

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	08:00:16 AM	GMT	1,137	1,802.50	CHIX	13000052Z	LANCU166820251222O
22/12/2025	08:00:16 AM	GMT	1,054	1,802.00	CHIX	130000530	LANCU166820251222O
22/12/2025	08:00:16 AM	GMT	1,040	1,803.00	XLON	1356411405600011	LANCU165420251222O
22/12/2025	08:00:16 AM	GMT	1,037	1,802.50	XLON	1356411405600015	LANCU165420251222O
22/12/2025	08:00:16 AM	GMT	281	1,802.00	XLON	1356411405600017	LANCU165420251222O
22/12/2025	08:00:16 AM	GMT	804	1,802.00	XLON	1356411405600018	LANCU165420251222O
22/12/2025	08:00:16 AM	GMT	1,028	1,802.50	BATE	300005K3	LANCU166520251222O
22/12/2025	08:00:16 AM	GMT	1,103	1,802.00	BATE	300005K4	LANCU166520251222O
22/12/2025	08:00:22 AM	GMT	334	1,802.00	CHIX	13000053R	LANCU166820251222O
22/12/2025	08:00:22 AM	GMT	379	1,801.50	CHIX	13000053S	LANCU166820251222O
22/12/2025	08:00:22 AM	GMT	1,044	1,801.50	BATE	300005KQ	LANCU166520251222O
22/12/2025	08:00:33 AM	GMT	403	1,798.00	XLON	1356411405600812	LANCU165420251222O
22/12/2025	08:00:34 AM	GMT	390	1,797.50	XLON	1356411405600820	LANCU165420251222O
22/12/2025	08:01:05 AM	GMT	355	1,794.00	XLON	1356411405600882	LANCU165420251222O
22/12/2025	08:01:05 AM	GMT	368	1,793.50	XLON	1356411405600883	LANCU165420251222O
22/12/2025	08:01:05 AM	GMT	334	1,793.00	XLON	1356411405600884	LANCU165420251222O
22/12/2025	08:01:49 AM	GMT	417	1,791.50	XLON	1356411405600995	LANCU165420251222O
22/12/2025	08:01:51 AM	GMT	412	1,791.00	XLON	1356411405601002	LANCU165420251222O
22/12/2025	08:02:45 AM	GMT	358	1,792.50	CHIX	1300005EN	LANCU166820251222O
22/12/2025	08:02:45 AM	GMT	53	1,792.50	CHIX	1300005EO	LANCU166820251222O
22/12/2025	08:02:45 AM	GMT	414	1,792.00	CHIX	1300005EQ	LANCU166820251222O
22/12/2025	08:02:45 AM	GMT	489	1,792.00	XLON	1356411405601089	LANCU165420251222O
22/12/2025	08:02:52 AM	GMT	404	1,792.00	CHIX	1300005FA	LANCU166820251222O
22/12/2025	08:03:02 AM	GMT	756	1,792.00	XLON	1356411405601106	LANCU165420251222O
22/12/2025	08:03:02 AM	GMT	515	1,791.50	XLON	1356411405601108	LANCU165420251222O
22/12/2025	08:03:03 AM	GMT	388	1,791.00	CHIX	1300005FJ	LANCU166820251222O
22/12/2025	08:03:03 AM	GMT	479	1,791.00	XLON	1356411405601112	LANCU165420251222O
22/12/2025	08:03:03 AM	GMT	616	1,790.50	XLON	1356411405601114	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	08:03:16 AM	GMT	460	1,789.50	XLON	1356411405601154	LANCU165420251222O
22/12/2025	08:04:52 AM	GMT	1,113	1,791.00	XLON	1356411405601323	LANCU165420251222O
22/12/2025	08:04:52 AM	GMT	406	1,790.50	XLON	1356411405601325	LANCU165420251222O
22/12/2025	08:04:56 AM	GMT	371	1,790.50	CHIX	1300005J8	LANCU166820251222O
22/12/2025	08:04:56 AM	GMT	375	1,790.50	XLON	1356411405601328	LANCU165420251222O
22/12/2025	08:04:57 AM	GMT	373	1,790.00	CHIX	1300005JC	LANCU166820251222O
22/12/2025	08:04:57 AM	GMT	366	1,789.50	CHIX	1300005JE	LANCU166820251222O
22/12/2025	08:04:57 AM	GMT	408	1,790.00	XLON	1356411405601330	LANCU165420251222O
22/12/2025	08:04:57 AM	GMT	637	1,789.50	XLON	1356411405601333	LANCU165420251222O
22/12/2025	08:06:28 AM	GMT	456	1,789.50	XLON	1356411405601493	LANCU165420251222O
22/12/2025	08:06:28 AM	GMT	71	1,789.50	XLON	1356411405601494	LANCU165420251222O
22/12/2025	08:07:06 AM	GMT	989	1,792.00	XLON	1356411405601567	LANCU165420251222O
22/12/2025	08:07:09 AM	GMT	365	1,791.50	CHIX	1300005OR	LANCU166820251222O
22/12/2025	08:07:09 AM	GMT	1,011	1,791.50	XLON	1356411405601572	LANCU165420251222O
22/12/2025	08:07:10 AM	GMT	371	1,791.00	CHIX	1300005OZ	LANCU166820251222O
22/12/2025	08:07:10 AM	GMT	364	1,790.50	CHIX	1300005P2	LANCU166820251222O
22/12/2025	08:07:10 AM	GMT	956	1,791.00	XLON	1356411405601581	LANCU165420251222O
22/12/2025	08:07:10 AM	GMT	580	1,790.50	XLON	1356411405601584	LANCU165420251222O
22/12/2025	08:07:51 AM	GMT	332	1,790.00	XLON	1356411405601626	LANCU165420251222O
22/12/2025	08:07:52 AM	GMT	334	1,789.50	XLON	1356411405601630	LANCU165420251222O
22/12/2025	08:07:59 AM	GMT	344	1,790.50	XLON	1356411405601656	LANCU165420251222O
22/12/2025	08:09:20 AM	GMT	354	1,793.00	CHIX	1300005UM	LANCU166820251222O
22/12/2025	08:09:20 AM	GMT	419	1,793.00	XLON	1356411405601799	LANCU165420251222O
22/12/2025	08:09:20 AM	GMT	361	1,792.50	XLON	1356411405601803	LANCU165420251222O
22/12/2025	08:09:48 AM	GMT	352	1,792.50	CHIX	1300005V5	LANCU166820251222O
22/12/2025	08:10:00 AM	GMT	360	1,792.00	XLON	1356411405601894	LANCU165420251222O
22/12/2025	08:10:11 AM	GMT	153	1,791.50	CHIX	1300005WS	LANCU166820251222O
22/12/2025	08:10:11 AM	GMT	439	1,791.50	XLON	1356411405601907	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	08:10:15 AM	GMT	460	1,791.00	XLON	1356411405601913	LANCU165420251222O
22/12/2025	08:10:23 AM	GMT	42	1,790.50	XLON	1356411405601940	LANCU165420251222O
22/12/2025	08:10:23 AM	GMT	574	1,790.50	XLON	1356411405601941	LANCU165420251222O
22/12/2025	08:10:30 AM	GMT	426	1,790.00	XLON	1356411405601961	LANCU165420251222O
22/12/2025	08:10:30 AM	GMT	86	1,790.00	XLON	1356411405601962	LANCU165420251222O
22/12/2025	08:11:29 AM	GMT	432	1,790.00	CHIX	13000060G	LANCU166820251222O
22/12/2025	08:11:29 AM	GMT	553	1,790.00	XLON	1356411405602048	LANCU165420251222O
22/12/2025	08:11:32 AM	GMT	360	1,790.00	XLON	1356411405602052	LANCU165420251222O
22/12/2025	08:12:27 AM	GMT	410	1,791.00	CHIX	130000634	LANCU166820251222O
22/12/2025	08:12:27 AM	GMT	605	1,791.00	XLON	1356411405602168	LANCU165420251222O
22/12/2025	08:12:27 AM	GMT	560	1,790.50	XLON	1356411405602170	LANCU165420251222O
22/12/2025	08:13:06 AM	GMT	352	1,790.00	XLON	1356411405602231	LANCU165420251222O
22/12/2025	08:13:46 AM	GMT	384	1,790.00	CHIX	13000065A	LANCU166820251222O
22/12/2025	08:13:46 AM	GMT	325	1,791.00	CHIX	13000065J	LANCU166820251222O
22/12/2025	08:14:24 AM	GMT	754	1,791.50	XLON	1356411405602414	LANCU165420251222O
22/12/2025	08:15:10 AM	GMT	374	1,791.50	CHIX	13000069E	LANCU166820251222O
22/12/2025	08:15:10 AM	GMT	804	1,791.50	XLON	1356411405602501	LANCU165420251222O
22/12/2025	08:18:55 AM	GMT	355	1,793.50	CHIX	1300006GG	LANCU166820251222O
22/12/2025	08:18:55 AM	GMT	344	1,793.00	CHIX	1300006GI	LANCU166820251222O
22/12/2025	08:18:55 AM	GMT	360	1,792.50	CHIX	1300006GK	LANCU166820251222O
22/12/2025	08:18:55 AM	GMT	1,134	1,794.00	XLON	1356411405602932	LANCU165420251222O
22/12/2025	08:18:55 AM	GMT	35	1,794.00	XLON	1356411405602933	LANCU165420251222O
22/12/2025	08:18:55 AM	GMT	475	1,793.50	XLON	1356411405602939	LANCU165420251222O
22/12/2025	08:18:55 AM	GMT	747	1,793.50	XLON	1356411405602940	LANCU165420251222O
22/12/2025	08:18:55 AM	GMT	1,165	1,793.00	XLON	1356411405602948	LANCU165420251222O
22/12/2025	08:18:55 AM	GMT	1,233	1,792.50	XLON	1356411405602952	LANCU165420251222O
22/12/2025	08:18:55 AM	GMT	1,100	1,792.00	XLON	1356411405602953	LANCU165420251222O
22/12/2025	08:18:55 AM	GMT	119	1,792.00	XLON	1356411405602954	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	08:20:43 AM	GMT	297	1,791.50	XLON	1356411405603250	LANCU165420251222O
22/12/2025	08:22:03 AM	GMT	351	1,794.00	CHIX	1300006O9	LANCU166820251222O
22/12/2025	08:22:03 AM	GMT	883	1,794.00	XLON	1356411405603366	LANCU165420251222O
22/12/2025	08:22:09 AM	GMT	347	1,793.50	CHIX	1300006OU	LANCU166820251222O
22/12/2025	08:22:09 AM	GMT	740	1,793.50	XLON	1356411405603379	LANCU165420251222O
22/12/2025	08:22:45 AM	GMT	356	1,793.00	CHIX	1300006QE	LANCU166820251222O
22/12/2025	08:22:45 AM	GMT	942	1,793.00	XLON	1356411405603512	LANCU165420251222O
22/12/2025	08:22:45 AM	GMT	346	1,793.00	BATE	300006QA	LANCU166520251222O
22/12/2025	08:24:24 AM	GMT	353	1,794.00	CHIX	1300006T8	LANCU166820251222O
22/12/2025	08:24:24 AM	GMT	610	1,794.00	XLON	1356411405603640	LANCU165420251222O
22/12/2025	08:29:20 AM	GMT	428	1,793.50	XLON	1356411405603964	LANCU165420251222O
22/12/2025	08:29:20 AM	GMT	345	1,793.50	BATE	300006ZU	LANCU166520251222O
22/12/2025	08:29:41 AM	GMT	338	1,793.00	CHIX	130000744	LANCU166820251222O
22/12/2025	08:29:41 AM	GMT	13	1,793.00	CHIX	130000745	LANCU166820251222O
22/12/2025	08:29:41 AM	GMT	430	1,793.00	XLON	1356411405604013	LANCU165420251222O
22/12/2025	08:29:41 AM	GMT	343	1,793.00	BATE	30000706	LANCU166520251222O
22/12/2025	08:30:24 AM	GMT	358	1,792.50	CHIX	130000787	LANCU166820251222O
22/12/2025	08:30:24 AM	GMT	682	1,792.50	XLON	1356411405604111	LANCU165420251222O
22/12/2025	08:30:45 AM	GMT	540	1,792.00	CHIX	130000794	LANCU166820251222O
22/12/2025	08:30:45 AM	GMT	368	1,791.50	CHIX	130000797	LANCU166820251222O
22/12/2025	08:30:45 AM	GMT	1,228	1,792.00	XLON	1356411405604172	LANCU165420251222O
22/12/2025	08:30:45 AM	GMT	1,221	1,791.50	XLON	1356411405604177	LANCU165420251222O
22/12/2025	08:30:45 AM	GMT	370	1,792.00	BATE	3000073A	LANCU166520251222O
22/12/2025	08:31:45 AM	GMT	1,193	1,791.00	XLON	1356411405604287	LANCU165420251222O
22/12/2025	08:32:59 AM	GMT	1,158	1,790.50	XLON	1356411405604402	LANCU165420251222O
22/12/2025	08:32:59 AM	GMT	480	1,790.50	BATE	3000075Z	LANCU166520251222O
22/12/2025	08:33:15 AM	GMT	439	1,792.50	CHIX	1300007D6	LANCU166820251222O
22/12/2025	08:33:33 AM	GMT	920	1,792.00	XLON	1356411405604463	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	08:35:30 AM	GMT	812	1,791.50	XLON	1356411405604755	LANCU165420251222O
22/12/2025	08:35:48 AM	GMT	402	1,791.00	CHIX	1300007LY	LANCU166820251222O
22/12/2025	08:35:48 AM	GMT	941	1,791.00	XLON	1356411405604825	LANCU165420251222O
22/12/2025	08:35:48 AM	GMT	357	1,791.00	BATE	300007BU	LANCU166520251222O
22/12/2025	08:35:50 AM	GMT	400	1,790.50	CHIX	1300007M5	LANCU166820251222O
22/12/2025	08:35:50 AM	GMT	453	1,790.50	XLON	1356411405604844	LANCU165420251222O
22/12/2025	08:35:50 AM	GMT	81	1,790.50	XLON	1356411405604845	LANCU165420251222O
22/12/2025	08:35:50 AM	GMT	952	1,790.00	XLON	1356411405604848	LANCU165420251222O
22/12/2025	08:35:50 AM	GMT	357	1,790.50	BATE	300007C6	LANCU166520251222O
22/12/2025	08:36:08 AM	GMT	764	1,789.50	XLON	1356411405604902	LANCU165420251222O
22/12/2025	08:36:10 AM	GMT	100	1,790.00	BATE	300007D4	LANCU166520251222O
22/12/2025	08:36:10 AM	GMT	273	1,790.00	BATE	300007D5	LANCU166520251222O
22/12/2025	08:36:55 AM	GMT	468	1,789.50	XLON	1356411405604984	LANCU165420251222O
22/12/2025	08:40:00 AM	GMT	334	1,791.00	CHIX	1300007X0	LANCU166820251222O
22/12/2025	08:40:00 AM	GMT	816	1,791.00	XLON	1356411405605313	LANCU165420251222O
22/12/2025	08:42:15 AM	GMT	77	1,790.50	CHIX	130000822	LANCU166820251222O
22/12/2025	08:42:15 AM	GMT	270	1,790.50	CHIX	130000823	LANCU166820251222O
22/12/2025	08:42:15 AM	GMT	799	1,790.50	XLON	1356411405605476	LANCU165420251222O
22/12/2025	08:42:24 AM	GMT	348	1,790.00	CHIX	13000083A	LANCU166820251222O
22/12/2025	08:42:24 AM	GMT	449	1,790.00	XLON	1356411405605483	LANCU165420251222O
22/12/2025	08:42:24 AM	GMT	459	1,789.50	XLON	1356411405605484	LANCU165420251222O
22/12/2025	08:42:24 AM	GMT	310	1,789.50	XLON	1356411405605485	LANCU165420251222O
22/12/2025	08:42:24 AM	GMT	415	1,790.00	BATE	300007LN	LANCU166520251222O
22/12/2025	08:44:10 AM	GMT	678	1,790.50	XLON	1356411405605612	LANCU165420251222O
22/12/2025	08:46:17 AM	GMT	347	1,790.00	CHIX	1300008AC	LANCU166820251222O
