

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	08:00:32 AM	GMT	1,106	1,807.00	CHIX	1300008I4	LANCU149720251219O
19/12/2025	08:00:32 AM	GMT	1,109	1,806.50	CHIX	1300008I5	LANCU149720251219O
19/12/2025	08:00:32 AM	GMT	1,092	1,806.00	CHIX	1300008I9	LANCU149720251219O
19/12/2025	08:00:32 AM	GMT	654	1,807.00	XLON	1354555979728820	LANCU149320251219O
19/12/2025	08:00:32 AM	GMT	522	1,807.00	XLON	1354555979728821	LANCU149320251219O
19/12/2025	08:00:32 AM	GMT	127	1,807.50	XLON	1354555979728823	LANCU149320251219O
19/12/2025	08:00:32 AM	GMT	922	1,807.50	XLON	1354555979728824	LANCU149320251219O
19/12/2025	08:00:32 AM	GMT	1,101	1,806.50	XLON	1354555979728825	LANCU149320251219O
19/12/2025	08:00:32 AM	GMT	1,063	1,806.50	BATE	3000052X	LANCU149520251219O
19/12/2025	08:00:32 AM	GMT	1,072	1,806.00	BATE	3000052Y	LANCU149520251219O
19/12/2025	08:00:32 AM	GMT	1,051	1,805.50	BATE	3000052Z	LANCU149520251219O
19/12/2025	08:01:22 AM	GMT	374	1,801.00	XLON	1354555979729052	LANCU149320251219O
19/12/2025	08:02:32 AM	GMT	405	1,806.00	XLON	1354555979729169	LANCU149320251219O
19/12/2025	08:02:36 AM	GMT	406	1,805.50	XLON	1354555979729170	LANCU149320251219O
19/12/2025	08:02:38 AM	GMT	409	1,805.00	XLON	1354555979729172	LANCU149320251219O
19/12/2025	08:03:10 AM	GMT	411	1,803.00	XLON	1354555979729210	LANCU149320251219O
19/12/2025	08:03:37 AM	GMT	244	1,802.50	CHIX	1300008VN	LANCU149720251219O
19/12/2025	08:03:37 AM	GMT	128	1,802.50	CHIX	1300008VO	LANCU149720251219O
19/12/2025	08:03:48 AM	GMT	436	1,804.00	XLON	1354555979729251	LANCU149320251219O
19/12/2025	08:04:21 AM	GMT	356	1,803.50	CHIX	1300008Y8	LANCU149720251219O
19/12/2025	08:04:21 AM	GMT	418	1,803.50	XLON	1354555979729315	LANCU149320251219O
19/12/2025	08:04:25 AM	GMT	445	1,803.00	XLON	1354555979729317	LANCU149320251219O
19/12/2025	08:04:49 AM	GMT	437	1,799.50	XLON	1354555979729347	LANCU149320251219O
19/12/2025	08:04:49 AM	GMT	421	1,799.00	XLON	1354555979729351	LANCU149320251219O
19/12/2025	08:05:38 AM	GMT	113	1,797.00	CHIX	13000092I	LANCU149720251219O
19/12/2025	08:05:55 AM	GMT	348	1,798.50	XLON	1354555979729495	LANCU149320251219O
19/12/2025	08:05:55 AM	GMT	347	1,798.00	XLON	1354555979729498	LANCU149320251219O
19/12/2025	08:06:05 AM	GMT	108	1,797.00	BATE	300005JG	LANCU149520251219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	08:06:05 AM	GMT	316	1,797.00	BATE	300005JH	LANCU149520251219O
19/12/2025	08:06:34 AM	GMT	364	1,797.00	XLON	1354555979729573	LANCU149320251219O
19/12/2025	08:07:25 AM	GMT	464	1,798.50	CHIX	13000097R	LANCU149720251219O
19/12/2025	08:07:25 AM	GMT	382	1,798.50	XLON	1354555979729652	LANCU149320251219O
19/12/2025	08:07:25 AM	GMT	401	1,798.00	XLON	1354555979729655	LANCU149320251219O
19/12/2025	08:08:12 AM	GMT	409	1,797.00	XLON	1354555979729721	LANCU149320251219O
19/12/2025	08:08:46 AM	GMT	150	1,796.50	CHIX	1300009B4	LANCU149720251219O
19/12/2025	08:08:50 AM	GMT	260	1,796.50	CHIX	1300009B6	LANCU149720251219O
19/12/2025	08:08:50 AM	GMT	121	1,796.50	XLON	1354555979729794	LANCU149320251219O
19/12/2025	08:08:50 AM	GMT	221	1,796.50	XLON	1354555979729795	LANCU149320251219O
19/12/2025	08:08:50 AM	GMT	66	1,796.50	XLON	1354555979729796	LANCU149320251219O
19/12/2025	08:09:15 AM	GMT	421	1,796.00	XLON	1354555979729834	LANCU149320251219O
19/12/2025	08:09:15 AM	GMT	376	1,796.00	BATE	300005RA	LANCU149520251219O
19/12/2025	08:09:18 AM	GMT	417	1,795.50	XLON	1354555979729851	LANCU149320251219O
19/12/2025	08:10:07 AM	GMT	364	1,795.00	XLON	1354555979729924	LANCU149320251219O
19/12/2025	08:10:08 AM	GMT	332	1,794.50	CHIX	1300009EP	LANCU149720251219O
19/12/2025	08:10:08 AM	GMT	43	1,794.50	CHIX	1300009EQ	LANCU149720251219O
19/12/2025	08:10:08 AM	GMT	356	1,794.50	XLON	1354555979729926	LANCU149320251219O
19/12/2025	08:10:25 AM	GMT	384	1,795.50	XLON	1354555979729942	LANCU149320251219O
19/12/2025	08:11:20 AM	GMT	370	1,793.50	XLON	1354555979730021	LANCU149320251219O
19/12/2025	08:11:20 AM	GMT	3	1,793.50	XLON	1354555979730022	LANCU149320251219O
19/12/2025	08:11:53 AM	GMT	23	1,793.00	CHIX	1300009J5	LANCU149720251219O
19/12/2025	08:11:53 AM	GMT	346	1,793.00	CHIX	1300009J6	LANCU149720251219O
19/12/2025	08:11:53 AM	GMT	364	1,793.00	XLON	1354555979730075	LANCU149320251219O
19/12/2025	08:11:53 AM	GMT	363	1,793.00	BATE	300005WP	LANCU149520251219O
19/12/2025	08:12:08 AM	GMT	156	1,793.50	XLON	1354555979730110	LANCU149320251219O
19/12/2025	08:12:08 AM	GMT	212	1,793.50	XLON	1354555979730111	LANCU149320251219O
19/12/2025	08:12:25 AM	GMT	52	1,793.00	XLON	1354555979730124	LANCU149320251219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	08:12:25 AM	GMT	327	1,793.00	XLON	1354555979730125	LANCU1493202512190
19/12/2025	08:12:46 AM	GMT	321	1,792.50	XLON	1354555979730135	LANCU1493202512190
19/12/2025	08:13:24 AM	GMT	388	1,793.50	XLON	1354555979730176	LANCU1493202512190
19/12/2025	08:14:26 AM	GMT	361	1,796.50	CHIX	1300009NC	LANCU1497202512190
19/12/2025	08:14:26 AM	GMT	408	1,796.50	XLON	1354555979730306	LANCU1493202512190
19/12/2025	08:15:00 AM	GMT	366	1,797.00	CHIX	1300009OZ	LANCU1497202512190
19/12/2025	08:15:00 AM	GMT	415	1,797.50	XLON	1354555979730363	LANCU1493202512190
19/12/2025	08:15:00 AM	GMT	405	1,797.00	XLON	1354555979730373	LANCU1493202512190
19/12/2025	08:15:00 AM	GMT	355	1,797.00	BATE	3000061Y	LANCU1495202512190
19/12/2025	08:15:17 AM	GMT	392	1,798.50	XLON	1354555979730541	LANCU1493202512190
19/12/2025	08:15:17 AM	GMT	388	1,798.00	XLON	1354555979730542	LANCU1493202512190
19/12/2025	08:16:31 AM	GMT	351	1,796.00	CHIX	1300009V5	LANCU1497202512190
19/12/2025	08:16:31 AM	GMT	362	1,796.00	XLON	1354555979730711	LANCU1493202512190
19/12/2025	08:16:31 AM	GMT	387	1,796.00	XLON	1354555979730722	LANCU1493202512190
19/12/2025	08:16:55 AM	GMT	381	1,796.00	XLON	1354555979730751	LANCU1493202512190
19/12/2025	08:17:25 AM	GMT	407	1,802.00	XLON	1354555979730816	LANCU1493202512190
19/12/2025	08:17:25 AM	GMT	351	1,802.00	BATE	3000068Q	LANCU1495202512190
19/12/2025	08:17:32 AM	GMT	350	1,802.50	CHIX	1300009XP	LANCU1497202512190
19/12/2025	08:18:28 AM	GMT	398	1,802.50	XLON	1354555979730887	LANCU1493202512190
19/12/2025	08:18:28 AM	GMT	406	1,802.00	XLON	1354555979730889	LANCU1493202512190
19/12/2025	08:19:34 AM	GMT	351	1,803.00	CHIX	130000A3O	LANCU1497202512190
19/12/2025	08:19:34 AM	GMT	406	1,803.00	XLON	1354555979730983	LANCU1493202512190
19/12/2025	08:19:35 AM	GMT	134	1,803.00	XLON	1354555979730989	LANCU1493202512190
19/12/2025	08:19:35 AM	GMT	265	1,803.00	XLON	1354555979730990	LANCU1493202512190
19/12/2025	08:20:29 AM	GMT	347	1,801.50	CHIX	130000A7V	LANCU1497202512190
19/12/2025	08:20:29 AM	GMT	396	1,801.50	XLON	1354555979731132	LANCU1493202512190
19/12/2025	08:20:29 AM	GMT	351	1,801.50	BATE	300006GF	LANCU1495202512190
19/12/2025	08:21:19 AM	GMT	420	1,801.00	XLON	1354555979731191	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	08:21:23 AM	GMT	355	1,800.50	XLON	1354555979731205	LANCU149320251219O
19/12/2025	08:21:26 AM	GMT	244	1,800.00	XLON	1354555979731210	LANCU149320251219O
19/12/2025	08:21:26 AM	GMT	90	1,800.00	XLON	1354555979731211	LANCU149320251219O
19/12/2025	08:23:34 AM	GMT	576	1,800.50	XLON	1354555979731332	LANCU149320251219O
19/12/2025	08:24:45 AM	GMT	605	1,801.00	XLON	1354555979731395	LANCU149320251219O
19/12/2025	08:24:58 AM	GMT	333	1,800.50	CHIX	130000AGH	LANCU149720251219O
19/12/2025	08:24:58 AM	GMT	385	1,800.50	XLON	1354555979731405	LANCU149320251219O
19/12/2025	08:25:06 AM	GMT	345	1,800.50	BATE	300006NS	LANCU149520251219O
19/12/2025	08:25:12 AM	GMT	82	1,800.00	CHIX	130000AGX	LANCU149720251219O
19/12/2025	08:25:12 AM	GMT	264	1,800.00	CHIX	130000AGY	LANCU149720251219O
19/12/2025	08:25:12 AM	GMT	342	1,800.00	XLON	1354555979731428	LANCU149320251219O
19/12/2025	08:25:19 AM	GMT	394	1,799.50	XLON	1354555979731439	LANCU149320251219O
19/12/2025	08:25:43 AM	GMT	244	1,797.00	XLON	1354555979731448	LANCU149320251219O
19/12/2025	08:26:07 AM	GMT	351	1,797.00	CHIX	130000AJE	LANCU149720251219O
19/12/2025	08:26:10 AM	GMT	464	1,796.00	XLON	1354555979731498	LANCU149320251219O
19/12/2025	08:26:51 AM	GMT	449	1,797.00	XLON	1354555979731563	LANCU149320251219O
19/12/2025	08:27:42 AM	GMT	244	1,796.50	BATE	300006S5	LANCU149520251219O
19/12/2025	08:28:22 AM	GMT	440	1,798.00	XLON	1354555979731643	LANCU149320251219O
19/12/2025	08:28:59 AM	GMT	174	1,798.00	XLON	1354555979731687	LANCU149320251219O
19/12/2025	08:28:59 AM	GMT	251	1,798.00	XLON	1354555979731688	LANCU149320251219O
19/12/2025	08:29:00 AM	GMT	341	1,797.50	CHIX	130000API	LANCU149720251219O
19/12/2025	08:29:00 AM	GMT	435	1,797.50	XLON	1354555979731703	LANCU149320251219O
19/12/2025	08:29:26 AM	GMT	438	1,796.50	XLON	1354555979731734	LANCU149320251219O
19/12/2025	08:29:27 AM	GMT	333	1,796.00	CHIX	130000AQG	LANCU149720251219O
19/12/2025	08:30:19 AM	GMT	389	1,795.50	XLON	1354555979731789	LANCU149320251219O
19/12/2025	08:31:06 AM	GMT	397	1,795.50	XLON	1354555979731859	LANCU149320251219O
19/12/2025	08:31:31 AM	GMT	344	1,795.00	CHIX	130000AXY	LANCU149720251219O
19/12/2025	08:31:31 AM	GMT	381	1,794.50	XLON	1354555979731905	LANCU149320251219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	08:31:31 AM	GMT	390	1,795.00	BATE	300006YS	LANCU1495202512190
19/12/2025	08:32:09 AM	GMT	27	1,793.50	XLON	1354555979731959	LANCU1493202512190
19/12/2025	08:32:10 AM	GMT	237	1,793.50	XLON	1354555979731960	LANCU1493202512190
19/12/2025	08:33:45 AM	GMT	346	1,795.00	CHIX	130000B54	LANCU1497202512190
19/12/2025	08:33:45 AM	GMT	610	1,795.00	XLON	1354555979732069	LANCU1493202512190
19/12/2025	08:33:45 AM	GMT	459	1,794.50	XLON	1354555979732072	LANCU1493202512190
19/12/2025	08:33:48 AM	GMT	479	1,794.00	XLON	1354555979732078	LANCU1493202512190
19/12/2025	08:35:15 AM	GMT	344	1,791.50	CHIX	130000B8P	LANCU1497202512190
19/12/2025	08:35:15 AM	GMT	494	1,791.50	XLON	1354555979732142	LANCU1493202512190
19/12/2025	08:35:15 AM	GMT	366	1,791.50	BATE	3000075L	LANCU1495202512190
19/12/2025	08:35:21 AM	GMT	457	1,791.00	XLON	1354555979732144	LANCU1493202512190
19/12/2025	08:36:42 AM	GMT	408	1,791.00	XLON	1354555979732197	LANCU1493202512190
19/12/2025	08:37:41 AM	GMT	335	1,790.50	CHIX	130000BDM	LANCU1497202512190
19/12/2025	08:37:41 AM	GMT	367	1,790.50	XLON	1354555979732275	LANCU1493202512190
19/12/2025	08:37:41 AM	GMT	357	1,790.50	BATE	3000078R	LANCU1495202512190
19/12/2025	08:38:27 AM	GMT	340	1,791.00	CHIX	130000BEN	LANCU1497202512190
19/12/2025	08:38:27 AM	GMT	595	1,791.00	XLON	1354555979732304	LANCU1493202512190
19/12/2025	08:38:45 AM	GMT	635	1,790.50	XLON	1354555979732377	LANCU1493202512190
19/12/2025	08:40:54 AM	GMT	944	1,791.00	XLON	1354555979732490	LANCU1493202512190
19/12/2025	08:41:41 AM	GMT	250	1,791.00	BATE	300007E8	LANCU1495202512190
19/12/2025	08:41:41 AM	GMT	93	1,791.00	BATE	300007E9	LANCU1495202512190
19/12/2025	08:41:48 AM	GMT	355	1,790.50	CHIX	130000BMS	LANCU1497202512190
19/12/2025	08:41:48 AM	GMT	353	1,790.00	CHIX	130000BMU	LANCU1497202512190
19/12/2025	08:41:48 AM	GMT	393	1,790.50	XLON	1354555979732565	LANCU1493202512190
19/12/2025	08:41:48 AM	GMT	367	1,790.00	XLON	1354555979732569	LANCU1493202512190
19/12/2025	08:41:49 AM	GMT	253	1,789.50	XLON	1354555979732579	LANCU1493202512190
19/12/2025	08:41:49 AM	GMT	528	1,789.50	XLON	1354555979732580	LANCU1493202512190
