

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	08:00:31 AM	GMT	1,210	1,745.50	CHIX	130000576	LANCU1542202512150
15/12/2025	08:00:31 AM	GMT	1,094	1,745.50	XLON	1352082078566285	LANCU1530202512150
15/12/2025	08:00:31 AM	GMT	1,235	1,746.00	XLON	1352082078566287	LANCU1530202512150
15/12/2025	08:00:31 AM	GMT	1,147	1,745.50	BATE	300007A4	LANCU1538202512150
15/12/2025	08:00:32 AM	GMT	809	1,746.50	CHIX	13000057L	LANCU1542202512150
15/12/2025	08:00:32 AM	GMT	431	1,746.50	XLON	1352082078566299	LANCU1530202512150
15/12/2025	08:00:32 AM	GMT	358	1,746.00	XLON	1352082078566300	LANCU1530202512150
15/12/2025	08:00:32 AM	GMT	484	1,746.50	BATE	300007AG	LANCU1538202512150
15/12/2025	08:00:42 AM	GMT	808	1,746.00	CHIX	13000058P	LANCU1542202512150
15/12/2025	08:00:48 AM	GMT	748	1,745.50	BATE	300007BP	LANCU1538202512150
15/12/2025	08:00:51 AM	GMT	1,135	1,745.00	BATE	300007BV	LANCU1538202512150
15/12/2025	08:01:34 AM	GMT	454	1,751.00	XLON	1352082078566496	LANCU1530202512150
15/12/2025	08:02:16 AM	GMT	109	1,750.50	XLON	1352082078566668	LANCU1530202512150
15/12/2025	08:02:16 AM	GMT	337	1,750.50	XLON	1352082078566669	LANCU1530202512150
15/12/2025	08:02:17 AM	GMT	100	1,750.00	XLON	1352082078566679	LANCU1530202512150
15/12/2025	08:02:17 AM	GMT	100	1,750.00	XLON	1352082078566680	LANCU1530202512150
15/12/2025	08:02:17 AM	GMT	100	1,750.00	XLON	1352082078566681	LANCU1530202512150
15/12/2025	08:02:17 AM	GMT	100	1,750.00	XLON	1352082078566682	LANCU1530202512150
15/12/2025	08:02:17 AM	GMT	35	1,750.00	XLON	1352082078566683	LANCU1530202512150
15/12/2025	08:02:17 AM	GMT	100	1,749.50	XLON	1352082078566691	LANCU1530202512150
15/12/2025	08:02:17 AM	GMT	100	1,749.50	XLON	1352082078566692	LANCU1530202512150
15/12/2025	08:02:18 AM	GMT	100	1,749.50	XLON	1352082078566696	LANCU1530202512150
15/12/2025	08:02:18 AM	GMT	100	1,749.50	XLON	1352082078566697	LANCU1530202512150
15/12/2025	08:02:18 AM	GMT	161	1,749.50	XLON	1352082078566698	LANCU1530202512150
15/12/2025	08:02:18 AM	GMT	43	1,749.00	XLON	1352082078566705	LANCU1530202512150
15/12/2025	08:02:18 AM	GMT	100	1,749.00	XLON	1352082078566706	LANCU1530202512150
15/12/2025	08:02:18 AM	GMT	100	1,749.00	XLON	1352082078566707	LANCU1530202512150
15/12/2025	08:02:30 AM	GMT	100	1,749.00	XLON	1352082078566747	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	08:02:44 AM	GMT	100	1,749.00	XLON	1352082078566795	LANCU1530202512150
15/12/2025	08:02:44 AM	GMT	120	1,749.00	XLON	1352082078566796	LANCU1530202512150
15/12/2025	08:02:56 AM	GMT	437	1,748.50	CHIX	1300005IX	LANCU1542202512150
15/12/2025	08:02:56 AM	GMT	241	1,748.50	CHIX	1300005IY	LANCU1542202512150
15/12/2025	08:02:56 AM	GMT	687	1,748.50	XLON	1352082078566846	LANCU1530202512150
15/12/2025	08:02:57 AM	GMT	100	1,748.00	XLON	1352082078566852	LANCU1530202512150
15/12/2025	08:03:10 AM	GMT	100	1,748.00	XLON	1352082078566878	LANCU1530202512150
15/12/2025	08:03:18 AM	GMT	896	1,748.50	XLON	1352082078566898	LANCU1530202512150
15/12/2025	08:03:37 AM	GMT	658	1,748.50	XLON	1352082078566952	LANCU1530202512150
15/12/2025	08:03:38 AM	GMT	454	1,748.00	XLON	1352082078566956	LANCU1530202512150
15/12/2025	08:03:39 AM	GMT	480	1,747.50	XLON	1352082078566960	LANCU1530202512150
15/12/2025	08:03:39 AM	GMT	173	1,747.50	XLON	1352082078566961	LANCU1530202512150
15/12/2025	08:03:42 AM	GMT	100	1,747.50	XLON	1352082078566965	LANCU1530202512150
15/12/2025	08:03:42 AM	GMT	254	1,747.50	XLON	1352082078566966	LANCU1530202512150
15/12/2025	08:04:21 AM	GMT	101	1,747.50	XLON	1352082078567047	LANCU1530202512150
15/12/2025	08:04:34 AM	GMT	529	1,748.00	XLON	1352082078567090	LANCU1530202512150
15/12/2025	08:04:34 AM	GMT	34	1,748.00	XLON	1352082078567091	LANCU1530202512150
15/12/2025	08:04:47 AM	GMT	359	1,747.50	XLON	1352082078567111	LANCU1530202512150
15/12/2025	08:05:23 AM	GMT	568	1,750.00	CHIX	1300005R0	LANCU1542202512150
15/12/2025	08:05:23 AM	GMT	760	1,750.50	XLON	1352082078567216	LANCU1530202512150
15/12/2025	08:05:23 AM	GMT	767	1,750.00	XLON	1352082078567220	LANCU1530202512150
15/12/2025	08:05:23 AM	GMT	730	1,749.50	XLON	1352082078567221	LANCU1530202512150
15/12/2025	08:05:23 AM	GMT	228	1,749.00	XLON	1352082078567222	LANCU1530202512150
15/12/2025	08:05:23 AM	GMT	283	1,749.00	XLON	1352082078567223	LANCU1530202512150
15/12/2025	08:06:51 AM	GMT	407	1,753.00	CHIX	1300005VD	LANCU1542202512150
15/12/2025	08:06:51 AM	GMT	100	1,753.00	XLON	1352082078567324	LANCU1530202512150
15/12/2025	08:06:51 AM	GMT	263	1,753.00	XLON	1352082078567325	LANCU1530202512150
15/12/2025	08:06:51 AM	GMT	328	1,753.00	XLON	1352082078567326	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	08:06:56 AM	GMT	409	1,752.50	CHIX	1300005VG	LANCU1542202512150
15/12/2025	08:06:56 AM	GMT	461	1,751.50	CHIX	1300005VK	LANCU1542202512150
15/12/2025	08:06:56 AM	GMT	382	1,752.50	XLON	1352082078567337	LANCU1530202512150
15/12/2025	08:06:56 AM	GMT	282	1,752.50	XLON	1352082078567338	LANCU1530202512150
15/12/2025	08:06:56 AM	GMT	460	1,752.00	XLON	1352082078567340	LANCU1530202512150
15/12/2025	08:06:56 AM	GMT	37	1,752.00	XLON	1352082078567341	LANCU1530202512150
15/12/2025	08:07:03 AM	GMT	478	1,751.00	CHIX	1300005VU	LANCU1542202512150
15/12/2025	08:07:52 AM	GMT	114	1,750.50	XLON	1352082078567430	LANCU1530202512150
15/12/2025	08:07:52 AM	GMT	150	1,750.50	XLON	1352082078567431	LANCU1530202512150
15/12/2025	08:07:52 AM	GMT	230	1,750.50	XLON	1352082078567432	LANCU1530202512150
15/12/2025	08:07:52 AM	GMT	150	1,750.00	XLON	1352082078567433	LANCU1530202512150
15/12/2025	08:07:52 AM	GMT	303	1,750.00	XLON	1352082078567434	LANCU1530202512150
15/12/2025	08:07:58 AM	GMT	507	1,751.00	XLON	1352082078567458	LANCU1530202512150
15/12/2025	08:08:54 AM	GMT	550	1,750.50	XLON	1352082078567546	LANCU1530202512150
15/12/2025	08:08:55 AM	GMT	478	1,750.00	CHIX	13000060L	LANCU1542202512150
15/12/2025	08:08:55 AM	GMT	556	1,750.00	XLON	1352082078567547	LANCU1530202512150
15/12/2025	08:09:21 AM	GMT	418	1,749.50	XLON	1352082078567565	LANCU1530202512150
15/12/2025	08:09:21 AM	GMT	17	1,749.50	XLON	1352082078567566	LANCU1530202512150
15/12/2025	08:09:26 AM	GMT	496	1,749.00	CHIX	13000061W	LANCU1542202512150
15/12/2025	08:09:26 AM	GMT	506	1,749.00	XLON	1352082078567576	LANCU1530202512150
15/12/2025	08:10:09 AM	GMT	469	1,748.00	XLON	1352082078567689	LANCU1530202512150
15/12/2025	08:10:10 AM	GMT	448	1,747.50	CHIX	130000653	LANCU1542202512150
15/12/2025	08:10:10 AM	GMT	446	1,747.50	XLON	1352082078567692	LANCU1530202512150
15/12/2025	08:10:10 AM	GMT	485	1,747.00	XLON	1352082078567698	LANCU1530202512150
15/12/2025	08:11:27 AM	GMT	224	1,748.50	CHIX	13000068K	LANCU1542202512150
15/12/2025	08:11:27 AM	GMT	472	1,748.50	XLON	1352082078567871	LANCU1530202512150
15/12/2025	08:11:28 AM	GMT	144	1,748.50	CHIX	13000068L	LANCU1542202512150
15/12/2025	08:11:36 AM	GMT	467	1,748.00	XLON	1352082078567877	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	08:11:48 AM	GMT	433	1,747.50	XLON	1352082078567891	LANCU1530202512150
15/12/2025	08:12:51 AM	GMT	647	1,749.00	XLON	1352082078568001	LANCU1530202512150
15/12/2025	08:13:08 AM	GMT	455	1,749.00	CHIX	1300006EG	LANCU1542202512150
15/12/2025	08:13:26 AM	GMT	456	1,748.50	CHIX	1300006FL	LANCU1542202512150
15/12/2025	08:13:26 AM	GMT	434	1,748.50	XLON	1352082078568058	LANCU1530202512150
15/12/2025	08:13:39 AM	GMT	474	1,748.00	CHIX	1300006G3	LANCU1542202512150
15/12/2025	08:13:39 AM	GMT	426	1,748.00	XLON	1352082078568072	LANCU1530202512150
15/12/2025	08:13:42 AM	GMT	95	1,747.50	XLON	1352082078568090	LANCU1530202512150
15/12/2025	08:13:42 AM	GMT	548	1,747.50	XLON	1352082078568091	LANCU1530202512150
15/12/2025	08:14:56 AM	GMT	450	1,747.00	CHIX	1300006J7	LANCU1542202512150
15/12/2025	08:14:56 AM	GMT	599	1,747.00	XLON	1352082078568182	LANCU1530202512150
15/12/2025	08:15:03 AM	GMT	632	1,746.50	XLON	1352082078568192	LANCU1530202512150
15/12/2025	08:15:10 AM	GMT	227	1,746.00	XLON	1352082078568198	LANCU1530202512150
15/12/2025	08:15:10 AM	GMT	213	1,746.00	XLON	1352082078568199	LANCU1530202512150