22/12/2025	08:46:17 AM	GMT	703	1,790.00	XLON	1356411405605756	LANCU165420251222O
22/12/2025	08:46:18 AM	GMT	340	1,789.50	CHIX	1300008AH	LANCU166820251222O
22/12/2025	08:46:18 AM	GMT	480	1,789.50	XLON	1356411405605759	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	08:46:18 AM	GMT	535	1,789.50	BATE	300007QM	LANCU166520251222O
22/12/2025	08:46:24 AM	GMT	344	1,789.00	CHIX	1300008AS	LANCU166820251222O
22/12/2025	08:46:24 AM	GMT	753	1,789.00	XLON	1356411405605774	LANCU165420251222O
22/12/2025	08:46:24 AM	GMT	332	1,789.00	BATE	300007QS	LANCU166520251222O
22/12/2025	08:46:43 AM	GMT	1,034	1,788.50	XLON	1356411405605860	LANCU165420251222O
22/12/2025	08:46:50 AM	GMT	354	1,787.50	CHIX	1300008CW	LANCU166820251222O
22/12/2025	08:46:50 AM	GMT	918	1,788.00	XLON	1356411405605874	LANCU165420251222O
22/12/2025	08:46:50 AM	GMT	77	1,788.00	BATE	300007RS	LANCU166520251222O
22/12/2025	08:46:50 AM	GMT	551	1,788.00	BATE	300007RT	LANCU166520251222O
22/12/2025	08:49:29 AM	GMT	355	1,789.00	CHIX	1300008IU	LANCU166820251222O
22/12/2025	08:49:29 AM	GMT	667	1,789.00	XLON	1356411405606083	LANCU165420251222O
22/12/2025	08:50:02 AM	GMT	217	1,788.50	XLON	1356411405606151	LANCU165420251222O
22/12/2025	08:50:02 AM	GMT	260	1,788.50	XLON	1356411405606152	LANCU165420251222O
22/12/2025	08:50:02 AM	GMT	429	1,788.50	BATE	300007VJ	LANCU166520251222O
22/12/2025	08:50:25 AM	GMT	388	1,788.00	XLON	1356411405606187	LANCU165420251222O
22/12/2025	08:51:16 AM	GMT	359	1,788.50	CHIX	1300008NH	LANCU166820251222O
22/12/2025	08:51:16 AM	GMT	179	1,788.50	XLON	1356411405606318	LANCU165420251222O
22/12/2025	08:51:16 AM	GMT	154	1,788.50	XLON	1356411405606319	LANCU165420251222O
22/12/2025	08:53:55 AM	GMT	254	1,788.00	XLON	1356411405606483	LANCU165420251222O
22/12/2025	08:53:55 AM	GMT	127	1,788.00	XLON	1356411405606484	LANCU165420251222O
22/12/2025	08:53:55 AM	GMT	72	1,788.00	XLON	1356411405606485	LANCU165420251222O
22/12/2025	08:54:00 AM	GMT	14	1,788.00	BATE	300007Z2	LANCU166520251222O
22/12/2025	08:54:04 AM	GMT	18	1,788.00	BATE	300007Z3	LANCU166520251222O
22/12/2025	08:54:13 AM	GMT	8	1,788.00	BATE	300007ZD	LANCU166520251222O
22/12/2025	08:56:22 AM	GMT	345	1,789.50	CHIX	1300008VF	LANCU166820251222O
22/12/2025	08:56:22 AM	GMT	927	1,789.50	XLON	1356411405606675	LANCU165420251222O
22/12/2025	08:56:22 AM	GMT	258	1,789.50	XLON	1356411405606676	LANCU165420251222O
22/12/2025	09:00:25 AM	GMT	214	1,790.00	CHIX	13000094T	LANCU166820251222O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	09:00:25 AM	GMT	320	1,790.00	CHIX	13000094U	LANCU166820251222O
22/12/2025	09:02:13 AM	GMT	1,160	1,790.00	XLON	1356411405607252	LANCU165420251222O
22/12/2025	09:02:13 AM	GMT	381	1,790.00	BATE	300008AV	LANCU166520251222O
22/12/2025	09:03:54 AM	GMT	429	1,791.00	CHIX	1300009D2	LANCU166820251222O
22/12/2025	09:03:54 AM	GMT	90	1,791.00	CHIX	1300009D3	LANCU166820251222O
22/12/2025	09:03:54 AM	GMT	1,224	1,791.00	XLON	1356411405607350	LANCU165420251222O
22/12/2025	09:04:16 AM	GMT	242	1,790.50	XLON	1356411405607369	LANCU165420251222O
22/12/2025	09:04:26 AM	GMT	461	1,790.50	CHIX	1300009EL	LANCU166820251222O
22/12/2025	09:04:26 AM	GMT	924	1,790.50	XLON	1356411405607382	LANCU165420251222O
22/12/2025	09:04:46 AM	GMT	533	1,790.00	CHIX	1300009FR	LANCU166820251222O
22/12/2025	09:04:46 AM	GMT	1,217	1,790.00	XLON	1356411405607408	LANCU165420251222O
22/12/2025	09:04:46 AM	GMT	450	1,790.00	BATE	300008F7	LANCU166520251222O
22/12/2025	09:05:11 AM	GMT	1,156	1,789.50	XLON	1356411405607421	LANCU165420251222O
22/12/2025	09:05:11 AM	GMT	1,169	1,789.00	XLON	1356411405607425	LANCU165420251222O
22/12/2025	09:05:11 AM	GMT	1,098	1,788.50	XLON	1356411405607426	LANCU165420251222O
22/12/2025	09:05:11 AM	GMT	377	1,789.00	BATE	300008FZ	LANCU166520251222O
22/12/2025	09:05:11 AM	GMT	377	1,788.50	BATE	300008G2	LANCU166520251222O
22/12/2025	09:05:39 AM	GMT	100	1,787.50	BATE	300008GT	LANCU166520251222O
22/12/2025	09:05:39 AM	GMT	433	1,787.50	BATE	300008GU	LANCU166520251222O
22/12/2025	09:06:50 AM	GMT	364	1,787.50	CHIX	1300009KY	LANCU166820251222O
22/12/2025	09:06:50 AM	GMT	444	1,787.50	XLON	1356411405607624	LANCU165420251222O
22/12/2025	09:07:59 AM	GMT	419	1,787.00	XLON	1356411405607726	LANCU165420251222O
22/12/2025	09:08:48 AM	GMT	374	1,786.50	XLON	1356411405607777	LANCU165420251222O
22/12/2025	09:09:44 AM	GMT	353	1,786.00	CHIX	1300009QD	LANCU166820251222O
22/12/2025	09:09:44 AM	GMT	371	1,786.00	XLON	1356411405607803	LANCU165420251222O
22/12/2025	09:09:49 AM	GMT	370	1,785.50	XLON	1356411405607805	LANCU165420251222O
22/12/2025	09:11:13 AM	GMT	350	1,787.00	CHIX	1300009T4	LANCU166820251222O
22/12/2025	09:11:13 AM	GMT	515	1,787.00	XLON	1356411405607869	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	09:11:15 AM	GMT	429	1,786.50	XLON	1356411405607872	LANCU165420251222O
22/12/2025	09:13:36 AM	GMT	248	1,786.00	XLON	1356411405607952	LANCU165420251222O
22/12/2025	09:13:36 AM	GMT	124	1,786.00	XLON	1356411405607953	LANCU165420251222O
22/12/2025	09:14:24 AM	GMT	344	1,785.50	CHIX	1300009X4	LANCU166820251222O
22/12/2025	09:14:24 AM	GMT	418	1,785.50	XLON	1356411405608053	LANCU165420251222O
22/12/2025	09:15:55 AM	GMT	311	1,785.00	CHIX	130000A07	LANCU166820251222O
22/12/2025	09:15:55 AM	GMT	41	1,785.00	CHIX	130000A08	LANCU166820251222O
22/12/2025	09:15:55 AM	GMT	393	1,785.00	XLON	1356411405608139	LANCU165420251222O
22/12/2025	09:15:55 AM	GMT	371	1,785.00	BATE	300008TP	LANCU166520251222O
22/12/2025	09:19:03 AM	GMT	153	1,785.50	XLON	1356411405608408	LANCU165420251222O
22/12/2025	09:19:03 AM	GMT	620	1,785.50	XLON	1356411405608409	LANCU165420251222O
22/12/2025	09:25:47 AM	GMT	738	1,788.00	XLON	1356411405608784	LANCU165420251222O
22/12/2025	09:25:47 AM	GMT	427	1,788.00	XLON	1356411405608785	LANCU165420251222O
22/12/2025	09:26:57 AM	GMT	396	1,788.00	BATE	3000099D	LANCU166520251222O
22/12/2025	09:30:25 AM	GMT	1,225	1,789.50	XLON	1356411405609089	LANCU165420251222O
22/12/2025	09:30:49 AM	GMT	1,219	1,789.00	XLON	1356411405609102	LANCU165420251222O
22/12/2025	09:30:49 AM	GMT	246	1,788.50	XLON	1356411405609109	LANCU165420251222O
22/12/2025	09:38:05 AM	GMT	980	1,789.50	CHIX	130000B1S	LANCU166820251222O
22/12/2025	09:38:05 AM	GMT	202	1,789.50	XLON	1356411405609645	LANCU165420251222O
22/12/2025	09:38:05 AM	GMT	978	1,789.50	XLON	1356411405609646	LANCU165420251222O
22/12/2025	09:38:05 AM	GMT	400	1,789.50	XLON	1356411405609647	LANCU165420251222O
22/12/2025	09:38:05 AM	GMT	303	1,789.50	XLON	1356411405609648	LANCU165420251222O
22/12/2025	09:38:05 AM	GMT	402	1,789.50	BATE	300009PK	LANCU166520251222O
22/12/2025	09:41:24 AM	GMT	600	1,789.50	XLON	1356411405609809	LANCU165420251222O
22/12/2025	09:42:36 AM	GMT	436	1,789.00	BATE	300009UA	LANCU166520251222O
22/12/2025	09:44:01 AM	GMT	792	1,789.00	CHIX	130000B9U	LANCU166820251222O
22/12/2025	09:44:01 AM	GMT	1,172	1,789.00	XLON	1356411405609922	LANCU165420251222O
22/12/2025	09:44:01 AM	GMT	20	1,789.00	BATE	300009VU	LANCU166520251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	09:44:04 AM	GMT	534	1,789.00	XLON	1356411405609928	LANCU165420251222O
22/12/2025	09:44:04 AM	GMT	294	1,789.00	XLON	1356411405609929	LANCU165420251222O
22/12/2025	09:45:15 AM	GMT	200	1,789.50	XLON	1356411405609970	LANCU165420251222O
22/12/2025	09:45:15 AM	GMT	534	1,789.50	XLON	1356411405609971	LANCU165420251222O
22/12/2025	09:45:15 AM	GMT	347	1,789.50	XLON	1356411405609972	LANCU165420251222O
22/12/2025	09:45:15 AM	GMT	227	1,789.50	XLON	1356411405609973	LANCU165420251222O
22/12/2025	09:46:14 AM	GMT	89	1,788.50	XLON	1356411405610011	LANCU165420251222O
22/12/2025	09:50:10 AM	GMT	930	1,790.50	CHIX	130000BIE	LANCU166820251222O
22/12/2025	09:50:10 AM	GMT	229	1,790.50	XLON	1356411405610195	LANCU165420251222O
22/12/2025	09:50:10 AM	GMT	939	1,790.50	XLON	1356411405610196	LANCU165420251222O
22/12/2025	09:52:08 AM	GMT	172	1,790.50	XLON	1356411405610275	LANCU165420251222O
22/12/2025	09:52:08 AM	GMT	1,026	1,790.50	XLON	1356411405610276	LANCU165420251222O
22/12/2025	09:52:13 AM	GMT	315	1,790.00	BATE	30000A5R	LANCU166520251222O
22/12/2025	09:52:55 AM	GMT	1,009	1,790.00	CHIX	130000BMF	LANCU166820251222O
22/12/2025	09:52:55 AM	GMT	1,168	1,790.00	XLON	1356411405610292	LANCU165420251222O
22/12/2025	09:52:55 AM	GMT	138	1,790.00	BATE	30000A6H	LANCU166520251222O
22/12/2025	09:52:57 AM	GMT	987	1,789.50	CHIX	130000BMJ	LANCU166820251222O
22/12/2025	09:52:57 AM	GMT	1,152	1,789.50	XLON	1356411405610295	LANCU165420251222O
22/12/2025	09:52:57 AM	GMT	455	1,789.50	BATE	30000A6J	LANCU166520251222O
22/12/2025	09:54:51 AM	GMT	435	1,789.00	BATE	30000A9A	LANCU166520251222O
22/12/2025	09:55:01 AM	GMT	393	1,789.00	CHIX	130000BP2	LANCU166820251222O
22/12/2025	09:55:01 AM	GMT	212	1,789.00	XLON	1356411405610404	LANCU165420251222O
22/12/2025	09:55:01 AM	GMT	995	1,789.00	XLON	1356411405610405	LANCU165420251222O
22/12/2025	09:55:01 AM	GMT	15	1,789.00	BATE	30000A9K	LANCU166520251222O
22/12/2025	09:57:12 AM	GMT	424	1,790.00	CHIX	130000BUN	LANCU166820251222O
22/12/2025	10:00:06 AM	GMT	1,208	1,790.50	XLON	1356411405610822	LANCU165420251222O
22/12/2025	10:02:51 AM	GMT	291	1,790.00	XLON	1356411405611053	LANCU165420251222O
22/12/2025	10:03:18 AM	GMT	234	1,790.50	XLON	1356411405611087	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	10:03:18 AM	GMT	930	1,790.50	XLON	1356411405611088	LANCU165420251222O
22/12/2025	10:03:25 AM	GMT	346	1,790.50	CHIX	130000C8K	LANCU166820251222O
22/12/2025	10:04:17 AM	GMT	234	1,790.50	XLON	1356411405611112	LANCU165420251222O
22/12/2025	10:04:17 AM	GMT	988	1,790.50	XLON	1356411405611113	LANCU165420251222O
22/12/2025	10:10:59 AM	GMT	615	1,791.00	CHIX	130000CK5	LANCU166820251222O
22/12/2025	10:10:59 AM	GMT	435	1,791.00	BATE	30000AXM	LANCU166520251222O
22/12/2025	10:11:07 AM	GMT	254	1,791.00	XLON	1356411405611395	LANCU165420251222O
22/12/2025	10:11:16 AM	GMT	116	1,791.00	XLON	1356411405611399	LANCU165420251222O
22/12/2025	10:11:17 AM	GMT	599	1,791.00	XLON	1356411405611400	LANCU165420251222O
22/12/2025	10:11:54 AM	GMT	194	1,791.00	XLON	1356411405611434	LANCU165420251222O
22/12/2025	10:15:23 AM	GMT	12	1,791.00	BATE	30000B2E	LANCU166520251222O
22/12/2025	10:15:24 AM	GMT	122	1,790.50	CHIX	130000CP4	LANCU166820251222O
22/12/2025	10:15:24 AM	GMT	459	1,790.50	BATE	30000B2I	LANCU166520251222O
22/12/2025	10:15:28 AM	GMT	212	1,790.50	CHIX	130000CP6	LANCU166820251222O
22/12/2025	10:15:28 AM	GMT	399	1,790.00	CHIX	130000CPE	LANCU166820251222O
22/12/2025	10:15:28 AM	GMT	1,192	1,790.50	XLON	1356411405611504	LANCU165420251222O
22/12/2025	10:15:28 AM	GMT	889	1,790.00	XLON	1356411405611509	LANCU165420251222O
22/12/2025	10:15:28 AM	GMT	601	1,790.00	XLON	1356411405611510	LANCU165420251222O
22/12/2025	10:15:28 AM	GMT	471	1,789.50	XLON	1356411405611511	LANCU165420251222O
22/12/2025	10:15:28 AM	GMT	333	1,790.00	BATE	30000B2M	LANCU166520251222O
22/12/2025	10:17:27 AM	GMT	435	1,790.50	XLON	1356411405611645	LANCU165420251222O
22/12/2025	10:17:27 AM	GMT	745	1,790.50	XLON	1356411405611646	LANCU165420251222O
22/12/2025	10:20:52 AM	GMT	409	1,791.00	XLON	1356411405611850	LANCU165420251222O
