

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	08:00:21 AM	GMT	1,084	1,771.50	CHIX	1300004G3	LANCU149020251217O
17/12/2025	08:00:21 AM	GMT	1,159	1,772.00	XLON	1353319029147650	LANCU140320251217O
17/12/2025	08:00:21 AM	GMT	1,100	1,771.50	XLON	1353319029147652	LANCU140320251217O
17/12/2025	08:00:21 AM	GMT	1,171	1,772.00	BATE	300006YT	LANCU148820251217O
17/12/2025	08:00:33 AM	GMT	789	1,775.50	CHIX	1300004LH	LANCU149020251217O
17/12/2025	08:00:33 AM	GMT	740	1,775.00	CHIX	1300004LJ	LANCU149020251217O
17/12/2025	08:00:33 AM	GMT	389	1,775.50	XLON	1353319029148043	LANCU140320251217O
17/12/2025	08:00:33 AM	GMT	386	1,775.00	XLON	1353319029148045	LANCU140320251217O
17/12/2025	08:00:33 AM	GMT	717	1,775.50	BATE	3000071Q	LANCU148820251217O
17/12/2025	08:00:33 AM	GMT	765	1,775.00	BATE	3000071S	LANCU148820251217O
17/12/2025	08:00:53 AM	GMT	372	1,775.00	XLON	1353319029148112	LANCU140320251217O
17/12/2025	08:00:53 AM	GMT	13	1,775.00	XLON	1353319029148113	LANCU140320251217O
17/12/2025	08:01:02 AM	GMT	410	1,775.00	CHIX	1300004PJ	LANCU149020251217O
17/12/2025	08:01:02 AM	GMT	28	1,775.00	XLON	1353319029148133	LANCU140320251217O
17/12/2025	08:01:02 AM	GMT	386	1,775.00	BATE	3000074B	LANCU148820251217O
17/12/2025	08:01:11 AM	GMT	334	1,780.50	XLON	1353319029148240	LANCU140320251217O
17/12/2025	08:01:11 AM	GMT	116	1,780.50	XLON	1353319029148241	LANCU140320251217O
17/12/2025	08:01:33 AM	GMT	120	1,782.00	XLON	1353319029148297	LANCU140320251217O
17/12/2025	08:01:47 AM	GMT	691	1,786.00	XLON	1353319029148339	LANCU140320251217O
17/12/2025	08:02:04 AM	GMT	387	1,785.50	CHIX	1300004Y4	LANCU149020251217O
17/12/2025	08:02:04 AM	GMT	403	1,785.00	CHIX	1300004Y7	LANCU149020251217O
17/12/2025	08:02:04 AM	GMT	736	1,785.50	XLON	1353319029148406	LANCU140320251217O
17/12/2025	08:02:04 AM	GMT	685	1,785.00	XLON	1353319029148409	LANCU140320251217O
17/12/2025	08:02:04 AM	GMT	73	1,785.00	XLON	1353319029148410	LANCU140320251217O
17/12/2025	08:02:04 AM	GMT	365	1,785.00	BATE	3000079L	LANCU148820251217O
17/12/2025	08:02:34 AM	GMT	559	1,783.50	XLON	1353319029148521	LANCU140320251217O
17/12/2025	08:02:43 AM	GMT	133	1,783.50	CHIX	130000538	LANCU149020251217O
17/12/2025	08:02:43 AM	GMT	380	1,783.50	XLON	1353319029148570	LANCU140320251217O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	08:03:06 AM	GMT	369	1,783.00	XLON	1353319029148614	LANCU1403202512170
17/12/2025	08:03:33 AM	GMT	516	1,783.50	XLON	1353319029148659	LANCU1403202512170
17/12/2025	08:04:04 AM	GMT	71	1,784.50	CHIX	1300005AF	LANCU1490202512170
17/12/2025	08:04:04 AM	GMT	489	1,784.50	XLON	1353319029148779	LANCU1403202512170
17/12/2025	08:04:04 AM	GMT	471	1,784.50	XLON	1353319029148780	LANCU1403202512170
17/12/2025	08:04:05 AM	GMT	406	1,784.50	CHIX	1300005AK	LANCU1490202512170
17/12/2025	08:04:05 AM	GMT	281	1,784.00	CHIX	1300005AN	LANCU1490202512170
17/12/2025	08:04:29 AM	GMT	191	1,786.00	CHIX	1300005D0	LANCU1490202512170
17/12/2025	08:04:45 AM	GMT	869	1,787.00	XLON	1353319029148930	LANCU1403202512170
17/12/2025	08:04:45 AM	GMT	93	1,787.00	XLON	1353319029148931	LANCU1403202512170
17/12/2025	08:05:09 AM	GMT	584	1,787.00	XLON	1353319029149009	LANCU1403202512170
17/12/2025	08:05:09 AM	GMT	290	1,787.00	XLON	1353319029149010	LANCU1403202512170
17/12/2025	08:05:11 AM	GMT	344	1,787.00	CHIX	1300005GY	LANCU1490202512170
17/12/2025	08:05:33 AM	GMT	67	1,788.00	CHIX	1300005JU	LANCU1490202512170
17/12/2025	08:05:33 AM	GMT	265	1,788.00	CHIX	1300005JV	LANCU1490202512170
17/12/2025	08:05:33 AM	GMT	923	1,788.00	XLON	1353319029149155	LANCU1403202512170
17/12/2025	08:05:46 AM	GMT	515	1,789.00	XLON	1353319029149197	LANCU1403202512170
17/12/2025	08:05:46 AM	GMT	196	1,789.00	XLON	1353319029149198	LANCU1403202512170
17/12/2025	08:05:52 AM	GMT	505	1,789.50	XLON	1353319029149249	LANCU1403202512170
17/12/2025	08:05:57 AM	GMT	452	1,790.50	CHIX	1300005N2	LANCU1490202512170
17/12/2025	08:05:57 AM	GMT	442	1,790.00	CHIX	1300005N6	LANCU1490202512170
17/12/2025	08:05:57 AM	GMT	492	1,790.50	XLON	1353319029149258	LANCU1403202512170
17/12/2025	08:05:57 AM	GMT	493	1,790.00	XLON	1353319029149264	LANCU1403202512170
17/12/2025	08:05:57 AM	GMT	490	1,789.50	BATE	300007OX	LANCU1488202512170
17/12/2025	08:06:00 AM	GMT	277	1,789.00	BATE	300007P1	LANCU1488202512170
17/12/2025	08:06:47 AM	GMT	429	1,789.50	XLON	1353319029149536	LANCU1403202512170
17/12/2025	08:07:03 AM	GMT	435	1,789.00	XLON	1353319029149567	LANCU1403202512170
17/12/2025	08:07:15 AM	GMT	245	1,790.00	XLON	1353319029149588	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	08:07:15 AM	GMT	198	1,790.00	XLON	1353319029149589	LANCU1403202512170
17/12/2025	08:07:29 AM	GMT	458	1,790.00	XLON	1353319029149629	LANCU1403202512170
17/12/2025	08:07:31 AM	GMT	356	1,790.00	XLON	1353319029149637	LANCU1403202512170
17/12/2025	08:07:50 AM	GMT	59	1,789.50	XLON	1353319029149675	LANCU1403202512170
17/12/2025	08:07:50 AM	GMT	101	1,789.50	XLON	1353319029149676	LANCU1403202512170
17/12/2025	08:07:51 AM	GMT	99	1,789.50	CHIX	1300005XI	LANCU1490202512170
17/12/2025	08:07:51 AM	GMT	100	1,789.50	XLON	1353319029149677	LANCU1403202512170
17/12/2025	08:07:56 AM	GMT	342	1,789.00	BATE	300007WS	LANCU1488202512170
17/12/2025	08:07:56 AM	GMT	216	1,788.50	BATE	300007WT	LANCU1488202512170
17/12/2025	08:08:23 AM	GMT	380	1,789.50	XLON	1353319029149933	LANCU1403202512170
17/12/2025	08:08:28 AM	GMT	382	1,789.00	XLON	1353319029149960	LANCU1403202512170
17/12/2025	08:08:42 AM	GMT	373	1,790.00	XLON	1353319029150000	LANCU1403202512170
17/12/2025	08:08:57 AM	GMT	70	1,790.00	XLON	1353319029150064	LANCU1403202512170
17/12/2025	08:08:57 AM	GMT	305	1,790.00	XLON	1353319029150065	LANCU1403202512170
17/12/2025	08:09:20 AM	GMT	422	1,792.00	CHIX	13000068L	LANCU1490202512170
17/12/2025	08:09:30 AM	GMT	458	1,791.50	CHIX	130000697	LANCU1490202512170
17/12/2025	08:09:30 AM	GMT	469	1,791.50	XLON	1353319029150160	LANCU1403202512170
17/12/2025	08:09:30 AM	GMT	451	1,791.00	XLON	1353319029150161	LANCU1403202512170
17/12/2025	08:09:30 AM	GMT	409	1,791.00	BATE	3000084K	LANCU1488202512170
17/12/2025	08:09:43 AM	GMT	179	1,790.50	XLON	1353319029150192	LANCU1403202512170
17/12/2025	08:09:43 AM	GMT	267	1,790.50	XLON	1353319029150193	LANCU1403202512170
17/12/2025	08:10:04 AM	GMT	67	1,791.00	CHIX	1300006CO	LANCU1490202512170
17/12/2025	08:10:04 AM	GMT	498	1,791.00	XLON	1353319029150253	LANCU1403202512170
17/12/2025	08:10:27 AM	GMT	378	1,792.00	CHIX	1300006EM	LANCU1490202512170
17/12/2025	08:11:23 AM	GMT	307	1,794.50	XLON	1353319029150472	LANCU1403202512170
17/12/2025	08:11:23 AM	GMT	479	1,794.50	XLON	1353319029150473	LANCU1403202512170
17/12/2025	08:11:35 AM	GMT	452	1,794.50	XLON	1353319029150538	LANCU1403202512170
17/12/2025	08:12:27 AM	GMT	6	1,797.50	XLON	1353319029150724	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	08:12:27 AM	GMT	710	1,797.50	XLON	1353319029150725	LANCU1403202512170
17/12/2025	08:12:45 AM	GMT	361	1,799.00	CHIX	1300006NH	LANCU1490202512170
17/12/2025	08:12:45 AM	GMT	62	1,798.50	CHIX	1300006NJ	LANCU1490202512170
17/12/2025	08:12:45 AM	GMT	300	1,798.50	CHIX	1300006NK	LANCU1490202512170
17/12/2025	08:12:45 AM	GMT	94	1,798.50	XLON	1353319029150777	LANCU1403202512170
17/12/2025	08:12:45 AM	GMT	530	1,798.50	XLON	1353319029150778	LANCU1403202512170
17/12/2025	08:12:45 AM	GMT	6	1,798.50	XLON	1353319029150779	LANCU1403202512170
17/12/2025	08:12:45 AM	GMT	622	1,798.00	XLON	1353319029150783	LANCU1403202512170
17/12/2025	08:12:45 AM	GMT	375	1,798.50	BATE	300008EL	LANCU1488202512170
17/12/2025	08:12:45 AM	GMT	69	1,798.00	BATE	300008EN	LANCU1488202512170
17/12/2025	08:12:45 AM	GMT	300	1,798.00	BATE	300008EO	LANCU1488202512170
17/12/2025	08:13:20 AM	GMT	363	1,797.00	CHIX	1300006Q5	LANCU1490202512170
17/12/2025	08:13:20 AM	GMT	365	1,797.50	XLON	1353319029150885	LANCU1403202512170
17/12/2025	08:13:20 AM	GMT	364	1,797.00	XLON	1353319029150887	LANCU1403202512170
17/12/2025	08:13:22 AM	GMT	357	1,796.50	XLON	1353319029150889	LANCU1403202512170
17/12/2025	08:13:35 AM	GMT	61	1,794.50	XLON	1353319029150912	LANCU1403202512170
17/12/2025	08:13:36 AM	GMT	351	1,794.50	XLON	1353319029150916	LANCU1403202512170
17/12/2025	08:14:43 AM	GMT	100	1,795.00	CHIX	1300006W0	LANCU1490202512170
17/12/2025	08:14:43 AM	GMT	258	1,795.00	CHIX	1300006W1	LANCU1490202512170
17/12/2025	08:14:43 AM	GMT	388	1,795.00	XLON	1353319029151093	LANCU1403202512170
17/12/2025	08:14:52 AM	GMT	419	1,794.50	XLON	1353319029151123	LANCU1403202512170
17/12/2025	08:14:52 AM	GMT	417	1,794.00	XLON	1353319029151124	LANCU1403202512170
17/12/2025	08:14:52 AM	GMT	372	1,794.50	BATE	300008LW	LANCU1488202512170
17/12/2025	08:14:53 AM	GMT	405	1,793.50	XLON	1353319029151126	LANCU1403202512170
17/12/2025	08:15:34 AM	GMT	273	1,794.00	CHIX	130000710	LANCU1490202512170
17/12/2025	08:15:34 AM	GMT	184	1,794.00	XLON	1353319029151256	LANCU1403202512170
17/12/2025	08:15:34 AM	GMT	237	1,794.00	XLON	1353319029151257	LANCU1403202512170
17/12/2025	08:16:59 AM	GMT	409	1,794.00	CHIX	13000078B	LANCU1490202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	08:16:59 AM	GMT	560	1,794.00	XLON	1353319029151514	LANCU1403202512170
17/12/2025	08:16:59 AM	GMT	380	1,793.50	XLON	1353319029151515	LANCU1403202512170
17/12/2025	08:16:59 AM	GMT	357	1,794.00	BATE	300008TS	LANCU1488202512170
17/12/2025	08:17:04 AM	GMT	435	1,793.50	XLON	1353319029151530	LANCU1403202512170
17/12/2025	08:17:44 AM	GMT	377	1,794.00	CHIX	1300007CB	LANCU1490202512170
17/12/2025	08:17:44 AM	GMT	372	1,793.50	XLON	1353319029151667	LANCU1403202512170
17/12/2025	08:18:37 AM	GMT	820	1,796.00	XLON	1353319029151774	LANCU1403202512170
17/12/2025	08:18:44 AM	GMT	372	1,795.50	CHIX	1300007GJ	LANCU1490202512170
17/12/2025	08:18:44 AM	GMT	660	1,795.50	XLON	1353319029151776	LANCU1403202512170
17/12/2025	08:19:29 AM	GMT	408	1,796.00	XLON	1353319029151860	LANCU1403202512170
17/12/2025	08:19:29 AM	GMT	483	1,795.50	XLON	1353319029151863	LANCU1403202512170
17/12/2025	08:19:29 AM	GMT	357	1,795.50	BATE	3000092I	LANCU1488202512170
17/12/2025	08:19:52 AM	GMT	482	1,794.00	XLON	1353319029151935	LANCU1403202512170
17/12/2025	08:20:03 AM	GMT	112	1,793.50	CHIX	1300007NL	LANCU1490202512170
17/12/2025	08:20:03 AM	GMT	254	1,793.50	CHIX	1300007NM	LANCU1490202512170
17/12/2025	08:20:05 AM	GMT	424	1,792.50	XLON	1353319029151999	LANCU1403202512170
17/12/2025	08:20:45 AM	GMT	463	1,790.50	XLON	1353319029152091	LANCU1403202512170
17/12/2025	08:20:45 AM	GMT	10	1,790.50	XLON	1353319029152092	LANCU1403202512170
17/12/2025	08:21:07 AM	GMT	367	1,790.00	CHIX	1300007SX	LANCU1490202512170
17/12/2025	08:21:07 AM	GMT	467	1,790.00	XLON	1353319029152132	LANCU1403202512170
17/12/2025	08:21:38 AM	GMT	100	1,789.00	BATE	300009A6	LANCU1488202512170
17/12/2025	08:21:59 AM	GMT	497	1,790.00	XLON	1353319029152218	LANCU1403202512170
17/12/2025	08:22:02 AM	GMT	181	1,789.50	XLON	1353319029152222	LANCU1403202512170
17/12/2025	08:22:02 AM	GMT	295	1,789.50	XLON	1353319029152223	LANCU1403202512170
17/12/2025	08:23:05 AM	GMT	83	1,789.50	CHIX	1300007ZC	LANCU1490202512170
17/12/2025	08:23:08 AM	GMT	333	1,789.50	XLON	1353319029152316	LANCU1403202512170
17/12/2025	08:23:08 AM	GMT	137	1,789.50	XLON	1353319029152317	LANCU1403202512170
17/12/2025	08:23:31 AM	GMT	489	1,789.50	XLON	1353319029152355	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	08:24:15 AM	GMT	70	1,790.50	CHIX	13000083H	LANCU1490202512170
17/12/2025	08:24:15 AM	GMT	272	1,790.50	CHIX	13000083I	LANCU1490202512170
17/12/2025	08:24:15 AM	GMT	474	1,790.50	XLON	1353319029152424	LANCU1403202512170
17/12/2025	08:24:19 AM	GMT	342	1,790.00	CHIX	13000083R	LANCU1490202512170
17/12/2025	08:24:19 AM	GMT	493	1,790.00	XLON	1353319029152442	LANCU1403202512170
17/12/2025	08:24:19 AM	GMT	445	1,790.00	BATE	300009FE	LANCU1488202512170
17/12/2025	08:24:21 AM	GMT	351	1,789.50	XLON	1353319029152443	LANCU1403202512170
17/12/2025	08:25:01 AM	GMT	394	1,789.00	XLON	1353319029152498	LANCU1403202512170
17/12/2025	08:25:16 AM	GMT	364	1,790.00	CHIX	13000088G	LANCU1490202512170
17/12/2025	08:25:16 AM	GMT	402	1,790.00	XLON	1353319029152558	LANCU1403202512170
17/12/2025	08:26:51 AM	GMT	353	1,791.00	CHIX	1300008EW	LANCU1490202512170
17/12/2025	08:26:51 AM	GMT	572	1,791.00	XLON	1353319029152776	LANCU1403202512170
17/12/2025	08:26:53 AM	GMT	394	1,790.50	XLON	1353319029152780	LANCU1403202512170
17/12/2025	08:27:32 AM	GMT	530	1,791.00	XLON	1353319029152843	LANCU1403202512170
17/12/2025	08:27:38 AM	GMT	84	1,790.50	BATE	300009O0	LANCU1488202512170
17/12/2025	08:28:16 AM	GMT	274	1,790.50	CHIX	1300008JK	LANCU1490202512170
17/12/2025	08:28:16 AM	GMT	68	1,790.50	CHIX	1300008JL	LANCU1490202512170
17/12/2025	08:28:16 AM	GMT	472	1,790.50	XLON	1353319029152922	LANCU1403202512170
17/12/2025	08:28:16 AM	GMT	69	1,790.50	BATE	300009QK	LANCU1488202512170
17/12/2025	08:28:16 AM	GMT	286	1,790.50	BATE	300009QL	LANCU1488202512170
17/12/2025	08:28:38 AM	GMT	398	1,790.00	XLON	1353319029153025	LANCU1403202512170
17/12/2025	08:29:51 AM	GMT	252	1,792.00	CHIX	1300008T3	LANCU1490202512170
17/12/2025	08:29:51 AM	GMT	102	1,792.00	CHIX	1300008T4	LANCU1490202512170
17/12/2025	08:29:51 AM	GMT	622	1,792.00	XLON	1353319029153313	LANCU1403202512170
17/12/2025	08:29:53 AM	GMT	155	1,791.50	XLON	1353319029153327	LANCU1403202512170
17/12/2025	08:29:53 AM	GMT	437	1,791.50	XLON	1353319029153328	LANCU1403202512170
17/12/2025	08:30:12 AM	GMT	447	1,792.00	XLON	1353319029153358	LANCU1403202512170
17/12/2025	08:30:15 AM	GMT	428	1,791.50	XLON	1353319029153370	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	08:30:15 AM	GMT	383	1,791.50	BATE	300009WQ	LANCU1488202512170
17/12/2025	08:30:25 AM	GMT	346	1,792.00	CHIX	1300008WA	LANCU1490202512170
17/12/2025	08:30:45 AM	GMT	467	1,793.00	XLON	1353319029153428	LANCU1403202512170
17/12/2025	08:31:03 AM	GMT	79	1,792.50	XLON	1353319029153443	LANCU1403202512170
17/12/2025	08:31:03 AM	GMT	342	1,792.50	XLON	1353319029153444	LANCU1403202512170
17/12/2025	08:31:31 AM	GMT	430	1,793.00	XLON	1353319029153501	LANCU1403202512170
17/12/2025	08:32:06 AM	GMT	286	1,793.00	CHIX	13000097D	LANCU1490202512170
17/12/2025	08:32:06 AM	GMT	418	1,793.50	XLON	1353319029153749	LANCU1403202512170
17/12/2025	08:32:15 AM	GMT	370	1,794.00	BATE	30000A68	LANCU1488202512170
17/12/2025	08:32:35 AM	GMT	399	1,794.00	XLON	1353319029153829	LANCU1403202512170
17/12/2025	08:34:45 AM	GMT	402	1,795.00	CHIX	1300009I6	LANCU1490202512170
17/12/2025	08:34:45 AM	GMT	548	1,794.50	XLON	1353319029154083	LANCU1403202512170
17/12/2025	08:35:23 AM	GMT	383	1,795.50	CHIX	1300009K7	LANCU1490202512170