15/12/2025	08:16:24 AM	GMT	423	1,746.00	CHIX	1300006NM	LANCU1542202512150
15/12/2025	08:16:24 AM	GMT	450	1,745.50	CHIX	1300006NN	LANCU1542202512150
15/12/2025	08:16:24 AM	GMT	839	1,746.00	XLON	1352082078568302	LANCU1530202512150
15/12/2025	08:16:24 AM	GMT	802	1,745.50	XLON	1352082078568304	LANCU1530202512150
15/12/2025	08:17:54 AM	GMT	974	1,746.00	XLON	1352082078568580	LANCU1530202512150
15/12/2025	08:18:07 AM	GMT	365	1,745.50	CHIX	1300006TC	LANCU1542202512150
15/12/2025	08:18:07 AM	GMT	215	1,745.50	XLON	1352082078568643	LANCU1530202512150
15/12/2025	08:18:07 AM	GMT	156	1,745.50	XLON	1352082078568644	LANCU1530202512150
15/12/2025	08:18:07 AM	GMT	544	1,745.00	XLON	1352082078568647	LANCU1530202512150
15/12/2025	08:18:14 AM	GMT	236	1,744.50	XLON	1352082078568657	LANCU1530202512150
15/12/2025	08:18:14 AM	GMT	317	1,744.50	XLON	1352082078568658	LANCU1530202512150
15/12/2025	08:18:29 AM	GMT	406	1,744.00	XLON	1352082078568669	LANCU1530202512150
15/12/2025	08:18:47 AM	GMT	448	1,743.50	XLON	1352082078568681	LANCU1530202512150
15/12/2025	08:19:21 AM	GMT	416	1,745.00	XLON	1352082078568755	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	08:20:54 AM	GMT	371	1,745.00	CHIX	13000071D	LANCU1542202512150
15/12/2025	08:21:54 AM	GMT	529	1,745.00	XLON	1352082078569033	LANCU1530202512150
15/12/2025	08:23:12 AM	GMT	495	1,745.50	CHIX	130000760	LANCU1542202512150
15/12/2025	08:24:44 AM	GMT	479	1,745.00	CHIX	130000783	LANCU1542202512150
15/12/2025	08:24:44 AM	GMT	419	1,745.00	XLON	1352082078569174	LANCU1530202512150
15/12/2025	08:24:44 AM	GMT	818	1,745.00	XLON	1352082078569175	LANCU1530202512150
15/12/2025	08:24:44 AM	GMT	498	1,745.00	BATE	300008SB	LANCU1538202512150
15/12/2025	08:25:06 AM	GMT	257	1,748.00	CHIX	1300007AE	LANCU1542202512150
15/12/2025	08:25:06 AM	GMT	192	1,748.00	CHIX	1300007AF	LANCU1542202512150
15/12/2025	08:25:06 AM	GMT	1,209	1,748.00	XLON	1352082078569216	LANCU1530202512150
15/12/2025	08:25:06 AM	GMT	512	1,748.00	BATE	300008U0	LANCU1538202512150
15/12/2025	08:25:07 AM	GMT	1,229	1,747.50	XLON	1352082078569218	LANCU1530202512150
15/12/2025	08:25:07 AM	GMT	507	1,747.50	BATE	300008U1	LANCU1538202512150
15/12/2025	08:25:25 AM	GMT	508	1,747.00	XLON	1352082078569256	LANCU1530202512150
15/12/2025	08:25:25 AM	GMT	719	1,747.00	XLON	1352082078569257	LANCU1530202512150
15/12/2025	08:25:57 AM	GMT	400	1,747.50	CHIX	1300007CZ	LANCU1542202512150
15/12/2025	08:25:57 AM	GMT	618	1,747.50	XLON	1352082078569324	LANCU1530202512150
15/12/2025	08:26:21 AM	GMT	712	1,747.00	XLON	1352082078569356	LANCU1530202512150
15/12/2025	08:26:21 AM	GMT	515	1,747.00	BATE	300008XJ	LANCU1538202512150
15/12/2025	08:26:36 AM	GMT	578	1,746.50	XLON	1352082078569378	LANCU1530202512150
15/12/2025	08:28:35 AM	GMT	389	1,745.50	CHIX	1300007K7	LANCU1542202512150
15/12/2025	08:28:35 AM	GMT	429	1,745.50	XLON	1352082078569539	LANCU1530202512150
15/12/2025	08:28:36 AM	GMT	385	1,745.00	CHIX	1300007K9	LANCU1542202512150
15/12/2025	08:28:37 AM	GMT	420	1,745.00	XLON	1352082078569549	LANCU1530202512150
15/12/2025	08:30:26 AM	GMT	354	1,745.50	CHIX	1300007OT	LANCU1542202512150
15/12/2025	08:30:26 AM	GMT	383	1,745.50	XLON	1352082078569708	LANCU1530202512150
15/12/2025	08:30:26 AM	GMT	802	1,745.50	XLON	1352082078569709	LANCU1530202512150
15/12/2025	08:31:26 AM	GMT	366	1,748.50	CHIX	1300007SJ	LANCU1542202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	08:31:26 AM	GMT	980	1,748.50	XLON	1352082078569786	LANCU1530202512150
15/12/2025	08:31:26 AM	GMT	824	1,748.00	XLON	1352082078569789	LANCU1530202512150
15/12/2025	08:31:26 AM	GMT	633	1,748.00	BATE	3000099Z	LANCU1538202512150
15/12/2025	08:32:41 AM	GMT	379	1,747.00	CHIX	1300007VO	LANCU1542202512150
15/12/2025	08:32:41 AM	GMT	1,002	1,747.50	XLON	1352082078569875	LANCU1530202512150
15/12/2025	08:32:41 AM	GMT	353	1,747.00	XLON	1352082078569881	LANCU1530202512150
15/12/2025	08:32:41 AM	GMT	72	1,747.00	XLON	1352082078569882	LANCU1530202512150
15/12/2025	08:32:41 AM	GMT	552	1,747.00	BATE	300009CV	LANCU1538202512150
15/12/2025	08:32:45 AM	GMT	128	1,748.50	XLON	1352082078569893	LANCU1530202512150
15/12/2025	08:32:45 AM	GMT	281	1,748.50	XLON	1352082078569894	LANCU1530202512150
15/12/2025	08:33:13 AM	GMT	225	1,749.00	XLON	1352082078569968	LANCU1530202512150
15/12/2025	08:34:19 AM	GMT	374	1,751.00	CHIX	1300007ZI	LANCU1542202512150
15/12/2025	08:34:19 AM	GMT	645	1,751.00	XLON	1352082078570042	LANCU1530202512150
15/12/2025	08:34:19 AM	GMT	586	1,750.50	XLON	1352082078570044	LANCU1530202512150
15/12/2025	08:34:19 AM	GMT	433	1,750.50	BATE	300009GA	LANCU1538202512150
15/12/2025	08:34:21 AM	GMT	445	1,750.00	BATE	300009GF	LANCU1538202512150
15/12/2025	08:36:34 AM	GMT	443	1,751.00	XLON	1352082078570207	LANCU1530202512150
15/12/2025	08:36:34 AM	GMT	452	1,751.00	BATE	300009KF	LANCU1538202512150
15/12/2025	08:37:18 AM	GMT	356	1,751.00	CHIX	13000086L	LANCU1542202512150
15/12/2025	08:37:18 AM	GMT	296	1,751.00	XLON	1352082078570245	LANCU1530202512150
15/12/2025	08:37:18 AM	GMT	461	1,751.00	XLON	1352082078570246	LANCU1530202512150
15/12/2025	08:37:48 AM	GMT	370	1,752.00	CHIX	13000087I	LANCU1542202512150
15/12/2025	08:37:48 AM	GMT	320	1,752.00	XLON	1352082078570283	LANCU1530202512150
15/12/2025	08:37:48 AM	GMT	296	1,752.00	XLON	1352082078570284	LANCU1530202512150
15/12/2025	08:38:05 AM	GMT	627	1,751.50	XLON	1352082078570295	LANCU1530202512150
15/12/2025	08:38:08 AM	GMT	644	1,751.00	XLON	1352082078570301	LANCU1530202512150
15/12/2025	08:38:08 AM	GMT	551	1,751.50	BATE	300009NN	LANCU1538202512150
15/12/2025	08:39:01 AM	GMT	358	1,750.50	CHIX	13000089Y	LANCU1542202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	08:39:01 AM	GMT	410	1,750.50	XLON	1352082078570398	LANCU1530202512150
15/12/2025	08:39:08 AM	GMT	370	1,750.00	XLON	1352082078570429	LANCU1530202512150
15/12/2025	08:39:08 AM	GMT	218	1,749.50	XLON	1352082078570430	LANCU1530202512150
15/12/2025	08:39:55 AM	GMT	448	1,749.50	XLON	1352082078570485	LANCU1530202512150
15/12/2025	08:39:55 AM	GMT	420	1,749.00	XLON	1352082078570492	LANCU1530202512150
15/12/2025	08:40:27 AM	GMT	97	1,747.50	CHIX	1300008D3	LANCU1542202512150
15/12/2025	08:41:50 AM	GMT	488	1,748.50	CHIX	1300008HQ	LANCU1542202512150
15/12/2025	08:41:50 AM	GMT	516	1,748.50	XLON	1352082078570753	LANCU1530202512150
15/12/2025	08:43:14 AM	GMT	580	1,749.50	XLON	1352082078570913	LANCU1530202512150
15/12/2025	08:48:12 AM	GMT	417	1,751.50	CHIX	1300008YU	LANCU1542202512150
15/12/2025	08:48:12 AM	GMT	204	1,751.50	XLON	1352082078571375	LANCU1530202512150
15/12/2025	08:48:12 AM	GMT	1,038	1,751.50	XLON	1352082078571376	LANCU1530202512150
15/12/2025	08:48:12 AM	GMT	424	1,751.50	BATE	30000A74	LANCU1538202512150
15/12/2025	08:48:49 AM	GMT	259	1,752.50	XLON	1352082078571435	LANCU1530202512150
15/12/2025	08:48:50 AM	GMT	511	1,752.50	CHIX	13000091J	LANCU1542202512150
15/12/2025	08:48:50 AM	GMT	970	1,752.50	XLON	1352082078571444	LANCU1530202512150
15/12/2025	08:50:57 AM	GMT	511	1,752.00	CHIX	13000096D	LANCU1542202512150
15/12/2025	08:50:57 AM	GMT	1,265	1,752.00	XLON	1352082078571610	LANCU1530202512150
15/12/2025	08:51:46 AM	GMT	534	1,751.50	CHIX	13000099D	LANCU1542202512150
15/12/2025	08:51:46 AM	GMT	1,253	1,751.50	XLON	1352082078571664	LANCU1530202512150
15/12/2025	08:51:46 AM	GMT	540	1,751.50	BATE	30000AEP	LANCU1538202512150
15/12/2025	08:52:07 AM	GMT	202	1,751.00	XLON	1352082078571690	LANCU1530202512150
15/12/2025	08:52:07 AM	GMT	495	1,751.00	XLON	1352082078571691	LANCU1530202512150
15/12/2025	08:52:07 AM	GMT	449	1,751.00	BATE	30000AFI	LANCU1538202512150
15/12/2025	08:53:31 AM	GMT	987	1,752.00	XLON	1352082078571770	LANCU1530202512150
15/12/2025	08:53:48 AM	GMT	363	1,751.50	CHIX	1300009H5	LANCU1542202512150
15/12/2025	08:53:48 AM	GMT	687	1,751.50	XLON	1352082078571807	LANCU1530202512150
15/12/2025	08:54:00 AM	GMT	437	1,751.00	XLON	1352082078571830	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	08:54:00 AM	GMT	258	1,751.00	XLON	1352082078571831	LANCU1530202512150
