

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	08:00:29 AM	GMT	1,194	1,625.50	CHIX	1300005QV	LANCU162520251114O
14/11/2025	08:00:29 AM	GMT	73	1,625.00	CHIX	1300005R3	LANCU162520251114O
14/11/2025	08:00:29 AM	GMT	664	1,626.50	XLON	1332909344557426	LANCU146520251114O
14/11/2025	08:00:29 AM	GMT	668	1,626.00	XLON	1332909344557428	LANCU146520251114O
14/11/2025	08:00:29 AM	GMT	661	1,625.50	XLON	1332909344557429	LANCU146520251114O
14/11/2025	08:00:29 AM	GMT	671	1,625.00	XLON	1332909344557443	LANCU146520251114O
14/11/2025	08:00:30 AM	GMT	1,086	1,625.00	CHIX	1300005RF	LANCU162520251114O
14/11/2025	08:00:30 AM	GMT	180	1,624.50	CHIX	1300005RP	LANCU162520251114O
14/11/2025	08:00:30 AM	GMT	848	1,624.50	CHIX	1300005RQ	LANCU162520251114O
14/11/2025	08:00:30 AM	GMT	383	1,624.00	XLON	1332909344557456	LANCU146520251114O
14/11/2025	08:00:30 AM	GMT	339	1,623.00	XLON	1332909344557459	LANCU146520251114O
14/11/2025	08:01:01 AM	GMT	1,074	1,624.00	BATE	300007C1	LANCU154320251114O
14/11/2025	08:01:49 AM	GMT	409	1,626.00	XLON	1332909344558307	LANCU146520251114O
14/11/2025	08:01:49 AM	GMT	799	1,626.00	BATE	300007IW	LANCU154320251114O
14/11/2025	08:01:50 AM	GMT	492	1,625.50	BATE	300007J6	LANCU154320251114O
14/11/2025	08:01:50 AM	GMT	227	1,625.50	BATE	300007J7	LANCU154320251114O
14/11/2025	08:01:50 AM	GMT	32	1,625.00	BATE	300007J9	LANCU154320251114O
14/11/2025	08:01:50 AM	GMT	76	1,625.00	BATE	300007JA	LANCU154320251114O
14/11/2025	08:01:50 AM	GMT	195	1,625.00	BATE	300007JB	LANCU154320251114O
14/11/2025	08:02:30 AM	GMT	260	1,626.00	XLON	1332909344558570	LANCU146520251114O
14/11/2025	08:02:30 AM	GMT	295	1,626.00	XLON	1332909344558571	LANCU146520251114O
14/11/2025	08:02:35 AM	GMT	220	1,625.50	XLON	1332909344558635	LANCU146520251114O
14/11/2025	08:02:35 AM	GMT	366	1,625.50	XLON	1332909344558636	LANCU146520251114O
14/11/2025	08:02:46 AM	GMT	394	1,624.00	XLON	1332909344558700	LANCU146520251114O
14/11/2025	08:03:01 AM	GMT	279	1,625.00	XLON	1332909344558987	LANCU146520251114O
14/11/2025	08:03:01 AM	GMT	103	1,625.00	XLON	1332909344558988	LANCU146520251114O
14/11/2025	08:03:17 AM	GMT	673	1,626.50	XLON	1332909344559087	LANCU146520251114O
14/11/2025	08:03:17 AM	GMT	48	1,626.00	XLON	1332909344559089	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	08:03:19 AM	GMT	521	1,626.00	XLON	1332909344559101	LANCU146520251114O
14/11/2025	08:03:19 AM	GMT	78	1,626.00	XLON	1332909344559102	LANCU146520251114O
14/11/2025	08:03:19 AM	GMT	469	1,625.50	XLON	1332909344559104	LANCU146520251114O
14/11/2025	08:03:21 AM	GMT	644	1,625.00	XLON	1332909344559122	LANCU146520251114O
14/11/2025	08:04:05 AM	GMT	429	1,625.50	CHIX	1300006PL	LANCU162520251114O
14/11/2025	08:04:05 AM	GMT	406	1,625.50	XLON	1332909344559377	LANCU146520251114O
14/11/2025	08:04:13 AM	GMT	367	1,625.00	XLON	1332909344559419	LANCU146520251114O
14/11/2025	08:04:32 AM	GMT	455	1,626.00	XLON	1332909344559593	LANCU146520251114O
14/11/2025	08:04:39 AM	GMT	103	1,625.50	CHIX	1300006T7	LANCU162520251114O
14/11/2025	08:04:39 AM	GMT	457	1,625.50	CHIX	1300006T8	LANCU162520251114O
14/11/2025	08:04:39 AM	GMT	500	1,625.50	XLON	1332909344559609	LANCU146520251114O
14/11/2025	08:05:25 AM	GMT	637	1,626.50	XLON	1332909344559955	LANCU146520251114O
14/11/2025	08:05:27 AM	GMT	25	1,626.00	XLON	1332909344559961	LANCU146520251114O
14/11/2025	08:05:27 AM	GMT	587	1,626.00	XLON	1332909344559962	LANCU146520251114O
14/11/2025	08:06:03 AM	GMT	456	1,625.50	CHIX	13000073V	LANCU162520251114O
14/11/2025	08:06:03 AM	GMT	367	1,626.00	XLON	1332909344560156	LANCU146520251114O
14/11/2025	08:06:03 AM	GMT	40	1,625.50	XLON	1332909344560160	LANCU146520251114O
14/11/2025	08:06:03 AM	GMT	335	1,625.50	XLON	1332909344560161	LANCU146520251114O
14/11/2025	08:06:12 AM	GMT	131	1,625.00	CHIX	13000074I	LANCU162520251114O
14/11/2025	08:06:12 AM	GMT	280	1,625.00	CHIX	13000074J	LANCU162520251114O
14/11/2025	08:06:12 AM	GMT	506	1,625.00	XLON	1332909344560186	LANCU146520251114O
14/11/2025	08:06:32 AM	GMT	465	1,624.00	CHIX	13000075X	LANCU162520251114O
14/11/2025	08:06:32 AM	GMT	339	1,624.50	XLON	1332909344560261	LANCU146520251114O
14/11/2025	08:06:32 AM	GMT	372	1,624.00	XLON	1332909344560265	LANCU146520251114O
14/11/2025	08:06:53 AM	GMT	363	1,621.50	XLON	1332909344560352	LANCU146520251114O
14/11/2025	08:07:26 AM	GMT	389	1,621.50	XLON	1332909344560468	LANCU146520251114O
14/11/2025	08:07:29 AM	GMT	403	1,621.00	CHIX	1300007BI	LANCU162520251114O
14/11/2025	08:07:29 AM	GMT	391	1,621.00	XLON	1332909344560477	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	08:08:18 AM	GMT	421	1,620.00	CHIX	1300007FP	LANCU162520251114O
14/11/2025	08:08:18 AM	GMT	400	1,619.50	CHIX	1300007FQ	LANCU162520251114O
14/11/2025	08:08:18 AM	GMT	352	1,621.00	XLON	1332909344560689	LANCU146520251114O
14/11/2025	08:08:18 AM	GMT	368	1,620.50	XLON	1332909344560692	LANCU146520251114O
14/11/2025	08:08:18 AM	GMT	375	1,620.00	XLON	1332909344560696	LANCU146520251114O
14/11/2025	08:08:18 AM	GMT	383	1,619.50	XLON	1332909344560699	LANCU146520251114O
14/11/2025	08:08:56 AM	GMT	413	1,620.00	XLON	1332909344560869	LANCU146520251114O
14/11/2025	08:09:17 AM	GMT	402	1,619.50	XLON	1332909344560987	LANCU146520251114O
14/11/2025	08:09:52 AM	GMT	393	1,619.00	XLON	1332909344561088	LANCU146520251114O
14/11/2025	08:10:50 AM	GMT	369	1,619.50	CHIX	1300007TS	LANCU162520251114O
14/11/2025	08:10:50 AM	GMT	663	1,619.50	XLON	1332909344561410	LANCU146520251114O
14/11/2025	08:10:50 AM	GMT	645	1,619.00	XLON	1332909344561411	LANCU146520251114O
14/11/2025	08:11:29 AM	GMT	676	1,621.00	XLON	1332909344561572	LANCU146520251114O
14/11/2025	08:12:34 AM	GMT	362	1,622.50	CHIX	13000082M	LANCU162520251114O
14/11/2025	08:12:34 AM	GMT	648	1,622.50	XLON	1332909344561876	LANCU146520251114O
14/11/2025	08:12:35 AM	GMT	361	1,622.00	CHIX	13000082T	LANCU162520251114O
14/11/2025	08:12:35 AM	GMT	654	1,622.00	XLON	1332909344561881	LANCU146520251114O
14/11/2025	08:12:35 AM	GMT	556	1,621.50	XLON	1332909344561883	LANCU146520251114O
14/11/2025	08:12:35 AM	GMT	620	1,621.00	XLON	1332909344561885	LANCU146520251114O
14/11/2025	08:12:35 AM	GMT	354	1,622.00	BATE	300008TT	LANCU154320251114O
14/11/2025	08:12:35 AM	GMT	356	1,621.50	BATE	300008TV	LANCU154320251114O
14/11/2025	08:12:39 AM	GMT	357	1,621.00	BATE	300008U6	LANCU154320251114O
14/11/2025	08:13:03 AM	GMT	355	1,619.50	CHIX	130000851	LANCU162520251114O
14/11/2025	08:13:03 AM	GMT	5	1,619.50	CHIX	130000852	LANCU162520251114O
14/11/2025	08:13:06 AM	GMT	522	1,619.00	BATE	300008VU	LANCU154320251114O
14/11/2025	08:15:01 AM	GMT	646	1,622.50	XLON	1332909344562347	LANCU146520251114O
14/11/2025	08:15:06 AM	GMT	646	1,623.00	XLON	1332909344562373	LANCU146520251114O
14/11/2025	08:15:11 AM	GMT	675	1,622.50	XLON	1332909344562380	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	08:15:25 AM	GMT	352	1,622.00	CHIX	1300008GE	LANCU162520251114O
14/11/2025	08:15:25 AM	GMT	647	1,622.00	XLON	1332909344562432	LANCU146520251114O
14/11/2025	08:15:25 AM	GMT	429	1,622.00	BATE	30000936	LANCU154320251114O
14/11/2025	08:15:38 AM	GMT	353	1,621.50	CHIX	1300008H6	LANCU162520251114O
14/11/2025	08:15:38 AM	GMT	542	1,621.50	XLON	1332909344562473	LANCU146520251114O
14/11/2025	08:15:38 AM	GMT	125	1,621.50	XLON	1332909344562474	LANCU146520251114O
14/11/2025	08:15:38 AM	GMT	433	1,621.50	BATE	3000093T	LANCU154320251114O
14/11/2025	08:15:52 AM	GMT	401	1,620.00	XLON	1332909344562533	LANCU146520251114O
14/11/2025	08:15:52 AM	GMT	352	1,619.50	BATE	30000954	LANCU154320251114O
14/11/2025	08:15:52 AM	GMT	33	1,619.50	BATE	30000955	LANCU154320251114O
14/11/2025	08:16:20 AM	GMT	387	1,618.00	XLON	1332909344562676	LANCU146520251114O
14/11/2025	08:16:47 AM	GMT	92	1,618.50	XLON	1332909344562732	LANCU146520251114O
14/11/2025	08:17:16 AM	GMT	353	1,619.00	CHIX	1300008PO	LANCU162520251114O
14/11/2025	08:17:16 AM	GMT	352	1,618.50	CHIX	1300008PQ	LANCU162520251114O
14/11/2025	08:17:16 AM	GMT	457	1,619.00	XLON	1332909344562866	LANCU146520251114O
14/11/2025	08:17:16 AM	GMT	287	1,618.50	XLON	1332909344562867	LANCU146520251114O
14/11/2025	08:17:19 AM	GMT	377	1,618.00	BATE	300009AU	LANCU154320251114O
14/11/2025	08:17:34 AM	GMT	482	1,618.00	XLON	1332909344562930	LANCU146520251114O
14/11/2025	08:18:00 AM	GMT	441	1,617.00	XLON	1332909344562967	LANCU146520251114O
14/11/2025	08:18:17 AM	GMT	360	1,616.50	BATE	300009DN	LANCU154320251114O
14/11/2025	08:18:41 AM	GMT	367	1,617.00	CHIX	1300008U6	LANCU162520251114O
14/11/2025	08:18:41 AM	GMT	383	1,617.00	XLON	1332909344563071	LANCU146520251114O
14/11/2025	08:18:41 AM	GMT	374	1,616.50	XLON	1332909344563072	LANCU146520251114O
14/11/2025	08:19:42 AM	GMT	354	1,617.00	CHIX	130000908	LANCU162520251114O
14/11/2025	08:19:42 AM	GMT	484	1,617.00	XLON	1332909344563286	LANCU146520251114O
14/11/2025	08:20:14 AM	GMT	592	1,617.00	XLON	1332909344563380	LANCU146520251114O
14/11/2025	08:20:14 AM	GMT	458	1,616.50	XLON	1332909344563383	LANCU146520251114O
14/11/2025	08:20:14 AM	GMT	360	1,616.50	BATE	300009KC	LANCU154320251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	08:20:35 AM	GMT	487	1,611.50	XLON	1332909344563453	LANCU146520251114O
14/11/2025	08:20:43 AM	GMT	354	1,609.00	CHIX	13000096C	LANCU162520251114O
14/11/2025	08:20:55 AM	GMT	482	1,607.50	XLON	1332909344563514	LANCU146520251114O
14/11/2025	08:21:18 AM	GMT	432	1,606.00	XLON	1332909344563611	LANCU146520251114O
14/11/2025	08:21:58 AM	GMT	412	1,604.50	XLON	1332909344563684	LANCU146520251114O
14/11/2025	08:22:06 AM	GMT	20	1,604.00	XLON	1332909344563697	LANCU146520251114O
14/11/2025	08:22:06 AM	GMT	375	1,604.00	XLON	1332909344563698	LANCU146520251114O
14/11/2025	08:22:10 AM	GMT	358	1,603.00	CHIX	1300009E6	LANCU162520251114O
14/11/2025	08:22:57 AM	GMT	423	1,603.00	XLON	1332909344563827	LANCU146520251114O
14/11/2025	08:22:59 AM	GMT	426	1,602.00	XLON	1332909344563842	LANCU146520251114O
14/11/2025	08:22:59 AM	GMT	357	1,602.00	BATE	300009WI	LANCU154320251114O
14/11/2025	08:24:06 AM	GMT	370	1,605.00	CHIX	1300009QX	LANCU162520251114O
14/11/2025	08:24:06 AM	GMT	432	1,605.00	XLON	1332909344564087	LANCU146520251114O
14/11/2025	08:24:14 AM	GMT	439	1,604.50	XLON	1332909344564110	LANCU146520251114O
14/11/2025	08:24:30 AM	GMT	431	1,604.00	XLON	1332909344564124	LANCU146520251114O
14/11/2025	08:24:51 AM	GMT	404	1,602.50	XLON	1332909344564168	LANCU146520251114O
14/11/2025	08:25:14 AM	GMT	372	1,602.00	CHIX	1300009WR	LANCU162520251114O
14/11/2025	08:25:14 AM	GMT	320	1,601.50	BATE	30000A58	LANCU154320251114O
14/11/2025	08:25:49 AM	GMT	432	1,601.00	XLON	1332909344564298	LANCU146520251114O
14/11/2025	08:25:50 AM	GMT	195	1,600.50	XLON	1332909344564307	LANCU146520251114O
14/11/2025	08:25:50 AM	GMT	249	1,600.50	XLON	1332909344564308	LANCU146520251114O
14/11/2025	08:26:34 AM	GMT	357	1,598.50	CHIX	130000A1V	LANCU162520251114O
14/11/2025	08:26:34 AM	GMT	463	1,598.50	XLON	1332909344564374	LANCU146520251114O
14/11/2025	08:26:55 AM	GMT	434	1,597.00	XLON	1332909344564403	LANCU146520251114O
14/11/2025	08:27:21 AM	GMT	467	1,597.00	XLON	1332909344564438	LANCU146520251114O
14/11/2025	08:27:21 AM	GMT	453	1,596.50	XLON	1332909344564450	LANCU146520251114O
14/11/2025	08:27:26 AM	GMT	350	1,598.50	CHIX	130000A5Y	LANCU162520251114O
14/11/2025	08:27:26 AM	GMT	73	1,598.00	CHIX	130000A60	LANCU162520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	08:28:36 AM	GMT	395	1,602.00	XLON	1332909344564711	LANCU146520251114O
14/11/2025	08:28:40 AM	GMT	391	1,601.50	XLON	1332909344564719	LANCU146520251114O
14/11/2025	08:28:40 AM	GMT	406	1,601.00	XLON	1332909344564720	LANCU146520251114O
14/11/2025	08:28:40 AM	GMT	364	1,601.00	BATE	30000AGL	LANCU154320251114O
14/11/2025	08:30:22 AM	GMT	471	1,603.50	CHIX	130000AI7	LANCU162520251114O
14/11/2025	08:30:22 AM	GMT	457	1,603.50	XLON	1332909344565007	LANCU146520251114O
14/11/2025	08:30:22 AM	GMT	352	1,603.50	BATE	30000AO7	LANCU154320251114O
14/11/2025	08:30:25 AM	GMT	452	1,603.00	XLON	1332909344565012	LANCU146520251114O
14/11/2025	08:31:11 AM	GMT	425	1,602.50	XLON	1332909344565184	LANCU146520251114O
14/11/2025	08:31:22 AM	GMT	435	1,603.00	XLON	1332909344565250	LANCU146520251114O
14/11/2025	08:31:34 AM	GMT	391	1,602.00	XLON	1332909344565287	LANCU146520251114O
14/11/2025	08:31:56 AM	GMT	423	1,601.50	CHIX	130000APM	LANCU162520251114O
14/11/2025	08:32:13 AM	GMT	370	1,602.00	XLON	1332909344565407	LANCU146520251114O