22/12/2025	10:20:52 AM	GMT	743	1,791.00	XLON	1356411405611851	LANCU165420251222O
22/12/2025	10:24:08 AM	GMT	1,221	1,791.00	XLON	1356411405612038	LANCU165420251222O
22/12/2025	10:25:33 AM	GMT	672	1,791.00	CHIX	130000D53	LANCU166820251222O
22/12/2025	10:30:46 AM	GMT	375	1,791.50	CHIX	130000DE9	LANCU166820251222O
22/12/2025	10:30:46 AM	GMT	310	1,791.50	CHIX	130000DEA	LANCU166820251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	10:30:46 AM	GMT	1,180	1,791.50	XLON	1356411405612387	LANCU165420251222O
22/12/2025	10:31:04 AM	GMT	516	1,791.00	CHIX	130000DF3	LANCU166820251222O
22/12/2025	10:31:04 AM	GMT	522	1,790.50	CHIX	130000DFA	LANCU166820251222O
22/12/2025	10:31:04 AM	GMT	1,216	1,791.00	XLON	1356411405612433	LANCU165420251222O
22/12/2025	10:31:04 AM	GMT	405	1,791.00	BATE	30000BOM	LANCU166520251222O
22/12/2025	10:31:04 AM	GMT	587	1,790.50	BATE	30000BON	LANCU166520251222O
22/12/2025	10:31:46 AM	GMT	472	1,790.50	XLON	1356411405612478	LANCU165420251222O
22/12/2025	10:31:47 AM	GMT	352	1,790.50	XLON	1356411405612500	LANCU165420251222O
22/12/2025	10:31:47 AM	GMT	358	1,790.50	XLON	1356411405612501	LANCU165420251222O
22/12/2025	10:32:29 AM	GMT	182	1,790.00	BATE	30000BSH	LANCU166520251222O
22/12/2025	10:32:29 AM	GMT	231	1,790.00	BATE	30000BSI	LANCU166520251222O
22/12/2025	10:36:17 AM	GMT	1,160	1,791.00	XLON	1356411405612796	LANCU165420251222O
22/12/2025	10:39:10 AM	GMT	860	1,791.00	XLON	1356411405612953	LANCU165420251222O
22/12/2025	10:39:20 AM	GMT	374	1,792.00	CHIX	130000DV3	LANCU166820251222O
22/12/2025	10:39:20 AM	GMT	1,202	1,792.00	XLON	1356411405612980	LANCU165420251222O
22/12/2025	10:40:24 AM	GMT	380	1,791.50	CHIX	130000DW8	LANCU166820251222O
22/12/2025	10:40:24 AM	GMT	1,206	1,791.50	XLON	1356411405613004	LANCU165420251222O
22/12/2025	10:40:24 AM	GMT	364	1,791.50	BATE	30000C35	LANCU166520251222O
22/12/2025	10:42:01 AM	GMT	654	1,791.50	XLON	1356411405613073	LANCU165420251222O
22/12/2025	10:42:01 AM	GMT	370	1,791.50	BATE	30000C47	LANCU166520251222O
22/12/2025	10:46:56 AM	GMT	1,203	1,792.00	XLON	1356411405613265	LANCU165420251222O
22/12/2025	10:47:50 AM	GMT	165	1,792.00	CHIX	130000E4E	LANCU166820251222O
22/12/2025	10:48:05 AM	GMT	298	1,792.00	CHIX	130000E4O	LANCU166820251222O
22/12/2025	10:48:05 AM	GMT	359	1,792.00	BATE	30000CAM	LANCU166520251222O
22/12/2025	10:51:06 AM	GMT	130	1,791.50	XLON	1356411405613486	LANCU165420251222O
22/12/2025	10:51:52 AM	GMT	446	1,792.00	CHIX	130000E8W	LANCU166820251222O
22/12/2025	10:51:52 AM	GMT	1,195	1,792.00	XLON	1356411405613517	LANCU165420251222O
22/12/2025	10:55:21 AM	GMT	337	1,792.00	CHIX	130000EEW	LANCU166820251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	10:56:51 AM	GMT	230	1,792.00	XLON	1356411405613778	LANCU165420251222O
22/12/2025	10:57:45 AM	GMT	399	1,793.50	CHIX	130000EIE	LANCU166820251222O
22/12/2025	10:57:45 AM	GMT	358	1,793.00	CHIX	130000EIF	LANCU166820251222O
22/12/2025	10:57:45 AM	GMT	1,154	1,793.50	XLON	1356411405613843	LANCU165420251222O
22/12/2025	10:57:45 AM	GMT	727	1,793.00	XLON	1356411405613847	LANCU165420251222O
22/12/2025	10:57:45 AM	GMT	301	1,793.00	XLON	1356411405613848	LANCU165420251222O
22/12/2025	10:57:45 AM	GMT	194	1,793.00	XLON	1356411405613849	LANCU165420251222O
22/12/2025	10:57:45 AM	GMT	365	1,793.50	BATE	30000CMO	LANCU166520251222O
22/12/2025	10:57:45 AM	GMT	359	1,793.00	BATE	30000CMQ	LANCU166520251222O
22/12/2025	10:58:01 AM	GMT	570	1,793.00	BATE	30000CNF	LANCU166520251222O
22/12/2025	10:58:40 AM	GMT	1,229	1,792.50	XLON	1356411405613904	LANCU165420251222O
22/12/2025	11:00:20 AM	GMT	1,213	1,792.00	XLON	1356411405614023	LANCU165420251222O
22/12/2025	11:03:38 AM	GMT	134	1,791.50	CHIX	130000EX4	LANCU166820251222O
22/12/2025	11:03:38 AM	GMT	258	1,791.50	CHIX	130000EX5	LANCU166820251222O
22/12/2025	11:03:38 AM	GMT	82	1,791.50	XLON	1356411405614443	LANCU165420251222O
22/12/2025	11:03:38 AM	GMT	1,063	1,791.50	XLON	1356411405614444	LANCU165420251222O
22/12/2025	11:05:45 AM	GMT	147	1,791.00	CHIX	130000F18	LANCU166820251222O
22/12/2025	11:05:46 AM	GMT	239	1,791.00	CHIX	130000F19	LANCU166820251222O
22/12/2025	11:10:37 AM	GMT	695	1,791.00	XLON	1356411405614727	LANCU165420251222O
22/12/2025	11:10:55 AM	GMT	33	1,790.50	CHIX	130000F5O	LANCU166820251222O
22/12/2025	11:10:55 AM	GMT	317	1,790.50	CHIX	130000F5P	LANCU166820251222O
22/12/2025	11:10:55 AM	GMT	407	1,790.50	XLON	1356411405614742	LANCU165420251222O
22/12/2025	11:10:55 AM	GMT	458	1,790.50	BATE	30000D1F	LANCU166520251222O
22/12/2025	11:11:17 AM	GMT	119	1,790.00	XLON	1356411405614748	LANCU165420251222O
22/12/2025	11:11:53 AM	GMT	106	1,790.00	CHIX	130000F7U	LANCU166820251222O
22/12/2025	11:11:53 AM	GMT	236	1,790.00	CHIX	130000F7V	LANCU166820251222O
22/12/2025	11:11:53 AM	GMT	313	1,790.00	XLON	1356411405614781	LANCU165420251222O
22/12/2025	11:11:53 AM	GMT	534	1,790.00	XLON	1356411405614782	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	11:14:35 AM	GMT	333	1,789.50	CHIX	130000FCY	LANCU166820251222O
22/12/2025	11:14:35 AM	GMT	1,154	1,789.50	XLON	1356411405614992	LANCU165420251222O
22/12/2025	11:14:35 AM	GMT	395	1,789.50	BATE	30000D6F	LANCU166520251222O
22/12/2025	11:14:41 AM	GMT	1,149	1,789.00	XLON	1356411405614998	LANCU165420251222O
22/12/2025	11:14:41 AM	GMT	56	1,789.00	XLON	1356411405614999	LANCU165420251222O
22/12/2025	11:21:46 AM	GMT	366	1,789.50	BATE	30000DGZ	LANCU166520251222O
22/12/2025	11:27:22 AM	GMT	351	1,790.50	CHIX	130000FTH	LANCU166820251222O
22/12/2025	11:27:23 AM	GMT	167	1,790.50	CHIX	130000FTI	LANCU166820251222O
22/12/2025	11:27:26 AM	GMT	280	1,791.00	XLON	1356411405615645	LANCU165420251222O
22/12/2025	11:28:05 AM	GMT	160	1,791.00	XLON	1356411405615664	LANCU165420251222O
22/12/2025	11:31:23 AM	GMT	1,546	1,790.75	XLON	1356411405615875	LANCU165420251222O
22/12/2025	11:31:28 AM	GMT	363	1,790.50	CHIX	130000FYD	LANCU166820251222O
22/12/2025	11:31:28 AM	GMT	1,219	1,790.50	XLON	1356411405615897	LANCU165420251222O
22/12/2025	11:31:28 AM	GMT	354	1,790.50	BATE	30000DQ5	LANCU166520251222O
22/12/2025	11:31:34 AM	GMT	355	1,790.00	BATE	30000DQU	LANCU166520251222O
22/12/2025	11:31:47 AM	GMT	261	1,790.00	CHIX	130000G19	LANCU166820251222O
22/12/2025	11:31:50 AM	GMT	331	1,790.00	CHIX	130000G1F	LANCU166820251222O
22/12/2025	11:31:50 AM	GMT	1,172	1,790.00	XLON	1356411405615972	LANCU165420251222O
22/12/2025	11:34:30 AM	GMT	585	1,789.50	CHIX	130000G47	LANCU166820251222O
22/12/2025	11:34:30 AM	GMT	1,175	1,789.50	XLON	1356411405616138	LANCU165420251222O
22/12/2025	11:35:13 AM	GMT	346	1,789.00	CHIX	130000G6A	LANCU166820251222O
22/12/2025	11:35:13 AM	GMT	1,148	1,789.00	XLON	1356411405616183	LANCU165420251222O
22/12/2025	11:42:32 AM	GMT	919	1,790.00	XLON	1356411405616483	LANCU165420251222O
22/12/2025	11:43:00 AM	GMT	56	1,790.00	CHIX	130000GD0	LANCU166820251222O
22/12/2025	11:43:00 AM	GMT	303	1,790.00	XLON	1356411405616511	LANCU165420251222O
22/12/2025	11:43:00 AM	GMT	334	1,790.00	BATE	30000E40	LANCU166520251222O
22/12/2025	11:47:18 AM	GMT	436	1,790.50	CHIX	130000GIP	LANCU166820251222O
22/12/2025	11:47:18 AM	GMT	1,227	1,790.50	XLON	1356411405616679	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	11:49:05 AM	GMT	276	1,790.00	CHIX	130000GL6	LANCU166820251222O
22/12/2025	11:49:05 AM	GMT	1,210	1,790.00	XLON	1356411405616737	LANCU165420251222O
22/12/2025	11:49:05 AM	GMT	172	1,790.00	BATE	30000EBF	LANCU166520251222O
22/12/2025	11:49:05 AM	GMT	164	1,790.00	BATE	30000EBG	LANCU166520251222O
22/12/2025	11:57:06 AM	GMT	569	1,790.00	CHIX	130000GU8	LANCU166820251222O
22/12/2025	11:57:06 AM	GMT	1,546	1,790.00	XLON	1356411405616999	LANCU165420251222O
22/12/2025	11:57:43 AM	GMT	221	1,789.50	CHIX	130000GV0	LANCU166820251222O
22/12/2025	11:57:43 AM	GMT	342	1,790.00	XLON	1356411405617024	LANCU165420251222O
22/12/2025	11:57:43 AM	GMT	332	1,789.50	BATE	30000EJS	LANCU166520251222O
22/12/2025	12:00:27 PM	GMT	444	1,790.00	XLON	1356411405617135	LANCU165420251222O
22/12/2025	12:00:27 PM	GMT	766	1,790.00	XLON	1356411405617136	LANCU165420251222O
22/12/2025	12:01:26 PM	GMT	118	1,789.50	CHIX	130000H1J	LANCU166820251222O
22/12/2025	12:01:26 PM	GMT	1,210	1,789.50	XLON	1356411405617214	LANCU165420251222O
22/12/2025	12:02:55 PM	GMT	476	1,789.00	XLON	1356411405617304	LANCU165420251222O
22/12/2025	12:04:03 PM	GMT	439	1,789.00	CHIX	130000H8C	LANCU166820251222O
22/12/2025	12:04:03 PM	GMT	488	1,789.00	XLON	1356411405617426	LANCU165420251222O
22/12/2025	12:04:03 PM	GMT	207	1,789.00	XLON	1356411405617427	LANCU165420251222O
22/12/2025	12:04:03 PM	GMT	338	1,789.00	BATE	30000EUB	LANCU166520251222O
22/12/2025	12:07:54 PM	GMT	538	1,788.50	CHIX	130000HG3	LANCU166820251222O
22/12/2025	12:07:54 PM	GMT	668	1,789.00	XLON	1356411405617582	LANCU165420251222O
22/12/2025	12:07:54 PM	GMT	237	1,789.00	XLON	1356411405617583	LANCU165420251222O
22/12/2025	12:07:54 PM	GMT	1,121	1,788.50	XLON	1356411405617585	LANCU165420251222O
22/12/2025	12:07:54 PM	GMT	63	1,788.50	XLON	1356411405617586	LANCU165420251222O
22/12/2025	12:07:54 PM	GMT	334	1,788.50	BATE	30000F1K	LANCU166520251222O
22/12/2025	12:15:45 PM	GMT	467	1,789.00	CHIX	130000HMJ	LANCU166820251222O
22/12/2025	12:16:43 PM	GMT	286	1,789.50	XLON	1356411405617788	LANCU165420251222O
22/12/2025	12:21:27 PM	GMT	759	1,790.00	CHIX	130000HSV	LANCU166820251222O
22/12/2025	12:21:32 PM	GMT	668	1,790.00	XLON	1356411405617948	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	12:21:32 PM	GMT	231	1,790.00	XLON	1356411405617949	LANCU165420251222O
22/12/2025	12:21:33 PM	GMT	668	1,790.00	XLON	1356411405617950	LANCU165420251222O
22/12/2025	12:21:33 PM	GMT	504	1,790.00	XLON	1356411405617951	LANCU165420251222O
22/12/2025	12:21:33 PM	GMT	162	1,790.00	XLON	1356411405617952	LANCU165420251222O
22/12/2025	12:21:33 PM	GMT	87	1,790.00	XLON	1356411405617953	LANCU165420251222O
22/12/2025	12:21:33 PM	GMT	105	1,790.00	XLON	1356411405617954	LANCU165420251222O
22/12/2025	12:21:33 PM	GMT	20	1,790.00	XLON	1356411405617955	LANCU165420251222O
22/12/2025	12:21:33 PM	GMT	274	1,790.00	XLON	1356411405617956	LANCU165420251222O
22/12/2025	12:21:33 PM	GMT	330	1,790.00	XLON	1356411405617957	LANCU165420251222O
22/12/2025	12:21:46 PM	GMT	347	1,790.00	XLON	1356411405617960	LANCU165420251222O
22/12/2025	12:21:46 PM	GMT	668	1,790.00	XLON	1356411405617961	LANCU165420251222O
22/12/2025	12:21:46 PM	GMT	163	1,790.00	XLON	1356411405617962	LANCU165420251222O
22/12/2025	12:26:17 PM	GMT	1,138	1,790.00	XLON	1356411405618103	LANCU165420251222O
22/12/2025	12:26:34 PM	GMT	51	1,790.00	XLON	1356411405618110	LANCU165420251222O
22/12/2025	12:34:42 PM	GMT	997	1,792.00	XLON	1356411405618471	LANCU165420251222O
22/12/2025	12:34:42 PM	GMT	126	1,792.00	XLON	1356411405618472	LANCU165420251222O
22/12/2025	12:36:28 PM	GMT	919	1,792.00	CHIX	130000I9G	LANCU166820251222O
22/12/2025	12:36:28 PM	GMT	818	1,791.50	CHIX	130000I9L	LANCU166820251222O
22/12/2025	12:36:28 PM	GMT	31	1,792.00	XLON	1356411405618538	LANCU165420251222O
22/12/2025	12:36:28 PM	GMT	1,546	1,791.75	XLON	1356411405618542	LANCU165420251222O
22/12/2025	12:36:28 PM	GMT	1,171	1,791.50	XLON	1356411405618544	LANCU165420251222O