19/12/2025	08:42:15 AM	GMT	357	1,789.50	CHIX	130000BO7	LANCU1497202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	08:42:21 AM	GMT	304	1,789.00	XLON	1354555979732652	LANCU149320251219O
19/12/2025	08:42:21 AM	GMT	390	1,789.00	XLON	1354555979732653	LANCU149320251219O
19/12/2025	08:44:22 AM	GMT	810	1,790.00	XLON	1354555979732768	LANCU149320251219O
19/12/2025	08:44:23 AM	GMT	350	1,789.50	CHIX	130000BSM	LANCU149720251219O
19/12/2025	08:44:23 AM	GMT	234	1,789.50	XLON	1354555979732774	LANCU149320251219O
19/12/2025	08:44:23 AM	GMT	441	1,789.50	XLON	1354555979732775	LANCU149320251219O
19/12/2025	08:44:23 AM	GMT	344	1,789.50	BATE	300007HY	LANCU149520251219O
19/12/2025	08:45:05 AM	GMT	588	1,789.00	XLON	1354555979732901	LANCU149320251219O
19/12/2025	08:45:10 AM	GMT	620	1,788.50	XLON	1354555979732919	LANCU149320251219O
19/12/2025	08:45:11 AM	GMT	345	1,788.50	CHIX	130000BUQ	LANCU149720251219O
19/12/2025	08:45:30 AM	GMT	495	1,788.00	XLON	1354555979732956	LANCU149320251219O
19/12/2025	08:48:13 AM	GMT	352	1,789.00	CHIX	130000C23	LANCU149720251219O
19/12/2025	08:48:13 AM	GMT	772	1,789.00	XLON	1354555979733158	LANCU149320251219O
19/12/2025	08:48:48 AM	GMT	350	1,788.50	CHIX	130000C46	LANCU149720251219O
19/12/2025	08:48:48 AM	GMT	429	1,788.50	XLON	1354555979733230	LANCU149320251219O
19/12/2025	08:48:48 AM	GMT	418	1,788.00	XLON	1354555979733233	LANCU149320251219O
19/12/2025	08:48:48 AM	GMT	343	1,788.50	BATE	300007PI	LANCU149520251219O
19/12/2025	08:48:48 AM	GMT	102	1,788.00	BATE	300007PK	LANCU149520251219O
19/12/2025	08:49:20 AM	GMT	354	1,788.00	CHIX	130000C6I	LANCU149720251219O
19/12/2025	08:49:20 AM	GMT	717	1,788.00	XLON	1354555979733274	LANCU149320251219O
19/12/2025	08:49:45 AM	GMT	754	1,787.50	XLON	1354555979733302	LANCU149320251219O
19/12/2025	08:50:05 AM	GMT	564	1,787.00	XLON	1354555979733315	LANCU149320251219O
19/12/2025	08:50:11 AM	GMT	438	1,787.50	XLON	1354555979733340	LANCU149320251219O
19/12/2025	08:51:10 AM	GMT	394	1,786.50	XLON	1354555979733411	LANCU149320251219O
19/12/2025	08:53:53 AM	GMT	353	1,786.50	CHIX	130000CG2	LANCU149720251219O
19/12/2025	08:53:53 AM	GMT	723	1,786.50	XLON	1354555979733559	LANCU149320251219O
19/12/2025	08:53:53 AM	GMT	472	1,786.50	BATE	300007Y9	LANCU149520251219O
19/12/2025	08:55:03 AM	GMT	756	1,788.50	XLON	1354555979733644	LANCU149320251219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	08:55:04 AM	GMT	283	1,788.50	CHIX	130000CJ9	LANCU1497202512190
19/12/2025	08:55:04 AM	GMT	63	1,788.50	CHIX	130000CJA	LANCU1497202512190
19/12/2025	08:56:26 AM	GMT	345	1,788.50	CHIX	130000CMF	LANCU1497202512190
19/12/2025	08:56:26 AM	GMT	839	1,788.50	XLON	1354555979733729	LANCU1493202512190
19/12/2025	08:57:46 AM	GMT	341	1,789.50	CHIX	130000CQ4	LANCU1497202512190
19/12/2025	08:57:46 AM	GMT	282	1,789.50	XLON	1354555979733841	LANCU1493202512190
19/12/2025	08:57:46 AM	GMT	331	1,789.50	XLON	1354555979733842	LANCU1493202512190
19/12/2025	08:57:47 AM	GMT	627	1,789.00	XLON	1354555979733863	LANCU1493202512190
19/12/2025	08:57:47 AM	GMT	401	1,789.00	BATE	3000084F	LANCU1495202512190
19/12/2025	08:58:40 AM	GMT	610	1,789.50	XLON	1354555979733906	LANCU1493202512190
19/12/2025	08:59:47 AM	GMT	345	1,789.50	CHIX	130000CUE	LANCU1497202512190
19/12/2025	09:00:29 AM	GMT	679	1,790.00	XLON	1354555979734113	LANCU1493202512190
19/12/2025	09:01:41 AM	GMT	717	1,791.00	XLON	1354555979734192	LANCU1493202512190
19/12/2025	09:01:52 AM	GMT	173	1,790.50	CHIX	130000D0F	LANCU1497202512190
19/12/2025	09:01:52 AM	GMT	173	1,790.50	CHIX	130000D0G	LANCU1497202512190
19/12/2025	09:01:52 AM	GMT	416	1,790.50	XLON	1354555979734208	LANCU1493202512190
19/12/2025	09:02:08 AM	GMT	445	1,790.50	XLON	1354555979734239	LANCU1493202512190
19/12/2025	09:02:08 AM	GMT	370	1,790.50	BATE	300008EA	LANCU1495202512190
19/12/2025	09:02:26 AM	GMT	410	1,790.00	XLON	1354555979734275	LANCU1493202512190
19/12/2025	09:03:37 AM	GMT	394	1,786.00	XLON	1354555979734357	LANCU1493202512190
19/12/2025	09:03:42 AM	GMT	65	1,785.50	CHIX	130000D4O	LANCU1497202512190
19/12/2025	09:03:42 AM	GMT	281	1,785.50	CHIX	130000D4P	LANCU1497202512190
19/12/2025	09:04:39 AM	GMT	394	1,787.00	XLON	1354555979734445	LANCU1493202512190
19/12/2025	09:05:17 AM	GMT	372	1,786.00	XLON	1354555979734566	LANCU1493202512190
19/12/2025	09:05:17 AM	GMT	349	1,786.00	BATE	300008M6	LANCU1495202512190
19/12/2025	09:06:36 AM	GMT	377	1,786.50	XLON	1354555979734651	LANCU1493202512190
19/12/2025	09:07:48 AM	GMT	343	1,787.00	CHIX	130000DHM	LANCU1497202512190
19/12/2025	09:07:48 AM	GMT	355	1,787.00	XLON	1354555979734801	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	09:09:58 AM	GMT	387	1,787.50	XLON	1354555979734991	LANCU1493202512190
19/12/2025	09:10:53 AM	GMT	152	1,787.50	CHIX	130000DOO	LANCU1497202512190
19/12/2025	09:10:53 AM	GMT	137	1,787.50	XLON	1354555979735073	LANCU1493202512190
19/12/2025	09:10:53 AM	GMT	101	1,787.50	XLON	1354555979735085	LANCU1493202512190
19/12/2025	09:10:56 AM	GMT	421	1,787.50	XLON	1354555979735183	LANCU1493202512190
19/12/2025	09:11:12 AM	GMT	526	1,787.00	XLON	1354555979735241	LANCU1493202512190
19/12/2025	09:11:12 AM	GMT	344	1,787.00	BATE	300008Z0	LANCU1495202512190
19/12/2025	09:12:09 AM	GMT	458	1,787.00	XLON	1354555979735321	LANCU1493202512190
19/12/2025	09:14:15 AM	GMT	419	1,786.00	CHIX	130000DX4	LANCU1497202512190
19/12/2025	09:14:15 AM	GMT	414	1,786.00	XLON	1354555979735515	LANCU1493202512190
19/12/2025	09:14:55 AM	GMT	382	1,784.00	XLON	1354555979735600	LANCU1493202512190
19/12/2025	09:14:55 AM	GMT	372	1,783.50	XLON	1354555979735604	LANCU1493202512190
19/12/2025	09:18:13 AM	GMT	394	1,781.00	CHIX	130000E78	LANCU1497202512190
19/12/2025	09:18:13 AM	GMT	360	1,781.00	XLON	1354555979735891	LANCU1493202512190
19/12/2025	09:20:24 AM	GMT	352	1,783.50	XLON	1354555979736141	LANCU1493202512190
19/12/2025	09:20:36 AM	GMT	350	1,783.00	XLON	1354555979736147	LANCU1493202512190
19/12/2025	09:20:36 AM	GMT	343	1,783.00	BATE	300009EO	LANCU1495202512190
19/12/2025	09:22:03 AM	GMT	372	1,784.00	CHIX	130000EGS	LANCU1497202512190
19/12/2025	09:22:03 AM	GMT	355	1,784.00	XLON	1354555979736263	LANCU1493202512190
19/12/2025	09:22:38 AM	GMT	348	1,782.50	XLON	1354555979736289	LANCU1493202512190
19/12/2025	09:27:06 AM	GMT	354	1,780.00	XLON	1354555979736539	LANCU1493202512190
19/12/2025	09:27:12 AM	GMT	351	1,779.50	XLON	1354555979736544	LANCU1493202512190
19/12/2025	09:32:55 AM	GMT	351	1,783.00	CHIX	130000F5U	LANCU1497202512190
19/12/2025	09:32:55 AM	GMT	494	1,783.50	XLON	1354555979736924	LANCU1493202512190
19/12/2025	09:32:55 AM	GMT	183	1,783.50	XLON	1354555979736925	LANCU1493202512190
19/12/2025	09:32:55 AM	GMT	643	1,783.00	XLON	1354555979736927	LANCU1493202512190
19/12/2025	09:32:55 AM	GMT	341	1,783.00	BATE	300009WL	LANCU1495202512190
19/12/2025	09:34:01 AM	GMT	350	1,782.50	CHIX	130000F7I	LANCU1497202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	09:34:01 AM	GMT	575	1,782.50	XLON	1354555979736997	LANCU1493202512190
19/12/2025	09:34:18 AM	GMT	477	1,782.00	XLON	1354555979737003	LANCU1493202512190
19/12/2025	09:40:21 AM	GMT	335	1,782.00	CHIX	130000FJJ	LANCU1497202512190
19/12/2025	09:41:40 AM	GMT	340	1,781.50	CHIX	130000FLI	LANCU1497202512190
19/12/2025	09:41:40 AM	GMT	337	1,781.50	XLON	1354555979737317	LANCU1493202512190
19/12/2025	09:41:40 AM	GMT	334	1,781.50	BATE	30000A8R	LANCU1495202512190
19/12/2025	09:41:41 AM	GMT	335	1,781.00	XLON	1354555979737318	LANCU1493202512190
19/12/2025	09:41:41 AM	GMT	420	1,780.50	XLON	1354555979737319	LANCU1493202512190
19/12/2025	09:41:45 AM	GMT	207	1,780.00	XLON	1354555979737321	LANCU1493202512190
19/12/2025	09:41:45 AM	GMT	35	1,780.00	XLON	1354555979737322	LANCU1493202512190
19/12/2025	09:41:49 AM	GMT	277	1,780.00	XLON	1354555979737335	LANCU1493202512190
19/12/2025	09:45:00 AM	GMT	389	1,779.50	XLON	1354555979737615	LANCU1493202512190
19/12/2025	09:45:00 AM	GMT	333	1,779.50	XLON	1354555979737627	LANCU1493202512190
19/12/2025	09:49:35 AM	GMT	336	1,783.00	CHIX	130000G21	LANCU1497202512190
19/12/2025	09:49:35 AM	GMT	378	1,783.00	XLON	1354555979738037	LANCU1493202512190
19/12/2025	09:49:36 AM	GMT	375	1,782.50	XLON	1354555979738038	LANCU1493202512190
19/12/2025	09:49:50 AM	GMT	337	1,782.00	XLON	1354555979738067	LANCU1493202512190
19/12/2025	09:49:50 AM	GMT	333	1,782.00	BATE	30000AJ8	LANCU1495202512190
19/12/2025	09:50:26 AM	GMT	346	1,781.50	XLON	1354555979738161	LANCU1493202512190
19/12/2025	09:55:56 AM	GMT	343	1,784.50	CHIX	130000GFG	LANCU1497202512190
19/12/2025	09:55:56 AM	GMT	591	1,784.50	XLON	1354555979738451	LANCU1493202512190
19/12/2025	09:57:51 AM	GMT	1,056	1,786.00	XLON	1354555979738566	LANCU1493202512190
19/12/2025	09:57:57 AM	GMT	462	1,785.50	CHIX	130000GJX	LANCU1497202512190
19/12/2025	09:57:57 AM	GMT	337	1,785.50	BATE	30000AT8	LANCU1495202512190
19/12/2025	09:59:20 AM	GMT	679	1,786.00	XLON	1354555979738677	LANCU1493202512190
19/12/2025	10:00:15 AM	GMT	413	1,786.00	CHIX	130000GOF	LANCU1497202512190
19/12/2025	10:01:12 AM	GMT	438	1,785.50	CHIX	130000GQW	LANCU1497202512190
19/12/2025	10:01:12 AM	GMT	494	1,785.50	XLON	1354555979738830	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	10:01:12 AM	GMT	676	1,785.50	XLON	1354555979738831	LANCU1493202512190
19/12/2025	10:01:12 AM	GMT	333	1,785.50	BATE	30000AY4	LANCU1495202512190
19/12/2025	10:01:23 AM	GMT	374	1,785.00	CHIX	130000GRI	LANCU1497202512190
19/12/2025	10:01:23 AM	GMT	501	1,785.00	XLON	1354555979738838	LANCU1493202512190
19/12/2025	10:01:23 AM	GMT	494	1,785.00	XLON	1354555979738839	LANCU1493202512190
19/12/2025	10:01:23 AM	GMT	77	1,785.00	XLON	1354555979738840	LANCU1493202512190
19/12/2025	10:01:23 AM	GMT	336	1,785.00	BATE	30000AYJ	LANCU1495202512190
19/12/2025	10:02:17 AM	GMT	383	1,784.50	XLON	1354555979738919	LANCU1493202512190
19/12/2025	10:02:35 AM	GMT	354	1,784.00	CHIX	130000GUE	LANCU1497202512190
19/12/2025	10:02:35 AM	GMT	494	1,784.00	XLON	1354555979738931	LANCU1493202512190
19/12/2025	10:02:35 AM	GMT	657	1,784.00	XLON	1354555979738932	LANCU1493202512190
19/12/2025	10:03:07 AM	GMT	315	1,785.50	CHIX	130000GVP	LANCU1497202512190
19/12/2025	10:03:08 AM	GMT	999	1,785.50	XLON	1354555979738997	LANCU1493202512190
19/12/2025	10:03:11 AM	GMT	503	1,785.00	XLON	1354555979739015	LANCU1493202512190
19/12/2025	10:03:11 AM	GMT	403	1,785.00	XLON	1354555979739016	LANCU1493202512190
19/12/2025	10:03:11 AM	GMT	351	1,785.00	BATE	30000B1S	LANCU1495202512190
19/12/2025	10:04:41 AM	GMT	764	1,784.50	XLON	1354555979739169	LANCU1493202512190
19/12/2025	10:04:41 AM	GMT	128	1,784.50	XLON	1354555979739170	LANCU1493202512190
19/12/2025	10:05:12 AM	GMT	142	1,784.50	CHIX	130000H19	LANCU1497202512190
19/12/2025	10:05:15 AM	GMT	244	1,784.50	CHIX	130000H1D	LANCU1497202512190
19/12/2025	10:05:27 AM	GMT	58	1,784.00	BATE	30000B80	LANCU1495202512190
19/12/2025	10:05:54 AM	GMT	681	1,784.00	XLON	1354555979739319	LANCU1493202512190
19/12/2025	10:06:40 AM	GMT	410	1,785.00	CHIX	130000H6D	LANCU1497202512190
19/12/2025	10:06:40 AM	GMT	259	1,785.50	XLON	1354555979739394	LANCU1493202512190
19/12/2025	10:06:40 AM	GMT	74	1,785.50	XLON	1354555979739395	LANCU1493202512190
19/12/2025	10:07:29 AM	GMT	127	1,786.00	XLON	1354555979739454	LANCU1493202512190
19/12/2025	10:07:29 AM	GMT	429	1,786.00	XLON	1354555979739455	LANCU1493202512190