17/12/2025	08:35:23 AM	GMT	24	1,795.50	XLON	1353319029154144	LANCU1403202512170
17/12/2025	08:35:57 AM	GMT	721	1,795.50	XLON	1353319029154316	LANCU1403202512170
17/12/2025	08:36:00 AM	GMT	707	1,796.00	XLON	1353319029154333	LANCU1403202512170
17/12/2025	08:36:00 AM	GMT	581	1,796.00	XLON	1353319029154349	LANCU1403202512170
17/12/2025	08:36:00 AM	GMT	484	1,796.00	XLON	1353319029154356	LANCU1403202512170
17/12/2025	08:36:09 AM	GMT	361	1,797.00	BATE	30000AHS	LANCU1488202512170
17/12/2025	08:36:46 AM	GMT	374	1,794.50	CHIX	1300009RJ	LANCU1490202512170
17/12/2025	08:38:36 AM	GMT	243	1,797.50	XLON	1353319029154643	LANCU1403202512170
17/12/2025	08:38:36 AM	GMT	472	1,797.50	XLON	1353319029154644	LANCU1403202512170
17/12/2025	08:38:40 AM	GMT	354	1,797.50	CHIX	1300009XN	LANCU1490202512170
17/12/2025	08:38:40 AM	GMT	354	1,797.50	BATE	30000ANG	LANCU1488202512170
17/12/2025	08:39:46 AM	GMT	320	1,797.50	XLON	1353319029154762	LANCU1403202512170
17/12/2025	08:40:30 AM	GMT	350	1,797.50	CHIX	130000A36	LANCU1490202512170
17/12/2025	08:40:30 AM	GMT	698	1,798.00	XLON	1353319029154837	LANCU1403202512170
17/12/2025	08:40:30 AM	GMT	183	1,797.50	XLON	1353319029154839	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	08:40:34 AM	GMT	464	1,797.00	XLON	1353319029154852	LANCU1403202512170
17/12/2025	08:41:14 AM	GMT	153	1,797.00	XLON	1353319029154940	LANCU1403202512170
17/12/2025	08:42:03 AM	GMT	32	1,799.00	XLON	1353319029155046	LANCU1403202512170
17/12/2025	08:42:09 AM	GMT	197	1,799.00	XLON	1353319029155063	LANCU1403202512170
17/12/2025	08:42:40 AM	GMT	284	1,800.00	CHIX	130000AC2	LANCU1490202512170
17/12/2025	08:42:40 AM	GMT	68	1,800.00	CHIX	130000AC3	LANCU1490202512170
17/12/2025	08:42:40 AM	GMT	393	1,800.00	XLON	1353319029155161	LANCU1403202512170
17/12/2025	08:42:40 AM	GMT	479	1,800.00	XLON	1353319029155162	LANCU1403202512170
17/12/2025	08:42:41 AM	GMT	348	1,800.00	BATE	30000AXV	LANCU1488202512170
17/12/2025	08:42:43 AM	GMT	868	1,799.50	XLON	1353319029155168	LANCU1403202512170
17/12/2025	08:42:45 AM	GMT	347	1,799.50	CHIX	130000AC5	LANCU1490202512170
17/12/2025	08:43:27 AM	GMT	556	1,799.00	XLON	1353319029155254	LANCU1403202512170
17/12/2025	08:43:38 AM	GMT	425	1,798.50	XLON	1353319029155274	LANCU1403202512170
17/12/2025	08:43:38 AM	GMT	373	1,798.00	XLON	1353319029155277	LANCU1403202512170
17/12/2025	08:44:20 AM	GMT	369	1,798.50	XLON	1353319029155323	LANCU1403202512170
17/12/2025	08:45:34 AM	GMT	376	1,799.50	XLON	1353319029155481	LANCU1403202512170
17/12/2025	08:45:36 AM	GMT	357	1,799.50	CHIX	130000AMY	LANCU1490202512170
17/12/2025	08:45:36 AM	GMT	11	1,799.50	BATE	30000B4Z	LANCU1488202512170
17/12/2025	08:45:36 AM	GMT	341	1,799.50	BATE	30000B50	LANCU1488202512170
17/12/2025	08:45:40 AM	GMT	368	1,799.00	XLON	1353319029155487	LANCU1403202512170
17/12/2025	08:45:45 AM	GMT	379	1,798.50	XLON	1353319029155491	LANCU1403202512170
17/12/2025	08:46:24 AM	GMT	357	1,799.00	CHIX	130000AQE	LANCU1490202512170
17/12/2025	08:46:24 AM	GMT	343	1,799.00	XLON	1353319029155643	LANCU1403202512170
17/12/2025	08:46:56 AM	GMT	108	1,800.00	XLON	1353319029155730	LANCU1403202512170
17/12/2025	08:46:56 AM	GMT	241	1,800.00	XLON	1353319029155731	LANCU1403202512170
17/12/2025	08:47:09 AM	GMT	342	1,800.50	XLON	1353319029155752	LANCU1403202512170
17/12/2025	08:47:50 AM	GMT	354	1,800.50	CHIX	130000AXQ	LANCU1490202512170
17/12/2025	08:47:50 AM	GMT	350	1,800.50	XLON	1353319029155868	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	08:47:50 AM	GMT	33	1,800.50	BATE	30000BBQ	LANCU1488202512170
17/12/2025	08:48:56 AM	GMT	349	1,800.50	XLON	1353319029156205	LANCU1403202512170
17/12/2025	08:49:40 AM	GMT	342	1,800.50	CHIX	130000B64	LANCU1490202512170
17/12/2025	08:49:40 AM	GMT	460	1,800.50	XLON	1353319029156306	LANCU1403202512170
17/12/2025	08:51:17 AM	GMT	570	1,801.50	XLON	1353319029156484	LANCU1403202512170
17/12/2025	08:51:17 AM	GMT	598	1,801.00	XLON	1353319029156487	LANCU1403202512170
17/12/2025	08:51:17 AM	GMT	509	1,801.50	BATE	30000BL9	LANCU1488202512170
17/12/2025	08:51:54 AM	GMT	348	1,801.50	CHIX	130000BDS	LANCU1490202512170
17/12/2025	08:51:54 AM	GMT	435	1,801.50	XLON	1353319029156617	LANCU1403202512170
17/12/2025	08:52:25 AM	GMT	450	1,801.00	XLON	1353319029156698	LANCU1403202512170
17/12/2025	08:52:52 AM	GMT	412	1,801.00	XLON	1353319029156741	LANCU1403202512170
17/12/2025	08:53:56 AM	GMT	345	1,799.50	CHIX	130000BJW	LANCU1490202512170
17/12/2025	08:53:56 AM	GMT	405	1,799.50	XLON	1353319029156823	LANCU1403202512170
17/12/2025	08:53:58 AM	GMT	393	1,799.00	XLON	1353319029156825	LANCU1403202512170
17/12/2025	08:55:03 AM	GMT	434	1,797.00	XLON	1353319029157076	LANCU1403202512170
17/12/2025	08:55:04 AM	GMT	431	1,796.50	XLON	1353319029157081	LANCU1403202512170
17/12/2025	08:55:07 AM	GMT	352	1,796.50	CHIX	130000BRO	LANCU1490202512170
17/12/2025	08:55:19 AM	GMT	416	1,796.50	BATE	30000BWI	LANCU1488202512170
17/12/2025	08:55:42 AM	GMT	410	1,795.00	XLON	1353319029157180	LANCU1403202512170
17/12/2025	08:57:04 AM	GMT	387	1,794.50	XLON	1353319029157309	LANCU1403202512170
17/12/2025	08:57:12 AM	GMT	360	1,794.50	CHIX	130000BXY	LANCU1490202512170
17/12/2025	09:00:12 AM	GMT	361	1,798.00	CHIX	130000CC7	LANCU1490202512170
17/12/2025	09:00:12 AM	GMT	22	1,798.00	XLON	1353319029157790	LANCU1403202512170
17/12/2025	09:00:12 AM	GMT	985	1,798.00	XLON	1353319029157791	LANCU1403202512170
17/12/2025	09:00:15 AM	GMT	861	1,797.50	XLON	1353319029157804	LANCU1403202512170
17/12/2025	09:00:15 AM	GMT	390	1,797.50	BATE	30000C8B	LANCU1488202512170
17/12/2025	09:00:19 AM	GMT	576	1,797.00	XLON	1353319029157810	LANCU1403202512170
17/12/2025	09:00:19 AM	GMT	290	1,797.00	XLON	1353319029157811	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	09:01:41 AM	GMT	359	1,798.00	CHIX	130000CM8	LANCU1490202512170
17/12/2025	09:01:41 AM	GMT	468	1,797.50	XLON	1353319029158057	LANCU1403202512170
17/12/2025	09:02:03 AM	GMT	443	1,796.50	XLON	1353319029158079	LANCU1403202512170
17/12/2025	09:04:32 AM	GMT	356	1,797.50	CHIX	130000CW3	LANCU1490202512170
17/12/2025	09:04:45 AM	GMT	704	1,798.50	XLON	1353319029158464	LANCU1403202512170
17/12/2025	09:04:47 AM	GMT	661	1,798.00	XLON	1353319029158467	LANCU1403202512170
17/12/2025	09:05:35 AM	GMT	702	1,797.50	XLON	1353319029158678	LANCU1403202512170
17/12/2025	09:05:35 AM	GMT	368	1,797.50	BATE	30000CP3	LANCU1488202512170
17/12/2025	09:06:05 AM	GMT	360	1,798.00	CHIX	130000D4W	LANCU1490202512170
17/12/2025	09:06:05 AM	GMT	372	1,798.00	XLON	1353319029158791	LANCU1403202512170
17/12/2025	09:07:43 AM	GMT	359	1,796.50	CHIX	130000DB8	LANCU1490202512170
17/12/2025	09:07:43 AM	GMT	344	1,796.50	XLON	1353319029159142	LANCU1403202512170
17/12/2025	09:07:43 AM	GMT	360	1,796.50	BATE	30000CV9	LANCU1488202512170
17/12/2025	09:07:53 AM	GMT	366	1,796.00	XLON	1353319029159250	LANCU1403202512170
17/12/2025	09:07:53 AM	GMT	361	1,795.50	XLON	1353319029159251	LANCU1403202512170
17/12/2025	09:08:44 AM	GMT	235	1,795.00	XLON	1353319029159886	LANCU1403202512170
17/12/2025	09:08:44 AM	GMT	150	1,795.00	XLON	1353319029159887	LANCU1403202512170
17/12/2025	09:09:48 AM	GMT	398	1,795.00	XLON	1353319029160322	LANCU1403202512170
17/12/2025	09:10:14 AM	GMT	352	1,795.00	CHIX	130000DQQ	LANCU1490202512170
17/12/2025	09:10:17 AM	GMT	388	1,794.50	XLON	1353319029160625	LANCU1403202512170
17/12/2025	09:11:27 AM	GMT	386	1,795.50	XLON	1353319029160819	LANCU1403202512170
17/12/2025	09:11:56 AM	GMT	349	1,796.50	CHIX	130000DWB	LANCU1490202512170
17/12/2025	09:11:56 AM	GMT	384	1,796.50	XLON	1353319029160900	LANCU1403202512170
17/12/2025	09:11:57 AM	GMT	380	1,796.00	XLON	1353319029160901	LANCU1403202512170
17/12/2025	09:12:39 AM	GMT	66	1,796.00	BATE	30000D7P	LANCU1488202512170
17/12/2025	09:12:39 AM	GMT	292	1,796.00	BATE	30000D7Q	LANCU1488202512170
17/12/2025	09:12:40 AM	GMT	376	1,795.50	XLON	1353319029160943	LANCU1403202512170
17/12/2025	09:13:35 AM	GMT	371	1,796.00	XLON	1353319029161097	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	09:14:47 AM	GMT	350	1,796.50	CHIX	130000E69	LANCU1490202512170
17/12/2025	09:14:47 AM	GMT	365	1,796.50	XLON	1353319029161201	LANCU1403202512170
17/12/2025	09:14:47 AM	GMT	367	1,796.00	XLON	1353319029161202	LANCU1403202512170
17/12/2025	09:15:47 AM	GMT	366	1,796.50	XLON	1353319029161323	LANCU1403202512170
17/12/2025	09:17:15 AM	GMT	346	1,796.00	XLON	1353319029161476	LANCU1403202512170
17/12/2025	09:17:32 AM	GMT	348	1,795.50	CHIX	130000EH1	LANCU1490202512170
17/12/2025	09:17:32 AM	GMT	369	1,795.50	XLON	1353319029161488	LANCU1403202512170
17/12/2025	09:17:32 AM	GMT	356	1,795.00	XLON	1353319029161490	LANCU1403202512170
17/12/2025	09:17:32 AM	GMT	72	1,795.50	BATE	30000DLU	LANCU1488202512170
17/12/2025	09:17:32 AM	GMT	273	1,795.50	BATE	30000DLV	LANCU1488202512170
17/12/2025	09:17:49 AM	GMT	352	1,794.50	XLON	1353319029161533	LANCU1403202512170
17/12/2025	09:18:49 AM	GMT	348	1,795.00	XLON	1353319029161697	LANCU1403202512170
17/12/2025	09:21:02 AM	GMT	348	1,796.50	CHIX	130000ESM	LANCU1490202512170
17/12/2025	09:21:02 AM	GMT	440	1,796.50	XLON	1353319029161858	LANCU1403202512170
17/12/2025	09:21:19 AM	GMT	343	1,796.00	CHIX	130000ET0	LANCU1490202512170
17/12/2025	09:21:19 AM	GMT	465	1,796.00	XLON	1353319029161871	LANCU1403202512170
17/12/2025	09:21:19 AM	GMT	352	1,796.00	BATE	30000DTR	LANCU1488202512170
17/12/2025	09:21:22 AM	GMT	348	1,795.50	XLON	1353319029161885	LANCU1403202512170
17/12/2025	09:22:00 AM	GMT	130	1,795.50	XLON	1353319029161978	LANCU1403202512170
17/12/2025	09:22:00 AM	GMT	301	1,795.50	XLON	1353319029161979	LANCU1403202512170
17/12/2025	09:22:48 AM	GMT	435	1,795.00	XLON	1353319029162148	LANCU1403202512170
17/12/2025	09:23:45 AM	GMT	356	1,795.00	CHIX	130000EZY	LANCU1490202512170
17/12/2025	09:24:04 AM	GMT	21	1,794.50	XLON	1353319029162279	LANCU1403202512170
17/12/2025	09:24:04 AM	GMT	262	1,794.50	XLON	1353319029162280	LANCU1403202512170
17/12/2025	09:24:04 AM	GMT	119	1,794.50	XLON	1353319029162281	LANCU1403202512170
17/12/2025	09:25:42 AM	GMT	387	1,793.50	XLON	1353319029162406	LANCU1403202512170
17/12/2025	09:25:45 AM	GMT	360	1,793.00	CHIX	130000F45	LANCU1490202512170
17/12/2025	09:25:45 AM	GMT	376	1,793.00	XLON	1353319029162415	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	09:25:45 AM	GMT	347	1,793.00	BATE	30000E3P	LANCU1488202512170
17/12/2025	09:25:53 AM	GMT	350	1,792.50	XLON	1353319029162430	LANCU1403202512170
17/12/2025	09:27:39 AM	GMT	381	1,792.50	XLON	1353319029162659	LANCU1403202512170
17/12/2025	09:29:23 AM	GMT	543	1,794.50	XLON	1353319029162873	LANCU1403202512170
17/12/2025	09:29:23 AM	GMT	511	1,794.00	XLON	1353319029162875	LANCU1403202512170
17/12/2025	09:29:45 AM	GMT	471	1,794.50	XLON	1353319029162915	LANCU1403202512170
17/12/2025	09:29:45 AM	GMT	343	1,794.50	BATE	30000EHD	LANCU1488202512170
17/12/2025	09:30:35 AM	GMT	354	1,796.00	CHIX	130000FLJ	LANCU1490202512170
17/12/2025	09:30:45 AM	GMT	414	1,796.00	XLON	1353319029163019	LANCU1403202512170
17/12/2025	09:31:16 AM	GMT	353	1,795.50	CHIX	130000FMR	LANCU1490202512170
17/12/2025	09:31:54 AM	GMT	420	1,795.00	XLON	1353319029163126	LANCU1403202512170
17/12/2025	09:31:55 AM	GMT	395	1,794.50	XLON	1353319029163136	LANCU1403202512170
17/12/2025	09:32:44 AM	GMT	374	1,797.00	XLON	1353319029163204	LANCU1403202512170
17/12/2025	09:33:05 AM	GMT	354	1,796.00	CHIX	130000FRJ	LANCU1490202512170
17/12/2025	09:33:52 AM	GMT	16	1,795.00	XLON	1353319029163347	LANCU1403202512170
17/12/2025	09:33:52 AM	GMT	355	1,795.00	XLON	1353319029163348	LANCU1403202512170
17/12/2025	09:34:29 AM	GMT	373	1,795.50	XLON	1353319029163393	LANCU1403202512170
17/12/2025	09:37:11 AM	GMT	355	1,795.00	CHIX	130000G35	LANCU1490202512170
17/12/2025	09:37:11 AM	GMT	403	1,795.00	XLON	1353319029163753	LANCU1403202512170
17/12/2025	09:37:11 AM	GMT	402	1,794.50	XLON	1353319029163770	LANCU1403202512170
17/12/2025	09:37:11 AM	GMT	343	1,795.00	BATE	30000EY8	LANCU1488202512170
17/12/2025	09:38:00 AM	GMT	386	1,794.00	XLON	1353319029163849	LANCU1403202512170
17/12/2025	09:38:17 AM	GMT	352	1,794.50	CHIX	130000G6W	LANCU1490202512170
17/12/2025	09:38:17 AM	GMT	373	1,794.50	XLON	1353319029163897	LANCU1403202512170
17/12/2025	09:38:17 AM	GMT	366	1,794.00	XLON	1353319029163898	LANCU1403202512170
17/12/2025	09:39:58 AM	GMT	18	1,794.50	XLON	1353319029164131	LANCU1403202512170
17/12/2025	09:41:15 AM	GMT	355	1,795.00	CHIX	130000GHG	LANCU1490202512170
17/12/2025	09:41:15 AM	GMT	574	1,795.00	XLON	1353319029164338	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	09:41:15 AM	GMT	361	1,794.50	XLON	1353319029164339	LANCU1403202512170
17/12/2025	09:44:05 AM	GMT	356	1,795.50	CHIX	130000GQ2	LANCU1490202512170
17/12/2025	09:44:05 AM	GMT	760	1,795.50	XLON	1353319029164672	LANCU1403202512170
17/12/2025	09:45:12 AM	GMT	631	1,796.00	XLON	1353319029164857	LANCU1403202512170
17/12/2025	09:45:12 AM	GMT	134	1,796.00	XLON	1353319029164858	LANCU1403202512170
17/12/2025	09:45:13 AM	GMT	594	1,795.50	XLON	1353319029164859	LANCU1403202512170
17/12/2025	09:45:16 AM	GMT	491	1,795.00	XLON	1353319029164867	LANCU1403202512170
17/12/2025	09:47:22 AM	GMT	71	1,797.00	CHIX	130000H3L	LANCU1490202512170
17/12/2025	09:48:40 AM	GMT	93	1,798.00	CHIX	130000H7C	LANCU1490202512170
17/12/2025	09:48:40 AM	GMT	408	1,798.00	CHIX	130000H7D	LANCU1490202512170
17/12/2025	09:48:40 AM	GMT	632	1,798.00	XLON	1353319029165486	LANCU1403202512170
17/12/2025	09:48:40 AM	GMT	500	1,797.50	XLON	1353319029165488	LANCU1403202512170
17/12/2025	09:48:40 AM	GMT	349	1,797.50	BATE	30000FVB	LANCU1488202512170
17/12/2025	09:49:16 AM	GMT	347	1,797.00	BATE	30000FX6	LANCU1488202512170
17/12/2025	09:50:18 AM	GMT	349	1,797.00	XLON	1353319029165602	LANCU1403202512170
17/12/2025	09:50:27 AM	GMT	344	1,796.50	XLON	1353319029165634	LANCU1403202512170
17/12/2025	09:50:27 AM	GMT	343	1,796.50	BATE	30000G1S	LANCU1488202512170
17/12/2025	09:51:43 AM	GMT	342	1,796.00	XLON	1353319029165678	LANCU1403202512170
17/12/2025	09:53:00 AM	GMT	362	1,795.50	XLON	1353319029165733	LANCU1403202512170
17/12/2025	09:53:03 AM	GMT	411	1,795.50	CHIX	130000HJV	LANCU1490202512170
17/12/2025	09:53:17 AM	GMT	550	1,795.50	XLON	1353319029165759	LANCU1403202512170
17/12/2025	09:53:35 AM	GMT	462	1,795.00	XLON	1353319029165814	LANCU1403202512170
17/12/2025	09:53:49 AM	GMT	394	1,794.50	CHIX	130000HMG	LANCU1490202512170
17/12/2025	09:55:09 AM	GMT	368	1,795.00	XLON	1353319029166065	LANCU1403202512170
17/12/2025	09:56:07 AM	GMT	456	1,794.50	XLON	1353319029166192	LANCU1403202512170
17/12/2025	09:56:07 AM	GMT	342	1,794.50	BATE	30000GFY	LANCU1488202512170
