113O
13/11/2025	08:59:33 AM	GMT	336	1,655.50	BATE	30000DNB	LANCU130120251113O
13/11/2025	09:00:40 AM	GMT	64	1,656.50	CHIX	130000F1Y	LANCU133920251113O
13/11/2025	09:00:40 AM	GMT	304	1,656.50	CHIX	130000F1Z	LANCU133920251113O
13/11/2025	09:00:45 AM	GMT	626	1,656.00	XLON	1332290869282702	LANCU129620251113O
13/11/2025	09:00:45 AM	GMT	340	1,656.00	BATE	30000DRO	LANCU130120251113O
13/11/2025	09:03:16 AM	GMT	183	1,657.50	CHIX	130000FBI	LANCU133920251113O
13/11/2025	09:03:16 AM	GMT	166	1,657.50	CHIX	130000FBJ	LANCU133920251113O
13/11/2025	09:03:19 AM	GMT	331	1,657.00	XLON	1332290869283107	LANCU129620251113O
13/11/2025	09:03:19 AM	GMT	293	1,657.00	XLON	1332290869283108	LANCU129620251113O
13/11/2025	09:03:29 AM	GMT	641	1,656.50	XLON	1332290869283142	LANCU129620251113O
13/11/2025	09:03:51 AM	GMT	654	1,656.00	XLON	1332290869283213	LANCU129620251113O
13/11/2025	09:04:06 AM	GMT	652	1,655.50	XLON	1332290869283293	LANCU129620251113O
13/11/2025	09:05:01 AM	GMT	631	1,656.00	XLON	1332290869283447	LANCU129620251113O
13/11/2025	09:05:45 AM	GMT	341	1,656.00	CHIX	130000FMR	LANCU133920251113O
13/11/2025	09:05:45 AM	GMT	637	1,656.00	XLON	1332290869283648	LANCU129620251113O
13/11/2025	09:05:45 AM	GMT	337	1,656.00	BATE	30000E6Y	LANCU130120251113O
13/11/2025	09:08:55 AM	GMT	636	1,656.00	XLON	1332290869284117	LANCU129620251113O
13/11/2025	09:08:55 AM	GMT	630	1,655.50	XLON	1332290869284124	LANCU129620251113O
13/11/2025	09:08:55 AM	GMT	9	1,656.00	BATE	30000EEF	LANCU130120251113O
13/11/2025	09:09:25 AM	GMT	201	1,656.50	BATE	30000EFL	LANCU130120251113O
13/11/2025	09:11:07 AM	GMT	247	1,657.50	XLON	1332290869284458	LANCU129620251113O
13/11/2025	09:11:37 AM	GMT	392	1,657.50	XLON	1332290869284505	LANCU129620251113O
13/11/2025	09:13:02 AM	GMT	469	1,658.00	CHIX	130000GAH	LANCU133920251113O
13/11/2025	09:13:02 AM	GMT	461	1,657.50	CHIX	130000GAK	LANCU133920251113O
13/11/2025	09:13:02 AM	GMT	655	1,658.00	XLON	1332290869284770	LANCU129620251113O
13/11/2025	09:13:02 AM	GMT	655	1,657.50	XLON	1332290869284777	LANCU129620251113O
13/11/2025	09:13:07 AM	GMT	627	1,657.00	XLON	1332290869284786	LANCU129620251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	09:13:07 AM	GMT	33	1,657.00	BATE	30000EPK	LANCU130120251113O
13/11/2025	09:13:07 AM	GMT	359	1,657.00	BATE	30000EPL	LANCU130120251113O
13/11/2025	09:13:29 AM	GMT	388	1,656.50	CHIX	130000GD5	LANCU133920251113O
13/11/2025	09:13:29 AM	GMT	640	1,656.50	XLON	1332290869284851	LANCU129620251113O
13/11/2025	09:15:00 AM	GMT	530	1,656.50	XLON	1332290869285305	LANCU129620251113O
13/11/2025	09:15:00 AM	GMT	116	1,656.50	XLON	1332290869285306	LANCU129620251113O
13/11/2025	09:15:43 AM	GMT	652	1,656.00	XLON	1332290869285419	LANCU129620251113O
13/11/2025	09:15:43 AM	GMT	30	1,655.50	XLON	1332290869285424	LANCU129620251113O
13/11/2025	09:16:25 AM	GMT	358	1,656.00	CHIX	130000GL9	LANCU133920251113O
13/11/2025	09:19:47 AM	GMT	649	1,657.50	XLON	1332290869285906	LANCU129620251113O
13/11/2025	09:21:29 AM	GMT	333	1,658.50	XLON	1332290869286102	LANCU129620251113O
13/11/2025	09:21:29 AM	GMT	319	1,658.50	XLON	1332290869286103	LANCU129620251113O
13/11/2025	09:23:12 AM	GMT	653	1,658.50	XLON	1332290869286417	LANCU129620251113O
13/11/2025	09:23:30 AM	GMT	349	1,658.00	CHIX	130000H5R	LANCU133920251113O
13/11/2025	09:23:30 AM	GMT	333	1,658.00	XLON	1332290869286447	LANCU129620251113O
13/11/2025	09:23:30 AM	GMT	299	1,658.00	XLON	1332290869286448	LANCU129620251113O
13/11/2025	09:23:30 AM	GMT	351	1,658.00	BATE	30000FFV	LANCU130120251113O
13/11/2025	09:23:55 AM	GMT	345	1,658.50	CHIX	130000H79	LANCU133920251113O
13/11/2025	09:23:55 AM	GMT	642	1,658.50	XLON	1332290869286516	LANCU129620251113O
13/11/2025	09:24:00 AM	GMT	356	1,658.00	XLON	1332290869286520	LANCU129620251113O
13/11/2025	09:24:00 AM	GMT	283	1,658.00	XLON	1332290869286521	LANCU129620251113O
13/11/2025	09:25:12 AM	GMT	518	1,661.00	XLON	1332290869286681	LANCU129620251113O
13/11/2025	09:26:00 AM	GMT	118	1,661.00	XLON	1332290869286776	LANCU129620251113O
13/11/2025	09:26:52 AM	GMT	337	1,661.50	CHIX	130000HFT	LANCU133920251113O
13/11/2025	09:27:55 AM	GMT	339	1,662.00	CHIX	130000HIN	LANCU133920251113O
13/11/2025	09:27:55 AM	GMT	650	1,662.00	XLON	1332290869286969	LANCU129620251113O
13/11/2025	09:27:55 AM	GMT	364	1,662.00	BATE	30000FR0	LANCU130120251113O
13/11/2025	09:28:14 AM	GMT	630	1,661.50	XLON	1332290869287009	LANCU129620251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	09:28:58 AM	GMT	646	1,661.50	XLON	1332290869287082	LANCU1296202511130
13/11/2025	09:29:04 AM	GMT	484	1,661.00	XLON	1332290869287097	LANCU1296202511130
13/11/2025	09:29:04 AM	GMT	140	1,661.00	XLON	1332290869287098	LANCU1296202511130
13/11/2025	09:30:01 AM	GMT	328	1,660.00	CHIX	130000HQ6	LANCU1339202511130
13/11/2025	09:30:01 AM	GMT	623	1,660.50	XLON	1332290869287334	LANCU1296202511130
13/11/2025	09:30:01 AM	GMT	632	1,660.00	XLON	1332290869287343	LANCU1296202511130
13/11/2025	09:30:01 AM	GMT	345	1,660.00	BATE	30000FX9	LANCU1301202511130
13/11/2025	09:31:30 AM	GMT	454	1,659.00	XLON	1332290869287562	LANCU1296202511130
13/11/2025	09:32:16 AM	GMT	418	1,659.50	XLON	1332290869287626	LANCU1296202511130
13/11/2025	09:33:10 AM	GMT	394	1,658.00	XLON	1332290869287731	LANCU1296202511130
13/11/2025	09:34:56 AM	GMT	339	1,658.00	CHIX	130000I4U	LANCU1339202511130
13/11/2025	09:34:56 AM	GMT	383	1,658.00	XLON	1332290869287922	LANCU1296202511130
13/11/2025	09:35:25 AM	GMT	400	1,657.50	XLON	1332290869287960	LANCU1296202511130
13/11/2025	09:36:15 AM	GMT	343	1,657.00	BATE	30000GCP	LANCU1301202511130
13/11/2025	09:36:56 AM	GMT	366	1,657.00	XLON	1332290869288202	LANCU1296202511130
13/11/2025	09:36:57 AM	GMT	338	1,656.50	CHIX	130000IB6	LANCU1339202511130
13/11/2025	09:36:57 AM	GMT	380	1,656.50	XLON	1332290869288203	LANCU1296202511130
13/11/2025	09:41:43 AM	GMT	331	1,657.00	CHIX	130000ILY	LANCU1339202511130
13/11/2025	09:41:43 AM	GMT	630	1,657.00	XLON	1332290869288670	LANCU1296202511130
13/11/2025	09:43:42 AM	GMT	641	1,657.50	XLON	1332290869288837	LANCU1296202511130
13/11/2025	09:43:42 AM	GMT	336	1,657.50	BATE	30000GTQ	LANCU1301202511130
13/11/2025	09:45:53 AM	GMT	130	1,657.50	CHIX	130000IW6	LANCU1339202511130
13/11/2025	09:45:53 AM	GMT	204	1,657.50	CHIX	130000IW7	LANCU1339202511130
13/11/2025	09:47:24 AM	GMT	336	1,658.00	CHIX	130000J1B	LANCU1339202511130
13/11/2025	09:47:24 AM	GMT	652	1,658.00	XLON	1332290869289368	LANCU1296202511130
13/11/2025	09:48:44 AM	GMT	331	1,658.00	CHIX	130000J44	LANCU1339202511130
13/11/2025	09:48:44 AM	GMT	646	1,658.00	XLON	1332290869289458	LANCU1296202511130
13/11/2025	09:49:30 AM	GMT	631	1,657.50	XLON	1332290869289568	LANCU1296202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	09:49:30 AM	GMT	333	1,657.50	BATE	30000H6P	LANCU130120251113O
13/11/2025	09:52:43 AM	GMT	621	1,657.00	XLON	1332290869289936	LANCU129620251113O
13/11/2025	09:53:12 AM	GMT	328	1,657.50	CHIX	130000JEP	LANCU133920251113O
13/11/2025	09:53:12 AM	GMT	369	1,657.50	XLON	1332290869290001	LANCU129620251113O
13/11/2025	09:53:12 AM	GMT	282	1,657.50	XLON	1332290869290002	LANCU129620251113O
13/11/2025	10:00:34 AM	GMT	336	1,658.00	CHIX	130000JYV	LANCU133920251113O
13/11/2025	10:00:34 AM	GMT	629	1,658.00	XLON	1332290869291045	LANCU129620251113O
13/11/2025	10:00:34 AM	GMT	331	1,658.00	BATE	30000HW8	LANCU130120251113O
13/11/2025	10:00:43 AM	GMT	328	1,658.50	BATE	30000HWV	LANCU130120251113O
13/11/2025	10:01:04 AM	GMT	338	1,658.50	CHIX	130000K0F	LANCU133920251113O
13/11/2025	10:01:04 AM	GMT	626	1,658.50	XLON	1332290869291104	LANCU129620251113O
13/11/2025	10:01:42 AM	GMT	633	1,658.00	XLON	1332290869291198	LANCU129620251113O
13/11/2025	10:03:39 AM	GMT	337	1,658.50	CHIX	130000K69	LANCU133920251113O
13/11/2025	10:04:05 AM	GMT	645	1,658.00	XLON	1332290869291395	LANCU129620251113O
13/11/2025	10:07:38 AM	GMT	337	1,658.50	CHIX	130000KGQ	LANCU133920251113O
13/11/2025	10:07:38 AM	GMT	605	1,658.50	XLON	1332290869291858	LANCU129620251113O
13/11/2025	10:07:38 AM	GMT	32	1,658.50	XLON	1332290869291859	LANCU129620251113O
13/11/2025	10:07:38 AM	GMT	336	1,658.50	BATE	30000ICL	LANCU130120251113O
13/11/2025	10:07:53 AM	GMT	217	1,659.50	CHIX	130000KHJ	LANCU133920251113O
13/11/2025	10:07:53 AM	GMT	122	1,659.50	CHIX	130000KHK	LANCU133920251113O
13/11/2025	10:07:53 AM	GMT	655	1,659.50	XLON	1332290869291880	LANCU129620251113O
13/11/2025	10:11:13 AM	GMT	637	1,659.50	XLON	1332290869292272	LANCU129620251113O
13/11/2025	10:11:13 AM	GMT	646	1,659.00	XLON	1332290869292279	LANCU129620251113O
13/11/2025	10:12:11 AM	GMT	341	1,659.00	CHIX	130000KSO	LANCU133920251113O
13/11/2025	10:12:11 AM	GMT	626	1,658.50	XLON	1332290869292393	LANCU129620251113O
13/11/2025	10:14:48 AM	GMT	139	1,660.50	XLON	1332290869292946	LANCU129620251113O
13/11/2025	10:14:48 AM	GMT	488	1,660.50	XLON	1332290869292947	LANCU129620251113O
13/11/2025	10:15:00 AM	GMT	335	1,660.00	CHIX	130000L03	LANCU133920251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	10:15:00 AM	GMT	634	1,660.00	XLON	1332290869292977	LANCU1296202511130
13/11/2025	10:15:00 AM	GMT	333	1,660.00	BATE	30000IUD	LANCU1301202511130