15/12/2025	08:54:46 AM	GMT	58	1,750.50	XLON	1352082078571930	LANCU1530202512150
15/12/2025	08:54:46 AM	GMT	9	1,750.50	XLON	1352082078571931	LANCU1530202512150
15/12/2025	08:54:46 AM	GMT	640	1,750.50	XLON	1352082078571932	LANCU1530202512150
15/12/2025	08:54:58 AM	GMT	118	1,750.00	XLON	1352082078571943	LANCU1530202512150
15/12/2025	08:55:03 AM	GMT	163	1,750.00	CHIX	1300009KC	LANCU1542202512150
15/12/2025	08:55:03 AM	GMT	297	1,750.00	XLON	1352082078571959	LANCU1530202512150
15/12/2025	08:55:22 AM	GMT	129	1,749.50	XLON	1352082078571990	LANCU1530202512150
15/12/2025	08:55:22 AM	GMT	25	1,749.50	XLON	1352082078571991	LANCU1530202512150
15/12/2025	08:55:22 AM	GMT	272	1,749.50	XLON	1352082078571992	LANCU1530202512150
15/12/2025	08:55:30 AM	GMT	154	1,749.00	XLON	1352082078572001	LANCU1530202512150
15/12/2025	08:55:30 AM	GMT	261	1,749.00	XLON	1352082078572002	LANCU1530202512150
15/12/2025	08:56:47 AM	GMT	2	1,749.50	CHIX	1300009NO	LANCU1542202512150
15/12/2025	08:56:47 AM	GMT	73	1,749.50	CHIX	1300009NP	LANCU1542202512150
15/12/2025	08:56:47 AM	GMT	21	1,749.50	CHIX	1300009NQ	LANCU1542202512150
15/12/2025	08:56:47 AM	GMT	92	1,749.50	XLON	1352082078572083	LANCU1530202512150
15/12/2025	08:56:47 AM	GMT	97	1,749.50	XLON	1352082078572084	LANCU1530202512150
15/12/2025	08:56:47 AM	GMT	200	1,749.50	XLON	1352082078572085	LANCU1530202512150
15/12/2025	08:57:20 AM	GMT	426	1,750.00	CHIX	1300009OI	LANCU1542202512150
15/12/2025	08:57:20 AM	GMT	425	1,750.00	XLON	1352082078572119	LANCU1530202512150
15/12/2025	08:57:20 AM	GMT	421	1,749.50	XLON	1352082078572120	LANCU1530202512150
15/12/2025	08:57:30 AM	GMT	20	1,749.00	BATE	30000AQL	LANCU1538202512150
15/12/2025	08:58:55 AM	GMT	387	1,749.00	BATE	30000ASL	LANCU1538202512150
15/12/2025	08:59:00 AM	GMT	282	1,748.50	CHIX	1300009RU	LANCU1542202512150
15/12/2025	08:59:00 AM	GMT	119	1,748.50	CHIX	1300009RV	LANCU1542202512150
15/12/2025	08:59:00 AM	GMT	440	1,748.50	XLON	1352082078572204	LANCU1530202512150
15/12/2025	08:59:00 AM	GMT	491	1,748.50	BATE	30000ASP	LANCU1538202512150
15/12/2025	09:00:11 AM	GMT	373	1,751.00	CHIX	1300009V7	LANCU1542202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	09:00:11 AM	GMT	577	1,751.00	XLON	1352082078572321	LANCU1530202512150
15/12/2025	09:00:20 AM	GMT	166	1,751.50	XLON	1352082078572333	LANCU1530202512150
15/12/2025	09:00:20 AM	GMT	207	1,751.50	XLON	1352082078572334	LANCU1530202512150
15/12/2025	09:00:24 AM	GMT	370	1,751.00	XLON	1352082078572335	LANCU1530202512150
15/12/2025	09:01:32 AM	GMT	412	1,752.00	XLON	1352082078572439	LANCU1530202512150
15/12/2025	09:01:32 AM	GMT	19	1,751.50	XLON	1352082078572440	LANCU1530202512150
15/12/2025	09:01:32 AM	GMT	394	1,751.50	XLON	1352082078572441	LANCU1530202512150
15/12/2025	09:01:32 AM	GMT	356	1,752.00	BATE	30000AY8	LANCU1538202512150
15/12/2025	09:02:01 AM	GMT	361	1,751.50	BATE	30000AZN	LANCU1538202512150
15/12/2025	09:02:16 AM	GMT	368	1,753.00	CHIX	130000A2C	LANCU1542202512150
15/12/2025	09:02:16 AM	GMT	119	1,753.00	XLON	1352082078572506	LANCU1530202512150
15/12/2025	09:02:16 AM	GMT	304	1,753.00	XLON	1352082078572507	LANCU1530202512150
15/12/2025	09:03:22 AM	GMT	410	1,753.50	XLON	1352082078572603	LANCU1530202512150
15/12/2025	09:03:47 AM	GMT	371	1,754.00	XLON	1352082078572613	LANCU1530202512150
15/12/2025	09:05:43 AM	GMT	250	1,754.50	CHIX	130000AA6	LANCU1542202512150
15/12/2025	09:05:43 AM	GMT	396	1,754.50	XLON	1352082078572843	LANCU1530202512150
15/12/2025	09:06:10 AM	GMT	386	1,754.00	XLON	1352082078572879	LANCU1530202512150
15/12/2025	09:06:10 AM	GMT	364	1,754.00	BATE	30000B90	LANCU1538202512150
15/12/2025	09:07:54 AM	GMT	653	1,755.00	XLON	1352082078572976	LANCU1530202512150
15/12/2025	09:08:16 AM	GMT	425	1,755.00	CHIX	130000AEK	LANCU1542202512150
15/12/2025	09:09:29 AM	GMT	389	1,757.00	CHIX	130000AGZ	LANCU1542202512150
15/12/2025	09:09:29 AM	GMT	769	1,757.00	XLON	1352082078573075	LANCU1530202512150
15/12/2025	09:10:49 AM	GMT	384	1,759.00	CHIX	130000AK0	LANCU1542202512150
15/12/2025	09:10:49 AM	GMT	819	1,759.00	XLON	1352082078573223	LANCU1530202512150
15/12/2025	09:12:00 AM	GMT	414	1,759.00	XLON	1352082078573280	LANCU1530202512150
15/12/2025	09:12:02 AM	GMT	888	1,758.50	XLON	1352082078573307	LANCU1530202512150
15/12/2025	09:12:02 AM	GMT	357	1,758.50	BATE	30000BIN	LANCU1538202512150
15/12/2025	09:12:26 AM	GMT	686	1,758.00	XLON	1352082078573326	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	09:12:26 AM	GMT	356	1,757.50	XLON	1352082078573337	LANCU1530202512150
15/12/2025	09:12:26 AM	GMT	360	1,758.00	BATE	30000BJB	LANCU1538202512150
15/12/2025	09:14:33 AM	GMT	364	1,759.00	CHIX	130000AQN	LANCU1542202512150
15/12/2025	09:14:33 AM	GMT	354	1,759.00	XLON	1352082078573502	LANCU1530202512150
15/12/2025	09:14:45 AM	GMT	357	1,759.50	XLON	1352082078573511	LANCU1530202512150
15/12/2025	09:14:45 AM	GMT	356	1,759.00	XLON	1352082078573512	LANCU1530202512150
15/12/2025	09:14:45 AM	GMT	243	1,759.50	BATE	30000BNV	LANCU1538202512150
15/12/2025	09:14:45 AM	GMT	115	1,759.50	BATE	30000BNW	LANCU1538202512150
15/12/2025	09:15:28 AM	GMT	46	1,758.00	XLON	1352082078573552	LANCU1530202512150
15/12/2025	09:15:28 AM	GMT	307	1,758.00	XLON	1352082078573553	LANCU1530202512150
15/12/2025	09:16:07 AM	GMT	4	1,758.00	CHIX	130000AWJ	LANCU1542202512150
15/12/2025	09:16:24 AM	GMT	358	1,758.00	CHIX	130000AX7	LANCU1542202512150
15/12/2025	09:16:24 AM	GMT	353	1,757.50	CHIX	130000AX9	LANCU1542202512150
15/12/2025	09:16:25 AM	GMT	389	1,757.50	XLON	1352082078573612	LANCU1530202512150
15/12/2025	09:18:42 AM	GMT	409	1,758.00	XLON	1352082078573812	LANCU1530202512150
15/12/2025	09:20:20 AM	GMT	692	1,759.00	XLON	1352082078573885	LANCU1530202512150
15/12/2025	09:20:20 AM	GMT	359	1,759.00	BATE	30000C0Y	LANCU1538202512150
15/12/2025	09:23:02 AM	GMT	692	1,758.50	XLON	1352082078574068	LANCU1530202512150
15/12/2025	09:25:10 AM	GMT	360	1,761.00	CHIX	130000BKB	LANCU1542202512150
15/12/2025	09:25:10 AM	GMT	1,113	1,761.00	XLON	1352082078574290	LANCU1530202512150
15/12/2025	09:25:19 AM	GMT	361	1,760.50	CHIX	130000BKK	LANCU1542202512150
15/12/2025	09:25:19 AM	GMT	961	1,760.50	XLON	1352082078574312	LANCU1530202512150
15/12/2025	09:25:19 AM	GMT	353	1,760.50	BATE	30000CAI	LANCU1538202512150
15/12/2025	09:25:50 AM	GMT	363	1,760.50	CHIX	130000BLB	LANCU1542202512150
15/12/2025	09:25:50 AM	GMT	370	1,760.50	XLON	1352082078574344	LANCU1530202512150
15/12/2025	09:27:06 AM	GMT	374	1,761.00	XLON	1352082078574426	LANCU1530202512150
15/12/2025	09:29:25 AM	GMT	633	1,762.00	XLON	1352082078574629	LANCU1530202512150
15/12/2025	09:30:44 AM	GMT	358	1,762.00	CHIX	130000BY1	LANCU1542202512150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	09:31:01 AM	GMT	359	1,761.50	CHIX	130000BZ1	LANCU1542202512150
15/12/2025	09:31:01 AM	GMT	647	1,761.50	XLON	1352082078574704	LANCU1530202512150
15/12/2025	09:31:01 AM	GMT	352	1,761.50	BATE	30000CLJ	LANCU1538202512150
15/12/2025	09:33:31 AM	GMT	356	1,761.50	CHIX	130000C2T	LANCU1542202512150
15/12/2025	09:33:31 AM	GMT	910	1,761.50	XLON	1352082078574858	LANCU1530202512150
15/12/2025	09:34:03 AM	GMT	762	1,761.50	XLON	1352082078574907	LANCU1530202512150
15/12/2025	09:36:13 AM	GMT	625	1,761.50	XLON	1352082078575034	LANCU1530202512150
15/12/2025	09:36:13 AM	GMT	354	1,761.50	BATE	30000CUL	LANCU1538202512150
15/12/2025	09:36:25 AM	GMT	601	1,761.50	XLON	1352082078575044	LANCU1530202512150
15/12/2025	09:37:15 AM	GMT	15	1,761.50	CHIX	130000C9K	LANCU1542202512150
15/12/2025	09:37:19 AM	GMT	512	1,761.50	XLON	1352082078575116	LANCU1530202512150
15/12/2025	09:37:19 AM	GMT	124	1,761.50	XLON	1352082078575117	LANCU1530202512150
15/12/2025	09:37:46 AM	GMT	390	1,761.00	XLON	1352082078575143	LANCU1530202512150
15/12/2025	09:39:32 AM	GMT	357	1,761.50	CHIX	130000CF2	LANCU1542202512150
15/12/2025	09:39:45 AM	GMT	352	1,761.00	CHIX	130000CFB	LANCU1542202512150
15/12/2025	09:39:45 AM	GMT	468	1,761.00	XLON	1352082078575330	LANCU1530202512150
15/12/2025	09:39:48 AM	GMT	570	1,760.50	XLON	1352082078575336	LANCU1530202512150