17/12/2025	09:56:16 AM	GMT	368	1,794.00	CHIX	130000HXO	LANCU1490202512170
17/12/2025	09:56:16 AM	GMT	460	1,794.00	XLON	1353319029166213	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	09:57:51 AM	GMT	383	1,793.50	XLON	1353319029166344	LANCU1403202512170
17/12/2025	09:59:05 AM	GMT	347	1,793.50	XLON	1353319029166517	LANCU1403202512170
17/12/2025	09:59:08 AM	GMT	385	1,793.00	XLON	1353319029166527	LANCU1403202512170
17/12/2025	10:00:55 AM	GMT	363	1,794.00	CHIX	130000IAI	LANCU1490202512170
17/12/2025	10:00:55 AM	GMT	493	1,794.00	XLON	1353319029166779	LANCU1403202512170
17/12/2025	10:00:55 AM	GMT	450	1,793.50	XLON	1353319029166782	LANCU1403202512170
17/12/2025	10:02:08 AM	GMT	448	1,793.50	XLON	1353319029167120	LANCU1403202512170
17/12/2025	10:02:29 AM	GMT	353	1,793.50	CHIX	130000IGM	LANCU1490202512170
17/12/2025	10:02:29 AM	GMT	377	1,793.50	XLON	1353319029167180	LANCU1403202512170
17/12/2025	10:04:23 AM	GMT	434	1,793.00	XLON	1353319029167328	LANCU1403202512170
17/12/2025	10:04:26 AM	GMT	418	1,792.50	XLON	1353319029167329	LANCU1403202512170
17/12/2025	10:04:26 AM	GMT	350	1,792.50	BATE	30000H25	LANCU1488202512170
17/12/2025	10:04:27 AM	GMT	375	1,792.00	XLON	1353319029167333	LANCU1403202512170
17/12/2025	10:05:03 AM	GMT	345	1,792.50	CHIX	130000IMD	LANCU1490202512170
17/12/2025	10:05:03 AM	GMT	347	1,792.50	BATE	30000H3B	LANCU1488202512170
17/12/2025	10:08:49 AM	GMT	347	1,795.00	CHIX	130000IVG	LANCU1490202512170
17/12/2025	10:08:49 AM	GMT	732	1,795.00	XLON	1353319029167845	LANCU1403202512170
17/12/2025	10:09:09 AM	GMT	694	1,794.50	XLON	1353319029167864	LANCU1403202512170
17/12/2025	10:10:23 AM	GMT	428	1,795.00	XLON	1353319029167959	LANCU1403202512170
17/12/2025	10:12:11 AM	GMT	588	1,796.00	XLON	1353319029168259	LANCU1403202512170
17/12/2025	10:12:11 AM	GMT	616	1,795.50	XLON	1353319029168261	LANCU1403202512170
17/12/2025	10:12:11 AM	GMT	350	1,796.00	BATE	30000HIW	LANCU1488202512170
17/12/2025	10:12:12 AM	GMT	353	1,795.50	CHIX	130000J46	LANCU1490202512170
17/12/2025	10:13:26 AM	GMT	352	1,796.50	CHIX	130000J9P	LANCU1490202512170
17/12/2025	10:13:26 AM	GMT	492	1,796.50	XLON	1353319029168483	LANCU1403202512170
17/12/2025	10:14:09 AM	GMT	422	1,795.50	XLON	1353319029168624	LANCU1403202512170
17/12/2025	10:15:17 AM	GMT	352	1,796.00	CHIX	130000JGC	LANCU1490202512170
17/12/2025	10:16:20 AM	GMT	382	1,797.00	XLON	1353319029169154	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	10:16:20 AM	GMT	349	1,797.00	BATE	30000HV9	LANCU1488202512170
17/12/2025	10:17:36 AM	GMT	470	1,797.00	XLON	1353319029169346	LANCU1403202512170
17/12/2025	10:19:25 AM	GMT	353	1,797.00	CHIX	130000JV1	LANCU1490202512170
17/12/2025	10:19:50 AM	GMT	393	1,796.50	XLON	1353319029169688	LANCU1403202512170
17/12/2025	10:20:08 AM	GMT	579	1,797.00	XLON	1353319029169738	LANCU1403202512170
17/12/2025	10:20:34 AM	GMT	416	1,797.50	XLON	1353319029169771	LANCU1403202512170
17/12/2025	10:20:39 AM	GMT	350	1,798.00	XLON	1353319029169789	LANCU1403202512170
17/12/2025	10:20:50 AM	GMT	358	1,797.50	XLON	1353319029169832	LANCU1403202512170
17/12/2025	10:22:22 AM	GMT	278	1,798.00	XLON	1353319029170103	LANCU1403202512170
17/12/2025	10:22:22 AM	GMT	87	1,798.00	XLON	1353319029170104	LANCU1403202512170
17/12/2025	10:22:28 AM	GMT	355	1,798.00	XLON	1353319029170125	LANCU1403202512170
17/12/2025	10:22:37 AM	GMT	350	1,797.50	CHIX	130000K4N	LANCU1490202512170
17/12/2025	10:25:00 AM	GMT	364	1,797.00	XLON	1353319029170334	LANCU1403202512170
17/12/2025	10:25:00 AM	GMT	351	1,797.00	BATE	30000IDM	LANCU1488202512170
17/12/2025	10:27:17 AM	GMT	323	1,796.50	CHIX	130000KFF	LANCU1490202512170
17/12/2025	10:27:17 AM	GMT	369	1,796.50	XLON	1353319029170534	LANCU1403202512170
17/12/2025	10:27:38 AM	GMT	369	1,798.00	CHIX	130000KG4	LANCU1490202512170
17/12/2025	10:27:38 AM	GMT	469	1,798.00	XLON	1353319029170586	LANCU1403202512170
17/12/2025	10:27:38 AM	GMT	507	1,797.50	XLON	1353319029170592	LANCU1403202512170
17/12/2025	10:31:08 AM	GMT	355	1,799.50	CHIX	130000KRY	LANCU1490202512170
17/12/2025	10:31:08 AM	GMT	527	1,799.50	XLON	1353319029171235	LANCU1403202512170
17/12/2025	10:31:08 AM	GMT	350	1,799.50	BATE	30000IT0	LANCU1488202512170
17/12/2025	10:31:10 AM	GMT	591	1,799.00	XLON	1353319029171243	LANCU1403202512170
17/12/2025	10:31:37 AM	GMT	414	1,798.50	XLON	1353319029171295	LANCU1403202512170
17/12/2025	10:34:15 AM	GMT	439	1,798.50	XLON	1353319029171753	LANCU1403202512170
17/12/2025	10:34:52 AM	GMT	333	1,799.00	CHIX	130000L1Q	LANCU1490202512170
17/12/2025	10:34:52 AM	GMT	360	1,799.00	XLON	1353319029171848	LANCU1403202512170
17/12/2025	10:38:18 AM	GMT	357	1,799.50	CHIX	130000LE4	LANCU1490202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	10:38:18 AM	GMT	834	1,799.50	XLON	1353319029172500	LANCU1403202512170
17/12/2025	10:38:18 AM	GMT	347	1,799.50	BATE	30000JAM	LANCU1488202512170
17/12/2025	10:40:04 AM	GMT	574	1,799.00	XLON	1353319029172687	LANCU1403202512170
17/12/2025	10:43:41 AM	GMT	833	1,799.50	XLON	1353319029173163	LANCU1403202512170
17/12/2025	10:43:47 AM	GMT	349	1,799.50	CHIX	130000LTT	LANCU1490202512170
17/12/2025	10:43:47 AM	GMT	348	1,799.50	BATE	30000JM0	LANCU1488202512170
17/12/2025	10:43:58 AM	GMT	350	1,799.00	XLON	1353319029173222	LANCU1403202512170
17/12/2025	10:44:01 AM	GMT	293	1,799.00	XLON	1353319029173233	LANCU1403202512170
17/12/2025	10:44:32 AM	GMT	75	1,798.50	XLON	1353319029173258	LANCU1403202512170
17/12/2025	10:45:47 AM	GMT	533	1,799.00	XLON	1353319029173427	LANCU1403202512170
17/12/2025	10:45:48 AM	GMT	276	1,798.50	CHIX	130000LYS	LANCU1490202512170
17/12/2025	10:47:28 AM	GMT	380	1,799.00	CHIX	130000M2T	LANCU1490202512170
17/12/2025	10:47:33 AM	GMT	751	1,799.00	XLON	1353319029173586	LANCU1403202512170
17/12/2025	10:47:39 AM	GMT	387	1,799.00	XLON	1353319029173601	LANCU1403202512170
17/12/2025	10:48:21 AM	GMT	434	1,799.50	XLON	1353319029173628	LANCU1403202512170
17/12/2025	10:48:34 AM	GMT	55	1,799.00	XLON	1353319029173660	LANCU1403202512170
17/12/2025	10:49:25 AM	GMT	368	1,800.50	XLON	1353319029173721	LANCU1403202512170
17/12/2025	10:53:16 AM	GMT	782	1,803.50	XLON	1353319029174281	LANCU1403202512170
17/12/2025	10:53:24 AM	GMT	457	1,804.00	XLON	1353319029174320	LANCU1403202512170
17/12/2025	10:53:26 AM	GMT	368	1,803.50	CHIX	130000MJ2	LANCU1490202512170
17/12/2025	10:53:26 AM	GMT	513	1,803.50	XLON	1353319029174323	LANCU1403202512170
17/12/2025	10:55:04 AM	GMT	362	1,804.50	CHIX	130000MNP	LANCU1490202512170
17/12/2025	10:55:04 AM	GMT	42	1,804.50	XLON	1353319029174550	LANCU1403202512170
17/12/2025	10:55:04 AM	GMT	415	1,804.50	XLON	1353319029174551	LANCU1403202512170
17/12/2025	10:55:25 AM	GMT	502	1,804.00	XLON	1353319029174647	LANCU1403202512170
17/12/2025	10:55:26 AM	GMT	343	1,804.00	BATE	30000KBC	LANCU1488202512170
17/12/2025	10:55:27 AM	GMT	349	1,803.50	BATE	30000KBF	LANCU1488202512170
17/12/2025	10:57:36 AM	GMT	371	1,802.50	XLON	1353319029174858	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	10:59:13 AM	GMT	359	1,802.00	CHIX	130000MYR	LANCU1490202512170
17/12/2025	10:59:13 AM	GMT	378	1,802.00	XLON	1353319029174976	LANCU1403202512170
17/12/2025	11:00:25 AM	GMT	383	1,802.50	XLON	1353319029175174	LANCU1403202512170
17/12/2025	11:00:51 AM	GMT	352	1,802.00	XLON	1353319029175221	LANCU1403202512170
17/12/2025	11:01:22 AM	GMT	355	1,802.00	CHIX	130000N5D	LANCU1490202512170
17/12/2025	11:05:00 AM	GMT	694	1,802.00	XLON	1353319029175637	LANCU1403202512170
17/12/2025	11:05:14 AM	GMT	377	1,801.50	XLON	1353319029175643	LANCU1403202512170
17/12/2025	11:05:14 AM	GMT	348	1,801.50	BATE	30000KUW	LANCU1488202512170
17/12/2025	11:06:10 AM	GMT	344	1,802.50	CHIX	130000NEZ	LANCU1490202512170
17/12/2025	11:06:10 AM	GMT	383	1,802.50	XLON	1353319029175739	LANCU1403202512170
17/12/2025	11:06:10 AM	GMT	109	1,802.50	XLON	1353319029175740	LANCU1403202512170
17/12/2025	11:08:37 AM	GMT	599	1,803.50	XLON	1353319029175947	LANCU1403202512170
17/12/2025	11:09:14 AM	GMT	356	1,803.50	CHIX	130000NM8	LANCU1490202512170
17/12/2025	11:09:47 AM	GMT	715	1,803.50	XLON	1353319029176062	LANCU1403202512170
17/12/2025	11:10:21 AM	GMT	186	1,802.50	CHIX	130000NOH	LANCU1490202512170
17/12/2025	11:10:21 AM	GMT	169	1,802.50	CHIX	130000NOI	LANCU1490202512170
17/12/2025	11:10:21 AM	GMT	457	1,803.00	XLON	1353319029176128	LANCU1403202512170
17/12/2025	11:10:21 AM	GMT	345	1,802.50	XLON	1353319029176131	LANCU1403202512170
17/12/2025	11:10:21 AM	GMT	345	1,803.00	BATE	30000L4E	LANCU1488202512170
17/12/2025	11:10:47 AM	GMT	406	1,802.00	XLON	1353319029176231	LANCU1403202512170
17/12/2025	11:12:59 AM	GMT	381	1,801.50	XLON	1353319029176456	LANCU1403202512170
17/12/2025	11:14:16 AM	GMT	354	1,801.00	CHIX	130000O1N	LANCU1490202512170
17/12/2025	11:14:16 AM	GMT	377	1,801.00	XLON	1353319029176619	LANCU1403202512170
17/12/2025	11:14:17 AM	GMT	371	1,800.50	XLON	1353319029176625	LANCU1403202512170
17/12/2025	11:14:17 AM	GMT	347	1,800.50	BATE	30000LBQ	LANCU1488202512170
17/12/2025	11:14:18 AM	GMT	367	1,800.00	XLON	1353319029176629	LANCU1403202512170
17/12/2025	11:15:36 AM	GMT	359	1,799.50	XLON	1353319029176937	LANCU1403202512170
17/12/2025	11:15:59 AM	GMT	350	1,800.00	XLON	1353319029177034	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	11:18:36 AM	GMT	368	1,800.50	XLON	1353319029177425	LANCU1403202512170
17/12/2025	11:21:25 AM	GMT	351	1,802.00	CHIX	130000OHU	LANCU1490202512170
17/12/2025	11:21:25 AM	GMT	497	1,802.00	XLON	1353319029177703	LANCU1403202512170
17/12/2025	11:21:25 AM	GMT	104	1,802.00	XLON	1353319029177704	LANCU1403202512170
17/12/2025	11:21:25 AM	GMT	342	1,802.00	BATE	30000LN5	LANCU1488202512170
17/12/2025	11:24:14 AM	GMT	352	1,801.50	CHIX	130000OO9	LANCU1490202512170
17/12/2025	11:24:14 AM	GMT	657	1,801.50	XLON	1353319029178057	LANCU1403202512170
17/12/2025	11:24:15 AM	GMT	474	1,801.00	XLON	1353319029178064	LANCU1403202512170
17/12/2025	11:24:16 AM	GMT	343	1,801.00	CHIX	130000OOA	LANCU1490202512170
17/12/2025	11:24:16 AM	GMT	487	1,800.50	XLON	1353319029178070	LANCU1403202512170
17/12/2025	11:24:33 AM	GMT	406	1,800.00	XLON	1353319029178186	LANCU1403202512170
17/12/2025	11:26:35 AM	GMT	356	1,799.50	XLON	1353319029178317	LANCU1403202512170
17/12/2025	11:26:40 AM	GMT	94	1,799.00	XLON	1353319029178322	LANCU1403202512170
17/12/2025	11:26:40 AM	GMT	266	1,799.00	XLON	1353319029178323	LANCU1403202512170
17/12/2025	11:27:18 AM	GMT	349	1,798.50	XLON	1353319029178437	LANCU1403202512170
17/12/2025	11:27:18 AM	GMT	34	1,798.50	XLON	1353319029178438	LANCU1403202512170
17/12/2025	11:28:17 AM	GMT	344	1,798.00	CHIX	130000P38	LANCU1490202512170
17/12/2025	11:28:17 AM	GMT	378	1,798.00	XLON	1353319029178494	LANCU1403202512170
17/12/2025	11:28:17 AM	GMT	351	1,798.00	BATE	30000M1J	LANCU1488202512170
17/12/2025	11:29:59 AM	GMT	387	1,797.50	XLON	1353319029178597	LANCU1403202512170
17/12/2025	11:30:15 AM	GMT	286	1,798.00	CHIX	130000P8W	LANCU1490202512170
17/12/2025	11:30:15 AM	GMT	342	1,798.00	XLON	1353319029178656	LANCU1403202512170
17/12/2025	11:32:34 AM	GMT	376	1,797.50	XLON	1353319029178904	LANCU1403202512170
17/12/2025	11:34:07 AM	GMT	375	1,797.00	XLON	1353319029179054	LANCU1403202512170
17/12/2025	11:35:26 AM	GMT	394	1,796.50	CHIX	130000PIZ	LANCU1490202512170
17/12/2025	11:35:26 AM	GMT	299	1,796.50	XLON	1353319029179203	LANCU1403202512170
17/12/2025	11:35:26 AM	GMT	76	1,796.50	XLON	1353319029179204	LANCU1403202512170
17/12/2025	11:35:50 AM	GMT	390	1,797.50	XLON	1353319029179292	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	11:37:08 AM	GMT	331	1,798.50	CHIX	130000PMW	LANCU1490202512170
17/12/2025	11:38:49 AM	GMT	444	1,799.00	XLON	1353319029179661	LANCU1403202512170
17/12/2025	11:38:57 AM	GMT	602	1,799.50	XLON	1353319029179666	LANCU1403202512170
17/12/2025	11:39:15 AM	GMT	52	1,799.00	XLON	1353319029179694	LANCU1403202512170
17/12/2025	11:39:15 AM	GMT	346	1,799.00	BATE	30000MKM	LANCU1488202512170
17/12/2025	11:43:56 AM	GMT	733	1,799.50	XLON	1353319029180080	LANCU1403202512170
17/12/2025	11:43:56 AM	GMT	93	1,799.50	XLON	1353319029180081	LANCU1403202512170
17/12/2025	11:45:30 AM	GMT	903	1,800.00	XLON	1353319029180250	LANCU1403202512170
17/12/2025	11:45:30 AM	GMT	858	1,799.50	XLON	1353319029180251	LANCU1403202512170
17/12/2025	11:45:40 AM	GMT	374	1,799.50	CHIX	130000Q6H	LANCU1490202512170
17/12/2025	11:45:40 AM	GMT	453	1,799.50	XLON	1353319029180299	LANCU1403202512170
17/12/2025	11:46:28 AM	GMT	239	1,799.00	XLON	1353319029180436	LANCU1403202512170
17/12/2025	11:46:28 AM	GMT	349	1,799.50	BATE	30000MX1	LANCU1488202512170
17/12/2025	11:47:52 AM	GMT	511	1,800.00	XLON	1353319029180570	LANCU1403202512170
17/12/2025	11:48:42 AM	GMT	356	1,801.50	CHIX	130000QGI	LANCU1490202512170
17/12/2025	11:48:42 AM	GMT	447	1,801.50	XLON	1353319029180821	LANCU1403202512170
17/12/2025	11:48:43 AM	GMT	450	1,801.00	XLON	1353319029180826	LANCU1403202512170
17/12/2025	11:51:42 AM	GMT	356	1,802.00	CHIX	130000QPA	LANCU1490202512170
17/12/2025	11:51:42 AM	GMT	375	1,802.00	XLON	1353319029181080	LANCU1403202512170
17/12/2025	11:51:42 AM	GMT	342	1,802.00	BATE	30000N90	LANCU1488202512170
17/12/2025	11:51:43 AM	GMT	344	1,801.50	CHIX	130000QPI	LANCU1490202512170
17/12/2025	11:51:43 AM	GMT	209	1,801.50	XLON	1353319029181089	LANCU1403202512170
17/12/2025	11:51:43 AM	GMT	150	1,801.50	XLON	1353319029181090	LANCU1403202512170
17/12/2025	11:51:44 AM	GMT	366	1,801.00	XLON	1353319029181094	LANCU1403202512170
17/12/2025	11:53:12 AM	GMT	406	1,800.50	XLON	1353319029181222	LANCU1403202512170
17/12/2025	11:53:52 AM	GMT	348	1,801.00	CHIX	130000QU1	LANCU1490202512170
17/12/2025	11:53:52 AM	GMT	396	1,801.00	XLON	1353319029181275	LANCU1403202512170
17/12/2025	11:54:28 AM	GMT	404	1,801.00	XLON	1353319029181402	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	11:54:29 AM	GMT	342	1,800.50	BATE	30000NDG	LANCU1488202512170
17/12/2025	11:54:59 AM	GMT	153	1,799.50	CHIX	130000QY0	LANCU1490202512170
17/12/2025	11:55:27 AM	GMT	95	1,799.00	XLON	1353319029181558	LANCU1403202512170
17/12/2025	11:55:27 AM	GMT	320	1,799.00	XLON	1353319029181559	LANCU1403202512170
17/12/2025	11:57:12 AM	GMT	391	1,798.50	XLON	1353319029181732	LANCU1403202512170
17/12/2025	11:59:10 AM	GMT	380	1,798.50	XLON	1353319029181958	LANCU1403202512170
17/12/2025	11:59:20 AM	GMT	453	1,798.00	CHIX	130000RAE	LANCU1490202512170
17/12/2025	11:59:20 AM	GMT	376	1,798.00	XLON	1353319029182007	LANCU1403202512170
17/12/2025	11:59:23 AM	GMT	344	1,797.50	XLON	1353319029182016	LANCU1403202512170
17/12/2025	12:00:00 PM	GMT	102	1,797.00	XLON	1353319029182073	LANCU1403202512170
17/12/2025	12:00:13 PM	GMT	355	1,797.00	BATE	30000NRU	LANCU1488202512170