22/12/2025	12:36:28 PM	GMT	674	1,792.00	BATE	30000FTA	LANCU166520251222O
22/12/2025	12:36:28 PM	GMT	628	1,791.50	BATE	30000FTC	LANCU166520251222O
22/12/2025	12:36:31 PM	GMT	1,157	1,791.00	XLON	1356411405618547	LANCU165420251222O
22/12/2025	12:36:31 PM	GMT	136	1,791.00	BATE	30000FTQ	LANCU166520251222O
22/12/2025	12:39:32 PM	GMT	404	1,792.50	CHIX	130000IE0	LANCU166820251222O
22/12/2025	12:39:32 PM	GMT	709	1,792.50	XLON	1356411405618669	LANCU165420251222O
22/12/2025	12:39:32 PM	GMT	489	1,792.50	XLON	1356411405618670	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	12:41:13 PM	GMT	28	1,792.50	XLON	1356411405618755	LANCU165420251222O
22/12/2025	12:41:43 PM	GMT	538	1,792.00	CHIX	130000IGM	LANCU166820251222O
22/12/2025	12:41:43 PM	GMT	1,154	1,792.00	XLON	1356411405618768	LANCU165420251222O
22/12/2025	12:41:43 PM	GMT	436	1,792.00	BATE	30000G08	LANCU166520251222O
22/12/2025	12:41:43 PM	GMT	22	1,792.00	BATE	30000G09	LANCU166520251222O
22/12/2025	12:45:07 PM	GMT	333	1,792.00	CHIX	130000IL3	LANCU166820251222O
22/12/2025	12:46:00 PM	GMT	57	1,791.50	BATE	30000G4X	LANCU166520251222O
22/12/2025	12:53:02 PM	GMT	575	1,792.50	CHIX	130000IWR	LANCU166820251222O
22/12/2025	12:53:02 PM	GMT	1,193	1,792.50	XLON	1356411405619333	LANCU165420251222O
22/12/2025	12:53:02 PM	GMT	335	1,792.50	BATE	30000GDA	LANCU166520251222O
22/12/2025	12:53:46 PM	GMT	533	1,792.00	CHIX	130000IXJ	LANCU166820251222O
22/12/2025	12:53:46 PM	GMT	1,166	1,792.00	XLON	1356411405619367	LANCU165420251222O
22/12/2025	12:53:46 PM	GMT	359	1,792.00	BATE	30000GEO	LANCU166520251222O
22/12/2025	12:53:48 PM	GMT	572	1,791.50	CHIX	130000IXY	LANCU166820251222O
22/12/2025	12:53:48 PM	GMT	275	1,791.50	XLON	1356411405619368	LANCU165420251222O
22/12/2025	12:53:48 PM	GMT	882	1,791.50	XLON	1356411405619369	LANCU165420251222O
22/12/2025	12:53:49 PM	GMT	1,153	1,791.00	XLON	1356411405619372	LANCU165420251222O
22/12/2025	12:57:00 PM	GMT	1,155	1,790.50	XLON	1356411405619524	LANCU165420251222O
22/12/2025	13:02:29 PM	GMT	337	1,790.00	CHIX	130000JA6	LANCU166820251222O
22/12/2025	13:02:29 PM	GMT	1,147	1,790.00	XLON	1356411405619744	LANCU165420251222O
22/12/2025	13:02:29 PM	GMT	357	1,790.00	BATE	30000GOU	LANCU166520251222O
22/12/2025	13:04:51 PM	GMT	183	1,790.50	CHIX	130000JCM	LANCU166820251222O
22/12/2025	13:04:51 PM	GMT	344	1,790.50	BATE	30000GQD	LANCU166520251222O
22/12/2025	13:05:11 PM	GMT	154	1,790.50	CHIX	130000JD1	LANCU166820251222O
22/12/2025	13:05:11 PM	GMT	1,161	1,790.50	XLON	1356411405619852	LANCU165420251222O
22/12/2025	13:09:34 PM	GMT	338	1,790.00	CHIX	130000JHW	LANCU166820251222O
22/12/2025	13:09:34 PM	GMT	4	1,790.00	XLON	1356411405619971	LANCU165420251222O
22/12/2025	13:09:34 PM	GMT	32	1,790.00	XLON	1356411405619972	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	13:09:34 PM	GMT	1,119	1,790.00	XLON	1356411405619973	LANCU165420251222O
22/12/2025	13:10:03 PM	GMT	335	1,789.50	CHIX	130000JJ3	LANCU166820251222O
22/12/2025	13:10:03 PM	GMT	206	1,789.50	XLON	1356411405619989	LANCU165420251222O
22/12/2025	13:10:03 PM	GMT	941	1,789.50	XLON	1356411405619990	LANCU165420251222O
22/12/2025	13:10:03 PM	GMT	344	1,789.50	BATE	30000GZV	LANCU166520251222O
22/12/2025	13:18:13 PM	GMT	343	1,790.00	CHIX	130000JTO	LANCU166820251222O
22/12/2025	13:18:13 PM	GMT	1,179	1,790.00	XLON	1356411405620294	LANCU165420251222O
22/12/2025	13:18:45 PM	GMT	154	1,791.50	XLON	1356411405620334	LANCU165420251222O
22/12/2025	13:19:42 PM	GMT	185	1,791.50	XLON	1356411405620400	LANCU165420251222O
22/12/2025	13:19:42 PM	GMT	205	1,791.50	XLON	1356411405620401	LANCU165420251222O
22/12/2025	13:20:43 PM	GMT	1,546	1,791.75	XLON	1356411405620518	LANCU165420251222O
22/12/2025	13:23:20 PM	GMT	187	1,791.00	CHIX	130000K5W	LANCU166820251222O
22/12/2025	13:23:35 PM	GMT	209	1,791.50	XLON	1356411405620639	LANCU165420251222O
22/12/2025	13:23:35 PM	GMT	74	1,791.50	XLON	1356411405620640	LANCU165420251222O
22/12/2025	13:23:35 PM	GMT	89	1,791.50	XLON	1356411405620641	LANCU165420251222O
22/12/2025	13:23:35 PM	GMT	104	1,791.50	XLON	1356411405620642	LANCU165420251222O
22/12/2025	13:24:45 PM	GMT	1,360	1,791.25	XLON	1356411405620683	LANCU165420251222O
22/12/2025	13:28:29 PM	GMT	1,546	1,791.25	XLON	1356411405620894	LANCU165420251222O
22/12/2025	13:28:56 PM	GMT	65	1,791.00	CHIX	130000KEZ	LANCU166820251222O
22/12/2025	13:30:27 PM	GMT	198	1,791.00	CHIX	130000KGT	LANCU166820251222O
22/12/2025	13:30:27 PM	GMT	1,214	1,791.00	XLON	1356411405621032	LANCU165420251222O
22/12/2025	13:30:27 PM	GMT	338	1,791.00	BATE	30000HWE	LANCU166520251222O
22/12/2025	13:31:09 PM	GMT	468	1,790.50	CHIX	130000KI5	LANCU166820251222O
22/12/2025	13:31:09 PM	GMT	1,168	1,790.50	XLON	1356411405621076	LANCU165420251222O
22/12/2025	13:31:09 PM	GMT	377	1,790.00	XLON	1356411405621083	LANCU165420251222O
22/12/2025	13:31:09 PM	GMT	332	1,790.50	BATE	30000HXF	LANCU166520251222O
22/12/2025	13:31:12 PM	GMT	437	1,790.00	CHIX	130000KIQ	LANCU166820251222O
22/12/2025	13:31:12 PM	GMT	337	1,790.00	BATE	30000H XK	LANCU166520251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	13:33:45 PM	GMT	211	1,790.00	CHIX	130000KML	LANCU166820251222O
22/12/2025	13:33:45 PM	GMT	86	1,790.00	CHIX	130000KMM	LANCU166820251222O
22/12/2025	13:33:45 PM	GMT	208	1,790.00	CHIX	130000KMO	LANCU166820251222O
22/12/2025	13:33:45 PM	GMT	805	1,790.00	XLON	1356411405621177	LANCU165420251222O
22/12/2025	13:33:45 PM	GMT	340	1,790.00	BATE	30000I1P	LANCU166520251222O
22/12/2025	13:33:46 PM	GMT	698	1,789.50	CHIX	130000KMT	LANCU166820251222O
22/12/2025	13:33:46 PM	GMT	1,227	1,789.50	XLON	1356411405621182	LANCU165420251222O
22/12/2025	13:33:48 PM	GMT	296	1,789.00	CHIX	130000KN1	LANCU166820251222O
22/12/2025	13:35:35 PM	GMT	1,229	1,790.00	XLON	1356411405621256	LANCU165420251222O
22/12/2025	13:35:35 PM	GMT	336	1,790.00	BATE	30000I4W	LANCU166520251222O
22/12/2025	13:38:46 PM	GMT	1,176	1,789.50	XLON	1356411405621475	LANCU165420251222O
22/12/2025	13:40:08 PM	GMT	485	1,789.00	CHIX	130000L0A	LANCU166820251222O
22/12/2025	13:40:08 PM	GMT	88	1,788.50	CHIX	130000L0F	LANCU166820251222O
22/12/2025	13:40:08 PM	GMT	1,205	1,789.00	XLON	1356411405621549	LANCU165420251222O
22/12/2025	13:40:10 PM	GMT	248	1,788.50	BATE	30000ICQ	LANCU166520251222O
22/12/2025	13:40:16 PM	GMT	879	1,788.50	XLON	1356411405621551	LANCU165420251222O
22/12/2025	13:40:17 PM	GMT	348	1,788.50	CHIX	130000L0R	LANCU166820251222O
22/12/2025	13:41:34 PM	GMT	213	1,788.50	CHIX	130000L2Q	LANCU166820251222O
22/12/2025	13:41:56 PM	GMT	175	1,789.50	XLON	1356411405621650	LANCU165420251222O
22/12/2025	13:43:55 PM	GMT	129	1,791.00	CHIX	130000L7R	LANCU166820251222O
22/12/2025	13:43:55 PM	GMT	1,192	1,791.00	XLON	1356411405621748	LANCU165420251222O
22/12/2025	13:44:51 PM	GMT	272	1,791.00	CHIX	130000LA5	LANCU166820251222O
22/12/2025	13:48:31 PM	GMT	313	1,791.00	CHIX	130000LHL	LANCU166820251222O
22/12/2025	13:48:31 PM	GMT	382	1,791.00	BATE	30000IRU	LANCU166520251222O
22/12/2025	13:49:48 PM	GMT	69	1,791.00	XLON	1356411405621999	LANCU165420251222O
22/12/2025	13:51:28 PM	GMT	50	1,791.00	CHIX	130000LL6	LANCU166820251222O
22/12/2025	13:51:28 PM	GMT	1,109	1,791.00	XLON	1356411405622066	LANCU165420251222O
22/12/2025	13:52:35 PM	GMT	264	1,790.50	CHIX	130000LNO	LANCU166820251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	13:52:35 PM	GMT	100	1,790.50	CHIX	130000LNP	LANCU166820251222O
22/12/2025	13:52:35 PM	GMT	362	1,790.50	BATE	30000IY6	LANCU166520251222O
22/12/2025	13:52:57 PM	GMT	64	1,790.00	CHIX	130000LO8	LANCU166820251222O
22/12/2025	13:52:57 PM	GMT	1,154	1,790.50	XLON	1356411405622177	LANCU165420251222O
22/12/2025	13:53:54 PM	GMT	1,065	1,790.00	XLON	1356411405622224	LANCU165420251222O
22/12/2025	13:53:55 PM	GMT	472	1,789.50	CHIX	130000LQE	LANCU166820251222O
22/12/2025	13:53:55 PM	GMT	1,200	1,789.50	XLON	1356411405622228	LANCU165420251222O
22/12/2025	13:53:55 PM	GMT	1,146	1,789.00	XLON	1356411405622229	LANCU165420251222O
22/12/2025	13:55:01 PM	GMT	1,214	1,788.50	XLON	1356411405622273	LANCU165420251222O
22/12/2025	13:56:08 PM	GMT	373	1,788.00	XLON	1356411405622337	LANCU165420251222O
22/12/2025	13:58:56 PM	GMT	402	1,787.50	CHIX	130000LY9	LANCU166820251222O
22/12/2025	13:58:56 PM	GMT	363	1,787.50	XLON	1356411405622517	LANCU165420251222O
22/12/2025	13:58:56 PM	GMT	349	1,787.50	BATE	30000J8H	LANCU166520251222O
22/12/2025	14:00:56 PM	GMT	122	1,787.00	CHIX	130000M2L	LANCU166820251222O
22/12/2025	14:01:02 PM	GMT	365	1,787.00	XLON	1356411405622676	LANCU165420251222O
22/12/2025	14:01:02 PM	GMT	342	1,787.00	BATE	30000JCD	LANCU166520251222O
22/12/2025	14:01:40 PM	GMT	359	1,786.50	XLON	1356411405622698	LANCU165420251222O
22/12/2025	14:01:53 PM	GMT	474	1,786.00	CHIX	130000M4M	LANCU166820251222O
22/12/2025	14:01:53 PM	GMT	42	1,786.00	XLON	1356411405622709	LANCU165420251222O
22/12/2025	14:01:53 PM	GMT	489	1,786.00	XLON	1356411405622710	LANCU165420251222O
22/12/2025	14:01:53 PM	GMT	201	1,786.00	XLON	1356411405622711	LANCU165420251222O
22/12/2025	14:04:33 PM	GMT	679	1,785.50	XLON	1356411405622895	LANCU165420251222O
22/12/2025	14:07:14 PM	GMT	412	1,785.50	CHIX	130000MFV	LANCU166820251222O
22/12/2025	14:07:14 PM	GMT	1,087	1,785.50	XLON	1356411405623043	LANCU165420251222O
22/12/2025	14:08:23 PM	GMT	346	1,785.50	CHIX	130000MI7	LANCU166820251222O
22/12/2025	14:08:23 PM	GMT	750	1,785.50	XLON	1356411405623118	LANCU165420251222O
22/12/2025	14:08:23 PM	GMT	338	1,785.50	BATE	30000JOU	LANCU166520251222O
22/12/2025	14:09:49 PM	GMT	227	1,785.00	XLON	1356411405623217	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	14:09:49 PM	GMT	487	1,785.00	XLON	1356411405623218	LANCU165420251222O
22/12/2025	14:10:09 PM	GMT	379	1,784.50	CHIX	130000MM2	LANCU166820251222O
22/12/2025	14:10:09 PM	GMT	421	1,784.50	XLON	1356411405623242	LANCU165420251222O
22/12/2025	14:10:33 PM	GMT	683	1,785.00	XLON	1356411405623263	LANCU165420251222O
22/12/2025	14:11:12 PM	GMT	219	1,784.50	XLON	1356411405623309	LANCU165420251222O
22/12/2025	14:11:12 PM	GMT	122	1,784.50	XLON	1356411405623310	LANCU165420251222O
22/12/2025	14:13:06 PM	GMT	422	1,784.50	XLON	1356411405623548	LANCU165420251222O
22/12/2025	14:13:41 PM	GMT	410	1,784.50	XLON	1356411405623635	LANCU165420251222O
22/12/2025	14:13:58 PM	GMT	380	1,784.00	CHIX	130000MVF	LANCU166820251222O
22/12/2025	14:13:58 PM	GMT	766	1,784.00	XLON	1356411405623667	LANCU165420251222O
22/12/2025	14:13:58 PM	GMT	342	1,784.00	BATE	30000JYE	LANCU166520251222O
22/12/2025	14:14:27 PM	GMT	470	1,783.50	XLON	1356411405623708	LANCU165420251222O
22/12/2025	14:15:20 PM	GMT	354	1,783.00	CHIX	130000MZ9	LANCU166820251222O
22/12/2025	14:15:20 PM	GMT	370	1,783.00	XLON	1356411405623781	LANCU165420251222O
22/12/2025	14:17:29 PM	GMT	353	1,784.50	CHIX	130000N4L	LANCU166820251222O
22/12/2025	14:17:29 PM	GMT	637	1,784.50	XLON	1356411405623936	LANCU165420251222O
22/12/2025	14:17:29 PM	GMT	339	1,784.50	BATE	30000K65	LANCU166520251222O
22/12/2025	14:18:02 PM	GMT	669	1,784.00	XLON	1356411405623982	LANCU165420251222O
22/12/2025	14:19:25 PM	GMT	340	1,783.50	XLON	1356411405624087	LANCU165420251222O