13/11/2025	10:15:03 AM	GMT	647	1,659.50	XLON	1332290869293011	LANCU1296202511130
13/11/2025	10:15:03 AM	GMT	615	1,659.00	XLON	1332290869293017	LANCU1296202511130
13/11/2025	10:15:03 AM	GMT	21	1,659.00	XLON	1332290869293018	LANCU1296202511130
13/11/2025	10:15:04 AM	GMT	626	1,658.50	XLON	1332290869293020	LANCU1296202511130
13/11/2025	10:19:36 AM	GMT	98	1,659.50	XLON	1332290869293448	LANCU1296202511130
13/11/2025	10:23:49 AM	GMT	33	1,660.00	CHIX	130000LLO	LANCU1339202511130
13/11/2025	10:23:49 AM	GMT	263	1,660.00	CHIX	130000LLP	LANCU1339202511130
13/11/2025	10:23:49 AM	GMT	32	1,660.00	CHIX	130000LLV	LANCU1339202511130
13/11/2025	10:23:49 AM	GMT	630	1,660.00	XLON	1332290869293979	LANCU1296202511130
13/11/2025	10:23:49 AM	GMT	330	1,660.00	BATE	30000JDD	LANCU1301202511130
13/11/2025	10:28:05 AM	GMT	413	1,659.50	XLON	1332290869294461	LANCU1296202511130
13/11/2025	10:28:15 AM	GMT	332	1,659.50	CHIX	130000LWU	LANCU1339202511130
13/11/2025	10:29:56 AM	GMT	335	1,659.00	CHIX	130000M28	LANCU1339202511130
13/11/2025	10:29:56 AM	GMT	195	1,659.00	XLON	1332290869294697	LANCU1296202511130
13/11/2025	10:29:56 AM	GMT	318	1,659.00	XLON	1332290869294698	LANCU1296202511130
13/11/2025	10:29:56 AM	GMT	334	1,659.00	BATE	30000JRL	LANCU1301202511130
13/11/2025	10:32:37 AM	GMT	623	1,659.00	XLON	1332290869295025	LANCU1296202511130
13/11/2025	10:32:38 AM	GMT	340	1,658.50	CHIX	130000MAD	LANCU1339202511130
13/11/2025	10:32:38 AM	GMT	650	1,658.50	XLON	1332290869295029	LANCU1296202511130
13/11/2025	10:34:58 AM	GMT	331	1,658.50	CHIX	130000MFH	LANCU1339202511130
13/11/2025	10:34:58 AM	GMT	627	1,658.50	XLON	1332290869295213	LANCU1296202511130
13/11/2025	10:34:58 AM	GMT	332	1,658.00	BATE	30000K1T	LANCU1301202511130
13/11/2025	10:37:41 AM	GMT	633	1,658.00	XLON	1332290869295433	LANCU1296202511130
13/11/2025	10:37:46 AM	GMT	646	1,657.50	XLON	1332290869295452	LANCU1296202511130
13/11/2025	10:40:34 AM	GMT	336	1,658.50	CHIX	130000MUU	LANCU1339202511130
13/11/2025	10:40:34 AM	GMT	336	1,658.50	CHIX	130000MUZ	LANCU1339202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	10:40:34 AM	GMT	637	1,658.50	XLON	1332290869295824	LANCU1296202511130
13/11/2025	10:41:01 AM	GMT	625	1,658.00	XLON	1332290869295967	LANCU1296202511130
13/11/2025	10:44:19 AM	GMT	1	1,658.50	XLON	1332290869296291	LANCU1296202511130
13/11/2025	10:46:14 AM	GMT	337	1,660.00	CHIX	130000N8U	LANCU1339202511130
13/11/2025	10:46:14 AM	GMT	624	1,660.00	XLON	1332290869296485	LANCU1296202511130
13/11/2025	10:47:52 AM	GMT	636	1,659.50	XLON	1332290869296717	LANCU1296202511130
13/11/2025	10:47:52 AM	GMT	334	1,659.50	BATE	30000KS1	LANCU1301202511130
13/11/2025	10:47:57 AM	GMT	334	1,659.00	CHIX	130000NGR	LANCU1339202511130
13/11/2025	10:47:57 AM	GMT	652	1,659.00	XLON	1332290869296724	LANCU1296202511130
13/11/2025	10:48:00 AM	GMT	625	1,658.50	XLON	1332290869296726	LANCU1296202511130
13/11/2025	10:50:29 AM	GMT	193	1,659.00	XLON	1332290869297206	LANCU1296202511130
13/11/2025	10:50:29 AM	GMT	437	1,659.00	XLON	1332290869297207	LANCU1296202511130
13/11/2025	10:55:01 AM	GMT	275	1,659.00	CHIX	130000O43	LANCU1339202511130
13/11/2025	10:55:01 AM	GMT	60	1,659.00	CHIX	130000O44	LANCU1339202511130
13/11/2025	10:57:26 AM	GMT	330	1,658.50	CHIX	130000OC3	LANCU1339202511130
13/11/2025	10:57:26 AM	GMT	55	1,658.50	XLON	1332290869298340	LANCU1296202511130
13/11/2025	10:57:26 AM	GMT	596	1,658.50	XLON	1332290869298341	LANCU1296202511130
13/11/2025	10:57:26 AM	GMT	332	1,658.50	BATE	30000LC1	LANCU1301202511130
13/11/2025	10:59:53 AM	GMT	339	1,658.50	CHIX	130000OII	LANCU1339202511130
13/11/2025	10:59:53 AM	GMT	631	1,658.50	XLON	1332290869298660	LANCU1296202511130
13/11/2025	10:59:53 AM	GMT	331	1,658.50	BATE	30000LH5	LANCU1301202511130
13/11/2025	11:00:59 AM	GMT	647	1,659.00	XLON	1332290869298813	LANCU1296202511130
13/11/2025	11:07:44 AM	GMT	1,238	1,662.00	XLON	1332290869299432	LANCU1296202511130
13/11/2025	11:07:44 AM	GMT	40	1,662.00	XLON	1332290869299433	LANCU1296202511130
13/11/2025	11:11:23 AM	GMT	625	1,662.50	XLON	1332290869299761	LANCU1296202511130
13/11/2025	11:11:23 AM	GMT	489	1,662.00	XLON	1332290869299766	LANCU1296202511130
13/11/2025	11:11:23 AM	GMT	137	1,662.00	XLON	1332290869299767	LANCU1296202511130
13/11/2025	11:11:23 AM	GMT	331	1,662.50	BATE	30000M0G	LANCU1301202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	11:12:15 AM	GMT	337	1,662.00	CHIX	130000PB0	LANCU133920251113O
13/11/2025	11:13:39 AM	GMT	446	1,663.00	CHIX	130000PD9	LANCU133920251113O
13/11/2025	11:13:39 AM	GMT	651	1,663.00	XLON	1332290869299956	LANCU129620251113O
13/11/2025	11:13:39 AM	GMT	333	1,663.00	BATE	30000M3T	LANCU130120251113O
13/11/2025	11:13:42 AM	GMT	15	1,663.00	CHIX	130000PDB	LANCU133920251113O
13/11/2025	11:13:46 AM	GMT	627	1,662.50	XLON	1332290869299966	LANCU129620251113O
13/11/2025	11:15:28 AM	GMT	405	1,662.50	CHIX	130000PGV	LANCU133920251113O
13/11/2025	11:17:41 AM	GMT	46	1,662.50	XLON	1332290869300398	LANCU129620251113O
13/11/2025	11:18:04 AM	GMT	592	1,662.50	XLON	1332290869300447	LANCU129620251113O
13/11/2025	11:22:15 AM	GMT	192	1,662.50	XLON	1332290869300981	LANCU129620251113O
13/11/2025	11:22:15 AM	GMT	136	1,662.50	XLON	1332290869300982	LANCU129620251113O
13/11/2025	11:23:51 AM	GMT	117	1,662.50	XLON	1332290869301165	LANCU129620251113O
13/11/2025	11:24:27 AM	GMT	190	1,662.50	XLON	1332290869301246	LANCU129620251113O
13/11/2025	11:24:27 AM	GMT	138	1,662.50	XLON	1332290869301247	LANCU129620251113O
13/11/2025	11:24:54 AM	GMT	103	1,662.50	XLON	1332290869301324	LANCU129620251113O
13/11/2025	11:25:04 AM	GMT	176	1,662.50	XLON	1332290869301352	LANCU129620251113O
13/11/2025	11:25:04 AM	GMT	200	1,662.50	XLON	1332290869301353	LANCU129620251113O
13/11/2025	11:26:21 AM	GMT	413	1,662.00	CHIX	130000Q8A	LANCU133920251113O
13/11/2025	11:26:21 AM	GMT	655	1,662.00	XLON	1332290869301497	LANCU129620251113O
13/11/2025	11:27:57 AM	GMT	407	1,661.50	CHIX	130000QC2	LANCU133920251113O
13/11/2025	11:27:57 AM	GMT	209	1,661.50	XLON	1332290869301787	LANCU129620251113O
13/11/2025	11:27:57 AM	GMT	422	1,661.50	XLON	1332290869301788	LANCU129620251113O
13/11/2025	11:27:57 AM	GMT	330	1,661.50	BATE	30000MT3	LANCU130120251113O
13/11/2025	11:28:48 AM	GMT	134	1,661.00	CHIX	130000QEX	LANCU133920251113O
13/11/2025	11:28:48 AM	GMT	645	1,661.00	XLON	1332290869301910	LANCU129620251113O
13/11/2025	11:28:48 AM	GMT	329	1,661.00	BATE	30000MV7	LANCU130120251113O
13/11/2025	11:30:39 AM	GMT	122	1,661.00	CHIX	130000QJ7	LANCU133920251113O
13/11/2025	11:31:51 AM	GMT	74	1,661.00	CHIX	130000QNL	LANCU133920251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	11:32:25 AM	GMT	328	1,660.50	CHIX	130000QOX	LANCU133920251113O
13/11/2025	11:32:25 AM	GMT	628	1,660.50	XLON	1332290869302354	LANCU129620251113O
13/11/2025	11:35:28 AM	GMT	637	1,661.00	XLON	1332290869302552	LANCU129620251113O
13/11/2025	11:35:28 AM	GMT	626	1,660.50	XLON	1332290869302553	LANCU129620251113O
13/11/2025	11:36:44 AM	GMT	330	1,660.50	BATE	30000NB6	LANCU130120251113O
13/11/2025	11:44:13 AM	GMT	452	1,662.00	CHIX	130000RFR	LANCU133920251113O
13/11/2025	11:44:46 AM	GMT	642	1,662.00	XLON	1332290869303395	LANCU129620251113O
13/11/2025	11:46:46 AM	GMT	511	1,662.00	XLON	1332290869303669	LANCU129620251113O
13/11/2025	11:46:46 AM	GMT	166	1,662.00	XLON	1332290869303670	LANCU129620251113O
13/11/2025	11:46:47 AM	GMT	511	1,662.00	XLON	1332290869303673	LANCU129620251113O
13/11/2025	11:46:47 AM	GMT	78	1,662.00	XLON	1332290869303674	LANCU129620251113O
13/11/2025	11:46:47 AM	GMT	381	1,662.00	XLON	1332290869303675	LANCU129620251113O
13/11/2025	11:46:47 AM	GMT	81	1,662.00	XLON	1332290869303676	LANCU129620251113O
13/11/2025	11:46:47 AM	GMT	461	1,662.00	XLON	1332290869303677	LANCU129620251113O
13/11/2025	11:48:07 AM	GMT	436	1,661.50	CHIX	130000RQJ	LANCU133920251113O
13/11/2025	11:48:07 AM	GMT	636	1,661.50	XLON	1332290869303785	LANCU129620251113O
13/11/2025	11:48:07 AM	GMT	336	1,661.50	BATE	30000NYH	LANCU130120251113O
13/11/2025	11:48:52 AM	GMT	425	1,661.00	CHIX	130000RSE	LANCU133920251113O
13/11/2025	11:48:52 AM	GMT	655	1,661.00	XLON	1332290869303910	LANCU129620251113O
13/11/2025	11:49:15 AM	GMT	628	1,660.50	XLON	1332290869303922	LANCU129620251113O
13/11/2025	11:49:17 AM	GMT	320	1,660.50	CHIX	130000RSW	LANCU133920251113O
13/11/2025	11:51:21 AM	GMT	635	1,660.00	XLON	1332290869304112	LANCU129620251113O
13/11/2025	11:51:21 AM	GMT	328	1,660.00	BATE	30000O4Q	LANCU130120251113O
13/11/2025	11:53:04 AM	GMT	352	1,660.00	CHIX	130000S0X	LANCU133920251113O
13/11/2025	11:55:00 AM	GMT	626	1,659.50	XLON	1332290869304535	LANCU129620251113O
13/11/2025	11:55:03 AM	GMT	654	1,659.00	XLON	1332290869304537	LANCU129620251113O
13/11/2025	11:55:03 AM	GMT	624	1,658.50	XLON	1332290869304541	LANCU129620251113O
13/11/2025	11:58:59 AM	GMT	348	1,658.00	CHIX	130000SEE	LANCU133920251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	11:58:59 AM	GMT	646	1,658.00	XLON	1332290869304964	LANCU129620251113O
13/11/2025	11:58:59 AM	GMT	331	1,658.00	BATE	30000OJO	LANCU130120251113O