15/12/2025	09:39:48 AM	GMT	496	1,760.00	XLON	1352082078575346	LANCU1530202512150
15/12/2025	09:39:48 AM	GMT	603	1,759.50	XLON	1352082078575353	LANCU1530202512150
15/12/2025	09:39:48 AM	GMT	359	1,760.00	BATE	30000D1T	LANCU1538202512150
15/12/2025	09:41:29 AM	GMT	355	1,755.50	CHIX	130000CIQ	LANCU1542202512150
15/12/2025	09:42:26 AM	GMT	478	1,755.00	XLON	1352082078575651	LANCU1530202512150
15/12/2025	09:43:03 AM	GMT	423	1,755.00	XLON	1352082078575688	LANCU1530202512150
15/12/2025	09:43:45 AM	GMT	360	1,755.50	CHIX	130000CNT	LANCU1542202512150
15/12/2025	09:43:45 AM	GMT	465	1,755.50	XLON	1352082078575766	LANCU1530202512150
15/12/2025	09:46:19 AM	GMT	355	1,758.00	CHIX	130000CS0	LANCU1542202512150
15/12/2025	09:46:19 AM	GMT	565	1,758.00	XLON	1352082078575952	LANCU1530202512150
15/12/2025	09:46:19 AM	GMT	359	1,758.00	BATE	30000DC6	LANCU1538202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	09:47:12 AM	GMT	522	1,757.50	XLON	1352082078576015	LANCU1530202512150
15/12/2025	09:53:03 AM	GMT	362	1,759.50	CHIX	130000D3F	LANCU1542202512150
15/12/2025	09:53:03 AM	GMT	363	1,759.00	CHIX	130000D3I	LANCU1542202512150
15/12/2025	09:53:03 AM	GMT	153	1,759.50	XLON	1352082078576347	LANCU1530202512150
15/12/2025	09:53:03 AM	GMT	1,097	1,759.50	XLON	1352082078576348	LANCU1530202512150
15/12/2025	09:53:03 AM	GMT	1,194	1,759.00	XLON	1352082078576350	LANCU1530202512150
15/12/2025	09:53:03 AM	GMT	355	1,759.50	BATE	30000DN6	LANCU1538202512150
15/12/2025	10:00:25 AM	GMT	463	1,761.50	CHIX	130000DHW	LANCU1542202512150
15/12/2025	10:00:25 AM	GMT	29	1,761.50	CHIX	130000DHX	LANCU1542202512150
15/12/2025	10:00:25 AM	GMT	464	1,761.00	CHIX	130000DHZ	LANCU1542202512150
15/12/2025	10:00:25 AM	GMT	1,187	1,761.00	XLON	1352082078576899	LANCU1530202512150
15/12/2025	10:00:33 AM	GMT	140	1,760.50	XLON	1352082078576913	LANCU1530202512150
15/12/2025	10:00:33 AM	GMT	1,096	1,760.50	XLON	1352082078576914	LANCU1530202512150
15/12/2025	10:00:52 AM	GMT	357	1,760.50	BATE	30000E2K	LANCU1538202512150
15/12/2025	10:05:02 AM	GMT	367	1,763.50	CHIX	130000DPX	LANCU1542202512150
15/12/2025	10:05:02 AM	GMT	1,262	1,763.50	XLON	1352082078577162	LANCU1530202512150
15/12/2025	10:05:02 AM	GMT	352	1,763.50	BATE	30000E92	LANCU1538202512150
15/12/2025	10:05:14 AM	GMT	272	1,763.00	CHIX	130000DQQ	LANCU1542202512150
15/12/2025	10:05:14 AM	GMT	134	1,763.00	CHIX	130000DQR	LANCU1542202512150
15/12/2025	10:05:14 AM	GMT	1,264	1,763.00	XLON	1352082078577171	LANCU1530202512150
15/12/2025	10:06:39 AM	GMT	1,228	1,762.50	XLON	1352082078577242	LANCU1530202512150
15/12/2025	10:07:00 AM	GMT	400	1,762.50	CHIX	130000DTS	LANCU1542202512150
15/12/2025	10:07:00 AM	GMT	404	1,762.50	XLON	1352082078577265	LANCU1530202512150
15/12/2025	10:07:09 AM	GMT	571	1,763.50	XLON	1352082078577300	LANCU1530202512150
15/12/2025	10:07:20 AM	GMT	529	1,763.00	XLON	1352082078577328	LANCU1530202512150
15/12/2025	10:07:20 AM	GMT	364	1,763.00	BATE	30000EDV	LANCU1538202512150
15/12/2025	10:08:26 AM	GMT	500	1,763.00	XLON	1352082078577414	LANCU1530202512150
15/12/2025	10:08:26 AM	GMT	541	1,762.50	XLON	1352082078577418	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	10:10:33 AM	GMT	387	1,763.00	XLON	1352082078577537	LANCU1530202512150
15/12/2025	10:13:42 AM	GMT	375	1,764.00	CHIX	130000E66	LANCU1542202512150
15/12/2025	10:13:42 AM	GMT	765	1,764.00	XLON	1352082078577725	LANCU1530202512150
15/12/2025	10:13:42 AM	GMT	352	1,764.00	BATE	30000EPZ	LANCU1538202512150
15/12/2025	10:14:37 AM	GMT	88	1,763.50	CHIX	130000E7X	LANCU1542202512150
15/12/2025	10:14:37 AM	GMT	776	1,763.50	XLON	1352082078577756	LANCU1530202512150
15/12/2025	10:14:41 AM	GMT	504	1,763.00	XLON	1352082078577763	LANCU1530202512150
15/12/2025	10:15:55 AM	GMT	1	1,762.50	CHIX	130000EBE	LANCU1542202512150
15/12/2025	10:15:55 AM	GMT	197	1,762.50	CHIX	130000EBF	LANCU1542202512150
15/12/2025	10:15:55 AM	GMT	328	1,762.50	CHIX	130000EBG	LANCU1542202512150
15/12/2025	10:15:55 AM	GMT	371	1,762.50	XLON	1352082078577831	LANCU1530202512150
15/12/2025	10:20:13 AM	GMT	370	1,763.50	XLON	1352082078578090	LANCU1530202512150
15/12/2025	10:20:13 AM	GMT	305	1,763.50	XLON	1352082078578091	LANCU1530202512150
15/12/2025	10:27:29 AM	GMT	3	1,764.00	BATE	30000FDF	LANCU1538202512150
15/12/2025	10:27:29 AM	GMT	28	1,764.00	BATE	30000FDG	LANCU1538202512150
15/12/2025	10:27:42 AM	GMT	531	1,764.00	CHIX	130000EXC	LANCU1542202512150
15/12/2025	10:27:42 AM	GMT	1,153	1,764.00	XLON	1352082078578604	LANCU1530202512150
15/12/2025	10:27:42 AM	GMT	330	1,764.00	BATE	30000FDP	LANCU1538202512150
15/12/2025	10:27:54 AM	GMT	1,140	1,763.50	XLON	1352082078578619	LANCU1530202512150
15/12/2025	10:28:22 AM	GMT	371	1,763.50	CHIX	130000EZE	LANCU1542202512150
15/12/2025	10:28:22 AM	GMT	352	1,763.50	BATE	30000FFC	LANCU1538202512150
15/12/2025	10:32:13 AM	GMT	143	1,764.50	BATE	30000FN0	LANCU1538202512150
15/12/2025	10:32:46 AM	GMT	356	1,764.50	CHIX	130000F7X	LANCU1542202512150
15/12/2025	10:32:46 AM	GMT	1,201	1,764.50	XLON	1352082078578860	LANCU1530202512150
15/12/2025	10:35:39 AM	GMT	257	1,766.00	XLON	1352082078579020	LANCU1530202512150
15/12/2025	10:35:39 AM	GMT	974	1,766.00	XLON	1352082078579021	LANCU1530202512150
15/12/2025	10:35:45 AM	GMT	72	1,766.00	BATE	30000FRZ	LANCU1538202512150
15/12/2025	10:35:57 AM	GMT	369	1,766.00	BATE	30000FSB	LANCU1538202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	10:36:20 AM	GMT	180	1,766.00	CHIX	130000FF4	LANCU1542202512150
15/12/2025	10:37:10 AM	GMT	295	1,766.00	CHIX	130000FGH	LANCU1542202512150
15/12/2025	10:37:42 AM	GMT	436	1,766.00	CHIX	130000FHP	LANCU1542202512150
15/12/2025	10:38:13 AM	GMT	290	1,765.50	XLON	1352082078579130	LANCU1530202512150
15/12/2025	10:38:49 AM	GMT	492	1,765.50	CHIX	130000FJ5	LANCU1542202512150
15/12/2025	10:38:49 AM	GMT	930	1,765.50	XLON	1352082078579136	LANCU1530202512150
15/12/2025	10:38:49 AM	GMT	1,181	1,765.00	XLON	1352082078579140	LANCU1530202512150
15/12/2025	10:38:49 AM	GMT	1,216	1,764.50	XLON	1352082078579142	LANCU1530202512150
15/12/2025	10:38:49 AM	GMT	1,213	1,764.00	XLON	1352082078579145	LANCU1530202512150
15/12/2025	10:39:33 AM	GMT	371	1,764.50	CHIX	130000FK5	LANCU1542202512150
15/12/2025	10:39:33 AM	GMT	368	1,764.00	CHIX	130000FK8	LANCU1542202512150
15/12/2025	10:39:33 AM	GMT	381	1,764.00	XLON	1352082078579171	LANCU1530202512150
15/12/2025	10:43:07 AM	GMT	390	1,761.50	XLON	1352082078579333	LANCU1530202512150
15/12/2025	10:43:45 AM	GMT	387	1,762.00	XLON	1352082078579364	LANCU1530202512150
15/12/2025	10:46:05 AM	GMT	395	1,761.50	XLON	1352082078579523	LANCU1530202512150
15/12/2025	10:46:05 AM	GMT	427	1,761.50	BATE	30000G8H	LANCU1538202512150
15/12/2025	10:48:15 AM	GMT	360	1,762.00	CHIX	130000FX8	LANCU1542202512150
15/12/2025	10:48:15 AM	GMT	614	1,762.00	XLON	1352082078579600	LANCU1530202512150
15/12/2025	10:49:41 AM	GMT	703	1,761.50	XLON	1352082078579685	LANCU1530202512150
15/12/2025	10:49:41 AM	GMT	381	1,761.50	BATE	30000GE4	LANCU1538202512150
15/12/2025	10:49:47 AM	GMT	364	1,761.00	CHIX	130000FZT	LANCU1542202512150
15/12/2025	10:49:47 AM	GMT	380	1,761.00	XLON	1352082078579690	LANCU1530202512150
15/12/2025	10:50:51 AM	GMT	284	1,761.00	XLON	1352082078579785	LANCU1530202512150
15/12/2025	10:51:00 AM	GMT	142	1,761.00	XLON	1352082078579788	LANCU1530202512150
15/12/2025	10:59:26 AM	GMT	761	1,762.50	XLON	1352082078580175	LANCU1530202512150
15/12/2025	11:00:14 AM	GMT	362	1,762.50	CHIX	130000GJL	LANCU1542202512150
15/12/2025	11:00:14 AM	GMT	370	1,762.50	BATE	30000H09	LANCU1538202512150
15/12/2025	11:00:38 AM	GMT	359	1,762.00	CHIX	130000GKI	LANCU1542202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	11:00:38 AM	GMT	156	1,762.00	XLON	1352082078580280	LANCU1530202512150
15/12/2025	11:00:38 AM	GMT	523	1,762.00	XLON	1352082078580281	LANCU1530202512150
15/12/2025	11:00:38 AM	GMT	370	1,762.00	BATE	30000H1E	LANCU1538202512150
15/12/2025	11:01:08 AM	GMT	68	1,761.50	CHIX	130000GKW	LANCU1542202512150
15/12/2025	11:01:08 AM	GMT	290	1,761.50	CHIX	130000GKX	LANCU1542202512150
15/12/2025	11:01:08 AM	GMT	245	1,761.50	XLON	1352082078580305	LANCU1530202512150