14/11/2025	08:32:36 AM	GMT	373	1,602.50	XLON	1332909344565500	LANCU146520251114O
14/11/2025	08:33:47 AM	GMT	392	1,602.00	CHIX	130000AXR	LANCU162520251114O
14/11/2025	08:33:47 AM	GMT	416	1,602.00	XLON	1332909344565700	LANCU146520251114O
14/11/2025	08:33:47 AM	GMT	340	1,602.00	BATE	30000B27	LANCU154320251114O
14/11/2025	08:33:49 AM	GMT	418	1,601.50	XLON	1332909344565704	LANCU146520251114O
14/11/2025	08:34:18 AM	GMT	391	1,602.00	XLON	1332909344565759	LANCU146520251114O
14/11/2025	08:34:20 AM	GMT	379	1,601.50	XLON	1332909344565765	LANCU146520251114O
14/11/2025	08:34:36 AM	GMT	375	1,600.50	CHIX	130000B1O	LANCU162520251114O
14/11/2025	08:34:36 AM	GMT	365	1,600.00	CHIX	130000B1R	LANCU162520251114O
14/11/2025	08:34:53 AM	GMT	370	1,599.50	XLON	1332909344565865	LANCU146520251114O
14/11/2025	08:35:33 AM	GMT	383	1,600.50	XLON	1332909344565973	LANCU146520251114O
14/11/2025	08:36:07 AM	GMT	399	1,601.00	XLON	1332909344566032	LANCU146520251114O
14/11/2025	08:36:07 AM	GMT	230	1,601.00	BATE	30000B9E	LANCU154320251114O
14/11/2025	08:36:07 AM	GMT	109	1,601.00	BATE	30000B9F	LANCU154320251114O
14/11/2025	08:36:55 AM	GMT	402	1,600.00	XLON	1332909344566093	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	08:37:39 AM	GMT	340	1,600.50	XLON	1332909344566230	LANCU146520251114O
14/11/2025	08:37:55 AM	GMT	356	1,599.50	CHIX	130000BGP	LANCU162520251114O
14/11/2025	08:37:55 AM	GMT	391	1,600.00	XLON	1332909344566293	LANCU146520251114O
14/11/2025	08:37:55 AM	GMT	390	1,599.50	XLON	1332909344566295	LANCU146520251114O
14/11/2025	08:38:54 AM	GMT	407	1,598.50	XLON	1332909344566423	LANCU146520251114O
14/11/2025	08:39:58 AM	GMT	352	1,599.50	CHIX	130000BPC	LANCU162520251114O
14/11/2025	08:39:58 AM	GMT	387	1,599.50	XLON	1332909344566660	LANCU146520251114O
14/11/2025	08:40:08 AM	GMT	402	1,599.00	XLON	1332909344566713	LANCU146520251114O
14/11/2025	08:40:08 AM	GMT	357	1,599.00	BATE	30000BN3	LANCU154320251114O
14/11/2025	08:40:11 AM	GMT	343	1,598.50	XLON	1332909344566719	LANCU146520251114O
14/11/2025	08:40:17 AM	GMT	388	1,597.00	XLON	1332909344566747	LANCU146520251114O
14/11/2025	08:40:59 AM	GMT	295	1,595.50	XLON	1332909344566844	LANCU146520251114O
14/11/2025	08:40:59 AM	GMT	112	1,595.50	XLON	1332909344566845	LANCU146520251114O
14/11/2025	08:41:07 AM	GMT	344	1,596.50	CHIX	130000BVP	LANCU162520251114O
14/11/2025	08:41:33 AM	GMT	373	1,595.50	XLON	1332909344567019	LANCU146520251114O
14/11/2025	08:42:34 AM	GMT	343	1,598.50	CHIX	130000CFE	LANCU162520251114O
14/11/2025	08:42:34 AM	GMT	363	1,598.50	XLON	1332909344567560	LANCU146520251114O
14/11/2025	08:42:42 AM	GMT	364	1,600.50	XLON	1332909344567676	LANCU146520251114O
14/11/2025	08:42:52 AM	GMT	358	1,603.00	XLON	1332909344567775	LANCU146520251114O
14/11/2025	08:43:01 AM	GMT	351	1,604.50	BATE	30000CCO	LANCU154320251114O
14/11/2025	08:43:35 AM	GMT	363	1,603.50	XLON	1332909344567947	LANCU146520251114O
14/11/2025	08:43:55 AM	GMT	362	1,603.50	XLON	1332909344568003	LANCU146520251114O
14/11/2025	08:44:33 AM	GMT	358	1,607.00	XLON	1332909344568284	LANCU146520251114O
14/11/2025	08:44:55 AM	GMT	350	1,607.00	CHIX	130000CZV	LANCU162520251114O
14/11/2025	08:44:55 AM	GMT	360	1,606.50	XLON	1332909344568348	LANCU146520251114O
14/11/2025	08:45:15 AM	GMT	348	1,607.00	XLON	1332909344568453	LANCU146520251114O
14/11/2025	08:45:15 AM	GMT	350	1,606.50	XLON	1332909344568460	LANCU146520251114O
14/11/2025	08:46:30 AM	GMT	350	1,605.00	CHIX	130000D93	LANCU162520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	08:46:32 AM	GMT	342	1,604.50	BATE	30000CTV	LANCU154320251114O
14/11/2025	08:46:41 AM	GMT	395	1,606.00	XLON	1332909344568826	LANCU146520251114O
14/11/2025	08:47:16 AM	GMT	432	1,607.50	XLON	1332909344568902	LANCU146520251114O
14/11/2025	08:47:54 AM	GMT	188	1,607.00	XLON	1332909344568959	LANCU146520251114O
14/11/2025	08:47:54 AM	GMT	204	1,607.00	XLON	1332909344568960	LANCU146520251114O
14/11/2025	08:48:10 AM	GMT	132	1,607.00	CHIX	130000DFC	LANCU162520251114O
14/11/2025	08:48:10 AM	GMT	223	1,607.00	CHIX	130000DFD	LANCU162520251114O
14/11/2025	08:48:47 AM	GMT	403	1,607.00	XLON	1332909344569063	LANCU146520251114O
14/11/2025	08:49:09 AM	GMT	364	1,607.00	XLON	1332909344569102	LANCU146520251114O
14/11/2025	08:49:55 AM	GMT	412	1,607.50	XLON	1332909344569196	LANCU146520251114O
14/11/2025	08:50:46 AM	GMT	356	1,608.50	CHIX	130000DPD	LANCU162520251114O
14/11/2025	08:50:46 AM	GMT	389	1,608.50	XLON	1332909344569301	LANCU146520251114O
14/11/2025	08:51:12 AM	GMT	396	1,608.50	XLON	1332909344569369	LANCU146520251114O
14/11/2025	08:51:12 AM	GMT	349	1,608.50	BATE	30000D8F	LANCU154320251114O
14/11/2025	08:51:35 AM	GMT	349	1,608.50	CHIX	130000DRU	LANCU162520251114O
14/11/2025	08:51:35 AM	GMT	407	1,608.50	XLON	1332909344569397	LANCU146520251114O
14/11/2025	08:52:17 AM	GMT	305	1,609.00	XLON	1332909344569453	LANCU146520251114O
14/11/2025	08:52:17 AM	GMT	70	1,609.00	XLON	1332909344569454	LANCU146520251114O
14/11/2025	08:52:59 AM	GMT	369	1,610.00	XLON	1332909344569522	LANCU146520251114O
14/11/2025	08:53:01 AM	GMT	375	1,609.50	XLON	1332909344569535	LANCU146520251114O
14/11/2025	08:53:57 AM	GMT	348	1,611.00	BATE	30000DFG	LANCU154320251114O
14/11/2025	08:54:28 AM	GMT	345	1,611.00	CHIX	130000DZH	LANCU162520251114O
14/11/2025	08:54:28 AM	GMT	408	1,611.00	XLON	1332909344569641	LANCU146520251114O
14/11/2025	08:54:35 AM	GMT	404	1,610.50	XLON	1332909344569647	LANCU146520251114O
14/11/2025	08:55:20 AM	GMT	428	1,610.50	XLON	1332909344569710	LANCU146520251114O
14/11/2025	08:56:03 AM	GMT	421	1,610.00	XLON	1332909344569778	LANCU146520251114O
14/11/2025	08:56:04 AM	GMT	350	1,609.50	CHIX	130000E46	LANCU162520251114O
14/11/2025	08:57:55 AM	GMT	504	1,612.50	XLON	1332909344569954	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	08:58:55 AM	GMT	354	1,614.50	CHIX	130000ECM	LANCU162520251114O
14/11/2025	08:58:55 AM	GMT	663	1,614.50	XLON	1332909344570021	LANCU146520251114O
14/11/2025	08:58:55 AM	GMT	491	1,614.00	XLON	1332909344570022	LANCU146520251114O
14/11/2025	08:58:55 AM	GMT	246	1,613.50	BATE	30000DRP	LANCU154320251114O
14/11/2025	08:58:58 AM	GMT	471	1,613.50	XLON	1332909344570045	LANCU146520251114O
14/11/2025	09:00:24 AM	GMT	352	1,611.00	CHIX	130000EKD	LANCU162520251114O
14/11/2025	09:00:24 AM	GMT	342	1,611.00	XLON	1332909344570376	LANCU146520251114O
14/11/2025	09:00:24 AM	GMT	360	1,610.50	XLON	1332909344570378	LANCU146520251114O
14/11/2025	09:01:00 AM	GMT	395	1,610.50	XLON	1332909344570568	LANCU146520251114O
14/11/2025	09:02:22 AM	GMT	393	1,611.00	XLON	1332909344570736	LANCU146520251114O
14/11/2025	09:02:49 AM	GMT	105	1,611.50	XLON	1332909344570787	LANCU146520251114O
14/11/2025	09:04:15 AM	GMT	330	1,612.00	CHIX	130000F40	LANCU162520251114O
14/11/2025	09:04:15 AM	GMT	21	1,612.00	CHIX	130000F41	LANCU162520251114O
14/11/2025	09:04:15 AM	GMT	349	1,612.00	XLON	1332909344570967	LANCU146520251114O
14/11/2025	09:04:23 AM	GMT	350	1,611.50	CHIX	130000F4W	LANCU162520251114O
14/11/2025	09:04:23 AM	GMT	279	1,611.50	XLON	1332909344570978	LANCU146520251114O
14/11/2025	09:06:55 AM	GMT	374	1,614.50	BATE	30000EIT	LANCU154320251114O
14/11/2025	09:06:56 AM	GMT	356	1,614.00	CHIX	130000FDC	LANCU162520251114O
14/11/2025	09:06:56 AM	GMT	667	1,614.00	XLON	1332909344571178	LANCU146520251114O
14/11/2025	09:06:56 AM	GMT	646	1,613.50	XLON	1332909344571180	LANCU146520251114O
14/11/2025	09:06:56 AM	GMT	579	1,613.00	XLON	1332909344571181	LANCU146520251114O
14/11/2025	09:06:56 AM	GMT	46	1,613.00	XLON	1332909344571182	LANCU146520251114O
14/11/2025	09:06:56 AM	GMT	375	1,614.00	BATE	30000EIX	LANCU154320251114O
14/11/2025	09:07:27 AM	GMT	658	1,612.50	XLON	1332909344571216	LANCU146520251114O
14/11/2025	09:09:00 AM	GMT	407	1,614.50	XLON	1332909344571410	LANCU146520251114O
14/11/2025	09:09:14 AM	GMT	358	1,614.00	CHIX	130000FNU	LANCU162520251114O
14/11/2025	09:09:14 AM	GMT	397	1,614.00	XLON	1332909344571432	LANCU146520251114O
14/11/2025	09:10:33 AM	GMT	351	1,614.50	CHIX	130000FRS	LANCU162520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	09:10:33 AM	GMT	358	1,615.00	XLON	1332909344571572	LANCU146520251114O
14/11/2025	09:10:33 AM	GMT	360	1,614.50	XLON	1332909344571574	LANCU146520251114O
14/11/2025	09:10:33 AM	GMT	361	1,615.00	BATE	30000ETJ	LANCU154320251114O
14/11/2025	09:11:23 AM	GMT	376	1,614.50	XLON	1332909344571618	LANCU146520251114O
14/11/2025	09:12:19 AM	GMT	381	1,613.00	XLON	1332909344571711	LANCU146520251114O
14/11/2025	09:13:59 AM	GMT	353	1,613.50	CHIX	130000FZJ	LANCU162520251114O
14/11/2025	09:13:59 AM	GMT	402	1,613.50	XLON	1332909344571921	LANCU146520251114O
14/11/2025	09:14:15 AM	GMT	399	1,613.00	XLON	1332909344571982	LANCU146520251114O
14/11/2025	09:14:58 AM	GMT	403	1,612.50	XLON	1332909344572079	LANCU146520251114O
14/11/2025	09:16:15 AM	GMT	224	1,612.50	XLON	1332909344572194	LANCU146520251114O
14/11/2025	09:16:15 AM	GMT	160	1,612.50	XLON	1332909344572195	LANCU146520251114O
14/11/2025	09:16:34 AM	GMT	377	1,612.00	XLON	1332909344572216	LANCU146520251114O
14/11/2025	09:16:40 AM	GMT	342	1,611.50	CHIX	130000G8C	LANCU162520251114O
14/11/2025	09:16:44 AM	GMT	65	1,611.00	BATE	30000F64	LANCU154320251114O
14/11/2025	09:17:00 AM	GMT	393	1,611.50	XLON	1332909344572256	LANCU146520251114O
14/11/2025	09:19:38 AM	GMT	368	1,612.00	XLON	1332909344572441	LANCU146520251114O
14/11/2025	09:19:51 AM	GMT	351	1,611.50	CHIX	130000GG4	LANCU162520251114O
14/11/2025	09:19:51 AM	GMT	378	1,611.50	XLON	1332909344572453	LANCU146520251114O
14/11/2025	09:20:43 AM	GMT	375	1,611.00	XLON	1332909344572538	LANCU146520251114O
14/11/2025	09:20:50 AM	GMT	367	1,610.50	XLON	1332909344572554	LANCU146520251114O
14/11/2025	09:20:50 AM	GMT	491	1,610.50	BATE	30000FEU	LANCU154320251114O
14/11/2025	09:22:52 AM	GMT	353	1,611.00	XLON	1332909344572848	LANCU146520251114O
14/11/2025	09:23:33 AM	GMT	352	1,610.50	CHIX	130000GTX	LANCU162520251114O
14/11/2025	09:23:33 AM	GMT	354	1,610.50	XLON	1332909344572946	LANCU146520251114O
14/11/2025	09:24:03 AM	GMT	354	1,609.50	CHIX	130000GVX	LANCU162520251114O
14/11/2025	09:24:03 AM	GMT	342	1,610.00	XLON	1332909344573001	LANCU146520251114O
14/11/2025	09:24:03 AM	GMT	341	1,609.50	XLON	1332909344573007	LANCU146520251114O
14/11/2025	09:25:30 AM	GMT	195	1,609.00	XLON	1332909344573179	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	09:25:30 AM	GMT	148	1,609.00	XLON	1332909344573180	LANCU146520251114O
14/11/2025	09:27:19 AM	GMT	339	1,608.50	XLON	1332909344573347	LANCU146520251114O
14/11/2025	09:28:01 AM	GMT	344	1,608.00	CHIX	130000H5J	LANCU162520251114O
14/11/2025	09:28:01 AM	GMT	340	1,608.00	XLON	1332909344573361	LANCU146520251114O
14/11/2025	09:28:48 AM	GMT	388	1,608.50	XLON	1332909344573406	LANCU146520251114O
14/11/2025	09:29:35 AM	GMT	366	1,608.50	XLON	1332909344573495	LANCU146520251114O
14/11/2025	09:29:43 AM	GMT	381	1,608.00	XLON	1332909344573505	LANCU146520251114O
14/11/2025	09:29:43 AM	GMT	416	1,608.00	BATE	30000G0D	LANCU154320251114O
14/11/2025	09:30:09 AM	GMT	22	1,607.00	XLON	1332909344573533	LANCU146520251114O
14/11/2025	09:30:11 AM	GMT	366	1,607.00	XLON	1332909344573534	LANCU146520251114O
14/11/2025	09:30:25 AM	GMT	339	1,607.00	CHIX	130000HC8	LANCU162520251114O
14/11/2025	09:31:35 AM	GMT	372	1,606.50	XLON	1332909344573778	LANCU146520251114O
14/11/2025	09:32:32 AM	GMT	358	1,606.50	XLON	1332909344573840	LANCU146520251114O
14/11/2025	09:33:50 AM	GMT	355	1,607.00	CHIX	130000HM6	LANCU162520251114O
14/11/2025	09:33:50 AM	GMT	375	1,607.00	XLON	1332909344573960	LANCU146520251114O
14/11/2025	09:34:17 AM	GMT	367	1,606.50	XLON	1332909344573995	LANCU146520251114O
14/11/2025	09:34:17 AM	GMT	392	1,606.50	BATE	30000GED	LANCU154320251114O
14/11/2025	09:34:48 AM	GMT	386	1,606.00	XLON	1332909344574083	LANCU146520251114O
14/11/2025	09:37:15 AM	GMT	304	1,607.00	CHIX	130000HXO	LANCU162520251114O
14/11/2025	09:37:15 AM	GMT	49	1,607.00	CHIX	130000HXP	LANCU162520251114O
14/11/2025	09:37:15 AM	GMT	366	1,607.00	XLON	1332909344574325	LANCU146520251114O
14/11/2025	09:38:08 AM	GMT	377	1,607.00	XLON	1332909344574422	LANCU146520251114O
14/11/2025	09:38:27 AM	GMT	367	1,606.50	XLON	1332909344574438	LANCU146520251114O
14/11/2025	09:40:00 AM	GMT	363	1,607.50	XLON	1332909344574619	LANCU146520251114O
14/11/2025	09:40:00 AM	GMT	363	1,607.50	BATE	30000GRU	LANCU154320251114O
14/11/2025	09:40:30 AM	GMT	351	1,607.50	CHIX	130000I64	LANCU162520251114O
14/11/2025	09:41:03 AM	GMT	370	1,607.50	XLON	1332909344574834	LANCU146520251114O