22/12/2025	14:19:51 PM	GMT	349	1,783.00	CHIX	130000N8O	LANCU166820251222O
22/12/2025	14:19:51 PM	GMT	457	1,783.00	XLON	1356411405624111	LANCU165420251222O
22/12/2025	14:23:08 PM	GMT	357	1,783.50	CHIX	130000NGJ	LANCU166820251222O
22/12/2025	14:23:08 PM	GMT	586	1,783.50	XLON	1356411405624426	LANCU165420251222O
22/12/2025	14:23:08 PM	GMT	126	1,783.50	XLON	1356411405624427	LANCU165420251222O
22/12/2025	14:23:16 PM	GMT	355	1,783.00	CHIX	130000NH0	LANCU166820251222O
22/12/2025	14:23:16 PM	GMT	723	1,783.00	XLON	1356411405624431	LANCU165420251222O
22/12/2025	14:23:16 PM	GMT	340	1,783.00	BATE	30000KGL	LANCU166520251222O
22/12/2025	14:23:25 PM	GMT	425	1,782.50	XLON	1356411405624436	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	14:23:25 PM	GMT	334	1,782.50	BATE	30000KGV	LANCU166520251222O
22/12/2025	14:25:31 PM	GMT	244	1,783.50	CHIX	130000NMH	LANCU166820251222O
22/12/2025	14:25:31 PM	GMT	990	1,783.50	XLON	1356411405624562	LANCU165420251222O
22/12/2025	14:29:06 PM	GMT	395	1,784.50	CHIX	130000NVO	LANCU166820251222O
22/12/2025	14:29:06 PM	GMT	773	1,784.50	XLON	1356411405624829	LANCU165420251222O
22/12/2025	14:29:59 PM	GMT	109	1,784.00	XLON	1356411405624968	LANCU165420251222O
22/12/2025	14:30:00 PM	GMT	215	1,784.00	CHIX	130000NYY	LANCU166820251222O
22/12/2025	14:30:00 PM	GMT	165	1,784.00	CHIX	130000NYZ	LANCU166820251222O
22/12/2025	14:30:00 PM	GMT	349	1,783.50	CHIX	130000NZF	LANCU166820251222O
22/12/2025	14:30:00 PM	GMT	748	1,784.00	XLON	1356411405624980	LANCU165420251222O
22/12/2025	14:30:00 PM	GMT	842	1,783.50	XLON	1356411405624991	LANCU165420251222O
22/12/2025	14:30:00 PM	GMT	111	1,784.00	BATE	30000KXV	LANCU166520251222O
22/12/2025	14:30:00 PM	GMT	225	1,784.00	BATE	30000KXW	LANCU166520251222O
22/12/2025	14:30:00 PM	GMT	6	1,784.00	BATE	30000KXZ	LANCU166520251222O
22/12/2025	14:30:00 PM	GMT	342	1,783.50	BATE	30000KY6	LANCU166520251222O
22/12/2025	14:30:09 PM	GMT	349	1,783.00	CHIX	130000O4A	LANCU166820251222O
22/12/2025	14:30:09 PM	GMT	431	1,783.00	XLON	1356411405625246	LANCU165420251222O
22/12/2025	14:30:09 PM	GMT	786	1,783.00	XLON	1356411405625247	LANCU165420251222O
22/12/2025	14:30:14 PM	GMT	1,227	1,782.50	XLON	1356411405625331	LANCU165420251222O
22/12/2025	14:30:14 PM	GMT	33	1,782.00	XLON	1356411405625335	LANCU165420251222O
22/12/2025	14:30:15 PM	GMT	699	1,782.00	XLON	1356411405625336	LANCU165420251222O
22/12/2025	14:30:15 PM	GMT	435	1,782.00	XLON	1356411405625337	LANCU165420251222O
22/12/2025	14:31:25 PM	GMT	510	1,781.50	XLON	1356411405625681	LANCU165420251222O
22/12/2025	14:31:38 PM	GMT	347	1,781.00	CHIX	130000OF3	LANCU166820251222O
22/12/2025	14:31:38 PM	GMT	193	1,781.00	XLON	1356411405625729	LANCU165420251222O
22/12/2025	14:31:38 PM	GMT	162	1,781.00	XLON	1356411405625730	LANCU165420251222O
22/12/2025	14:31:38 PM	GMT	345	1,781.00	BATE	30000L8I	LANCU166520251222O
22/12/2025	14:32:08 PM	GMT	373	1,780.50	XLON	1356411405625792	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	14:32:14 PM	GMT	243	1,780.50	XLON	1356411405625798	LANCU165420251222O
22/12/2025	14:32:14 PM	GMT	194	1,780.50	XLON	1356411405625799	LANCU165420251222O
22/12/2025	14:32:46 PM	GMT	16	1,781.00	CHIX	130000OKT	LANCU166820251222O
22/12/2025	14:32:46 PM	GMT	340	1,781.00	CHIX	130000OKU	LANCU166820251222O
22/12/2025	14:32:47 PM	GMT	357	1,780.50	XLON	1356411405625868	LANCU165420251222O
22/12/2025	14:32:48 PM	GMT	562	1,780.00	XLON	1356411405625870	LANCU165420251222O
22/12/2025	14:35:09 PM	GMT	207	1,783.50	CHIX	130000OW1	LANCU166820251222O
22/12/2025	14:35:09 PM	GMT	144	1,783.50	CHIX	130000OW2	LANCU166820251222O
22/12/2025	14:35:09 PM	GMT	347	1,783.00	CHIX	130000OW4	LANCU166820251222O
22/12/2025	14:35:09 PM	GMT	1,132	1,783.50	XLON	1356411405626312	LANCU165420251222O
22/12/2025	14:35:09 PM	GMT	1,089	1,783.00	XLON	1356411405626313	LANCU165420251222O
22/12/2025	14:35:09 PM	GMT	342	1,783.50	BATE	30000LMZ	LANCU166520251222O
22/12/2025	14:36:25 PM	GMT	363	1,784.00	CHIX	130000P0M	LANCU166820251222O
22/12/2025	14:36:25 PM	GMT	489	1,784.00	XLON	1356411405626477	LANCU165420251222O
22/12/2025	14:36:25 PM	GMT	316	1,784.00	XLON	1356411405626478	LANCU165420251222O
22/12/2025	14:36:25 PM	GMT	350	1,784.00	BATE	30000LRG	LANCU166520251222O
22/12/2025	14:36:26 PM	GMT	356	1,783.50	CHIX	130000P0P	LANCU166820251222O
22/12/2025	14:36:26 PM	GMT	764	1,783.50	XLON	1356411405626479	LANCU165420251222O
22/12/2025	14:38:06 PM	GMT	347	1,784.50	CHIX	130000P6Q	LANCU166820251222O
22/12/2025	14:38:06 PM	GMT	915	1,784.50	XLON	1356411405626726	LANCU165420251222O
22/12/2025	14:38:06 PM	GMT	347	1,784.50	BATE	30000LW0	LANCU166520251222O
22/12/2025	14:38:23 PM	GMT	440	1,784.50	XLON	1356411405626798	LANCU165420251222O
22/12/2025	14:38:23 PM	GMT	420	1,784.50	XLON	1356411405626799	LANCU165420251222O
22/12/2025	14:39:54 PM	GMT	177	1,784.00	XLON	1356411405626981	LANCU165420251222O
22/12/2025	14:39:54 PM	GMT	491	1,784.00	XLON	1356411405626982	LANCU165420251222O
22/12/2025	14:40:51 PM	GMT	1,094	1,784.50	XLON	1356411405627091	LANCU165420251222O
22/12/2025	14:40:51 PM	GMT	347	1,784.50	BATE	30000M64	LANCU166520251222O
22/12/2025	14:41:41 PM	GMT	584	1,786.00	CHIX	130000PNT	LANCU166820251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	14:41:41 PM	GMT	545	1,785.50	CHIX	130000PNW	LANCU166820251222O
22/12/2025	14:41:41 PM	GMT	1,157	1,785.50	XLON	1356411405627217	LANCU165420251222O
22/12/2025	14:41:41 PM	GMT	1,073	1,785.00	XLON	1356411405627218	LANCU165420251222O
22/12/2025	14:41:41 PM	GMT	147	1,785.00	XLON	1356411405627219	LANCU165420251222O
22/12/2025	14:41:41 PM	GMT	348	1,785.50	BATE	30000M97	LANCU166520251222O
22/12/2025	14:42:57 PM	GMT	376	1,785.00	CHIX	130000PRR	LANCU166820251222O
22/12/2025	14:42:57 PM	GMT	210	1,785.50	XLON	1356411405627388	LANCU165420251222O
22/12/2025	14:42:57 PM	GMT	211	1,785.50	XLON	1356411405627389	LANCU165420251222O
22/12/2025	14:43:08 PM	GMT	691	1,785.00	XLON	1356411405627404	LANCU165420251222O
22/12/2025	14:44:08 PM	GMT	473	1,785.50	CHIX	130000PW6	LANCU166820251222O
22/12/2025	14:44:08 PM	GMT	1,209	1,785.50	XLON	1356411405627508	LANCU165420251222O
22/12/2025	14:44:08 PM	GMT	356	1,785.50	BATE	30000MFR	LANCU166520251222O
22/12/2025	14:46:23 PM	GMT	221	1,785.50	CHIX	130000Q4Z	LANCU166820251222O
22/12/2025	14:48:03 PM	GMT	211	1,785.50	CHIX	130000QA9	LANCU166820251222O
22/12/2025	14:48:25 PM	GMT	158	1,785.50	XLON	1356411405628044	LANCU165420251222O
22/12/2025	14:48:25 PM	GMT	331	1,785.50	XLON	1356411405628045	LANCU165420251222O
22/12/2025	14:48:25 PM	GMT	668	1,785.50	XLON	1356411405628046	LANCU165420251222O
22/12/2025	14:48:25 PM	GMT	190	1,785.50	XLON	1356411405628047	LANCU165420251222O
22/12/2025	14:48:58 PM	GMT	531	1,785.50	XLON	1356411405628084	LANCU165420251222O
22/12/2025	14:48:58 PM	GMT	170	1,785.50	XLON	1356411405628085	LANCU165420251222O
22/12/2025	14:48:58 PM	GMT	668	1,785.50	XLON	1356411405628086	LANCU165420251222O
22/12/2025	14:48:58 PM	GMT	177	1,785.50	XLON	1356411405628087	LANCU165420251222O
22/12/2025	14:49:20 PM	GMT	423	1,785.00	CHIX	130000QHR	LANCU166820251222O
22/12/2025	14:49:20 PM	GMT	1,147	1,785.00	XLON	1356411405628183	LANCU165420251222O
22/12/2025	14:49:20 PM	GMT	5	1,785.00	XLON	1356411405628184	LANCU165420251222O
22/12/2025	14:50:38 PM	GMT	655	1,785.50	CHIX	130000QNJ	LANCU166820251222O
22/12/2025	14:50:38 PM	GMT	1,207	1,785.50	XLON	1356411405628397	LANCU165420251222O
22/12/2025	14:50:49 PM	GMT	598	1,785.00	CHIX	130000QNY	LANCU166820251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	14:50:49 PM	GMT	1,145	1,785.00	XLON	1356411405628423	LANCU165420251222O
22/12/2025	14:50:49 PM	GMT	364	1,785.00	BATE	30000N65	LANCU166520251222O
22/12/2025	14:51:44 PM	GMT	1,156	1,785.00	XLON	1356411405628512	LANCU165420251222O
22/12/2025	14:51:53 PM	GMT	475	1,785.00	CHIX	130000QQH	LANCU166820251222O
22/12/2025	14:51:53 PM	GMT	346	1,785.00	BATE	30000N9I	LANCU166520251222O
22/12/2025	14:53:26 PM	GMT	383	1,785.50	CHIX	130000QWZ	LANCU166820251222O
22/12/2025	14:53:26 PM	GMT	489	1,785.50	XLON	1356411405628633	LANCU165420251222O
22/12/2025	14:53:26 PM	GMT	702	1,785.50	XLON	1356411405628634	LANCU165420251222O
22/12/2025	14:55:44 PM	GMT	271	1,785.50	CHIX	130000R55	LANCU166820251222O
22/12/2025	14:55:44 PM	GMT	108	1,785.50	CHIX	130000R56	LANCU166820251222O
22/12/2025	14:55:44 PM	GMT	247	1,785.50	XLON	1356411405628857	LANCU165420251222O
22/12/2025	14:55:44 PM	GMT	387	1,785.50	XLON	1356411405628858	LANCU165420251222O
22/12/2025	14:55:44 PM	GMT	528	1,785.50	XLON	1356411405628859	LANCU165420251222O
22/12/2025	14:55:44 PM	GMT	249	1,785.50	XLON	1356411405628863	LANCU165420251222O
22/12/2025	14:55:44 PM	GMT	187	1,785.50	XLON	1356411405628864	LANCU165420251222O
22/12/2025	14:55:44 PM	GMT	854	1,785.50	XLON	1356411405628865	LANCU165420251222O
22/12/2025	14:55:44 PM	GMT	351	1,785.50	BATE	30000NLY	LANCU166520251222O
22/12/2025	14:56:19 PM	GMT	527	1,785.50	CHIX	130000R7K	LANCU166820251222O
22/12/2025	14:56:19 PM	GMT	1,163	1,785.50	XLON	1356411405628944	LANCU165420251222O
22/12/2025	14:56:41 PM	GMT	381	1,785.00	CHIX	130000R9D	LANCU166820251222O
22/12/2025	14:56:41 PM	GMT	1,198	1,785.00	XLON	1356411405628993	LANCU165420251222O
22/12/2025	14:57:04 PM	GMT	1,177	1,785.00	XLON	1356411405629060	LANCU165420251222O
22/12/2025	14:57:04 PM	GMT	353	1,785.00	BATE	30000NS1	LANCU166520251222O
22/12/2025	14:58:24 PM	GMT	347	1,785.50	BATE	30000NW6	LANCU166520251222O
22/12/2025	14:59:34 PM	GMT	524	1,785.50	CHIX	130000RKN	LANCU166820251222O
22/12/2025	14:59:34 PM	GMT	1,193	1,785.50	XLON	1356411405629311	LANCU165420251222O
22/12/2025	15:00:07 PM	GMT	254	1,785.00	XLON	1356411405629413	LANCU165420251222O
22/12/2025	15:00:08 PM	GMT	204	1,785.00	XLON	1356411405629450	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	15:00:51 PM	GMT	668	1,786.00	XLON	1356411405629550	LANCU165420251222O
22/12/2025	15:00:51 PM	GMT	190	1,786.00	XLON	1356411405629551	LANCU165420251222O
22/12/2025	15:00:51 PM	GMT	388	1,786.00	XLON	1356411405629552	LANCU165420251222O
22/12/2025	15:01:13 PM	GMT	39	1,785.50	XLON	1356411405629584	LANCU165420251222O
22/12/2025	15:01:13 PM	GMT	1,179	1,785.50	XLON	1356411405629585	LANCU165420251222O
22/12/2025	15:02:24 PM	GMT	827	1,786.50	CHIX	130000RVJ	LANCU166820251222O
22/12/2025	15:02:24 PM	GMT	3	1,786.00	CHIX	130000RVL	LANCU166820251222O
22/12/2025	15:02:24 PM	GMT	768	1,786.00	CHIX	130000RVM	LANCU166820251222O
22/12/2025	15:02:24 PM	GMT	1,152	1,786.50	XLON	1356411405629664	LANCU165420251222O
22/12/2025	15:02:24 PM	GMT	1,177	1,786.00	XLON	1356411405629666	LANCU165420251222O
22/12/2025	15:02:24 PM	GMT	611	1,786.00	BATE	30000O97	LANCU166520251222O
22/12/2025	15:03:24 PM	GMT	781	1,785.50	CHIX	130000RYB	LANCU166820251222O
22/12/2025	15:03:24 PM	GMT	1,040	1,785.50	XLON	1356411405629735	LANCU165420251222O
22/12/2025	15:03:24 PM	GMT	193	1,785.50	XLON	1356411405629737	LANCU165420251222O
22/12/2025	15:04:29 PM	GMT	1,055	1,786.00	XLON	1356411405629803	LANCU165420251222O
22/12/2025	15:05:15 PM	GMT	414	1,786.00	CHIX	130000S54	LANCU166820251222O
22/12/2025	15:05:15 PM	GMT	150	1,786.00	XLON	1356411405629869	LANCU165420251222O