19/12/2025	10:07:29 AM	GMT	297	1,786.00	XLON	1354555979739456	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	10:07:35 AM	GMT	128	1,786.00	XLON	1354555979739470	LANCU1493202512190
19/12/2025	10:07:36 AM	GMT	429	1,786.00	XLON	1354555979739471	LANCU1493202512190
19/12/2025	10:07:40 AM	GMT	382	1,786.00	XLON	1354555979739481	LANCU1493202512190
19/12/2025	10:07:50 AM	GMT	1,172	1,786.00	XLON	1354555979739499	LANCU1493202512190
19/12/2025	10:08:00 AM	GMT	494	1,786.00	BATE	30000BD5	LANCU1495202512190
19/12/2025	10:08:05 AM	GMT	847	1,786.00	CHIX	130000H9Y	LANCU1497202512190
19/12/2025	10:09:09 AM	GMT	73	1,786.00	BATE	30000BEC	LANCU1495202512190
19/12/2025	10:09:30 AM	GMT	429	1,786.00	XLON	1354555979739699	LANCU1493202512190
19/12/2025	10:09:30 AM	GMT	112	1,786.00	XLON	1354555979739700	LANCU1493202512190
19/12/2025	10:09:30 AM	GMT	33	1,786.00	XLON	1354555979739701	LANCU1493202512190
19/12/2025	10:09:34 AM	GMT	69	1,786.50	XLON	1354555979739707	LANCU1493202512190
19/12/2025	10:09:34 AM	GMT	239	1,786.50	XLON	1354555979739708	LANCU1493202512190
19/12/2025	10:09:34 AM	GMT	98	1,786.50	XLON	1354555979739709	LANCU1493202512190
19/12/2025	10:09:34 AM	GMT	388	1,786.50	XLON	1354555979739710	LANCU1493202512190
19/12/2025	10:09:34 AM	GMT	429	1,786.50	XLON	1354555979739711	LANCU1493202512190
19/12/2025	10:09:34 AM	GMT	280	1,786.50	XLON	1354555979739712	LANCU1493202512190
19/12/2025	10:09:35 AM	GMT	780	1,786.50	XLON	1354555979739713	LANCU1493202512190
19/12/2025	10:09:35 AM	GMT	266	1,786.50	XLON	1354555979739714	LANCU1493202512190
19/12/2025	10:09:35 AM	GMT	124	1,786.50	XLON	1354555979739715	LANCU1493202512190
19/12/2025	10:09:35 AM	GMT	8	1,786.50	XLON	1354555979739716	LANCU1493202512190
19/12/2025	10:09:43 AM	GMT	125	1,786.50	XLON	1354555979739728	LANCU1493202512190
19/12/2025	10:09:44 AM	GMT	1,177	1,786.00	XLON	1354555979739734	LANCU1493202512190
19/12/2025	10:09:44 AM	GMT	500	1,786.00	XLON	1354555979739735	LANCU1493202512190
19/12/2025	10:09:44 AM	GMT	197	1,786.00	XLON	1354555979739736	LANCU1493202512190
19/12/2025	10:09:44 AM	GMT	393	1,786.00	XLON	1354555979739737	LANCU1493202512190
19/12/2025	10:09:44 AM	GMT	413	1,786.50	XLON	1354555979739738	LANCU1493202512190
19/12/2025	10:09:56 AM	GMT	649	1,785.50	CHIX	130000HEU	LANCU1497202512190
19/12/2025	10:09:56 AM	GMT	1,150	1,785.50	XLON	1354555979739765	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	10:09:56 AM	GMT	556	1,785.50	BATE	30000BGI	LANCU1495202512190
19/12/2025	10:09:58 AM	GMT	246	1,785.00	CHIX	130000HFI	LANCU1497202512190
19/12/2025	10:09:58 AM	GMT	1,166	1,785.00	XLON	1354555979739779	LANCU1493202512190
19/12/2025	10:09:58 AM	GMT	442	1,785.00	BATE	30000BGQ	LANCU1495202512190
19/12/2025	10:15:10 AM	GMT	1,114	1,787.00	CHIX	130000HKJ	LANCU1497202512190
19/12/2025	10:15:10 AM	GMT	1,028	1,786.50	CHIX	130000HKL	LANCU1497202512190
19/12/2025	10:15:10 AM	GMT	1,154	1,786.00	CHIX	130000HKO	LANCU1497202512190
19/12/2025	10:15:14 AM	GMT	1,013	1,786.50	XLON	1354555979740911	LANCU1493202512190
19/12/2025	10:15:14 AM	GMT	572	1,786.50	BATE	30000BJW	LANCU1495202512190
19/12/2025	10:15:14 AM	GMT	474	1,786.50	BATE	30000BJX	LANCU1495202512190
19/12/2025	10:15:28 AM	GMT	1,082	1,786.00	XLON	1354555979742491	LANCU1493202512190
19/12/2025	10:15:28 AM	GMT	1,055	1,786.00	BATE	30000BMC	LANCU1495202512190
19/12/2025	10:16:33 AM	GMT	128	1,789.50	XLON	1354555979743431	LANCU1493202512190
19/12/2025	10:16:35 AM	GMT	372	1,789.00	CHIX	130000HWP	LANCU1497202512190
19/12/2025	10:16:35 AM	GMT	51	1,789.00	XLON	1354555979743451	LANCU1493202512190
19/12/2025	10:16:35 AM	GMT	591	1,789.00	XLON	1354555979743452	LANCU1493202512190
19/12/2025	10:16:37 AM	GMT	328	1,789.00	XLON	1354555979743454	LANCU1493202512190
19/12/2025	10:16:50 AM	GMT	429	1,789.50	XLON	1354555979743531	LANCU1493202512190
19/12/2025	10:16:50 AM	GMT	283	1,789.50	XLON	1354555979743532	LANCU1493202512190
19/12/2025	10:17:19 AM	GMT	176	1,789.00	XLON	1354555979743609	LANCU1493202512190
19/12/2025	10:17:19 AM	GMT	429	1,789.00	XLON	1354555979743612	LANCU1493202512190
19/12/2025	10:17:19 AM	GMT	11	1,789.00	XLON	1354555979743613	LANCU1493202512190
19/12/2025	10:17:27 AM	GMT	1,167	1,789.00	XLON	1354555979743670	LANCU1493202512190
19/12/2025	10:17:32 AM	GMT	429	1,789.00	XLON	1354555979743708	LANCU1493202512190
19/12/2025	10:17:32 AM	GMT	297	1,789.00	XLON	1354555979743709	LANCU1493202512190
19/12/2025	10:18:22 AM	GMT	156	1,789.00	CHIX	130000I3P	LANCU1497202512190
19/12/2025	10:18:22 AM	GMT	860	1,789.00	CHIX	130000I3Q	LANCU1497202512190
19/12/2025	10:18:22 AM	GMT	37	1,789.00	CHIX	130000I3R	LANCU1497202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	10:19:19 AM	GMT	370	1,788.50	CHIX	130000I72	LANCU1497202512190
19/12/2025	10:19:19 AM	GMT	1,129	1,788.50	XLON	1354555979743977	LANCU1493202512190
19/12/2025	10:19:19 AM	GMT	262	1,788.00	XLON	1354555979743980	LANCU1493202512190
19/12/2025	10:19:19 AM	GMT	574	1,788.50	BATE	30000BYN	LANCU1495202512190
19/12/2025	10:19:43 AM	GMT	355	1,789.00	XLON	1354555979744024	LANCU1493202512190
19/12/2025	10:21:31 AM	GMT	1,153	1,790.00	CHIX	130000IC8	LANCU1497202512190
19/12/2025	10:21:31 AM	GMT	1,128	1,790.00	XLON	1354555979744172	LANCU1493202512190
19/12/2025	10:22:01 AM	GMT	1	1,789.50	XLON	1354555979744195	LANCU1493202512190
19/12/2025	10:22:01 AM	GMT	1,115	1,789.50	XLON	1354555979744196	LANCU1493202512190
19/12/2025	10:22:33 AM	GMT	129	1,790.00	XLON	1354555979744233	LANCU1493202512190
19/12/2025	10:22:41 AM	GMT	1,198	1,790.00	CHIX	130000IG5	LANCU1497202512190
19/12/2025	10:22:41 AM	GMT	656	1,790.00	XLON	1354555979744254	LANCU1493202512190
19/12/2025	10:22:41 AM	GMT	337	1,790.00	XLON	1354555979744255	LANCU1493202512190
19/12/2025	10:22:41 AM	GMT	1,176	1,790.00	BATE	30000C4G	LANCU1495202512190
19/12/2025	10:22:46 AM	GMT	324	1,789.50	XLON	1354555979744271	LANCU1493202512190
19/12/2025	10:22:46 AM	GMT	825	1,789.50	XLON	1354555979744272	LANCU1493202512190
19/12/2025	10:23:30 AM	GMT	50	1,790.00	CHIX	130000IIH	LANCU1497202512190
19/12/2025	10:24:33 AM	GMT	199	1,791.00	XLON	1354555979744388	LANCU1493202512190
19/12/2025	10:24:33 AM	GMT	928	1,791.00	XLON	1354555979744389	LANCU1493202512190
19/12/2025	10:24:42 AM	GMT	1,149	1,790.50	CHIX	130000IKW	LANCU1497202512190
19/12/2025	10:24:42 AM	GMT	1,133	1,790.50	XLON	1354555979744410	LANCU1493202512190
19/12/2025	10:24:42 AM	GMT	537	1,791.00	XLON	1354555979744414	LANCU1493202512190
19/12/2025	10:24:42 AM	GMT	413	1,791.00	XLON	1354555979744415	LANCU1493202512190
19/12/2025	10:24:42 AM	GMT	100	1,791.00	XLON	1354555979744416	LANCU1493202512190
19/12/2025	10:24:42 AM	GMT	392	1,791.00	XLON	1354555979744417	LANCU1493202512190
19/12/2025	10:24:42 AM	GMT	61	1,791.00	XLON	1354555979744418	LANCU1493202512190
19/12/2025	10:24:42 AM	GMT	1,164	1,790.50	BATE	30000C7K	LANCU1495202512190
19/12/2025	10:25:08 AM	GMT	928	1,790.50	BATE	30000C80	LANCU1495202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	10:25:22 AM	GMT	400	1,791.00	XLON	1354555979744450	LANCU1493202512190
19/12/2025	10:25:22 AM	GMT	204	1,791.00	XLON	1354555979744451	LANCU1493202512190
19/12/2025	10:25:22 AM	GMT	287	1,791.00	XLON	1354555979744452	LANCU1493202512190
19/12/2025	10:25:22 AM	GMT	13	1,791.00	XLON	1354555979744453	LANCU1493202512190
19/12/2025	10:25:22 AM	GMT	48	1,791.00	XLON	1354555979744454	LANCU1493202512190
19/12/2025	10:25:27 AM	GMT	189	1,790.50	BATE	30000C8E	LANCU1495202512190
19/12/2025	10:25:31 AM	GMT	1,117	1,790.00	CHIX	130000IME	LANCU1497202512190
19/12/2025	10:25:31 AM	GMT	946	1,789.50	CHIX	130000IMG	LANCU1497202512190
19/12/2025	10:25:31 AM	GMT	215	1,789.50	CHIX	130000IMH	LANCU1497202512190
19/12/2025	10:25:31 AM	GMT	1,117	1,790.00	XLON	1354555979744469	LANCU1493202512190
19/12/2025	10:25:31 AM	GMT	1,147	1,789.50	XLON	1354555979744472	LANCU1493202512190
19/12/2025	10:25:31 AM	GMT	550	1,790.00	XLON	1354555979744473	LANCU1493202512190
19/12/2025	10:25:31 AM	GMT	355	1,790.00	XLON	1354555979744474	LANCU1493202512190
19/12/2025	10:25:31 AM	GMT	14	1,790.00	XLON	1354555979744475	LANCU1493202512190
19/12/2025	10:25:31 AM	GMT	537	1,790.00	XLON	1354555979744476	LANCU1493202512190
19/12/2025	10:25:31 AM	GMT	47	1,790.00	XLON	1354555979744477	LANCU1493202512190
19/12/2025	10:25:31 AM	GMT	1,176	1,790.00	BATE	30000C8J	LANCU1495202512190
19/12/2025	10:25:31 AM	GMT	1,176	1,789.50	BATE	30000C8L	LANCU1495202512190
19/12/2025	10:27:54 AM	GMT	1,128	1,789.50	CHIX	130000IRL	LANCU1497202512190
19/12/2025	10:27:54 AM	GMT	1,177	1,790.00	XLON	1354555979744613	LANCU1493202512190
19/12/2025	10:27:54 AM	GMT	537	1,790.00	XLON	1354555979744615	LANCU1493202512190
19/12/2025	10:27:54 AM	GMT	550	1,790.00	XLON	1354555979744616	LANCU1493202512190
19/12/2025	10:27:54 AM	GMT	254	1,790.00	XLON	1354555979744617	LANCU1493202512190
19/12/2025	10:27:54 AM	GMT	162	1,790.00	XLON	1354555979744618	LANCU1493202512190
19/12/2025	10:27:54 AM	GMT	1,192	1,789.50	XLON	1354555979744619	LANCU1493202512190
19/12/2025	10:27:54 AM	GMT	352	1,789.50	BATE	30000CB8	LANCU1495202512190
19/12/2025	10:27:56 AM	GMT	537	1,789.50	XLON	1354555979744622	LANCU1493202512190
19/12/2025	10:27:56 AM	GMT	38	1,789.50	XLON	1354555979744623	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	10:27:56 AM	GMT	138	1,789.50	XLON	1354555979744624	LANCU1493202512190
19/12/2025	10:27:56 AM	GMT	138	1,789.50	XLON	1354555979744625	LANCU1493202512190
19/12/2025	10:27:56 AM	GMT	13	1,789.50	XLON	1354555979744626	LANCU1493202512190
19/12/2025	10:27:56 AM	GMT	23	1,789.50	XLON	1354555979744627	LANCU1493202512190
19/12/2025	10:27:56 AM	GMT	157	1,789.50	XLON	1354555979744628	LANCU1493202512190
19/12/2025	10:27:57 AM	GMT	537	1,789.50	XLON	1354555979744629	LANCU1493202512190
19/12/2025	10:27:57 AM	GMT	157	1,789.50	XLON	1354555979744630	LANCU1493202512190
19/12/2025	10:27:58 AM	GMT	46	1,789.50	XLON	1354555979744631	LANCU1493202512190
19/12/2025	10:27:58 AM	GMT	148	1,789.50	XLON	1354555979744632	LANCU1493202512190
19/12/2025	10:27:58 AM	GMT	239	1,789.50	XLON	1354555979744633	LANCU1493202512190
19/12/2025	10:27:59 AM	GMT	537	1,789.50	XLON	1354555979744634	LANCU1493202512190
19/12/2025	10:27:59 AM	GMT	157	1,789.50	XLON	1354555979744635	LANCU1493202512190
19/12/2025	10:28:02 AM	GMT	1,180	1,789.00	CHIX	130000IRU	LANCU1497202512190
19/12/2025	10:28:02 AM	GMT	1	1,788.50	CHIX	130000IRW	LANCU1497202512190
19/12/2025	10:28:02 AM	GMT	1,118	1,788.50	CHIX	130000IRX	LANCU1497202512190
19/12/2025	10:28:02 AM	GMT	7	1,788.50	CHIX	130000IRY	LANCU1497202512190
19/12/2025	10:28:02 AM	GMT	250	1,789.50	XLON	1354555979744641	LANCU1493202512190
19/12/2025	10:28:02 AM	GMT	537	1,789.50	XLON	1354555979744642	LANCU1493202512190
19/12/2025	10:28:02 AM	GMT	1,117	1,789.00	XLON	1354555979744643	LANCU1493202512190
19/12/2025	10:28:02 AM	GMT	141	1,788.50	XLON	1354555979744644	LANCU1493202512190
19/12/2025	10:28:02 AM	GMT	1,021	1,788.50	XLON	1354555979744645	LANCU1493202512190
19/12/2025	10:28:02 AM	GMT	351	1,789.00	BATE	30000CBD	LANCU1495202512190
19/12/2025	10:28:03 AM	GMT	537	1,788.50	XLON	1354555979744646	LANCU1493202512190
19/12/2025	10:28:03 AM	GMT	148	1,788.50	XLON	1354555979744647	LANCU1493202512190
19/12/2025	10:28:03 AM	GMT	197	1,788.50	XLON	1354555979744648	LANCU1493202512190