15/12/2025	11:01:08 AM	GMT	449	1,761.50	XLON	1352082078580306	LANCU1530202512150
15/12/2025	11:01:42 AM	GMT	356	1,762.00	CHIX	130000GLR	LANCU1542202512150
15/12/2025	11:01:42 AM	GMT	1,221	1,762.00	XLON	1352082078580344	LANCU1530202512150
15/12/2025	11:07:59 AM	GMT	360	1,762.50	CHIX	130000GTY	LANCU1542202512150
15/12/2025	11:08:08 AM	GMT	3	1,762.50	XLON	1352082078580620	LANCU1530202512150
15/12/2025	11:08:08 AM	GMT	1,118	1,762.50	XLON	1352082078580621	LANCU1530202512150
15/12/2025	11:10:41 AM	GMT	365	1,763.00	CHIX	130000GX9	LANCU1542202512150
15/12/2025	11:10:41 AM	GMT	322	1,762.50	CHIX	130000GXD	LANCU1542202512150
15/12/2025	11:10:41 AM	GMT	37	1,762.50	CHIX	130000GXE	LANCU1542202512150
15/12/2025	11:10:41 AM	GMT	1,183	1,763.00	XLON	1352082078580738	LANCU1530202512150
15/12/2025	11:10:41 AM	GMT	1,223	1,762.50	XLON	1352082078580741	LANCU1530202512150
15/12/2025	11:10:41 AM	GMT	359	1,763.00	BATE	30000HG4	LANCU1538202512150
15/12/2025	11:10:41 AM	GMT	322	1,762.50	BATE	30000HG8	LANCU1538202512150
15/12/2025	11:13:01 AM	GMT	531	1,762.50	XLON	1352082078580979	LANCU1530202512150
15/12/2025	11:13:40 AM	GMT	353	1,762.50	CHIX	130000H2Y	LANCU1542202512150
15/12/2025	11:13:40 AM	GMT	239	1,762.50	XLON	1352082078581018	LANCU1530202512150
15/12/2025	11:13:40 AM	GMT	522	1,762.50	XLON	1352082078581019	LANCU1530202512150
15/12/2025	11:16:11 AM	GMT	542	1,762.00	XLON	1352082078581105	LANCU1530202512150
15/12/2025	11:16:11 AM	GMT	574	1,762.00	XLON	1352082078581106	LANCU1530202512150
15/12/2025	11:21:32 AM	GMT	142	1,763.50	XLON	1352082078581391	LANCU1530202512150
15/12/2025	11:21:32 AM	GMT	554	1,763.50	XLON	1352082078581392	LANCU1530202512150
15/12/2025	11:21:32 AM	GMT	543	1,763.50	XLON	1352082078581393	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	11:21:54 AM	GMT	355	1,763.00	CHIX	130000HIH	LANCU1542202512150
15/12/2025	11:25:06 AM	GMT	363	1,764.00	CHIX	130000HPF	LANCU1542202512150
15/12/2025	11:25:06 AM	GMT	118	1,764.00	XLON	1352082078581660	LANCU1530202512150
15/12/2025	11:25:06 AM	GMT	760	1,764.00	XLON	1352082078581661	LANCU1530202512150
15/12/2025	11:25:06 AM	GMT	303	1,764.00	XLON	1352082078581662	LANCU1530202512150
15/12/2025	11:25:06 AM	GMT	361	1,764.00	BATE	30000I8K	LANCU1538202512150
15/12/2025	11:26:02 AM	GMT	361	1,763.50	CHIX	130000HR9	LANCU1542202512150
15/12/2025	11:26:02 AM	GMT	508	1,763.50	XLON	1352082078581700	LANCU1530202512150
15/12/2025	11:26:02 AM	GMT	718	1,763.50	XLON	1352082078581701	LANCU1530202512150
15/12/2025	11:26:02 AM	GMT	369	1,763.50	BATE	30000IA8	LANCU1538202512150
15/12/2025	11:26:15 AM	GMT	959	1,763.00	XLON	1352082078581717	LANCU1530202512150
15/12/2025	11:26:15 AM	GMT	269	1,763.00	XLON	1352082078581718	LANCU1530202512150
15/12/2025	11:27:21 AM	GMT	407	1,763.50	XLON	1352082078581809	LANCU1530202512150
15/12/2025	11:28:12 AM	GMT	353	1,763.50	CHIX	130000HVX	LANCU1542202512150
15/12/2025	11:30:29 AM	GMT	908	1,763.50	XLON	1352082078582022	LANCU1530202512150
15/12/2025	11:30:29 AM	GMT	412	1,763.00	XLON	1352082078582026	LANCU1530202512150
15/12/2025	11:32:54 AM	GMT	362	1,763.00	CHIX	130000I3X	LANCU1542202512150
15/12/2025	11:32:54 AM	GMT	579	1,763.00	XLON	1352082078582121	LANCU1530202512150
15/12/2025	11:32:54 AM	GMT	366	1,763.00	BATE	30000IOG	LANCU1538202512150
15/12/2025	11:38:07 AM	GMT	393	1,765.00	XLON	1352082078582411	LANCU1530202512150
15/12/2025	11:38:07 AM	GMT	865	1,765.00	XLON	1352082078582412	LANCU1530202512150
15/12/2025	11:38:09 AM	GMT	353	1,765.00	BATE	30000IWK	LANCU1538202512150
15/12/2025	11:38:40 AM	GMT	85	1,764.50	CHIX	130000IH3	LANCU1542202512150
15/12/2025	11:38:40 AM	GMT	270	1,764.50	CHIX	130000IH4	LANCU1542202512150
15/12/2025	11:38:40 AM	GMT	350	1,764.50	XLON	1352082078582450	LANCU1530202512150
15/12/2025	11:38:40 AM	GMT	718	1,764.50	XLON	1352082078582451	LANCU1530202512150
15/12/2025	11:38:47 AM	GMT	358	1,764.00	CHIX	130000IH7	LANCU1542202512150
15/12/2025	11:38:47 AM	GMT	1,051	1,764.00	XLON	1352082078582456	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	11:39:03 AM	GMT	330	1,763.50	XLON	1352082078582469	LANCU1530202512150
15/12/2025	11:39:03 AM	GMT	530	1,763.50	XLON	1352082078582470	LANCU1530202512150
15/12/2025	11:39:09 AM	GMT	361	1,763.50	CHIX	130000IIL	LANCU1542202512150
15/12/2025	11:43:05 AM	GMT	179	1,764.00	XLON	1352082078582660	LANCU1530202512150
15/12/2025	11:45:42 AM	GMT	222	1,764.00	XLON	1352082078582745	LANCU1530202512150
15/12/2025	11:46:00 AM	GMT	352	1,764.00	CHIX	130000IRO	LANCU1542202512150
15/12/2025	11:46:00 AM	GMT	364	1,764.00	BATE	30000JAN	LANCU1538202512150
15/12/2025	11:49:46 AM	GMT	1,228	1,764.50	XLON	1352082078583007	LANCU1530202512150
15/12/2025	11:50:54 AM	GMT	359	1,764.50	CHIX	130000J06	LANCU1542202512150
15/12/2025	11:51:24 AM	GMT	354	1,765.00	CHIX	130000J1F	LANCU1542202512150
15/12/2025	11:51:24 AM	GMT	1,266	1,765.00	XLON	1352082078583141	LANCU1530202512150
15/12/2025	11:51:24 AM	GMT	1	1,764.50	XLON	1352082078583144	LANCU1530202512150
15/12/2025	11:51:24 AM	GMT	356	1,765.00	BATE	30000JM1	LANCU1538202512150
15/12/2025	11:51:28 AM	GMT	353	1,765.00	XLON	1352082078583159	LANCU1530202512150
15/12/2025	11:54:24 AM	GMT	353	1,764.50	CHIX	130000J98	LANCU1542202512150
15/12/2025	11:54:24 AM	GMT	1,255	1,764.50	XLON	1352082078583426	LANCU1530202512150
15/12/2025	11:55:29 AM	GMT	357	1,764.50	BATE	30000JTH	LANCU1538202512150
15/12/2025	11:55:49 AM	GMT	358	1,764.00	CHIX	130000JBJ	LANCU1542202512150
15/12/2025	11:55:49 AM	GMT	1,155	1,764.00	XLON	1352082078583481	LANCU1530202512150
15/12/2025	12:05:48 PM	GMT	631	1,765.00	CHIX	130000JVE	LANCU1542202512150
15/12/2025	12:05:48 PM	GMT	1,195	1,765.00	XLON	1352082078584180	LANCU1530202512150
15/12/2025	12:05:48 PM	GMT	357	1,765.00	BATE	30000KBY	LANCU1538202512150
15/12/2025	12:08:26 PM	GMT	539	1,765.00	CHIX	130000K0I	LANCU1542202512150
15/12/2025	12:08:26 PM	GMT	1,261	1,765.00	XLON	1352082078584329	LANCU1530202512150
15/12/2025	12:09:59 PM	GMT	495	1,765.00	CHIX	130000K22	LANCU1542202512150
15/12/2025	12:09:59 PM	GMT	361	1,765.00	BATE	30000KIX	LANCU1538202512150
15/12/2025	12:10:27 PM	GMT	1,268	1,764.50	XLON	1352082078584444	LANCU1530202512150
15/12/2025	12:12:23 PM	GMT	437	1,764.50	CHIX	130000K5H	LANCU1542202512150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	12:12:23 PM	GMT	426	1,764.00	CHIX	130000K5L	LANCU1542202512150
15/12/2025	12:12:23 PM	GMT	1,242	1,764.00	XLON	1352082078584539	LANCU1530202512150
15/12/2025	12:12:23 PM	GMT	354	1,764.50	BATE	30000KND	LANCU1538202512150
15/12/2025	12:12:23 PM	GMT	360	1,764.00	BATE	30000KNF	LANCU1538202512150
15/12/2025	12:12:35 PM	GMT	84	1,763.50	XLON	1352082078584550	LANCU1530202512150
15/12/2025	12:12:35 PM	GMT	1,148	1,763.50	XLON	1352082078584551	LANCU1530202512150
15/12/2025	12:20:21 PM	GMT	1,230	1,764.00	XLON	1352082078584999	LANCU1530202512150
15/12/2025	12:22:15 PM	GMT	367	1,764.50	CHIX	130000KLH	LANCU1542202512150
15/12/2025	12:22:15 PM	GMT	1,240	1,764.50	XLON	1352082078585104	LANCU1530202512150
15/12/2025	12:23:17 PM	GMT	255	1,764.00	CHIX	130000KN0	LANCU1542202512150
15/12/2025	12:24:46 PM	GMT	442	1,764.00	XLON	1352082078585242	LANCU1530202512150
15/12/2025	12:24:46 PM	GMT	442	1,764.00	XLON	1352082078585243	LANCU1530202512150
15/12/2025	12:24:46 PM	GMT	310	1,764.00	XLON	1352082078585244	LANCU1530202512150
15/12/2025	12:25:38 PM	GMT	401	1,764.00	CHIX	130000KSC	LANCU1542202512150
15/12/2025	12:31:30 PM	GMT	21	1,764.50	CHIX	130000L6K	LANCU1542202512150
15/12/2025	12:31:45 PM	GMT	371	1,764.50	CHIX	130000L6X	LANCU1542202512150
15/12/2025	12:32:32 PM	GMT	1,249	1,764.50	XLON	1352082078585799	LANCU1530202512150
15/12/2025	12:32:32 PM	GMT	357	1,764.50	BATE	30000LRN	LANCU1538202512150
15/12/2025	12:33:34 PM	GMT	537	1,765.00	XLON	1352082078585860	LANCU1530202512150
15/12/2025	12:34:30 PM	GMT	373	1,765.00	CHIX	130000LAV	LANCU1542202512150
15/12/2025	12:34:30 PM	GMT	714	1,765.00	XLON	1352082078585913	LANCU1530202512150
15/12/2025	12:34:30 PM	GMT	37	1,765.00	BATE	30000LV0	LANCU1538202512150