13/11/2025	11:59:07 AM	GMT	649	1,657.50	XLON	1332290869304989	LANCU129620251113O
13/11/2025	11:59:13 AM	GMT	647	1,657.00	XLON	1332290869304995	LANCU129620251113O
13/11/2025	11:59:15 AM	GMT	627	1,658.50	XLON	1332290869305017	LANCU129620251113O
13/11/2025	11:59:15 AM	GMT	233	1,658.00	XLON	1332290869305020	LANCU129620251113O
13/11/2025	12:02:32 PM	GMT	419	1,658.00	XLON	1332290869305537	LANCU129620251113O
13/11/2025	12:02:38 PM	GMT	347	1,658.50	CHIX	130000SWX	LANCU133920251113O
13/11/2025	12:02:38 PM	GMT	625	1,658.50	XLON	1332290869305552	LANCU129620251113O
13/11/2025	12:02:48 PM	GMT	633	1,658.00	XLON	1332290869305556	LANCU129620251113O
13/11/2025	12:04:04 PM	GMT	624	1,657.50	XLON	1332290869305698	LANCU129620251113O
13/11/2025	12:04:33 PM	GMT	338	1,658.00	CHIX	130000T2E	LANCU133920251113O
13/11/2025	12:05:55 PM	GMT	652	1,658.00	XLON	1332290869305992	LANCU129620251113O
13/11/2025	12:05:56 PM	GMT	629	1,657.50	XLON	1332290869305997	LANCU129620251113O
13/11/2025	12:08:45 PM	GMT	38	1,657.00	XLON	1332290869306189	LANCU129620251113O
13/11/2025	12:14:53 PM	GMT	598	1,657.00	XLON	1332290869306634	LANCU129620251113O
13/11/2025	12:14:53 PM	GMT	332	1,657.00	BATE	30000PNL	LANCU130120251113O
13/11/2025	12:20:27 PM	GMT	340	1,656.50	CHIX	130000U08	LANCU133920251113O
13/11/2025	12:20:27 PM	GMT	630	1,656.50	XLON	1332290869307070	LANCU129620251113O
13/11/2025	12:20:27 PM	GMT	328	1,656.50	BATE	30000PXV	LANCU130120251113O
13/11/2025	12:20:52 PM	GMT	334	1,656.00	CHIX	130000U1A	LANCU133920251113O
13/11/2025	12:20:52 PM	GMT	424	1,656.00	XLON	1332290869307115	LANCU129620251113O
13/11/2025	12:20:52 PM	GMT	330	1,656.00	BATE	30000PYS	LANCU130120251113O
13/11/2025	12:22:02 PM	GMT	627	1,656.50	XLON	1332290869307196	LANCU129620251113O
13/11/2025	12:22:20 PM	GMT	635	1,657.00	XLON	1332290869307214	LANCU129620251113O
13/11/2025	12:22:32 PM	GMT	652	1,657.00	XLON	1332290869307243	LANCU129620251113O
13/11/2025	12:22:36 PM	GMT	506	1,657.00	XLON	1332290869307259	LANCU129620251113O
13/11/2025	12:22:39 PM	GMT	144	1,657.00	XLON	1332290869307265	LANCU129620251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	12:24:07 PM	GMT	423	1,656.50	CHIX	130000U7I	LANCU133920251113O
13/11/2025	12:24:07 PM	GMT	627	1,656.50	XLON	1332290869307358	LANCU129620251113O
13/11/2025	12:25:31 PM	GMT	459	1,656.00	CHIX	130000UBH	LANCU133920251113O
13/11/2025	12:25:31 PM	GMT	628	1,656.00	XLON	1332290869307499	LANCU129620251113O
13/11/2025	12:25:50 PM	GMT	257	1,656.00	BATE	30000Q8P	LANCU130120251113O
13/11/2025	12:25:52 PM	GMT	383	1,656.00	CHIX	130000UC4	LANCU133920251113O
13/11/2025	12:27:39 PM	GMT	252	1,656.00	XLON	1332290869307746	LANCU129620251113O
13/11/2025	12:27:39 PM	GMT	378	1,656.00	XLON	1332290869307747	LANCU129620251113O
13/11/2025	12:31:22 PM	GMT	632	1,656.50	XLON	1332290869307958	LANCU129620251113O
13/11/2025	12:32:44 PM	GMT	345	1,657.00	CHIX	130000UOX	LANCU133920251113O
13/11/2025	12:34:37 PM	GMT	648	1,657.00	XLON	1332290869308277	LANCU129620251113O
13/11/2025	12:34:46 PM	GMT	358	1,656.50	CHIX	130000UUT	LANCU133920251113O
13/11/2025	12:34:46 PM	GMT	652	1,656.50	XLON	1332290869308280	LANCU129620251113O
13/11/2025	12:34:46 PM	GMT	379	1,656.50	BATE	30000QT6	LANCU130120251113O
13/11/2025	12:37:54 PM	GMT	330	1,657.00	CHIX	130000V0G	LANCU133920251113O
13/11/2025	12:38:53 PM	GMT	349	1,656.50	CHIX	130000V24	LANCU133920251113O
13/11/2025	12:38:53 PM	GMT	648	1,656.50	XLON	1332290869308673	LANCU129620251113O
13/11/2025	12:39:07 PM	GMT	639	1,656.00	XLON	1332290869308717	LANCU129620251113O
13/11/2025	12:39:07 PM	GMT	350	1,656.00	BATE	30000R1K	LANCU130120251113O
13/11/2025	12:39:08 PM	GMT	48	1,655.50	XLON	1332290869308721	LANCU129620251113O
13/11/2025	12:39:08 PM	GMT	606	1,655.50	XLON	1332290869308722	LANCU129620251113O
13/11/2025	12:40:24 PM	GMT	640	1,655.50	XLON	1332290869308820	LANCU129620251113O
13/11/2025	12:40:58 PM	GMT	647	1,655.00	XLON	1332290869308841	LANCU129620251113O
13/11/2025	12:41:05 PM	GMT	652	1,655.00	XLON	1332290869308856	LANCU129620251113O
13/11/2025	12:42:01 PM	GMT	537	1,654.50	XLON	1332290869308906	LANCU129620251113O
13/11/2025	12:42:01 PM	GMT	119	1,654.50	XLON	1332290869308907	LANCU129620251113O
13/11/2025	12:42:25 PM	GMT	350	1,654.00	CHIX	130000V8Q	LANCU133920251113O
13/11/2025	12:42:25 PM	GMT	638	1,654.00	XLON	1332290869308957	LANCU129620251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	12:45:36 PM	GMT	507	1,655.00	XLON	1332290869309164	LANCU129620251113O
13/11/2025	12:47:08 PM	GMT	340	1,654.50	CHIX	130000VJE	LANCU133920251113O
13/11/2025	12:47:08 PM	GMT	377	1,654.50	XLON	1332290869309425	LANCU129620251113O
13/11/2025	12:47:46 PM	GMT	370	1,654.00	XLON	1332290869309501	LANCU129620251113O
13/11/2025	12:47:46 PM	GMT	339	1,654.00	BATE	30000RJB	LANCU130120251113O
13/11/2025	12:47:57 PM	GMT	109	1,653.50	XLON	1332290869309517	LANCU129620251113O
13/11/2025	12:47:57 PM	GMT	327	1,653.50	XLON	1332290869309518	LANCU129620251113O
13/11/2025	12:51:58 PM	GMT	294	1,652.50	CHIX	130000VTD	LANCU133920251113O
13/11/2025	12:52:38 PM	GMT	436	1,652.50	XLON	1332290869309880	LANCU129620251113O
13/11/2025	12:57:51 PM	GMT	355	1,652.00	CHIX	130000W6K	LANCU133920251113O
13/11/2025	12:57:51 PM	GMT	32	1,652.00	XLON	1332290869310314	LANCU129620251113O
13/11/2025	12:57:51 PM	GMT	386	1,652.00	XLON	1332290869310315	LANCU129620251113O
13/11/2025	12:57:51 PM	GMT	337	1,652.00	BATE	30000S38	LANCU130120251113O
13/11/2025	12:58:56 PM	GMT	352	1,651.50	CHIX	130000W8J	LANCU133920251113O
13/11/2025	12:59:39 PM	GMT	649	1,652.00	XLON	1332290869310544	LANCU129620251113O
13/11/2025	12:59:47 PM	GMT	354	1,651.50	XLON	1332290869310564	LANCU129620251113O
13/11/2025	13:00:00 PM	GMT	466	1,651.00	XLON	1332290869310603	LANCU129620251113O
13/11/2025	13:03:30 PM	GMT	334	1,651.00	CHIX	130000WHU	LANCU133920251113O
13/11/2025	13:03:30 PM	GMT	632	1,651.00	XLON	1332290869310884	LANCU129620251113O
13/11/2025	13:03:30 PM	GMT	328	1,651.00	BATE	30000SCR	LANCU130120251113O
13/11/2025	13:04:02 PM	GMT	626	1,650.50	XLON	1332290869310911	LANCU129620251113O
13/11/2025	13:07:48 PM	GMT	336	1,653.00	CHIX	130000WPK	LANCU133920251113O
13/11/2025	13:07:48 PM	GMT	641	1,653.00	XLON	1332290869311243	LANCU129620251113O
13/11/2025	13:08:52 PM	GMT	632	1,655.50	XLON	1332290869311354	LANCU129620251113O
13/11/2025	13:08:52 PM	GMT	631	1,655.00	XLON	1332290869311357	LANCU129620251113O
13/11/2025	13:09:19 PM	GMT	333	1,653.50	XLON	1332290869311409	LANCU129620251113O
13/11/2025	13:11:18 PM	GMT	332	1,653.50	CHIX	130000WX6	LANCU133920251113O
13/11/2025	13:11:18 PM	GMT	336	1,653.50	BATE	30000SRK	LANCU130120251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	13:11:25 PM	GMT	331	1,653.00	XLON	1332290869311570	LANCU1296202511130
13/11/2025	13:11:25 PM	GMT	333	1,652.50	XLON	1332290869311574	LANCU1296202511130
13/11/2025	13:13:05 PM	GMT	345	1,653.50	XLON	1332290869311703	LANCU1296202511130
13/11/2025	13:13:36 PM	GMT	341	1,653.00	XLON	1332290869311752	LANCU1296202511130
13/11/2025	13:17:09 PM	GMT	14	1,652.50	CHIX	130000X9L	LANCU1339202511130
13/11/2025	13:17:09 PM	GMT	322	1,652.50	CHIX	130000X9M	LANCU1339202511130
13/11/2025	13:17:09 PM	GMT	349	1,652.50	XLON	1332290869312100	LANCU1296202511130
13/11/2025	13:19:15 PM	GMT	330	1,652.00	XLON	1332290869312320	LANCU1296202511130
13/11/2025	13:21:58 PM	GMT	332	1,654.00	CHIX	130000XO2	LANCU1339202511130
13/11/2025	13:21:58 PM	GMT	639	1,654.00	XLON	1332290869312652	LANCU1296202511130
13/11/2025	13:22:28 PM	GMT	336	1,653.50	CHIX	130000XOW	LANCU1339202511130
13/11/2025	13:22:28 PM	GMT	626	1,653.50	XLON	1332290869312676	LANCU1296202511130
13/11/2025	13:22:28 PM	GMT	646	1,653.00	XLON	1332290869312687	LANCU1296202511130
13/11/2025	13:22:28 PM	GMT	201	1,653.00	BATE	30000TEV	LANCU1301202511130
13/11/2025	13:22:28 PM	GMT	127	1,653.00	BATE	30000TEW	LANCU1301202511130
13/11/2025	13:22:33 PM	GMT	1	1,652.50	XLON	1332290869312694	LANCU1296202511130
13/11/2025	13:22:38 PM	GMT	556	1,652.50	XLON	1332290869312698	LANCU1296202511130
13/11/2025	13:27:52 PM	GMT	1	1,652.00	XLON	1332290869313327	LANCU1296202511130
13/11/2025	13:29:19 PM	GMT	2	1,653.00	XLON	1332290869313466	LANCU1296202511130
13/11/2025	13:34:38 PM	GMT	537	1,654.00	XLON	1332290869314164	LANCU1296202511130
13/11/2025	13:34:38 PM	GMT	115	1,654.00	XLON	1332290869314165	LANCU1296202511130
13/11/2025	13:35:03 PM	GMT	566	1,654.00	CHIX	130000Z0E	LANCU1339202511130
13/11/2025	13:35:03 PM	GMT	337	1,654.00	BATE	30000UH5	LANCU1301202511130
13/11/2025	13:35:12 PM	GMT	331	1,653.50	CHIX	130000Z1E	LANCU1339202511130
13/11/2025	13:35:12 PM	GMT	623	1,653.50	XLON	1332290869314264	LANCU1296202511130
13/11/2025	13:35:12 PM	GMT	258	1,653.50	BATE	30000UHH	LANCU1301202511130
13/11/2025	13:35:12 PM	GMT	76	1,653.50	BATE	30000UHK	LANCU1301202511130
13/11/2025	13:39:09 PM	GMT	334	1,653.00	CHIX	130000ZBS	LANCU1339202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	13:39:09 PM	GMT	617	1,653.00	XLON	1332290869314640	LANCU1296202511130
13/11/2025	13:39:09 PM	GMT	22	1,653.00	XLON	1332290869314641	LANCU1296202511130
13/11/2025	13:39:46 PM	GMT	651	1,654.00	XLON	1332290869314691	LANCU1296202511130