19/12/2025	10:28:03 AM	GMT	148	1,788.50	XLON	1354555979744649	LANCU1493202512190
19/12/2025	10:28:03 AM	GMT	473	1,788.50	XLON	1354555979744650	LANCU1493202512190
19/12/2025	10:28:03 AM	GMT	1,080	1,788.50	XLON	1354555979744651	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	10:28:03 AM	GMT	140	1,788.50	XLON	1354555979744652	LANCU1493202512190
19/12/2025	10:28:03 AM	GMT	140	1,788.50	XLON	1354555979744653	LANCU1493202512190
19/12/2025	10:28:04 AM	GMT	89	1,788.00	XLON	1354555979744658	LANCU1493202512190
19/12/2025	10:28:06 AM	GMT	1,149	1,788.00	CHIX	130000IS8	LANCU1497202512190
19/12/2025	10:28:06 AM	GMT	1,050	1,788.00	XLON	1354555979744659	LANCU1493202512190
19/12/2025	10:28:06 AM	GMT	500	1,788.00	XLON	1354555979744660	LANCU1493202512190
19/12/2025	10:28:06 AM	GMT	537	1,788.00	XLON	1354555979744661	LANCU1493202512190
19/12/2025	10:28:06 AM	GMT	188	1,788.00	XLON	1354555979744662	LANCU1493202512190
19/12/2025	10:28:06 AM	GMT	118	1,788.00	XLON	1354555979744663	LANCU1493202512190
19/12/2025	10:28:12 AM	GMT	122	1,788.00	XLON	1354555979744668	LANCU1493202512190
19/12/2025	10:28:12 AM	GMT	537	1,788.00	XLON	1354555979744669	LANCU1493202512190
19/12/2025	10:28:36 AM	GMT	25	1,788.00	XLON	1354555979744693	LANCU1493202512190
19/12/2025	10:28:36 AM	GMT	537	1,788.00	XLON	1354555979744694	LANCU1493202512190
19/12/2025	10:28:36 AM	GMT	376	1,788.00	XLON	1354555979744695	LANCU1493202512190
19/12/2025	10:28:37 AM	GMT	11	1,788.00	XLON	1354555979744696	LANCU1493202512190
19/12/2025	10:28:45 AM	GMT	150	1,787.50	XLON	1354555979744699	LANCU1493202512190
19/12/2025	10:28:46 AM	GMT	903	1,787.50	CHIX	130000ISS	LANCU1497202512190
19/12/2025	10:28:46 AM	GMT	172	1,787.50	CHIX	130000IST	LANCU1497202512190
19/12/2025	10:28:46 AM	GMT	82	1,787.50	CHIX	130000ISU	LANCU1497202512190
19/12/2025	10:28:46 AM	GMT	407	1,787.50	XLON	1354555979744700	LANCU1493202512190
19/12/2025	10:28:46 AM	GMT	570	1,787.50	XLON	1354555979744701	LANCU1493202512190
19/12/2025	10:28:46 AM	GMT	345	1,787.50	BATE	30000CBQ	LANCU1495202512190
19/12/2025	10:29:49 AM	GMT	13	1,787.50	XLON	1354555979744841	LANCU1493202512190
19/12/2025	10:29:49 AM	GMT	8	1,787.50	XLON	1354555979744842	LANCU1493202512190
19/12/2025	10:29:50 AM	GMT	51	1,787.50	XLON	1354555979744843	LANCU1493202512190
19/12/2025	10:30:56 AM	GMT	567	1,788.00	XLON	1354555979744895	LANCU1493202512190
19/12/2025	10:30:56 AM	GMT	4	1,788.00	XLON	1354555979744896	LANCU1493202512190
19/12/2025	10:30:56 AM	GMT	374	1,788.00	XLON	1354555979744897	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	10:30:57 AM	GMT	4	1,788.00	XLON	1354555979744898	LANCU1493202512190
19/12/2025	10:30:57 AM	GMT	717	1,788.00	XLON	1354555979744899	LANCU1493202512190
19/12/2025	10:31:03 AM	GMT	385	1,788.00	XLON	1354555979744900	LANCU1493202512190
19/12/2025	10:31:19 AM	GMT	394	1,788.00	XLON	1354555979744925	LANCU1493202512190
19/12/2025	10:31:19 AM	GMT	13	1,788.00	XLON	1354555979744926	LANCU1493202512190
19/12/2025	10:31:30 AM	GMT	382	1,788.00	XLON	1354555979744931	LANCU1493202512190
19/12/2025	10:31:35 AM	GMT	185	1,788.00	XLON	1354555979744949	LANCU1493202512190
19/12/2025	10:31:35 AM	GMT	388	1,788.00	XLON	1354555979744950	LANCU1493202512190
19/12/2025	10:31:35 AM	GMT	537	1,788.00	XLON	1354555979744951	LANCU1493202512190
19/12/2025	10:31:35 AM	GMT	84	1,788.00	XLON	1354555979744952	LANCU1493202512190
19/12/2025	10:31:35 AM	GMT	131	1,788.00	XLON	1354555979744953	LANCU1493202512190
19/12/2025	10:31:35 AM	GMT	807	1,788.00	XLON	1354555979744954	LANCU1493202512190
19/12/2025	10:31:35 AM	GMT	537	1,788.00	XLON	1354555979744955	LANCU1493202512190
19/12/2025	10:31:35 AM	GMT	159	1,788.00	XLON	1354555979744956	LANCU1493202512190
19/12/2025	10:31:39 AM	GMT	22	1,788.00	XLON	1354555979744975	LANCU1493202512190
19/12/2025	10:31:39 AM	GMT	537	1,788.00	XLON	1354555979744976	LANCU1493202512190
19/12/2025	10:31:39 AM	GMT	365	1,788.00	XLON	1354555979744977	LANCU1493202512190
19/12/2025	10:31:39 AM	GMT	437	1,788.00	XLON	1354555979744978	LANCU1493202512190
19/12/2025	10:31:39 AM	GMT	356	1,787.50	BATE	30000CG2	LANCU1495202512190
19/12/2025	10:31:40 AM	GMT	390	1,787.50	XLON	1354555979744981	LANCU1493202512190
19/12/2025	10:31:40 AM	GMT	153	1,787.50	XLON	1354555979744982	LANCU1493202512190
19/12/2025	10:31:50 AM	GMT	416	1,787.50	XLON	1354555979745009	LANCU1493202512190
19/12/2025	10:31:50 AM	GMT	43	1,787.50	XLON	1354555979745010	LANCU1493202512190
19/12/2025	10:31:50 AM	GMT	43	1,787.50	XLON	1354555979745011	LANCU1493202512190
19/12/2025	10:31:50 AM	GMT	14	1,787.50	XLON	1354555979745012	LANCU1493202512190
19/12/2025	10:31:50 AM	GMT	537	1,787.50	XLON	1354555979745013	LANCU1493202512190
19/12/2025	10:31:50 AM	GMT	560	1,787.50	XLON	1354555979745014	LANCU1493202512190
19/12/2025	10:31:50 AM	GMT	375	1,787.50	XLON	1354555979745015	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	10:31:50 AM	GMT	17	1,787.50	XLON	1354555979745016	LANCU1493202512190
19/12/2025	10:31:51 AM	GMT	808	1,787.50	XLON	1354555979745017	LANCU1493202512190
19/12/2025	10:31:51 AM	GMT	560	1,787.50	XLON	1354555979745018	LANCU1493202512190
19/12/2025	10:31:54 AM	GMT	423	1,787.50	XLON	1354555979745020	LANCU1493202512190
19/12/2025	10:31:54 AM	GMT	537	1,787.50	XLON	1354555979745021	LANCU1493202512190
19/12/2025	10:31:54 AM	GMT	393	1,787.50	XLON	1354555979745022	LANCU1493202512190
19/12/2025	10:31:56 AM	GMT	16	1,787.50	XLON	1354555979745023	LANCU1493202512190
19/12/2025	10:31:56 AM	GMT	537	1,787.50	XLON	1354555979745024	LANCU1493202512190
19/12/2025	10:32:20 AM	GMT	122	1,787.50	XLON	1354555979745036	LANCU1493202512190
19/12/2025	10:33:16 AM	GMT	1,044	1,787.50	XLON	1354555979745061	LANCU1493202512190
19/12/2025	10:33:16 AM	GMT	82	1,787.50	XLON	1354555979745062	LANCU1493202512190
19/12/2025	10:35:04 AM	GMT	76	1,788.00	XLON	1354555979745134	LANCU1493202512190
19/12/2025	10:36:37 AM	GMT	1,179	1,787.50	CHIX	130000JCK	LANCU1497202512190
19/12/2025	10:36:37 AM	GMT	378	1,787.00	CHIX	130000JCM	LANCU1497202512190
19/12/2025	10:36:37 AM	GMT	1,186	1,787.50	XLON	1354555979745189	LANCU1493202512190
19/12/2025	10:36:37 AM	GMT	1,162	1,787.00	XLON	1354555979745192	LANCU1493202512190
19/12/2025	10:36:37 AM	GMT	550	1,787.50	XLON	1354555979745195	LANCU1493202512190
19/12/2025	10:36:37 AM	GMT	672	1,787.50	XLON	1354555979745196	LANCU1493202512190
19/12/2025	10:36:37 AM	GMT	191	1,787.50	XLON	1354555979745197	LANCU1493202512190
19/12/2025	10:36:37 AM	GMT	90	1,787.50	XLON	1354555979745198	LANCU1493202512190
19/12/2025	10:36:37 AM	GMT	436	1,787.50	BATE	30000CQ4	LANCU1495202512190
19/12/2025	10:36:37 AM	GMT	361	1,787.00	BATE	30000CQ6	LANCU1495202512190
19/12/2025	10:37:14 AM	GMT	437	1,787.00	XLON	1354555979745243	LANCU1493202512190
19/12/2025	10:37:14 AM	GMT	672	1,787.00	XLON	1354555979745244	LANCU1493202512190
19/12/2025	10:37:14 AM	GMT	297	1,787.00	XLON	1354555979745245	LANCU1493202512190
19/12/2025	10:37:14 AM	GMT	59	1,787.00	XLON	1354555979745246	LANCU1493202512190
19/12/2025	10:37:14 AM	GMT	38	1,787.00	XLON	1354555979745247	LANCU1493202512190
19/12/2025	10:37:32 AM	GMT	848	1,787.00	XLON	1354555979745259	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	10:37:32 AM	GMT	655	1,787.00	XLON	1354555979745260	LANCU1493202512190
19/12/2025	10:37:44 AM	GMT	17	1,787.00	XLON	1354555979745271	LANCU1493202512190
19/12/2025	10:38:13 AM	GMT	191	1,787.00	XLON	1354555979745293	LANCU1493202512190
19/12/2025	10:38:13 AM	GMT	360	1,787.00	XLON	1354555979745294	LANCU1493202512190
19/12/2025	10:38:40 AM	GMT	30	1,787.00	XLON	1354555979745311	LANCU1493202512190
19/12/2025	10:38:41 AM	GMT	394	1,786.50	CHIX	130000JGM	LANCU1497202512190
19/12/2025	10:38:41 AM	GMT	72	1,786.50	XLON	1354555979745313	LANCU1493202512190
19/12/2025	10:38:41 AM	GMT	1,119	1,786.50	XLON	1354555979745314	LANCU1493202512190
19/12/2025	10:38:41 AM	GMT	242	1,787.00	XLON	1354555979745316	LANCU1493202512190
19/12/2025	10:38:41 AM	GMT	672	1,787.00	XLON	1354555979745317	LANCU1493202512190
19/12/2025	10:38:41 AM	GMT	386	1,787.00	XLON	1354555979745318	LANCU1493202512190
19/12/2025	10:38:41 AM	GMT	203	1,787.00	XLON	1354555979745319	LANCU1493202512190
19/12/2025	10:38:41 AM	GMT	358	1,786.50	BATE	30000CT6	LANCU1495202512190
19/12/2025	10:38:42 AM	GMT	497	1,786.00	CHIX	130000JGT	LANCU1497202512190
19/12/2025	10:39:58 AM	GMT	382	1,786.00	CHIX	130000JJM	LANCU1497202512190
19/12/2025	10:39:58 AM	GMT	1,118	1,786.00	XLON	1354555979745379	LANCU1493202512190
19/12/2025	10:39:58 AM	GMT	421	1,786.00	BATE	30000CUO	LANCU1495202512190
19/12/2025	10:39:59 AM	GMT	939	1,785.50	CHIX	130000JJQ	LANCU1497202512190
19/12/2025	10:39:59 AM	GMT	240	1,785.00	CHIX	130000JJU	LANCU1497202512190
19/12/2025	10:39:59 AM	GMT	1,158	1,785.50	XLON	1354555979745381	LANCU1493202512190
19/12/2025	10:40:33 AM	GMT	663	1,785.00	CHIX	130000JKS	LANCU1497202512190
19/12/2025	10:40:33 AM	GMT	1,120	1,785.00	XLON	1354555979745397	LANCU1493202512190
19/12/2025	10:41:00 AM	GMT	121	1,784.50	CHIX	130000JLX	LANCU1497202512190
19/12/2025	10:41:00 AM	GMT	536	1,784.50	CHIX	130000JLY	LANCU1497202512190
19/12/2025	10:41:00 AM	GMT	1,124	1,784.50	XLON	1354555979745406	LANCU1493202512190
19/12/2025	10:41:01 AM	GMT	685	1,784.00	XLON	1354555979745410	LANCU1493202512190
19/12/2025	10:41:01 AM	GMT	454	1,784.00	XLON	1354555979745411	LANCU1493202512190
19/12/2025	10:41:10 AM	GMT	434	1,783.50	XLON	1354555979745414	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	10:42:17 AM	GMT	394	1,783.00	XLON	1354555979745470	LANCU1493202512190
19/12/2025	10:43:25 AM	GMT	564	1,784.50	XLON	1354555979745518	LANCU1493202512190
19/12/2025	10:45:28 AM	GMT	354	1,785.50	CHIX	130000JW8	LANCU1497202512190
19/12/2025	10:45:28 AM	GMT	826	1,785.50	XLON	1354555979745705	LANCU1493202512190
19/12/2025	10:49:59 AM	GMT	595	1,787.00	CHIX	130000KBF	LANCU1497202512190
19/12/2025	10:49:59 AM	GMT	1,190	1,787.00	XLON	1354555979746047	LANCU1493202512190
19/12/2025	10:49:59 AM	GMT	2	1,786.50	XLON	1354555979746307	LANCU1493202512190
19/12/2025	10:50:13 AM	GMT	1,200	1,787.50	XLON	1354555979746437	LANCU1493202512190
19/12/2025	10:50:13 AM	GMT	639	1,787.50	BATE	30000DHD	LANCU1495202512190
19/12/2025	10:50:14 AM	GMT	2	1,787.00	XLON	1354555979746503	LANCU1493202512190
19/12/2025	10:50:14 AM	GMT	28	1,787.00	XLON	1354555979746522	LANCU1493202512190
19/12/2025	10:50:14 AM	GMT	32	1,787.00	XLON	1354555979746555	LANCU1493202512190
19/12/2025	10:50:14 AM	GMT	27	1,787.00	XLON	1354555979746577	LANCU1493202512190
19/12/2025	10:50:14 AM	GMT	25	1,787.00	XLON	1354555979746670	LANCU1493202512190
19/12/2025	10:50:14 AM	GMT	29	1,787.00	XLON	1354555979746682	LANCU1493202512190
19/12/2025	10:50:14 AM	GMT	29	1,787.00	XLON	1354555979746705	LANCU1493202512190
19/12/2025	10:50:14 AM	GMT	29	1,787.00	XLON	1354555979746719	LANCU1493202512190
19/12/2025	10:50:59 AM	GMT	492	1,788.00	CHIX	130000KQ8	LANCU1497202512190
19/12/2025	10:50:59 AM	GMT	1,165	1,788.00	XLON	1354555979747606	LANCU1493202512190
19/12/2025	10:50:59 AM	GMT	21	1,787.50	XLON	1354555979747858	LANCU1493202512190
19/12/2025	10:50:59 AM	GMT	381	1,788.00	BATE	30000DLZ	LANCU1495202512190
19/12/2025	10:51:05 AM	GMT	495	1,787.50	CHIX	130000KSL	LANCU1497202512190
19/12/2025	10:51:05 AM	GMT	1,123	1,787.50	XLON	1354555979747932	LANCU1493202512190