14/11/2025	09:43:29 AM	GMT	40	1,611.00	CHIX	130000IEP	LANCU162520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	09:44:18 AM	GMT	618	1,611.00	XLON	1332909344575090	LANCU146520251114O
14/11/2025	09:44:29 AM	GMT	9	1,610.50	XLON	1332909344575102	LANCU146520251114O
14/11/2025	09:44:29 AM	GMT	501	1,610.50	XLON	1332909344575103	LANCU146520251114O
14/11/2025	09:44:53 AM	GMT	507	1,610.00	XLON	1332909344575148	LANCU146520251114O
14/11/2025	09:45:31 AM	GMT	467	1,610.00	XLON	1332909344575212	LANCU146520251114O
14/11/2025	09:45:38 AM	GMT	348	1,609.50	BATE	30000H4R	LANCU154320251114O
14/11/2025	09:46:19 AM	GMT	341	1,608.50	CHIX	130000IN2	LANCU162520251114O
14/11/2025	09:46:56 AM	GMT	339	1,609.50	CHIX	130000IOF	LANCU162520251114O
14/11/2025	09:46:56 AM	GMT	448	1,609.50	XLON	1332909344575395	LANCU146520251114O
14/11/2025	09:50:03 AM	GMT	347	1,609.50	CHIX	130000IW3	LANCU162520251114O
14/11/2025	09:50:03 AM	GMT	191	1,610.00	XLON	1332909344575651	LANCU146520251114O
14/11/2025	09:50:03 AM	GMT	372	1,610.00	XLON	1332909344575652	LANCU146520251114O
14/11/2025	09:50:03 AM	GMT	561	1,609.50	XLON	1332909344575655	LANCU146520251114O
14/11/2025	09:51:18 AM	GMT	442	1,609.00	XLON	1332909344575748	LANCU146520251114O
14/11/2025	09:51:38 AM	GMT	441	1,608.50	XLON	1332909344575759	LANCU146520251114O
14/11/2025	09:51:38 AM	GMT	346	1,608.50	BATE	30000HKM	LANCU154320251114O
14/11/2025	09:54:21 AM	GMT	354	1,611.00	CHIX	130000J5I	LANCU162520251114O
14/11/2025	09:54:21 AM	GMT	383	1,611.00	XLON	1332909344575935	LANCU146520251114O
14/11/2025	09:54:29 AM	GMT	387	1,610.50	XLON	1332909344575942	LANCU146520251114O
14/11/2025	09:54:38 AM	GMT	385	1,610.00	XLON	1332909344575953	LANCU146520251114O
14/11/2025	10:00:10 AM	GMT	353	1,612.00	CHIX	130000JKM	LANCU162520251114O
14/11/2025	10:00:10 AM	GMT	649	1,612.00	XLON	1332909344576457	LANCU146520251114O
14/11/2025	10:00:10 AM	GMT	341	1,612.00	BATE	30000I49	LANCU154320251114O
14/11/2025	10:00:38 AM	GMT	354	1,611.50	CHIX	130000JL5	LANCU162520251114O
14/11/2025	10:00:38 AM	GMT	652	1,611.50	XLON	1332909344576475	LANCU146520251114O
14/11/2025	10:00:38 AM	GMT	504	1,611.00	XLON	1332909344576478	LANCU146520251114O
14/11/2025	10:00:59 AM	GMT	665	1,610.50	XLON	1332909344576510	LANCU146520251114O
14/11/2025	10:02:53 AM	GMT	348	1,611.00	CHIX	130000JT8	LANCU162520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	10:02:53 AM	GMT	476	1,611.00	XLON	1332909344576678	LANCU146520251114O
14/11/2025	10:04:30 AM	GMT	381	1,611.00	XLON	1332909344576797	LANCU146520251114O
14/11/2025	10:04:44 AM	GMT	445	1,610.50	XLON	1332909344576807	LANCU146520251114O
14/11/2025	10:05:46 AM	GMT	349	1,611.00	CHIX	130000K0X	LANCU162520251114O
14/11/2025	10:05:46 AM	GMT	369	1,611.00	XLON	1332909344576926	LANCU146520251114O
14/11/2025	10:05:52 AM	GMT	379	1,610.50	XLON	1332909344576944	LANCU146520251114O
14/11/2025	10:07:01 AM	GMT	369	1,612.50	XLON	1332909344577095	LANCU146520251114O
14/11/2025	10:07:54 AM	GMT	339	1,612.00	BATE	30000IO2	LANCU154320251114O
14/11/2025	10:10:44 AM	GMT	350	1,615.50	CHIX	130000KEJ	LANCU162520251114O
14/11/2025	10:10:44 AM	GMT	460	1,615.50	XLON	1332909344577444	LANCU146520251114O
14/11/2025	10:11:53 AM	GMT	501	1,615.00	XLON	1332909344577558	LANCU146520251114O
14/11/2025	10:11:59 AM	GMT	351	1,614.50	CHIX	130000KGX	LANCU162520251114O
14/11/2025	10:11:59 AM	GMT	516	1,614.50	XLON	1332909344577568	LANCU146520251114O
14/11/2025	10:11:59 AM	GMT	125	1,614.00	XLON	1332909344577571	LANCU146520251114O
14/11/2025	10:11:59 AM	GMT	239	1,614.00	XLON	1332909344577572	LANCU146520251114O
14/11/2025	10:11:59 AM	GMT	347	1,614.50	BATE	30000IW7	LANCU154320251114O
14/11/2025	10:13:17 AM	GMT	31	1,613.50	XLON	1332909344577674	LANCU146520251114O
14/11/2025	10:13:52 AM	GMT	273	1,612.50	XLON	1332909344577738	LANCU146520251114O
14/11/2025	10:13:57 AM	GMT	70	1,612.50	XLON	1332909344577739	LANCU146520251114O
14/11/2025	10:14:30 AM	GMT	342	1,612.00	XLON	1332909344577770	LANCU146520251114O
14/11/2025	10:15:02 AM	GMT	246	1,611.00	XLON	1332909344577828	LANCU146520251114O
14/11/2025	10:15:02 AM	GMT	104	1,611.00	XLON	1332909344577829	LANCU146520251114O
14/11/2025	10:15:44 AM	GMT	350	1,611.50	CHIX	130000KQZ	LANCU162520251114O
14/11/2025	10:16:22 AM	GMT	346	1,610.50	XLON	1332909344578013	LANCU146520251114O
14/11/2025	10:17:20 AM	GMT	343	1,610.00	BATE	30000J8F	LANCU154320251114O
14/11/2025	10:17:45 AM	GMT	373	1,609.50	XLON	1332909344578150	LANCU146520251114O
14/11/2025	10:19:26 AM	GMT	288	1,610.00	XLON	1332909344578302	LANCU146520251114O
14/11/2025	10:19:26 AM	GMT	99	1,610.00	XLON	1332909344578303	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	10:19:51 AM	GMT	348	1,609.50	CHIX	130000L5U	LANCU162520251114O
14/11/2025	10:19:51 AM	GMT	384	1,609.50	XLON	1332909344578334	LANCU146520251114O
14/11/2025	10:23:41 AM	GMT	33	1,609.50	CHIX	130000LE5	LANCU162520251114O
14/11/2025	10:24:07 AM	GMT	1	1,609.00	XLON	1332909344578706	LANCU146520251114O
14/11/2025	10:24:30 AM	GMT	473	1,609.00	XLON	1332909344578721	LANCU146520251114O
14/11/2025	10:26:00 AM	GMT	537	1,609.00	XLON	1332909344578820	LANCU146520251114O
14/11/2025	10:26:00 AM	GMT	80	1,609.00	XLON	1332909344578821	LANCU146520251114O
14/11/2025	10:26:01 AM	GMT	343	1,609.00	BATE	30000JQM	LANCU154320251114O
14/11/2025	10:26:37 AM	GMT	518	1,608.50	XLON	1332909344578863	LANCU146520251114O
14/11/2025	10:27:13 AM	GMT	286	1,608.00	CHIX	130000LKB	LANCU162520251114O
14/11/2025	10:27:13 AM	GMT	55	1,608.00	CHIX	130000LKL	LANCU162520251114O
14/11/2025	10:27:13 AM	GMT	375	1,608.00	XLON	1332909344578920	LANCU146520251114O
14/11/2025	10:28:48 AM	GMT	339	1,609.00	CHIX	130000LO3	LANCU162520251114O
14/11/2025	10:28:48 AM	GMT	376	1,609.00	XLON	1332909344579025	LANCU146520251114O
14/11/2025	10:32:35 AM	GMT	345	1,610.50	BATE	30000K2M	LANCU154320251114O
14/11/2025	10:32:45 AM	GMT	339	1,610.00	CHIX	130000LX0	LANCU162520251114O
14/11/2025	10:32:45 AM	GMT	653	1,610.00	XLON	1332909344579437	LANCU146520251114O
14/11/2025	10:33:11 AM	GMT	645	1,609.50	XLON	1332909344579485	LANCU146520251114O
14/11/2025	10:33:13 AM	GMT	481	1,609.00	XLON	1332909344579487	LANCU146520251114O
14/11/2025	10:33:21 AM	GMT	50	1,609.50	XLON	1332909344579496	LANCU146520251114O
14/11/2025	10:35:27 AM	GMT	256	1,609.50	CHIX	130000M3B	LANCU162520251114O
14/11/2025	10:35:27 AM	GMT	90	1,609.50	CHIX	130000M3C	LANCU162520251114O
14/11/2025	10:35:27 AM	GMT	488	1,609.50	XLON	1332909344579629	LANCU146520251114O
14/11/2025	10:35:35 AM	GMT	499	1,609.00	XLON	1332909344579633	LANCU146520251114O
14/11/2025	10:36:48 AM	GMT	237	1,610.00	XLON	1332909344579695	LANCU146520251114O
14/11/2025	10:38:41 AM	GMT	446	1,609.50	XLON	1332909344579818	LANCU146520251114O
14/11/2025	10:40:15 AM	GMT	346	1,609.00	CHIX	130000MCX	LANCU162520251114O
14/11/2025	10:40:18 AM	GMT	339	1,609.00	BATE	30000KHI	LANCU154320251114O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	10:40:32 AM	GMT	383	1,609.00	XLON	1332909344579936	LANCU146520251114O
14/11/2025	10:40:45 AM	GMT	138	1,608.50	XLON	1332909344579977	LANCU146520251114O
14/11/2025	10:40:45 AM	GMT	254	1,608.50	XLON	1332909344579978	LANCU146520251114O
14/11/2025	10:42:06 AM	GMT	344	1,609.00	CHIX	130000MHK	LANCU162520251114O
14/11/2025	10:42:06 AM	GMT	378	1,609.00	XLON	1332909344580100	LANCU146520251114O
14/11/2025	10:42:59 AM	GMT	377	1,609.00	XLON	1332909344580204	LANCU146520251114O
14/11/2025	10:44:12 AM	GMT	381	1,609.00	XLON	1332909344580270	LANCU146520251114O
14/11/2025	10:45:38 AM	GMT	366	1,609.00	XLON	1332909344580359	LANCU146520251114O
14/11/2025	10:46:07 AM	GMT	156	1,608.50	CHIX	130000MRK	LANCU162520251114O
14/11/2025	10:46:16 AM	GMT	367	1,608.50	XLON	1332909344580418	LANCU146520251114O
14/11/2025	10:47:53 AM	GMT	385	1,610.00	XLON	1332909344580538	LANCU146520251114O
14/11/2025	10:49:29 AM	GMT	374	1,610.50	XLON	1332909344580645	LANCU146520251114O
14/11/2025	10:49:29 AM	GMT	339	1,610.50	BATE	30000KYD	LANCU154320251114O
14/11/2025	10:50:13 AM	GMT	365	1,610.00	XLON	1332909344580674	LANCU146520251114O
14/11/2025	10:50:13 AM	GMT	11	1,610.00	XLON	1332909344580675	LANCU146520251114O
14/11/2025	10:52:25 AM	GMT	123	1,610.50	CHIX	130000N9F	LANCU162520251114O
14/11/2025	10:52:25 AM	GMT	13	1,610.50	CHIX	130000N9G	LANCU162520251114O
14/11/2025	10:52:25 AM	GMT	297	1,610.50	CHIX	130000N9H	LANCU162520251114O
14/11/2025	10:52:25 AM	GMT	375	1,610.50	XLON	1332909344580852	LANCU146520251114O
14/11/2025	10:52:58 AM	GMT	384	1,610.00	XLON	1332909344580914	LANCU146520251114O
14/11/2025	10:53:42 AM	GMT	399	1,610.00	CHIX	130000NEU	LANCU162520251114O
14/11/2025	10:56:19 AM	GMT	498	1,610.00	XLON	1332909344581190	LANCU146520251114O
14/11/2025	10:58:43 AM	GMT	120	1,610.50	CHIX	130000NTK	LANCU162520251114O
14/11/2025	10:58:43 AM	GMT	212	1,610.50	CHIX	130000NTL	LANCU162520251114O
14/11/2025	10:58:43 AM	GMT	41	1,610.50	CHIX	130000NTM	LANCU162520251114O
14/11/2025	10:58:43 AM	GMT	648	1,610.50	XLON	1332909344581380	LANCU146520251114O
14/11/2025	10:58:50 AM	GMT	84	1,610.00	XLON	1332909344581396	LANCU146520251114O
14/11/2025	10:58:50 AM	GMT	26	1,610.00	XLON	1332909344581397	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	10:58:50 AM	GMT	463	1,610.00	XLON	1332909344581398	LANCU146520251114O
14/11/2025	11:04:41 AM	GMT	359	1,611.50	CHIX	130000O97	LANCU162520251114O
14/11/2025	11:04:41 AM	GMT	644	1,611.50	XLON	1332909344581860	LANCU146520251114O
14/11/2025	11:04:49 AM	GMT	56	1,611.00	CHIX	130000O9C	LANCU162520251114O
14/11/2025	11:04:49 AM	GMT	302	1,611.00	CHIX	130000O9D	LANCU162520251114O
14/11/2025	11:04:49 AM	GMT	523	1,611.00	XLON	1332909344581907	LANCU146520251114O
14/11/2025	11:04:49 AM	GMT	341	1,611.00	BATE	30000M27	LANCU154320251114O
14/11/2025	11:05:20 AM	GMT	561	1,610.50	XLON	1332909344582015	LANCU146520251114O
14/11/2025	11:05:20 AM	GMT	340	1,610.50	BATE	30000M3C	LANCU154320251114O
14/11/2025	11:06:42 AM	GMT	383	1,610.50	XLON	1332909344582292	LANCU146520251114O
14/11/2025	11:06:45 AM	GMT	654	1,610.00	XLON	1332909344582303	LANCU146520251114O
14/11/2025	11:07:00 AM	GMT	418	1,609.50	XLON	1332909344582370	LANCU146520251114O
14/11/2025	11:10:36 AM	GMT	348	1,609.50	CHIX	130000ONZ	LANCU162520251114O
14/11/2025	11:10:36 AM	GMT	366	1,609.50	XLON	1332909344582612	LANCU146520251114O
14/11/2025	11:11:26 AM	GMT	373	1,609.00	XLON	1332909344582651	LANCU146520251114O
14/11/2025	11:11:26 AM	GMT	346	1,609.00	BATE	30000MGC	LANCU154320251114O
14/11/2025	11:12:02 AM	GMT	369	1,609.00	XLON	1332909344582719	LANCU146520251114O
14/11/2025	11:12:08 AM	GMT	267	1,609.00	CHIX	130000OR4	LANCU162520251114O
14/11/2025	11:12:08 AM	GMT	81	1,609.00	CHIX	130000OR5	LANCU162520251114O
14/11/2025	11:12:11 AM	GMT	104	1,608.50	XLON	1332909344582741	LANCU146520251114O
14/11/2025	11:12:11 AM	GMT	390	1,608.50	XLON	1332909344582742	LANCU146520251114O
14/11/2025	11:13:53 AM	GMT	480	1,606.00	XLON	1332909344584066	LANCU146520251114O
14/11/2025	11:15:34 AM	GMT	138	1,605.00	XLON	1332909344584249	LANCU146520251114O
14/11/2025	11:15:34 AM	GMT	287	1,605.00	XLON	1332909344584250	LANCU146520251114O
14/11/2025	11:16:20 AM	GMT	344	1,604.50	CHIX	130000POC	LANCU162520251114O
14/11/2025	11:16:34 AM	GMT	414	1,604.00	XLON	1332909344584358	LANCU146520251114O
14/11/2025	11:16:46 AM	GMT	344	1,604.00	BATE	30000N94	LANCU154320251114O
14/11/2025	11:17:26 AM	GMT	371	1,603.00	XLON	1332909344584478	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	11:19:12 AM	GMT	375	1,602.50	XLON	1332909344584699	LANCU146520251114O
14/11/2025	11:19:43 AM	GMT	363	1,602.00	XLON	1332909344584729	LANCU146520251114O
14/11/2025	11:19:46 AM	GMT	349	1,601.50	CHIX	130000PZ1	LANCU162520251114O
14/11/2025	11:20:54 AM	GMT	359	1,600.50	XLON	1332909344584843	LANCU146520251114O
14/11/2025	11:22:07 AM	GMT	346	1,600.50	XLON	1332909344585027	LANCU146520251114O
14/11/2025	11:25:57 AM	GMT	339	1,601.50	CHIX	130000QDO	LANCU162520251114O
14/11/2025	11:25:57 AM	GMT	350	1,601.00	XLON	1332909344585499	LANCU146520251114O
14/11/2025	11:26:06 AM	GMT	341	1,601.00	BATE	30000NVI	LANCU154320251114O
14/11/2025	11:26:07 AM	GMT	350	1,600.50	XLON	1332909344585508	LANCU146520251114O
14/11/2025	11:27:01 AM	GMT	224	1,601.00	XLON	1332909344585560	LANCU146520251114O
14/11/2025	11:27:41 AM	GMT	353	1,601.50	XLON	1332909344585639	LANCU146520251114O
14/11/2025	11:27:45 AM	GMT	345	1,601.00	CHIX	130000QGW	LANCU162520251114O