13/11/2025	13:41:56 PM	GMT	634	1,654.50	XLON	1332290869314875	LANCU1296202511130
13/11/2025	13:41:58 PM	GMT	345	1,654.00	CHIX	130000ZKB	LANCU1339202511130
13/11/2025	13:41:58 PM	GMT	643	1,654.00	XLON	1332290869314882	LANCU1296202511130
13/11/2025	13:46:36 PM	GMT	343	1,654.50	CHIX	130000ZV4	LANCU1339202511130
13/11/2025	13:46:36 PM	GMT	632	1,654.50	XLON	1332290869315393	LANCU1296202511130
13/11/2025	13:46:36 PM	GMT	329	1,654.50	BATE	30000V8H	LANCU1301202511130
13/11/2025	13:47:02 PM	GMT	390	1,654.00	CHIX	130000ZWQ	LANCU1339202511130
13/11/2025	13:47:02 PM	GMT	652	1,654.00	XLON	1332290869315419	LANCU1296202511130
13/11/2025	13:47:02 PM	GMT	336	1,654.00	BATE	30000VA5	LANCU1301202511130
13/11/2025	13:49:56 PM	GMT	358	1,655.00	CHIX	13000109W	LANCU1339202511130
13/11/2025	13:49:56 PM	GMT	647	1,655.00	XLON	1332290869315771	LANCU1296202511130
13/11/2025	13:55:35 PM	GMT	479	1,655.00	XLON	1332290869316255	LANCU1296202511130
13/11/2025	13:57:44 PM	GMT	114	1,655.00	XLON	1332290869316520	LANCU1296202511130
13/11/2025	13:57:44 PM	GMT	1,308	1,655.00	XLON	1332290869316523	LANCU1296202511130
13/11/2025	13:58:40 PM	GMT	253	1,655.50	XLON	1332290869316582	LANCU1296202511130
13/11/2025	13:58:59 PM	GMT	185	1,655.50	XLON	1332290869316594	LANCU1296202511130
13/11/2025	13:58:59 PM	GMT	143	1,655.50	XLON	1332290869316595	LANCU1296202511130
13/11/2025	13:59:39 PM	GMT	189	1,655.50	XLON	1332290869316637	LANCU1296202511130
13/11/2025	13:59:39 PM	GMT	139	1,655.50	XLON	1332290869316638	LANCU1296202511130
13/11/2025	14:00:14 PM	GMT	452	1,655.50	XLON	1332290869316687	LANCU1296202511130
13/11/2025	14:00:14 PM	GMT	511	1,655.50	XLON	1332290869316688	LANCU1296202511130
13/11/2025	14:00:14 PM	GMT	72	1,655.50	XLON	1332290869316689	LANCU1296202511130
13/11/2025	14:01:21 PM	GMT	361	1,654.50	CHIX	13000114D	LANCU1339202511130
13/11/2025	14:01:21 PM	GMT	370	1,654.00	CHIX	13000114J	LANCU1339202511130
13/11/2025	14:01:21 PM	GMT	650	1,655.00	XLON	1332290869316845	LANCU1296202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	14:01:21 PM	GMT	229	1,654.50	XLON	1332290869316851	LANCU1296202511130
13/11/2025	14:01:21 PM	GMT	399	1,654.50	XLON	1332290869316852	LANCU1296202511130
13/11/2025	14:01:21 PM	GMT	136	1,654.00	XLON	1332290869316854	LANCU1296202511130
13/11/2025	14:01:21 PM	GMT	338	1,654.50	BATE	30000WFV	LANCU1301202511130
13/11/2025	14:01:35 PM	GMT	17	1,654.00	CHIX	13000115V	LANCU1339202511130
13/11/2025	14:01:35 PM	GMT	507	1,654.00	XLON	1332290869316877	LANCU1296202511130
13/11/2025	14:01:35 PM	GMT	333	1,654.00	BATE	30000WGW	LANCU1301202511130
13/11/2025	14:05:00 PM	GMT	331	1,653.50	CHIX	1300011IW	LANCU1339202511130
13/11/2025	14:05:00 PM	GMT	132	1,653.50	XLON	1332290869317411	LANCU1296202511130
13/11/2025	14:05:00 PM	GMT	514	1,653.50	XLON	1332290869317412	LANCU1296202511130
13/11/2025	14:05:00 PM	GMT	334	1,653.50	BATE	30000WSZ	LANCU1301202511130
13/11/2025	14:05:22 PM	GMT	465	1,653.00	CHIX	1300011K3	LANCU1339202511130
13/11/2025	14:05:22 PM	GMT	638	1,653.00	XLON	1332290869317430	LANCU1296202511130
13/11/2025	14:05:22 PM	GMT	329	1,653.00	BATE	30000WU6	LANCU1301202511130
13/11/2025	14:05:23 PM	GMT	456	1,652.50	CHIX	1300011KA	LANCU1339202511130
13/11/2025	14:05:23 PM	GMT	630	1,652.50	XLON	1332290869317433	LANCU1296202511130
13/11/2025	14:06:24 PM	GMT	419	1,652.00	XLON	1332290869317551	LANCU1296202511130
13/11/2025	14:09:45 PM	GMT	346	1,653.00	CHIX	1300011XA	LANCU1339202511130
13/11/2025	14:09:45 PM	GMT	653	1,653.00	XLON	1332290869317941	LANCU1296202511130
13/11/2025	14:11:56 PM	GMT	213	1,652.50	XLON	1332290869318121	LANCU1296202511130
13/11/2025	14:12:50 PM	GMT	381	1,652.50	CHIX	13000126U	LANCU1339202511130
13/11/2025	14:12:50 PM	GMT	434	1,652.50	XLON	1332290869318293	LANCU1296202511130
13/11/2025	14:14:24 PM	GMT	195	1,653.00	XLON	1332290869318433	LANCU1296202511130
13/11/2025	14:14:24 PM	GMT	129	1,653.00	XLON	1332290869318434	LANCU1296202511130
13/11/2025	14:14:24 PM	GMT	102	1,653.00	XLON	1332290869318435	LANCU1296202511130
13/11/2025	14:14:24 PM	GMT	166	1,653.00	XLON	1332290869318436	LANCU1296202511130
13/11/2025	14:15:34 PM	GMT	118	1,653.00	XLON	1332290869318555	LANCU1296202511130
13/11/2025	14:15:34 PM	GMT	195	1,653.00	XLON	1332290869318556	LANCU1296202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	14:15:34 PM	GMT	249	1,653.00	XLON	1332290869318557	LANCU1296202511130
13/11/2025	14:15:34 PM	GMT	403	1,653.00	XLON	1332290869318558	LANCU1296202511130
13/11/2025	14:17:34 PM	GMT	100	1,653.00	XLON	1332290869318803	LANCU1296202511130
13/11/2025	14:17:34 PM	GMT	224	1,653.00	XLON	1332290869318804	LANCU1296202511130
13/11/2025	14:17:34 PM	GMT	249	1,653.00	XLON	1332290869318805	LANCU1296202511130
13/11/2025	14:17:34 PM	GMT	200	1,653.00	XLON	1332290869318806	LANCU1296202511130
13/11/2025	14:17:34 PM	GMT	250	1,653.00	XLON	1332290869318807	LANCU1296202511130
13/11/2025	14:17:34 PM	GMT	357	1,653.00	XLON	1332290869318808	LANCU1296202511130
13/11/2025	14:20:14 PM	GMT	274	1,653.00	XLON	1332290869319112	LANCU1296202511130
13/11/2025	14:20:14 PM	GMT	55	1,653.00	XLON	1332290869319113	LANCU1296202511130
13/11/2025	14:20:14 PM	GMT	194	1,653.00	XLON	1332290869319114	LANCU1296202511130
13/11/2025	14:21:29 PM	GMT	64	1,653.00	XLON	1332290869319279	LANCU1296202511130
13/11/2025	14:21:29 PM	GMT	264	1,653.00	XLON	1332290869319280	LANCU1296202511130
13/11/2025	14:21:44 PM	GMT	145	1,653.00	XLON	1332290869319297	LANCU1296202511130
13/11/2025	14:21:44 PM	GMT	263	1,653.00	XLON	1332290869319298	LANCU1296202511130
13/11/2025	14:24:15 PM	GMT	639	1,654.00	XLON	1332290869319575	LANCU1296202511130
13/11/2025	14:24:15 PM	GMT	351	1,654.00	BATE	30000YBC	LANCU1301202511130
13/11/2025	14:24:15 PM	GMT	177	1,654.00	BATE	30000YBD	LANCU1301202511130
13/11/2025	14:24:16 PM	GMT	222	1,654.00	XLON	1332290869319576	LANCU1296202511130
13/11/2025	14:24:16 PM	GMT	307	1,654.00	XLON	1332290869319577	LANCU1296202511130
13/11/2025	14:24:24 PM	GMT	33	1,654.00	XLON	1332290869319600	LANCU1296202511130
13/11/2025	14:24:24 PM	GMT	240	1,654.00	XLON	1332290869319601	LANCU1296202511130
13/11/2025	14:24:54 PM	GMT	511	1,654.00	XLON	1332290869319653	LANCU1296202511130
13/11/2025	14:24:54 PM	GMT	267	1,654.00	XLON	1332290869319654	LANCU1296202511130
13/11/2025	14:24:54 PM	GMT	48	1,654.00	XLON	1332290869319655	LANCU1296202511130
13/11/2025	14:26:32 PM	GMT	380	1,654.00	XLON	1332290869319778	LANCU1296202511130
13/11/2025	14:26:54 PM	GMT	127	1,654.00	XLON	1332290869319784	LANCU1296202511130
13/11/2025	14:26:54 PM	GMT	242	1,654.00	XLON	1332290869319785	LANCU1296202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	14:26:54 PM	GMT	215	1,654.00	XLON	1332290869319786	LANCU1296202511130
13/11/2025	14:27:44 PM	GMT	64	1,653.50	CHIX	1300013D2	LANCU1339202511130
13/11/2025	14:27:44 PM	GMT	267	1,654.00	XLON	1332290869319969	LANCU1296202511130
13/11/2025	14:27:44 PM	GMT	257	1,654.00	XLON	1332290869319970	LANCU1296202511130
13/11/2025	14:28:21 PM	GMT	670	1,653.50	CHIX	1300013EL	LANCU1339202511130
13/11/2025	14:28:21 PM	GMT	636	1,653.50	XLON	1332290869320090	LANCU1296202511130
13/11/2025	14:28:21 PM	GMT	437	1,653.50	BATE	30000YLZ	LANCU1301202511130
13/11/2025	14:29:37 PM	GMT	459	1,653.50	XLON	1332290869320264	LANCU1296202511130
13/11/2025	14:30:00 PM	GMT	712	1,653.00	CHIX	1300013NE	LANCU1339202511130
13/11/2025	14:30:00 PM	GMT	650	1,653.00	XLON	1332290869320322	LANCU1296202511130
13/11/2025	14:30:00 PM	GMT	214	1,653.00	BATE	30000YU1	LANCU1301202511130
13/11/2025	14:30:00 PM	GMT	227	1,653.00	BATE	30000YU2	LANCU1301202511130
13/11/2025	14:30:11 PM	GMT	135	1,653.00	CHIX	1300013T7	LANCU1339202511130
13/11/2025	14:30:11 PM	GMT	472	1,653.00	CHIX	1300013T8	LANCU1339202511130
13/11/2025	14:30:40 PM	GMT	459	1,654.00	BATE	30000Z47	LANCU1301202511130
13/11/2025	14:31:16 PM	GMT	11	1,654.50	XLON	1332290869320801	LANCU1296202511130
13/11/2025	14:31:16 PM	GMT	233	1,654.50	XLON	1332290869320802	LANCU1296202511130
13/11/2025	14:31:16 PM	GMT	457	1,654.50	XLON	1332290869320803	LANCU1296202511130
13/11/2025	14:31:16 PM	GMT	231	1,654.50	XLON	1332290869320806	LANCU1296202511130
13/11/2025	14:31:17 PM	GMT	247	1,654.50	XLON	1332290869320807	LANCU1296202511130
13/11/2025	14:31:50 PM	GMT	629	1,654.50	XLON	1332290869320901	LANCU1296202511130
13/11/2025	14:31:55 PM	GMT	47	1,654.50	XLON	1332290869320919	LANCU1296202511130
13/11/2025	14:31:55 PM	GMT	94	1,654.50	XLON	1332290869320920	LANCU1296202511130
13/11/2025	14:31:55 PM	GMT	187	1,654.50	XLON	1332290869320921	LANCU1296202511130
13/11/2025	14:32:04 PM	GMT	248	1,654.50	XLON	1332290869320946	LANCU1296202511130
13/11/2025	14:32:04 PM	GMT	291	1,654.50	XLON	1332290869320947	LANCU1296202511130
13/11/2025	14:32:24 PM	GMT	8	1,654.50	XLON	1332290869321022	LANCU1296202511130
13/11/2025	14:32:24 PM	GMT	420	1,654.50	XLON	1332290869321023	LANCU1296202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	14:32:24 PM	GMT	43	1,654.50	XLON	1332290869321024	LANCU129620251113O
13/11/2025	14:32:27 PM	GMT	564	1,654.00	CHIX	1300014HZ	LANCU133920251113O