19/12/2025	10:51:05 AM	GMT	603	1,787.00	XLON	1354555979747935	LANCU1493202512190
19/12/2025	10:51:05 AM	GMT	344	1,787.00	XLON	1354555979747936	LANCU1493202512190
19/12/2025	10:51:05 AM	GMT	398	1,787.50	BATE	30000DMU	LANCU1495202512190
19/12/2025	10:51:20 AM	GMT	167	1,787.00	XLON	1354555979748314	LANCU1493202512190
19/12/2025	10:51:29 AM	GMT	27	1,787.00	XLON	1354555979748370	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	10:51:29 AM	GMT	29	1,787.00	XLON	1354555979748383	LANCU1493202512190
19/12/2025	10:51:29 AM	GMT	28	1,787.00	XLON	1354555979748419	LANCU1493202512190
19/12/2025	10:51:29 AM	GMT	24	1,787.00	XLON	1354555979748439	LANCU1493202512190
19/12/2025	10:51:29 AM	GMT	24	1,787.00	XLON	1354555979748459	LANCU1493202512190
19/12/2025	10:51:29 AM	GMT	31	1,787.00	XLON	1354555979748541	LANCU1493202512190
19/12/2025	10:51:30 AM	GMT	423	1,787.50	CHIX	130000KXR	LANCU1497202512190
19/12/2025	10:51:30 AM	GMT	566	1,787.50	XLON	1354555979748681	LANCU1493202512190
19/12/2025	10:51:44 AM	GMT	24	1,787.00	XLON	1354555979748754	LANCU1493202512190
19/12/2025	10:51:44 AM	GMT	31	1,787.00	XLON	1354555979748765	LANCU1493202512190
19/12/2025	10:51:44 AM	GMT	16	1,787.00	XLON	1354555979748790	LANCU1493202512190
19/12/2025	10:51:58 AM	GMT	393	1,787.50	XLON	1354555979749092	LANCU1493202512190
19/12/2025	10:51:59 AM	GMT	351	1,787.00	XLON	1354555979749108	LANCU1493202512190
19/12/2025	10:51:59 AM	GMT	5	1,786.50	XLON	1354555979749312	LANCU1493202512190
19/12/2025	10:51:59 AM	GMT	25	1,786.50	XLON	1354555979749320	LANCU1493202512190
19/12/2025	10:51:59 AM	GMT	27	1,786.50	XLON	1354555979749339	LANCU1493202512190
19/12/2025	10:51:59 AM	GMT	30	1,786.50	XLON	1354555979749365	LANCU1493202512190
19/12/2025	10:52:16 AM	GMT	476	1,787.00	XLON	1354555979749803	LANCU1493202512190
19/12/2025	10:52:29 AM	GMT	31	1,786.50	XLON	1354555979749863	LANCU1493202512190
19/12/2025	10:52:29 AM	GMT	25	1,786.50	XLON	1354555979749879	LANCU1493202512190
19/12/2025	10:52:29 AM	GMT	27	1,786.50	XLON	1354555979749910	LANCU1493202512190
19/12/2025	10:52:29 AM	GMT	32	1,786.50	XLON	1354555979749927	LANCU1493202512190
19/12/2025	10:52:29 AM	GMT	28	1,786.50	XLON	1354555979749946	LANCU1493202512190
19/12/2025	10:52:29 AM	GMT	27	1,786.50	XLON	1354555979750038	LANCU1493202512190
19/12/2025	10:52:29 AM	GMT	33	1,786.50	XLON	1354555979750075	LANCU1493202512190
19/12/2025	10:52:29 AM	GMT	24	1,786.50	XLON	1354555979750089	LANCU1493202512190
19/12/2025	10:52:29 AM	GMT	29	1,786.50	XLON	1354555979750106	LANCU1493202512190
19/12/2025	10:52:53 AM	GMT	421	1,787.50	XLON	1354555979750561	LANCU1493202512190
19/12/2025	10:53:14 AM	GMT	4	1,787.50	XLON	1354555979751171	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	10:53:14 AM	GMT	27	1,787.50	XLON	1354555979751192	LANCU1493202512190
19/12/2025	10:53:14 AM	GMT	25	1,787.50	XLON	1354555979751207	LANCU1493202512190
19/12/2025	10:53:39 AM	GMT	359	1,788.00	CHIX	130000LG2	LANCU1497202512190
19/12/2025	10:53:39 AM	GMT	554	1,788.00	XLON	1354555979751583	LANCU1493202512190
19/12/2025	10:53:39 AM	GMT	393	1,788.00	BATE	30000E2A	LANCU1495202512190
19/12/2025	10:53:44 AM	GMT	33	1,787.50	XLON	1354555979751627	LANCU1493202512190
19/12/2025	10:53:44 AM	GMT	28	1,787.50	XLON	1354555979751640	LANCU1493202512190
19/12/2025	10:53:44 AM	GMT	27	1,787.50	XLON	1354555979751662	LANCU1493202512190
19/12/2025	10:53:44 AM	GMT	30	1,787.50	XLON	1354555979751683	LANCU1493202512190
19/12/2025	10:53:44 AM	GMT	27	1,787.50	XLON	1354555979751704	LANCU1493202512190
19/12/2025	10:53:54 AM	GMT	377	1,787.50	CHIX	130000LHD	LANCU1497202512190
19/12/2025	10:53:54 AM	GMT	214	1,787.50	XLON	1354555979751944	LANCU1493202512190
19/12/2025	10:53:59 AM	GMT	21	1,787.00	XLON	1354555979752034	LANCU1493202512190
19/12/2025	10:53:59 AM	GMT	32	1,787.00	XLON	1354555979752050	LANCU1493202512190
19/12/2025	10:53:59 AM	GMT	29	1,787.00	XLON	1354555979752081	LANCU1493202512190
19/12/2025	10:53:59 AM	GMT	31	1,787.00	XLON	1354555979752146	LANCU1493202512190
19/12/2025	10:53:59 AM	GMT	23	1,787.00	XLON	1354555979752178	LANCU1493202512190
19/12/2025	10:53:59 AM	GMT	28	1,787.00	XLON	1354555979752205	LANCU1493202512190
19/12/2025	10:53:59 AM	GMT	29	1,787.00	XLON	1354555979752229	LANCU1493202512190
19/12/2025	10:54:06 AM	GMT	204	1,787.00	XLON	1354555979752313	LANCU1493202512190
19/12/2025	10:54:14 AM	GMT	27	1,786.50	XLON	1354555979752371	LANCU1493202512190
19/12/2025	10:54:14 AM	GMT	31	1,786.50	XLON	1354555979752391	LANCU1493202512190
19/12/2025	10:54:14 AM	GMT	25	1,786.50	XLON	1354555979752420	LANCU1493202512190
19/12/2025	10:54:14 AM	GMT	32	1,786.50	XLON	1354555979752436	LANCU1493202512190
19/12/2025	10:54:14 AM	GMT	27	1,786.50	XLON	1354555979752473	LANCU1493202512190
19/12/2025	10:54:14 AM	GMT	29	1,786.50	XLON	1354555979752544	LANCU1493202512190
19/12/2025	10:54:14 AM	GMT	23	1,786.50	XLON	1354555979752562	LANCU1493202512190
19/12/2025	10:54:14 AM	GMT	32	1,786.50	XLON	1354555979752590	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	10:54:14 AM	GMT	30	1,786.50	XLON	1354555979752603	LANCU1493202512190
19/12/2025	10:54:25 AM	GMT	200	1,786.50	XLON	1354555979752683	LANCU1493202512190
19/12/2025	10:55:01 AM	GMT	373	1,786.50	CHIX	130000LPU	LANCU1497202512190
19/12/2025	10:55:01 AM	GMT	362	1,786.50	XLON	1354555979753707	LANCU1493202512190
19/12/2025	10:55:14 AM	GMT	450	1,786.00	XLON	1354555979753763	LANCU1493202512190
19/12/2025	10:55:14 AM	GMT	370	1,786.00	BATE	30000E9I	LANCU1495202512190
19/12/2025	10:55:29 AM	GMT	29	1,785.50	XLON	1354555979754165	LANCU1493202512190
19/12/2025	10:55:29 AM	GMT	26	1,785.50	XLON	1354555979754185	LANCU1493202512190
19/12/2025	10:55:29 AM	GMT	30	1,785.50	XLON	1354555979754221	LANCU1493202512190
19/12/2025	10:55:29 AM	GMT	27	1,785.50	XLON	1354555979754234	LANCU1493202512190
19/12/2025	10:55:29 AM	GMT	29	1,785.50	XLON	1354555979754253	LANCU1493202512190
19/12/2025	10:55:32 AM	GMT	133	1,785.50	XLON	1354555979754474	LANCU1493202512190
19/12/2025	10:55:33 AM	GMT	278	1,785.50	CHIX	130000LTX	LANCU1497202512190
19/12/2025	10:55:33 AM	GMT	72	1,785.50	CHIX	130000LTY	LANCU1497202512190
19/12/2025	10:55:33 AM	GMT	328	1,785.50	XLON	1354555979754482	LANCU1493202512190
19/12/2025	10:55:44 AM	GMT	409	1,785.00	XLON	1354555979754555	LANCU1493202512190
19/12/2025	10:55:50 AM	GMT	388	1,785.00	XLON	1354555979754851	LANCU1493202512190
19/12/2025	10:55:58 AM	GMT	379	1,785.00	XLON	1354555979754887	LANCU1493202512190
19/12/2025	10:56:20 AM	GMT	414	1,784.50	XLON	1354555979755593	LANCU1493202512190
19/12/2025	10:56:43 AM	GMT	347	1,785.50	CHIX	130000M2V	LANCU1497202512190
19/12/2025	10:56:43 AM	GMT	423	1,785.50	XLON	1354555979756105	LANCU1493202512190
19/12/2025	10:56:43 AM	GMT	363	1,785.50	BATE	30000EIX	LANCU1495202512190
19/12/2025	10:57:13 AM	GMT	422	1,784.50	XLON	1354555979756829	LANCU1493202512190
19/12/2025	10:57:26 AM	GMT	342	1,784.50	CHIX	130000M7A	LANCU1497202512190
19/12/2025	10:57:26 AM	GMT	387	1,784.50	XLON	1354555979757257	LANCU1493202512190
19/12/2025	10:57:42 AM	GMT	381	1,784.00	XLON	1354555979757618	LANCU1493202512190
19/12/2025	10:58:14 AM	GMT	25	1,783.50	XLON	1354555979758404	LANCU1493202512190
19/12/2025	10:58:14 AM	GMT	28	1,783.50	XLON	1354555979758419	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	10:58:14 AM	GMT	27	1,783.50	XLON	1354555979758456	LANCU1493202512190
19/12/2025	10:58:14 AM	GMT	30	1,783.50	XLON	1354555979758472	LANCU1493202512190
19/12/2025	10:58:14 AM	GMT	28	1,783.50	XLON	1354555979758505	LANCU1493202512190
19/12/2025	10:58:14 AM	GMT	29	1,783.50	XLON	1354555979758576	LANCU1493202512190
19/12/2025	10:58:14 AM	GMT	31	1,783.50	XLON	1354555979758594	LANCU1493202512190
19/12/2025	10:58:14 AM	GMT	27	1,783.50	XLON	1354555979758626	LANCU1493202512190
19/12/2025	10:58:14 AM	GMT	32	1,783.50	XLON	1354555979758649	LANCU1493202512190
19/12/2025	10:58:21 AM	GMT	112	1,783.50	XLON	1354555979758719	LANCU1493202512190
19/12/2025	10:58:38 AM	GMT	42	1,783.50	BATE	30000ETU	LANCU1495202512190
19/12/2025	10:59:03 AM	GMT	346	1,783.50	CHIX	130000MIU	LANCU1497202512190
19/12/2025	10:59:03 AM	GMT	431	1,783.50	XLON	1354555979759831	LANCU1493202512190
19/12/2025	10:59:29 AM	GMT	22	1,783.00	XLON	1354555979760502	LANCU1493202512190
19/12/2025	10:59:29 AM	GMT	29	1,783.00	XLON	1354555979760562	LANCU1493202512190
19/12/2025	10:59:29 AM	GMT	24	1,783.00	XLON	1354555979760572	LANCU1493202512190
19/12/2025	10:59:31 AM	GMT	343	1,783.50	CHIX	130000MM8	LANCU1497202512190
19/12/2025	10:59:31 AM	GMT	568	1,783.50	XLON	1354555979760622	LANCU1493202512190
19/12/2025	10:59:31 AM	GMT	302	1,783.00	XLON	1354555979760624	LANCU1493202512190
19/12/2025	10:59:41 AM	GMT	381	1,782.50	XLON	1354555979760673	LANCU1493202512190
19/12/2025	11:00:04 AM	GMT	371	1,782.50	XLON	1354555979761359	LANCU1493202512190
19/12/2025	11:00:12 AM	GMT	370	1,782.00	XLON	1354555979761369	LANCU1493202512190
19/12/2025	11:00:45 AM	GMT	1	1,781.00	XLON	1354555979761433	LANCU1493202512190
19/12/2025	11:01:29 AM	GMT	556	1,783.50	XLON	1354555979761494	LANCU1493202512190
19/12/2025	11:02:28 AM	GMT	362	1,783.00	CHIX	130000MUY	LANCU1497202512190
19/12/2025	11:02:28 AM	GMT	471	1,783.00	XLON	1354555979761532	LANCU1493202512190
19/12/2025	11:02:28 AM	GMT	339	1,783.00	BATE	30000F6N	LANCU1495202512190
19/12/2025	11:03:02 AM	GMT	343	1,783.00	CHIX	130000MVQ	LANCU1497202512190
19/12/2025	11:03:02 AM	GMT	862	1,783.00	XLON	1354555979761563	LANCU1493202512190
19/12/2025	11:07:03 AM	GMT	360	1,782.50	CHIX	130000N3F	LANCU1497202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	11:07:03 AM	GMT	472	1,782.50	XLON	1354555979761891	LANCU1493202512190
19/12/2025	11:07:03 AM	GMT	335	1,782.50	BATE	30000FFH	LANCU1495202512190
19/12/2025	11:07:39 AM	GMT	465	1,782.50	CHIX	130000N3R	LANCU1497202512190
19/12/2025	11:08:02 AM	GMT	1,152	1,782.50	XLON	1354555979761928	LANCU1493202512190
19/12/2025	11:08:32 AM	GMT	346	1,782.00	CHIX	130000N7C	LANCU1497202512190
19/12/2025	11:08:32 AM	GMT	503	1,782.00	XLON	1354555979761954	LANCU1493202512190
19/12/2025	11:08:32 AM	GMT	343	1,782.00	BATE	30000FHB	LANCU1495202512190
19/12/2025	11:12:13 AM	GMT	111	1,782.00	XLON	1354555979762229	LANCU1493202512190
19/12/2025	11:12:13 AM	GMT	188	1,782.00	XLON	1354555979762230	LANCU1493202512190
19/12/2025	11:12:13 AM	GMT	13	1,782.00	XLON	1354555979762231	LANCU1493202512190
19/12/2025	11:12:13 AM	GMT	21	1,782.00	XLON	1354555979762232	LANCU1493202512190
19/12/2025	11:13:05 AM	GMT	86	1,782.00	XLON	1354555979762276	LANCU1493202512190
19/12/2025	11:13:05 AM	GMT	151	1,782.00	XLON	1354555979762277	LANCU1493202512190
19/12/2025	11:13:05 AM	GMT	12	1,782.00	XLON	1354555979762278	LANCU1493202512190
19/12/2025	11:14:02 AM	GMT	8	1,782.50	XLON	1354555979762336	LANCU1493202512190
19/12/2025	11:14:02 AM	GMT	161	1,782.50	XLON	1354555979762337	LANCU1493202512190
19/12/2025	11:14:02 AM	GMT	4	1,782.50	XLON	1354555979762341	LANCU1493202512190
19/12/2025	11:14:10 AM	GMT	96	1,782.50	XLON	1354555979762355	LANCU1493202512190
19/12/2025	11:14:10 AM	GMT	202	1,782.50	XLON	1354555979762356	LANCU1493202512190
19/12/2025	11:14:10 AM	GMT	13	1,782.50	XLON	1354555979762357	LANCU1493202512190
19/12/2025	11:14:19 AM	GMT	648	1,782.00	CHIX	130000NK3	LANCU1497202512190