14/11/2025	11:28:50 AM	GMT	138	1,600.00	XLON	1332909344585755	LANCU146520251114O
14/11/2025	11:28:50 AM	GMT	258	1,600.00	XLON	1332909344585756	LANCU146520251114O
14/11/2025	11:30:19 AM	GMT	350	1,602.00	XLON	1332909344585890	LANCU146520251114O
14/11/2025	11:30:23 AM	GMT	376	1,601.50	XLON	1332909344585892	LANCU146520251114O
14/11/2025	11:32:10 AM	GMT	345	1,600.00	CHIX	130000QSI	LANCU162520251114O
14/11/2025	11:32:45 AM	GMT	213	1,600.00	XLON	1332909344586066	LANCU146520251114O
14/11/2025	11:32:50 AM	GMT	144	1,600.00	XLON	1332909344586069	LANCU146520251114O
14/11/2025	11:32:50 AM	GMT	339	1,600.00	BATE	30000OBB	LANCU154320251114O
14/11/2025	11:33:02 AM	GMT	140	1,600.50	XLON	1332909344586093	LANCU146520251114O
14/11/2025	11:34:02 AM	GMT	435	1,601.00	XLON	1332909344586136	LANCU146520251114O
14/11/2025	11:35:15 AM	GMT	402	1,601.00	XLON	1332909344586208	LANCU146520251114O
14/11/2025	11:36:34 AM	GMT	347	1,600.50	CHIX	130000R3X	LANCU162520251114O
14/11/2025	11:39:04 AM	GMT	370	1,600.00	XLON	1332909344586496	LANCU146520251114O
14/11/2025	11:40:18 AM	GMT	348	1,600.00	CHIX	130000RIR	LANCU162520251114O
14/11/2025	11:40:29 AM	GMT	449	1,600.00	XLON	1332909344586726	LANCU146520251114O
14/11/2025	11:40:51 AM	GMT	421	1,600.50	XLON	1332909344586765	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	11:40:52 AM	GMT	451	1,600.00	XLON	1332909344586785	LANCU146520251114O
14/11/2025	11:42:47 AM	GMT	378	1,601.00	XLON	1332909344587002	LANCU146520251114O
14/11/2025	11:43:32 AM	GMT	344	1,600.50	BATE	30000P3I	LANCU154320251114O
14/11/2025	11:44:32 AM	GMT	358	1,600.00	XLON	1332909344587129	LANCU146520251114O
14/11/2025	11:45:20 AM	GMT	346	1,600.00	XLON	1332909344587207	LANCU146520251114O
14/11/2025	11:45:20 AM	GMT	340	1,600.00	XLON	1332909344587212	LANCU146520251114O
14/11/2025	11:45:21 AM	GMT	339	1,600.00	CHIX	130000S8F	LANCU162520251114O
14/11/2025	11:46:46 AM	GMT	361	1,596.50	XLON	1332909344587350	LANCU146520251114O
14/11/2025	11:48:29 AM	GMT	224	1,597.00	XLON	1332909344587544	LANCU146520251114O
14/11/2025	11:48:29 AM	GMT	128	1,597.00	XLON	1332909344587545	LANCU146520251114O
14/11/2025	11:48:58 AM	GMT	347	1,596.50	CHIX	130000SQT	LANCU162520251114O
14/11/2025	11:48:58 AM	GMT	344	1,596.50	BATE	30000PQB	LANCU154320251114O
14/11/2025	11:49:04 AM	GMT	351	1,596.00	XLON	1332909344587590	LANCU146520251114O
14/11/2025	11:50:21 AM	GMT	352	1,595.00	XLON	1332909344587752	LANCU146520251114O
14/11/2025	11:52:36 AM	GMT	348	1,595.00	CHIX	130000T3N	LANCU162520251114O
14/11/2025	11:52:36 AM	GMT	315	1,595.00	XLON	1332909344587905	LANCU146520251114O
14/11/2025	11:52:36 AM	GMT	37	1,595.00	XLON	1332909344587906	LANCU146520251114O
14/11/2025	11:53:40 AM	GMT	347	1,594.50	XLON	1332909344587981	LANCU146520251114O
14/11/2025	11:53:49 AM	GMT	356	1,594.00	XLON	1332909344587982	LANCU146520251114O
14/11/2025	11:55:06 AM	GMT	385	1,593.50	XLON	1332909344588050	LANCU146520251114O
14/11/2025	11:56:20 AM	GMT	369	1,594.00	XLON	1332909344588129	LANCU146520251114O
14/11/2025	11:58:57 AM	GMT	351	1,595.00	CHIX	130000TKV	LANCU162520251114O
14/11/2025	11:58:57 AM	GMT	379	1,595.00	XLON	1332909344588289	LANCU146520251114O
14/11/2025	12:00:13 PM	GMT	376	1,595.50	XLON	1332909344588488	LANCU146520251114O
14/11/2025	12:00:14 PM	GMT	345	1,595.00	CHIX	130000TRN	LANCU162520251114O
14/11/2025	12:00:14 PM	GMT	379	1,595.00	XLON	1332909344588491	LANCU146520251114O
14/11/2025	12:00:14 PM	GMT	339	1,595.00	BATE	30000QME	LANCU154320251114O
14/11/2025	12:00:55 PM	GMT	376	1,594.50	XLON	1332909344588558	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	12:01:43 PM	GMT	362	1,590.50	XLON	1332909344588703	LANCU146520251114O
14/11/2025	12:03:04 PM	GMT	373	1,591.50	XLON	1332909344588886	LANCU146520251114O
14/11/2025	12:03:04 PM	GMT	345	1,591.50	BATE	30000QX5	LANCU154320251114O
14/11/2025	12:03:51 PM	GMT	339	1,590.00	CHIX	130000U8K	LANCU162520251114O
14/11/2025	12:04:09 PM	GMT	378	1,590.00	XLON	1332909344589032	LANCU146520251114O
14/11/2025	12:05:37 PM	GMT	380	1,591.00	XLON	1332909344589129	LANCU146520251114O
14/11/2025	12:06:54 PM	GMT	227	1,590.50	XLON	1332909344589251	LANCU146520251114O
14/11/2025	12:06:54 PM	GMT	163	1,590.50	XLON	1332909344589252	LANCU146520251114O
14/11/2025	12:07:04 PM	GMT	232	1,590.00	CHIX	130000UKP	LANCU162520251114O
14/11/2025	12:07:04 PM	GMT	118	1,590.00	CHIX	130000UKQ	LANCU162520251114O
14/11/2025	12:08:23 PM	GMT	382	1,590.00	XLON	1332909344589362	LANCU146520251114O
14/11/2025	12:09:30 PM	GMT	384	1,590.50	XLON	1332909344589509	LANCU146520251114O
14/11/2025	12:10:55 PM	GMT	342	1,591.50	XLON	1332909344589610	LANCU146520251114O
14/11/2025	12:11:22 PM	GMT	346	1,591.50	CHIX	130000UXW	LANCU162520251114O
14/11/2025	12:11:45 PM	GMT	373	1,591.00	XLON	1332909344589698	LANCU146520251114O
14/11/2025	12:11:45 PM	GMT	375	1,590.50	XLON	1332909344589700	LANCU146520251114O
14/11/2025	12:11:45 PM	GMT	345	1,591.00	BATE	30000RJH	LANCU154320251114O
14/11/2025	12:14:36 PM	GMT	346	1,591.50	CHIX	130000V78	LANCU162520251114O
14/11/2025	12:14:36 PM	GMT	372	1,591.50	XLON	1332909344589954	LANCU146520251114O
14/11/2025	12:14:46 PM	GMT	382	1,591.00	XLON	1332909344589957	LANCU146520251114O
14/11/2025	12:15:24 PM	GMT	385	1,590.50	XLON	1332909344589994	LANCU146520251114O
14/11/2025	12:17:13 PM	GMT	378	1,590.50	XLON	1332909344590122	LANCU146520251114O
14/11/2025	12:19:05 PM	GMT	345	1,592.00	CHIX	130000VJ0	LANCU162520251114O
14/11/2025	12:19:05 PM	GMT	371	1,592.00	XLON	1332909344590277	LANCU146520251114O
14/11/2025	12:19:05 PM	GMT	339	1,592.00	BATE	30000S07	LANCU154320251114O
14/11/2025	12:19:11 PM	GMT	368	1,591.50	XLON	1332909344590278	LANCU146520251114O
14/11/2025	12:20:01 PM	GMT	138	1,590.00	XLON	1332909344590352	LANCU146520251114O
14/11/2025	12:20:01 PM	GMT	223	1,590.00	XLON	1332909344590353	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	12:22:27 PM	GMT	340	1,591.00	CHIX	130000VT6	LANCU162520251114O
14/11/2025	12:22:27 PM	GMT	356	1,591.00	XLON	1332909344590557	LANCU146520251114O
14/11/2025	12:23:14 PM	GMT	357	1,591.50	XLON	1332909344590682	LANCU146520251114O
14/11/2025	12:23:28 PM	GMT	362	1,592.00	XLON	1332909344590711	LANCU146520251114O
14/11/2025	12:24:04 PM	GMT	355	1,592.50	XLON	1332909344590744	LANCU146520251114O
14/11/2025	12:25:33 PM	GMT	363	1,593.50	XLON	1332909344590936	LANCU146520251114O
14/11/2025	12:25:39 PM	GMT	351	1,593.50	CHIX	130000W3J	LANCU162520251114O
14/11/2025	12:26:36 PM	GMT	362	1,594.50	XLON	1332909344591095	LANCU146520251114O
14/11/2025	12:26:36 PM	GMT	340	1,594.50	BATE	30000SIL	LANCU154320251114O
14/11/2025	12:28:18 PM	GMT	353	1,595.00	XLON	1332909344591235	LANCU146520251114O
14/11/2025	12:28:35 PM	GMT	355	1,594.50	XLON	1332909344591251	LANCU146520251114O
14/11/2025	12:29:35 PM	GMT	351	1,595.00	XLON	1332909344591342	LANCU146520251114O
14/11/2025	12:29:50 PM	GMT	350	1,595.00	CHIX	130000WGP	LANCU162520251114O
14/11/2025	12:30:15 PM	GMT	350	1,594.50	XLON	1332909344591383	LANCU146520251114O
14/11/2025	12:31:49 PM	GMT	356	1,593.00	XLON	1332909344591463	LANCU146520251114O
14/11/2025	12:31:52 PM	GMT	347	1,592.50	BATE	30000SV3	LANCU154320251114O
14/11/2025	12:32:33 PM	GMT	352	1,592.50	CHIX	130000WS9	LANCU162520251114O
14/11/2025	12:32:33 PM	GMT	355	1,592.50	XLON	1332909344591576	LANCU146520251114O
14/11/2025	12:34:08 PM	GMT	250	1,590.50	XLON	1332909344591735	LANCU146520251114O
14/11/2025	12:34:16 PM	GMT	1	1,590.50	XLON	1332909344591737	LANCU146520251114O
14/11/2025	12:36:12 PM	GMT	380	1,592.50	XLON	1332909344591955	LANCU146520251114O
14/11/2025	12:36:22 PM	GMT	347	1,592.00	CHIX	130000X4A	LANCU162520251114O
14/11/2025	12:36:22 PM	GMT	394	1,592.00	XLON	1332909344591967	LANCU146520251114O
14/11/2025	12:36:31 PM	GMT	355	1,591.50	XLON	1332909344591982	LANCU146520251114O
14/11/2025	12:37:33 PM	GMT	372	1,590.00	XLON	1332909344592056	LANCU146520251114O
14/11/2025	12:39:48 PM	GMT	356	1,589.00	XLON	1332909344592208	LANCU146520251114O
14/11/2025	12:39:48 PM	GMT	343	1,589.00	BATE	30000TE5	LANCU154320251114O
14/11/2025	12:39:55 PM	GMT	348	1,589.00	CHIX	130000XEY	LANCU162520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	12:39:59 PM	GMT	362	1,588.50	XLON	1332909344592218	LANCU146520251114O
14/11/2025	12:41:13 PM	GMT	346	1,588.00	XLON	1332909344592302	LANCU146520251114O
14/11/2025	12:42:10 PM	GMT	361	1,588.00	XLON	1332909344592356	LANCU146520251114O
14/11/2025	12:44:26 PM	GMT	371	1,587.50	XLON	1332909344592491	LANCU146520251114O
14/11/2025	12:45:30 PM	GMT	345	1,589.50	CHIX	130000XUY	LANCU162520251114O
14/11/2025	12:45:30 PM	GMT	147	1,589.50	XLON	1332909344592667	LANCU146520251114O
14/11/2025	12:45:30 PM	GMT	224	1,589.50	XLON	1332909344592668	LANCU146520251114O
14/11/2025	12:45:35 PM	GMT	373	1,589.00	XLON	1332909344592674	LANCU146520251114O
14/11/2025	12:46:36 PM	GMT	357	1,589.00	XLON	1332909344592782	LANCU146520251114O
14/11/2025	12:46:42 PM	GMT	345	1,588.00	BATE	30000TSC	LANCU154320251114O
14/11/2025	12:49:25 PM	GMT	485	1,591.00	XLON	1332909344593068	LANCU146520251114O
14/11/2025	12:51:12 PM	GMT	448	1,591.50	XLON	1332909344593214	LANCU146520251114O
14/11/2025	12:52:14 PM	GMT	339	1,591.50	CHIX	130000YDS	LANCU162520251114O
14/11/2025	12:52:25 PM	GMT	348	1,591.00	CHIX	130000YDX	LANCU162520251114O
14/11/2025	12:52:25 PM	GMT	450	1,591.00	XLON	1332909344593271	LANCU146520251114O
14/11/2025	12:53:23 PM	GMT	359	1,590.50	XLON	1332909344593350	LANCU146520251114O
14/11/2025	12:54:09 PM	GMT	341	1,591.00	XLON	1332909344593399	LANCU146520251114O
14/11/2025	12:54:20 PM	GMT	340	1,590.50	XLON	1332909344593419	LANCU146520251114O
14/11/2025	12:55:38 PM	GMT	347	1,590.00	CHIX	130000YKL	LANCU162520251114O
14/11/2025	12:55:38 PM	GMT	372	1,590.00	XLON	1332909344593505	LANCU146520251114O
14/11/2025	12:57:38 PM	GMT	385	1,591.00	XLON	1332909344593693	LANCU146520251114O
14/11/2025	12:58:46 PM	GMT	38	1,591.00	XLON	1332909344593748	LANCU146520251114O
14/11/2025	12:58:46 PM	GMT	334	1,591.00	XLON	1332909344593749	LANCU146520251114O
14/11/2025	12:59:18 PM	GMT	376	1,590.50	XLON	1332909344593779	LANCU146520251114O
14/11/2025	12:59:49 PM	GMT	339	1,590.00	CHIX	130000YUU	LANCU162520251114O
14/11/2025	12:59:49 PM	GMT	344	1,589.50	BATE	30000UIE	LANCU154320251114O
14/11/2025	13:01:08 PM	GMT	372	1,590.00	XLON	1332909344594009	LANCU146520251114O
14/11/2025	13:03:19 PM	GMT	365	1,590.00	XLON	1332909344594211	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	13:03:19 PM	GMT	347	1,590.00	BATE	30000URK	LANCU154320251114O
14/11/2025	13:03:20 PM	GMT	361	1,589.50	XLON	1332909344594213	LANCU146520251114O
14/11/2025	13:03:50 PM	GMT	345	1,588.50	CHIX	130000Z86	LANCU162520251114O
14/11/2025	13:05:21 PM	GMT	369	1,589.00	XLON	1332909344594360	LANCU146520251114O
14/11/2025	13:06:32 PM	GMT	373	1,587.50	XLON	1332909344594470	LANCU146520251114O
14/11/2025	13:09:06 PM	GMT	347	1,588.00	CHIX	130000ZPI	LANCU162520251114O
14/11/2025	13:09:06 PM	GMT	138	1,588.00	XLON	1332909344594639	LANCU146520251114O
14/11/2025	13:09:06 PM	GMT	233	1,588.00	XLON	1332909344594640	LANCU146520251114O
14/11/2025	13:09:28 PM	GMT	369	1,587.50	XLON	1332909344594663	LANCU146520251114O
14/11/2025	13:12:00 PM	GMT	374	1,588.00	XLON	1332909344594851	LANCU146520251114O
14/11/2025	13:12:10 PM	GMT	339	1,587.50	CHIX	130000ZW5	LANCU162520251114O
14/11/2025	13:12:10 PM	GMT	379	1,587.50	XLON	1332909344594888	LANCU146520251114O
14/11/2025	13:14:43 PM	GMT	346	1,591.00	XLON	1332909344595068	LANCU146520251114O
14/11/2025	13:15:15 PM	GMT	347	1,590.50	XLON	1332909344595116	LANCU146520251114O
14/11/2025	13:15:17 PM	GMT	341	1,590.00	XLON	1332909344595118	LANCU146520251114O
14/11/2025	13:15:17 PM	GMT	340	1,590.00	BATE	30000VGW	LANCU154320251114O
14/11/2025	13:16:39 PM	GMT	340	1,590.00	CHIX	13000108M	LANCU162520251114O
14/11/2025	13:16:39 PM	GMT	352	1,590.00	XLON	1332909344595198	LANCU146520251114O
14/11/2025	13:18:21 PM	GMT	357	1,588.50	XLON	1332909344595429	LANCU146520251114O
14/11/2025	13:19:07 PM	GMT	350	1,588.00	XLON	1332909344595521	LANCU146520251114O
14/11/2025	13:19:17 PM	GMT	339	1,587.50	XLON	1332909344595543	LANCU146520251114O
14/11/2025	13:19:17 PM	GMT	342	1,587.50	BATE	30000VMM	LANCU154320251114O
14/11/2025	13:22:28 PM	GMT	351	1,587.50	CHIX	1300010N5	LANCU162520251114O
14/11/2025	13:23:43 PM	GMT	344	1,587.50	CHIX	1300010QG	LANCU162520251114O
14/11/2025	13:23:43 PM	GMT	70	1,587.50	XLON	1332909344595902	LANCU146520251114O
14/11/2025	13:23:43 PM	GMT	553	1,587.50	XLON	1332909344595903	LANCU146520251114O