13/11/2025	14:32:27 PM	GMT	648	1,654.00	XLON	1332290869321046	LANCU129620251113O
13/11/2025	14:33:14 PM	GMT	96	1,654.00	XLON	1332290869321206	LANCU129620251113O
13/11/2025	14:33:14 PM	GMT	8	1,654.00	XLON	1332290869321207	LANCU129620251113O
13/11/2025	14:33:14 PM	GMT	404	1,654.00	XLON	1332290869321208	LANCU129620251113O
13/11/2025	14:35:20 PM	GMT	1,037	1,654.50	CHIX	130001546	LANCU133920251113O
13/11/2025	14:35:20 PM	GMT	54	1,654.50	XLON	1332290869321966	LANCU129620251113O
13/11/2025	14:35:20 PM	GMT	574	1,654.50	XLON	1332290869321967	LANCU129620251113O
13/11/2025	14:35:20 PM	GMT	203	1,654.50	XLON	1332290869321971	LANCU129620251113O
13/11/2025	14:35:20 PM	GMT	648	1,654.00	XLON	1332290869321974	LANCU129620251113O
13/11/2025	14:35:24 PM	GMT	1,045	1,654.00	CHIX	130001559	LANCU133920251113O
13/11/2025	14:35:24 PM	GMT	366	1,654.00	BATE	3000103U	LANCU130120251113O
13/11/2025	14:35:26 PM	GMT	670	1,653.50	CHIX	13000155U	LANCU133920251113O
13/11/2025	14:35:26 PM	GMT	629	1,653.50	XLON	1332290869322037	LANCU129620251113O
13/11/2025	14:35:26 PM	GMT	511	1,653.50	XLON	1332290869322040	LANCU129620251113O
13/11/2025	14:35:26 PM	GMT	650	1,653.50	XLON	1332290869322041	LANCU129620251113O
13/11/2025	14:35:26 PM	GMT	351	1,653.50	XLON	1332290869322042	LANCU129620251113O
13/11/2025	14:35:26 PM	GMT	400	1,653.50	BATE	3000104A	LANCU130120251113O
13/11/2025	14:36:42 PM	GMT	638	1,653.00	XLON	1332290869322259	LANCU129620251113O
13/11/2025	14:37:15 PM	GMT	94	1,653.00	XLON	1332290869322334	LANCU129620251113O
13/11/2025	14:37:15 PM	GMT	211	1,653.00	XLON	1332290869322335	LANCU129620251113O
13/11/2025	14:37:27 PM	GMT	328	1,652.50	CHIX	1300015JS	LANCU133920251113O
13/11/2025	14:37:27 PM	GMT	650	1,652.50	XLON	1332290869322381	LANCU129620251113O
13/11/2025	14:37:27 PM	GMT	208	1,652.50	XLON	1332290869322384	LANCU129620251113O
13/11/2025	14:37:27 PM	GMT	251	1,653.00	XLON	1332290869322385	LANCU129620251113O
13/11/2025	14:37:27 PM	GMT	365	1,652.50	BATE	300010H2	LANCU130120251113O
13/11/2025	14:37:44 PM	GMT	330	1,652.00	CHIX	1300015MT	LANCU133920251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	14:37:44 PM	GMT	638	1,652.00	XLON	1332290869322426	LANCU129620251113O
13/11/2025	14:38:04 PM	GMT	330	1,651.50	CHIX	1300015TB	LANCU133920251113O
13/11/2025	14:38:04 PM	GMT	626	1,651.50	XLON	1332290869322712	LANCU129620251113O
13/11/2025	14:38:04 PM	GMT	587	1,651.00	XLON	1332290869322715	LANCU129620251113O
13/11/2025	14:38:04 PM	GMT	62	1,651.00	XLON	1332290869322716	LANCU129620251113O
13/11/2025	14:39:41 PM	GMT	626	1,651.50	XLON	1332290869323171	LANCU129620251113O
13/11/2025	14:40:21 PM	GMT	330	1,651.00	CHIX	1300016B2	LANCU133920251113O
13/11/2025	14:40:21 PM	GMT	636	1,651.00	XLON	1332290869323385	LANCU129620251113O
13/11/2025	14:40:21 PM	GMT	350	1,651.00	BATE	3000111L	LANCU130120251113O
13/11/2025	14:40:36 PM	GMT	329	1,650.50	CHIX	1300016D2	LANCU133920251113O
13/11/2025	14:40:36 PM	GMT	635	1,650.50	XLON	1332290869323430	LANCU129620251113O
13/11/2025	14:40:36 PM	GMT	351	1,650.50	BATE	3000112W	LANCU130120251113O
13/11/2025	14:42:16 PM	GMT	345	1,651.00	CHIX	1300016Q5	LANCU133920251113O
13/11/2025	14:42:32 PM	GMT	624	1,651.00	XLON	1332290869323870	LANCU129620251113O
13/11/2025	14:42:40 PM	GMT	260	1,651.50	XLON	1332290869323901	LANCU129620251113O
13/11/2025	14:42:49 PM	GMT	200	1,652.00	CHIX	1300016V5	LANCU133920251113O
13/11/2025	14:42:50 PM	GMT	648	1,652.00	XLON	1332290869323952	LANCU129620251113O
13/11/2025	14:42:50 PM	GMT	328	1,652.00	BATE	300011FW	LANCU130120251113O
13/11/2025	14:42:53 PM	GMT	382	1,651.50	XLON	1332290869323953	LANCU129620251113O
13/11/2025	14:42:56 PM	GMT	494	1,651.00	XLON	1332290869323973	LANCU129620251113O
13/11/2025	14:42:56 PM	GMT	162	1,651.00	XLON	1332290869323974	LANCU129620251113O
13/11/2025	14:43:19 PM	GMT	642	1,650.50	XLON	1332290869324031	LANCU129620251113O
13/11/2025	14:44:24 PM	GMT	37	1,650.00	CHIX	13000178J	LANCU133920251113O
13/11/2025	14:44:26 PM	GMT	200	1,650.00	CHIX	13000178N	LANCU133920251113O
13/11/2025	14:44:30 PM	GMT	645	1,650.00	XLON	1332290869324258	LANCU129620251113O
13/11/2025	14:45:32 PM	GMT	260	1,649.50	XLON	1332290869324461	LANCU129620251113O
13/11/2025	14:45:32 PM	GMT	386	1,649.50	XLON	1332290869324462	LANCU129620251113O
13/11/2025	14:47:04 PM	GMT	471	1,652.00	XLON	1332290869324795	LANCU129620251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	14:47:38 PM	GMT	425	1,652.50	CHIX	1300017VV	LANCU133920251113O
13/11/2025	14:47:38 PM	GMT	653	1,652.50	XLON	1332290869324889	LANCU129620251113O
13/11/2025	14:47:39 PM	GMT	183	1,652.00	XLON	1332290869324902	LANCU129620251113O
13/11/2025	14:48:22 PM	GMT	365	1,652.50	CHIX	1300017YT	LANCU133920251113O
13/11/2025	14:48:22 PM	GMT	641	1,652.50	XLON	1332290869325008	LANCU129620251113O
13/11/2025	14:48:22 PM	GMT	329	1,652.50	BATE	300012BO	LANCU130120251113O
13/11/2025	14:49:30 PM	GMT	648	1,653.50	XLON	1332290869325142	LANCU129620251113O
13/11/2025	14:49:37 PM	GMT	394	1,653.00	CHIX	13000185H	LANCU133920251113O
13/11/2025	14:49:37 PM	GMT	630	1,653.00	XLON	1332290869325177	LANCU129620251113O
13/11/2025	14:49:37 PM	GMT	338	1,653.00	BATE	300012HW	LANCU130120251113O
13/11/2025	14:49:38 PM	GMT	339	1,652.50	CHIX	13000186M	LANCU133920251113O
13/11/2025	14:49:38 PM	GMT	642	1,652.50	XLON	1332290869325189	LANCU129620251113O
13/11/2025	14:49:49 PM	GMT	632	1,652.00	XLON	1332290869325216	LANCU129620251113O
13/11/2025	14:50:31 PM	GMT	398	1,652.00	CHIX	1300018AG	LANCU133920251113O
13/11/2025	14:50:36 PM	GMT	630	1,651.50	XLON	1332290869325319	LANCU129620251113O
13/11/2025	14:50:36 PM	GMT	342	1,651.50	BATE	300012N8	LANCU130120251113O
13/11/2025	14:51:13 PM	GMT	177	1,651.50	XLON	1332290869325434	LANCU129620251113O
13/11/2025	14:51:13 PM	GMT	475	1,651.50	XLON	1332290869325435	LANCU129620251113O
13/11/2025	14:53:04 PM	GMT	260	1,651.50	XLON	1332290869325726	LANCU129620251113O
13/11/2025	14:53:04 PM	GMT	287	1,651.50	XLON	1332290869325727	LANCU129620251113O
13/11/2025	14:53:04 PM	GMT	511	1,651.50	XLON	1332290869325728	LANCU129620251113O
13/11/2025	14:53:04 PM	GMT	424	1,651.50	XLON	1332290869325729	LANCU129620251113O
13/11/2025	14:53:31 PM	GMT	633	1,651.00	XLON	1332290869325768	LANCU129620251113O
13/11/2025	14:54:02 PM	GMT	383	1,650.50	CHIX	1300018SA	LANCU133920251113O
13/11/2025	14:54:02 PM	GMT	648	1,650.50	XLON	1332290869325849	LANCU129620251113O
13/11/2025	14:54:02 PM	GMT	340	1,650.50	BATE	30001326	LANCU130120251113O
13/11/2025	14:54:18 PM	GMT	373	1,650.00	CHIX	1300018TJ	LANCU133920251113O
13/11/2025	14:54:18 PM	GMT	646	1,650.00	XLON	1332290869325886	LANCU129620251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	14:56:25 PM	GMT	480	1,650.50	CHIX	13000197H	LANCU133920251113O
13/11/2025	14:56:43 PM	GMT	338	1,650.00	CHIX	1300019AA	LANCU133920251113O
13/11/2025	14:56:43 PM	GMT	653	1,650.00	XLON	1332290869326325	LANCU129620251113O
13/11/2025	14:56:43 PM	GMT	339	1,650.00	BATE	300013IZ	LANCU130120251113O
13/11/2025	14:56:46 PM	GMT	637	1,649.50	XLON	1332290869326330	LANCU129620251113O
13/11/2025	14:57:27 PM	GMT	646	1,650.50	XLON	1332290869326472	LANCU129620251113O
13/11/2025	14:57:35 PM	GMT	114	1,650.50	BATE	300013N7	LANCU130120251113O
13/11/2025	14:57:38 PM	GMT	425	1,650.50	CHIX	1300019FZ	LANCU133920251113O
13/11/2025	14:57:38 PM	GMT	642	1,650.50	XLON	1332290869326517	LANCU129620251113O
13/11/2025	14:59:50 PM	GMT	658	1,652.50	XLON	1332290869326959	LANCU129620251113O
13/11/2025	15:00:05 PM	GMT	420	1,652.50	XLON	1332290869327048	LANCU129620251113O
13/11/2025	15:00:05 PM	GMT	203	1,652.50	XLON	1332290869327049	LANCU129620251113O
13/11/2025	15:00:31 PM	GMT	385	1,652.50	CHIX	1300019TM	LANCU133920251113O
13/11/2025	15:00:31 PM	GMT	646	1,652.50	XLON	1332290869327146	LANCU129620251113O
13/11/2025	15:00:31 PM	GMT	466	1,652.50	BATE	3000141D	LANCU130120251113O
13/11/2025	15:00:32 PM	GMT	341	1,652.00	CHIX	1300019TP	LANCU133920251113O
13/11/2025	15:00:32 PM	GMT	646	1,652.00	XLON	1332290869327148	LANCU129620251113O
13/11/2025	15:01:08 PM	GMT	22	1,651.50	XLON	1332290869327290	LANCU129620251113O
13/11/2025	15:01:08 PM	GMT	616	1,651.50	XLON	1332290869327291	LANCU129620251113O
13/11/2025	15:02:22 PM	GMT	345	1,652.00	CHIX	130001A6J	LANCU133920251113O
13/11/2025	15:02:22 PM	GMT	631	1,652.00	XLON	1332290869327511	LANCU129620251113O
13/11/2025	15:02:28 PM	GMT	1	1,651.50	BATE	300014DF	LANCU130120251113O
13/11/2025	15:02:35 PM	GMT	884	1,652.00	XLON	1332290869327563	LANCU129620251113O
13/11/2025	15:02:51 PM	GMT	369	1,651.50	CHIX	130001A97	LANCU133920251113O
13/11/2025	15:02:51 PM	GMT	652	1,651.50	XLON	1332290869327631	LANCU129620251113O
13/11/2025	15:02:51 PM	GMT	380	1,651.50	BATE	300014FA	LANCU130120251113O
13/11/2025	15:03:57 PM	GMT	647	1,652.00	XLON	1332290869327765	LANCU129620251113O
13/11/2025	15:04:04 PM	GMT	656	1,651.50	XLON	1332290869327778	LANCU129620251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	15:04:34 PM	GMT	361	1,651.00	CHIX	130001AIC	LANCU133920251113O
13/11/2025	15:04:34 PM	GMT	627	1,651.00	XLON	1332290869327844	LANCU129620251113O