19/12/2025	11:14:19 AM	GMT	1,197	1,782.00	XLON	1354555979762360	LANCU1493202512190
19/12/2025	11:17:05 AM	GMT	1,167	1,783.50	XLON	1354555979762542	LANCU1493202512190
19/12/2025	11:18:10 AM	GMT	813	1,783.50	XLON	1354555979762597	LANCU1493202512190
19/12/2025	11:19:17 AM	GMT	1,184	1,786.50	XLON	1354555979762649	LANCU1493202512190
19/12/2025	11:20:43 AM	GMT	1,155	1,786.50	XLON	1354555979762722	LANCU1493202512190
19/12/2025	11:21:32 AM	GMT	622	1,787.00	XLON	1354555979762766	LANCU1493202512190
19/12/2025	11:21:32 AM	GMT	540	1,787.00	XLON	1354555979762767	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	11:22:46 AM	GMT	692	1,787.00	CHIX	130000O0D	LANCU149720251219O
19/12/2025	11:23:24 AM	GMT	715	1,786.50	CHIX	130000O1Y	LANCU149720251219O
19/12/2025	11:23:24 AM	GMT	1,200	1,786.50	XLON	1354555979762870	LANCU149320251219O
19/12/2025	11:23:24 AM	GMT	548	1,786.50	BATE	30000G51	LANCU149520251219O
19/12/2025	11:23:36 AM	GMT	1,151	1,786.00	XLON	1354555979762887	LANCU149320251219O
19/12/2025	11:23:36 AM	GMT	462	1,785.50	XLON	1354555979762888	LANCU149320251219O
19/12/2025	11:23:36 AM	GMT	515	1,786.00	BATE	30000G57	LANCU149520251219O
19/12/2025	11:26:12 AM	GMT	344	1,784.00	XLON	1354555979762990	LANCU149320251219O
19/12/2025	11:29:14 AM	GMT	506	1,784.00	XLON	1354555979763092	LANCU149320251219O
19/12/2025	11:30:46 AM	GMT	455	1,785.00	CHIX	130000OE8	LANCU149720251219O
19/12/2025	11:30:46 AM	GMT	395	1,785.00	XLON	1354555979763157	LANCU149320251219O
19/12/2025	11:31:25 AM	GMT	422	1,785.50	XLON	1354555979763194	LANCU149320251219O
19/12/2025	11:32:32 AM	GMT	394	1,785.50	CHIX	130000OIJ	LANCU149720251219O
19/12/2025	11:32:32 AM	GMT	385	1,785.50	XLON	1354555979763230	LANCU149320251219O
19/12/2025	11:36:50 AM	GMT	360	1,785.00	XLON	1354555979763423	LANCU149320251219O
19/12/2025	11:36:50 AM	GMT	489	1,785.00	BATE	30000GO5	LANCU149520251219O
19/12/2025	11:36:56 AM	GMT	370	1,784.50	CHIX	130000OPI	LANCU149720251219O
19/12/2025	11:36:56 AM	GMT	367	1,784.50	XLON	1354555979763431	LANCU149320251219O
19/12/2025	11:37:02 AM	GMT	336	1,784.00	XLON	1354555979763457	LANCU149320251219O
19/12/2025	11:38:29 AM	GMT	376	1,784.50	XLON	1354555979763519	LANCU149320251219O
19/12/2025	11:42:47 AM	GMT	356	1,786.50	CHIX	130000OZ6	LANCU149720251219O
19/12/2025	11:42:47 AM	GMT	362	1,786.50	XLON	1354555979763678	LANCU149320251219O
19/12/2025	11:46:59 AM	GMT	350	1,786.00	CHIX	130000P5Y	LANCU149720251219O
19/12/2025	11:46:59 AM	GMT	365	1,786.00	XLON	1354555979763867	LANCU149320251219O
19/12/2025	11:46:59 AM	GMT	403	1,786.00	BATE	30000H1A	LANCU149520251219O
19/12/2025	11:47:24 AM	GMT	763	1,786.00	XLON	1354555979763940	LANCU149320251219O
19/12/2025	11:47:34 AM	GMT	362	1,785.50	XLON	1354555979763958	LANCU149320251219O
19/12/2025	11:47:34 AM	GMT	478	1,785.00	XLON	1354555979763964	LANCU149320251219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	11:50:11 AM	GMT	371	1,785.00	XLON	1354555979764096	LANCU149320251219O
19/12/2025	11:50:59 AM	GMT	429	1,784.50	XLON	1354555979764113	LANCU149320251219O
19/12/2025	11:54:04 AM	GMT	500	1,785.00	XLON	1354555979764217	LANCU149320251219O
19/12/2025	11:54:48 AM	GMT	401	1,785.50	XLON	1354555979764229	LANCU149320251219O
19/12/2025	11:54:51 AM	GMT	113	1,785.50	XLON	1354555979764230	LANCU149320251219O
19/12/2025	11:54:51 AM	GMT	26	1,785.00	XLON	1354555979764231	LANCU149320251219O
19/12/2025	11:59:39 AM	GMT	434	1,786.50	CHIX	130000PQ0	LANCU149720251219O
19/12/2025	11:59:39 AM	GMT	405	1,786.50	XLON	1354555979764475	LANCU149320251219O
19/12/2025	11:59:39 AM	GMT	186	1,786.50	XLON	1354555979764476	LANCU149320251219O
19/12/2025	11:59:39 AM	GMT	339	1,786.50	BATE	30000HJF	LANCU149520251219O
19/12/2025	12:03:52 PM	GMT	791	1,787.50	XLON	1354555979764830	LANCU149320251219O
19/12/2025	12:03:52 PM	GMT	125	1,787.50	XLON	1354555979764831	LANCU149320251219O
19/12/2025	12:04:05 PM	GMT	394	1,787.00	CHIX	130000Q04	LANCU149720251219O
19/12/2025	12:04:05 PM	GMT	629	1,787.00	XLON	1354555979764866	LANCU149320251219O
19/12/2025	12:04:05 PM	GMT	310	1,787.00	XLON	1354555979764867	LANCU149320251219O
19/12/2025	12:04:41 PM	GMT	424	1,786.50	CHIX	130000Q22	LANCU149720251219O
19/12/2025	12:04:41 PM	GMT	1,019	1,786.50	XLON	1354555979764943	LANCU149320251219O
19/12/2025	12:06:23 PM	GMT	367	1,786.50	XLON	1354555979765092	LANCU149320251219O
19/12/2025	12:07:10 PM	GMT	448	1,786.00	CHIX	130000Q6G	LANCU149720251219O
19/12/2025	12:07:10 PM	GMT	363	1,786.00	BATE	30000HYF	LANCU149520251219O
19/12/2025	12:07:28 PM	GMT	62	1,785.50	XLON	1354555979765157	LANCU149320251219O
19/12/2025	12:09:03 PM	GMT	333	1,786.00	XLON	1354555979765246	LANCU149320251219O
19/12/2025	12:10:19 PM	GMT	334	1,785.50	XLON	1354555979765299	LANCU149320251219O
19/12/2025	12:10:19 PM	GMT	380	1,785.50	BATE	30000I2S	LANCU149520251219O
19/12/2025	12:10:23 PM	GMT	337	1,785.00	CHIX	130000QDI	LANCU149720251219O
19/12/2025	12:10:23 PM	GMT	335	1,785.00	XLON	1354555979765314	LANCU149320251219O
19/12/2025	12:11:37 PM	GMT	351	1,784.00	XLON	1354555979765354	LANCU149320251219O
19/12/2025	12:16:15 PM	GMT	337	1,784.50	CHIX	130000QN0	LANCU149720251219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	12:17:52 PM	GMT	48	1,784.00	XLON	1354555979765572	LANCU1493202512190
19/12/2025	12:18:03 PM	GMT	246	1,784.00	XLON	1354555979765586	LANCU1493202512190
19/12/2025	12:18:03 PM	GMT	221	1,784.00	XLON	1354555979765587	LANCU1493202512190
19/12/2025	12:19:22 PM	GMT	438	1,784.50	XLON	1354555979765686	LANCU1493202512190
19/12/2025	12:19:22 PM	GMT	122	1,784.50	XLON	1354555979765687	LANCU1493202512190
19/12/2025	12:21:00 PM	GMT	336	1,785.50	CHIX	130000QVY	LANCU1497202512190
19/12/2025	12:21:00 PM	GMT	344	1,785.50	XLON	1354555979765761	LANCU1493202512190
19/12/2025	12:21:00 PM	GMT	344	1,785.50	BATE	30000IIP	LANCU1495202512190
19/12/2025	12:21:19 PM	GMT	348	1,785.00	XLON	1354555979765780	LANCU1493202512190
19/12/2025	12:27:03 PM	GMT	342	1,785.50	CHIX	130000R32	LANCU1497202512190
19/12/2025	12:27:03 PM	GMT	612	1,785.50	XLON	1354555979766030	LANCU1493202512190
19/12/2025	12:29:37 PM	GMT	420	1,786.00	XLON	1354555979766136	LANCU1493202512190
19/12/2025	12:29:37 PM	GMT	335	1,786.00	BATE	30000IV1	LANCU1495202512190
19/12/2025	12:30:38 PM	GMT	231	1,786.00	XLON	1354555979766170	LANCU1493202512190
19/12/2025	12:31:19 PM	GMT	636	1,785.50	XLON	1354555979766179	LANCU1493202512190
19/12/2025	12:31:43 PM	GMT	451	1,786.00	XLON	1354555979766208	LANCU1493202512190
19/12/2025	12:33:07 PM	GMT	334	1,788.00	CHIX	130000RBT	LANCU1497202512190
19/12/2025	12:33:09 PM	GMT	392	1,787.50	XLON	1354555979766269	LANCU1493202512190
19/12/2025	12:35:29 PM	GMT	382	1,786.00	XLON	1354555979766364	LANCU1493202512190
19/12/2025	12:49:04 PM	GMT	342	1,787.00	CHIX	130000RXD	LANCU1497202512190
19/12/2025	12:49:04 PM	GMT	1,144	1,787.00	XLON	1354555979767276	LANCU1493202512190
19/12/2025	12:49:25 PM	GMT	229	1,786.50	XLON	1354555979767329	LANCU1493202512190
19/12/2025	12:49:25 PM	GMT	162	1,786.50	BATE	30000JRE	LANCU1495202512190
19/12/2025	12:49:30 PM	GMT	334	1,786.50	CHIX	130000RY9	LANCU1497202512190
19/12/2025	12:49:30 PM	GMT	757	1,786.50	XLON	1354555979767333	LANCU1493202512190
19/12/2025	12:50:31 PM	GMT	494	1,786.00	XLON	1354555979767405	LANCU1493202512190
19/12/2025	12:50:31 PM	GMT	286	1,786.00	XLON	1354555979767406	LANCU1493202512190
19/12/2025	12:53:03 PM	GMT	337	1,786.50	CHIX	130000S3V	LANCU1497202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	12:53:03 PM	GMT	474	1,786.50	XLON	1354555979767741	LANCU1493202512190
19/12/2025	12:53:10 PM	GMT	472	1,786.00	XLON	1354555979767758	LANCU1493202512190
19/12/2025	12:53:10 PM	GMT	108	1,786.00	BATE	30000JXT	LANCU1495202512190
19/12/2025	12:53:10 PM	GMT	330	1,786.00	BATE	30000JXU	LANCU1495202512190
19/12/2025	12:55:31 PM	GMT	340	1,786.50	CHIX	130000S85	LANCU1497202512190
19/12/2025	12:55:31 PM	GMT	353	1,786.50	XLON	1354555979767884	LANCU1493202512190
19/12/2025	12:57:43 PM	GMT	349	1,787.50	XLON	1354555979767991	LANCU1493202512190
19/12/2025	12:59:12 PM	GMT	350	1,787.00	XLON	1354555979768081	LANCU1493202512190
19/12/2025	12:59:34 PM	GMT	268	1,786.50	XLON	1354555979768089	LANCU1493202512190
19/12/2025	13:00:58 PM	GMT	342	1,787.00	CHIX	130000SIA	LANCU1497202512190
19/12/2025	13:01:22 PM	GMT	13	1,786.50	XLON	1354555979768220	LANCU1493202512190
19/12/2025	13:03:42 PM	GMT	448	1,788.00	XLON	1354555979768347	LANCU1493202512190
19/12/2025	13:03:42 PM	GMT	48	1,788.00	XLON	1354555979768348	LANCU1493202512190
19/12/2025	13:04:23 PM	GMT	1	1,787.50	XLON	1354555979768425	LANCU1493202512190
19/12/2025	13:07:37 PM	GMT	336	1,788.00	CHIX	130000SSB	LANCU1497202512190
19/12/2025	13:07:37 PM	GMT	471	1,788.00	XLON	1354555979768780	LANCU1493202512190
19/12/2025	13:07:37 PM	GMT	373	1,788.00	BATE	30000KN5	LANCU1495202512190
19/12/2025	13:07:39 PM	GMT	372	1,787.50	XLON	1354555979768781	LANCU1493202512190
19/12/2025	13:07:45 PM	GMT	373	1,787.00	XLON	1354555979768810	LANCU1493202512190
19/12/2025	13:08:21 PM	GMT	418	1,786.50	XLON	1354555979768866	LANCU1493202512190
19/12/2025	13:09:54 PM	GMT	373	1,786.00	XLON	1354555979769099	LANCU1493202512190
19/12/2025	13:13:33 PM	GMT	339	1,785.00	CHIX	130000T5K	LANCU1497202512190
19/12/2025	13:13:33 PM	GMT	375	1,785.00	XLON	1354555979769387	LANCU1493202512190
19/12/2025	13:13:33 PM	GMT	371	1,784.50	XLON	1354555979769392	LANCU1493202512190
19/12/2025	13:13:33 PM	GMT	352	1,784.50	BATE	30000KYQ	LANCU1495202512190
19/12/2025	13:14:04 PM	GMT	348	1,784.50	XLON	1354555979769427	LANCU1493202512190
19/12/2025	13:16:12 PM	GMT	334	1,784.00	CHIX	130000T8F	LANCU1497202512190
19/12/2025	13:16:12 PM	GMT	352	1,784.00	XLON	1354555979769548	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	13:18:38 PM	GMT	356	1,784.50	XLON	1354555979769707	LANCU149320251219O
19/12/2025	13:19:11 PM	GMT	158	1,785.50	XLON	1354555979769732	LANCU149320251219O
19/12/2025	13:19:11 PM	GMT	132	1,785.50	XLON	1354555979769733	LANCU149320251219O
19/12/2025	13:19:11 PM	GMT	43	1,785.50	XLON	1354555979769734	LANCU149320251219O
19/12/2025	13:19:12 PM	GMT	347	1,785.00	XLON	1354555979769735	LANCU149320251219O
19/12/2025	13:20:35 PM	GMT	338	1,786.50	CHIX	130000TFN	LANCU149720251219O
19/12/2025	13:20:35 PM	GMT	347	1,786.50	XLON	1354555979769820	LANCU149320251219O
19/12/2025	13:20:55 PM	GMT	358	1,786.50	XLON	1354555979769855	LANCU149320251219O
19/12/2025	13:22:33 PM	GMT	368	1,785.50	XLON	1354555979769937	LANCU149320251219O
19/12/2025	13:22:58 PM	GMT	348	1,785.00	BATE	30000LCA	LANCU149520251219O
19/12/2025	13:23:53 PM	GMT	380	1,785.00	XLON	1354555979770009	LANCU149320251219O
19/12/2025	13:26:03 PM	GMT	336	1,785.00	CHIX	130000TO8	LANCU149720251219O
19/12/2025	13:27:00 PM	GMT	333	1,784.50	CHIX	130000TPR	LANCU149720251219O
19/12/2025	13:27:00 PM	GMT	379	1,784.50	XLON	1354555979770259	LANCU149320251219O
19/12/2025	13:27:31 PM	GMT	528	1,784.50	XLON	1354555979770274	LANCU149320251219O
19/12/2025	13:32:04 PM	GMT	794	1,785.00	XLON	1354555979770518	LANCU149320251219O
19/12/2025	13:34:46 PM	GMT	341	1,785.50	CHIX	130000U6Q	LANCU149720251219O
19/12/2025	13:34:46 PM	GMT	333	1,785.00	CHIX	130000U6U	LANCU149720251219O
19/12/2025	13:34:46 PM	GMT	83	1,785.50	XLON	1354555979770700	LANCU149320251219O
19/12/2025	13:34:46 PM	GMT	254	1,785.50	XLON	1354555979770701	LANCU149320251219O