17/12/2025	12:00:52 PM	GMT	394	1,796.00	CHIX	130000RIM	LANCU1490202512170
17/12/2025	12:01:40 PM	GMT	307	1,796.50	XLON	1353319029182418	LANCU1403202512170
17/12/2025	12:01:45 PM	GMT	43	1,796.50	XLON	1353319029182447	LANCU1403202512170
17/12/2025	12:02:29 PM	GMT	359	1,796.00	XLON	1353319029182608	LANCU1403202512170
17/12/2025	12:02:34 PM	GMT	42	1,795.50	XLON	1353319029182661	LANCU1403202512170
17/12/2025	12:03:11 PM	GMT	359	1,795.00	XLON	1353319029182794	LANCU1403202512170
17/12/2025	12:03:11 PM	GMT	358	1,794.50	XLON	1353319029182796	LANCU1403202512170
17/12/2025	12:04:08 PM	GMT	164	1,793.00	XLON	1353319029182906	LANCU1403202512170
17/12/2025	12:06:34 PM	GMT	368	1,794.00	CHIX	130000S23	LANCU1490202512170
17/12/2025	12:06:34 PM	GMT	388	1,794.00	XLON	1353319029183274	LANCU1403202512170
17/12/2025	12:09:18 PM	GMT	651	1,794.50	XLON	1353319029183509	LANCU1403202512170
17/12/2025	12:10:12 PM	GMT	357	1,794.00	CHIX	130000SCE	LANCU1490202512170
17/12/2025	12:10:12 PM	GMT	387	1,794.00	XLON	1353319029183623	LANCU1403202512170
17/12/2025	12:10:12 PM	GMT	491	1,793.50	XLON	1353319029183628	LANCU1403202512170
17/12/2025	12:10:51 PM	GMT	351	1,794.50	CHIX	130000SF9	LANCU1490202512170
17/12/2025	12:10:51 PM	GMT	485	1,794.50	XLON	1353319029183756	LANCU1403202512170
17/12/2025	12:12:08 PM	GMT	382	1,794.50	XLON	1353319029183926	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	12:12:08 PM	GMT	346	1,794.50	BATE	30000OJQ	LANCU1488202512170
17/12/2025	12:12:25 PM	GMT	23	1,794.50	XLON	1353319029183939	LANCU1403202512170
17/12/2025	12:12:25 PM	GMT	364	1,794.00	XLON	1353319029183943	LANCU1403202512170
17/12/2025	12:13:30 PM	GMT	417	1,795.00	XLON	1353319029184059	LANCU1403202512170
17/12/2025	12:14:23 PM	GMT	349	1,795.00	CHIX	130000SQ4	LANCU1490202512170
17/12/2025	12:14:23 PM	GMT	381	1,795.00	XLON	1353319029184167	LANCU1403202512170
17/12/2025	12:14:23 PM	GMT	347	1,795.00	BATE	30000OPQ	LANCU1488202512170
17/12/2025	12:14:58 PM	GMT	378	1,793.50	XLON	1353319029184302	LANCU1403202512170
17/12/2025	12:16:42 PM	GMT	358	1,792.50	XLON	1353319029184535	LANCU1403202512170
17/12/2025	12:19:48 PM	GMT	153	1,792.50	XLON	1353319029184765	LANCU1403202512170
17/12/2025	12:21:12 PM	GMT	486	1,793.00	XLON	1353319029184961	LANCU1403202512170
17/12/2025	12:21:43 PM	GMT	124	1,793.50	XLON	1353319029185079	LANCU1403202512170
17/12/2025	12:22:01 PM	GMT	299	1,793.50	XLON	1353319029185092	LANCU1403202512170
17/12/2025	12:22:01 PM	GMT	128	1,793.50	XLON	1353319029185093	LANCU1403202512170
17/12/2025	12:22:50 PM	GMT	350	1,793.00	XLON	1353319029185193	LANCU1403202512170
17/12/2025	12:23:36 PM	GMT	354	1,793.00	CHIX	130000TC2	LANCU1490202512170
17/12/2025	12:23:36 PM	GMT	105	1,793.00	XLON	1353319029185271	LANCU1403202512170
17/12/2025	12:23:36 PM	GMT	350	1,793.00	BATE	30000P77	LANCU1488202512170
17/12/2025	12:25:02 PM	GMT	528	1,793.00	XLON	1353319029185458	LANCU1403202512170
17/12/2025	12:25:28 PM	GMT	349	1,792.50	CHIX	130000TH4	LANCU1490202512170
17/12/2025	12:25:28 PM	GMT	190	1,792.50	XLON	1353319029185500	LANCU1403202512170
17/12/2025	12:27:59 PM	GMT	349	1,793.00	CHIX	130000TM8	LANCU1490202512170
17/12/2025	12:27:59 PM	GMT	421	1,793.00	XLON	1353319029185775	LANCU1403202512170
17/12/2025	12:27:59 PM	GMT	347	1,793.00	BATE	30000PF1	LANCU1488202512170
17/12/2025	12:30:06 PM	GMT	348	1,792.50	CHIX	130000TRY	LANCU1490202512170
17/12/2025	12:30:06 PM	GMT	433	1,792.50	XLON	1353319029185957	LANCU1403202512170
17/12/2025	12:30:42 PM	GMT	219	1,792.00	XLON	1353319029186042	LANCU1403202512170
17/12/2025	12:30:43 PM	GMT	147	1,792.00	XLON	1353319029186043	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	12:32:16 PM	GMT	343	1,793.00	CHIX	130000TXN	LANCU1490202512170
17/12/2025	12:32:16 PM	GMT	662	1,793.00	XLON	1353319029186223	LANCU1403202512170
17/12/2025	12:32:22 PM	GMT	57	1,792.50	XLON	1353319029186227	LANCU1403202512170
17/12/2025	12:32:33 PM	GMT	395	1,792.50	XLON	1353319029186231	LANCU1403202512170
17/12/2025	12:32:33 PM	GMT	342	1,792.50	BATE	30000POI	LANCU1488202512170
17/12/2025	12:33:04 PM	GMT	42	1,792.00	XLON	1353319029186293	LANCU1403202512170
17/12/2025	12:33:55 PM	GMT	375	1,793.50	XLON	1353319029186445	LANCU1403202512170
17/12/2025	12:34:12 PM	GMT	371	1,793.00	XLON	1353319029186466	LANCU1403202512170
17/12/2025	12:34:32 PM	GMT	369	1,792.50	XLON	1353319029186486	LANCU1403202512170
17/12/2025	12:37:10 PM	GMT	253	1,793.00	XLON	1353319029186811	LANCU1403202512170
17/12/2025	12:38:20 PM	GMT	207	1,793.00	XLON	1353319029186873	LANCU1403202512170
17/12/2025	12:40:20 PM	GMT	204	1,793.50	XLON	1353319029187089	LANCU1403202512170
17/12/2025	12:40:46 PM	GMT	398	1,793.50	XLON	1353319029187131	LANCU1403202512170
17/12/2025	12:40:46 PM	GMT	82	1,793.50	XLON	1353319029187132	LANCU1403202512170
17/12/2025	12:41:39 PM	GMT	150	1,793.00	XLON	1353319029187205	LANCU1403202512170
17/12/2025	12:41:52 PM	GMT	129	1,793.00	CHIX	130000UKL	LANCU1490202512170
17/12/2025	12:41:52 PM	GMT	227	1,793.00	CHIX	130000UKM	LANCU1490202512170
17/12/2025	12:41:52 PM	GMT	385	1,793.00	XLON	1353319029187215	LANCU1403202512170
17/12/2025	12:41:52 PM	GMT	15	1,792.50	XLON	1353319029187222	LANCU1403202512170
17/12/2025	12:41:52 PM	GMT	349	1,793.00	BATE	30000Q60	LANCU1488202512170
17/12/2025	12:42:00 PM	GMT	356	1,792.50	CHIX	130000UKZ	LANCU1490202512170
17/12/2025	12:42:00 PM	GMT	355	1,792.50	XLON	1353319029187237	LANCU1403202512170
17/12/2025	12:42:00 PM	GMT	528	1,792.00	XLON	1353319029187242	LANCU1403202512170
17/12/2025	12:44:08 PM	GMT	297	1,792.00	CHIX	130000UOS	LANCU1490202512170
17/12/2025	12:44:58 PM	GMT	343	1,791.50	XLON	1353319029187536	LANCU1403202512170
17/12/2025	12:45:04 PM	GMT	350	1,791.00	XLON	1353319029187541	LANCU1403202512170
17/12/2025	12:46:45 PM	GMT	372	1,791.00	CHIX	130000UT0	LANCU1490202512170
17/12/2025	12:46:45 PM	GMT	417	1,791.50	XLON	1353319029187612	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	12:46:45 PM	GMT	106	1,791.00	XLON	1353319029187626	LANCU1403202512170
17/12/2025	12:46:46 PM	GMT	306	1,790.50	XLON	1353319029187628	LANCU1403202512170
17/12/2025	12:46:57 PM	GMT	188	1,790.50	XLON	1353319029187636	LANCU1403202512170
17/12/2025	12:48:17 PM	GMT	471	1,791.00	XLON	1353319029187722	LANCU1403202512170
17/12/2025	12:49:08 PM	GMT	171	1,790.00	XLON	1353319029187765	LANCU1403202512170
17/12/2025	12:49:08 PM	GMT	258	1,790.00	XLON	1353319029187766	LANCU1403202512170
17/12/2025	12:50:31 PM	GMT	361	1,791.00	CHIX	130000UZ6	LANCU1490202512170
17/12/2025	12:50:31 PM	GMT	407	1,791.00	XLON	1353319029187947	LANCU1403202512170
17/12/2025	12:55:41 PM	GMT	94	1,790.50	XLON	1353319029188422	LANCU1403202512170
17/12/2025	12:55:41 PM	GMT	345	1,791.00	BATE	30000QR7	LANCU1488202512170
17/12/2025	12:55:47 PM	GMT	226	1,790.50	XLON	1353319029188432	LANCU1403202512170
17/12/2025	12:56:54 PM	GMT	359	1,790.50	CHIX	130000VBV	LANCU1490202512170
17/12/2025	12:56:54 PM	GMT	48	1,790.50	XLON	1353319029188533	LANCU1403202512170
17/12/2025	12:56:54 PM	GMT	90	1,790.00	XLON	1353319029188540	LANCU1403202512170
17/12/2025	12:56:54 PM	GMT	342	1,790.50	BATE	30000QTC	LANCU1488202512170
17/12/2025	12:58:41 PM	GMT	296	1,790.00	XLON	1353319029188680	LANCU1403202512170
17/12/2025	12:59:52 PM	GMT	54	1,791.00	XLON	1353319029188808	LANCU1403202512170
17/12/2025	12:59:59 PM	GMT	23	1,791.00	XLON	1353319029188820	LANCU1403202512170
17/12/2025	13:01:04 PM	GMT	350	1,791.00	CHIX	130000VLI	LANCU1490202512170
17/12/2025	13:01:04 PM	GMT	498	1,791.00	XLON	1353319029189050	LANCU1403202512170
17/12/2025	13:01:04 PM	GMT	273	1,791.00	XLON	1353319029189051	LANCU1403202512170
17/12/2025	13:01:04 PM	GMT	348	1,791.00	BATE	30000R24	LANCU1488202512170
17/12/2025	13:04:24 PM	GMT	357	1,791.50	CHIX	130000VTD	LANCU1490202512170
17/12/2025	13:04:24 PM	GMT	1,158	1,791.50	XLON	1353319029189339	LANCU1403202512170
17/12/2025	13:04:24 PM	GMT	334	1,791.00	XLON	1353319029189341	LANCU1403202512170
17/12/2025	13:05:02 PM	GMT	432	1,791.00	XLON	1353319029189421	LANCU1403202512170
17/12/2025	13:05:34 PM	GMT	356	1,792.00	CHIX	130000VX6	LANCU1490202512170
17/12/2025	13:05:34 PM	GMT	873	1,792.00	XLON	1353319029189468	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	13:05:34 PM	GMT	855	1,791.50	XLON	1353319029189470	LANCU1403202512170
17/12/2025	13:05:40 PM	GMT	173	1,791.50	BATE	30000RB1	LANCU1488202512170
17/12/2025	13:05:52 PM	GMT	219	1,791.00	XLON	1353319029189491	LANCU1403202512170
17/12/2025	13:05:52 PM	GMT	167	1,791.00	XLON	1353319029189492	LANCU1403202512170
17/12/2025	13:06:32 PM	GMT	468	1,792.00	XLON	1353319029189644	LANCU1403202512170
17/12/2025	13:08:05 PM	GMT	428	1,792.50	XLON	1353319029189825	LANCU1403202512170
17/12/2025	13:08:16 PM	GMT	355	1,791.50	CHIX	130000W86	LANCU1490202512170
17/12/2025	13:08:38 PM	GMT	392	1,791.00	XLON	1353319029189869	LANCU1403202512170
17/12/2025	13:09:17 PM	GMT	37	1,790.50	XLON	1353319029189986	LANCU1403202512170
17/12/2025	13:10:06 PM	GMT	366	1,791.00	XLON	1353319029190136	LANCU1403202512170
17/12/2025	13:10:06 PM	GMT	341	1,790.50	XLON	1353319029190139	LANCU1403202512170
17/12/2025	13:10:37 PM	GMT	356	1,791.00	CHIX	130000WGT	LANCU1490202512170
17/12/2025	13:12:11 PM	GMT	360	1,791.00	XLON	1353319029190449	LANCU1403202512170
17/12/2025	13:13:09 PM	GMT	379	1,791.00	XLON	1353319029190628	LANCU1403202512170
17/12/2025	13:13:14 PM	GMT	357	1,791.50	CHIX	130000WP8	LANCU1490202512170
17/12/2025	13:13:14 PM	GMT	370	1,791.50	XLON	1353319029190643	LANCU1403202512170
17/12/2025	13:14:14 PM	GMT	375	1,790.50	XLON	1353319029190749	LANCU1403202512170
17/12/2025	13:14:23 PM	GMT	427	1,790.00	BATE	30000RWT	LANCU1488202512170
17/12/2025	13:15:06 PM	GMT	83	1,790.50	XLON	1353319029191033	LANCU1403202512170
17/12/2025	13:16:35 PM	GMT	349	1,791.50	XLON	1353319029191128	LANCU1403202512170
17/12/2025	13:16:52 PM	GMT	348	1,791.00	XLON	1353319029191137	LANCU1403202512170
17/12/2025	13:16:58 PM	GMT	357	1,791.00	CHIX	130000X50	LANCU1490202512170
17/12/2025	13:17:25 PM	GMT	367	1,790.50	XLON	1353319029191206	LANCU1403202512170
17/12/2025	13:18:37 PM	GMT	94	1,790.50	XLON	1353319029191291	LANCU1403202512170
17/12/2025	13:19:08 PM	GMT	129	1,791.00	XLON	1353319029191384	LANCU1403202512170
17/12/2025	13:19:24 PM	GMT	354	1,791.00	CHIX	130000X9V	LANCU1490202512170
17/12/2025	13:19:24 PM	GMT	219	1,791.00	XLON	1353319029191495	LANCU1403202512170
17/12/2025	13:19:24 PM	GMT	394	1,791.00	BATE	30000S8W	LANCU1488202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	13:19:36 PM	GMT	356	1,790.50	XLON	1353319029191545	LANCU1403202512170
17/12/2025	13:20:10 PM	GMT	346	1,788.00	XLON	1353319029191644	LANCU1403202512170
17/12/2025	13:21:14 PM	GMT	359	1,788.50	XLON	1353319029191716	LANCU1403202512170
17/12/2025	13:22:15 PM	GMT	350	1,788.50	CHIX	130000XJP	LANCU1490202512170
17/12/2025	13:22:15 PM	GMT	378	1,788.50	XLON	1353319029191788	LANCU1403202512170
17/12/2025	13:25:44 PM	GMT	410	1,789.00	XLON	1353319029192046	LANCU1403202512170
17/12/2025	13:25:44 PM	GMT	372	1,789.00	BATE	30000SPS	LANCU1488202512170
17/12/2025	13:26:10 PM	GMT	344	1,788.50	CHIX	130000XT3	LANCU1490202512170
17/12/2025	13:26:10 PM	GMT	394	1,788.50	XLON	1353319029192096	LANCU1403202512170
17/12/2025	13:26:16 PM	GMT	407	1,788.00	XLON	1353319029192101	LANCU1403202512170
17/12/2025	13:27:15 PM	GMT	158	1,788.00	XLON	1353319029192172	LANCU1403202512170
17/12/2025	13:28:03 PM	GMT	437	1,788.50	XLON	1353319029192239	LANCU1403202512170
17/12/2025	13:28:03 PM	GMT	222	1,788.00	XLON	1353319029192243	LANCU1403202512170
17/12/2025	13:30:03 PM	GMT	228	1,789.00	XLON	1353319029192388	LANCU1403202512170
17/12/2025	13:30:41 PM	GMT	246	1,789.00	XLON	1353319029192440	LANCU1403202512170
17/12/2025	13:30:41 PM	GMT	11	1,789.00	XLON	1353319029192441	LANCU1403202512170
17/12/2025	13:30:44 PM	GMT	358	1,789.00	CHIX	130000Y6H	LANCU1490202512170
17/12/2025	13:31:02 PM	GMT	526	1,789.00	XLON	1353319029192483	LANCU1403202512170
17/12/2025	13:31:14 PM	GMT	344	1,789.00	CHIX	130000Y85	LANCU1490202512170
17/12/2025	13:31:14 PM	GMT	390	1,789.00	XLON	1353319029192526	LANCU1403202512170
17/12/2025	13:31:14 PM	GMT	358	1,789.00	BATE	30000T4T	LANCU1488202512170
17/12/2025	13:31:28 PM	GMT	396	1,789.00	XLON	1353319029192558	LANCU1403202512170
17/12/2025	13:31:28 PM	GMT	306	1,788.50	XLON	1353319029192559	LANCU1403202512170
17/12/2025	13:32:23 PM	GMT	40	1,789.50	XLON	1353319029192655	LANCU1403202512170
17/12/2025	13:33:07 PM	GMT	367	1,789.50	XLON	1353319029192741	LANCU1403202512170
17/12/2025	13:33:43 PM	GMT	405	1,790.00	XLON	1353319029192766	LANCU1403202512170
17/12/2025	13:34:25 PM	GMT	194	1,791.00	XLON	1353319029192845	LANCU1403202512170
17/12/2025	13:36:21 PM	GMT	353	1,790.50	CHIX	130000YLA	LANCU1490202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	13:36:21 PM	GMT	489	1,790.50	XLON	1353319029192988	LANCU1403202512170
17/12/2025	13:36:21 PM	GMT	343	1,790.50	BATE	30000TFJ	LANCU1488202512170
17/12/2025	13:36:29 PM	GMT	289	1,790.00	XLON	1353319029193002	LANCU1403202512170
17/12/2025	13:36:57 PM	GMT	207	1,790.00	XLON	1353319029193039	LANCU1403202512170
17/12/2025	13:37:01 PM	GMT	354	1,790.00	CHIX	130000YNF	LANCU1490202512170
17/12/2025	13:37:02 PM	GMT	401	1,789.50	XLON	1353319029193056	LANCU1403202512170
17/12/2025	13:37:37 PM	GMT	369	1,790.00	XLON	1353319029193176	LANCU1403202512170
17/12/2025	13:38:51 PM	GMT	344	1,791.00	CHIX	130000YT6	LANCU1490202512170
17/12/2025	13:38:51 PM	GMT	392	1,791.00	XLON	1353319029193345	LANCU1403202512170
17/12/2025	13:39:05 PM	GMT	381	1,790.50	XLON	1353319029193371	LANCU1403202512170
17/12/2025	13:40:37 PM	GMT	171	1,791.00	BATE	30000TOQ	LANCU1488202512170
17/12/2025	13:41:42 PM	GMT	355	1,790.50	CHIX	130000Z1H	LANCU1490202512170
17/12/2025	13:41:42 PM	GMT	394	1,790.50	XLON	1353319029193603	LANCU1403202512170
17/12/2025	13:41:59 PM	GMT	392	1,790.00	XLON	1353319029193626	LANCU1403202512170
17/12/2025	13:42:20 PM	GMT	129	1,790.50	XLON	1353319029193685	LANCU1403202512170
17/12/2025	13:42:35 PM	GMT	151	1,790.50	XLON	1353319029193692	LANCU1403202512170
17/12/2025	13:43:03 PM	GMT	108	1,790.50	XLON	1353319029193716	LANCU1403202512170
17/12/2025	13:43:03 PM	GMT	398	1,790.00	XLON	1353319029193725	LANCU1403202512170
17/12/2025	13:43:04 PM	GMT	391	1,790.00	XLON	1353319029193734	LANCU1403202512170
17/12/2025	13:44:22 PM	GMT	296	1,791.50	XLON	1353319029193981	LANCU1403202512170
17/12/2025	13:44:22 PM	GMT	90	1,791.50	XLON	1353319029193982	LANCU1403202512170
17/12/2025	13:44:42 PM	GMT	358	1,791.50	CHIX	130000ZCD	LANCU1490202512170