22/12/2025	15:05:17 PM	GMT	580	1,785.50	BATE	30000OIO	LANCU166520251222O
22/12/2025	15:05:57 PM	GMT	430	1,785.50	CHIX	130000S6R	LANCU166820251222O
22/12/2025	15:05:57 PM	GMT	17	1,785.50	CHIX	130000S6S	LANCU166820251222O
22/12/2025	15:05:57 PM	GMT	855	1,785.50	XLON	1356411405629909	LANCU165420251222O
22/12/2025	15:05:57 PM	GMT	353	1,785.50	XLON	1356411405629910	LANCU165420251222O
22/12/2025	15:06:23 PM	GMT	415	1,785.00	XLON	1356411405629951	LANCU165420251222O
22/12/2025	15:06:41 PM	GMT	741	1,785.00	XLON	1356411405629977	LANCU165420251222O
22/12/2025	15:07:35 PM	GMT	28	1,785.50	BATE	30000OOV	LANCU166520251222O
22/12/2025	15:08:02 PM	GMT	357	1,785.50	CHIX	130000SF6	LANCU166820251222O
22/12/2025	15:08:02 PM	GMT	1,202	1,785.50	XLON	1356411405630095	LANCU165420251222O
22/12/2025	15:08:02 PM	GMT	408	1,785.50	BATE	30000OQE	LANCU166520251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	15:08:17 PM	GMT	1,202	1,785.00	XLON	1356411405630116	LANCU165420251222O
22/12/2025	15:08:50 PM	GMT	363	1,785.00	CHIX	130000SHU	LANCU166820251222O
22/12/2025	15:08:50 PM	GMT	29	1,785.00	XLON	1356411405630163	LANCU165420251222O
22/12/2025	15:08:50 PM	GMT	360	1,785.00	BATE	30000OT5	LANCU166520251222O
22/12/2025	15:10:15 PM	GMT	347	1,785.50	XLON	1356411405630277	LANCU165420251222O
22/12/2025	15:10:15 PM	GMT	331	1,785.50	XLON	1356411405630278	LANCU165420251222O
22/12/2025	15:10:15 PM	GMT	101	1,785.50	XLON	1356411405630279	LANCU165420251222O
22/12/2025	15:10:55 PM	GMT	667	1,785.50	XLON	1356411405630313	LANCU165420251222O
22/12/2025	15:10:55 PM	GMT	104	1,785.50	XLON	1356411405630314	LANCU165420251222O
22/12/2025	15:11:23 PM	GMT	353	1,784.50	CHIX	130000SP2	LANCU166820251222O
22/12/2025	15:11:23 PM	GMT	1,223	1,784.50	XLON	1356411405630373	LANCU165420251222O
22/12/2025	15:11:23 PM	GMT	473	1,784.50	BATE	30000P0I	LANCU166520251222O
22/12/2025	15:11:37 PM	GMT	350	1,784.00	CHIX	130000SPH	LANCU166820251222O
22/12/2025	15:11:37 PM	GMT	99	1,784.00	XLON	1356411405630411	LANCU165420251222O
22/12/2025	15:11:37 PM	GMT	1,113	1,784.00	XLON	1356411405630412	LANCU165420251222O
22/12/2025	15:11:37 PM	GMT	404	1,784.00	BATE	30000P12	LANCU166520251222O
22/12/2025	15:12:06 PM	GMT	469	1,784.50	XLON	1356411405630445	LANCU165420251222O
22/12/2025	15:13:01 PM	GMT	426	1,785.00	CHIX	130000ST7	LANCU166820251222O
22/12/2025	15:13:01 PM	GMT	1,229	1,785.00	XLON	1356411405630490	LANCU165420251222O
22/12/2025	15:13:01 PM	GMT	345	1,785.00	BATE	30000P4J	LANCU166520251222O
22/12/2025	15:13:02 PM	GMT	343	1,784.50	CHIX	130000ST9	LANCU166820251222O
22/12/2025	15:13:02 PM	GMT	727	1,784.50	XLON	1356411405630496	LANCU165420251222O
22/12/2025	15:13:56 PM	GMT	805	1,784.00	XLON	1356411405630581	LANCU165420251222O
22/12/2025	15:13:56 PM	GMT	428	1,784.00	XLON	1356411405630582	LANCU165420251222O
22/12/2025	15:13:56 PM	GMT	1,156	1,783.50	XLON	1356411405630588	LANCU165420251222O
22/12/2025	15:13:56 PM	GMT	31	1,783.50	XLON	1356411405630589	LANCU165420251222O
22/12/2025	15:14:26 PM	GMT	575	1,784.00	XLON	1356411405630619	LANCU165420251222O
22/12/2025	15:15:40 PM	GMT	431	1,785.00	CHIX	130000T28	LANCU166820251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	15:15:40 PM	GMT	867	1,785.00	XLON	1356411405630690	LANCU165420251222O
22/12/2025	15:18:17 PM	GMT	177	1,784.50	CHIX	130000TBT	LANCU166820251222O
22/12/2025	15:18:17 PM	GMT	160	1,784.50	CHIX	130000TBU	LANCU166820251222O
22/12/2025	15:18:17 PM	GMT	736	1,784.50	XLON	1356411405630933	LANCU165420251222O
22/12/2025	15:18:17 PM	GMT	340	1,784.50	BATE	30000PIU	LANCU166520251222O
22/12/2025	15:18:53 PM	GMT	216	1,784.00	XLON	1356411405630982	LANCU165420251222O
22/12/2025	15:22:13 PM	GMT	177	1,784.50	XLON	1356411405631241	LANCU165420251222O
22/12/2025	15:22:13 PM	GMT	536	1,784.50	XLON	1356411405631242	LANCU165420251222O
22/12/2025	15:22:15 PM	GMT	539	1,784.50	XLON	1356411405631247	LANCU165420251222O
22/12/2025	15:22:15 PM	GMT	272	1,784.50	XLON	1356411405631248	LANCU165420251222O
22/12/2025	15:22:16 PM	GMT	184	1,784.50	XLON	1356411405631256	LANCU165420251222O
22/12/2025	15:22:16 PM	GMT	668	1,784.50	XLON	1356411405631257	LANCU165420251222O
22/12/2025	15:22:16 PM	GMT	294	1,784.50	XLON	1356411405631258	LANCU165420251222O
22/12/2025	15:22:17 PM	GMT	46	1,784.50	XLON	1356411405631259	LANCU165420251222O
22/12/2025	15:22:17 PM	GMT	55	1,784.50	XLON	1356411405631260	LANCU165420251222O
22/12/2025	15:22:17 PM	GMT	254	1,784.50	XLON	1356411405631261	LANCU165420251222O
22/12/2025	15:22:35 PM	GMT	442	1,784.00	CHIX	130000TQX	LANCU166820251222O
22/12/2025	15:22:35 PM	GMT	40	1,784.50	XLON	1356411405631288	LANCU165420251222O
22/12/2025	15:22:35 PM	GMT	331	1,784.50	XLON	1356411405631289	LANCU165420251222O
22/12/2025	15:22:35 PM	GMT	227	1,784.50	XLON	1356411405631290	LANCU165420251222O
22/12/2025	15:22:35 PM	GMT	664	1,784.00	XLON	1356411405631291	LANCU165420251222O
22/12/2025	15:22:35 PM	GMT	342	1,784.00	BATE	30000PW1	LANCU166520251222O
22/12/2025	15:24:27 PM	GMT	937	1,784.00	CHIX	130000TZO	LANCU166820251222O
22/12/2025	15:24:27 PM	GMT	446	1,784.00	XLON	1356411405631595	LANCU165420251222O
22/12/2025	15:24:27 PM	GMT	786	1,784.00	XLON	1356411405631596	LANCU165420251222O
22/12/2025	15:24:27 PM	GMT	379	1,784.00	BATE	30000Q3T	LANCU166520251222O
22/12/2025	15:24:41 PM	GMT	98	1,784.00	XLON	1356411405631612	LANCU165420251222O
22/12/2025	15:24:41 PM	GMT	118	1,784.00	XLON	1356411405631613	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	15:26:23 PM	GMT	674	1,784.50	CHIX	130000U66	LANCU166820251222O
22/12/2025	15:26:23 PM	GMT	437	1,784.50	BATE	30000Q9B	LANCU166520251222O
22/12/2025	15:26:38 PM	GMT	668	1,785.00	XLON	1356411405631735	LANCU165420251222O
22/12/2025	15:26:42 PM	GMT	42	1,785.00	XLON	1356411405631742	LANCU165420251222O
22/12/2025	15:26:47 PM	GMT	668	1,785.00	XLON	1356411405631745	LANCU165420251222O
22/12/2025	15:26:47 PM	GMT	166	1,785.00	XLON	1356411405631746	LANCU165420251222O
22/12/2025	15:26:55 PM	GMT	514	1,785.00	XLON	1356411405631757	LANCU165420251222O
22/12/2025	15:26:55 PM	GMT	166	1,785.00	XLON	1356411405631758	LANCU165420251222O
22/12/2025	15:26:55 PM	GMT	273	1,785.00	XLON	1356411405631759	LANCU165420251222O
22/12/2025	15:26:55 PM	GMT	127	1,784.50	XLON	1356411405631760	LANCU165420251222O
22/12/2025	15:27:15 PM	GMT	545	1,785.50	XLON	1356411405631792	LANCU165420251222O
22/12/2025	15:27:15 PM	GMT	169	1,785.50	XLON	1356411405631793	LANCU165420251222O
22/12/2025	15:27:15 PM	GMT	104	1,785.50	XLON	1356411405631794	LANCU165420251222O
22/12/2025	15:27:39 PM	GMT	609	1,785.00	CHIX	130000UAF	LANCU166820251222O
22/12/2025	15:27:39 PM	GMT	1,198	1,785.00	XLON	1356411405631810	LANCU165420251222O
22/12/2025	15:27:39 PM	GMT	420	1,785.00	BATE	30000QDA	LANCU166520251222O
22/12/2025	15:28:54 PM	GMT	104	1,784.50	CHIX	130000UDP	LANCU166820251222O
22/12/2025	15:29:49 PM	GMT	69	1,785.00	XLON	1356411405631983	LANCU165420251222O
22/12/2025	15:30:07 PM	GMT	220	1,785.00	XLON	1356411405631999	LANCU165420251222O
22/12/2025	15:30:14 PM	GMT	575	1,785.00	XLON	1356411405632041	LANCU165420251222O
22/12/2025	15:30:16 PM	GMT	197	1,785.00	XLON	1356411405632042	LANCU165420251222O
22/12/2025	15:30:16 PM	GMT	241	1,785.00	XLON	1356411405632043	LANCU165420251222O
22/12/2025	15:30:49 PM	GMT	399	1,785.50	XLON	1356411405632071	LANCU165420251222O
22/12/2025	15:30:49 PM	GMT	331	1,785.50	XLON	1356411405632072	LANCU165420251222O
22/12/2025	15:30:49 PM	GMT	499	1,785.50	XLON	1356411405632073	LANCU165420251222O
22/12/2025	15:30:49 PM	GMT	317	1,785.50	XLON	1356411405632074	LANCU165420251222O
22/12/2025	15:31:23 PM	GMT	189	1,784.50	CHIX	130000UNU	LANCU166820251222O
22/12/2025	15:31:23 PM	GMT	226	1,784.50	CHIX	130000UNV	LANCU166820251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	15:31:23 PM	GMT	1,049	1,784.50	XLON	1356411405632145	LANCU165420251222O
22/12/2025	15:31:23 PM	GMT	430	1,784.50	BATE	30000QPZ	LANCU166520251222O
22/12/2025	15:33:25 PM	GMT	135	1,787.50	XLON	1356411405632274	LANCU165420251222O
22/12/2025	15:33:49 PM	GMT	941	1,787.00	CHIX	130000UUN	LANCU166820251222O
22/12/2025	15:33:49 PM	GMT	877	1,787.00	XLON	1356411405632308	LANCU165420251222O
22/12/2025	15:33:49 PM	GMT	290	1,787.00	XLON	1356411405632309	LANCU165420251222O
22/12/2025	15:33:49 PM	GMT	542	1,787.00	XLON	1356411405632310	LANCU165420251222O
22/12/2025	15:33:49 PM	GMT	331	1,787.00	XLON	1356411405632311	LANCU165420251222O
22/12/2025	15:33:49 PM	GMT	462	1,787.00	BATE	30000QW1	LANCU166520251222O
22/12/2025	15:33:51 PM	GMT	942	1,786.50	CHIX	130000UUX	LANCU166820251222O
22/12/2025	15:33:51 PM	GMT	1,222	1,786.50	XLON	1356411405632316	LANCU165420251222O
22/12/2025	15:34:51 PM	GMT	963	1,786.00	CHIX	130000UXS	LANCU166820251222O
22/12/2025	15:34:51 PM	GMT	1,235	1,786.00	XLON	1356411405632382	LANCU165420251222O
22/12/2025	15:36:08 PM	GMT	1,214	1,786.50	XLON	1356411405632514	LANCU165420251222O
22/12/2025	15:36:36 PM	GMT	591	1,786.00	CHIX	130000V7R	LANCU166820251222O
22/12/2025	15:36:36 PM	GMT	1,152	1,786.00	XLON	1356411405632553	LANCU165420251222O
22/12/2025	15:36:36 PM	GMT	446	1,786.00	BATE	30000R5J	LANCU166520251222O
22/12/2025	15:36:48 PM	GMT	1,203	1,785.50	XLON	1356411405632559	LANCU165420251222O
22/12/2025	15:40:24 PM	GMT	42	1,786.00	CHIX	130000VJG	LANCU166820251222O
22/12/2025	15:40:24 PM	GMT	740	1,786.00	XLON	1356411405632900	LANCU165420251222O
22/12/2025	15:40:24 PM	GMT	347	1,786.00	BATE	30000REX	LANCU166520251222O
22/12/2025	15:41:35 PM	GMT	1,177	1,787.00	XLON	1356411405633005	LANCU165420251222O
22/12/2025	15:41:40 PM	GMT	1,153	1,787.00	XLON	1356411405633032	LANCU165420251222O
22/12/2025	15:41:55 PM	GMT	191	1,787.00	XLON	1356411405633036	LANCU165420251222O
22/12/2025	15:41:55 PM	GMT	356	1,787.00	XLON	1356411405633037	LANCU165420251222O
22/12/2025	15:42:30 PM	GMT	296	1,787.00	CHIX	130000VPV	LANCU166820251222O
22/12/2025	15:42:30 PM	GMT	183	1,787.00	CHIX	130000VQ0	LANCU166820251222O
22/12/2025	15:42:30 PM	GMT	39	1,787.00	CHIX	130000VQ1	LANCU166820251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	15:42:30 PM	GMT	1,179	1,787.00	XLON	1356411405633111	LANCU165420251222O
22/12/2025	15:42:30 PM	GMT	652	1,787.00	BATE	30000RLH	LANCU166520251222O
22/12/2025	15:43:15 PM	GMT	485	1,787.00	XLON	1356411405633185	LANCU165420251222O
22/12/2025	15:43:55 PM	GMT	524	1,787.00	XLON	1356411405633213	LANCU165420251222O
22/12/2025	15:43:55 PM	GMT	106	1,787.00	XLON	1356411405633214	LANCU165420251222O
22/12/2025	15:44:54 PM	GMT	522	1,787.00	XLON	1356411405633267	LANCU165420251222O
22/12/2025	15:44:54 PM	GMT	201	1,787.00	XLON	1356411405633268	LANCU165420251222O
22/12/2025	15:44:54 PM	GMT	126	1,787.00	XLON	1356411405633269	LANCU165420251222O
22/12/2025	15:44:55 PM	GMT	447	1,787.00	XLON	1356411405633270	LANCU165420251222O
22/12/2025	15:45:40 PM	GMT	667	1,787.00	XLON	1356411405633312	LANCU165420251222O
22/12/2025	15:45:40 PM	GMT	182	1,787.00	XLON	1356411405633313	LANCU165420251222O
22/12/2025	15:45:40 PM	GMT	503	1,787.00	XLON	1356411405633314	LANCU165420251222O
22/12/2025	15:46:25 PM	GMT	122	1,787.00	XLON	1356411405633374	LANCU165420251222O