15/12/2025	12:34:30 PM	GMT	319	1,765.00	BATE	30000LV1	LANCU1538202512150
15/12/2025	12:45:09 PM	GMT	151	1,766.00	XLON	1352082078586534	LANCU1530202512150
15/12/2025	12:45:09 PM	GMT	13	1,766.00	XLON	1352082078586535	LANCU1530202512150
15/12/2025	12:45:18 PM	GMT	384	1,766.00	XLON	1352082078586543	LANCU1530202512150
15/12/2025	12:45:18 PM	GMT	226	1,766.00	XLON	1352082078586544	LANCU1530202512150
15/12/2025	12:45:32 PM	GMT	352	1,766.00	XLON	1352082078586553	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	12:45:59 PM	GMT	208	1,766.00	XLON	1352082078586573	LANCU1530202512150
15/12/2025	12:46:09 PM	GMT	1,176	1,765.50	XLON	1352082078586590	LANCU1530202512150
15/12/2025	12:46:42 PM	GMT	223	1,765.50	XLON	1352082078586631	LANCU1530202512150
15/12/2025	12:46:42 PM	GMT	993	1,765.50	XLON	1352082078586632	LANCU1530202512150
15/12/2025	12:53:02 PM	GMT	352	1,767.00	XLON	1352082078586964	LANCU1530202512150
15/12/2025	12:53:26 PM	GMT	719	1,766.50	CHIX	130000M2S	LANCU1542202512150
15/12/2025	12:53:26 PM	GMT	1,217	1,766.50	XLON	1352082078586991	LANCU1530202512150
15/12/2025	12:53:26 PM	GMT	459	1,766.50	BATE	30000MRP	LANCU1538202512150
15/12/2025	12:57:00 PM	GMT	1,188	1,766.50	XLON	1352082078587253	LANCU1530202512150
15/12/2025	12:58:48 PM	GMT	380	1,766.50	CHIX	130000MGP	LANCU1542202512150
15/12/2025	12:58:48 PM	GMT	753	1,766.00	CHIX	130000MGT	LANCU1542202512150
15/12/2025	12:58:48 PM	GMT	1,203	1,766.00	XLON	1352082078587394	LANCU1530202512150
15/12/2025	12:58:48 PM	GMT	491	1,766.50	BATE	30000N5C	LANCU1538202512150
15/12/2025	12:58:48 PM	GMT	450	1,766.00	BATE	30000N5E	LANCU1538202512150
15/12/2025	12:58:49 PM	GMT	651	1,765.50	CHIX	130000MGY	LANCU1542202512150
15/12/2025	12:58:49 PM	GMT	1,220	1,765.50	XLON	1352082078587396	LANCU1530202512150
15/12/2025	13:02:35 PM	GMT	355	1,766.00	CHIX	130000MOM	LANCU1542202512150
15/12/2025	13:02:35 PM	GMT	1,251	1,766.00	XLON	1352082078587624	LANCU1530202512150
15/12/2025	13:04:49 PM	GMT	352	1,766.50	CHIX	130000MS5	LANCU1542202512150
15/12/2025	13:04:49 PM	GMT	1,249	1,766.50	XLON	1352082078587767	LANCU1530202512150
15/12/2025	13:06:02 PM	GMT	1,234	1,766.00	XLON	1352082078587803	LANCU1530202512150
15/12/2025	13:06:10 PM	GMT	355	1,766.00	CHIX	130000MTZ	LANCU1542202512150
15/12/2025	13:06:26 PM	GMT	1,211	1,765.50	XLON	1352082078587822	LANCU1530202512150
15/12/2025	13:06:26 PM	GMT	78	1,765.50	BATE	30000NKM	LANCU1538202512150
15/12/2025	13:06:26 PM	GMT	283	1,765.50	BATE	30000NKN	LANCU1538202512150
15/12/2025	13:06:51 PM	GMT	1,257	1,765.00	XLON	1352082078587917	LANCU1530202512150
15/12/2025	13:08:48 PM	GMT	895	1,764.50	XLON	1352082078588022	LANCU1530202512150
15/12/2025	13:09:49 PM	GMT	373	1,764.00	XLON	1352082078588164	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	13:10:12 PM	GMT	253	1,763.50	XLON	1352082078588210	LANCU1530202512150
15/12/2025	13:10:20 PM	GMT	61	1,763.50	CHIX	130000N5A	LANCU1542202512150
15/12/2025	13:10:20 PM	GMT	293	1,763.50	CHIX	130000N5B	LANCU1542202512150
15/12/2025	13:10:20 PM	GMT	119	1,763.50	XLON	1352082078588219	LANCU1530202512150
15/12/2025	13:11:29 PM	GMT	372	1,763.00	XLON	1352082078588288	LANCU1530202512150
15/12/2025	13:11:57 PM	GMT	370	1,762.50	XLON	1352082078588311	LANCU1530202512150
15/12/2025	13:13:50 PM	GMT	314	1,763.00	XLON	1352082078588375	LANCU1530202512150
15/12/2025	13:13:50 PM	GMT	57	1,763.00	XLON	1352082078588376	LANCU1530202512150
15/12/2025	13:15:12 PM	GMT	353	1,763.00	CHIX	130000ND6	LANCU1542202512150
15/12/2025	13:15:29 PM	GMT	368	1,762.50	XLON	1352082078588486	LANCU1530202512150
15/12/2025	13:15:29 PM	GMT	352	1,762.50	BATE	30000O5M	LANCU1538202512150
15/12/2025	13:15:30 PM	GMT	374	1,762.00	XLON	1352082078588491	LANCU1530202512150
15/12/2025	13:15:52 PM	GMT	353	1,762.00	CHIX	130000NE9	LANCU1542202512150
15/12/2025	13:16:39 PM	GMT	372	1,761.50	XLON	1352082078588545	LANCU1530202512150
15/12/2025	13:17:17 PM	GMT	375	1,761.00	XLON	1352082078588574	LANCU1530202512150
15/12/2025	13:17:17 PM	GMT	381	1,760.50	XLON	1352082078588578	LANCU1530202512150
15/12/2025	13:18:00 PM	GMT	391	1,760.00	XLON	1352082078588592	LANCU1530202512150
15/12/2025	13:19:24 PM	GMT	399	1,759.00	XLON	1352082078588655	LANCU1530202512150
15/12/2025	13:22:11 PM	GMT	353	1,759.50	CHIX	130000NQU	LANCU1542202512150
15/12/2025	13:22:11 PM	GMT	388	1,759.50	XLON	1352082078588836	LANCU1530202512150
15/12/2025	13:22:11 PM	GMT	358	1,759.50	BATE	30000OJ0	LANCU1538202512150
15/12/2025	13:23:00 PM	GMT	356	1,759.00	CHIX	130000NSG	LANCU1542202512150
15/12/2025	13:23:00 PM	GMT	131	1,759.00	XLON	1352082078588868	LANCU1530202512150
15/12/2025	13:23:00 PM	GMT	262	1,759.00	XLON	1352082078588869	LANCU1530202512150
15/12/2025	13:23:00 PM	GMT	2	1,759.00	XLON	1352082078588870	LANCU1530202512150
15/12/2025	13:23:06 PM	GMT	398	1,758.50	XLON	1352082078588878	LANCU1530202512150
15/12/2025	13:24:10 PM	GMT	418	1,759.00	XLON	1352082078588941	LANCU1530202512150
15/12/2025	13:25:21 PM	GMT	367	1,761.00	CHIX	130000NX2	LANCU1542202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	13:26:33 PM	GMT	419	1,760.50	XLON	1352082078589175	LANCU1530202512150
15/12/2025	13:26:33 PM	GMT	361	1,760.50	BATE	30000OT4	LANCU1538202512150
15/12/2025	13:26:45 PM	GMT	125	1,760.00	XLON	1352082078589180	LANCU1530202512150
15/12/2025	13:26:45 PM	GMT	292	1,760.00	XLON	1352082078589181	LANCU1530202512150
15/12/2025	13:27:14 PM	GMT	88	1,759.50	XLON	1352082078589202	LANCU1530202512150
15/12/2025	13:27:14 PM	GMT	333	1,759.50	XLON	1352082078589203	LANCU1530202512150
15/12/2025	13:27:58 PM	GMT	15	1,760.00	XLON	1352082078589254	LANCU1530202512150
15/12/2025	13:27:58 PM	GMT	367	1,760.00	XLON	1352082078589255	LANCU1530202512150
15/12/2025	13:32:58 PM	GMT	935	1,761.00	XLON	1352082078589571	LANCU1530202512150
15/12/2025	13:35:12 PM	GMT	524	1,761.00	CHIX	130000OMI	LANCU1542202512150
15/12/2025	13:35:12 PM	GMT	363	1,761.00	BATE	30000PBU	LANCU1538202512150
15/12/2025	13:35:36 PM	GMT	380	1,761.50	CHIX	130000OMZ	LANCU1542202512150
15/12/2025	13:35:36 PM	GMT	84	1,761.50	CHIX	130000ON0	LANCU1542202512150
15/12/2025	13:35:38 PM	GMT	1,192	1,761.00	XLON	1352082078589828	LANCU1530202512150
15/12/2025	13:35:38 PM	GMT	362	1,761.00	BATE	30000PCO	LANCU1538202512150
15/12/2025	13:46:25 PM	GMT	454	1,764.50	XLON	1352082078590516	LANCU1530202512150
15/12/2025	13:46:25 PM	GMT	140	1,764.50	XLON	1352082078590517	LANCU1530202512150
15/12/2025	13:46:49 PM	GMT	349	1,764.50	XLON	1352082078590549	LANCU1530202512150
15/12/2025	13:46:49 PM	GMT	232	1,764.50	XLON	1352082078590550	LANCU1530202512150
15/12/2025	13:46:49 PM	GMT	15	1,764.50	XLON	1352082078590551	LANCU1530202512150
15/12/2025	13:47:30 PM	GMT	1,204	1,764.00	XLON	1352082078590569	LANCU1530202512150
15/12/2025	13:48:30 PM	GMT	558	1,763.50	CHIX	130000PGV	LANCU1542202512150
15/12/2025	13:48:30 PM	GMT	1,227	1,763.50	XLON	1352082078590639	LANCU1530202512150
15/12/2025	13:48:30 PM	GMT	355	1,763.50	BATE	30000Q7W	LANCU1538202512150
15/12/2025	13:50:49 PM	GMT	734	1,764.00	CHIX	130000PNR	LANCU1542202512150
15/12/2025	13:51:49 PM	GMT	55	1,763.50	CHIX	130000PQN	LANCU1542202512150
15/12/2025	13:51:49 PM	GMT	484	1,763.00	CHIX	130000PQS	LANCU1542202512150
15/12/2025	13:51:49 PM	GMT	1,231	1,764.00	XLON	1352082078590910	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	13:51:49 PM	GMT	1,234	1,763.50	XLON	1352082078590914	LANCU1530202512150
15/12/2025	13:51:49 PM	GMT	1,246	1,763.00	XLON	1352082078590915	LANCU1530202512150
15/12/2025	13:51:49 PM	GMT	358	1,763.50	BATE	30000QIQ	LANCU1538202512150
15/12/2025	13:51:49 PM	GMT	355	1,763.00	BATE	30000QIR	LANCU1538202512150
15/12/2025	13:52:12 PM	GMT	443	1,762.50	CHIX	130000PRW	LANCU1542202512150
15/12/2025	13:52:12 PM	GMT	368	1,762.00	CHIX	130000PRY	LANCU1542202512150
15/12/2025	13:52:12 PM	GMT	1,201	1,762.50	XLON	1352082078590931	LANCU1530202512150
15/12/2025	13:52:12 PM	GMT	954	1,762.00	XLON	1352082078590932	LANCU1530202512150
15/12/2025	13:52:12 PM	GMT	293	1,762.00	XLON	1352082078590933	LANCU1530202512150