17/12/2025	13:44:46 PM	GMT	101	1,791.00	XLON	1353319029194050	LANCU1403202512170
17/12/2025	13:45:41 PM	GMT	92	1,791.50	XLON	1353319029194106	LANCU1403202512170
17/12/2025	13:45:50 PM	GMT	269	1,791.50	XLON	1353319029194141	LANCU1403202512170
17/12/2025	13:45:50 PM	GMT	432	1,791.50	BATE	30000U2N	LANCU1488202512170
17/12/2025	13:46:43 PM	GMT	351	1,791.50	CHIX	130000ZI8	LANCU1490202512170
17/12/2025	13:46:43 PM	GMT	361	1,791.50	XLON	1353319029194194	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	13:46:43 PM	GMT	139	1,791.00	XLON	1353319029194199	LANCU1403202512170
17/12/2025	13:48:29 PM	GMT	477	1,790.50	XLON	1353319029194343	LANCU1403202512170
17/12/2025	13:48:37 PM	GMT	107	1,790.00	XLON	1353319029194366	LANCU1403202512170
17/12/2025	13:48:58 PM	GMT	365	1,790.00	XLON	1353319029194399	LANCU1403202512170
17/12/2025	13:49:07 PM	GMT	349	1,789.50	CHIX	130000ZOM	LANCU1490202512170
17/12/2025	13:49:07 PM	GMT	383	1,789.50	XLON	1353319029194420	LANCU1403202512170
17/12/2025	13:50:03 PM	GMT	380	1,788.00	XLON	1353319029194593	LANCU1403202512170
17/12/2025	13:51:33 PM	GMT	224	1,788.50	XLON	1353319029194737	LANCU1403202512170
17/12/2025	13:51:56 PM	GMT	148	1,788.50	XLON	1353319029194758	LANCU1403202512170
17/12/2025	13:52:02 PM	GMT	343	1,788.50	CHIX	130000ZX0	LANCU1490202512170
17/12/2025	13:52:02 PM	GMT	393	1,788.50	BATE	30000UIM	LANCU1488202512170
17/12/2025	13:52:12 PM	GMT	377	1,788.00	XLON	1353319029194771	LANCU1403202512170
17/12/2025	13:52:21 PM	GMT	76	1,787.50	XLON	1353319029194809	LANCU1403202512170
17/12/2025	13:54:47 PM	GMT	122	1,788.50	XLON	1353319029194990	LANCU1403202512170
17/12/2025	13:54:57 PM	GMT	372	1,788.50	XLON	1353319029194993	LANCU1403202512170
17/12/2025	13:56:25 PM	GMT	343	1,789.00	CHIX	13000106K	LANCU1490202512170
17/12/2025	13:56:25 PM	GMT	620	1,789.00	XLON	1353319029195116	LANCU1403202512170
17/12/2025	13:56:25 PM	GMT	676	1,788.50	XLON	1353319029195119	LANCU1403202512170
17/12/2025	13:56:25 PM	GMT	367	1,789.00	BATE	30000USA	LANCU1488202512170
17/12/2025	13:56:26 PM	GMT	27	1,788.00	XLON	1353319029195122	LANCU1403202512170
17/12/2025	13:56:26 PM	GMT	473	1,788.00	XLON	1353319029195123	LANCU1403202512170
17/12/2025	13:58:40 PM	GMT	350	1,788.50	CHIX	1300010EF	LANCU1490202512170
17/12/2025	13:58:54 PM	GMT	385	1,788.50	XLON	1353319029195447	LANCU1403202512170
17/12/2025	13:58:54 PM	GMT	31	1,788.00	XLON	1353319029195450	LANCU1403202512170
17/12/2025	13:58:59 PM	GMT	475	1,788.50	XLON	1353319029195532	LANCU1403202512170
17/12/2025	14:01:39 PM	GMT	350	1,788.00	CHIX	1300010R4	LANCU1490202512170
17/12/2025	14:04:18 PM	GMT	937	1,788.50	XLON	1353319029196104	LANCU1403202512170
17/12/2025	14:05:14 PM	GMT	101	1,788.50	XLON	1353319029196280	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	14:05:19 PM	GMT	860	1,789.00	XLON	1353319029196314	LANCU1403202512170
17/12/2025	14:05:19 PM	GMT	1	1,789.00	XLON	1353319029196315	LANCU1403202512170
17/12/2025	14:07:11 PM	GMT	351	1,790.00	CHIX	13000116Z	LANCU1490202512170
17/12/2025	14:07:11 PM	GMT	803	1,790.00	XLON	1353319029196491	LANCU1403202512170
17/12/2025	14:07:11 PM	GMT	23	1,789.50	XLON	1353319029196494	LANCU1403202512170
17/12/2025	14:07:11 PM	GMT	356	1,789.50	XLON	1353319029196495	LANCU1403202512170
17/12/2025	14:07:11 PM	GMT	360	1,790.00	BATE	30000VNG	LANCU1488202512170
17/12/2025	14:07:12 PM	GMT	485	1,789.50	XLON	1353319029196496	LANCU1403202512170
17/12/2025	14:07:16 PM	GMT	229	1,789.50	CHIX	130001176	LANCU1490202512170
17/12/2025	14:07:16 PM	GMT	28	1,789.00	XLON	1353319029196502	LANCU1403202512170
17/12/2025	14:07:16 PM	GMT	356	1,789.50	BATE	30000VNM	LANCU1488202512170
17/12/2025	14:07:17 PM	GMT	234	1,789.00	XLON	1353319029196503	LANCU1403202512170
17/12/2025	14:08:12 PM	GMT	404	1,788.50	CHIX	13000119D	LANCU1490202512170
17/12/2025	14:08:28 PM	GMT	456	1,788.50	XLON	1353319029196587	LANCU1403202512170
17/12/2025	14:09:05 PM	GMT	254	1,788.00	XLON	1353319029196662	LANCU1403202512170
17/12/2025	14:10:21 PM	GMT	79	1,787.50	XLON	1353319029196835	LANCU1403202512170
17/12/2025	14:10:21 PM	GMT	360	1,787.50	XLON	1353319029196836	LANCU1403202512170
17/12/2025	14:11:18 PM	GMT	46	1,788.00	XLON	1353319029196915	LANCU1403202512170
17/12/2025	14:11:41 PM	GMT	68	1,788.00	XLON	1353319029196944	LANCU1403202512170
17/12/2025	14:11:43 PM	GMT	376	1,788.00	CHIX	1300011K2	LANCU1490202512170
17/12/2025	14:11:43 PM	GMT	334	1,788.00	XLON	1353319029196945	LANCU1403202512170
17/12/2025	14:11:47 PM	GMT	404	1,787.50	XLON	1353319029196958	LANCU1403202512170
17/12/2025	14:12:10 PM	GMT	295	1,787.50	BATE	30000W07	LANCU1488202512170
17/12/2025	14:12:10 PM	GMT	55	1,787.50	BATE	30000W08	LANCU1488202512170
17/12/2025	14:12:30 PM	GMT	458	1,787.00	XLON	1353319029197020	LANCU1403202512170
17/12/2025	14:12:34 PM	GMT	373	1,786.50	XLON	1353319029197057	LANCU1403202512170
17/12/2025	14:12:35 PM	GMT	366	1,786.00	CHIX	1300011P3	LANCU1490202512170
17/12/2025	14:13:37 PM	GMT	249	1,785.50	XLON	1353319029197340	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	14:16:25 PM	GMT	71	1,786.00	XLON	1353319029197595	LANCU1403202512170
17/12/2025	14:16:25 PM	GMT	225	1,786.00	XLON	1353319029197596	LANCU1403202512170
17/12/2025	14:16:25 PM	GMT	305	1,786.00	XLON	1353319029197597	LANCU1403202512170
17/12/2025	14:17:11 PM	GMT	249	1,786.00	XLON	1353319029197634	LANCU1403202512170
17/12/2025	14:17:18 PM	GMT	6	1,786.00	XLON	1353319029197642	LANCU1403202512170
17/12/2025	14:17:35 PM	GMT	360	1,786.00	CHIX	13000125S	LANCU1490202512170
17/12/2025	14:17:35 PM	GMT	224	1,786.00	XLON	1353319029197670	LANCU1403202512170
17/12/2025	14:17:35 PM	GMT	352	1,786.00	BATE	30000WJ8	LANCU1488202512170
17/12/2025	14:19:09 PM	GMT	124	1,786.50	XLON	1353319029197743	LANCU1403202512170
17/12/2025	14:19:09 PM	GMT	242	1,786.50	XLON	1353319029197744	LANCU1403202512170
17/12/2025	14:19:10 PM	GMT	199	1,786.50	XLON	1353319029197745	LANCU1403202512170
17/12/2025	14:19:17 PM	GMT	222	1,786.50	XLON	1353319029197760	LANCU1403202512170
17/12/2025	14:19:44 PM	GMT	163	1,787.00	XLON	1353319029197810	LANCU1403202512170
17/12/2025	14:20:25 PM	GMT	304	1,787.00	XLON	1353319029197881	LANCU1403202512170
17/12/2025	14:21:23 PM	GMT	346	1,787.50	CHIX	1300012DR	LANCU1490202512170
17/12/2025	14:21:23 PM	GMT	6	1,787.50	CHIX	1300012DS	LANCU1490202512170
17/12/2025	14:21:23 PM	GMT	597	1,787.50	XLON	1353319029197987	LANCU1403202512170
17/12/2025	14:21:23 PM	GMT	343	1,787.50	BATE	30000WRB	LANCU1488202512170
17/12/2025	14:21:41 PM	GMT	251	1,787.00	CHIX	1300012EI	LANCU1490202512170
17/12/2025	14:22:50 PM	GMT	51	1,787.00	XLON	1353319029198084	LANCU1403202512170
17/12/2025	14:23:00 PM	GMT	240	1,786.50	CHIX	1300012GT	LANCU1490202512170
17/12/2025	14:23:00 PM	GMT	116	1,786.50	CHIX	1300012GU	LANCU1490202512170
17/12/2025	14:23:00 PM	GMT	610	1,786.50	XLON	1353319029198092	LANCU1403202512170
17/12/2025	14:23:00 PM	GMT	726	1,786.00	XLON	1353319029198094	LANCU1403202512170
17/12/2025	14:23:55 PM	GMT	115	1,786.50	XLON	1353319029198172	LANCU1403202512170
17/12/2025	14:24:32 PM	GMT	300	1,786.50	XLON	1353319029198215	LANCU1403202512170
17/12/2025	14:24:33 PM	GMT	15	1,786.50	XLON	1353319029198216	LANCU1403202512170
17/12/2025	14:24:33 PM	GMT	47	1,786.50	XLON	1353319029198217	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	14:24:33 PM	GMT	23	1,786.50	XLON	1353319029198218	LANCU1403202512170
17/12/2025	14:24:56 PM	GMT	409	1,787.00	XLON	1353319029198239	LANCU1403202512170
17/12/2025	14:25:27 PM	GMT	402	1,786.50	CHIX	1300012N4	LANCU1490202512170
17/12/2025	14:25:27 PM	GMT	490	1,786.50	XLON	1353319029198312	LANCU1403202512170
17/12/2025	14:25:28 PM	GMT	316	1,786.00	XLON	1353319029198320	LANCU1403202512170
17/12/2025	14:25:35 PM	GMT	128	1,786.00	XLON	1353319029198343	LANCU1403202512170
17/12/2025	14:25:56 PM	GMT	352	1,786.50	BATE	30000X1Q	LANCU1488202512170
17/12/2025	14:26:41 PM	GMT	512	1,786.50	XLON	1353319029198475	LANCU1403202512170
17/12/2025	14:26:41 PM	GMT	105	1,786.00	XLON	1353319029198477	LANCU1403202512170
17/12/2025	14:27:00 PM	GMT	377	1,786.00	CHIX	1300012RW	LANCU1490202512170
17/12/2025	14:27:00 PM	GMT	253	1,786.00	XLON	1353319029198500	LANCU1403202512170
17/12/2025	14:27:00 PM	GMT	135	1,786.00	XLON	1353319029198503	LANCU1403202512170
17/12/2025	14:27:02 PM	GMT	387	1,785.50	XLON	1353319029198506	LANCU1403202512170
17/12/2025	14:27:40 PM	GMT	386	1,785.50	XLON	1353319029198562	LANCU1403202512170
17/12/2025	14:29:35 PM	GMT	221	1,785.00	XLON	1353319029198814	LANCU1403202512170
17/12/2025	14:29:39 PM	GMT	257	1,785.00	XLON	1353319029198822	LANCU1403202512170
17/12/2025	14:29:39 PM	GMT	21	1,785.00	XLON	1353319029198823	LANCU1403202512170
17/12/2025	14:29:55 PM	GMT	366	1,785.00	CHIX	13000131V	LANCU1490202512170
17/12/2025	14:29:55 PM	GMT	350	1,785.00	BATE	30000XEY	LANCU1488202512170
17/12/2025	14:30:01 PM	GMT	494	1,785.00	XLON	1353319029198960	LANCU1403202512170
17/12/2025	14:30:01 PM	GMT	43	1,784.50	XLON	1353319029198972	LANCU1403202512170
17/12/2025	14:30:21 PM	GMT	446	1,785.50	XLON	1353319029199186	LANCU1403202512170
17/12/2025	14:30:24 PM	GMT	368	1,786.50	CHIX	1300013B3	LANCU1490202512170
17/12/2025	14:30:24 PM	GMT	442	1,786.50	XLON	1353319029199211	LANCU1403202512170
17/12/2025	14:30:42 PM	GMT	376	1,786.00	XLON	1353319029199357	LANCU1403202512170
17/12/2025	14:30:42 PM	GMT	371	1,785.50	XLON	1353319029199361	LANCU1403202512170
17/12/2025	14:31:00 PM	GMT	357	1,786.00	CHIX	1300013GD	LANCU1490202512170
17/12/2025	14:31:05 PM	GMT	88	1,786.50	XLON	1353319029199521	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	14:31:06 PM	GMT	242	1,786.50	XLON	1353319029199540	LANCU1403202512170
17/12/2025	14:31:20 PM	GMT	403	1,787.50	XLON	1353319029199657	LANCU1403202512170
17/12/2025	14:31:20 PM	GMT	258	1,787.00	XLON	1353319029199658	LANCU1403202512170
17/12/2025	14:31:38 PM	GMT	388	1,787.50	CHIX	1300013MK	LANCU1490202512170
17/12/2025	14:31:48 PM	GMT	293	1,787.00	XLON	1353319029199826	LANCU1403202512170
17/12/2025	14:31:48 PM	GMT	101	1,787.00	XLON	1353319029199827	LANCU1403202512170
17/12/2025	14:31:48 PM	GMT	353	1,787.00	BATE	30000XZ9	LANCU1488202512170
17/12/2025	14:31:55 PM	GMT	77	1,786.50	XLON	1353319029199836	LANCU1403202512170
17/12/2025	14:31:56 PM	GMT	10	1,786.00	XLON	1353319029199853	LANCU1403202512170
17/12/2025	14:31:59 PM	GMT	339	1,786.00	XLON	1353319029199876	LANCU1403202512170
17/12/2025	14:32:22 PM	GMT	199	1,785.50	XLON	1353319029200043	LANCU1403202512170
17/12/2025	14:33:37 PM	GMT	175	1,786.00	XLON	1353319029200383	LANCU1403202512170
17/12/2025	14:33:38 PM	GMT	597	1,786.00	XLON	1353319029200386	LANCU1403202512170
17/12/2025	14:33:40 PM	GMT	381	1,785.50	CHIX	13000146L	LANCU1490202512170
17/12/2025	14:33:40 PM	GMT	198	1,785.50	XLON	1353319029200392	LANCU1403202512170
17/12/2025	14:33:40 PM	GMT	360	1,785.50	BATE	30000YCF	LANCU1488202512170
17/12/2025	14:33:42 PM	GMT	383	1,785.00	CHIX	13000146O	LANCU1490202512170
17/12/2025	14:33:42 PM	GMT	382	1,785.00	XLON	1353319029200402	LANCU1403202512170
17/12/2025	14:34:30 PM	GMT	1,088	1,785.50	XLON	1353319029200535	LANCU1403202512170
17/12/2025	14:34:30 PM	GMT	260	1,785.00	XLON	1353319029200536	LANCU1403202512170
17/12/2025	14:34:31 PM	GMT	234	1,785.00	XLON	1353319029200545	LANCU1403202512170
17/12/2025	14:34:32 PM	GMT	199	1,785.00	XLON	1353319029200546	LANCU1403202512170
17/12/2025	14:34:53 PM	GMT	379	1,785.00	CHIX	1300014DV	LANCU1490202512170
17/12/2025	14:34:53 PM	GMT	378	1,785.00	XLON	1353319029200591	LANCU1403202512170
17/12/2025	14:34:53 PM	GMT	361	1,785.00	BATE	30000YI8	LANCU1488202512170
17/12/2025	14:34:56 PM	GMT	205	1,784.50	XLON	1353319029200616	LANCU1403202512170
17/12/2025	14:35:01 PM	GMT	354	1,784.50	XLON	1353319029200643	LANCU1403202512170
17/12/2025	14:35:45 PM	GMT	373	1,784.50	CHIX	1300014K7	LANCU1490202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	14:35:45 PM	GMT	349	1,784.50	XLON	1353319029200807	LANCU1403202512170
17/12/2025	14:36:01 PM	GMT	7	1,784.50	XLON	1353319029200870	LANCU1403202512170
17/12/2025	14:36:02 PM	GMT	815	1,784.50	XLON	1353319029200871	LANCU1403202512170
17/12/2025	14:36:04 PM	GMT	387	1,784.00	CHIX	1300014M1	LANCU1490202512170
17/12/2025	14:36:04 PM	GMT	329	1,784.00	XLON	1353319029200890	LANCU1403202512170
17/12/2025	14:36:04 PM	GMT	289	1,784.00	XLON	1353319029200891	LANCU1403202512170
17/12/2025	14:36:04 PM	GMT	291	1,784.00	BATE	30000YQG	LANCU1488202512170
17/12/2025	14:36:06 PM	GMT	199	1,783.50	XLON	1353319029200906	LANCU1403202512170
17/12/2025	14:36:06 PM	GMT	295	1,783.50	XLON	1353319029200917	LANCU1403202512170
17/12/2025	14:36:20 PM	GMT	659	1,783.00	XLON	1353319029200976	LANCU1403202512170
17/12/2025	14:36:54 PM	GMT	49	1,784.00	CHIX	1300014T7	LANCU1490202512170
17/12/2025	14:36:55 PM	GMT	443	1,784.00	XLON	1353319029201131	LANCU1403202512170
17/12/2025	14:36:57 PM	GMT	60	1,784.00	CHIX	1300014TB	LANCU1490202512170
17/12/2025	14:36:59 PM	GMT	45	1,784.00	XLON	1353319029201145	LANCU1403202512170
17/12/2025	14:37:00 PM	GMT	488	1,783.50	XLON	1353319029201146	LANCU1403202512170
17/12/2025	14:38:14 PM	GMT	349	1,782.00	CHIX	1300014XP	LANCU1490202512170
17/12/2025	14:38:14 PM	GMT	423	1,782.00	XLON	1353319029201310	LANCU1403202512170
17/12/2025	14:38:17 PM	GMT	347	1,781.50	CHIX	1300014XV	LANCU1490202512170
17/12/2025	14:38:17 PM	GMT	422	1,781.50	XLON	1353319029201311	LANCU1403202512170
17/12/2025	14:38:17 PM	GMT	400	1,781.50	BATE	30000Z13	LANCU1488202512170
17/12/2025	14:38:18 PM	GMT	77	1,781.00	XLON	1353319029201316	LANCU1403202512170
17/12/2025	14:38:18 PM	GMT	227	1,781.00	XLON	1353319029201317	LANCU1403202512170
17/12/2025	14:38:18 PM	GMT	107	1,781.00	XLON	1353319029201318	LANCU1403202512170
17/12/2025	14:38:27 PM	GMT	399	1,781.50	XLON	1353319029201341	LANCU1403202512170
17/12/2025	14:38:52 PM	GMT	354	1,781.00	CHIX	130001507	LANCU1490202512170
17/12/2025	14:38:52 PM	GMT	441	1,781.00	XLON	1353319029201363	LANCU1403202512170
17/12/2025	14:39:25 PM	GMT	420	1,780.50	XLON	1353319029201446	LANCU1403202512170
17/12/2025	14:39:48 PM	GMT	442	1,780.50	XLON	1353319029201478	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	14:39:51 PM	GMT	199	1,780.00	XLON	1353319029201482	LANCU1403202512170
17/12/2025	14:40:36 PM	GMT	359	1,781.00	CHIX	13000157D	LANCU1490202512170
17/12/2025	14:40:36 PM	GMT	611	1,781.00	XLON	1353319029201576	LANCU1403202512170
17/12/2025	14:40:36 PM	GMT	207	1,780.50	XLON	1353319029201577	LANCU1403202512170
17/12/2025	14:40:39 PM	GMT	451	1,780.50	XLON	1353319029201581	LANCU1403202512170
17/12/2025	14:40:39 PM	GMT	390	1,780.50	BATE	30000ZBV	LANCU1488202512170