19/12/2025	13:34:46 PM	GMT	511	1,785.50	XLON	1354555979770702	LANCU149320251219O
19/12/2025	13:37:01 PM	GMT	342	1,786.00	CHIX	130000UAM	LANCU149720251219O
19/12/2025	13:37:01 PM	GMT	336	1,785.50	CHIX	130000UAO	LANCU149720251219O
19/12/2025	13:37:01 PM	GMT	852	1,786.00	XLON	1354555979770835	LANCU149320251219O
19/12/2025	13:37:18 PM	GMT	546	1,786.50	XLON	1354555979770846	LANCU149320251219O
19/12/2025	13:38:12 PM	GMT	416	1,786.50	XLON	1354555979770917	LANCU149320251219O
19/12/2025	13:38:50 PM	GMT	568	1,786.00	XLON	1354555979770956	LANCU149320251219O
19/12/2025	13:38:50 PM	GMT	338	1,786.00	BATE	30000MB0	LANCU149520251219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	13:40:10 PM	GMT	434	1,786.50	XLON	1354555979771095	LANCU1493202512190
19/12/2025	13:45:19 PM	GMT	345	1,785.50	CHIX	130000UQI	LANCU1497202512190
19/12/2025	13:45:19 PM	GMT	450	1,786.00	XLON	1354555979771361	LANCU1493202512190
19/12/2025	13:45:19 PM	GMT	341	1,785.50	XLON	1354555979771367	LANCU1493202512190
19/12/2025	13:45:19 PM	GMT	334	1,785.50	BATE	30000MOR	LANCU1495202512190
19/12/2025	13:45:52 PM	GMT	692	1,787.00	XLON	1354555979771430	LANCU1493202512190
19/12/2025	13:48:14 PM	GMT	527	1,787.00	XLON	1354555979771541	LANCU1493202512190
19/12/2025	13:48:14 PM	GMT	340	1,786.50	BATE	30000MTL	LANCU1495202512190
19/12/2025	13:48:15 PM	GMT	344	1,786.50	CHIX	130000UTX	LANCU1497202512190
19/12/2025	13:48:15 PM	GMT	602	1,786.50	XLON	1354555979771544	LANCU1493202512190
19/12/2025	13:48:21 PM	GMT	383	1,786.00	XLON	1354555979771558	LANCU1493202512190
19/12/2025	13:48:21 PM	GMT	557	1,785.50	XLON	1354555979771564	LANCU1493202512190
19/12/2025	13:50:22 PM	GMT	446	1,784.00	XLON	1354555979771712	LANCU1493202512190
19/12/2025	13:50:23 PM	GMT	227	1,783.50	BATE	30000MY7	LANCU1495202512190
19/12/2025	13:51:30 PM	GMT	345	1,782.50	CHIX	130000V0X	LANCU1497202512190
19/12/2025	13:51:30 PM	GMT	431	1,782.50	XLON	1354555979771803	LANCU1493202512190
19/12/2025	13:54:56 PM	GMT	390	1,782.50	XLON	1354555979772026	LANCU1493202512190
19/12/2025	13:55:06 PM	GMT	365	1,783.00	XLON	1354555979772081	LANCU1493202512190
19/12/2025	14:00:57 PM	GMT	884	1,783.50	XLON	1354555979772585	LANCU1493202512190
19/12/2025	14:02:20 PM	GMT	444	1,785.00	CHIX	130000VQL	LANCU1497202512190
19/12/2025	14:02:20 PM	GMT	735	1,784.50	XLON	1354555979772741	LANCU1493202512190
19/12/2025	14:02:40 PM	GMT	475	1,784.50	CHIX	130000VRA	LANCU1497202512190
19/12/2025	14:05:58 PM	GMT	709	1,784.00	XLON	1354555979772977	LANCU1493202512190
19/12/2025	14:05:59 PM	GMT	263	1,784.00	BATE	30000NZK	LANCU1495202512190
19/12/2025	14:06:05 PM	GMT	129	1,784.00	BATE	30000NZT	LANCU1495202512190
19/12/2025	14:06:59 PM	GMT	403	1,783.50	CHIX	130000W1D	LANCU1497202512190
19/12/2025	14:06:59 PM	GMT	199	1,783.50	XLON	1354555979773082	LANCU1493202512190
19/12/2025	14:06:59 PM	GMT	343	1,783.50	XLON	1354555979773083	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	14:07:00 PM	GMT	327	1,783.50	BATE	30000O1Z	LANCU149520251219O
19/12/2025	14:07:19 PM	GMT	642	1,783.50	XLON	1354555979773145	LANCU149320251219O
19/12/2025	14:08:03 PM	GMT	421	1,783.50	XLON	1354555979773203	LANCU149320251219O
19/12/2025	14:17:16 PM	GMT	359	1,782.50	CHIX	130000WM3	LANCU149720251219O
19/12/2025	14:17:16 PM	GMT	437	1,783.00	XLON	1354555979773894	LANCU149320251219O
19/12/2025	14:17:16 PM	GMT	664	1,782.50	XLON	1354555979773901	LANCU149320251219O
19/12/2025	14:17:16 PM	GMT	370	1,782.00	XLON	1354555979773909	LANCU149320251219O
19/12/2025	14:17:16 PM	GMT	371	1,782.50	BATE	30000OM7	LANCU149520251219O
19/12/2025	14:17:27 PM	GMT	255	1,782.50	XLON	1354555979773933	LANCU149320251219O
19/12/2025	14:17:27 PM	GMT	827	1,782.50	XLON	1354555979773934	LANCU149320251219O
19/12/2025	14:19:26 PM	GMT	1,016	1,783.00	XLON	1354555979774069	LANCU149320251219O
19/12/2025	14:23:01 PM	GMT	709	1,783.50	CHIX	130000WXA	LANCU149720251219O
19/12/2025	14:23:03 PM	GMT	936	1,785.00	XLON	1354555979774458	LANCU149320251219O
19/12/2025	14:23:26 PM	GMT	454	1,785.00	CHIX	130000WYG	LANCU149720251219O
19/12/2025	14:23:26 PM	GMT	199	1,785.00	XLON	1354555979774495	LANCU149320251219O
19/12/2025	14:23:26 PM	GMT	118	1,785.00	BATE	30000OXR	LANCU149520251219O
19/12/2025	14:23:26 PM	GMT	231	1,785.00	BATE	30000OXT	LANCU149520251219O
19/12/2025	14:25:03 PM	GMT	367	1,785.50	CHIX	130000X49	LANCU149720251219O
19/12/2025	14:25:03 PM	GMT	1,147	1,785.50	XLON	1354555979774662	LANCU149320251219O
19/12/2025	14:27:08 PM	GMT	571	1,787.50	XLON	1354555979774857	LANCU149320251219O
19/12/2025	14:27:08 PM	GMT	496	1,787.50	XLON	1354555979774858	LANCU149320251219O
19/12/2025	14:27:08 PM	GMT	71	1,787.50	XLON	1354555979774859	LANCU149320251219O
19/12/2025	14:27:31 PM	GMT	410	1,787.00	CHIX	130000X9O	LANCU149720251219O
19/12/2025	14:27:31 PM	GMT	1,165	1,787.00	XLON	1354555979774910	LANCU149320251219O
19/12/2025	14:27:31 PM	GMT	342	1,787.00	BATE	30000P8V	LANCU149520251219O
19/12/2025	14:29:56 PM	GMT	425	1,786.50	CHIX	130000XJP	LANCU149720251219O
19/12/2025	14:29:56 PM	GMT	1,163	1,786.50	XLON	1354555979775235	LANCU149320251219O
19/12/2025	14:29:56 PM	GMT	23	1,786.50	BATE	30000PLJ	LANCU149520251219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	14:29:58 PM	GMT	382	1,788.00	CHIX	130000XKI	LANCU1497202512190
19/12/2025	14:29:58 PM	GMT	1,054	1,788.00	XLON	1354555979775267	LANCU1493202512190
19/12/2025	14:30:38 PM	GMT	393	1,789.00	CHIX	130000XXA	LANCU1497202512190
19/12/2025	14:30:38 PM	GMT	866	1,789.00	XLON	1354555979775717	LANCU1493202512190
19/12/2025	14:30:38 PM	GMT	851	1,788.50	XLON	1354555979775723	LANCU1493202512190
19/12/2025	14:30:38 PM	GMT	524	1,788.00	XLON	1354555979775726	LANCU1493202512190
19/12/2025	14:30:38 PM	GMT	339	1,789.00	BATE	30000PVA	LANCU1495202512190
19/12/2025	14:30:38 PM	GMT	333	1,788.50	BATE	30000PVB	LANCU1495202512190
19/12/2025	14:31:54 PM	GMT	417	1,787.50	XLON	1354555979776047	LANCU1493202512190
19/12/2025	14:32:13 PM	GMT	392	1,786.50	XLON	1354555979776150	LANCU1493202512190
19/12/2025	14:34:00 PM	GMT	355	1,786.00	XLON	1354555979776410	LANCU1493202512190
19/12/2025	14:35:40 PM	GMT	356	1,786.50	CHIX	130000YUJ	LANCU1497202512190
19/12/2025	14:35:40 PM	GMT	615	1,786.50	XLON	1354555979776600	LANCU1493202512190
19/12/2025	14:36:26 PM	GMT	370	1,788.50	CHIX	130000Z01	LANCU1497202512190
19/12/2025	14:36:26 PM	GMT	715	1,788.50	XLON	1354555979776792	LANCU1493202512190
19/12/2025	14:36:26 PM	GMT	336	1,788.50	BATE	30000QXB	LANCU1495202512190
19/12/2025	14:36:28 PM	GMT	371	1,788.00	CHIX	130000Z0E	LANCU1497202512190
19/12/2025	14:36:28 PM	GMT	686	1,788.00	XLON	1354555979776800	LANCU1493202512190
19/12/2025	14:36:30 PM	GMT	375	1,787.50	XLON	1354555979776803	LANCU1493202512190
19/12/2025	14:37:12 PM	GMT	365	1,786.00	XLON	1354555979776958	LANCU1493202512190
19/12/2025	14:38:56 PM	GMT	409	1,787.00	XLON	1354555979777169	LANCU1493202512190
19/12/2025	14:39:11 PM	GMT	315	1,787.00	XLON	1354555979777270	LANCU1493202512190
19/12/2025	14:40:00 PM	GMT	217	1,787.00	XLON	1354555979777426	LANCU1493202512190
19/12/2025	14:40:28 PM	GMT	200	1,787.00	CHIX	130000ZKI	LANCU1497202512190
19/12/2025	14:40:28 PM	GMT	161	1,787.00	CHIX	130000ZKJ	LANCU1497202512190
19/12/2025	14:40:29 PM	GMT	622	1,787.00	XLON	1354555979777530	LANCU1493202512190
19/12/2025	14:40:32 PM	GMT	149	1,787.00	CHIX	130000ZKW	LANCU1497202512190
19/12/2025	14:40:34 PM	GMT	185	1,787.00	CHIX	130000ZL4	LANCU1497202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	14:40:34 PM	GMT	748	1,787.00	XLON	1354555979777546	LANCU1493202512190
19/12/2025	14:41:02 PM	GMT	577	1,788.00	XLON	1354555979777641	LANCU1493202512190
19/12/2025	14:41:12 PM	GMT	374	1,788.00	CHIX	130000ZQN	LANCU1497202512190
19/12/2025	14:41:12 PM	GMT	403	1,788.00	XLON	1354555979777700	LANCU1493202512190
19/12/2025	14:41:23 PM	GMT	358	1,788.00	XLON	1354555979777737	LANCU1493202512190
19/12/2025	14:41:39 PM	GMT	354	1,788.00	XLON	1354555979777804	LANCU1493202512190
19/12/2025	14:41:55 PM	GMT	582	1,787.50	XLON	1354555979777833	LANCU1493202512190
19/12/2025	14:41:55 PM	GMT	341	1,787.50	BATE	30000RPB	LANCU1495202512190
19/12/2025	14:42:20 PM	GMT	356	1,787.00	CHIX	130000ZW0	LANCU1497202512190
19/12/2025	14:42:20 PM	GMT	339	1,787.00	BATE	30000RR7	LANCU1495202512190
19/12/2025	14:42:49 PM	GMT	401	1,786.50	XLON	1354555979777996	LANCU1493202512190
19/12/2025	14:42:49 PM	GMT	158	1,786.00	XLON	1354555979778000	LANCU1493202512190
19/12/2025	14:42:49 PM	GMT	200	1,786.00	XLON	1354555979778001	LANCU1493202512190
19/12/2025	14:42:49 PM	GMT	23	1,786.00	XLON	1354555979778002	LANCU1493202512190
19/12/2025	14:43:00 PM	GMT	335	1,785.50	XLON	1354555979778019	LANCU1493202512190
19/12/2025	14:43:24 PM	GMT	359	1,785.00	CHIX	13000100Z	LANCU1497202512190
19/12/2025	14:43:24 PM	GMT	335	1,784.50	XLON	1354555979778076	LANCU1493202512190
19/12/2025	14:43:25 PM	GMT	334	1,784.00	XLON	1354555979778081	LANCU1493202512190
19/12/2025	14:45:07 PM	GMT	352	1,784.50	CHIX	130001093	LANCU1497202512190
19/12/2025	14:45:07 PM	GMT	334	1,784.50	XLON	1354555979778326	LANCU1493202512190
19/12/2025	14:45:29 PM	GMT	581	1,784.50	XLON	1354555979778371	LANCU1493202512190
19/12/2025	14:48:45 PM	GMT	403	1,785.00	XLON	1354555979779020	LANCU1493202512190
19/12/2025	14:48:45 PM	GMT	788	1,785.00	XLON	1354555979779021	LANCU1493202512190
19/12/2025	14:49:03 PM	GMT	354	1,784.50	CHIX	1300010U5	LANCU1497202512190
19/12/2025	14:49:03 PM	GMT	691	1,784.50	XLON	1354555979779058	LANCU1493202512190
19/12/2025	14:51:22 PM	GMT	1,146	1,785.00	XLON	1354555979779424	LANCU1493202512190
19/12/2025	14:52:17 PM	GMT	372	1,784.50	CHIX	13000118U	LANCU1497202512190
19/12/2025	14:53:00 PM	GMT	1,002	1,784.50	XLON	1354555979779766	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	14:53:00 PM	GMT	415	1,784.50	BATE	30000T52	LANCU1495202512190
19/12/2025	14:53:09 PM	GMT	148	1,784.50	XLON	1354555979779830	LANCU1493202512190
19/12/2025	14:53:09 PM	GMT	721	1,784.50	XLON	1354555979779831	LANCU1493202512190
19/12/2025	14:54:48 PM	GMT	657	1,785.50	CHIX	1300011MI	LANCU1497202512190
19/12/2025	14:54:49 PM	GMT	572	1,785.00	XLON	1354555979780204	LANCU1493202512190
19/12/2025	14:57:17 PM	GMT	40	1,786.00	XLON	1354555979780631	LANCU1493202512190
19/12/2025	14:57:17 PM	GMT	388	1,786.00	XLON	1354555979780632	LANCU1493202512190
19/12/2025	14:57:17 PM	GMT	138	1,786.00	XLON	1354555979780633	LANCU1493202512190
19/12/2025	14:57:17 PM	GMT	166	1,786.00	XLON	1354555979780634	LANCU1493202512190
19/12/2025	14:57:17 PM	GMT	508	1,786.00	XLON	1354555979780635	LANCU1493202512190
19/12/2025	14:57:17 PM	GMT	263	1,786.00	XLON	1354555979780636	LANCU1493202512190
19/12/2025	14:57:41 PM	GMT	1,129	1,786.50	XLON	1354555979780731	LANCU1493202512190
19/12/2025	14:58:56 PM	GMT	1,160	1,787.50	XLON	1354555979781032	LANCU1493202512190
19/12/2025	15:01:17 PM	GMT	333	1,792.00	XLON	1354555979782398	LANCU1493202512190
19/12/2025	15:01:18 PM	GMT	64	1,792.00	XLON	1354555979782418	LANCU1493202512190
19/12/2025	15:01:33 PM	GMT	1,148	1,792.50	XLON	1354555979782462	LANCU1493202512190
19/12/2025	15:01:55 PM	GMT	959	1,793.00	CHIX	1300012KL	LANCU1497202512190
19/12/2025	15:01:55 PM	GMT	1,007	1,792.50	CHIX	1300012KP	LANCU1497202512190
19/12/2025	15:01:55 PM	GMT	1,127	1,793.50	XLON	1354555979782548	LANCU1493202512190