14/11/2025	13:23:45 PM	GMT	352	1,587.00	XLON	1332909344595907	LANCU146520251114O
14/11/2025	13:23:57 PM	GMT	368	1,586.50	XLON	1332909344595911	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	13:25:09 PM	GMT	395	1,588.00	XLON	1332909344596143	LANCU146520251114O
14/11/2025	13:25:21 PM	GMT	372	1,587.00	XLON	1332909344596171	LANCU146520251114O
14/11/2025	13:26:49 PM	GMT	339	1,588.00	CHIX	13000110E	LANCU162520251114O
14/11/2025	13:26:49 PM	GMT	371	1,588.00	XLON	1332909344596299	LANCU146520251114O
14/11/2025	13:30:18 PM	GMT	633	1,588.00	XLON	1332909344596623	LANCU146520251114O
14/11/2025	13:32:00 PM	GMT	460	1,590.00	XLON	1332909344596777	LANCU146520251114O
14/11/2025	13:32:00 PM	GMT	541	1,589.50	XLON	1332909344596782	LANCU146520251114O
14/11/2025	13:32:01 PM	GMT	344	1,589.00	BATE	30000WHQ	LANCU154320251114O
14/11/2025	13:33:29 PM	GMT	350	1,590.00	CHIX	1300011ND	LANCU162520251114O
14/11/2025	13:33:29 PM	GMT	451	1,590.00	XLON	1332909344596941	LANCU146520251114O
14/11/2025	13:35:20 PM	GMT	351	1,592.00	CHIX	1300011US	LANCU162520251114O
14/11/2025	13:35:20 PM	GMT	511	1,592.00	XLON	1332909344597100	LANCU146520251114O
14/11/2025	13:35:22 PM	GMT	390	1,591.50	XLON	1332909344597108	LANCU146520251114O
14/11/2025	13:35:38 PM	GMT	343	1,591.00	BATE	30000WQ5	LANCU154320251114O
14/11/2025	13:37:03 PM	GMT	354	1,590.50	CHIX	130001206	LANCU162520251114O
14/11/2025	13:37:03 PM	GMT	490	1,590.50	XLON	1332909344597208	LANCU146520251114O
14/11/2025	13:37:40 PM	GMT	343	1,590.50	XLON	1332909344597233	LANCU146520251114O
14/11/2025	13:38:18 PM	GMT	431	1,591.00	XLON	1332909344597275	LANCU146520251114O
14/11/2025	13:38:34 PM	GMT	398	1,590.50	XLON	1332909344597299	LANCU146520251114O
14/11/2025	13:38:34 PM	GMT	342	1,590.50	BATE	30000WX5	LANCU154320251114O
14/11/2025	13:40:16 PM	GMT	341	1,591.50	CHIX	1300012A4	LANCU162520251114O
14/11/2025	13:40:16 PM	GMT	380	1,591.50	XLON	1332909344597438	LANCU146520251114O
14/11/2025	13:41:07 PM	GMT	380	1,592.50	XLON	1332909344597574	LANCU146520251114O
14/11/2025	13:42:14 PM	GMT	374	1,591.50	XLON	1332909344597627	LANCU146520251114O
14/11/2025	13:43:15 PM	GMT	363	1,591.00	XLON	1332909344597806	LANCU146520251114O
14/11/2025	13:43:56 PM	GMT	346	1,591.00	CHIX	1300012QC	LANCU162520251114O
14/11/2025	13:43:56 PM	GMT	383	1,591.00	XLON	1332909344597855	LANCU146520251114O
14/11/2025	13:43:56 PM	GMT	371	1,590.50	XLON	1332909344597856	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	13:45:39 PM	GMT	196	1,592.50	CHIX	1300012Y6	LANCU162520251114O
14/11/2025	13:45:39 PM	GMT	364	1,592.50	XLON	1332909344598066	LANCU146520251114O
14/11/2025	13:47:15 PM	GMT	373	1,593.50	XLON	1332909344598248	LANCU146520251114O
14/11/2025	13:48:28 PM	GMT	367	1,594.00	XLON	1332909344598370	LANCU146520251114O
14/11/2025	13:49:16 PM	GMT	428	1,594.50	CHIX	1300013B1	LANCU162520251114O
14/11/2025	13:49:16 PM	GMT	362	1,594.50	XLON	1332909344598468	LANCU146520251114O
14/11/2025	13:49:16 PM	GMT	346	1,594.50	BATE	30000XUB	LANCU154320251114O
14/11/2025	13:51:35 PM	GMT	91	1,597.00	CHIX	1300013MA	LANCU162520251114O
14/11/2025	13:51:35 PM	GMT	293	1,597.00	CHIX	1300013MB	LANCU162520251114O
14/11/2025	13:51:35 PM	GMT	598	1,597.00	XLON	1332909344598757	LANCU146520251114O
14/11/2025	13:51:35 PM	GMT	58	1,597.00	XLON	1332909344598758	LANCU146520251114O
14/11/2025	13:52:57 PM	GMT	508	1,598.00	XLON	1332909344598887	LANCU146520251114O
14/11/2025	13:57:01 PM	GMT	308	1,600.00	XLON	1332909344599173	LANCU146520251114O
14/11/2025	13:57:01 PM	GMT	345	1,600.00	XLON	1332909344599174	LANCU146520251114O
14/11/2025	13:58:08 PM	GMT	366	1,599.50	CHIX	13000148I	LANCU162520251114O
14/11/2025	13:58:08 PM	GMT	644	1,599.50	XLON	1332909344599317	LANCU146520251114O
14/11/2025	13:58:08 PM	GMT	1	1,599.50	XLON	1332909344599318	LANCU146520251114O
14/11/2025	13:58:08 PM	GMT	346	1,599.50	BATE	30000YIQ	LANCU154320251114O
14/11/2025	13:58:24 PM	GMT	370	1,599.00	CHIX	13000148Q	LANCU162520251114O
14/11/2025	13:58:24 PM	GMT	374	1,599.00	XLON	1332909344599327	LANCU146520251114O
14/11/2025	13:58:24 PM	GMT	287	1,599.00	XLON	1332909344599328	LANCU146520251114O
14/11/2025	13:58:24 PM	GMT	346	1,599.00	BATE	30000YIT	LANCU154320251114O
14/11/2025	13:58:34 PM	GMT	665	1,598.50	XLON	1332909344599352	LANCU146520251114O
14/11/2025	13:58:58 PM	GMT	90	1,598.50	XLON	1332909344599386	LANCU146520251114O
14/11/2025	14:00:51 PM	GMT	345	1,598.50	CHIX	1300014KB	LANCU162520251114O
14/11/2025	14:00:51 PM	GMT	508	1,599.00	XLON	1332909344599626	LANCU146520251114O
14/11/2025	14:00:54 PM	GMT	137	1,598.50	XLON	1332909344599638	LANCU146520251114O
14/11/2025	14:01:35 PM	GMT	231	1,598.50	XLON	1332909344599698	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	14:02:03 PM	GMT	415	1,598.00	XLON	1332909344599753	LANCU146520251114O
14/11/2025	14:02:23 PM	GMT	284	1,597.50	XLON	1332909344599837	LANCU146520251114O
14/11/2025	14:02:23 PM	GMT	162	1,597.50	XLON	1332909344599838	LANCU146520251114O
14/11/2025	14:03:56 PM	GMT	37	1,599.00	CHIX	13000152J	LANCU162520251114O
14/11/2025	14:09:02 PM	GMT	537	1,600.50	XLON	1332909344600556	LANCU146520251114O
14/11/2025	14:09:02 PM	GMT	125	1,600.50	XLON	1332909344600557	LANCU146520251114O
14/11/2025	14:09:06 PM	GMT	482	1,600.50	CHIX	1300015NX	LANCU162520251114O
14/11/2025	14:09:06 PM	GMT	345	1,600.50	BATE	30000ZIIY	LANCU154320251114O
14/11/2025	14:11:18 PM	GMT	354	1,601.00	CHIX	1300015VR	LANCU162520251114O
14/11/2025	14:11:18 PM	GMT	655	1,601.00	XLON	1332909344600730	LANCU146520251114O
14/11/2025	14:11:18 PM	GMT	339	1,601.00	BATE	30000ZPC	LANCU154320251114O
14/11/2025	14:12:10 PM	GMT	418	1,601.00	CHIX	1300015ZI	LANCU162520251114O
14/11/2025	14:12:21 PM	GMT	62	1,600.50	XLON	1332909344600824	LANCU146520251114O
14/11/2025	14:12:21 PM	GMT	17	1,600.50	XLON	1332909344600825	LANCU146520251114O
14/11/2025	14:12:21 PM	GMT	578	1,600.50	XLON	1332909344600826	LANCU146520251114O
14/11/2025	14:13:07 PM	GMT	530	1,600.00	XLON	1332909344600900	LANCU146520251114O
14/11/2025	14:13:07 PM	GMT	9	1,600.00	BATE	30000ZU5	LANCU154320251114O
14/11/2025	14:13:07 PM	GMT	32	1,600.00	BATE	30000ZU6	LANCU154320251114O
14/11/2025	14:13:07 PM	GMT	305	1,600.00	BATE	30000ZU7	LANCU154320251114O
14/11/2025	14:13:47 PM	GMT	672	1,599.50	XLON	1332909344600952	LANCU146520251114O
14/11/2025	14:14:55 PM	GMT	385	1,599.00	CHIX	130001698	LANCU162520251114O
14/11/2025	14:14:55 PM	GMT	8	1,599.00	XLON	1332909344601080	LANCU146520251114O
14/11/2025	14:14:55 PM	GMT	646	1,599.00	XLON	1332909344601081	LANCU146520251114O
14/11/2025	14:16:09 PM	GMT	141	1,599.50	CHIX	1300016DD	LANCU162520251114O
14/11/2025	14:16:09 PM	GMT	232	1,599.50	CHIX	1300016DE	LANCU162520251114O
14/11/2025	14:16:09 PM	GMT	648	1,599.50	XLON	1332909344601141	LANCU146520251114O
14/11/2025	14:16:41 PM	GMT	177	1,599.00	XLON	1332909344601210	LANCU146520251114O
14/11/2025	14:16:41 PM	GMT	57	1,599.00	XLON	1332909344601211	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	14:16:43 PM	GMT	417	1,599.00	XLON	1332909344601213	LANCU146520251114O
14/11/2025	14:18:14 PM	GMT	563	1,598.50	XLON	1332909344601307	LANCU146520251114O
14/11/2025	14:18:14 PM	GMT	2	1,598.50	XLON	1332909344601308	LANCU146520251114O
14/11/2025	14:18:14 PM	GMT	83	1,598.50	XLON	1332909344601309	LANCU146520251114O
14/11/2025	14:21:26 PM	GMT	345	1,600.50	CHIX	1300016ZG	LANCU162520251114O
14/11/2025	14:21:26 PM	GMT	656	1,600.50	XLON	1332909344601664	LANCU146520251114O
14/11/2025	14:21:26 PM	GMT	342	1,600.50	BATE	300010LB	LANCU154320251114O
14/11/2025	14:21:34 PM	GMT	672	1,600.00	XLON	1332909344601677	LANCU146520251114O
14/11/2025	14:25:51 PM	GMT	529	1,602.50	XLON	1332909344602127	LANCU146520251114O
14/11/2025	14:25:51 PM	GMT	123	1,602.50	XLON	1332909344602128	LANCU146520251114O
14/11/2025	14:26:42 PM	GMT	450	1,603.00	CHIX	1300017IR	LANCU162520251114O
14/11/2025	14:26:42 PM	GMT	646	1,603.00	XLON	1332909344602205	LANCU146520251114O
14/11/2025	14:27:10 PM	GMT	1	1,602.50	XLON	1332909344602237	LANCU146520251114O
14/11/2025	14:27:15 PM	GMT	164	1,602.50	CHIX	1300017L2	LANCU162520251114O
14/11/2025	14:27:15 PM	GMT	299	1,602.50	CHIX	1300017L3	LANCU162520251114O
14/11/2025	14:27:15 PM	GMT	643	1,602.50	XLON	1332909344602252	LANCU146520251114O
14/11/2025	14:27:15 PM	GMT	346	1,602.50	BATE	3000112Q	LANCU154320251114O
14/11/2025	14:27:16 PM	GMT	138	1,602.00	XLON	1332909344602256	LANCU146520251114O
14/11/2025	14:27:52 PM	GMT	353	1,602.00	CHIX	1300017MN	LANCU162520251114O
14/11/2025	14:27:52 PM	GMT	530	1,602.00	XLON	1332909344602303	LANCU146520251114O
14/11/2025	14:27:53 PM	GMT	341	1,602.00	BATE	3000113V	LANCU154320251114O
14/11/2025	14:29:58 PM	GMT	419	1,602.00	CHIX	1300017XB	LANCU162520251114O
14/11/2025	14:29:58 PM	GMT	663	1,602.00	XLON	1332909344602596	LANCU146520251114O
14/11/2025	14:30:00 PM	GMT	656	1,601.50	XLON	1332909344602666	LANCU146520251114O
14/11/2025	14:30:00 PM	GMT	672	1,601.00	XLON	1332909344602671	LANCU146520251114O
14/11/2025	14:30:00 PM	GMT	345	1,601.00	BATE	300011G4	LANCU154320251114O
14/11/2025	14:30:29 PM	GMT	392	1,601.00	CHIX	1300018AS	LANCU162520251114O
14/11/2025	14:30:29 PM	GMT	663	1,601.00	XLON	1332909344602989	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	14:30:29 PM	GMT	646	1,600.50	XLON	1332909344602990	LANCU146520251114O
14/11/2025	14:30:52 PM	GMT	668	1,601.00	XLON	1332909344603075	LANCU146520251114O
14/11/2025	14:30:55 PM	GMT	536	1,600.50	XLON	1332909344603081	LANCU146520251114O
14/11/2025	14:30:55 PM	GMT	126	1,600.50	XLON	1332909344603082	LANCU146520251114O
14/11/2025	14:31:29 PM	GMT	377	1,600.00	CHIX	1300018PW	LANCU162520251114O
14/11/2025	14:31:29 PM	GMT	667	1,600.00	XLON	1332909344603232	LANCU146520251114O
14/11/2025	14:31:29 PM	GMT	669	1,599.50	XLON	1332909344603233	LANCU146520251114O
14/11/2025	14:32:07 PM	GMT	653	1,600.50	XLON	1332909344603411	LANCU146520251114O
14/11/2025	14:32:15 PM	GMT	365	1,600.00	CHIX	1300018WX	LANCU162520251114O
14/11/2025	14:32:15 PM	GMT	349	1,599.50	CHIX	1300018WZ	LANCU162520251114O
14/11/2025	14:32:15 PM	GMT	14	1,599.50	CHIX	1300018X0	LANCU162520251114O
14/11/2025	14:32:15 PM	GMT	667	1,600.00	XLON	1332909344603428	LANCU146520251114O
14/11/2025	14:32:15 PM	GMT	335	1,599.50	XLON	1332909344603430	LANCU146520251114O
14/11/2025	14:32:15 PM	GMT	323	1,599.50	XLON	1332909344603431	LANCU146520251114O
14/11/2025	14:32:15 PM	GMT	339	1,599.50	BATE	3000122H	LANCU154320251114O
14/11/2025	14:32:17 PM	GMT	431	1,599.00	XLON	1332909344603441	LANCU146520251114O
14/11/2025	14:32:44 PM	GMT	419	1,597.50	XLON	1332909344603581	LANCU146520251114O
14/11/2025	14:32:44 PM	GMT	433	1,597.00	XLON	1332909344603583	LANCU146520251114O
14/11/2025	14:34:11 PM	GMT	343	1,594.50	CHIX	1300019L7	LANCU162520251114O
14/11/2025	14:34:11 PM	GMT	652	1,594.00	XLON	1332909344603841	LANCU146520251114O
14/11/2025	14:34:11 PM	GMT	483	1,593.50	XLON	1332909344603843	LANCU146520251114O
14/11/2025	14:34:55 PM	GMT	347	1,596.50	CHIX	1300019TN	LANCU162520251114O
14/11/2025	14:34:55 PM	GMT	261	1,596.00	XLON	1332909344604055	LANCU146520251114O
14/11/2025	14:34:55 PM	GMT	265	1,596.00	XLON	1332909344604056	LANCU146520251114O
14/11/2025	14:35:06 PM	GMT	347	1,596.00	BATE	300012MQ	LANCU154320251114O
14/11/2025	14:35:21 PM	GMT	413	1,596.00	XLON	1332909344604149	LANCU146520251114O
14/11/2025	14:35:21 PM	GMT	162	1,596.00	XLON	1332909344604150	LANCU146520251114O
14/11/2025	14:36:12 PM	GMT	339	1,601.00	CHIX	130001A65	LANCU162520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	14:36:12 PM	GMT	674	1,601.00	XLON	1332909344604409	LANCU146520251114O
14/11/2025	14:36:12 PM	GMT	645	1,600.50	XLON	1332909344604410	LANCU146520251114O
14/11/2025	14:36:14 PM	GMT	366	1,601.50	XLON	1332909344604414	LANCU146520251114O
14/11/2025	14:36:37 PM	GMT	344	1,601.50	BATE	300012Z5	LANCU154320251114O
14/11/2025	14:37:00 PM	GMT	345	1,602.00	CHIX	130001AF9	LANCU162520251114O
14/11/2025	14:37:00 PM	GMT	387	1,602.00	XLON	1332909344604580	LANCU146520251114O
14/11/2025	14:37:21 PM	GMT	80	1,603.00	XLON	1332909344604649	LANCU146520251114O
14/11/2025	14:37:21 PM	GMT	317	1,603.00	XLON	1332909344604650	LANCU146520251114O
14/11/2025	14:37:24 PM	GMT	394	1,602.50	XLON	1332909344604670	LANCU146520251114O
14/11/2025	14:37:24 PM	GMT	342	1,602.50	BATE	3000133P	LANCU154320251114O
14/11/2025	14:37:26 PM	GMT	387	1,602.00	XLON	1332909344604680	LANCU146520251114O