17/12/2025	14:41:06 PM	GMT	357	1,781.00	CHIX	13000158Y	LANCU1490202512170
17/12/2025	14:41:06 PM	GMT	342	1,781.00	XLON	1353319029201677	LANCU1403202512170
17/12/2025	14:41:13 PM	GMT	33	1,780.50	XLON	1353319029201711	LANCU1403202512170
17/12/2025	14:41:41 PM	GMT	494	1,781.00	XLON	1353319029201741	LANCU1403202512170
17/12/2025	14:42:01 PM	GMT	352	1,781.00	CHIX	1300015CH	LANCU1490202512170
17/12/2025	14:42:01 PM	GMT	433	1,781.00	XLON	1353319029201789	LANCU1403202512170
17/12/2025	14:42:05 PM	GMT	503	1,780.50	XLON	1353319029201809	LANCU1403202512170
17/12/2025	14:42:05 PM	GMT	365	1,780.50	BATE	30000ZIN	LANCU1488202512170
17/12/2025	14:43:00 PM	GMT	350	1,779.00	CHIX	1300015GM	LANCU1490202512170
17/12/2025	14:43:00 PM	GMT	329	1,779.00	XLON	1353319029201908	LANCU1403202512170
17/12/2025	14:43:00 PM	GMT	98	1,779.00	XLON	1353319029201909	LANCU1403202512170
17/12/2025	14:44:02 PM	GMT	409	1,778.50	XLON	1353319029202041	LANCU1403202512170
17/12/2025	14:44:04 PM	GMT	348	1,778.00	CHIX	1300015K9	LANCU1490202512170
17/12/2025	14:44:04 PM	GMT	391	1,778.00	XLON	1353319029202052	LANCU1403202512170
17/12/2025	14:44:04 PM	GMT	18	1,778.00	XLON	1353319029202053	LANCU1403202512170
17/12/2025	14:44:16 PM	GMT	399	1,777.50	XLON	1353319029202090	LANCU1403202512170
17/12/2025	14:44:16 PM	GMT	352	1,777.50	BATE	30000ZSP	LANCU1488202512170
17/12/2025	14:44:31 PM	GMT	106	1,778.00	XLON	1353319029202138	LANCU1403202512170
17/12/2025	14:44:34 PM	GMT	57	1,778.00	XLON	1353319029202145	LANCU1403202512170
17/12/2025	14:44:45 PM	GMT	199	1,778.00	XLON	1353319029202170	LANCU1403202512170
17/12/2025	14:44:46 PM	GMT	161	1,778.00	XLON	1353319029202171	LANCU1403202512170
17/12/2025	14:45:23 PM	GMT	350	1,778.00	CHIX	1300015QB	LANCU1490202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	14:45:23 PM	GMT	205	1,777.50	XLON	1353319029202280	LANCU1403202512170
17/12/2025	14:45:23 PM	GMT	199	1,777.50	XLON	1353319029202281	LANCU1403202512170
17/12/2025	14:45:24 PM	GMT	124	1,777.50	XLON	1353319029202282	LANCU1403202512170
17/12/2025	14:45:24 PM	GMT	249	1,777.00	XLON	1353319029202284	LANCU1403202512170
17/12/2025	14:45:27 PM	GMT	145	1,777.00	XLON	1353319029202296	LANCU1403202512170
17/12/2025	14:45:27 PM	GMT	128	1,777.00	XLON	1353319029202297	LANCU1403202512170
17/12/2025	14:45:28 PM	GMT	12	1,776.50	XLON	1353319029202302	LANCU1403202512170
17/12/2025	14:45:28 PM	GMT	247	1,776.50	XLON	1353319029202303	LANCU1403202512170
17/12/2025	14:45:36 PM	GMT	153	1,776.50	XLON	1353319029202326	LANCU1403202512170
17/12/2025	14:45:39 PM	GMT	180	1,776.00	XLON	1353319029202337	LANCU1403202512170
17/12/2025	14:45:54 PM	GMT	298	1,776.00	XLON	1353319029202375	LANCU1403202512170
17/12/2025	14:46:02 PM	GMT	346	1,776.00	CHIX	1300015SA	LANCU1490202512170
17/12/2025	14:46:03 PM	GMT	365	1,775.50	XLON	1353319029202414	LANCU1403202512170
17/12/2025	14:46:03 PM	GMT	350	1,775.50	BATE	30001027	LANCU1488202512170
17/12/2025	14:46:54 PM	GMT	397	1,775.00	XLON	1353319029202544	LANCU1403202512170
17/12/2025	14:46:55 PM	GMT	219	1,774.50	XLON	1353319029202551	LANCU1403202512170
17/12/2025	14:47:11 PM	GMT	443	1,776.00	XLON	1353319029202582	LANCU1403202512170
17/12/2025	14:48:03 PM	GMT	591	1,777.00	XLON	1353319029202729	LANCU1403202512170
17/12/2025	14:48:12 PM	GMT	346	1,776.50	CHIX	13000163N	LANCU1490202512170
17/12/2025	14:48:12 PM	GMT	426	1,776.50	XLON	1353319029202771	LANCU1403202512170
17/12/2025	14:48:30 PM	GMT	344	1,776.00	CHIX	13000164T	LANCU1490202512170
17/12/2025	14:48:30 PM	GMT	379	1,776.00	XLON	1353319029202823	LANCU1403202512170
17/12/2025	14:49:04 PM	GMT	348	1,775.50	BATE	300010K1	LANCU1488202512170
17/12/2025	14:49:08 PM	GMT	517	1,775.50	XLON	1353319029202910	LANCU1403202512170
17/12/2025	14:49:29 PM	GMT	117	1,776.00	XLON	1353319029203013	LANCU1403202512170
17/12/2025	14:49:30 PM	GMT	247	1,776.00	XLON	1353319029203014	LANCU1403202512170
17/12/2025	14:49:32 PM	GMT	346	1,776.00	CHIX	1300016CY	LANCU1490202512170
17/12/2025	14:49:32 PM	GMT	244	1,776.00	XLON	1353319029203033	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	14:50:05 PM	GMT	101	1,775.50	XLON	1353319029203197	LANCU140320251217O
17/12/2025	14:50:06 PM	GMT	254	1,775.50	XLON	1353319029203209	LANCU140320251217O
17/12/2025	14:50:22 PM	GMT	349	1,775.50	CHIX	1300016GO	LANCU149020251217O
17/12/2025	14:50:22 PM	GMT	301	1,775.50	XLON	1353319029203254	LANCU140320251217O
17/12/2025	14:50:46 PM	GMT	513	1,775.00	XLON	1353319029203371	LANCU140320251217O
17/12/2025	14:50:46 PM	GMT	344	1,775.00	BATE	300010UT	LANCU148820251217O
17/12/2025	14:50:51 PM	GMT	345	1,776.00	CHIX	1300016KG	LANCU149020251217O
17/12/2025	14:50:51 PM	GMT	541	1,776.00	XLON	1353319029203402	LANCU140320251217O
17/12/2025	14:51:00 PM	GMT	564	1,775.50	XLON	1353319029203416	LANCU140320251217O
17/12/2025	14:51:17 PM	GMT	433	1,775.50	XLON	1353319029203505	LANCU140320251217O
17/12/2025	14:51:21 PM	GMT	597	1,775.00	XLON	1353319029203514	LANCU140320251217O
17/12/2025	14:53:51 PM	GMT	493	1,777.50	CHIX	13000173R	LANCU149020251217O
17/12/2025	14:53:51 PM	GMT	1,164	1,777.50	XLON	1353319029203980	LANCU140320251217O
17/12/2025	14:53:52 PM	GMT	284	1,777.00	XLON	1353319029203982	LANCU140320251217O
17/12/2025	14:54:29 PM	GMT	478	1,777.00	CHIX	13000175Y	LANCU149020251217O
17/12/2025	14:54:29 PM	GMT	464	1,777.00	XLON	1353319029204098	LANCU140320251217O
17/12/2025	14:54:29 PM	GMT	203	1,776.50	XLON	1353319029204124	LANCU140320251217O
17/12/2025	14:54:41 PM	GMT	195	1,776.50	XLON	1353319029204143	LANCU140320251217O
17/12/2025	14:55:04 PM	GMT	557	1,776.00	XLON	1353319029204203	LANCU140320251217O
17/12/2025	14:55:04 PM	GMT	352	1,776.50	BATE	300011EX	LANCU148820251217O
17/12/2025	14:55:39 PM	GMT	453	1,776.50	XLON	1353319029204315	LANCU140320251217O
17/12/2025	14:55:39 PM	GMT	174	1,776.50	XLON	1353319029204316	LANCU140320251217O
17/12/2025	14:55:58 PM	GMT	768	1,777.00	XLON	1353319029204452	LANCU140320251217O
17/12/2025	14:56:06 PM	GMT	572	1,777.50	XLON	1353319029204580	LANCU140320251217O
17/12/2025	14:56:19 PM	GMT	371	1,777.50	CHIX	1300017TK	LANCU149020251217O
17/12/2025	14:56:19 PM	GMT	431	1,777.50	XLON	1353319029204674	LANCU140320251217O
17/12/2025	14:56:19 PM	GMT	349	1,777.50	BATE	300011RT	LANCU148820251217O
17/12/2025	14:56:20 PM	GMT	236	1,777.00	CHIX	1300017U1	LANCU149020251217O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	14:56:20 PM	GMT	409	1,777.00	XLON	1353319029204680	LANCU1403202512170
17/12/2025	14:56:20 PM	GMT	348	1,777.00	BATE	300011S6	LANCU1488202512170
17/12/2025	14:57:14 PM	GMT	421	1,778.50	CHIX	1300017ZY	LANCU1490202512170
17/12/2025	14:57:14 PM	GMT	570	1,778.50	XLON	1353319029204816	LANCU1403202512170
17/12/2025	14:58:37 PM	GMT	389	1,779.50	CHIX	13000188I	LANCU1490202512170
17/12/2025	14:58:37 PM	GMT	798	1,779.50	XLON	1353319029205110	LANCU1403202512170
17/12/2025	14:58:37 PM	GMT	254	1,779.00	XLON	1353319029205118	LANCU1403202512170
17/12/2025	14:58:37 PM	GMT	199	1,779.00	XLON	1353319029205119	LANCU1403202512170
17/12/2025	14:58:37 PM	GMT	345	1,779.50	BATE	3000123T	LANCU1488202512170
17/12/2025	14:58:41 PM	GMT	145	1,779.00	XLON	1353319029205142	LANCU1403202512170
17/12/2025	14:59:40 PM	GMT	729	1,780.00	XLON	1353319029205290	LANCU1403202512170
17/12/2025	14:59:54 PM	GMT	671	1,780.00	XLON	1353319029205342	LANCU1403202512170
17/12/2025	15:00:07 PM	GMT	352	1,780.00	CHIX	1300018HE	LANCU1490202512170
17/12/2025	15:00:07 PM	GMT	350	1,780.00	BATE	300012CJ	LANCU1488202512170
17/12/2025	15:00:18 PM	GMT	65	1,779.50	XLON	1353319029205468	LANCU1403202512170
17/12/2025	15:00:21 PM	GMT	374	1,779.50	CHIX	1300018HW	LANCU1490202512170
17/12/2025	15:00:21 PM	GMT	524	1,779.50	XLON	1353319029205476	LANCU1403202512170
17/12/2025	15:00:31 PM	GMT	447	1,779.00	XLON	1353319029205509	LANCU1403202512170
17/12/2025	15:00:31 PM	GMT	501	1,778.50	XLON	1353319029205520	LANCU1403202512170
17/12/2025	15:00:33 PM	GMT	24	1,778.00	XLON	1353319029205531	LANCU1403202512170
17/12/2025	15:00:37 PM	GMT	414	1,778.00	XLON	1353319029205533	LANCU1403202512170
17/12/2025	15:01:16 PM	GMT	366	1,777.50	CHIX	1300018PG	LANCU1490202512170
17/12/2025	15:01:16 PM	GMT	392	1,777.50	XLON	1353319029205623	LANCU1403202512170
17/12/2025	15:02:11 PM	GMT	357	1,779.00	CHIX	1300018V4	LANCU1490202512170
17/12/2025	15:02:11 PM	GMT	290	1,779.00	XLON	1353319029205823	LANCU1403202512170
17/12/2025	15:02:11 PM	GMT	328	1,779.00	XLON	1353319029205824	LANCU1403202512170
17/12/2025	15:02:16 PM	GMT	691	1,778.50	XLON	1353319029205829	LANCU1403202512170
17/12/2025	15:02:16 PM	GMT	352	1,778.50	BATE	300012Q4	LANCU1488202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	15:02:17 PM	GMT	46	1,778.00	XLON	1353319029205843	LANCU1403202512170
17/12/2025	15:02:17 PM	GMT	677	1,778.00	XLON	1353319029205844	LANCU1403202512170
17/12/2025	15:03:06 PM	GMT	414	1,779.00	XLON	1353319029205942	LANCU1403202512170
17/12/2025	15:03:56 PM	GMT	543	1,779.50	XLON	1353319029206106	LANCU1403202512170
17/12/2025	15:03:56 PM	GMT	120	1,779.00	XLON	1353319029206109	LANCU1403202512170
17/12/2025	15:04:07 PM	GMT	354	1,779.50	CHIX	130001961	LANCU1490202512170
17/12/2025	15:04:07 PM	GMT	292	1,779.00	XLON	1353319029206165	LANCU1403202512170
17/12/2025	15:04:19 PM	GMT	352	1,779.00	CHIX	13000197F	LANCU1490202512170
17/12/2025	15:04:19 PM	GMT	355	1,779.00	BATE	30001319	LANCU1488202512170
17/12/2025	15:04:20 PM	GMT	422	1,778.50	XLON	1353319029206193	LANCU1403202512170
17/12/2025	15:04:56 PM	GMT	350	1,778.00	CHIX	13000199W	LANCU1490202512170
17/12/2025	15:04:56 PM	GMT	476	1,778.00	XLON	1353319029206260	LANCU1403202512170
17/12/2025	15:04:57 PM	GMT	162	1,777.50	XLON	1353319029206262	LANCU1403202512170
17/12/2025	15:04:57 PM	GMT	209	1,777.50	XLON	1353319029206263	LANCU1403202512170
17/12/2025	15:05:21 PM	GMT	318	1,777.00	XLON	1353319029206311	LANCU1403202512170
17/12/2025	15:05:27 PM	GMT	34	1,777.00	XLON	1353319029206320	LANCU1403202512170
17/12/2025	15:05:33 PM	GMT	56	1,777.00	XLON	1353319029206330	LANCU1403202512170
17/12/2025	15:06:21 PM	GMT	344	1,778.50	CHIX	1300019GZ	LANCU1490202512170
17/12/2025	15:06:21 PM	GMT	221	1,778.50	XLON	1353319029206560	LANCU1403202512170
17/12/2025	15:06:22 PM	GMT	542	1,778.50	XLON	1353319029206561	LANCU1403202512170
17/12/2025	15:06:22 PM	GMT	124	1,778.00	XLON	1353319029206568	LANCU1403202512170
17/12/2025	15:06:22 PM	GMT	199	1,778.00	XLON	1353319029206569	LANCU1403202512170
17/12/2025	15:06:22 PM	GMT	199	1,778.00	XLON	1353319029206570	LANCU1403202512170
17/12/2025	15:06:22 PM	GMT	55	1,778.00	XLON	1353319029206571	LANCU1403202512170
17/12/2025	15:06:22 PM	GMT	1	1,778.00	XLON	1353319029206572	LANCU1403202512170
17/12/2025	15:06:25 PM	GMT	10	1,778.00	XLON	1353319029206573	LANCU1403202512170
17/12/2025	15:06:25 PM	GMT	212	1,777.50	XLON	1353319029206580	LANCU1403202512170
17/12/2025	15:06:25 PM	GMT	235	1,777.50	XLON	1353319029206581	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	15:06:25 PM	GMT	345	1,778.00	BATE	300013AR	LANCU1488202512170
17/12/2025	15:07:10 PM	GMT	356	1,778.50	CHIX	1300019LJ	LANCU1490202512170
17/12/2025	15:07:10 PM	GMT	453	1,778.50	XLON	1353319029206793	LANCU1403202512170
17/12/2025	15:07:15 PM	GMT	441	1,778.00	XLON	1353319029206807	LANCU1403202512170
17/12/2025	15:07:15 PM	GMT	388	1,777.00	XLON	1353319029206816	LANCU1403202512170
17/12/2025	15:08:11 PM	GMT	409	1,777.00	XLON	1353319029207005	LANCU1403202512170
17/12/2025	15:08:14 PM	GMT	352	1,776.50	CHIX	1300019R9	LANCU1490202512170
17/12/2025	15:08:14 PM	GMT	178	1,776.50	XLON	1353319029207007	LANCU1403202512170
17/12/2025	15:08:14 PM	GMT	218	1,776.00	XLON	1353319029207009	LANCU1403202512170
17/12/2025	15:08:14 PM	GMT	354	1,776.50	BATE	300013K0	LANCU1488202512170
17/12/2025	15:08:19 PM	GMT	193	1,776.00	XLON	1353319029207013	LANCU1403202512170
17/12/2025	15:08:48 PM	GMT	491	1,775.50	XLON	1353319029207075	LANCU1403202512170
17/12/2025	15:08:52 PM	GMT	342	1,776.00	CHIX	1300019UI	LANCU1490202512170
17/12/2025	15:09:10 PM	GMT	508	1,774.50	XLON	1353319029207153	LANCU1403202512170
17/12/2025	15:09:28 PM	GMT	435	1,774.50	XLON	1353319029207203	LANCU1403202512170
17/12/2025	15:10:03 PM	GMT	350	1,775.00	CHIX	130001A1I	LANCU1490202512170
17/12/2025	15:10:03 PM	GMT	404	1,775.00	XLON	1353319029207320	LANCU1403202512170
17/12/2025	15:10:03 PM	GMT	347	1,775.00	BATE	300013UK	LANCU1488202512170
17/12/2025	15:10:10 PM	GMT	226	1,774.50	XLON	1353319029207345	LANCU1403202512170
17/12/2025	15:11:12 PM	GMT	378	1,774.50	CHIX	130001A9H	LANCU1490202512170
17/12/2025	15:11:13 PM	GMT	284	1,774.00	XLON	1353319029207594	LANCU1403202512170
17/12/2025	15:11:13 PM	GMT	141	1,774.00	XLON	1353319029207595	LANCU1403202512170
17/12/2025	15:11:17 PM	GMT	170	1,774.50	XLON	1353319029207618	LANCU1403202512170
17/12/2025	15:11:50 PM	GMT	391	1,774.50	XLON	1353319029207694	LANCU1403202512170
17/12/2025	15:11:54 PM	GMT	242	1,774.00	XLON	1353319029207696	LANCU1403202512170
17/12/2025	15:11:54 PM	GMT	293	1,774.00	XLON	1353319029207697	LANCU1403202512170
17/12/2025	15:11:55 PM	GMT	41	1,774.00	XLON	1353319029207698	LANCU1403202512170
17/12/2025	15:12:17 PM	GMT	100	1,774.50	XLON	1353319029207795	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	15:12:58 PM	GMT	383	1,776.00	CHIX	130001AI7	LANCU1490202512170
17/12/2025	15:13:01 PM	GMT	302	1,776.00	XLON	1353319029207895	LANCU1403202512170
17/12/2025	15:13:10 PM	GMT	367	1,777.00	CHIX	130001AJ5	LANCU1490202512170
17/12/2025	15:13:10 PM	GMT	708	1,777.00	XLON	1353319029207923	LANCU1403202512170
17/12/2025	15:13:10 PM	GMT	359	1,777.00	BATE	300014B1	LANCU1488202512170
17/12/2025	15:13:20 PM	GMT	233	1,776.50	XLON	1353319029207944	LANCU1403202512170
17/12/2025	15:13:29 PM	GMT	575	1,778.00	XLON	1353319029207968	LANCU1403202512170
17/12/2025	15:13:31 PM	GMT	540	1,777.50	XLON	1353319029207969	LANCU1403202512170
17/12/2025	15:14:00 PM	GMT	483	1,777.00	XLON	1353319029208022	LANCU1403202512170
17/12/2025	15:14:29 PM	GMT	372	1,777.50	CHIX	130001ANH	LANCU1490202512170
17/12/2025	15:14:33 PM	GMT	97	1,777.00	XLON	1353319029208116	LANCU1403202512170
17/12/2025	15:14:52 PM	GMT	304	1,777.00	XLON	1353319029208149	LANCU1403202512170
17/12/2025	15:15:02 PM	GMT	363	1,777.00	BATE	300014JC	LANCU1488202512170
17/12/2025	15:15:18 PM	GMT	453	1,776.50	XLON	1353319029208203	LANCU1403202512170
17/12/2025	15:15:18 PM	GMT	396	1,776.00	XLON	1353319029208210	LANCU1403202512170
17/12/2025	15:15:18 PM	GMT	390	1,775.50	XLON	1353319029208218	LANCU1403202512170
17/12/2025	15:15:20 PM	GMT	54	1,775.50	XLON	1353319029208226	LANCU1403202512170
17/12/2025	15:15:21 PM	GMT	228	1,775.50	XLON	1353319029208227	LANCU1403202512170