15/12/2025	13:54:46 PM	GMT	469	1,762.50	XLON	1352082078591109	LANCU1530202512150
15/12/2025	13:56:14 PM	GMT	28	1,762.50	XLON	1352082078591223	LANCU1530202512150
15/12/2025	13:56:15 PM	GMT	215	1,762.50	CHIX	130000Q1T	LANCU1542202512150
15/12/2025	13:56:27 PM	GMT	555	1,762.50	XLON	1352082078591230	LANCU1530202512150
15/12/2025	13:56:27 PM	GMT	160	1,762.50	XLON	1352082078591231	LANCU1530202512150
15/12/2025	13:57:35 PM	GMT	429	1,763.00	CHIX	130000Q7Q	LANCU1542202512150
15/12/2025	13:57:35 PM	GMT	590	1,763.00	XLON	1352082078591318	LANCU1530202512150
15/12/2025	13:57:35 PM	GMT	362	1,763.00	BATE	30000QYS	LANCU1538202512150
15/12/2025	13:58:40 PM	GMT	462	1,762.50	XLON	1352082078591362	LANCU1530202512150
15/12/2025	13:58:40 PM	GMT	98	1,762.50	XLON	1352082078591363	LANCU1530202512150
15/12/2025	13:59:07 PM	GMT	484	1,762.00	XLON	1352082078591366	LANCU1530202512150
15/12/2025	14:00:57 PM	GMT	392	1,761.50	CHIX	130000QGV	LANCU1542202512150
15/12/2025	14:00:57 PM	GMT	330	1,761.50	XLON	1352082078591478	LANCU1530202512150
15/12/2025	14:00:57 PM	GMT	131	1,761.50	XLON	1352082078591479	LANCU1530202512150
15/12/2025	14:02:38 PM	GMT	74	1,762.00	CHIX	130000QM7	LANCU1542202512150
15/12/2025	14:07:12 PM	GMT	261	1,762.50	BATE	30000RRI	LANCU1538202512150
15/12/2025	14:07:39 PM	GMT	491	1,762.50	CHIX	130000R1Z	LANCU1542202512150
15/12/2025	14:07:39 PM	GMT	1,161	1,762.50	XLON	1352082078591986	LANCU1530202512150
15/12/2025	14:07:39 PM	GMT	68	1,762.50	BATE	30000RSC	LANCU1538202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	14:07:39 PM	GMT	29	1,762.50	BATE	30000RSD	LANCU1538202512150
15/12/2025	14:08:24 PM	GMT	534	1,762.00	CHIX	130000R3B	LANCU1542202512150
15/12/2025	14:08:24 PM	GMT	1,166	1,762.00	XLON	1352082078592017	LANCU1530202512150
15/12/2025	14:08:24 PM	GMT	741	1,761.50	XLON	1352082078592022	LANCU1530202512150
15/12/2025	14:08:24 PM	GMT	354	1,761.50	XLON	1352082078592023	LANCU1530202512150
15/12/2025	14:08:24 PM	GMT	355	1,762.00	BATE	30000RTZ	LANCU1538202512150
15/12/2025	14:15:31 PM	GMT	370	1,763.00	CHIX	130000RM8	LANCU1542202512150
15/12/2025	14:16:08 PM	GMT	1,068	1,763.00	XLON	1352082078592686	LANCU1530202512150
15/12/2025	14:16:34 PM	GMT	367	1,762.50	CHIX	130000ROB	LANCU1542202512150
15/12/2025	14:16:34 PM	GMT	989	1,762.50	XLON	1352082078592700	LANCU1530202512150
15/12/2025	14:16:34 PM	GMT	55	1,762.50	BATE	30000SB7	LANCU1538202512150
15/12/2025	14:16:35 PM	GMT	307	1,762.50	BATE	30000SBA	LANCU1538202512150
15/12/2025	14:19:33 PM	GMT	237	1,763.50	CHIX	130000RYL	LANCU1542202512150
15/12/2025	14:19:33 PM	GMT	130	1,763.50	CHIX	130000RYM	LANCU1542202512150
15/12/2025	14:19:33 PM	GMT	398	1,763.50	XLON	1352082078593122	LANCU1530202512150
15/12/2025	14:19:33 PM	GMT	655	1,763.50	XLON	1352082078593123	LANCU1530202512150
15/12/2025	14:19:33 PM	GMT	197	1,763.50	XLON	1352082078593124	LANCU1530202512150
15/12/2025	14:19:33 PM	GMT	353	1,763.50	BATE	30000SJG	LANCU1538202512150
15/12/2025	14:20:58 PM	GMT	35	1,763.00	CHIX	130000S33	LANCU1542202512150
15/12/2025	14:20:58 PM	GMT	331	1,763.00	CHIX	130000S34	LANCU1542202512150
15/12/2025	14:21:10 PM	GMT	1,253	1,763.00	XLON	1352082078593372	LANCU1530202512150
15/12/2025	14:22:37 PM	GMT	361	1,763.00	BATE	30000SRT	LANCU1538202512150
15/12/2025	14:26:00 PM	GMT	378	1,763.00	CHIX	130000SI8	LANCU1542202512150
15/12/2025	14:26:06 PM	GMT	146	1,763.00	CHIX	130000SIT	LANCU1542202512150
15/12/2025	14:26:06 PM	GMT	1,263	1,763.00	XLON	1352082078593865	LANCU1530202512150
15/12/2025	14:27:28 PM	GMT	1,189	1,763.00	XLON	1352082078594045	LANCU1530202512150
15/12/2025	14:28:16 PM	GMT	581	1,763.50	CHIX	130000SQ8	LANCU1542202512150
15/12/2025	14:28:16 PM	GMT	1,209	1,763.50	XLON	1352082078594116	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	14:28:52 PM	GMT	358	1,763.50	BATE	30000TCG	LANCU1538202512150
15/12/2025	14:29:46 PM	GMT	396	1,765.00	CHIX	130000SWN	LANCU1542202512150
15/12/2025	14:29:46 PM	GMT	7	1,765.00	CHIX	130000SWO	LANCU1542202512150
15/12/2025	14:29:46 PM	GMT	377	1,764.50	CHIX	130000SWP	LANCU1542202512150
15/12/2025	14:29:46 PM	GMT	354	1,764.00	CHIX	130000SWW	LANCU1542202512150
15/12/2025	14:29:46 PM	GMT	1,250	1,764.50	XLON	1352082078594334	LANCU1530202512150
15/12/2025	14:29:46 PM	GMT	697	1,764.00	XLON	1352082078594338	LANCU1530202512150
15/12/2025	14:29:46 PM	GMT	509	1,764.00	XLON	1352082078594339	LANCU1530202512150
15/12/2025	14:29:46 PM	GMT	362	1,764.50	BATE	30000TGW	LANCU1538202512150
15/12/2025	14:29:51 PM	GMT	567	1,763.50	XLON	1352082078594362	LANCU1530202512150
15/12/2025	14:29:51 PM	GMT	699	1,763.50	XLON	1352082078594363	LANCU1530202512150
15/12/2025	14:30:13 PM	GMT	862	1,764.50	XLON	1352082078594894	LANCU1530202512150
15/12/2025	14:30:15 PM	GMT	384	1,764.00	XLON	1352082078594961	LANCU1530202512150
15/12/2025	14:30:23 PM	GMT	711	1,763.50	XLON	1352082078594991	LANCU1530202512150
15/12/2025	14:31:22 PM	GMT	359	1,763.50	CHIX	130000TKV	LANCU1542202512150
15/12/2025	14:31:22 PM	GMT	806	1,763.50	XLON	1352082078595435	LANCU1530202512150
15/12/2025	14:31:22 PM	GMT	353	1,763.50	BATE	30000TZJ	LANCU1538202512150
15/12/2025	14:32:15 PM	GMT	359	1,763.50	CHIX	130000TQC	LANCU1542202512150
15/12/2025	14:32:29 PM	GMT	355	1,763.00	CHIX	130000TS9	LANCU1542202512150
15/12/2025	14:32:29 PM	GMT	521	1,763.00	XLON	1352082078595813	LANCU1530202512150
15/12/2025	14:33:18 PM	GMT	404	1,764.00	CHIX	130000TWR	LANCU1542202512150
15/12/2025	14:33:18 PM	GMT	1,244	1,764.00	XLON	1352082078596099	LANCU1530202512150
15/12/2025	14:33:18 PM	GMT	364	1,764.00	BATE	30000UAO	LANCU1538202512150
15/12/2025	14:33:35 PM	GMT	292	1,763.50	XLON	1352082078596200	LANCU1530202512150
15/12/2025	14:33:35 PM	GMT	864	1,763.50	XLON	1352082078596201	LANCU1530202512150
15/12/2025	14:33:55 PM	GMT	1,163	1,763.00	XLON	1352082078596263	LANCU1530202512150
15/12/2025	14:35:00 PM	GMT	200	1,763.00	CHIX	130000U8F	LANCU1542202512150
15/12/2025	14:35:00 PM	GMT	212	1,763.00	CHIX	130000U8G	LANCU1542202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	14:35:00 PM	GMT	405	1,763.50	CHIX	130000U8R	LANCU1542202512150
15/12/2025	14:35:00 PM	GMT	1,239	1,763.50	XLON	1352082078596547	LANCU1530202512150
15/12/2025	14:35:00 PM	GMT	367	1,763.50	BATE	30000UJS	LANCU1538202512150
15/12/2025	14:35:06 PM	GMT	542	1,763.50	XLON	1352082078596627	LANCU1530202512150
15/12/2025	14:35:10 PM	GMT	1,128	1,763.00	XLON	1352082078596644	LANCU1530202512150
15/12/2025	14:35:18 PM	GMT	437	1,763.00	XLON	1352082078596724	LANCU1530202512150
15/12/2025	14:35:24 PM	GMT	507	1,763.50	XLON	1352082078596773	LANCU1530202512150
15/12/2025	14:35:34 PM	GMT	510	1,763.00	XLON	1352082078596856	LANCU1530202512150
15/12/2025	14:35:39 PM	GMT	395	1,763.00	CHIX	130000UEL	LANCU1542202512150
15/12/2025	14:35:39 PM	GMT	368	1,763.00	BATE	30000UOX	LANCU1538202512150
15/12/2025	14:36:36 PM	GMT	40	1,764.00	XLON	1352082078597134	LANCU1530202512150
15/12/2025	14:36:36 PM	GMT	507	1,764.00	XLON	1352082078597135	LANCU1530202512150
15/12/2025	14:36:50 PM	GMT	378	1,764.00	XLON	1352082078597276	LANCU1530202512150
15/12/2025	14:36:59 PM	GMT	365	1,764.50	XLON	1352082078597340	LANCU1530202512150
15/12/2025	14:37:00 PM	GMT	384	1,764.00	CHIX	130000UMX	LANCU1542202512150
15/12/2025	14:37:00 PM	GMT	357	1,764.00	XLON	1352082078597356	LANCU1530202512150
15/12/2025	14:37:38 PM	GMT	394	1,765.00	XLON	1352082078597509	LANCU1530202512150
15/12/2025	14:38:23 PM	GMT	385	1,766.00	CHIX	130000UTA	LANCU1542202512150
15/12/2025	14:38:23 PM	GMT	399	1,766.00	XLON	1352082078597668	LANCU1530202512150
15/12/2025	14:38:41 PM	GMT	369	1,766.00	BATE	30000V5K	LANCU1538202512150
15/12/2025	14:38:48 PM	GMT	403	1,765.50	XLON	1352082078597786	LANCU1530202512150
15/12/2025	14:39:03 PM	GMT	268	1,765.00	XLON	1352082078597900	LANCU1530202512150
15/12/2025	14:39:03 PM	GMT	129	1,765.00	XLON	1352082078597901	LANCU1530202512150
15/12/2025	14:39:09 PM	GMT	393	1,764.50	CHIX	130000UYI	LANCU1542202512150
15/12/2025	14:39:09 PM	GMT	399	1,764.50	XLON	1352082078597942	LANCU1530202512150