14/11/2025	14:38:16 PM	GMT	351	1,603.00	CHIX	130001AVC	LANCU162520251114O
14/11/2025	14:38:16 PM	GMT	373	1,603.00	XLON	1332909344604861	LANCU146520251114O
14/11/2025	14:38:31 PM	GMT	368	1,602.50	XLON	1332909344604888	LANCU146520251114O
14/11/2025	14:39:05 PM	GMT	402	1,601.50	XLON	1332909344604932	LANCU146520251114O
14/11/2025	14:39:29 PM	GMT	388	1,601.00	XLON	1332909344604966	LANCU146520251114O
14/11/2025	14:39:31 PM	GMT	368	1,600.50	CHIX	130001B60	LANCU162520251114O
14/11/2025	14:39:31 PM	GMT	373	1,600.50	XLON	1332909344604989	LANCU146520251114O
14/11/2025	14:40:25 PM	GMT	416	1,600.50	XLON	1332909344605066	LANCU146520251114O
14/11/2025	14:40:25 PM	GMT	61	1,600.50	XLON	1332909344605067	LANCU146520251114O
14/11/2025	14:40:26 PM	GMT	422	1,600.00	XLON	1332909344605076	LANCU146520251114O
14/11/2025	14:40:26 PM	GMT	79	1,600.00	XLON	1332909344605077	LANCU146520251114O
14/11/2025	14:41:41 PM	GMT	366	1,602.00	CHIX	130001BQ7	LANCU162520251114O
14/11/2025	14:41:41 PM	GMT	471	1,602.00	XLON	1332909344605306	LANCU146520251114O
14/11/2025	14:42:07 PM	GMT	463	1,601.50	XLON	1332909344605363	LANCU146520251114O
14/11/2025	14:42:09 PM	GMT	358	1,601.00	CHIX	130001BSU	LANCU162520251114O
14/11/2025	14:42:09 PM	GMT	378	1,601.00	XLON	1332909344605377	LANCU146520251114O
14/11/2025	14:42:09 PM	GMT	103	1,601.00	XLON	1332909344605378	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	14:42:09 PM	GMT	350	1,601.00	BATE	300013W8	LANCU154320251114O
14/11/2025	14:42:36 PM	GMT	462	1,600.00	XLON	1332909344605443	LANCU146520251114O
14/11/2025	14:42:36 PM	GMT	356	1,600.00	BATE	300013YY	LANCU154320251114O
14/11/2025	14:44:01 PM	GMT	211	1,603.00	CHIX	130001C7Z	LANCU162520251114O
14/11/2025	14:44:01 PM	GMT	151	1,603.00	CHIX	130001C80	LANCU162520251114O
14/11/2025	14:44:01 PM	GMT	486	1,603.00	XLON	1332909344605640	LANCU146520251114O
14/11/2025	14:44:01 PM	GMT	406	1,602.50	XLON	1332909344605641	LANCU146520251114O
14/11/2025	14:44:01 PM	GMT	68	1,602.50	XLON	1332909344605642	LANCU146520251114O
14/11/2025	14:44:28 PM	GMT	411	1,603.50	XLON	1332909344605718	LANCU146520251114O
14/11/2025	14:44:28 PM	GMT	10	1,603.50	XLON	1332909344605719	LANCU146520251114O
14/11/2025	14:44:55 PM	GMT	357	1,603.50	CHIX	130001CGU	LANCU162520251114O
14/11/2025	14:45:04 PM	GMT	362	1,604.00	XLON	1332909344605905	LANCU146520251114O
14/11/2025	14:45:39 PM	GMT	600	1,606.50	XLON	1332909344606017	LANCU146520251114O
14/11/2025	14:46:00 PM	GMT	347	1,607.00	XLON	1332909344606056	LANCU146520251114O
14/11/2025	14:46:00 PM	GMT	356	1,607.00	BATE	300014I0	LANCU154320251114O
14/11/2025	14:46:10 PM	GMT	371	1,606.50	XLON	1332909344606116	LANCU146520251114O
14/11/2025	14:46:11 PM	GMT	356	1,606.00	CHIX	130001CTE	LANCU162520251114O
14/11/2025	14:46:11 PM	GMT	292	1,606.00	XLON	1332909344606120	LANCU146520251114O
14/11/2025	14:46:11 PM	GMT	182	1,606.00	XLON	1332909344606121	LANCU146520251114O
14/11/2025	14:46:55 PM	GMT	372	1,607.00	XLON	1332909344606242	LANCU146520251114O
14/11/2025	14:47:12 PM	GMT	423	1,607.50	XLON	1332909344606266	LANCU146520251114O
14/11/2025	14:47:50 PM	GMT	455	1,608.50	XLON	1332909344606384	LANCU146520251114O
14/11/2025	14:48:02 PM	GMT	195	1,608.50	CHIX	130001D3W	LANCU162520251114O
14/11/2025	14:48:02 PM	GMT	178	1,608.50	CHIX	130001D3X	LANCU162520251114O
14/11/2025	14:48:02 PM	GMT	439	1,608.50	XLON	1332909344606419	LANCU146520251114O
14/11/2025	14:49:03 PM	GMT	363	1,609.50	CHIX	130001DCD	LANCU162520251114O
14/11/2025	14:49:03 PM	GMT	445	1,609.50	XLON	1332909344606645	LANCU146520251114O
14/11/2025	14:49:13 PM	GMT	403	1,609.00	XLON	1332909344606662	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	14:49:21 PM	GMT	466	1,609.00	XLON	1332909344606679	LANCU146520251114O
14/11/2025	14:49:21 PM	GMT	352	1,608.50	BATE	3000150E	LANCU154320251114O
14/11/2025	14:49:45 PM	GMT	481	1,609.50	XLON	1332909344606830	LANCU146520251114O
14/11/2025	14:50:09 PM	GMT	49	1,610.00	CHIX	130001DNB	LANCU162520251114O
14/11/2025	14:50:09 PM	GMT	325	1,610.00	CHIX	130001DNC	LANCU162520251114O
14/11/2025	14:50:35 PM	GMT	260	1,609.50	XLON	1332909344606974	LANCU146520251114O
14/11/2025	14:50:35 PM	GMT	213	1,609.50	XLON	1332909344606975	LANCU146520251114O
14/11/2025	14:50:58 PM	GMT	19	1,609.50	XLON	1332909344607020	LANCU146520251114O
14/11/2025	14:50:58 PM	GMT	413	1,609.50	XLON	1332909344607021	LANCU146520251114O
14/11/2025	14:51:15 PM	GMT	434	1,609.00	XLON	1332909344607097	LANCU146520251114O
14/11/2025	14:51:42 PM	GMT	369	1,609.50	CHIX	130001DZG	LANCU162520251114O
14/11/2025	14:51:42 PM	GMT	368	1,609.50	XLON	1332909344607209	LANCU146520251114O
14/11/2025	14:52:16 PM	GMT	370	1,610.50	XLON	1332909344607293	LANCU146520251114O
14/11/2025	14:52:44 PM	GMT	349	1,611.00	BATE	300015LG	LANCU154320251114O
14/11/2025	14:52:53 PM	GMT	353	1,610.50	CHIX	130001E88	LANCU162520251114O
14/11/2025	14:52:53 PM	GMT	365	1,610.50	XLON	1332909344607441	LANCU146520251114O
14/11/2025	14:52:53 PM	GMT	343	1,610.50	BATE	300015MI	LANCU154320251114O
14/11/2025	14:54:06 PM	GMT	137	1,610.50	XLON	1332909344607757	LANCU146520251114O
14/11/2025	14:54:06 PM	GMT	269	1,610.50	XLON	1332909344607758	LANCU146520251114O
14/11/2025	14:54:25 PM	GMT	349	1,610.50	CHIX	130001EHK	LANCU162520251114O
14/11/2025	14:54:25 PM	GMT	648	1,610.50	XLON	1332909344607813	LANCU146520251114O
14/11/2025	14:54:25 PM	GMT	364	1,610.00	XLON	1332909344607814	LANCU146520251114O
14/11/2025	14:54:37 PM	GMT	247	1,609.50	XLON	1332909344607834	LANCU146520251114O
14/11/2025	14:54:37 PM	GMT	152	1,609.50	XLON	1332909344607835	LANCU146520251114O
14/11/2025	14:54:37 PM	GMT	511	1,609.00	XLON	1332909344607837	LANCU146520251114O
14/11/2025	14:55:07 PM	GMT	176	1,609.50	CHIX	130001EM5	LANCU162520251114O
14/11/2025	14:55:07 PM	GMT	200	1,609.50	XLON	1332909344607943	LANCU146520251114O
14/11/2025	14:55:11 PM	GMT	265	1,609.50	XLON	1332909344607957	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	14:55:32 PM	GMT	437	1,609.50	XLON	1332909344608073	LANCU146520251114O
14/11/2025	14:56:47 PM	GMT	242	1,609.00	XLON	1332909344608398	LANCU146520251114O
14/11/2025	14:56:47 PM	GMT	234	1,609.00	XLON	1332909344608399	LANCU146520251114O
14/11/2025	14:56:47 PM	GMT	353	1,608.50	BATE	3000165S	LANCU154320251114O
14/11/2025	14:56:57 PM	GMT	426	1,608.50	CHIX	130001EZO	LANCU162520251114O
14/11/2025	14:56:57 PM	GMT	474	1,608.50	XLON	1332909344608423	LANCU146520251114O
14/11/2025	15:00:42 PM	GMT	402	1,608.50	CHIX	130001FQG	LANCU162520251114O
14/11/2025	15:00:42 PM	GMT	667	1,608.50	XLON	1332909344609087	LANCU146520251114O
14/11/2025	15:01:13 PM	GMT	358	1,608.50	BATE	3000170D	LANCU154320251114O
14/11/2025	15:01:17 PM	GMT	179	1,608.00	CHIX	130001FWN	LANCU162520251114O
14/11/2025	15:01:17 PM	GMT	231	1,608.00	CHIX	130001FWO	LANCU162520251114O
14/11/2025	15:01:17 PM	GMT	241	1,608.00	XLON	1332909344609221	LANCU146520251114O
14/11/2025	15:01:17 PM	GMT	234	1,608.00	XLON	1332909344609222	LANCU146520251114O
14/11/2025	15:01:17 PM	GMT	359	1,608.00	BATE	30001714	LANCU154320251114O
14/11/2025	15:01:50 PM	GMT	403	1,607.50	CHIX	130001G0R	LANCU162520251114O
14/11/2025	15:01:50 PM	GMT	425	1,607.50	XLON	1332909344609286	LANCU146520251114O
14/11/2025	15:02:02 PM	GMT	383	1,607.00	CHIX	130001G1Z	LANCU162520251114O
14/11/2025	15:02:02 PM	GMT	677	1,607.00	XLON	1332909344609315	LANCU146520251114O
14/11/2025	15:02:06 PM	GMT	323	1,606.50	XLON	1332909344609319	LANCU146520251114O
14/11/2025	15:02:06 PM	GMT	331	1,606.50	XLON	1332909344609320	LANCU146520251114O
14/11/2025	15:02:28 PM	GMT	138	1,607.50	XLON	1332909344609491	LANCU146520251114O
14/11/2025	15:02:28 PM	GMT	516	1,607.50	XLON	1332909344609492	LANCU146520251114O
14/11/2025	15:02:59 PM	GMT	675	1,607.00	XLON	1332909344609626	LANCU146520251114O
14/11/2025	15:02:59 PM	GMT	345	1,607.00	BATE	300017CJ	LANCU154320251114O
14/11/2025	15:03:59 PM	GMT	381	1,607.50	CHIX	130001GIT	LANCU162520251114O
14/11/2025	15:03:59 PM	GMT	668	1,607.50	XLON	1332909344609739	LANCU146520251114O
14/11/2025	15:03:59 PM	GMT	237	1,607.00	XLON	1332909344609740	LANCU146520251114O
14/11/2025	15:03:59 PM	GMT	429	1,607.00	XLON	1332909344609741	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	15:04:23 PM	GMT	678	1,607.50	XLON	1332909344609772	LANCU146520251114O
14/11/2025	15:04:44 PM	GMT	381	1,607.00	CHIX	130001GOA	LANCU162520251114O
14/11/2025	15:04:44 PM	GMT	1	1,607.00	XLON	1332909344609861	LANCU146520251114O
14/11/2025	15:04:44 PM	GMT	677	1,607.00	XLON	1332909344609862	LANCU146520251114O
14/11/2025	15:04:53 PM	GMT	203	1,606.50	XLON	1332909344609897	LANCU146520251114O
14/11/2025	15:04:53 PM	GMT	474	1,606.50	XLON	1332909344609898	LANCU146520251114O
14/11/2025	15:05:06 PM	GMT	1	1,606.50	XLON	1332909344609911	LANCU146520251114O
14/11/2025	15:05:23 PM	GMT	620	1,607.00	XLON	1332909344609947	LANCU146520251114O
14/11/2025	15:05:31 PM	GMT	138	1,606.50	XLON	1332909344610003	LANCU146520251114O
14/11/2025	15:05:31 PM	GMT	206	1,606.50	XLON	1332909344610004	LANCU146520251114O
14/11/2025	15:05:45 PM	GMT	366	1,606.50	CHIX	130001GXC	LANCU162520251114O
14/11/2025	15:05:45 PM	GMT	613	1,606.00	XLON	1332909344610049	LANCU146520251114O
14/11/2025	15:05:45 PM	GMT	342	1,606.00	BATE	300017TO	LANCU154320251114O
14/11/2025	15:07:02 PM	GMT	366	1,608.50	CHIX	130001HAD	LANCU162520251114O
14/11/2025	15:07:02 PM	GMT	493	1,608.50	XLON	1332909344610305	LANCU146520251114O
14/11/2025	15:07:11 PM	GMT	534	1,608.00	XLON	1332909344610325	LANCU146520251114O
14/11/2025	15:07:21 PM	GMT	471	1,607.00	XLON	1332909344610351	LANCU146520251114O
14/11/2025	15:08:55 PM	GMT	358	1,607.50	CHIX	130001HLP	LANCU162520251114O
14/11/2025	15:08:55 PM	GMT	608	1,607.50	XLON	1332909344610617	LANCU146520251114O
14/11/2025	15:08:56 PM	GMT	438	1,607.00	XLON	1332909344610618	LANCU146520251114O
14/11/2025	15:08:58 PM	GMT	412	1,606.50	XLON	1332909344610627	LANCU146520251114O
14/11/2025	15:08:58 PM	GMT	348	1,606.50	BATE	3000189D	LANCU154320251114O
14/11/2025	15:09:59 PM	GMT	371	1,606.00	XLON	1332909344610773	LANCU146520251114O
14/11/2025	15:10:15 PM	GMT	363	1,605.50	CHIX	130001HWB	LANCU162520251114O
14/11/2025	15:10:15 PM	GMT	365	1,605.50	XLON	1332909344610854	LANCU146520251114O
14/11/2025	15:10:27 PM	GMT	366	1,605.00	XLON	1332909344610874	LANCU146520251114O
14/11/2025	15:10:52 PM	GMT	377	1,606.00	XLON	1332909344610966	LANCU146520251114O
14/11/2025	15:11:36 PM	GMT	360	1,606.00	CHIX	130001I4O	LANCU162520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	15:11:36 PM	GMT	370	1,606.00	XLON	1332909344611065	LANCU146520251114O
14/11/2025	15:11:44 PM	GMT	457	1,605.50	XLON	1332909344611092	LANCU146520251114O
14/11/2025	15:11:44 PM	GMT	353	1,605.50	BATE	300018MS	LANCU154320251114O
14/11/2025	15:12:04 PM	GMT	469	1,605.00	XLON	1332909344611139	LANCU146520251114O
14/11/2025	15:12:44 PM	GMT	318	1,604.00	CHIX	130001IDV	LANCU162520251114O
14/11/2025	15:12:44 PM	GMT	30	1,604.00	CHIX	130001IDW	LANCU162520251114O
14/11/2025	15:13:23 PM	GMT	582	1,604.00	XLON	1332909344611378	LANCU146520251114O
14/11/2025	15:13:46 PM	GMT	344	1,604.00	CHIX	130001IJZ	LANCU162520251114O
14/11/2025	15:14:40 PM	GMT	466	1,603.50	XLON	1332909344611586	LANCU146520251114O
14/11/2025	15:15:52 PM	GMT	343	1,605.50	CHIX	130001IWY	LANCU162520251114O
14/11/2025	15:15:52 PM	GMT	667	1,606.00	XLON	1332909344611743	LANCU146520251114O
14/11/2025	15:15:52 PM	GMT	665	1,605.50	XLON	1332909344611744	LANCU146520251114O
14/11/2025	15:15:52 PM	GMT	342	1,605.50	BATE	3000197T	LANCU154320251114O
14/11/2025	15:17:01 PM	GMT	662	1,607.00	XLON	1332909344611900	LANCU146520251114O
14/11/2025	15:17:39 PM	GMT	359	1,606.50	CHIX	130001JB5	LANCU162520251114O
14/11/2025	15:17:39 PM	GMT	647	1,606.50	XLON	1332909344611986	LANCU146520251114O
14/11/2025	15:17:52 PM	GMT	607	1,606.00	XLON	1332909344611998	LANCU146520251114O
14/11/2025	15:17:52 PM	GMT	348	1,606.00	BATE	300019I3	LANCU154320251114O
14/11/2025	15:17:56 PM	GMT	422	1,605.50	XLON	1332909344612002	LANCU146520251114O
14/11/2025	15:18:47 PM	GMT	505	1,605.50	XLON	1332909344612094	LANCU146520251114O
14/11/2025	15:19:47 PM	GMT	415	1,605.00	XLON	1332909344612167	LANCU146520251114O
14/11/2025	15:20:03 PM	GMT	200	1,605.00	CHIX	130001JPY	LANCU162520251114O
14/11/2025	15:20:27 PM	GMT	200	1,605.00	CHIX	130001JSI	LANCU162520251114O
14/11/2025	15:20:27 PM	GMT	40	1,605.00	CHIX	130001JSJ	LANCU162520251114O
14/11/2025	15:20:27 PM	GMT	659	1,605.50	XLON	1332909344612327	LANCU146520251114O