22/12/2025	15:46:25 PM	GMT	285	1,787.00	XLON	1356411405633375	LANCU165420251222O
22/12/2025	15:46:43 PM	GMT	385	1,786.50	CHIX	130000W0G	LANCU166820251222O
22/12/2025	15:46:43 PM	GMT	812	1,786.50	XLON	1356411405633434	LANCU165420251222O
22/12/2025	15:46:43 PM	GMT	344	1,786.50	XLON	1356411405633435	LANCU165420251222O
22/12/2025	15:49:04 PM	GMT	1,157	1,786.50	XLON	1356411405633686	LANCU165420251222O
22/12/2025	15:49:04 PM	GMT	186	1,786.50	XLON	1356411405633688	LANCU165420251222O
22/12/2025	15:49:04 PM	GMT	537	1,786.50	XLON	1356411405633689	LANCU165420251222O
22/12/2025	15:49:04 PM	GMT	367	1,786.50	XLON	1356411405633690	LANCU165420251222O
22/12/2025	15:50:02 PM	GMT	155	1,787.50	XLON	1356411405633910	LANCU165420251222O
22/12/2025	15:50:02 PM	GMT	186	1,787.50	XLON	1356411405633911	LANCU165420251222O
22/12/2025	15:50:08 PM	GMT	173	1,787.50	XLON	1356411405633918	LANCU165420251222O
22/12/2025	15:50:25 PM	GMT	176	1,787.50	XLON	1356411405633927	LANCU165420251222O
22/12/2025	15:50:40 PM	GMT	1,221	1,787.00	CHIX	130000WHL	LANCU166820251222O
22/12/2025	15:50:40 PM	GMT	1,199	1,787.00	XLON	1356411405633938	LANCU165420251222O
22/12/2025	15:50:40 PM	GMT	165	1,787.50	XLON	1356411405633940	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	15:50:40 PM	GMT	176	1,787.50	XLON	1356411405633941	LANCU165420251222O
22/12/2025	15:50:40 PM	GMT	826	1,787.50	XLON	1356411405633942	LANCU165420251222O
22/12/2025	15:50:40 PM	GMT	457	1,787.00	BATE	30000SAM	LANCU166520251222O
22/12/2025	15:51:45 PM	GMT	115	1,788.00	XLON	1356411405634031	LANCU165420251222O
22/12/2025	15:52:23 PM	GMT	948	1,788.00	CHIX	130000WPL	LANCU166820251222O
22/12/2025	15:52:23 PM	GMT	1,201	1,788.00	XLON	1356411405634114	LANCU165420251222O
22/12/2025	15:52:23 PM	GMT	434	1,788.00	BATE	30000SH5	LANCU166520251222O
22/12/2025	15:52:23 PM	GMT	34	1,788.00	BATE	30000SH6	LANCU166520251222O
22/12/2025	15:52:29 PM	GMT	881	1,787.50	CHIX	130000WQ3	LANCU166820251222O
22/12/2025	15:52:29 PM	GMT	1,196	1,787.50	XLON	1356411405634125	LANCU165420251222O
22/12/2025	15:52:29 PM	GMT	485	1,787.50	BATE	30000SHK	LANCU166520251222O
22/12/2025	15:52:39 PM	GMT	623	1,787.00	CHIX	130000WQX	LANCU166820251222O
22/12/2025	15:52:39 PM	GMT	1,162	1,787.00	XLON	1356411405634304	LANCU165420251222O
22/12/2025	15:52:39 PM	GMT	1,213	1,786.50	XLON	1356411405634310	LANCU165420251222O
22/12/2025	15:52:44 PM	GMT	560	1,786.50	CHIX	130000WR6	LANCU166820251222O
22/12/2025	15:55:25 PM	GMT	138	1,787.00	XLON	1356411405634526	LANCU165420251222O
22/12/2025	15:55:25 PM	GMT	166	1,787.00	XLON	1356411405634527	LANCU165420251222O
22/12/2025	15:55:25 PM	GMT	190	1,787.00	XLON	1356411405634528	LANCU165420251222O
22/12/2025	15:55:25 PM	GMT	88	1,787.00	XLON	1356411405634529	LANCU165420251222O
22/12/2025	15:55:42 PM	GMT	103	1,787.00	XLON	1356411405634560	LANCU165420251222O
22/12/2025	15:55:42 PM	GMT	123	1,787.00	XLON	1356411405634561	LANCU165420251222O
22/12/2025	15:55:42 PM	GMT	245	1,787.00	XLON	1356411405634562	LANCU165420251222O
22/12/2025	15:55:50 PM	GMT	401	1,787.00	CHIX	130000X5J	LANCU166820251222O
22/12/2025	15:55:50 PM	GMT	1,224	1,787.00	XLON	1356411405634587	LANCU165420251222O
22/12/2025	15:55:50 PM	GMT	477	1,787.00	BATE	30000SW8	LANCU166520251222O
22/12/2025	15:56:55 PM	GMT	667	1,787.00	XLON	1356411405634647	LANCU165420251222O
22/12/2025	15:56:55 PM	GMT	155	1,787.00	XLON	1356411405634648	LANCU165420251222O
22/12/2025	15:57:02 PM	GMT	123	1,786.50	CHIX	130000X9L	LANCU166820251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	15:57:02 PM	GMT	741	1,786.50	XLON	1356411405634655	LANCU165420251222O
22/12/2025	15:57:28 PM	GMT	422	1,788.50	CHIX	130000XD9	LANCU166820251222O
22/12/2025	15:57:55 PM	GMT	600	1,789.00	XLON	1356411405634736	LANCU165420251222O
22/12/2025	15:58:02 PM	GMT	404	1,788.50	CHIX	130000XFO	LANCU166820251222O
22/12/2025	15:58:02 PM	GMT	132	1,788.50	XLON	1356411405634747	LANCU165420251222O
22/12/2025	15:58:02 PM	GMT	1,046	1,788.50	XLON	1356411405634748	LANCU165420251222O
22/12/2025	15:58:02 PM	GMT	462	1,788.50	BATE	30000T49	LANCU166520251222O
22/12/2025	15:58:50 PM	GMT	390	1,788.00	CHIX	130000XMK	LANCU166820251222O
22/12/2025	15:58:50 PM	GMT	195	1,788.00	XLON	1356411405634880	LANCU165420251222O
22/12/2025	15:58:50 PM	GMT	930	1,788.00	XLON	1356411405634881	LANCU165420251222O
22/12/2025	15:59:55 PM	GMT	142	1,789.00	XLON	1356411405634975	LANCU165420251222O
22/12/2025	15:59:55 PM	GMT	142	1,789.00	XLON	1356411405634976	LANCU165420251222O
22/12/2025	15:59:55 PM	GMT	165	1,789.00	XLON	1356411405634977	LANCU165420251222O
22/12/2025	15:59:55 PM	GMT	181	1,789.00	XLON	1356411405634978	LANCU165420251222O
22/12/2025	15:59:55 PM	GMT	169	1,789.00	XLON	1356411405634979	LANCU165420251222O
22/12/2025	15:59:55 PM	GMT	279	1,789.00	XLON	1356411405634980	LANCU165420251222O
22/12/2025	16:00:16 PM	GMT	826	1,788.50	XLON	1356411405635019	LANCU165420251222O
22/12/2025	16:00:30 PM	GMT	635	1,788.00	CHIX	130000XRP	LANCU166820251222O
22/12/2025	16:00:30 PM	GMT	1,145	1,788.00	XLON	1356411405635033	LANCU165420251222O
22/12/2025	16:00:30 PM	GMT	426	1,788.00	BATE	30000TEJ	LANCU166520251222O
22/12/2025	16:01:01 PM	GMT	204	1,788.00	XLON	1356411405635084	LANCU165420251222O
22/12/2025	16:01:03 PM	GMT	229	1,788.00	XLON	1356411405635095	LANCU165420251222O
22/12/2025	16:01:09 PM	GMT	3	1,788.00	XLON	1356411405635098	LANCU165420251222O
22/12/2025	16:01:16 PM	GMT	440	1,787.50	CHIX	130000XV1	LANCU166820251222O
22/12/2025	16:01:16 PM	GMT	989	1,787.50	XLON	1356411405635114	LANCU165420251222O
22/12/2025	16:02:04 PM	GMT	371	1,788.50	CHIX	130000XZ6	LANCU166820251222O
22/12/2025	16:02:04 PM	GMT	843	1,788.50	XLON	1356411405635208	LANCU165420251222O
22/12/2025	16:02:04 PM	GMT	524	1,788.50	BATE	30000TKA	LANCU166520251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	16:02:07 PM	GMT	376	1,788.50	CHIX	130000XZE	LANCU166820251222O
22/12/2025	16:02:07 PM	GMT	75	1,788.50	XLON	1356411405635231	LANCU165420251222O
22/12/2025	16:02:41 PM	GMT	30	1,788.50	XLON	1356411405635278	LANCU165420251222O
22/12/2025	16:02:41 PM	GMT	240	1,788.50	XLON	1356411405635279	LANCU165420251222O
22/12/2025	16:02:41 PM	GMT	388	1,788.50	XLON	1356411405635280	LANCU165420251222O
22/12/2025	16:05:03 PM	GMT	363	1,789.50	CHIX	130000YCG	LANCU166820251222O
22/12/2025	16:05:03 PM	GMT	1,152	1,789.50	XLON	1356411405635515	LANCU165420251222O
22/12/2025	16:05:03 PM	GMT	836	1,789.50	XLON	1356411405635517	LANCU165420251222O
22/12/2025	16:05:03 PM	GMT	364	1,789.50	XLON	1356411405635518	LANCU165420251222O
22/12/2025	16:05:03 PM	GMT	255	1,789.50	XLON	1356411405635519	LANCU165420251222O
22/12/2025	16:05:03 PM	GMT	91	1,789.50	XLON	1356411405635520	LANCU165420251222O
22/12/2025	16:05:17 PM	GMT	360	1,789.50	XLON	1356411405635545	LANCU165420251222O
22/12/2025	16:05:39 PM	GMT	836	1,789.50	XLON	1356411405635596	LANCU165420251222O
22/12/2025	16:05:39 PM	GMT	1,169	1,789.00	XLON	1356411405635600	LANCU165420251222O
22/12/2025	16:05:39 PM	GMT	252	1,789.00	BATE	30000TYL	LANCU166520251222O
22/12/2025	16:06:00 PM	GMT	556	1,789.00	CHIX	130000YFU	LANCU166820251222O
22/12/2025	16:06:00 PM	GMT	215	1,789.00	BATE	30000TZG	LANCU166520251222O
22/12/2025	16:06:25 PM	GMT	150	1,789.00	XLON	1356411405635746	LANCU165420251222O
22/12/2025	16:06:25 PM	GMT	180	1,789.00	XLON	1356411405635747	LANCU165420251222O
22/12/2025	16:06:25 PM	GMT	2	1,789.00	XLON	1356411405635748	LANCU165420251222O
22/12/2025	16:06:25 PM	GMT	990	1,789.50	XLON	1356411405635763	LANCU165420251222O
22/12/2025	16:06:25 PM	GMT	481	1,789.50	BATE	30000U1F	LANCU166520251222O
22/12/2025	16:07:15 PM	GMT	1,172	1,789.50	XLON	1356411405635819	LANCU165420251222O
22/12/2025	16:07:15 PM	GMT	89	1,789.50	XLON	1356411405635820	LANCU165420251222O
22/12/2025	16:07:20 PM	GMT	123	1,789.00	CHIX	130000YMV	LANCU166820251222O
22/12/2025	16:07:25 PM	GMT	217	1,789.00	CHIX	130000YNZ	LANCU166820251222O
22/12/2025	16:07:25 PM	GMT	310	1,789.00	XLON	1356411405635857	LANCU165420251222O
22/12/2025	16:07:25 PM	GMT	65	1,789.00	XLON	1356411405635858	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	16:07:25 PM	GMT	302	1,789.00	XLON	1356411405635859	LANCU165420251222O
22/12/2025	16:07:25 PM	GMT	168	1,789.00	XLON	1356411405635860	LANCU165420251222O
22/12/2025	16:08:15 PM	GMT	598	1,789.00	XLON	1356411405635955	LANCU165420251222O
22/12/2025	16:08:33 PM	GMT	835	1,789.00	XLON	1356411405635988	LANCU165420251222O
22/12/2025	16:08:33 PM	GMT	298	1,789.00	XLON	1356411405635989	LANCU165420251222O
22/12/2025	16:09:15 PM	GMT	663	1,789.00	XLON	1356411405636048	LANCU165420251222O
22/12/2025	16:09:15 PM	GMT	25	1,789.00	XLON	1356411405636049	LANCU165420251222O
22/12/2025	16:09:35 PM	GMT	131	1,789.00	XLON	1356411405636101	LANCU165420251222O
22/12/2025	16:09:35 PM	GMT	26	1,789.00	XLON	1356411405636102	LANCU165420251222O
22/12/2025	16:09:35 PM	GMT	219	1,789.00	XLON	1356411405636103	LANCU165420251222O
22/12/2025	16:09:35 PM	GMT	173	1,789.00	XLON	1356411405636104	LANCU165420251222O
22/12/2025	16:09:35 PM	GMT	276	1,789.00	XLON	1356411405636105	LANCU165420251222O
22/12/2025	16:10:05 PM	GMT	835	1,789.00	XLON	1356411405636195	LANCU165420251222O
22/12/2025	16:10:05 PM	GMT	308	1,789.00	XLON	1356411405636196	LANCU165420251222O
22/12/2025	16:10:35 PM	GMT	714	1,789.00	XLON	1356411405636233	LANCU165420251222O
22/12/2025	16:10:35 PM	GMT	191	1,789.00	XLON	1356411405636234	LANCU165420251222O
22/12/2025	16:10:35 PM	GMT	229	1,789.00	XLON	1356411405636235	LANCU165420251222O
22/12/2025	16:10:35 PM	GMT	108	1,789.00	XLON	1356411405636236	LANCU165420251222O
22/12/2025	16:11:08 PM	GMT	129	1,789.00	CHIX	130000Z3L	LANCU166820251222O
22/12/2025	16:11:08 PM	GMT	587	1,789.00	CHIX	130000Z3M	LANCU166820251222O
22/12/2025	16:11:33 PM	GMT	425	1,788.50	CHIX	130000Z4D	LANCU166820251222O
22/12/2025	16:12:33 PM	GMT	1,215	1,790.00	XLON	1356411405636453	LANCU165420251222O
22/12/2025	16:12:33 PM	GMT	444	1,790.00	BATE	30000UQH	LANCU166520251222O
22/12/2025	16:12:35 PM	GMT	792	1,790.00	XLON	1356411405636454	LANCU165420251222O
22/12/2025	16:12:35 PM	GMT	193	1,790.00	XLON	1356411405636455	LANCU165420251222O
22/12/2025	16:12:35 PM	GMT	193	1,790.00	XLON	1356411405636456	LANCU165420251222O
22/12/2025	16:12:35 PM	GMT	368	1,790.00	XLON	1356411405636457	LANCU165420251222O
22/12/2025	16:12:35 PM	GMT	815	1,790.00	XLON	1356411405636460	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	16:12:35 PM	GMT	391	1,790.00	XLON	1356411405636461	LANCU165420251222O
22/12/2025	16:12:58 PM	GMT	2	1,790.00	CHIX	130000ZBU	LANCU166820251222O
22/12/2025	16:12:58 PM	GMT	199	1,790.00	CHIX	130000ZBV	LANCU166820251222O
22/12/2025	16:12:58 PM	GMT	317	1,790.00	CHIX	130000ZBW	LANCU166820251222O
22/12/2025	16:12:59 PM	GMT	549	1,790.00	XLON	1356411405636520	LANCU165420251222O
22/12/2025	16:13:15 PM	GMT	61	1,790.00	XLON	1356411405636554	LANCU165420251222O
22/12/2025	16:13:15 PM	GMT	539	1,790.00	XLON	1356411405636555	LANCU165420251222O
22/12/2025	16:13:16 PM	GMT	758	1,791.00	XLON	1356411405636578	LANCU165420251222O