13/11/2025	15:06:10 PM	GMT	645	1,651.50	XLON	1332290869328131	LANCU129620251113O
13/11/2025	15:06:52 PM	GMT	158	1,651.50	XLON	1332290869328249	LANCU129620251113O
13/11/2025	15:06:52 PM	GMT	493	1,651.50	XLON	1332290869328250	LANCU129620251113O
13/11/2025	15:07:11 PM	GMT	342	1,651.50	CHIX	130001AXZ	LANCU133920251113O
13/11/2025	15:07:24 PM	GMT	96	1,651.50	XLON	1332290869328323	LANCU129620251113O
13/11/2025	15:07:24 PM	GMT	296	1,651.50	XLON	1332290869328324	LANCU129620251113O
13/11/2025	15:07:24 PM	GMT	536	1,651.50	XLON	1332290869328325	LANCU129620251113O
13/11/2025	15:07:58 PM	GMT	1	1,651.00	BATE	3000154D	LANCU130120251113O
13/11/2025	15:08:10 PM	GMT	354	1,651.50	CHIX	130001B3R	LANCU133920251113O
13/11/2025	15:08:10 PM	GMT	652	1,651.50	XLON	1332290869328429	LANCU129620251113O
13/11/2025	15:08:10 PM	GMT	332	1,651.50	BATE	3000155J	LANCU130120251113O
13/11/2025	15:08:49 PM	GMT	363	1,653.00	CHIX	130001B7S	LANCU133920251113O
13/11/2025	15:08:49 PM	GMT	623	1,653.00	XLON	1332290869328517	LANCU129620251113O
13/11/2025	15:11:01 PM	GMT	630	1,654.50	XLON	1332290869328859	LANCU129620251113O
13/11/2025	15:11:01 PM	GMT	193	1,654.50	XLON	1332290869328865	LANCU129620251113O
13/11/2025	15:11:01 PM	GMT	188	1,654.50	XLON	1332290869328866	LANCU129620251113O
13/11/2025	15:12:13 PM	GMT	623	1,655.00	CHIX	130001BN1	LANCU133920251113O
13/11/2025	15:12:13 PM	GMT	345	1,655.00	XLON	1332290869329105	LANCU129620251113O
13/11/2025	15:12:13 PM	GMT	287	1,655.00	XLON	1332290869329106	LANCU129620251113O
13/11/2025	15:12:13 PM	GMT	800	1,655.00	XLON	1332290869329107	LANCU129620251113O
13/11/2025	15:12:13 PM	GMT	323	1,655.00	XLON	1332290869329108	LANCU129620251113O
13/11/2025	15:12:14 PM	GMT	450	1,654.50	CHIX	130001BN5	LANCU133920251113O
13/11/2025	15:12:14 PM	GMT	655	1,654.50	XLON	1332290869329110	LANCU129620251113O
13/11/2025	15:12:14 PM	GMT	458	1,654.50	BATE	300015MF	LANCU130120251113O
13/11/2025	15:13:24 PM	GMT	640	1,655.00	XLON	1332290869329302	LANCU129620251113O
13/11/2025	15:13:24 PM	GMT	185	1,655.00	XLON	1332290869329303	LANCU129620251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	15:13:24 PM	GMT	64	1,655.00	XLON	1332290869329304	LANCU129620251113O
13/11/2025	15:14:14 PM	GMT	342	1,654.50	CHIX	130001BY3	LANCU133920251113O
13/11/2025	15:14:14 PM	GMT	641	1,654.50	XLON	1332290869329445	LANCU129620251113O
13/11/2025	15:14:14 PM	GMT	505	1,654.50	BATE	300015W2	LANCU130120251113O
13/11/2025	15:14:47 PM	GMT	340	1,654.00	CHIX	130001C0Q	LANCU133920251113O
13/11/2025	15:14:47 PM	GMT	633	1,654.00	XLON	1332290869329525	LANCU129620251113O
13/11/2025	15:14:47 PM	GMT	357	1,654.00	BATE	300015YU	LANCU130120251113O
13/11/2025	15:16:29 PM	GMT	226	1,655.50	XLON	1332290869329729	LANCU129620251113O
13/11/2025	15:16:29 PM	GMT	97	1,655.50	XLON	1332290869329730	LANCU129620251113O
13/11/2025	15:16:29 PM	GMT	80	1,655.50	XLON	1332290869329731	LANCU129620251113O
13/11/2025	15:16:29 PM	GMT	226	1,655.50	XLON	1332290869329732	LANCU129620251113O
13/11/2025	15:16:30 PM	GMT	131	1,655.50	XLON	1332290869329733	LANCU129620251113O
13/11/2025	15:16:30 PM	GMT	97	1,655.50	XLON	1332290869329734	LANCU129620251113O
13/11/2025	15:16:30 PM	GMT	231	1,655.50	XLON	1332290869329735	LANCU129620251113O
13/11/2025	15:16:54 PM	GMT	638	1,655.50	XLON	1332290869329770	LANCU129620251113O
13/11/2025	15:16:58 PM	GMT	357	1,655.00	CHIX	130001C9U	LANCU133920251113O
13/11/2025	15:16:58 PM	GMT	655	1,655.00	XLON	1332290869329778	LANCU129620251113O
13/11/2025	15:16:58 PM	GMT	384	1,655.00	BATE	3000166H	LANCU130120251113O
13/11/2025	15:17:06 PM	GMT	350	1,654.50	CHIX	130001CBA	LANCU133920251113O
13/11/2025	15:17:06 PM	GMT	655	1,654.50	XLON	1332290869329796	LANCU129620251113O
13/11/2025	15:17:06 PM	GMT	653	1,654.00	XLON	1332290869329813	LANCU129620251113O
13/11/2025	15:17:33 PM	GMT	654	1,653.50	XLON	1332290869329921	LANCU129620251113O
13/11/2025	15:17:33 PM	GMT	626	1,653.00	XLON	1332290869329922	LANCU129620251113O
13/11/2025	15:19:31 PM	GMT	1	1,653.50	XLON	1332290869330253	LANCU129620251113O
13/11/2025	15:19:31 PM	GMT	627	1,653.50	XLON	1332290869330254	LANCU129620251113O
13/11/2025	15:21:32 PM	GMT	651	1,654.50	XLON	1332290869330736	LANCU129620251113O
13/11/2025	15:21:53 PM	GMT	453	1,654.00	CHIX	130001D2X	LANCU133920251113O
13/11/2025	15:21:53 PM	GMT	630	1,654.00	XLON	1332290869330824	LANCU129620251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	15:21:53 PM	GMT	409	1,654.00	BATE	300016SZ	LANCU130120251113O
13/11/2025	15:23:45 PM	GMT	640	1,654.00	XLON	1332290869331151	LANCU129620251113O
13/11/2025	15:23:45 PM	GMT	179	1,654.00	XLON	1332290869331152	LANCU129620251113O
13/11/2025	15:24:19 PM	GMT	576	1,654.50	XLON	1332290869331279	LANCU129620251113O
13/11/2025	15:25:04 PM	GMT	629	1,654.50	XLON	1332290869331499	LANCU129620251113O
13/11/2025	15:25:32 PM	GMT	529	1,654.50	CHIX	130001DWP	LANCU133920251113O
13/11/2025	15:25:32 PM	GMT	565	1,654.00	CHIX	130001DXL	LANCU133920251113O
13/11/2025	15:25:32 PM	GMT	639	1,654.50	XLON	1332290869331707	LANCU129620251113O
13/11/2025	15:25:32 PM	GMT	645	1,654.00	XLON	1332290869331720	LANCU129620251113O
13/11/2025	15:25:32 PM	GMT	419	1,654.00	BATE	300017G3	LANCU130120251113O
13/11/2025	15:26:36 PM	GMT	470	1,653.50	CHIX	130001E41	LANCU133920251113O
13/11/2025	15:26:36 PM	GMT	647	1,653.50	XLON	1332290869332021	LANCU129620251113O
13/11/2025	15:27:48 PM	GMT	213	1,653.50	XLON	1332290869332206	LANCU129620251113O
13/11/2025	15:27:48 PM	GMT	115	1,653.50	XLON	1332290869332207	LANCU129620251113O
13/11/2025	15:28:14 PM	GMT	658	1,653.50	XLON	1332290869332328	LANCU129620251113O
13/11/2025	15:28:14 PM	GMT	620	1,653.50	XLON	1332290869332329	LANCU129620251113O
13/11/2025	15:29:39 PM	GMT	592	1,654.50	XLON	1332290869332563	LANCU129620251113O
13/11/2025	15:30:05 PM	GMT	592	1,654.50	XLON	1332290869332623	LANCU129620251113O
13/11/2025	15:31:18 PM	GMT	659	1,655.00	XLON	1332290869332864	LANCU129620251113O
13/11/2025	15:31:18 PM	GMT	409	1,655.00	XLON	1332290869332865	LANCU129620251113O
13/11/2025	15:31:47 PM	GMT	416	1,655.00	XLON	1332290869332989	LANCU129620251113O
13/11/2025	15:31:47 PM	GMT	234	1,655.00	XLON	1332290869332990	LANCU129620251113O
13/11/2025	15:32:42 PM	GMT	6	1,655.00	BATE	300018FL	LANCU130120251113O
13/11/2025	15:33:07 PM	GMT	425	1,655.00	BATE	300018I3	LANCU130120251113O
13/11/2025	15:33:13 PM	GMT	367	1,655.00	XLON	1332290869333595	LANCU129620251113O
13/11/2025	15:33:14 PM	GMT	215	1,655.00	XLON	1332290869333597	LANCU129620251113O
13/11/2025	15:33:14 PM	GMT	417	1,655.00	XLON	1332290869333598	LANCU129620251113O
13/11/2025	15:33:50 PM	GMT	480	1,655.00	XLON	1332290869333687	LANCU129620251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	15:33:50 PM	GMT	188	1,655.00	XLON	1332290869333688	LANCU1296202511130
13/11/2025	15:33:50 PM	GMT	579	1,655.00	XLON	1332290869333689	LANCU1296202511130
13/11/2025	15:34:04 PM	GMT	792	1,655.00	CHIX	130001F7Y	LANCU1339202511130
13/11/2025	15:34:04 PM	GMT	644	1,655.00	XLON	1332290869333748	LANCU1296202511130
13/11/2025	15:34:11 PM	GMT	97	1,655.00	BATE	300018M3	LANCU1301202511130
13/11/2025	15:34:12 PM	GMT	319	1,655.00	BATE	300018M7	LANCU1301202511130
13/11/2025	15:34:31 PM	GMT	540	1,654.50	CHIX	130001FAO	LANCU1339202511130
13/11/2025	15:34:31 PM	GMT	253	1,654.50	XLON	1332290869333867	LANCU1296202511130
13/11/2025	15:34:31 PM	GMT	372	1,654.50	XLON	1332290869333868	LANCU1296202511130
13/11/2025	15:34:43 PM	GMT	538	1,654.00	CHIX	130001FC8	LANCU1339202511130
13/11/2025	15:34:43 PM	GMT	650	1,654.00	XLON	1332290869333921	LANCU1296202511130
13/11/2025	15:35:00 PM	GMT	382	1,653.50	CHIX	130001FF3	LANCU1339202511130
13/11/2025	15:35:00 PM	GMT	629	1,653.50	XLON	1332290869334014	LANCU1296202511130
13/11/2025	15:35:20 PM	GMT	653	1,653.50	XLON	1332290869334081	LANCU1296202511130
13/11/2025	15:35:35 PM	GMT	285	1,653.00	XLON	1332290869334177	LANCU1296202511130
13/11/2025	15:35:35 PM	GMT	344	1,653.00	XLON	1332290869334178	LANCU1296202511130
13/11/2025	15:36:11 PM	GMT	651	1,652.50	XLON	1332290869334282	LANCU1296202511130
13/11/2025	15:36:15 PM	GMT	636	1,652.00	XLON	1332290869334301	LANCU1296202511130
13/11/2025	15:36:28 PM	GMT	627	1,651.50	XLON	1332290869334323	LANCU1296202511130
13/11/2025	15:37:39 PM	GMT	538	1,651.50	CHIX	130001FT6	LANCU1339202511130
13/11/2025	15:37:39 PM	GMT	629	1,651.50	XLON	1332290869334637	LANCU1296202511130
13/11/2025	15:38:46 PM	GMT	374	1,651.00	CHIX	130001G05	LANCU1339202511130
13/11/2025	15:38:46 PM	GMT	632	1,651.00	XLON	1332290869334851	LANCU1296202511130
13/11/2025	15:39:17 PM	GMT	649	1,651.00	XLON	1332290869334938	LANCU1296202511130
13/11/2025	15:39:17 PM	GMT	448	1,651.00	BATE	300019DH	LANCU1301202511130
13/11/2025	15:40:13 PM	GMT	645	1,651.00	XLON	1332290869335137	LANCU1296202511130
13/11/2025	15:41:18 PM	GMT	384	1,651.00	CHIX	130001GD0	LANCU1339202511130
13/11/2025	15:41:55 PM	GMT	637	1,651.00	XLON	1332290869335336	LANCU1296202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	15:42:34 PM	GMT	440	1,651.00	XLON	1332290869335531	LANCU1296202511130
13/11/2025	15:42:34 PM	GMT	199	1,651.00	XLON	1332290869335532	LANCU1296202511130