14/11/2025	15:20:28 PM	GMT	73	1,605.00	XLON	1332909344612337	LANCU146520251114O
14/11/2025	15:20:33 PM	GMT	595	1,605.00	XLON	1332909344612339	LANCU146520251114O
14/11/2025	15:20:46 PM	GMT	200	1,604.50	CHIX	130001JTT	LANCU162520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	15:20:58 PM	GMT	200	1,605.00	XLON	1332909344612390	LANCU1465202511140
14/11/2025	15:21:05 PM	GMT	141	1,605.00	XLON	1332909344612391	LANCU1465202511140
14/11/2025	15:21:17 PM	GMT	393	1,604.50	XLON	1332909344612541	LANCU1465202511140
14/11/2025	15:21:17 PM	GMT	422	1,604.50	BATE	300019XL	LANCU1543202511140
14/11/2025	15:21:20 PM	GMT	372	1,604.00	XLON	1332909344612557	LANCU1465202511140
14/11/2025	15:21:29 PM	GMT	654	1,602.50	XLON	1332909344612605	LANCU1465202511140
14/11/2025	15:21:41 PM	GMT	404	1,603.00	CHIX	130001JZQ	LANCU1625202511140
14/11/2025	15:22:58 PM	GMT	412	1,604.00	XLON	1332909344612930	LANCU1465202511140
14/11/2025	15:23:24 PM	GMT	412	1,603.50	XLON	1332909344612970	LANCU1465202511140
14/11/2025	15:23:43 PM	GMT	400	1,603.00	XLON	1332909344613024	LANCU1465202511140
14/11/2025	15:24:05 PM	GMT	403	1,603.50	XLON	1332909344613130	LANCU1465202511140
14/11/2025	15:25:01 PM	GMT	200	1,605.00	CHIX	130001KM0	LANCU1625202511140
14/11/2025	15:25:01 PM	GMT	299	1,605.00	CHIX	130001KM1	LANCU1625202511140
14/11/2025	15:25:01 PM	GMT	410	1,605.00	XLON	1332909344613226	LANCU1465202511140
14/11/2025	15:25:01 PM	GMT	138	1,604.50	XLON	1332909344613227	LANCU1465202511140
14/11/2025	15:25:01 PM	GMT	275	1,604.50	XLON	1332909344613228	LANCU1465202511140
14/11/2025	15:25:09 PM	GMT	428	1,604.50	BATE	30001AHT	LANCU1543202511140
14/11/2025	15:26:24 PM	GMT	503	1,604.00	CHIX	130001KXC	LANCU1625202511140
14/11/2025	15:26:24 PM	GMT	138	1,604.00	XLON	1332909344613499	LANCU1465202511140
14/11/2025	15:26:24 PM	GMT	404	1,604.00	XLON	1332909344613500	LANCU1465202511140
14/11/2025	15:26:57 PM	GMT	490	1,606.00	XLON	1332909344613621	LANCU1465202511140
14/11/2025	15:27:00 PM	GMT	464	1,605.50	XLON	1332909344613657	LANCU1465202511140
14/11/2025	15:28:18 PM	GMT	427	1,609.00	XLON	1332909344613891	LANCU1465202511140
14/11/2025	15:29:03 PM	GMT	558	1,609.50	CHIX	130001LIO	LANCU1625202511140
14/11/2025	15:29:03 PM	GMT	600	1,609.50	XLON	1332909344613995	LANCU1465202511140
14/11/2025	15:29:25 PM	GMT	480	1,609.00	XLON	1332909344614086	LANCU1465202511140
14/11/2025	15:29:25 PM	GMT	122	1,609.00	XLON	1332909344614087	LANCU1465202511140
14/11/2025	15:29:26 PM	GMT	437	1,608.50	XLON	1332909344614090	LANCU1465202511140

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	15:30:00 PM	GMT	602	1,607.50	CHIX	130001LNX	LANCU162520251114O
14/11/2025	15:30:00 PM	GMT	450	1,607.50	XLON	1332909344614175	LANCU146520251114O
14/11/2025	15:30:10 PM	GMT	48	1,607.50	XLON	1332909344614186	LANCU146520251114O
14/11/2025	15:30:10 PM	GMT	305	1,607.50	XLON	1332909344614187	LANCU146520251114O
14/11/2025	15:30:30 PM	GMT	350	1,607.00	XLON	1332909344614229	LANCU146520251114O
14/11/2025	15:31:17 PM	GMT	431	1,606.00	BATE	30001BHA	LANCU154320251114O
14/11/2025	15:31:26 PM	GMT	402	1,605.50	XLON	1332909344614338	LANCU146520251114O
14/11/2025	15:31:40 PM	GMT	382	1,605.00	XLON	1332909344614394	LANCU146520251114O
14/11/2025	15:31:53 PM	GMT	342	1,605.50	XLON	1332909344614442	LANCU146520251114O
14/11/2025	15:32:09 PM	GMT	165	1,606.50	CHIX	130001M1J	LANCU162520251114O
14/11/2025	15:32:09 PM	GMT	244	1,606.50	XLON	1332909344614484	LANCU146520251114O
14/11/2025	15:33:34 PM	GMT	428	1,606.00	XLON	1332909344614654	LANCU146520251114O
14/11/2025	15:33:34 PM	GMT	7	1,606.00	XLON	1332909344614655	LANCU146520251114O
14/11/2025	15:33:47 PM	GMT	350	1,606.00	XLON	1332909344614694	LANCU146520251114O
14/11/2025	15:33:47 PM	GMT	89	1,606.00	XLON	1332909344614695	LANCU146520251114O
14/11/2025	15:34:15 PM	GMT	357	1,607.00	XLON	1332909344614796	LANCU146520251114O
14/11/2025	15:34:21 PM	GMT	70	1,607.00	XLON	1332909344614864	LANCU146520251114O
14/11/2025	15:34:39 PM	GMT	437	1,606.50	XLON	1332909344614898	LANCU146520251114O
14/11/2025	15:34:59 PM	GMT	426	1,606.00	XLON	1332909344614927	LANCU146520251114O
14/11/2025	15:34:59 PM	GMT	99	1,606.00	BATE	30001C17	LANCU154320251114O
14/11/2025	15:34:59 PM	GMT	343	1,606.00	BATE	30001C18	LANCU154320251114O
14/11/2025	15:35:03 PM	GMT	339	1,605.50	CHIX	130001MKF	LANCU162520251114O
14/11/2025	15:35:48 PM	GMT	339	1,605.50	CHIX	130001MS5	LANCU162520251114O
14/11/2025	15:35:48 PM	GMT	398	1,605.50	XLON	1332909344615042	LANCU146520251114O
14/11/2025	15:36:08 PM	GMT	340	1,604.50	CHIX	130001MTN	LANCU162520251114O
14/11/2025	15:36:08 PM	GMT	138	1,605.00	XLON	1332909344615063	LANCU146520251114O
14/11/2025	15:36:08 PM	GMT	268	1,605.00	XLON	1332909344615064	LANCU146520251114O
14/11/2025	15:36:08 PM	GMT	398	1,604.50	XLON	1332909344615066	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	15:36:47 PM	GMT	380	1,604.00	XLON	1332909344615138	LANCU146520251114O
14/11/2025	15:37:37 PM	GMT	398	1,605.50	XLON	1332909344615267	LANCU146520251114O
14/11/2025	15:37:39 PM	GMT	404	1,605.00	XLON	1332909344615276	LANCU146520251114O
14/11/2025	15:38:42 PM	GMT	422	1,605.00	XLON	1332909344615550	LANCU146520251114O
14/11/2025	15:39:52 PM	GMT	364	1,607.00	CHIX	130001NK8	LANCU162520251114O
14/11/2025	15:40:35 PM	GMT	658	1,607.00	XLON	1332909344615957	LANCU146520251114O
14/11/2025	15:40:42 PM	GMT	352	1,606.50	CHIX	130001NQC	LANCU162520251114O
14/11/2025	15:40:42 PM	GMT	529	1,606.50	XLON	1332909344615994	LANCU146520251114O
14/11/2025	15:40:42 PM	GMT	144	1,606.50	XLON	1332909344615995	LANCU146520251114O
14/11/2025	15:41:18 PM	GMT	377	1,607.00	CHIX	130001NTE	LANCU162520251114O
14/11/2025	15:41:18 PM	GMT	658	1,607.00	XLON	1332909344616107	LANCU146520251114O
14/11/2025	15:41:40 PM	GMT	648	1,606.50	XLON	1332909344616178	LANCU146520251114O
14/11/2025	15:41:40 PM	GMT	423	1,606.50	BATE	30001D5B	LANCU154320251114O
14/11/2025	15:43:14 PM	GMT	566	1,607.50	CHIX	130001O3W	LANCU162520251114O
14/11/2025	15:43:14 PM	GMT	660	1,607.50	XLON	1332909344616335	LANCU146520251114O
14/11/2025	15:43:14 PM	GMT	442	1,607.50	BATE	30001DCJ	LANCU154320251114O
14/11/2025	15:43:31 PM	GMT	671	1,607.00	XLON	1332909344616370	LANCU146520251114O
14/11/2025	15:44:12 PM	GMT	328	1,607.50	CHIX	130001OAJ	LANCU162520251114O
14/11/2025	15:44:12 PM	GMT	285	1,607.50	CHIX	130001OAK	LANCU162520251114O
14/11/2025	15:44:12 PM	GMT	671	1,607.50	XLON	1332909344616421	LANCU146520251114O
14/11/2025	15:45:32 PM	GMT	605	1,608.50	XLON	1332909344616622	LANCU146520251114O
14/11/2025	15:46:03 PM	GMT	675	1,609.50	XLON	1332909344616713	LANCU146520251114O
14/11/2025	15:47:41 PM	GMT	605	1,610.50	CHIX	130001P0N	LANCU162520251114O
14/11/2025	15:47:41 PM	GMT	669	1,610.50	XLON	1332909344617081	LANCU146520251114O
14/11/2025	15:47:41 PM	GMT	662	1,610.00	XLON	1332909344617084	LANCU146520251114O
14/11/2025	15:47:41 PM	GMT	446	1,610.50	BATE	30001E37	LANCU154320251114O
14/11/2025	15:48:01 PM	GMT	660	1,609.50	XLON	1332909344617116	LANCU146520251114O
14/11/2025	15:48:33 PM	GMT	669	1,609.00	XLON	1332909344617220	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	15:48:37 PM	GMT	664	1,608.50	XLON	1332909344617243	LANCU146520251114O
14/11/2025	15:49:07 PM	GMT	262	1,608.50	CHIX	130001PBJ	LANCU162520251114O
14/11/2025	15:49:07 PM	GMT	459	1,608.50	BATE	30001ECF	LANCU154320251114O
14/11/2025	15:50:08 PM	GMT	673	1,608.50	XLON	1332909344617454	LANCU146520251114O
14/11/2025	15:50:10 PM	GMT	370	1,608.00	CHIX	130001PGT	LANCU162520251114O
14/11/2025	15:50:10 PM	GMT	664	1,608.00	XLON	1332909344617458	LANCU146520251114O
14/11/2025	15:50:32 PM	GMT	677	1,607.50	XLON	1332909344617560	LANCU146520251114O
14/11/2025	15:53:29 PM	GMT	374	1,610.50	CHIX	130001QBP	LANCU162520251114O
14/11/2025	15:53:29 PM	GMT	676	1,610.50	XLON	1332909344618408	LANCU146520251114O
14/11/2025	15:53:29 PM	GMT	429	1,610.50	BATE	30001F3Q	LANCU154320251114O
14/11/2025	15:53:39 PM	GMT	592	1,610.00	CHIX	130001QD2	LANCU162520251114O
14/11/2025	15:53:39 PM	GMT	650	1,610.00	XLON	1332909344618478	LANCU146520251114O
14/11/2025	15:54:33 PM	GMT	169	1,610.00	XLON	1332909344618919	LANCU146520251114O
14/11/2025	15:54:33 PM	GMT	472	1,610.00	XLON	1332909344618920	LANCU146520251114O
14/11/2025	15:54:33 PM	GMT	99	1,610.00	XLON	1332909344618921	LANCU146520251114O
14/11/2025	15:54:33 PM	GMT	66	1,610.00	XLON	1332909344618922	LANCU146520251114O
14/11/2025	15:54:36 PM	GMT	672	1,609.50	XLON	1332909344618940	LANCU146520251114O
14/11/2025	15:54:49 PM	GMT	289	1,610.50	CHIX	130001QO8	LANCU162520251114O
14/11/2025	15:54:55 PM	GMT	75	1,610.50	CHIX	130001QPG	LANCU162520251114O
14/11/2025	15:54:55 PM	GMT	19	1,610.50	CHIX	130001QPH	LANCU162520251114O
14/11/2025	15:54:55 PM	GMT	674	1,610.50	XLON	1332909344619050	LANCU146520251114O
14/11/2025	15:55:08 PM	GMT	433	1,610.00	XLON	1332909344619096	LANCU146520251114O
14/11/2025	15:55:08 PM	GMT	243	1,610.00	XLON	1332909344619097	LANCU146520251114O
14/11/2025	15:55:47 PM	GMT	658	1,609.50	XLON	1332909344619188	LANCU146520251114O
14/11/2025	15:56:11 PM	GMT	382	1,609.00	CHIX	130001QXJ	LANCU162520251114O
14/11/2025	15:56:11 PM	GMT	653	1,609.00	XLON	1332909344619251	LANCU146520251114O
14/11/2025	15:56:11 PM	GMT	439	1,609.00	BATE	30001FKR	LANCU154320251114O
14/11/2025	15:57:55 PM	GMT	160	1,609.00	XLON	1332909344619477	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	15:58:18 PM	GMT	589	1,609.50	CHIX	130001RAN	LANCU162520251114O
14/11/2025	15:58:18 PM	GMT	644	1,609.50	XLON	1332909344619527	LANCU146520251114O
14/11/2025	15:58:18 PM	GMT	451	1,609.50	BATE	30001FUT	LANCU154320251114O
14/11/2025	15:58:33 PM	GMT	114	1,609.50	XLON	1332909344619612	LANCU146520251114O
14/11/2025	15:58:33 PM	GMT	79	1,609.50	XLON	1332909344619613	LANCU146520251114O
14/11/2025	15:58:33 PM	GMT	118	1,609.50	XLON	1332909344619614	LANCU146520251114O
14/11/2025	15:58:33 PM	GMT	28	1,609.50	XLON	1332909344619615	LANCU146520251114O
14/11/2025	15:58:47 PM	GMT	127	1,610.00	XLON	1332909344619671	LANCU146520251114O
14/11/2025	15:58:54 PM	GMT	197	1,610.00	XLON	1332909344619690	LANCU146520251114O
14/11/2025	15:58:54 PM	GMT	142	1,610.00	XLON	1332909344619691	LANCU146520251114O
14/11/2025	16:00:00 PM	GMT	276	1,610.50	XLON	1332909344619844	LANCU146520251114O
14/11/2025	16:00:01 PM	GMT	32	1,610.50	XLON	1332909344619853	LANCU146520251114O
14/11/2025	16:00:01 PM	GMT	346	1,610.50	XLON	1332909344619854	LANCU146520251114O
14/11/2025	16:00:05 PM	GMT	570	1,610.00	CHIX	130001RPE	LANCU162520251114O
14/11/2025	16:00:05 PM	GMT	654	1,610.00	XLON	1332909344619878	LANCU146520251114O
14/11/2025	16:00:05 PM	GMT	601	1,610.50	XLON	1332909344619879	LANCU146520251114O
14/11/2025	16:00:05 PM	GMT	598	1,610.50	XLON	1332909344619880	LANCU146520251114O
14/11/2025	16:00:05 PM	GMT	155	1,610.50	XLON	1332909344619881	LANCU146520251114O
14/11/2025	16:00:09 PM	GMT	248	1,609.50	XLON	1332909344619932	LANCU146520251114O
14/11/2025	16:00:09 PM	GMT	408	1,609.50	XLON	1332909344619933	LANCU146520251114O
14/11/2025	16:00:11 PM	GMT	8	1,609.50	XLON	1332909344619951	LANCU146520251114O
14/11/2025	16:00:22 PM	GMT	659	1,609.00	XLON	1332909344619997	LANCU146520251114O
14/11/2025	16:00:51 PM	GMT	594	1,608.50	CHIX	130001RW5	LANCU162520251114O
14/11/2025	16:00:51 PM	GMT	672	1,608.50	XLON	1332909344620086	LANCU146520251114O
14/11/2025	16:00:56 PM	GMT	324	1,608.00	XLON	1332909344620115	LANCU146520251114O
14/11/2025	16:00:58 PM	GMT	346	1,608.00	XLON	1332909344620120	LANCU146520251114O
14/11/2025	16:01:01 PM	GMT	445	1,608.00	BATE	30001GF9	LANCU154320251114O
14/11/2025	16:01:40 PM	GMT	302	1,609.00	XLON	1332909344620215	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	16:01:40 PM	GMT	310	1,609.00	XLON	1332909344620216	LANCU146520251114O
14/11/2025	16:02:17 PM	GMT	410	1,608.50	XLON	1332909344620302	LANCU146520251114O
14/11/2025	16:02:46 PM	GMT	588	1,608.00	CHIX	130001S9M	LANCU162520251114O
14/11/2025	16:02:46 PM	GMT	385	1,608.00	XLON	1332909344620363	LANCU146520251114O
14/11/2025	16:03:05 PM	GMT	528	1,607.50	XLON	1332909344620434	LANCU146520251114O
14/11/2025	16:03:20 PM	GMT	661	1,607.00	XLON	1332909344620475	LANCU146520251114O
14/11/2025	16:03:27 PM	GMT	677	1,606.50	XLON	1332909344620485	LANCU146520251114O
14/11/2025	16:04:01 PM	GMT	459	1,606.50	XLON	1332909344620560	LANCU146520251114O
14/11/2025	16:04:19 PM	GMT	570	1,606.00	CHIX	130001SJZ	LANCU162520251114O
14/11/2025	16:04:19 PM	GMT	617	1,606.00	XLON	1332909344620633	LANCU146520251114O