17/12/2025	15:15:29 PM	GMT	367	1,776.00	CHIX	130001ASX	LANCU1490202512170
17/12/2025	15:15:42 PM	GMT	334	1,776.00	XLON	1353319029208271	LANCU1403202512170
17/12/2025	15:16:04 PM	GMT	95	1,775.00	XLON	1353319029208324	LANCU1403202512170
17/12/2025	15:16:04 PM	GMT	219	1,775.00	XLON	1353319029208325	LANCU1403202512170
17/12/2025	15:17:23 PM	GMT	363	1,777.50	CHIX	130001B0V	LANCU1490202512170
17/12/2025	15:17:23 PM	GMT	167	1,777.50	XLON	1353319029208502	LANCU1403202512170
17/12/2025	15:17:25 PM	GMT	403	1,777.50	XLON	1353319029208504	LANCU1403202512170
17/12/2025	15:17:29 PM	GMT	646	1,777.00	XLON	1353319029208517	LANCU1403202512170
17/12/2025	15:17:33 PM	GMT	453	1,776.50	XLON	1353319029208521	LANCU1403202512170
17/12/2025	15:17:33 PM	GMT	360	1,776.50	BATE	300014VL	LANCU1488202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	15:17:44 PM	GMT	367	1,776.00	CHIX	130001B1O	LANCU149020251217O
17/12/2025	15:17:49 PM	GMT	422	1,776.50	XLON	1353319029208543	LANCU140320251217O
17/12/2025	15:18:21 PM	GMT	407	1,776.00	XLON	1353319029208607	LANCU140320251217O
17/12/2025	15:18:22 PM	GMT	320	1,777.00	BATE	300014YC	LANCU148820251217O
17/12/2025	15:18:31 PM	GMT	408	1,777.50	XLON	1353319029208636	LANCU140320251217O
17/12/2025	15:19:16 PM	GMT	354	1,778.00	CHIX	130001B8Y	LANCU149020251217O
17/12/2025	15:19:16 PM	GMT	383	1,778.00	XLON	1353319029208745	LANCU140320251217O
17/12/2025	15:19:22 PM	GMT	382	1,777.50	XLON	1353319029208755	LANCU140320251217O
17/12/2025	15:19:29 PM	GMT	397	1,777.00	XLON	1353319029208759	LANCU140320251217O
17/12/2025	15:19:55 PM	GMT	366	1,777.00	CHIX	130001BB4	LANCU149020251217O
17/12/2025	15:21:04 PM	GMT	219	1,777.50	XLON	1353319029208925	LANCU140320251217O
17/12/2025	15:21:04 PM	GMT	396	1,777.50	XLON	1353319029208926	LANCU140320251217O
17/12/2025	15:22:13 PM	GMT	476	1,777.50	CHIX	130001BLB	LANCU149020251217O
17/12/2025	15:22:13 PM	GMT	463	1,777.50	BATE	300015F3	LANCU148820251217O
17/12/2025	15:24:24 PM	GMT	360	1,778.50	CHIX	130001BT5	LANCU149020251217O
17/12/2025	15:24:24 PM	GMT	1,212	1,778.50	XLON	1353319029209278	LANCU140320251217O
17/12/2025	15:24:43 PM	GMT	1,168	1,778.50	XLON	1353319029209303	LANCU140320251217O
17/12/2025	15:24:47 PM	GMT	353	1,778.00	CHIX	130001BUA	LANCU149020251217O
17/12/2025	15:24:47 PM	GMT	1,171	1,778.00	XLON	1353319029209310	LANCU140320251217O
17/12/2025	15:24:54 PM	GMT	360	1,777.50	CHIX	130001BV0	LANCU149020251217O
17/12/2025	15:24:54 PM	GMT	418	1,777.50	XLON	1353319029209323	LANCU140320251217O
17/12/2025	15:24:54 PM	GMT	699	1,777.50	XLON	1353319029209324	LANCU140320251217O
17/12/2025	15:25:02 PM	GMT	1,014	1,777.00	XLON	1353319029209359	LANCU140320251217O
17/12/2025	15:26:06 PM	GMT	437	1,778.50	XLON	1353319029209468	LANCU140320251217O
17/12/2025	15:26:06 PM	GMT	479	1,778.50	BATE	300015XL	LANCU148820251217O
17/12/2025	15:26:12 PM	GMT	381	1,778.00	XLON	1353319029209481	LANCU140320251217O
17/12/2025	15:28:03 PM	GMT	400	1,778.50	CHIX	130001C99	LANCU149020251217O
17/12/2025	15:28:03 PM	GMT	187	1,778.50	CHIX	130001C9A	LANCU149020251217O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	15:28:03 PM	GMT	252	1,778.50	XLON	1353319029209639	LANCU1403202512170
17/12/2025	15:28:03 PM	GMT	134	1,778.50	XLON	1353319029209640	LANCU1403202512170
17/12/2025	15:28:05 PM	GMT	366	1,778.00	XLON	1353319029209649	LANCU1403202512170
17/12/2025	15:28:06 PM	GMT	463	1,777.50	XLON	1353319029209652	LANCU1403202512170
17/12/2025	15:28:19 PM	GMT	612	1,778.00	XLON	1353319029209681	LANCU1403202512170
17/12/2025	15:28:26 PM	GMT	527	1,777.50	XLON	1353319029209704	LANCU1403202512170
17/12/2025	15:29:17 PM	GMT	572	1,777.00	CHIX	130001CEF	LANCU1490202512170
17/12/2025	15:29:17 PM	GMT	689	1,777.00	XLON	1353319029209781	LANCU1403202512170
17/12/2025	15:29:36 PM	GMT	186	1,776.50	XLON	1353319029209817	LANCU1403202512170
17/12/2025	15:29:36 PM	GMT	202	1,776.50	XLON	1353319029209818	LANCU1403202512170
17/12/2025	15:29:39 PM	GMT	370	1,776.00	XLON	1353319029209831	LANCU1403202512170
17/12/2025	15:29:39 PM	GMT	508	1,776.00	BATE	300016BY	LANCU1488202512170
17/12/2025	15:30:09 PM	GMT	93	1,776.50	XLON	1353319029209931	LANCU1403202512170
17/12/2025	15:30:09 PM	GMT	277	1,776.50	XLON	1353319029209934	LANCU1403202512170
17/12/2025	15:30:25 PM	GMT	368	1,776.00	XLON	1353319029209966	LANCU1403202512170
17/12/2025	15:30:29 PM	GMT	369	1,775.50	XLON	1353319029209975	LANCU1403202512170
17/12/2025	15:30:37 PM	GMT	366	1,775.00	XLON	1353319029209980	LANCU1403202512170
17/12/2025	15:31:08 PM	GMT	375	1,775.50	XLON	1353319029210066	LANCU1403202512170
17/12/2025	15:31:18 PM	GMT	160	1,776.00	CHIX	130001COR	LANCU1490202512170
17/12/2025	15:31:34 PM	GMT	382	1,776.00	CHIX	130001CR8	LANCU1490202512170
17/12/2025	15:31:34 PM	GMT	63	1,776.00	CHIX	130001CR9	LANCU1490202512170
17/12/2025	15:31:34 PM	GMT	369	1,776.00	XLON	1353319029210131	LANCU1403202512170
17/12/2025	15:31:49 PM	GMT	370	1,775.50	XLON	1353319029210183	LANCU1403202512170
17/12/2025	15:32:16 PM	GMT	329	1,775.00	XLON	1353319029210226	LANCU1403202512170
17/12/2025	15:32:24 PM	GMT	40	1,775.00	XLON	1353319029210234	LANCU1403202512170
17/12/2025	15:33:28 PM	GMT	583	1,776.00	CHIX	130001CYE	LANCU1490202512170
17/12/2025	15:33:28 PM	GMT	722	1,776.00	XLON	1353319029210344	LANCU1403202512170
17/12/2025	15:34:56 PM	GMT	569	1,776.50	CHIX	130001D4M	LANCU1490202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	15:34:56 PM	GMT	650	1,776.50	XLON	1353319029210535	LANCU1403202512170
17/12/2025	15:34:56 PM	GMT	458	1,776.50	BATE	30001714	LANCU1488202512170
17/12/2025	15:35:05 PM	GMT	523	1,776.00	XLON	1353319029210575	LANCU1403202512170
17/12/2025	15:35:30 PM	GMT	674	1,775.50	XLON	1353319029210647	LANCU1403202512170
17/12/2025	15:35:39 PM	GMT	576	1,775.00	XLON	1353319029210699	LANCU1403202512170
17/12/2025	15:36:06 PM	GMT	533	1,774.50	XLON	1353319029210772	LANCU1403202512170
17/12/2025	15:36:34 PM	GMT	618	1,775.00	CHIX	130001DGW	LANCU1490202512170
17/12/2025	15:36:34 PM	GMT	393	1,775.00	XLON	1353319029210851	LANCU1403202512170
17/12/2025	15:37:54 PM	GMT	559	1,776.50	CHIX	130001DN7	LANCU1490202512170
17/12/2025	15:37:54 PM	GMT	22	1,776.50	CHIX	130001DN8	LANCU1490202512170
17/12/2025	15:37:54 PM	GMT	850	1,776.50	XLON	1353319029210959	LANCU1403202512170
17/12/2025	15:37:54 PM	GMT	816	1,776.00	XLON	1353319029210960	LANCU1403202512170
17/12/2025	15:37:54 PM	GMT	476	1,776.50	BATE	300017IA	LANCU1488202512170
17/12/2025	15:38:24 PM	GMT	779	1,775.50	XLON	1353319029211021	LANCU1403202512170
17/12/2025	15:38:25 PM	GMT	144	1,775.50	XLON	1353319029211035	LANCU1403202512170
17/12/2025	15:38:33 PM	GMT	400	1,775.00	XLON	1353319029211104	LANCU1403202512170
17/12/2025	15:39:04 PM	GMT	375	1,775.00	XLON	1353319029211149	LANCU1403202512170
17/12/2025	15:39:12 PM	GMT	379	1,774.50	XLON	1353319029211167	LANCU1403202512170
17/12/2025	15:39:44 PM	GMT	373	1,775.00	XLON	1353319029211218	LANCU1403202512170
17/12/2025	15:39:53 PM	GMT	606	1,775.50	CHIX	130001DU6	LANCU1490202512170
17/12/2025	15:39:53 PM	GMT	373	1,775.50	XLON	1353319029211242	LANCU1403202512170
17/12/2025	15:40:04 PM	GMT	329	1,775.00	XLON	1353319029211266	LANCU1403202512170
17/12/2025	15:40:04 PM	GMT	41	1,775.00	XLON	1353319029211267	LANCU1403202512170
17/12/2025	15:41:32 PM	GMT	367	1,775.50	XLON	1353319029211428	LANCU1403202512170
17/12/2025	15:41:32 PM	GMT	492	1,775.50	BATE	300017WX	LANCU1488202512170
17/12/2025	15:42:01 PM	GMT	593	1,775.50	CHIX	130001E2K	LANCU1490202512170
17/12/2025	15:42:29 PM	GMT	1,060	1,775.50	XLON	1353319029211578	LANCU1403202512170
17/12/2025	15:43:04 PM	GMT	362	1,775.00	XLON	1353319029211614	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	15:43:04 PM	GMT	473	1,775.00	BATE	30001848	LANCU1488202512170
17/12/2025	15:43:10 PM	GMT	411	1,774.50	XLON	1353319029211643	LANCU1403202512170
17/12/2025	15:43:11 PM	GMT	83	1,774.50	XLON	1353319029211644	LANCU1403202512170
17/12/2025	15:45:05 PM	GMT	580	1,776.00	CHIX	130001EEO	LANCU1490202512170
17/12/2025	15:45:05 PM	GMT	1,212	1,776.00	XLON	1353319029211874	LANCU1403202512170
17/12/2025	15:45:21 PM	GMT	646	1,776.00	XLON	1353319029211905	LANCU1403202512170
17/12/2025	15:45:21 PM	GMT	364	1,776.00	XLON	1353319029211906	LANCU1403202512170
17/12/2025	15:47:00 PM	GMT	625	1,776.00	CHIX	130001EKW	LANCU1490202512170
17/12/2025	15:47:00 PM	GMT	638	1,776.00	XLON	1353319029212098	LANCU1403202512170
17/12/2025	15:47:13 PM	GMT	250	1,775.50	XLON	1353319029212138	LANCU1403202512170
17/12/2025	15:47:21 PM	GMT	640	1,775.50	XLON	1353319029212166	LANCU1403202512170
17/12/2025	15:47:25 PM	GMT	316	1,775.50	XLON	1353319029212167	LANCU1403202512170
17/12/2025	15:47:25 PM	GMT	503	1,775.50	BATE	30001800	LANCU1488202512170
17/12/2025	15:47:30 PM	GMT	621	1,773.50	CHIX	130001ENP	LANCU1490202512170
17/12/2025	15:47:30 PM	GMT	622	1,775.00	XLON	1353319029212170	LANCU1403202512170
17/12/2025	15:47:30 PM	GMT	1,150	1,774.50	XLON	1353319029212176	LANCU1403202512170
17/12/2025	15:47:30 PM	GMT	543	1,774.00	XLON	1353319029212179	LANCU1403202512170
17/12/2025	15:47:30 PM	GMT	352	1,773.50	XLON	1353319029212182	LANCU1403202512170
17/12/2025	15:48:45 PM	GMT	109	1,774.50	XLON	1353319029212326	LANCU1403202512170
17/12/2025	15:48:45 PM	GMT	334	1,774.50	XLON	1353319029212327	LANCU1403202512170
17/12/2025	15:49:26 PM	GMT	344	1,774.00	XLON	1353319029212412	LANCU1403202512170
17/12/2025	15:50:00 PM	GMT	635	1,773.50	CHIX	130001EXQ	LANCU1490202512170
17/12/2025	15:50:00 PM	GMT	658	1,773.50	XLON	1353319029212491	LANCU1403202512170
17/12/2025	15:50:00 PM	GMT	486	1,773.50	BATE	30001919	LANCU1488202512170
17/12/2025	15:50:23 PM	GMT	415	1,773.00	XLON	1353319029212521	LANCU1403202512170
17/12/2025	15:50:23 PM	GMT	167	1,773.00	XLON	1353319029212522	LANCU1403202512170
17/12/2025	15:50:49 PM	GMT	599	1,772.50	XLON	1353319029212609	LANCU1403202512170
17/12/2025	15:52:07 PM	GMT	610	1,771.50	CHIX	130001F9Z	LANCU1490202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	15:52:07 PM	GMT	586	1,772.00	XLON	1353319029212728	LANCU1403202512170
17/12/2025	15:52:07 PM	GMT	499	1,771.50	XLON	1353319029212729	LANCU1403202512170
17/12/2025	15:52:07 PM	GMT	483	1,772.00	BATE	300019CF	LANCU1488202512170
17/12/2025	15:52:14 PM	GMT	640	1,772.00	XLON	1353319029212762	LANCU1403202512170
17/12/2025	15:52:21 PM	GMT	77	1,772.00	XLON	1353319029212778	LANCU1403202512170
17/12/2025	15:52:25 PM	GMT	112	1,771.50	XLON	1353319029212801	LANCU1403202512170
17/12/2025	15:52:28 PM	GMT	423	1,771.00	XLON	1353319029212806	LANCU1403202512170
17/12/2025	15:52:28 PM	GMT	87	1,771.00	XLON	1353319029212807	LANCU1403202512170
17/12/2025	15:52:32 PM	GMT	340	1,770.50	XLON	1353319029212825	LANCU1403202512170
17/12/2025	15:52:45 PM	GMT	289	1,770.50	XLON	1353319029212829	LANCU1403202512170
17/12/2025	15:53:15 PM	GMT	263	1,770.00	XLON	1353319029212889	LANCU1403202512170
17/12/2025	15:53:50 PM	GMT	200	1,770.00	XLON	1353319029212985	LANCU1403202512170
17/12/2025	15:53:50 PM	GMT	145	1,770.00	XLON	1353319029212986	LANCU1403202512170
17/12/2025	15:53:51 PM	GMT	321	1,771.50	CHIX	130001FPD	LANCU1490202512170
17/12/2025	15:53:51 PM	GMT	145	1,771.50	CHIX	130001FPE	LANCU1490202512170
17/12/2025	15:53:51 PM	GMT	749	1,771.50	XLON	1353319029212993	LANCU1403202512170
17/12/2025	15:53:51 PM	GMT	618	1,771.00	XLON	1353319029212994	LANCU1403202512170
17/12/2025	15:54:16 PM	GMT	403	1,771.50	XLON	1353319029213057	LANCU1403202512170
17/12/2025	15:54:16 PM	GMT	466	1,771.50	BATE	300019RT	LANCU1488202512170
17/12/2025	15:54:26 PM	GMT	415	1,771.00	XLON	1353319029213065	LANCU1403202512170
17/12/2025	15:55:09 PM	GMT	434	1,772.00	XLON	1353319029213134	LANCU1403202512170
17/12/2025	15:55:16 PM	GMT	160	1,772.00	CHIX	130001FW5	LANCU1490202512170
17/12/2025	15:55:16 PM	GMT	193	1,772.00	CHIX	130001FW6	LANCU1490202512170
17/12/2025	15:55:53 PM	GMT	345	1,772.00	CHIX	130001G1E	LANCU1490202512170
17/12/2025	15:55:53 PM	GMT	525	1,772.00	XLON	1353319029213309	LANCU1403202512170
17/12/2025	15:55:56 PM	GMT	428	1,771.50	XLON	1353319029213338	LANCU1403202512170
17/12/2025	15:56:19 PM	GMT	413	1,771.00	XLON	1353319029213409	LANCU1403202512170
17/12/2025	15:57:10 PM	GMT	594	1,770.50	CHIX	130001GBC	LANCU1490202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	15:57:10 PM	GMT	496	1,770.50	XLON	1353319029213494	LANCU1403202512170
17/12/2025	15:57:14 PM	GMT	473	1,770.00	XLON	1353319029213503	LANCU1403202512170
17/12/2025	15:57:14 PM	GMT	495	1,770.00	BATE	30001A92	LANCU1488202512170
17/12/2025	15:57:29 PM	GMT	231	1,769.50	XLON	1353319029213519	LANCU1403202512170
17/12/2025	15:57:29 PM	GMT	182	1,769.50	XLON	1353319029213520	LANCU1403202512170
17/12/2025	15:58:00 PM	GMT	740	1,769.00	XLON	1353319029213565	LANCU1403202512170
17/12/2025	15:58:03 PM	GMT	159	1,768.50	CHIX	130001GFH	LANCU1490202512170
17/12/2025	15:58:03 PM	GMT	438	1,768.50	CHIX	130001GFI	LANCU1490202512170
17/12/2025	15:58:03 PM	GMT	602	1,768.50	XLON	1353319029213573	LANCU1403202512170
17/12/2025	15:58:03 PM	GMT	550	1,768.00	XLON	1353319029213575	LANCU1403202512170
17/12/2025	15:58:10 PM	GMT	466	1,767.50	XLON	1353319029213597	LANCU1403202512170
17/12/2025	15:59:00 PM	GMT	358	1,769.00	XLON	1353319029213693	LANCU1403202512170
17/12/2025	15:59:16 PM	GMT	356	1,768.50	XLON	1353319029213748	LANCU1403202512170
17/12/2025	15:59:57 PM	GMT	342	1,768.50	CHIX	130001GSS	LANCU1490202512170
17/12/2025	16:00:00 PM	GMT	755	1,768.50	XLON	1353319029213854	LANCU1403202512170
17/12/2025	16:00:00 PM	GMT	348	1,768.00	XLON	1353319029213855	LANCU1403202512170
17/12/2025	16:00:00 PM	GMT	498	1,768.50	BATE	30001APL	LANCU1488202512170
17/12/2025	16:00:28 PM	GMT	431	1,768.00	XLON	1353319029213955	LANCU1403202512170
17/12/2025	16:00:42 PM	GMT	347	1,768.00	CHIX	130001GZL	LANCU1490202512170
17/12/2025	16:00:48 PM	GMT	356	1,767.50	XLON	1353319029213991	LANCU1403202512170
17/12/2025	16:00:57 PM	GMT	232	1,767.50	XLON	1353319029214026	LANCU1403202512170
17/12/2025	16:00:57 PM	GMT	346	1,767.50	XLON	1353319029214027	LANCU1403202512170
17/12/2025	16:01:24 PM	GMT	236	1,768.00	XLON	1353319029214065	LANCU1403202512170
17/12/2025	16:01:24 PM	GMT	378	1,768.00	XLON	1353319029214066	LANCU1403202512170
17/12/2025	16:01:28 PM	GMT	590	1,767.50	CHIX	130001H3F	LANCU1490202512170
17/12/2025	16:01:28 PM	GMT	627	1,767.50	XLON	1353319029214138	LANCU1403202512170
17/12/2025	16:01:41 PM	GMT	47	1,767.00	XLON	1353319029214173	LANCU1403202512170
17/12/2025	16:01:46 PM	GMT	367	1,767.00	XLON	1353319029214214	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	16:01:46 PM	GMT	538	1,766.50	XLON	1353319029214215	LANCU1403202512170