19/12/2025	15:01:55 PM	GMT	1,172	1,793.00	XLON	1354555979782552	LANCU1493202512190
19/12/2025	15:01:55 PM	GMT	818	1,792.50	XLON	1354555979782556	LANCU1493202512190
19/12/2025	15:01:55 PM	GMT	375	1,792.50	XLON	1354555979782557	LANCU1493202512190
19/12/2025	15:01:55 PM	GMT	604	1,793.00	BATE	30000UDJ	LANCU1495202512190
19/12/2025	15:01:55 PM	GMT	566	1,792.50	BATE	30000UDL	LANCU1495202512190
19/12/2025	15:01:57 PM	GMT	652	1,792.50	XLON	1354555979782572	LANCU1493202512190
19/12/2025	15:02:00 PM	GMT	968	1,792.00	CHIX	1300012L2	LANCU1497202512190
19/12/2025	15:02:00 PM	GMT	1,127	1,792.00	XLON	1354555979782587	LANCU1493202512190
19/12/2025	15:02:00 PM	GMT	561	1,792.00	BATE	30000UDW	LANCU1495202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	15:03:31 PM	GMT	500	1,790.00	XLON	1354555979782784	LANCU1493202512190
19/12/2025	15:05:38 PM	GMT	559	1,791.00	XLON	1354555979783029	LANCU1493202512190
19/12/2025	15:06:01 PM	GMT	440	1,791.50	CHIX	130001323	LANCU1497202512190
19/12/2025	15:06:01 PM	GMT	804	1,791.50	XLON	1354555979783063	LANCU1493202512190
19/12/2025	15:06:08 PM	GMT	475	1,791.00	CHIX	13000132U	LANCU1497202512190
19/12/2025	15:06:08 PM	GMT	202	1,791.00	XLON	1354555979783094	LANCU1493202512190
19/12/2025	15:06:08 PM	GMT	859	1,790.50	XLON	1354555979783097	LANCU1493202512190
19/12/2025	15:07:52 PM	GMT	760	1,791.50	XLON	1354555979783294	LANCU1493202512190
19/12/2025	15:07:52 PM	GMT	492	1,791.00	XLON	1354555979783297	LANCU1493202512190
19/12/2025	15:08:41 PM	GMT	200	1,792.50	CHIX	1300013EQ	LANCU1497202512190
19/12/2025	15:09:25 PM	GMT	135	1,792.50	CHIX	1300013GM	LANCU1497202512190
19/12/2025	15:09:25 PM	GMT	578	1,792.50	XLON	1354555979783447	LANCU1493202512190
19/12/2025	15:10:01 PM	GMT	500	1,792.00	XLON	1354555979783493	LANCU1493202512190
19/12/2025	15:10:24 PM	GMT	334	1,793.00	CHIX	1300013L5	LANCU1497202512190
19/12/2025	15:10:24 PM	GMT	688	1,793.00	XLON	1354555979783545	LANCU1493202512190
19/12/2025	15:10:24 PM	GMT	463	1,793.00	BATE	30000V96	LANCU1495202512190
19/12/2025	15:11:09 PM	GMT	640	1,792.50	XLON	1354555979783665	LANCU1493202512190
19/12/2025	15:11:53 PM	GMT	427	1,793.00	XLON	1354555979783845	LANCU1493202512190
19/12/2025	15:12:07 PM	GMT	21	1,792.50	XLON	1354555979783912	LANCU1493202512190
19/12/2025	15:16:58 PM	GMT	491	1,796.00	CHIX	1300014FR	LANCU1497202512190
19/12/2025	15:16:58 PM	GMT	1,187	1,796.00	XLON	1354555979784504	LANCU1493202512190
19/12/2025	15:16:58 PM	GMT	461	1,796.00	BATE	30000W0F	LANCU1495202512190
19/12/2025	15:18:03 PM	GMT	525	1,799.50	CHIX	1300014N0	LANCU1497202512190
19/12/2025	15:18:03 PM	GMT	1,180	1,800.00	XLON	1354555979784873	LANCU1493202512190
19/12/2025	15:18:03 PM	GMT	1,122	1,799.50	XLON	1354555979784887	LANCU1493202512190
19/12/2025	15:18:03 PM	GMT	492	1,799.50	BATE	30000W7O	LANCU1495202512190
19/12/2025	15:18:07 PM	GMT	490	1,799.00	CHIX	1300014NX	LANCU1497202512190
19/12/2025	15:18:07 PM	GMT	1,166	1,799.00	XLON	1354555979784889	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	15:19:12 PM	GMT	498	1,798.50	CHIX	1300014RX	LANCU1497202512190
19/12/2025	15:19:12 PM	GMT	1,015	1,798.50	XLON	1354555979784972	LANCU1493202512190
19/12/2025	15:19:12 PM	GMT	637	1,798.00	XLON	1354555979784978	LANCU1493202512190
19/12/2025	15:19:31 PM	GMT	550	1,798.00	CHIX	1300014TE	LANCU1497202512190
19/12/2025	15:19:31 PM	GMT	379	1,798.00	XLON	1354555979785038	LANCU1493202512190
19/12/2025	15:20:29 PM	GMT	551	1,798.00	XLON	1354555979785218	LANCU1493202512190
19/12/2025	15:21:09 PM	GMT	340	1,798.00	XLON	1354555979785455	LANCU1493202512190
19/12/2025	15:21:09 PM	GMT	470	1,798.00	BATE	30000WJH	LANCU1495202512190
19/12/2025	15:22:00 PM	GMT	408	1,797.50	XLON	1354555979785714	LANCU1493202512190
19/12/2025	15:22:24 PM	GMT	570	1,797.50	CHIX	13000156J	LANCU1497202512190
19/12/2025	15:22:27 PM	GMT	592	1,797.50	XLON	1354555979785835	LANCU1493202512190
19/12/2025	15:22:36 PM	GMT	468	1,797.00	XLON	1354555979785896	LANCU1493202512190
19/12/2025	15:22:56 PM	GMT	488	1,798.00	XLON	1354555979785932	LANCU1493202512190
19/12/2025	15:24:15 PM	GMT	528	1,798.50	XLON	1354555979786176	LANCU1493202512190
19/12/2025	15:25:35 PM	GMT	617	1,798.00	XLON	1354555979786439	LANCU1493202512190
19/12/2025	15:25:51 PM	GMT	39	1,797.50	BATE	30000X56	LANCU1495202512190
19/12/2025	15:25:55 PM	GMT	561	1,797.50	CHIX	1300015N6	LANCU1497202512190
19/12/2025	15:25:55 PM	GMT	338	1,797.50	XLON	1354555979786481	LANCU1493202512190
19/12/2025	15:25:55 PM	GMT	438	1,797.50	BATE	30000X5R	LANCU1495202512190
19/12/2025	15:26:04 PM	GMT	745	1,797.00	XLON	1354555979786497	LANCU1493202512190
19/12/2025	15:27:51 PM	GMT	578	1,798.50	CHIX	13000160I	LANCU1497202512190
19/12/2025	15:27:51 PM	GMT	976	1,798.50	XLON	1354555979786910	LANCU1493202512190
19/12/2025	15:29:01 PM	GMT	411	1,798.50	XLON	1354555979787142	LANCU1493202512190
19/12/2025	15:29:56 PM	GMT	485	1,798.50	XLON	1354555979787218	LANCU1493202512190
19/12/2025	15:29:56 PM	GMT	178	1,798.50	XLON	1354555979787219	LANCU1493202512190
19/12/2025	15:29:56 PM	GMT	240	1,798.50	XLON	1354555979787220	LANCU1493202512190
19/12/2025	15:30:14 PM	GMT	602	1,798.00	CHIX	1300016E6	LANCU1497202512190
19/12/2025	15:30:14 PM	GMT	714	1,798.00	XLON	1354555979787303	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	15:30:14 PM	GMT	471	1,798.00	BATE	30000XUO	LANCU149520251219O
19/12/2025	15:30:15 PM	GMT	453	1,797.50	XLON	1354555979787307	LANCU149320251219O
19/12/2025	15:30:15 PM	GMT	185	1,797.50	XLON	1354555979787308	LANCU149320251219O
19/12/2025	15:33:25 PM	GMT	226	1,799.00	XLON	1354555979787735	LANCU149320251219O
19/12/2025	15:33:25 PM	GMT	908	1,799.00	XLON	1354555979787736	LANCU149320251219O
19/12/2025	15:34:09 PM	GMT	556	1,798.50	CHIX	1300016SR	LANCU149720251219O
19/12/2025	15:34:09 PM	GMT	38	1,798.50	CHIX	1300016SS	LANCU149720251219O
19/12/2025	15:34:09 PM	GMT	1,142	1,798.50	XLON	1354555979787812	LANCU149320251219O
19/12/2025	15:34:09 PM	GMT	1,042	1,798.00	XLON	1354555979787819	LANCU149320251219O
19/12/2025	15:34:09 PM	GMT	472	1,798.50	BATE	30000Y8F	LANCU149520251219O
19/12/2025	15:34:18 PM	GMT	724	1,797.50	XLON	1354555979787883	LANCU149320251219O
19/12/2025	15:35:12 PM	GMT	481	1,797.50	CHIX	1300016XH	LANCU149720251219O
19/12/2025	15:38:34 PM	GMT	772	1,798.00	XLON	1354555979788842	LANCU149320251219O
19/12/2025	15:38:42 PM	GMT	556	1,797.50	XLON	1354555979788860	LANCU149320251219O
19/12/2025	15:38:42 PM	GMT	480	1,797.50	BATE	30000YPK	LANCU149520251219O
19/12/2025	15:39:21 PM	GMT	9	1,797.00	CHIX	13000178T	LANCU149720251219O
19/12/2025	15:39:21 PM	GMT	200	1,797.00	CHIX	13000178U	LANCU149720251219O
19/12/2025	15:39:21 PM	GMT	138	1,797.00	CHIX	13000178V	LANCU149720251219O
19/12/2025	15:39:26 PM	GMT	504	1,797.00	XLON	1354555979788980	LANCU149320251219O
19/12/2025	15:41:25 PM	GMT	458	1,798.50	CHIX	1300017HR	LANCU149720251219O
19/12/2025	15:41:25 PM	GMT	1,132	1,798.50	XLON	1354555979789161	LANCU149320251219O
19/12/2025	15:41:25 PM	GMT	460	1,798.50	BATE	30000Z1D	LANCU149520251219O
19/12/2025	15:41:26 PM	GMT	651	1,798.50	XLON	1354555979789167	LANCU149320251219O
19/12/2025	15:41:33 PM	GMT	779	1,798.50	XLON	1354555979789187	LANCU149320251219O
19/12/2025	15:41:43 PM	GMT	494	1,798.00	CHIX	1300017I7	LANCU149720251219O
19/12/2025	15:41:43 PM	GMT	1,153	1,798.00	XLON	1354555979789195	LANCU149320251219O
19/12/2025	15:42:38 PM	GMT	361	1,797.50	CHIX	1300017L1	LANCU149720251219O
19/12/2025	15:42:38 PM	GMT	223	1,797.50	XLON	1354555979789255	LANCU149320251219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	15:42:38 PM	GMT	938	1,797.50	XLON	1354555979789256	LANCU1493202512190
19/12/2025	15:43:09 PM	GMT	1,197	1,797.00	XLON	1354555979789361	LANCU1493202512190
19/12/2025	15:43:31 PM	GMT	351	1,796.50	XLON	1354555979789449	LANCU1493202512190
19/12/2025	15:43:50 PM	GMT	351	1,796.00	XLON	1354555979789526	LANCU1493202512190
19/12/2025	15:43:50 PM	GMT	592	1,796.00	XLON	1354555979789527	LANCU1493202512190
19/12/2025	15:44:27 PM	GMT	645	1,796.00	XLON	1354555979789641	LANCU1493202512190
19/12/2025	15:44:28 PM	GMT	204	1,796.00	CHIX	1300017WM	LANCU1497202512190
19/12/2025	15:44:28 PM	GMT	211	1,796.00	CHIX	1300017WN	LANCU1497202512190
19/12/2025	15:45:00 PM	GMT	445	1,796.00	CHIX	1300017YC	LANCU1497202512190
19/12/2025	15:45:00 PM	GMT	261	1,796.00	XLON	1354555979789680	LANCU1493202512190
19/12/2025	15:45:00 PM	GMT	366	1,796.00	XLON	1354555979789681	LANCU1493202512190
19/12/2025	15:45:21 PM	GMT	435	1,795.50	XLON	1354555979789723	LANCU1493202512190
19/12/2025	15:45:54 PM	GMT	451	1,795.50	XLON	1354555979789801	LANCU1493202512190
19/12/2025	15:45:54 PM	GMT	174	1,795.50	XLON	1354555979789802	LANCU1493202512190
19/12/2025	15:46:16 PM	GMT	200	1,796.00	CHIX	13000185V	LANCU1497202512190
19/12/2025	15:46:26 PM	GMT	547	1,796.00	XLON	1354555979789882	LANCU1493202512190
19/12/2025	15:46:55 PM	GMT	396	1,796.00	CHIX	13000187Z	LANCU1497202512190
19/12/2025	15:47:31 PM	GMT	542	1,795.50	XLON	1354555979790026	LANCU1493202512190
19/12/2025	15:47:31 PM	GMT	476	1,795.50	BATE	30000ZUY	LANCU1495202512190
19/12/2025	15:49:20 PM	GMT	545	1,795.50	CHIX	1300018IU	LANCU1497202512190
19/12/2025	15:49:20 PM	GMT	465	1,795.50	XLON	1354555979790377	LANCU1493202512190
19/12/2025	15:49:20 PM	GMT	469	1,795.50	BATE	3000103C	LANCU1495202512190
19/12/2025	15:49:21 PM	GMT	332	1,795.50	XLON	1354555979790378	LANCU1493202512190
19/12/2025	15:49:21 PM	GMT	313	1,795.50	XLON	1354555979790379	LANCU1493202512190
19/12/2025	15:50:43 PM	GMT	23	1,795.50	XLON	1354555979790459	LANCU1493202512190
19/12/2025	15:50:43 PM	GMT	104	1,795.50	XLON	1354555979790460	LANCU1493202512190
19/12/2025	15:50:43 PM	GMT	300	1,795.50	XLON	1354555979790461	LANCU1493202512190
19/12/2025	15:50:43 PM	GMT	413	1,795.50	XLON	1354555979790462	LANCU1493202512190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2025	15:50:43 PM	GMT	148	1,795.50	XLON	1354555979790463	LANCU149320251219O
19/12/2025	15:50:43 PM	GMT	33	1,795.50	XLON	1354555979790464	LANCU149320251219O
19/12/2025	15:50:48 PM	GMT	198	1,795.00	XLON	1354555979790472	LANCU149320251219O
19/12/2025	15:50:48 PM	GMT	148	1,795.00	XLON	1354555979790473	LANCU149320251219O
19/12/2025	15:51:18 PM	GMT	573	1,795.00	CHIX	1300018SE	LANCU149720251219O
19/12/2025	15:51:18 PM	GMT	1,117	1,795.00	XLON	1354555979790558	LANCU149320251219O
19/12/2025	15:51:18 PM	GMT	465	1,794.50	XLON	1354555979790559	LANCU149320251219O
19/12/2025	15:51:26 PM	GMT	447	1,794.00	XLON	1354555979790603	LANCU149320251219O
19/12/2025	15:51:26 PM	GMT	413	1,794.00	XLON	1354555979790604	LANCU149320251219O
19/12/2025	15:51:32 PM	GMT	497	1,793.50	XLON	1354555979790608	LANCU149320251219O
19/12/2025	15:51:32 PM	GMT	204	1,793.50	XLON	1354555979790609	LANCU149320251219O
19/12/2025	15:51:58 PM	GMT	578	1,792.50	CHIX	1300018VJ	LANCU149720251219O
19/12/2025	15:51:58 PM	GMT	411	1,792.50	XLON	1354555979790635	LANCU149320251219O
19/12/2025	15:52:01 PM	GMT	426	1,792.00	XLON	1354555979790647	LANCU149320251219O
19/12/2025	15:52:36 PM	GMT	242	1,792.50	XLON	1354555979790716	LANCU149320251219O
19/12/2025	15:53:16 PM	GMT	448	1,793.50	XLON	1354555979790769	LANCU149320251219O
19/12/2025	15:53:16 PM	GMT	360	1,793.50	XLON	1354555979790777	LANCU149320251219O
19/12/2025	15:53:28 PM	GMT	353	1,793.50	XLON	1354555979790842	LANCU149320251219O