14/11/2025	16:04:19 PM	GMT	438	1,606.00	BATE	30001GYH	LANCU154320251114O
14/11/2025	16:04:29 PM	GMT	633	1,605.50	XLON	1332909344620698	LANCU146520251114O
14/11/2025	16:04:30 PM	GMT	388	1,605.00	XLON	1332909344620710	LANCU146520251114O
14/11/2025	16:05:41 PM	GMT	324	1,605.50	XLON	1332909344620924	LANCU146520251114O
14/11/2025	16:06:05 PM	GMT	320	1,606.00	XLON	1332909344621017	LANCU146520251114O
14/11/2025	16:06:42 PM	GMT	670	1,606.50	XLON	1332909344621141	LANCU146520251114O
14/11/2025	16:07:18 PM	GMT	571	1,606.00	CHIX	130001T8W	LANCU162520251114O
14/11/2025	16:07:18 PM	GMT	331	1,606.00	XLON	1332909344621280	LANCU146520251114O
14/11/2025	16:07:18 PM	GMT	445	1,606.00	BATE	30001HJG	LANCU154320251114O
14/11/2025	16:07:53 PM	GMT	387	1,605.50	CHIX	130001TEK	LANCU162520251114O
14/11/2025	16:07:53 PM	GMT	81	1,605.50	XLON	1332909344621459	LANCU146520251114O
14/11/2025	16:08:26 PM	GMT	656	1,606.00	XLON	1332909344621531	LANCU146520251114O
14/11/2025	16:08:26 PM	GMT	598	1,606.00	XLON	1332909344621533	LANCU146520251114O
14/11/2025	16:08:26 PM	GMT	259	1,606.00	XLON	1332909344621534	LANCU146520251114O
14/11/2025	16:08:26 PM	GMT	95	1,606.00	XLON	1332909344621535	LANCU146520251114O
14/11/2025	16:09:18 PM	GMT	241	1,607.50	XLON	1332909344621665	LANCU146520251114O
14/11/2025	16:09:21 PM	GMT	431	1,607.50	CHIX	130001TS0	LANCU162520251114O
14/11/2025	16:09:21 PM	GMT	667	1,607.50	XLON	1332909344621680	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	16:09:55 PM	GMT	601	1,607.50	XLON	1332909344621854	LANCU146520251114O
14/11/2025	16:09:55 PM	GMT	246	1,607.50	XLON	1332909344621855	LANCU146520251114O
14/11/2025	16:09:55 PM	GMT	370	1,607.50	XLON	1332909344621856	LANCU146520251114O
14/11/2025	16:10:01 PM	GMT	427	1,607.00	CHIX	130001TWX	LANCU162520251114O
14/11/2025	16:10:01 PM	GMT	649	1,607.00	XLON	1332909344621859	LANCU146520251114O
14/11/2025	16:10:01 PM	GMT	446	1,607.00	BATE	30001I4W	LANCU154320251114O
14/11/2025	16:10:06 PM	GMT	500	1,606.50	XLON	1332909344621878	LANCU146520251114O
14/11/2025	16:10:06 PM	GMT	154	1,606.50	XLON	1332909344621879	LANCU146520251114O
14/11/2025	16:10:52 PM	GMT	552	1,608.00	CHIX	130001U5D	LANCU162520251114O
14/11/2025	16:10:52 PM	GMT	651	1,608.00	XLON	1332909344622054	LANCU146520251114O
14/11/2025	16:11:11 PM	GMT	628	1,607.50	XLON	1332909344622097	LANCU146520251114O
14/11/2025	16:11:11 PM	GMT	41	1,607.50	XLON	1332909344622098	LANCU146520251114O
14/11/2025	16:11:37 PM	GMT	653	1,607.50	XLON	1332909344622174	LANCU146520251114O
14/11/2025	16:12:25 PM	GMT	594	1,609.00	CHIX	130001UGY	LANCU162520251114O
14/11/2025	16:12:25 PM	GMT	673	1,609.00	XLON	1332909344622325	LANCU146520251114O
14/11/2025	16:12:30 PM	GMT	656	1,608.50	XLON	1332909344622345	LANCU146520251114O
14/11/2025	16:12:55 PM	GMT	484	1,609.00	CHIX	130001UK8	LANCU162520251114O
14/11/2025	16:12:55 PM	GMT	98	1,609.00	CHIX	130001UK9	LANCU162520251114O
14/11/2025	16:12:55 PM	GMT	648	1,609.50	XLON	1332909344622412	LANCU146520251114O
14/11/2025	16:12:55 PM	GMT	646	1,609.00	XLON	1332909344622415	LANCU146520251114O
14/11/2025	16:13:11 PM	GMT	654	1,608.50	XLON	1332909344622465	LANCU146520251114O
14/11/2025	16:13:11 PM	GMT	441	1,608.50	BATE	30001IR0	LANCU154320251114O
14/11/2025	16:13:52 PM	GMT	430	1,608.50	XLON	1332909344622581	LANCU146520251114O
14/11/2025	16:13:52 PM	GMT	238	1,608.50	XLON	1332909344622582	LANCU146520251114O
14/11/2025	16:14:28 PM	GMT	538	1,609.50	XLON	1332909344622718	LANCU146520251114O
14/11/2025	16:14:55 PM	GMT	347	1,609.50	CHIX	130001UY5	LANCU162520251114O
14/11/2025	16:15:00 PM	GMT	243	1,609.50	CHIX	130001UYN	LANCU162520251114O
14/11/2025	16:15:00 PM	GMT	678	1,609.50	XLON	1332909344622837	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	16:16:42 PM	GMT	581	1,610.50	CHIX	130001VA7	LANCU162520251114O
14/11/2025	16:16:42 PM	GMT	671	1,610.50	XLON	1332909344623240	LANCU146520251114O
14/11/2025	16:16:42 PM	GMT	312	1,610.50	XLON	1332909344623245	LANCU146520251114O
14/11/2025	16:16:42 PM	GMT	587	1,610.50	XLON	1332909344623246	LANCU146520251114O
14/11/2025	16:16:42 PM	GMT	181	1,610.50	XLON	1332909344623247	LANCU146520251114O
14/11/2025	16:16:42 PM	GMT	535	1,610.50	XLON	1332909344623248	LANCU146520251114O
14/11/2025	16:16:42 PM	GMT	748	1,610.50	XLON	1332909344623251	LANCU146520251114O
14/11/2025	16:17:03 PM	GMT	354	1,611.00	CHIX	130001VBX	LANCU162520251114O
14/11/2025	16:17:03 PM	GMT	175	1,611.00	CHIX	130001VBY	LANCU162520251114O
14/11/2025	16:17:03 PM	GMT	649	1,611.00	XLON	1332909344623294	LANCU146520251114O
14/11/2025	16:17:11 PM	GMT	748	1,611.00	XLON	1332909344623311	LANCU146520251114O
14/11/2025	16:17:11 PM	GMT	198	1,611.00	XLON	1332909344623312	LANCU146520251114O
14/11/2025	16:17:13 PM	GMT	673	1,611.00	XLON	1332909344623323	LANCU146520251114O
14/11/2025	16:18:13 PM	GMT	459	1,611.50	CHIX	130001VHX	LANCU162520251114O
14/11/2025	16:18:13 PM	GMT	663	1,611.50	XLON	1332909344623560	LANCU146520251114O
14/11/2025	16:18:13 PM	GMT	748	1,611.50	XLON	1332909344623563	LANCU146520251114O
14/11/2025	16:18:13 PM	GMT	444	1,611.50	XLON	1332909344623564	LANCU146520251114O
14/11/2025	16:18:13 PM	GMT	671	1,611.00	XLON	1332909344623565	LANCU146520251114O
14/11/2025	16:18:13 PM	GMT	658	1,610.50	XLON	1332909344623568	LANCU146520251114O
14/11/2025	16:18:13 PM	GMT	10	1,610.50	XLON	1332909344623569	LANCU146520251114O
14/11/2025	16:18:13 PM	GMT	456	1,611.00	BATE	30001JOH	LANCU154320251114O
14/11/2025	16:18:13 PM	GMT	439	1,610.50	BATE	30001JOP	LANCU154320251114O
14/11/2025	16:18:35 PM	GMT	365	1,611.00	XLON	1332909344623666	LANCU146520251114O
14/11/2025	16:18:55 PM	GMT	597	1,610.50	CHIX	130001VPC	LANCU162520251114O
14/11/2025	16:18:55 PM	GMT	378	1,610.50	XLON	1332909344623746	LANCU146520251114O
14/11/2025	16:18:55 PM	GMT	485	1,610.50	BATE	30001JVA	LANCU154320251114O
14/11/2025	16:19:09 PM	GMT	391	1,610.00	XLON	1332909344623795	LANCU146520251114O
14/11/2025	16:19:53 PM	GMT	338	1,610.50	CHIX	130001VXJ	LANCU162520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	16:19:53 PM	GMT	13	1,610.50	CHIX	130001VXK	LANCU162520251114O
14/11/2025	16:19:57 PM	GMT	675	1,611.00	XLON	1332909344623992	LANCU146520251114O
14/11/2025	16:19:57 PM	GMT	509	1,611.00	XLON	1332909344623993	LANCU146520251114O
14/11/2025	16:20:13 PM	GMT	601	1,611.00	XLON	1332909344624147	LANCU146520251114O
14/11/2025	16:20:13 PM	GMT	101	1,611.00	XLON	1332909344624148	LANCU146520251114O
14/11/2025	16:20:31 PM	GMT	536	1,611.00	CHIX	130001W4A	LANCU162520251114O
14/11/2025	16:20:52 PM	GMT	601	1,611.00	XLON	1332909344624292	LANCU146520251114O
14/11/2025	16:20:52 PM	GMT	748	1,611.00	XLON	1332909344624293	LANCU146520251114O
14/11/2025	16:20:52 PM	GMT	121	1,611.00	XLON	1332909344624294	LANCU146520251114O
14/11/2025	16:20:54 PM	GMT	663	1,610.50	XLON	1332909344624305	LANCU146520251114O
14/11/2025	16:20:54 PM	GMT	490	1,610.50	BATE	30001KDH	LANCU154320251114O
14/11/2025	16:21:14 PM	GMT	476	1,611.00	XLON	1332909344624393	LANCU146520251114O
14/11/2025	16:21:19 PM	GMT	359	1,610.50	XLON	1332909344624401	LANCU146520251114O
14/11/2025	16:21:38 PM	GMT	92	1,611.00	XLON	1332909344624487	LANCU146520251114O
14/11/2025	16:21:43 PM	GMT	160	1,611.00	XLON	1332909344624495	LANCU146520251114O
14/11/2025	16:21:43 PM	GMT	578	1,611.00	XLON	1332909344624496	LANCU146520251114O
14/11/2025	16:22:16 PM	GMT	349	1,611.00	CHIX	130001WHS	LANCU162520251114O
14/11/2025	16:22:16 PM	GMT	583	1,611.00	XLON	1332909344624621	LANCU146520251114O
14/11/2025	16:22:16 PM	GMT	449	1,611.00	BATE	30001KNH	LANCU154320251114O
14/11/2025	16:22:32 PM	GMT	586	1,611.00	XLON	1332909344624687	LANCU146520251114O
14/11/2025	16:22:50 PM	GMT	748	1,611.00	XLON	1332909344624785	LANCU146520251114O
14/11/2025	16:22:50 PM	GMT	338	1,611.00	XLON	1332909344624786	LANCU146520251114O
14/11/2025	16:22:56 PM	GMT	668	1,611.00	XLON	1332909344624791	LANCU146520251114O
14/11/2025	16:24:08 PM	GMT	66	1,612.00	CHIX	130001WW0	LANCU162520251114O
14/11/2025	16:24:08 PM	GMT	675	1,612.00	XLON	1332909344625191	LANCU146520251114O
14/11/2025	16:24:22 PM	GMT	415	1,612.00	CHIX	130001WYG	LANCU162520251114O
14/11/2025	16:24:22 PM	GMT	507	1,612.00	CHIX	130001WYH	LANCU162520251114O
14/11/2025	16:25:00 PM	GMT	73	1,612.00	CHIX	130001X2F	LANCU162520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	16:25:00 PM	GMT	288	1,612.00	CHIX	130001X2H	LANCU162520251114O
14/11/2025	16:25:00 PM	GMT	662	1,612.00	XLON	1332909344625363	LANCU146520251114O
14/11/2025	16:25:26 PM	GMT	441	1,612.00	CHIX	130001X6T	LANCU162520251114O
14/11/2025	16:25:32 PM	GMT	7	1,611.50	CHIX	130001X7B	LANCU162520251114O
14/11/2025	16:25:32 PM	GMT	748	1,612.00	XLON	1332909344625522	LANCU146520251114O
14/11/2025	16:25:32 PM	GMT	612	1,612.00	XLON	1332909344625523	LANCU146520251114O
14/11/2025	16:25:32 PM	GMT	255	1,612.00	XLON	1332909344625524	LANCU146520251114O
14/11/2025	16:25:32 PM	GMT	657	1,611.50	XLON	1332909344625529	LANCU146520251114O
14/11/2025	16:25:32 PM	GMT	403	1,611.50	BATE	30001LBQ	LANCU154320251114O
14/11/2025	16:25:36 PM	GMT	512	1,611.50	CHIX	130001X7P	LANCU162520251114O
14/11/2025	16:25:36 PM	GMT	748	1,611.50	XLON	1332909344625555	LANCU146520251114O
14/11/2025	16:25:36 PM	GMT	399	1,611.50	XLON	1332909344625556	LANCU146520251114O
14/11/2025	16:25:36 PM	GMT	24	1,611.50	XLON	1332909344625557	LANCU146520251114O
14/11/2025	16:25:36 PM	GMT	444	1,611.50	XLON	1332909344625558	LANCU146520251114O
14/11/2025	16:25:36 PM	GMT	408	1,611.00	XLON	1332909344625560	LANCU146520251114O
14/11/2025	16:25:36 PM	GMT	136	1,611.00	BATE	30001LC0	LANCU154320251114O
14/11/2025	16:25:36 PM	GMT	292	1,611.00	BATE	30001LC1	LANCU154320251114O
14/11/2025	16:25:37 PM	GMT	748	1,611.00	XLON	1332909344625571	LANCU146520251114O
14/11/2025	16:25:37 PM	GMT	147	1,611.00	XLON	1332909344625572	LANCU146520251114O
14/11/2025	16:25:43 PM	GMT	510	1,611.00	XLON	1332909344625605	LANCU146520251114O
14/11/2025	16:25:43 PM	GMT	234	1,611.00	XLON	1332909344625606	LANCU146520251114O
14/11/2025	16:25:53 PM	GMT	458	1,611.00	CHIX	130001XBE	LANCU162520251114O
14/11/2025	16:25:53 PM	GMT	207	1,611.00	XLON	1332909344625664	LANCU146520251114O
14/11/2025	16:25:55 PM	GMT	433	1,610.50	CHIX	130001XBL	LANCU162520251114O
14/11/2025	16:25:55 PM	GMT	656	1,610.50	XLON	1332909344625675	LANCU146520251114O
14/11/2025	16:26:13 PM	GMT	561	1,610.50	XLON	1332909344625768	LANCU146520251114O
14/11/2025	16:26:13 PM	GMT	72	1,610.50	XLON	1332909344625769	LANCU146520251114O
14/11/2025	16:26:23 PM	GMT	281	1,610.50	XLON	1332909344625805	LANCU146520251114O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2025	16:26:23 PM	GMT	266	1,610.50	XLON	1332909344625806	LANCU146520251114O
14/11/2025	16:26:33 PM	GMT	135	1,610.50	XLON	1332909344625897	LANCU146520251114O
14/11/2025	16:26:33 PM	GMT	417	1,610.50	XLON	1332909344625898	LANCU146520251114O
14/11/2025	16:26:55 PM	GMT	1,069	1,610.50	XLON	1332909344626056	LANCU146520251114O
14/11/2025	16:27:05 PM	GMT	80	1,610.50	XLON	1332909344626158	LANCU146520251114O
14/11/2025	16:27:05 PM	GMT	8	1,610.50	XLON	1332909344626159	LANCU146520251114O
14/11/2025	16:27:05 PM	GMT	432	1,610.50	XLON	1332909344626160	LANCU146520251114O
14/11/2025	16:27:06 PM	GMT	28	1,610.50	CHIX	130001XM5	LANCU162520251114O
14/11/2025	16:27:11 PM	GMT	377	1,610.50	CHIX	130001XNE	LANCU162520251114O
14/11/2025	16:27:11 PM	GMT	475	1,610.50	XLON	1332909344626190	LANCU146520251114O
14/11/2025	16:27:15 PM	GMT	191	1,610.00	CHIX	130001XO9	LANCU162520251114O
14/11/2025	16:27:15 PM	GMT	197	1,610.00	CHIX	130001XOA	LANCU162520251114O
14/11/2025	16:27:15 PM	GMT	391	1,610.00	BATE	30001LRE	LANCU154320251114O
14/11/2025	16:27:23 PM	GMT	497	1,610.50	XLON	1332909344626271	LANCU146520251114O
14/11/2025	16:27:33 PM	GMT	251	1,610.50	XLON	1332909344626315	LANCU146520251114O
14/11/2025	16:27:33 PM	GMT	162	1,610.50	XLON	1332909344626316	LANCU146520251114O
14/11/2025	16:27:33 PM	GMT	93	1,610.50	XLON	1332909344626317	LANCU146520251114O
14/11/2025	16:27:43 PM	GMT	437	1,610.50	XLON	1332909344626360	LANCU146520251114O
14/11/2025	16:28:29 PM	GMT	378	1,610.50	CHIX	130001Y81	LANCU162520251114O
14/11/2025	16:28:29 PM	GMT	143	1,610.50	CHIX	130001Y82	LANCU162520251114O
14/11/2025	16:28:29 PM	GMT	654	1,610.50	XLON	1332909344626603	LANCU146520251114O
14/11/2025	16:28:43 PM	GMT	455	1,610.00	XLON	1332909344626691	LANCU146520251114O
14/11/2025	16:28:43 PM	GMT	317	1,610.00	BATE	30001M9A	LANCU154320251114O