13/11/2025	15:43:56 PM	GMT	328	1,651.00	CHIX	130001GRM	LANCU1339202511130
13/11/2025	15:43:56 PM	GMT	3	1,651.00	CHIX	130001GRN	LANCU1339202511130
13/11/2025	15:43:56 PM	GMT	650	1,651.00	XLON	1332290869335822	LANCU1296202511130
13/11/2025	15:43:56 PM	GMT	453	1,651.00	BATE	30001A0O	LANCU1301202511130
13/11/2025	15:45:01 PM	GMT	235	1,651.00	XLON	1332290869336007	LANCU1296202511130
13/11/2025	15:45:01 PM	GMT	93	1,651.00	XLON	1332290869336008	LANCU1296202511130
13/11/2025	15:45:14 PM	GMT	640	1,651.00	XLON	1332290869336048	LANCU1296202511130
13/11/2025	15:45:14 PM	GMT	497	1,651.00	XLON	1332290869336049	LANCU1296202511130
13/11/2025	15:45:24 PM	GMT	393	1,650.50	CHIX	130001GYJ	LANCU1339202511130
13/11/2025	15:45:24 PM	GMT	623	1,650.50	XLON	1332290869336085	LANCU1296202511130
13/11/2025	15:45:30 PM	GMT	399	1,650.00	CHIX	130001H0G	LANCU1339202511130
13/11/2025	15:45:30 PM	GMT	626	1,650.00	XLON	1332290869336147	LANCU1296202511130
13/11/2025	15:45:39 PM	GMT	383	1,649.50	XLON	1332290869336211	LANCU1296202511130
13/11/2025	15:45:39 PM	GMT	249	1,649.50	XLON	1332290869336212	LANCU1296202511130
13/11/2025	15:47:40 PM	GMT	648	1,649.00	XLON	1332290869336833	LANCU1296202511130
13/11/2025	15:48:28 PM	GMT	1	1,648.50	XLON	1332290869337001	LANCU1296202511130
13/11/2025	15:48:28 PM	GMT	629	1,648.50	XLON	1332290869337002	LANCU1296202511130
13/11/2025	15:50:52 PM	GMT	733	1,650.00	CHIX	130001I5W	LANCU1339202511130
13/11/2025	15:50:52 PM	GMT	633	1,650.00	XLON	1332290869337623	LANCU1296202511130
13/11/2025	15:50:52 PM	GMT	437	1,650.00	BATE	30001B8E	LANCU1301202511130
13/11/2025	15:51:14 PM	GMT	364	1,650.00	CHIX	130001I8O	LANCU1339202511130
13/11/2025	15:51:14 PM	GMT	637	1,650.00	XLON	1332290869337685	LANCU1296202511130
13/11/2025	15:51:14 PM	GMT	800	1,650.00	XLON	1332290869337688	LANCU1296202511130
13/11/2025	15:51:14 PM	GMT	480	1,650.00	XLON	1332290869337689	LANCU1296202511130
13/11/2025	15:51:14 PM	GMT	208	1,650.00	XLON	1332290869337690	LANCU1296202511130
13/11/2025	15:51:14 PM	GMT	24	1,650.00	XLON	1332290869337691	LANCU1296202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	15:51:44 PM	GMT	623	1,650.00	XLON	1332290869337900	LANCU1296202511130
13/11/2025	15:52:16 PM	GMT	530	1,650.00	XLON	1332290869338005	LANCU1296202511130
13/11/2025	15:52:27 PM	GMT	473	1,649.50	CHIX	130001IHK	LANCU1339202511130
13/11/2025	15:52:27 PM	GMT	651	1,649.50	XLON	1332290869338051	LANCU1296202511130
13/11/2025	15:52:27 PM	GMT	440	1,649.50	BATE	30001BHC	LANCU1301202511130
13/11/2025	15:52:43 PM	GMT	252	1,650.00	CHIX	130001IK7	LANCU1339202511130
13/11/2025	15:52:43 PM	GMT	436	1,650.00	BATE	30001BJF	LANCU1301202511130
13/11/2025	15:52:45 PM	GMT	61	1,650.00	CHIX	130001IKS	LANCU1339202511130
13/11/2025	15:53:43 PM	GMT	195	1,650.00	CHIX	130001ISM	LANCU1339202511130
13/11/2025	15:54:01 PM	GMT	700	1,650.00	XLON	1332290869338617	LANCU1296202511130
13/11/2025	15:54:01 PM	GMT	287	1,650.00	XLON	1332290869338618	LANCU1296202511130
13/11/2025	15:54:01 PM	GMT	269	1,650.00	XLON	1332290869338619	LANCU1296202511130
13/11/2025	15:54:24 PM	GMT	659	1,650.00	XLON	1332290869338798	LANCU1296202511130
13/11/2025	15:54:24 PM	GMT	679	1,650.00	XLON	1332290869338799	LANCU1296202511130
13/11/2025	15:54:54 PM	GMT	354	1,649.50	CHIX	130001J4N	LANCU1339202511130
13/11/2025	15:54:54 PM	GMT	654	1,649.50	XLON	1332290869338981	LANCU1296202511130
13/11/2025	15:54:54 PM	GMT	457	1,649.50	BATE	30001C0J	LANCU1301202511130
13/11/2025	15:54:58 PM	GMT	168	1,649.00	CHIX	130001J66	LANCU1339202511130
13/11/2025	15:54:58 PM	GMT	206	1,649.00	CHIX	130001J67	LANCU1339202511130
13/11/2025	15:54:58 PM	GMT	645	1,649.00	XLON	1332290869339053	LANCU1296202511130
13/11/2025	15:56:01 PM	GMT	208	1,649.50	CHIX	130001JBY	LANCU1339202511130
13/11/2025	15:56:19 PM	GMT	650	1,650.00	XLON	1332290869339311	LANCU1296202511130
13/11/2025	15:57:04 PM	GMT	564	1,650.00	XLON	1332290869339468	LANCU1296202511130
13/11/2025	15:57:55 PM	GMT	137	1,650.00	CHIX	130001JNE	LANCU1339202511130
13/11/2025	15:58:57 PM	GMT	207	1,651.00	XLON	1332290869339841	LANCU1296202511130
13/11/2025	15:58:57 PM	GMT	323	1,651.00	XLON	1332290869339842	LANCU1296202511130
13/11/2025	15:59:19 PM	GMT	197	1,651.00	XLON	1332290869339947	LANCU1296202511130
13/11/2025	15:59:19 PM	GMT	317	1,651.00	XLON	1332290869339948	LANCU1296202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	16:00:01 PM	GMT	426	1,651.50	CHIX	130001JYX	LANCU133920251113O
13/11/2025	16:00:02 PM	GMT	438	1,651.00	CHIX	130001JZA	LANCU133920251113O
13/11/2025	16:00:02 PM	GMT	218	1,651.00	XLON	1332290869340125	LANCU129620251113O
13/11/2025	16:00:02 PM	GMT	423	1,651.00	XLON	1332290869340126	LANCU129620251113O
13/11/2025	16:00:03 PM	GMT	401	1,651.50	CHIX	130001K04	LANCU133920251113O
13/11/2025	16:00:03 PM	GMT	460	1,651.50	XLON	1332290869340144	LANCU129620251113O
13/11/2025	16:00:03 PM	GMT	452	1,651.50	BATE	30001CW7	LANCU130120251113O
13/11/2025	16:00:17 PM	GMT	746	1,652.00	XLON	1332290869340209	LANCU129620251113O
13/11/2025	16:00:17 PM	GMT	746	1,652.00	XLON	1332290869340210	LANCU129620251113O
13/11/2025	16:00:17 PM	GMT	20	1,652.00	XLON	1332290869340211	LANCU129620251113O
13/11/2025	16:00:28 PM	GMT	620	1,652.00	XLON	1332290869340262	LANCU129620251113O
13/11/2025	16:00:28 PM	GMT	8	1,652.00	XLON	1332290869340263	LANCU129620251113O
13/11/2025	16:00:35 PM	GMT	478	1,652.00	CHIX	130001K4N	LANCU133920251113O
13/11/2025	16:00:35 PM	GMT	450	1,652.00	BATE	30001D0D	LANCU130120251113O
13/11/2025	16:00:54 PM	GMT	20	1,652.00	XLON	1332290869340445	LANCU129620251113O
13/11/2025	16:01:41 PM	GMT	630	1,652.50	XLON	1332290869340692	LANCU129620251113O
13/11/2025	16:02:40 PM	GMT	383	1,653.00	XLON	1332290869340876	LANCU129620251113O
13/11/2025	16:02:40 PM	GMT	792	1,653.00	XLON	1332290869340877	LANCU129620251113O
13/11/2025	16:02:40 PM	GMT	337	1,653.00	XLON	1332290869340878	LANCU129620251113O
13/11/2025	16:02:40 PM	GMT	163	1,653.00	XLON	1332290869340879	LANCU129620251113O
13/11/2025	16:02:40 PM	GMT	165	1,653.00	XLON	1332290869340880	LANCU129620251113O
13/11/2025	16:03:00 PM	GMT	720	1,653.00	XLON	1332290869341065	LANCU129620251113O
13/11/2025	16:03:15 PM	GMT	330	1,652.50	CHIX	130001KLE	LANCU133920251113O
13/11/2025	16:03:15 PM	GMT	625	1,652.50	XLON	1332290869341169	LANCU129620251113O
13/11/2025	16:03:17 PM	GMT	333	1,652.00	CHIX	130001KLP	LANCU133920251113O
13/11/2025	16:03:17 PM	GMT	634	1,652.00	XLON	1332290869341177	LANCU129620251113O
13/11/2025	16:03:18 PM	GMT	656	1,651.50	XLON	1332290869341189	LANCU129620251113O
13/11/2025	16:03:18 PM	GMT	428	1,651.50	BATE	30001DHP	LANCU130120251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	16:03:34 PM	GMT	635	1,651.00	XLON	1332290869341229	LANCU1296202511130
13/11/2025	16:03:45 PM	GMT	624	1,650.50	XLON	1332290869341296	LANCU1296202511130
13/11/2025	16:03:45 PM	GMT	563	1,650.00	XLON	1332290869341301	LANCU1296202511130
13/11/2025	16:05:15 PM	GMT	560	1,650.00	CHIX	130001KWF	LANCU1339202511130
13/11/2025	16:05:18 PM	GMT	640	1,650.00	XLON	1332290869341608	LANCU1296202511130
13/11/2025	16:05:49 PM	GMT	632	1,649.50	XLON	1332290869341766	LANCU1296202511130
13/11/2025	16:06:45 PM	GMT	597	1,649.00	CHIX	130001L61	LANCU1339202511130
13/11/2025	16:06:54 PM	GMT	878	1,649.50	XLON	1332290869341994	LANCU1296202511130
13/11/2025	16:06:54 PM	GMT	117	1,649.50	XLON	1332290869341995	LANCU1296202511130
13/11/2025	16:06:55 PM	GMT	381	1,649.00	XLON	1332290869342002	LANCU1296202511130
13/11/2025	16:08:02 PM	GMT	617	1,649.50	CHIX	130001LGT	LANCU1339202511130
13/11/2025	16:08:02 PM	GMT	627	1,649.50	XLON	1332290869342295	LANCU1296202511130
13/11/2025	16:08:02 PM	GMT	800	1,649.50	XLON	1332290869342296	LANCU1296202511130
13/11/2025	16:08:02 PM	GMT	413	1,649.50	XLON	1332290869342297	LANCU1296202511130
13/11/2025	16:08:02 PM	GMT	458	1,649.50	BATE	30001EB6	LANCU1301202511130
13/11/2025	16:08:36 PM	GMT	348	1,649.00	XLON	1332290869342456	LANCU1296202511130
13/11/2025	16:08:36 PM	GMT	275	1,649.00	XLON	1332290869342457	LANCU1296202511130
13/11/2025	16:09:03 PM	GMT	302	1,649.00	CHIX	130001LNR	LANCU1339202511130
13/11/2025	16:09:27 PM	GMT	624	1,649.50	XLON	1332290869342627	LANCU1296202511130
13/11/2025	16:10:25 PM	GMT	457	1,649.50	CHIX	130001LYL	LANCU1339202511130
13/11/2025	16:10:25 PM	GMT	400	1,650.00	XLON	1332290869342914	LANCU1296202511130
13/11/2025	16:10:25 PM	GMT	206	1,650.00	XLON	1332290869342915	LANCU1296202511130
13/11/2025	16:10:25 PM	GMT	906	1,650.00	XLON	1332290869342916	LANCU1296202511130
13/11/2025	16:10:30 PM	GMT	438	1,649.00	CHIX	130001LZT	LANCU1339202511130
13/11/2025	16:10:30 PM	GMT	628	1,649.00	XLON	1332290869342944	LANCU1296202511130
13/11/2025	16:10:30 PM	GMT	451	1,649.00	BATE	30001ESG	LANCU1301202511130
13/11/2025	16:10:45 PM	GMT	636	1,648.50	XLON	1332290869342989	LANCU1296202511130
13/11/2025	16:10:57 PM	GMT	647	1,648.00	XLON	1332290869343038	LANCU1296202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	16:11:49 PM	GMT	586	1,648.50	CHIX	130001M70	LANCU1339202511130
13/11/2025	16:11:49 PM	GMT	624	1,648.50	XLON	1332290869343183	LANCU1296202511130