17/12/2025	16:01:54 PM	GMT	469	1,766.00	XLON	1353319029214230	LANCU1403202512170
17/12/2025	16:02:01 PM	GMT	393	1,765.50	XLON	1353319029214245	LANCU1403202512170
17/12/2025	16:02:26 PM	GMT	578	1,766.00	CHIX	130001H9R	LANCU1490202512170
17/12/2025	16:02:26 PM	GMT	400	1,766.00	XLON	1353319029214402	LANCU1403202512170
17/12/2025	16:02:26 PM	GMT	485	1,765.50	BATE	30001B62	LANCU1488202512170
17/12/2025	16:03:34 PM	GMT	622	1,768.50	XLON	1353319029214582	LANCU1403202512170
17/12/2025	16:03:40 PM	GMT	708	1,768.00	XLON	1353319029214588	LANCU1403202512170
17/12/2025	16:03:42 PM	GMT	229	1,767.50	XLON	1353319029214592	LANCU1403202512170
17/12/2025	16:04:22 PM	GMT	573	1,768.50	CHIX	130001HJ0	LANCU1490202512170
17/12/2025	16:04:22 PM	GMT	434	1,768.50	XLON	1353319029214700	LANCU1403202512170
17/12/2025	16:04:31 PM	GMT	462	1,768.00	XLON	1353319029214746	LANCU1403202512170
17/12/2025	16:04:43 PM	GMT	179	1,767.50	XLON	1353319029214758	LANCU1403202512170
17/12/2025	16:05:37 PM	GMT	562	1,768.50	CHIX	130001HRF	LANCU1490202512170
17/12/2025	16:05:37 PM	GMT	929	1,768.50	XLON	1353319029214880	LANCU1403202512170
17/12/2025	16:06:17 PM	GMT	786	1,768.00	XLON	1353319029214935	LANCU1403202512170
17/12/2025	16:06:19 PM	GMT	500	1,768.00	BATE	30001BQD	LANCU1488202512170
17/12/2025	16:06:39 PM	GMT	1,073	1,768.50	XLON	1353319029214967	LANCU1403202512170
17/12/2025	16:07:38 PM	GMT	574	1,770.00	XLON	1353319029215069	LANCU1403202512170
17/12/2025	16:07:50 PM	GMT	629	1,769.50	CHIX	130001I2N	LANCU1490202512170
17/12/2025	16:07:50 PM	GMT	455	1,769.00	CHIX	130001I2Q	LANCU1490202512170
17/12/2025	16:07:50 PM	GMT	795	1,769.50	XLON	1353319029215111	LANCU1403202512170
17/12/2025	16:07:50 PM	GMT	866	1,769.00	XLON	1353319029215116	LANCU1403202512170
17/12/2025	16:07:50 PM	GMT	490	1,769.00	BATE	30001BZ0	LANCU1488202512170
17/12/2025	16:07:54 PM	GMT	431	1,768.50	XLON	1353319029215125	LANCU1403202512170
17/12/2025	16:07:54 PM	GMT	502	1,768.50	XLON	1353319029215126	LANCU1403202512170
17/12/2025	16:08:13 PM	GMT	499	1,768.00	XLON	1353319029215175	LANCU1403202512170
17/12/2025	16:08:13 PM	GMT	119	1,768.00	XLON	1353319029215176	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	16:09:25 PM	GMT	730	1,769.50	XLON	1353319029215337	LANCU1403202512170
17/12/2025	16:09:59 PM	GMT	436	1,769.00	CHIX	130001IDU	LANCU1490202512170
17/12/2025	16:09:59 PM	GMT	548	1,769.50	XLON	1353319029215439	LANCU1403202512170
17/12/2025	16:10:25 PM	GMT	638	1,770.50	XLON	1353319029215550	LANCU1403202512170
17/12/2025	16:10:25 PM	GMT	254	1,770.50	XLON	1353319029215551	LANCU1403202512170
17/12/2025	16:10:35 PM	GMT	152	1,770.00	CHIX	130001IIH	LANCU1490202512170
17/12/2025	16:10:36 PM	GMT	203	1,770.00	CHIX	130001IIM	LANCU1490202512170
17/12/2025	16:10:36 PM	GMT	638	1,770.50	XLON	1353319029215575	LANCU1403202512170
17/12/2025	16:10:36 PM	GMT	210	1,770.50	XLON	1353319029215576	LANCU1403202512170
17/12/2025	16:10:36 PM	GMT	1,185	1,770.00	XLON	1353319029215577	LANCU1403202512170
17/12/2025	16:10:37 PM	GMT	417	1,769.50	CHIX	130001IIU	LANCU1490202512170
17/12/2025	16:10:37 PM	GMT	898	1,769.50	XLON	1353319029215580	LANCU1403202512170
17/12/2025	16:10:37 PM	GMT	134	1,769.50	XLON	1353319029215581	LANCU1403202512170
17/12/2025	16:10:37 PM	GMT	507	1,769.50	BATE	30001CF1	LANCU1488202512170
17/12/2025	16:11:27 PM	GMT	508	1,768.50	XLON	1353319029215779	LANCU1403202512170
17/12/2025	16:11:35 PM	GMT	194	1,767.50	CHIX	130001INC	LANCU1490202512170
17/12/2025	16:11:35 PM	GMT	393	1,768.00	XLON	1353319029215792	LANCU1403202512170
17/12/2025	16:11:40 PM	GMT	200	1,768.00	CHIX	130001INL	LANCU1490202512170
17/12/2025	16:11:41 PM	GMT	174	1,768.00	CHIX	130001IOO	LANCU1490202512170
17/12/2025	16:12:17 PM	GMT	286	1,767.50	CHIX	130001ISM	LANCU1490202512170
17/12/2025	16:12:17 PM	GMT	378	1,767.50	XLON	1353319029215928	LANCU1403202512170
17/12/2025	16:13:01 PM	GMT	928	1,767.50	XLON	1353319029216061	LANCU1403202512170
17/12/2025	16:13:01 PM	GMT	471	1,767.50	BATE	30001CSU	LANCU1488202512170
17/12/2025	16:13:07 PM	GMT	367	1,767.00	CHIX	130001IYG	LANCU1490202512170
17/12/2025	16:13:07 PM	GMT	546	1,767.00	XLON	1353319029216074	LANCU1403202512170
17/12/2025	16:13:09 PM	GMT	371	1,766.50	CHIX	130001IYL	LANCU1490202512170
17/12/2025	16:13:11 PM	GMT	894	1,767.00	XLON	1353319029216078	LANCU1403202512170
17/12/2025	16:13:17 PM	GMT	342	1,766.50	XLON	1353319029216144	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	16:13:50 PM	GMT	521	1,766.50	XLON	1353319029216226	LANCU1403202512170
17/12/2025	16:13:55 PM	GMT	373	1,766.00	CHIX	130001J2Z	LANCU1490202512170
17/12/2025	16:13:55 PM	GMT	831	1,766.00	XLON	1353319029216250	LANCU1403202512170
17/12/2025	16:13:55 PM	GMT	493	1,766.00	BATE	30001CXX	LANCU1488202512170
17/12/2025	16:14:03 PM	GMT	655	1,765.50	XLON	1353319029216270	LANCU1403202512170
17/12/2025	16:14:24 PM	GMT	531	1,766.00	XLON	1353319029216325	LANCU1403202512170
17/12/2025	16:14:48 PM	GMT	676	1,765.50	XLON	1353319029216348	LANCU1403202512170
17/12/2025	16:15:00 PM	GMT	638	1,765.00	CHIX	130001J80	LANCU1490202512170
17/12/2025	16:15:00 PM	GMT	85	1,765.00	XLON	1353319029216382	LANCU1403202512170
17/12/2025	16:15:00 PM	GMT	168	1,765.00	XLON	1353319029216383	LANCU1403202512170
17/12/2025	16:15:00 PM	GMT	559	1,765.00	XLON	1353319029216384	LANCU1403202512170
17/12/2025	16:15:03 PM	GMT	461	1,766.00	XLON	1353319029216401	LANCU1403202512170
17/12/2025	16:15:50 PM	GMT	383	1,767.00	CHIX	130001JFN	LANCU1490202512170
17/12/2025	16:16:10 PM	GMT	1,161	1,768.00	XLON	1353319029216703	LANCU1403202512170
17/12/2025	16:16:12 PM	GMT	612	1,767.50	CHIX	130001JJ2	LANCU1490202512170
17/12/2025	16:16:12 PM	GMT	1,151	1,767.50	XLON	1353319029216714	LANCU1403202512170
17/12/2025	16:16:12 PM	GMT	525	1,767.50	BATE	30001DEM	LANCU1488202512170
17/12/2025	16:16:31 PM	GMT	891	1,767.00	XLON	1353319029216787	LANCU1403202512170
17/12/2025	16:16:32 PM	GMT	421	1,766.50	XLON	1353319029216789	LANCU1403202512170
17/12/2025	16:16:35 PM	GMT	686	1,766.00	XLON	1353319029216791	LANCU1403202512170
17/12/2025	16:16:51 PM	GMT	438	1,766.00	XLON	1353319029216831	LANCU1403202512170
17/12/2025	16:16:53 PM	GMT	165	1,765.50	XLON	1353319029216837	LANCU1403202512170
17/12/2025	16:16:53 PM	GMT	267	1,765.50	XLON	1353319029216838	LANCU1403202512170
17/12/2025	16:16:59 PM	GMT	390	1,765.50	XLON	1353319029216857	LANCU1403202512170
17/12/2025	16:17:22 PM	GMT	144	1,767.00	CHIX	130001JPZ	LANCU1490202512170
17/12/2025	16:17:22 PM	GMT	451	1,767.00	CHIX	130001JQ0	LANCU1490202512170
17/12/2025	16:17:22 PM	GMT	384	1,767.00	XLON	1353319029216954	LANCU1403202512170
17/12/2025	16:17:53 PM	GMT	125	1,767.50	XLON	1353319029217021	LANCU1403202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	16:17:53 PM	GMT	214	1,767.50	XLON	1353319029217022	LANCU1403202512170
17/12/2025	16:18:01 PM	GMT	259	1,768.00	XLON	1353319029217050	LANCU1403202512170
17/12/2025	16:18:01 PM	GMT	336	1,768.00	XLON	1353319029217051	LANCU1403202512170
17/12/2025	16:18:01 PM	GMT	498	1,768.00	BATE	30001DNN	LANCU1488202512170
17/12/2025	16:18:23 PM	GMT	51	1,767.50	XLON	1353319029217166	LANCU1403202512170
17/12/2025	16:18:35 PM	GMT	633	1,767.00	CHIX	130001JWR	LANCU1490202512170
17/12/2025	16:18:35 PM	GMT	393	1,767.00	XLON	1353319029217230	LANCU1403202512170
17/12/2025	16:19:31 PM	GMT	1,460	1,768.00	XLON	1353319029217362	LANCU1403202512170
17/12/2025	16:19:31 PM	GMT	57	1,768.00	XLON	1353319029217363	LANCU1403202512170
17/12/2025	16:19:41 PM	GMT	636	1,768.00	CHIX	130001K4A	LANCU1490202512170
17/12/2025	16:19:41 PM	GMT	764	1,768.00	XLON	1353319029217441	LANCU1403202512170
17/12/2025	16:19:41 PM	GMT	638	1,768.00	XLON	1353319029217443	LANCU1403202512170
17/12/2025	16:19:41 PM	GMT	3	1,768.00	XLON	1353319029217444	LANCU1403202512170
17/12/2025	16:19:41 PM	GMT	500	1,768.00	BATE	30001DYE	LANCU1488202512170
17/12/2025	16:19:43 PM	GMT	393	1,768.00	XLON	1353319029217468	LANCU1403202512170
17/12/2025	16:19:54 PM	GMT	248	1,767.50	XLON	1353319029217499	LANCU1403202512170
17/12/2025	16:19:54 PM	GMT	745	1,767.50	XLON	1353319029217500	LANCU1403202512170
17/12/2025	16:20:25 PM	GMT	634	1,767.00	CHIX	130001KBN	LANCU1490202512170
17/12/2025	16:20:36 PM	GMT	520	1,767.00	XLON	1353319029217637	LANCU1403202512170
17/12/2025	16:21:00 PM	GMT	181	1,768.00	CHIX	130001KFF	LANCU1490202512170
17/12/2025	16:21:05 PM	GMT	255	1,768.00	XLON	1353319029217765	LANCU1403202512170
17/12/2025	16:21:07 PM	GMT	385	1,768.00	XLON	1353319029217768	LANCU1403202512170
17/12/2025	16:21:07 PM	GMT	106	1,768.00	XLON	1353319029217769	LANCU1403202512170
17/12/2025	16:21:08 PM	GMT	547	1,768.00	XLON	1353319029217778	LANCU1403202512170
17/12/2025	16:21:08 PM	GMT	638	1,768.00	XLON	1353319029217779	LANCU1403202512170
17/12/2025	16:21:29 PM	GMT	714	1,769.00	XLON	1353319029217816	LANCU1403202512170
17/12/2025	16:21:36 PM	GMT	574	1,769.00	XLON	1353319029217824	LANCU1403202512170
17/12/2025	16:21:48 PM	GMT	375	1,769.00	CHIX	130001KMN	LANCU1490202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	16:21:48 PM	GMT	163	1,769.00	XLON	1353319029217851	LANCU140320251217O
17/12/2025	16:21:48 PM	GMT	332	1,769.00	XLON	1353319029217852	LANCU140320251217O
17/12/2025	16:22:16 PM	GMT	433	1,769.50	CHIX	130001KOK	LANCU149020251217O
17/12/2025	16:22:17 PM	GMT	638	1,769.50	XLON	1353319029217931	LANCU140320251217O
17/12/2025	16:22:19 PM	GMT	574	1,769.50	XLON	1353319029217939	LANCU140320251217O
17/12/2025	16:22:36 PM	GMT	574	1,769.50	XLON	1353319029217976	LANCU140320251217O
17/12/2025	16:22:36 PM	GMT	281	1,769.50	XLON	1353319029217978	LANCU140320251217O
17/12/2025	16:22:36 PM	GMT	61	1,769.50	XLON	1353319029217979	LANCU140320251217O
17/12/2025	16:22:46 PM	GMT	574	1,769.50	XLON	1353319029218016	LANCU140320251217O
17/12/2025	16:22:47 PM	GMT	379	1,769.00	CHIX	130001KRL	LANCU149020251217O
17/12/2025	16:22:47 PM	GMT	350	1,769.00	XLON	1353319029218028	LANCU140320251217O
17/12/2025	16:22:47 PM	GMT	352	1,769.00	XLON	1353319029218029	LANCU140320251217O
17/12/2025	16:22:47 PM	GMT	501	1,769.00	BATE	30001ELE	LANCU148820251217O
17/12/2025	16:23:11 PM	GMT	388	1,769.00	CHIX	130001KTW	LANCU149020251217O
17/12/2025	16:23:11 PM	GMT	375	1,769.00	XLON	1353319029218139	LANCU140320251217O
17/12/2025	16:23:26 PM	GMT	916	1,769.00	XLON	1353319029218175	LANCU140320251217O
17/12/2025	16:23:28 PM	GMT	634	1,768.50	XLON	1353319029218188	LANCU140320251217O
17/12/2025	16:23:28 PM	GMT	534	1,768.50	BATE	30001EOW	LANCU148820251217O
17/12/2025	16:23:39 PM	GMT	499	1,769.00	XLON	1353319029218227	LANCU140320251217O
17/12/2025	16:24:16 PM	GMT	215	1,770.00	XLON	1353319029218418	LANCU140320251217O
17/12/2025	16:24:16 PM	GMT	127	1,770.00	XLON	1353319029218419	LANCU140320251217O
17/12/2025	16:24:16 PM	GMT	239	1,770.00	XLON	1353319029218422	LANCU140320251217O
17/12/2025	16:24:16 PM	GMT	480	1,770.00	XLON	1353319029218423	LANCU140320251217O
17/12/2025	16:24:19 PM	GMT	249	1,769.50	CHIX	130001L2F	LANCU149020251217O
17/12/2025	16:24:19 PM	GMT	362	1,769.50	CHIX	130001L2G	LANCU149020251217O
17/12/2025	16:24:19 PM	GMT	203	1,769.50	XLON	1353319029218436	LANCU140320251217O
17/12/2025	16:24:19 PM	GMT	235	1,769.50	XLON	1353319029218437	LANCU140320251217O
17/12/2025	16:24:41 PM	GMT	638	1,770.00	XLON	1353319029218550	LANCU140320251217O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	16:25:19 PM	GMT	359	1,769.50	CHIX	130001LAP	LANCU1490202512170
17/12/2025	16:25:19 PM	GMT	495	1,769.50	XLON	1353319029218661	LANCU1403202512170
17/12/2025	16:25:19 PM	GMT	638	1,769.50	XLON	1353319029218664	LANCU1403202512170
17/12/2025	16:25:24 PM	GMT	638	1,770.00	XLON	1353319029218690	LANCU1403202512170
17/12/2025	16:25:24 PM	GMT	149	1,770.00	XLON	1353319029218691	LANCU1403202512170
17/12/2025	16:25:24 PM	GMT	200	1,770.00	XLON	1353319029218692	LANCU1403202512170
17/12/2025	16:25:24 PM	GMT	203	1,770.00	XLON	1353319029218693	LANCU1403202512170
17/12/2025	16:25:38 PM	GMT	574	1,770.00	XLON	1353319029218721	LANCU1403202512170
17/12/2025	16:25:42 PM	GMT	584	1,770.00	CHIX	130001LDI	LANCU1490202512170
17/12/2025	16:25:42 PM	GMT	353	1,770.00	XLON	1353319029218725	LANCU1403202512170
17/12/2025	16:26:00 PM	GMT	388	1,770.00	CHIX	130001LG2	LANCU1490202512170
17/12/2025	16:26:00 PM	GMT	345	1,770.00	XLON	1353319029218788	LANCU1403202512170
17/12/2025	16:26:16 PM	GMT	638	1,770.00	XLON	1353319029218851	LANCU1403202512170
17/12/2025	16:26:16 PM	GMT	416	1,770.00	BATE	30001FE5	LANCU1488202512170
17/12/2025	16:26:53 PM	GMT	64	1,769.50	CHIX	130001LMS	LANCU1490202512170
17/12/2025	16:26:53 PM	GMT	322	1,769.50	CHIX	130001LMT	LANCU1490202512170
17/12/2025	16:26:53 PM	GMT	557	1,769.50	XLON	1353319029218953	LANCU1403202512170
17/12/2025	16:26:53 PM	GMT	638	1,769.50	XLON	1353319029218956	LANCU1403202512170
17/12/2025	16:26:53 PM	GMT	594	1,769.50	XLON	1353319029218957	LANCU1403202512170
17/12/2025	16:26:53 PM	GMT	191	1,769.50	XLON	1353319029218958	LANCU1403202512170
17/12/2025	16:26:53 PM	GMT	94	1,770.00	XLON	1353319029218959	LANCU1403202512170
17/12/2025	16:26:53 PM	GMT	638	1,770.00	XLON	1353319029218971	LANCU1403202512170
17/12/2025	16:26:53 PM	GMT	359	1,770.00	XLON	1353319029218972	LANCU1403202512170
17/12/2025	16:26:53 PM	GMT	387	1,769.50	BATE	30001FIW	LANCU1488202512170
17/12/2025	16:26:56 PM	GMT	432	1,769.50	CHIX	130001LNC	LANCU1490202512170
17/12/2025	16:26:56 PM	GMT	42	1,769.50	XLON	1353319029218978	LANCU1403202512170
17/12/2025	16:26:56 PM	GMT	495	1,769.50	XLON	1353319029218979	LANCU1403202512170
17/12/2025	16:26:56 PM	GMT	540	1,769.50	BATE	30001FJK	LANCU1488202512170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/12/2025	16:27:16 PM	GMT	638	1,769.50	XLON	1353319029219041	LANCU140320251217O
17/12/2025	16:27:16 PM	GMT	119	1,769.50	XLON	1353319029219042	LANCU140320251217O
17/12/2025	16:27:26 PM	GMT	566	1,769.50	XLON	1353319029219072	LANCU140320251217O
17/12/2025	16:27:31 PM	GMT	227	1,769.00	CHIX	130001LT0	LANCU149020251217O
17/12/2025	16:27:31 PM	GMT	177	1,769.00	CHIX	130001LT1	LANCU149020251217O
17/12/2025	16:27:49 PM	GMT	412	1,768.50	XLON	1353319029219164	LANCU140320251217O
17/12/2025	16:27:49 PM	GMT	208	1,768.50	BATE	30001FSD	LANCU148820251217O
17/12/2025	16:28:08 PM	GMT	466	1,768.50	XLON	1353319029219237	LANCU140320251217O
17/12/2025	16:28:08 PM	GMT	477	1,768.50	XLON	1353319029219238	LANCU140320251217O
17/12/2025	16:28:11 PM	GMT	636	1,768.00	CHIX	130001LZA	LANCU149020251217O
17/12/2025	16:28:11 PM	GMT	368	1,768.00	XLON	1353319029219245	LANCU140320251217O
17/12/2025	16:28:13 PM	GMT	305	1,767.50	XLON	1353319029219255	LANCU140320251217O