22/12/2025	16:13:27 PM	GMT	745	1,790.50	XLON	1356411405636595	LANCU165420251222O
22/12/2025	16:13:27 PM	GMT	450	1,790.50	BATE	30000UV3	LANCU166520251222O
22/12/2025	16:13:38 PM	GMT	756	1,791.00	CHIX	130000ZER	LANCU166820251222O
22/12/2025	16:14:15 PM	GMT	585	1,791.00	XLON	1356411405636661	LANCU165420251222O
22/12/2025	16:14:15 PM	GMT	245	1,792.00	XLON	1356411405636705	LANCU165420251222O
22/12/2025	16:14:15 PM	GMT	453	1,792.00	BATE	30000UZ0	LANCU166520251222O
22/12/2025	16:14:45 PM	GMT	835	1,792.50	XLON	1356411405636809	LANCU165420251222O
22/12/2025	16:14:45 PM	GMT	76	1,792.50	XLON	1356411405636810	LANCU165420251222O
22/12/2025	16:14:48 PM	GMT	193	1,792.50	CHIX	130000ZJ3	LANCU166820251222O
22/12/2025	16:14:48 PM	GMT	441	1,792.50	CHIX	130000ZJ4	LANCU166820251222O
22/12/2025	16:15:05 PM	GMT	835	1,792.50	XLON	1356411405636915	LANCU165420251222O
22/12/2025	16:15:05 PM	GMT	123	1,792.50	XLON	1356411405636916	LANCU165420251222O
22/12/2025	16:15:35 PM	GMT	682	1,792.50	XLON	1356411405637037	LANCU165420251222O
22/12/2025	16:15:35 PM	GMT	501	1,792.50	XLON	1356411405637038	LANCU165420251222O
22/12/2025	16:15:48 PM	GMT	136	1,792.50	CHIX	130000ZPX	LANCU166820251222O
22/12/2025	16:15:48 PM	GMT	194	1,792.50	CHIX	130000ZPY	LANCU166820251222O
22/12/2025	16:15:48 PM	GMT	448	1,792.50	CHIX	130000ZPZ	LANCU166820251222O
22/12/2025	16:16:05 PM	GMT	544	1,792.50	XLON	1356411405637152	LANCU165420251222O
22/12/2025	16:16:05 PM	GMT	197	1,792.50	XLON	1356411405637153	LANCU165420251222O
22/12/2025	16:16:14 PM	GMT	706	1,792.00	CHIX	130000ZRR	LANCU166820251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	16:16:14 PM	GMT	403	1,792.00	XLON	1356411405637167	LANCU165420251222O
22/12/2025	16:16:14 PM	GMT	71	1,792.00	XLON	1356411405637168	LANCU165420251222O
22/12/2025	16:16:35 PM	GMT	1,133	1,792.00	XLON	1356411405637197	LANCU165420251222O
22/12/2025	16:16:55 PM	GMT	683	1,792.00	XLON	1356411405637246	LANCU165420251222O
22/12/2025	16:16:55 PM	GMT	820	1,791.50	XLON	1356411405637249	LANCU165420251222O
22/12/2025	16:17:04 PM	GMT	735	1,791.50	CHIX	130000ZWL	LANCU166820251222O
22/12/2025	16:17:04 PM	GMT	516	1,791.50	BATE	30000VD5	LANCU166520251222O
22/12/2025	16:17:11 PM	GMT	520	1,791.00	CHIX	130000ZXN	LANCU166820251222O
22/12/2025	16:17:11 PM	GMT	456	1,791.00	XLON	1356411405637280	LANCU165420251222O
22/12/2025	16:17:11 PM	GMT	224	1,791.00	BATE	30000VE9	LANCU166520251222O
22/12/2025	16:17:11 PM	GMT	123	1,791.00	BATE	30000VEA	LANCU166520251222O
22/12/2025	16:17:35 PM	GMT	483	1,790.50	CHIX	130000ZZN	LANCU166820251222O
22/12/2025	16:17:35 PM	GMT	119	1,790.50	CHIX	130000ZZO	LANCU166820251222O
22/12/2025	16:17:35 PM	GMT	402	1,790.50	XLON	1356411405637323	LANCU165420251222O
22/12/2025	16:17:55 PM	GMT	431	1,790.50	XLON	1356411405637361	LANCU165420251222O
22/12/2025	16:18:02 PM	GMT	261	1,790.00	XLON	1356411405637400	LANCU165420251222O
22/12/2025	16:18:02 PM	GMT	213	1,790.00	XLON	1356411405637401	LANCU165420251222O
22/12/2025	16:18:22 PM	GMT	233	1,789.50	BATE	30000VJR	LANCU166520251222O
22/12/2025	16:18:22 PM	GMT	257	1,789.50	BATE	30000VJX	LANCU166520251222O
22/12/2025	16:18:25 PM	GMT	250	1,790.00	XLON	1356411405637440	LANCU165420251222O
22/12/2025	16:18:25 PM	GMT	741	1,790.00	XLON	1356411405637441	LANCU165420251222O
22/12/2025	16:18:43 PM	GMT	600	1,789.50	CHIX	130001069	LANCU166820251222O
22/12/2025	16:18:43 PM	GMT	449	1,789.50	XLON	1356411405637466	LANCU165420251222O
22/12/2025	16:18:55 PM	GMT	800	1,789.50	XLON	1356411405637516	LANCU165420251222O
22/12/2025	16:18:55 PM	GMT	22	1,789.50	XLON	1356411405637517	LANCU165420251222O
22/12/2025	16:19:15 PM	GMT	726	1,789.50	XLON	1356411405637648	LANCU165420251222O
22/12/2025	16:19:35 PM	GMT	109	1,789.50	XLON	1356411405637724	LANCU165420251222O
22/12/2025	16:19:35 PM	GMT	597	1,789.50	XLON	1356411405637725	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	16:19:50 PM	GMT	596	1,790.50	CHIX	1300010EY	LANCU166820251222O
22/12/2025	16:19:50 PM	GMT	728	1,790.50	XLON	1356411405637855	LANCU165420251222O
22/12/2025	16:20:09 PM	GMT	375	1,790.00	CHIX	1300010HD	LANCU166820251222O
22/12/2025	16:20:09 PM	GMT	553	1,790.00	XLON	1356411405637942	LANCU165420251222O
22/12/2025	16:20:25 PM	GMT	835	1,790.00	XLON	1356411405637985	LANCU165420251222O
22/12/2025	16:20:25 PM	GMT	16	1,790.00	XLON	1356411405637986	LANCU165420251222O
22/12/2025	16:20:29 PM	GMT	337	1,789.50	XLON	1356411405637989	LANCU165420251222O
22/12/2025	16:20:29 PM	GMT	101	1,789.50	XLON	1356411405637990	LANCU165420251222O
22/12/2025	16:20:29 PM	GMT	552	1,789.50	BATE	30000VY8	LANCU166520251222O
22/12/2025	16:20:55 PM	GMT	522	1,789.50	XLON	1356411405638054	LANCU165420251222O
22/12/2025	16:20:55 PM	GMT	168	1,789.50	XLON	1356411405638055	LANCU165420251222O
22/12/2025	16:22:02 PM	GMT	1,045	1,789.50	XLON	1356411405638188	LANCU165420251222O
22/12/2025	16:22:02 PM	GMT	501	1,789.50	XLON	1356411405638189	LANCU165420251222O
22/12/2025	16:22:02 PM	GMT	916	1,789.50	XLON	1356411405638190	LANCU165420251222O
22/12/2025	16:22:02 PM	GMT	543	1,789.50	XLON	1356411405638191	LANCU165420251222O
22/12/2025	16:22:02 PM	GMT	87	1,789.50	XLON	1356411405638192	LANCU165420251222O
22/12/2025	16:22:15 PM	GMT	469	1,789.50	CHIX	1300010TV	LANCU166820251222O
22/12/2025	16:22:15 PM	GMT	404	1,789.50	XLON	1356411405638216	LANCU165420251222O
22/12/2025	16:22:25 PM	GMT	618	1,789.50	XLON	1356411405638238	LANCU165420251222O
22/12/2025	16:22:45 PM	GMT	348	1,789.50	XLON	1356411405638297	LANCU165420251222O
22/12/2025	16:22:45 PM	GMT	516	1,789.50	XLON	1356411405638298	LANCU165420251222O
22/12/2025	16:22:48 PM	GMT	701	1,789.50	CHIX	1300010XX	LANCU166820251222O
22/12/2025	16:22:59 PM	GMT	241	1,789.00	XLON	1356411405638342	LANCU165420251222O
22/12/2025	16:22:59 PM	GMT	248	1,789.00	XLON	1356411405638343	LANCU165420251222O
22/12/2025	16:23:13 PM	GMT	360	1,789.50	XLON	1356411405638371	LANCU165420251222O
22/12/2025	16:23:25 PM	GMT	628	1,789.50	XLON	1356411405638423	LANCU165420251222O
22/12/2025	16:23:25 PM	GMT	194	1,789.50	XLON	1356411405638424	LANCU165420251222O
22/12/2025	16:23:25 PM	GMT	155	1,789.50	XLON	1356411405638425	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	16:23:29 PM	GMT	422	1,789.00	CHIX	130001133	LANCU166820251222O
22/12/2025	16:23:29 PM	GMT	480	1,789.00	BATE	30000WG8	LANCU166520251222O
22/12/2025	16:23:52 PM	GMT	387	1,789.50	CHIX	130001159	LANCU166820251222O
22/12/2025	16:23:52 PM	GMT	360	1,789.50	XLON	1356411405638513	LANCU165420251222O
22/12/2025	16:23:52 PM	GMT	285	1,789.50	XLON	1356411405638514	LANCU165420251222O
22/12/2025	16:23:52 PM	GMT	380	1,789.50	XLON	1356411405638515	LANCU165420251222O
22/12/2025	16:24:05 PM	GMT	43	1,789.50	XLON	1356411405638526	LANCU165420251222O
22/12/2025	16:24:05 PM	GMT	465	1,789.50	XLON	1356411405638527	LANCU165420251222O
22/12/2025	16:24:29 PM	GMT	686	1,790.50	XLON	1356411405638572	LANCU165420251222O
22/12/2025	16:24:29 PM	GMT	77	1,790.50	XLON	1356411405638573	LANCU165420251222O
22/12/2025	16:24:31 PM	GMT	202	1,790.50	XLON	1356411405638576	LANCU165420251222O
22/12/2025	16:24:31 PM	GMT	197	1,790.50	XLON	1356411405638577	LANCU165420251222O
22/12/2025	16:24:46 PM	GMT	429	1,791.00	CHIX	1300011BD	LANCU166820251222O
22/12/2025	16:24:49 PM	GMT	356	1,791.00	XLON	1356411405638619	LANCU165420251222O
22/12/2025	16:25:00 PM	GMT	447	1,791.00	BATE	30000WQB	LANCU166520251222O
22/12/2025	16:25:19 PM	GMT	641	1,791.00	CHIX	1300011FB	LANCU166820251222O
22/12/2025	16:25:33 PM	GMT	336	1,790.50	CHIX	1300011HH	LANCU166820251222O
22/12/2025	16:25:33 PM	GMT	352	1,790.50	XLON	1356411405638760	LANCU165420251222O
22/12/2025	16:25:33 PM	GMT	1,045	1,790.50	XLON	1356411405638763	LANCU165420251222O
22/12/2025	16:25:33 PM	GMT	196	1,790.50	XLON	1356411405638764	LANCU165420251222O
22/12/2025	16:25:33 PM	GMT	182	1,790.50	XLON	1356411405638765	LANCU165420251222O
22/12/2025	16:25:33 PM	GMT	53	1,790.50	XLON	1356411405638766	LANCU165420251222O
22/12/2025	16:25:33 PM	GMT	52	1,790.50	BATE	30000WUD	LANCU166520251222O
22/12/2025	16:25:33 PM	GMT	360	1,790.50	BATE	30000WUE	LANCU166520251222O
22/12/2025	16:25:37 PM	GMT	444	1,790.00	CHIX	1300011IF	LANCU166820251222O
22/12/2025	16:25:37 PM	GMT	579	1,790.50	XLON	1356411405638796	LANCU165420251222O
22/12/2025	16:25:37 PM	GMT	461	1,790.00	XLON	1356411405638801	LANCU165420251222O
22/12/2025	16:25:54 PM	GMT	522	1,791.00	XLON	1356411405638869	LANCU165420251222O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	16:26:05 PM	GMT	260	1,791.50	XLON	1356411405638927	LANCU165420251222O
22/12/2025	16:26:05 PM	GMT	846	1,791.50	XLON	1356411405638928	LANCU165420251222O
22/12/2025	16:26:14 PM	GMT	480	1,792.50	CHIX	1300011ND	LANCU166820251222O
22/12/2025	16:26:14 PM	GMT	392	1,793.00	XLON	1356411405638969	LANCU165420251222O
22/12/2025	16:26:14 PM	GMT	411	1,792.50	XLON	1356411405638973	LANCU165420251222O
22/12/2025	16:26:29 PM	GMT	455	1,793.00	XLON	1356411405639022	LANCU165420251222O
22/12/2025	16:26:36 PM	GMT	344	1,793.00	BATE	30000X38	LANCU166520251222O
22/12/2025	16:26:45 PM	GMT	220	1,793.00	XLON	1356411405639058	LANCU165420251222O
22/12/2025	16:26:45 PM	GMT	264	1,793.00	XLON	1356411405639059	LANCU165420251222O
22/12/2025	16:26:45 PM	GMT	224	1,793.00	XLON	1356411405639060	LANCU165420251222O
22/12/2025	16:27:04 PM	GMT	746	1,793.00	XLON	1356411405639124	LANCU165420251222O
22/12/2025	16:27:15 PM	GMT	216	1,793.00	XLON	1356411405639182	LANCU165420251222O
22/12/2025	16:27:15 PM	GMT	259	1,793.00	XLON	1356411405639183	LANCU165420251222O
22/12/2025	16:27:15 PM	GMT	321	1,793.00	XLON	1356411405639184	LANCU165420251222O
22/12/2025	16:27:25 PM	GMT	194	1,793.00	XLON	1356411405639227	LANCU165420251222O
22/12/2025	16:27:25 PM	GMT	374	1,793.00	XLON	1356411405639228	LANCU165420251222O
22/12/2025	16:27:46 PM	GMT	358	1,793.00	XLON	1356411405639279	LANCU165420251222O
22/12/2025	16:27:46 PM	GMT	157	1,793.00	XLON	1356411405639280	LANCU165420251222O
22/12/2025	16:27:46 PM	GMT	157	1,793.00	XLON	1356411405639281	LANCU165420251222O
22/12/2025	16:27:46 PM	GMT	377	1,792.50	XLON	1356411405639283	LANCU165420251222O
22/12/2025	16:27:59 PM	GMT	125	1,792.50	XLON	1356411405639309	LANCU165420251222O
22/12/2025	16:28:26 PM	GMT	133	1,793.50	CHIX	130001222	LANCU166820251222O
22/12/2025	16:28:26 PM	GMT	395	1,793.50	CHIX	130001223	LANCU166820251222O
22/12/2025	16:28:26 PM	GMT	911	1,793.50	XLON	1356411405639485	LANCU165420251222O
22/12/2025	16:28:46 PM	GMT	230	1,793.00	CHIX	13000123S	LANCU166820251222O
22/12/2025	16:28:46 PM	GMT	243	1,793.00	CHIX	13000123T	LANCU166820251222O
22/12/2025	16:28:57 PM	GMT	486	1,793.00	BATE	30000XJC	LANCU166520251222O
22/12/2025	16:28:57 PM	GMT	163	1,793.00	BATE	30000XJD	LANCU166520251222O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/12/2025	16:29:51 PM	GMT	163	1,793.50	CHIX	1300012ES	LANCU166820251222O
22/12/2025	16:29:51 PM	GMT	136	1,793.50	CHIX	1300012ET	LANCU166820251222O
22/12/2025	16:29:51 PM	GMT	9	1,793.50	CHIX	1300012EU	LANCU166820251222O
22/12/2025	16:29:51 PM	GMT	135	1,793.50	CHIX	1300012EV	LANCU166820251222O
22/12/2025	16:29:51 PM	GMT	14	1,793.50	CHIX	1300012F9	LANCU166820251222O