13/11/2025	16:11:49 PM	GMT	464	1,648.50	BATE	30001F0J	LANCU1301202511130
13/11/2025	16:12:16 PM	GMT	878	1,648.50	XLON	1332290869343251	LANCU1296202511130
13/11/2025	16:12:16 PM	GMT	528	1,648.50	XLON	1332290869343252	LANCU1296202511130
13/11/2025	16:13:45 PM	GMT	18	1,649.00	CHIX	130001MHX	LANCU1339202511130
13/11/2025	16:13:45 PM	GMT	638	1,649.00	XLON	1332290869343491	LANCU1296202511130
13/11/2025	16:13:51 PM	GMT	200	1,649.00	CHIX	130001MIB	LANCU1339202511130
13/11/2025	16:13:58 PM	GMT	1,001	1,649.50	XLON	1332290869343546	LANCU1296202511130
13/11/2025	16:14:00 PM	GMT	234	1,649.50	XLON	1332290869343550	LANCU1296202511130
13/11/2025	16:14:00 PM	GMT	1,001	1,649.50	XLON	1332290869343551	LANCU1296202511130
13/11/2025	16:14:00 PM	GMT	232	1,649.50	XLON	1332290869343552	LANCU1296202511130
13/11/2025	16:14:24 PM	GMT	460	1,649.50	XLON	1332290869343690	LANCU1296202511130
13/11/2025	16:14:24 PM	GMT	596	1,649.50	XLON	1332290869343691	LANCU1296202511130
13/11/2025	16:15:04 PM	GMT	328	1,649.50	CHIX	130001MUD	LANCU1339202511130
13/11/2025	16:15:04 PM	GMT	635	1,649.50	XLON	1332290869343823	LANCU1296202511130
13/11/2025	16:15:35 PM	GMT	460	1,650.00	XLON	1332290869344055	LANCU1296202511130
13/11/2025	16:15:50 PM	GMT	1,001	1,650.00	XLON	1332290869344172	LANCU1296202511130
13/11/2025	16:15:50 PM	GMT	490	1,650.00	XLON	1332290869344173	LANCU1296202511130
13/11/2025	16:15:58 PM	GMT	652	1,649.50	XLON	1332290869344280	LANCU1296202511130
13/11/2025	16:15:59 PM	GMT	230	1,649.50	CHIX	130001N3E	LANCU1339202511130
13/11/2025	16:16:45 PM	GMT	107	1,649.50	CHIX	130001N8F	LANCU1339202511130
13/11/2025	16:18:04 PM	GMT	639	1,649.50	XLON	1332290869344806	LANCU1296202511130
13/11/2025	16:18:04 PM	GMT	1,001	1,649.50	XLON	1332290869344812	LANCU1296202511130
13/11/2025	16:18:04 PM	GMT	511	1,649.50	XLON	1332290869344813	LANCU1296202511130
13/11/2025	16:18:04 PM	GMT	500	1,649.50	XLON	1332290869344814	LANCU1296202511130
13/11/2025	16:18:04 PM	GMT	395	1,649.50	XLON	1332290869344815	LANCU1296202511130
13/11/2025	16:18:04 PM	GMT	460	1,649.50	XLON	1332290869344816	LANCU1296202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	16:18:04 PM	GMT	157	1,649.50	XLON	1332290869344817	LANCU1296202511130
13/11/2025	16:18:04 PM	GMT	448	1,649.50	BATE	30001GBA	LANCU1301202511130
13/11/2025	16:18:15 PM	GMT	721	1,649.50	XLON	1332290869344846	LANCU1296202511130
13/11/2025	16:18:20 PM	GMT	627	1,649.50	CHIX	130001NJ7	LANCU1339202511130
13/11/2025	16:18:35 PM	GMT	767	1,649.50	XLON	1332290869345005	LANCU1296202511130
13/11/2025	16:18:38 PM	GMT	373	1,649.00	CHIX	130001NNX	LANCU1339202511130
13/11/2025	16:18:38 PM	GMT	223	1,649.00	XLON	1332290869345030	LANCU1296202511130
13/11/2025	16:18:38 PM	GMT	285	1,649.00	XLON	1332290869345031	LANCU1296202511130
13/11/2025	16:18:38 PM	GMT	134	1,649.00	XLON	1332290869345032	LANCU1296202511130
13/11/2025	16:18:38 PM	GMT	448	1,649.00	BATE	30001GH3	LANCU1301202511130
13/11/2025	16:19:10 PM	GMT	353	1,648.50	CHIX	130001NRO	LANCU1339202511130
13/11/2025	16:19:10 PM	GMT	653	1,648.50	XLON	1332290869345209	LANCU1296202511130
13/11/2025	16:19:10 PM	GMT	455	1,648.50	BATE	30001GLA	LANCU1301202511130
13/11/2025	16:19:18 PM	GMT	531	1,648.00	CHIX	130001NTE	LANCU1339202511130
13/11/2025	16:19:18 PM	GMT	442	1,648.00	XLON	1332290869345269	LANCU1296202511130
13/11/2025	16:20:59 PM	GMT	581	1,649.00	CHIX	130001OE7	LANCU1339202511130
13/11/2025	16:20:59 PM	GMT	623	1,649.00	XLON	1332290869345881	LANCU1296202511130
13/11/2025	16:20:59 PM	GMT	426	1,649.00	BATE	30001H71	LANCU1301202511130
13/11/2025	16:21:21 PM	GMT	413	1,649.00	CHIX	130001OHP	LANCU1339202511130
13/11/2025	16:21:21 PM	GMT	639	1,649.00	XLON	1332290869345998	LANCU1296202511130
13/11/2025	16:21:21 PM	GMT	330	1,649.00	XLON	1332290869346003	LANCU1296202511130
13/11/2025	16:21:21 PM	GMT	202	1,649.00	XLON	1332290869346004	LANCU1296202511130
13/11/2025	16:21:21 PM	GMT	637	1,649.00	XLON	1332290869346005	LANCU1296202511130
13/11/2025	16:21:21 PM	GMT	343	1,649.00	XLON	1332290869346006	LANCU1296202511130
13/11/2025	16:21:21 PM	GMT	460	1,649.00	XLON	1332290869346013	LANCU1296202511130
13/11/2025	16:21:21 PM	GMT	856	1,649.00	XLON	1332290869346014	LANCU1296202511130
13/11/2025	16:21:54 PM	GMT	373	1,649.00	CHIX	130001OM8	LANCU1339202511130
13/11/2025	16:21:54 PM	GMT	632	1,649.00	XLON	1332290869346213	LANCU1296202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	16:21:54 PM	GMT	999	1,649.00	XLON	1332290869346214	LANCU1296202511130
13/11/2025	16:21:54 PM	GMT	474	1,649.00	BATE	30001HET	LANCU1301202511130
13/11/2025	16:22:48 PM	GMT	559	1,649.50	CHIX	130001OV0	LANCU1339202511130
13/11/2025	16:22:48 PM	GMT	624	1,649.50	XLON	1332290869346521	LANCU1296202511130
13/11/2025	16:22:49 PM	GMT	439	1,649.50	XLON	1332290869346523	LANCU1296202511130
13/11/2025	16:22:49 PM	GMT	680	1,649.50	XLON	1332290869346524	LANCU1296202511130
13/11/2025	16:22:49 PM	GMT	443	1,649.50	XLON	1332290869346530	LANCU1296202511130
13/11/2025	16:23:24 PM	GMT	342	1,649.50	CHIX	130001P0A	LANCU1339202511130
13/11/2025	16:23:24 PM	GMT	460	1,649.50	BATE	30001HTH	LANCU1301202511130
13/11/2025	16:23:58 PM	GMT	452	1,650.00	CHIX	130001P9T	LANCU1339202511130
13/11/2025	16:23:58 PM	GMT	625	1,650.00	XLON	1332290869346922	LANCU1296202511130
13/11/2025	16:23:58 PM	GMT	1,252	1,650.00	XLON	1332290869346926	LANCU1296202511130
13/11/2025	16:23:58 PM	GMT	260	1,650.00	XLON	1332290869346927	LANCU1296202511130
13/11/2025	16:24:13 PM	GMT	1,252	1,650.00	XLON	1332290869347015	LANCU1296202511130
13/11/2025	16:24:13 PM	GMT	17	1,650.00	XLON	1332290869347016	LANCU1296202511130
13/11/2025	16:24:20 PM	GMT	329	1,649.50	CHIX	130001PCQ	LANCU1339202511130
13/11/2025	16:24:20 PM	GMT	648	1,649.50	XLON	1332290869347091	LANCU1296202511130
13/11/2025	16:24:44 PM	GMT	956	1,649.50	XLON	1332290869347182	LANCU1296202511130
13/11/2025	16:25:03 PM	GMT	558	1,649.50	XLON	1332290869347274	LANCU1296202511130
13/11/2025	16:25:10 PM	GMT	508	1,649.50	CHIX	130001PLY	LANCU1339202511130
13/11/2025	16:25:14 PM	GMT	622	1,649.50	XLON	1332290869347311	LANCU1296202511130
13/11/2025	16:25:14 PM	GMT	122	1,649.50	XLON	1332290869347312	LANCU1296202511130
13/11/2025	16:25:15 PM	GMT	65	1,649.00	CHIX	130001PM6	LANCU1339202511130
13/11/2025	16:25:24 PM	GMT	500	1,649.50	XLON	1332290869347368	LANCU1296202511130
13/11/2025	16:25:24 PM	GMT	99	1,649.50	XLON	1332290869347369	LANCU1296202511130
13/11/2025	16:25:25 PM	GMT	335	1,649.50	CHIX	130001PO3	LANCU1339202511130
13/11/2025	16:25:44 PM	GMT	838	1,649.50	XLON	1332290869347455	LANCU1296202511130
13/11/2025	16:25:46 PM	GMT	389	1,649.00	CHIX	130001PQY	LANCU1339202511130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	16:25:46 PM	GMT	349	1,649.00	XLON	1332290869347464	LANCU129620251113O
13/11/2025	16:25:46 PM	GMT	442	1,649.00	BATE	30001IGV	LANCU130120251113O
13/11/2025	16:25:51 PM	GMT	332	1,649.00	CHIX	130001PS4	LANCU133920251113O
13/11/2025	16:26:00 PM	GMT	354	1,649.00	XLON	1332290869347550	LANCU129620251113O
13/11/2025	16:26:00 PM	GMT	195	1,649.00	XLON	1332290869347557	LANCU129620251113O
13/11/2025	16:26:00 PM	GMT	127	1,649.00	XLON	1332290869347558	LANCU129620251113O
13/11/2025	16:26:11 PM	GMT	444	1,649.50	XLON	1332290869347627	LANCU129620251113O
13/11/2025	16:26:24 PM	GMT	749	1,649.50	XLON	1332290869347686	LANCU129620251113O
13/11/2025	16:26:33 PM	GMT	389	1,649.50	XLON	1332290869347739	LANCU129620251113O
13/11/2025	16:26:52 PM	GMT	521	1,649.50	CHIX	130001Q4T	LANCU133920251113O
13/11/2025	16:27:06 PM	GMT	619	1,649.50	XLON	1332290869347990	LANCU129620251113O
13/11/2025	16:27:06 PM	GMT	439	1,649.50	BATE	30001IWO	LANCU130120251113O
13/11/2025	16:27:35 PM	GMT	606	1,649.50	CHIX	130001QCI	LANCU133920251113O
13/11/2025	16:27:35 PM	GMT	196	1,649.50	XLON	1332290869348172	LANCU129620251113O
13/11/2025	16:27:37 PM	GMT	499	1,649.00	CHIX	130001QD7	LANCU133920251113O
13/11/2025	16:27:37 PM	GMT	46	1,649.00	XLON	1332290869348178	LANCU129620251113O
13/11/2025	16:27:37 PM	GMT	1,252	1,649.00	XLON	1332290869348184	LANCU129620251113O
13/11/2025	16:27:37 PM	GMT	260	1,649.00	XLON	1332290869348185	LANCU129620251113O
13/11/2025	16:28:01 PM	GMT	223	1,649.50	XLON	1332290869348297	LANCU129620251113O
13/11/2025	16:28:01 PM	GMT	418	1,649.50	XLON	1332290869348298	LANCU129620251113O
13/11/2025	16:28:01 PM	GMT	460	1,649.50	XLON	1332290869348302	LANCU129620251113O
13/11/2025	16:28:02 PM	GMT	460	1,649.50	XLON	1332290869348326	LANCU129620251113O
13/11/2025	16:28:02 PM	GMT	307	1,649.50	XLON	1332290869348327	LANCU129620251113O
13/11/2025	16:28:08 PM	GMT	198	1,649.00	CHIX	130001QMA	LANCU133920251113O
13/11/2025	16:28:08 PM	GMT	24	1,649.00	CHIX	130001QMB	LANCU133920251113O
13/11/2025	16:28:08 PM	GMT	389	1,649.00	BATE	30001JAR	LANCU130120251113O
13/11/2025	16:28:57 PM	GMT	466	1,648.50	XLON	1332290869348658	LANCU129620251113O
13/11/2025	16:29:23 PM	GMT	71	1,647.50	XLON	1332290869348794	LANCU129620251113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2025	16:29:23 PM	GMT	38	1,647.50	XLON	1332290869348795	LANCU129620251113O