15/12/2025	14:39:15 PM	GMT	395	1,764.00	XLON	1352082078598008	LANCU1530202512150
15/12/2025	14:41:22 PM	GMT	1,077	1,765.00	XLON	1352082078598945	LANCU1530202512150
15/12/2025	14:41:22 PM	GMT	371	1,765.00	BATE	30000VNT	LANCU1538202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	14:41:46 PM	GMT	836	1,765.50	XLON	1352082078599063	LANCU1530202512150
15/12/2025	14:42:08 PM	GMT	391	1,765.50	CHIX	130000VK7	LANCU1542202512150
15/12/2025	14:43:04 PM	GMT	371	1,766.00	CHIX	130000VP5	LANCU1542202512150
15/12/2025	14:43:04 PM	GMT	861	1,766.00	XLON	1352082078599403	LANCU1530202512150
15/12/2025	14:43:04 PM	GMT	376	1,766.00	BATE	30000VXP	LANCU1538202512150
15/12/2025	14:43:44 PM	GMT	383	1,765.50	CHIX	130000VQX	LANCU1542202512150
15/12/2025	14:43:44 PM	GMT	176	1,765.50	XLON	1352082078599524	LANCU1530202512150
15/12/2025	14:43:44 PM	GMT	626	1,765.50	XLON	1352082078599525	LANCU1530202512150
15/12/2025	14:44:25 PM	GMT	390	1,765.00	CHIX	130000VUN	LANCU1542202512150
15/12/2025	14:44:25 PM	GMT	868	1,765.00	XLON	1352082078599673	LANCU1530202512150
15/12/2025	14:44:31 PM	GMT	624	1,764.50	XLON	1352082078599681	LANCU1530202512150
15/12/2025	14:45:34 PM	GMT	393	1,765.50	CHIX	130000W0Q	LANCU1542202512150
15/12/2025	14:45:34 PM	GMT	1,058	1,765.50	XLON	1352082078599973	LANCU1530202512150
15/12/2025	14:45:36 PM	GMT	966	1,765.00	XLON	1352082078599991	LANCU1530202512150
15/12/2025	14:45:56 PM	GMT	376	1,764.50	CHIX	130000W2I	LANCU1542202512150
15/12/2025	14:45:56 PM	GMT	118	1,764.50	XLON	1352082078600089	LANCU1530202512150
15/12/2025	14:45:56 PM	GMT	244	1,765.00	BATE	30000WAB	LANCU1538202512150
15/12/2025	14:46:03 PM	GMT	336	1,765.00	XLON	1352082078600129	LANCU1530202512150
15/12/2025	14:46:03 PM	GMT	158	1,765.00	XLON	1352082078600130	LANCU1530202512150
15/12/2025	14:46:26 PM	GMT	200	1,765.00	BATE	30000WD9	LANCU1538202512150
15/12/2025	14:46:46 PM	GMT	435	1,765.00	XLON	1352082078600296	LANCU1530202512150
15/12/2025	14:46:55 PM	GMT	477	1,764.50	XLON	1352082078600301	LANCU1530202512150
15/12/2025	14:48:43 PM	GMT	200	1,765.50	CHIX	130000WHK	LANCU1542202512150
15/12/2025	14:48:45 PM	GMT	177	1,765.50	CHIX	130000WHU	LANCU1542202512150
15/12/2025	14:48:45 PM	GMT	316	1,765.50	XLON	1352082078600735	LANCU1530202512150
15/12/2025	14:48:45 PM	GMT	898	1,765.50	XLON	1352082078600736	LANCU1530202512150
15/12/2025	14:48:45 PM	GMT	495	1,765.50	BATE	30000WPR	LANCU1538202512150
15/12/2025	14:49:14 PM	GMT	364	1,766.00	CHIX	130000WK8	LANCU1542202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	14:49:37 PM	GMT	364	1,765.50	CHIX	130000WMS	LANCU1542202512150
15/12/2025	14:49:37 PM	GMT	1,007	1,765.50	XLON	1352082078600925	LANCU1530202512150
15/12/2025	14:50:08 PM	GMT	374	1,765.00	CHIX	130000WPD	LANCU1542202512150
15/12/2025	14:50:08 PM	GMT	1,035	1,765.00	XLON	1352082078601082	LANCU1530202512150
15/12/2025	14:50:38 PM	GMT	741	1,764.50	XLON	1352082078601238	LANCU1530202512150
15/12/2025	14:51:37 PM	GMT	445	1,764.00	BATE	30000X1S	LANCU1538202512150
15/12/2025	14:51:42 PM	GMT	798	1,764.00	XLON	1352082078601515	LANCU1530202512150
15/12/2025	14:51:48 PM	GMT	90	1,764.00	XLON	1352082078601524	LANCU1530202512150
15/12/2025	14:51:55 PM	GMT	241	1,764.00	CHIX	130000X18	LANCU1542202512150
15/12/2025	14:51:57 PM	GMT	112	1,764.00	CHIX	130000X1G	LANCU1542202512150
15/12/2025	14:52:05 PM	GMT	1,023	1,764.00	XLON	1352082078601644	LANCU1530202512150
15/12/2025	14:52:07 PM	GMT	357	1,763.50	CHIX	130000X4K	LANCU1542202512150
15/12/2025	14:52:09 PM	GMT	240	1,763.50	XLON	1352082078601664	LANCU1530202512150
15/12/2025	14:52:10 PM	GMT	173	1,763.50	XLON	1352082078601667	LANCU1530202512150
15/12/2025	14:52:11 PM	GMT	9	1,763.50	XLON	1352082078601669	LANCU1530202512150
15/12/2025	14:52:54 PM	GMT	155	1,763.00	XLON	1352082078601850	LANCU1530202512150
15/12/2025	14:52:54 PM	GMT	312	1,763.00	XLON	1352082078601856	LANCU1530202512150
15/12/2025	14:53:00 PM	GMT	256	1,763.00	XLON	1352082078601931	LANCU1530202512150
15/12/2025	14:53:08 PM	GMT	400	1,763.50	XLON	1352082078601969	LANCU1530202512150
15/12/2025	14:53:08 PM	GMT	200	1,763.50	XLON	1352082078601970	LANCU1530202512150
15/12/2025	14:53:08 PM	GMT	138	1,763.50	XLON	1352082078601971	LANCU1530202512150
15/12/2025	14:53:08 PM	GMT	323	1,763.00	XLON	1352082078601972	LANCU1530202512150
15/12/2025	14:53:25 PM	GMT	394	1,763.00	BATE	30000XA1	LANCU1538202512150
15/12/2025	14:53:27 PM	GMT	206	1,762.50	XLON	1352082078602045	LANCU1530202512150
15/12/2025	14:53:28 PM	GMT	362	1,762.50	CHIX	130000XCV	LANCU1542202512150
15/12/2025	14:53:28 PM	GMT	121	1,762.50	XLON	1352082078602046	LANCU1530202512150
15/12/2025	14:53:28 PM	GMT	116	1,762.50	XLON	1352082078602047	LANCU1530202512150
15/12/2025	14:53:51 PM	GMT	119	1,762.00	XLON	1352082078602164	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	14:54:17 PM	GMT	370	1,763.50	XLON	1352082078602320	LANCU1530202512150
15/12/2025	14:54:21 PM	GMT	354	1,763.50	CHIX	130000XH7	LANCU1542202512150
15/12/2025	14:54:21 PM	GMT	221	1,763.50	XLON	1352082078602352	LANCU1530202512150
15/12/2025	14:54:44 PM	GMT	169	1,763.00	XLON	1352082078602418	LANCU1530202512150
15/12/2025	14:54:45 PM	GMT	159	1,763.00	XLON	1352082078602466	LANCU1530202512150
15/12/2025	14:54:50 PM	GMT	365	1,763.50	CHIX	130000XM2	LANCU1542202512150
15/12/2025	14:55:03 PM	GMT	320	1,764.00	XLON	1352082078602732	LANCU1530202512150
15/12/2025	14:55:03 PM	GMT	337	1,764.00	XLON	1352082078602742	LANCU1530202512150
15/12/2025	14:55:05 PM	GMT	28	1,764.00	XLON	1352082078602756	LANCU1530202512150
15/12/2025	14:55:14 PM	GMT	406	1,763.50	XLON	1352082078602792	LANCU1530202512150
15/12/2025	14:55:14 PM	GMT	207	1,763.50	XLON	1352082078602793	LANCU1530202512150
15/12/2025	14:55:14 PM	GMT	200	1,763.50	BATE	30000XN8	LANCU1538202512150
15/12/2025	14:55:16 PM	GMT	200	1,763.00	XLON	1352082078602795	LANCU1530202512150
15/12/2025	14:55:20 PM	GMT	124	1,763.00	XLON	1352082078602799	LANCU1530202512150
15/12/2025	14:55:29 PM	GMT	376	1,763.50	XLON	1352082078602871	LANCU1530202512150
15/12/2025	14:56:00 PM	GMT	321	1,764.00	XLON	1352082078602974	LANCU1530202512150
15/12/2025	14:56:00 PM	GMT	145	1,764.00	XLON	1352082078602975	LANCU1530202512150
15/12/2025	14:56:21 PM	GMT	249	1,763.50	XLON	1352082078603149	LANCU1530202512150
15/12/2025	14:56:21 PM	GMT	218	1,763.50	XLON	1352082078603150	LANCU1530202512150
15/12/2025	14:56:25 PM	GMT	100	1,763.50	CHIX	130000Y2P	LANCU1542202512150
15/12/2025	14:57:04 PM	GMT	504	1,763.00	CHIX	130000Y6L	LANCU1542202512150
15/12/2025	14:57:04 PM	GMT	440	1,763.00	XLON	1352082078603449	LANCU1530202512150
15/12/2025	14:57:04 PM	GMT	327	1,763.00	BATE	30000XVO	LANCU1538202512150
15/12/2025	14:57:09 PM	GMT	446	1,762.50	XLON	1352082078603472	LANCU1530202512150
15/12/2025	14:57:10 PM	GMT	130	1,762.00	XLON	1352082078603478	LANCU1530202512150
15/12/2025	14:57:10 PM	GMT	323	1,762.00	XLON	1352082078603479	LANCU1530202512150
15/12/2025	14:58:01 PM	GMT	244	1,761.50	XLON	1352082078603648	LANCU1530202512150
15/12/2025	14:58:24 PM	GMT	214	1,761.50	XLON	1352082078603763	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	14:58:40 PM	GMT	179	1,761.50	CHIX	130000YDS	LANCU1542202512150
15/12/2025	14:58:40 PM	GMT	220	1,761.50	CHIX	130000YDT	LANCU1542202512150
15/12/2025	14:58:40 PM	GMT	27	1,761.50	CHIX	130000YDU	LANCU1542202512150
15/12/2025	14:58:56 PM	GMT	262	1,761.00	CHIX	130000YFI	LANCU1542202512150
15/12/2025	14:58:58 PM	GMT	454	1,761.00	XLON	1352082078603830	LANCU1530202512150
15/12/2025	14:58:58 PM	GMT	166	1,761.00	BATE	30000Y59	LANCU1538202512150
15/12/2025	14:58:58 PM	GMT	302	1,761.00	BATE	30000Y5A	LANCU1538202512150
15/12/2025	14:59:07 PM	GMT	222	1,760.50	XLON	1352082078603951	LANCU1530202512150
15/12/2025	14:59:07 PM	GMT	203	1,760.50	XLON	1352082078603952	LANCU1530202512150
15/12/2025	14:59:27 PM	GMT	699	1,760.00	XLON	1352082078604068	LANCU1530202512150
15/12/2025	15:00:33 PM	GMT	916	1,762.00	XLON	1352082078604562	LANCU1530202512150
15/12/2025	15:01:31 PM	GMT	827	1,764.50	XLON	1352082078604789	LANCU1530202512150
15/12/2025	15:01:31 PM	GMT	456	1,764.00	XLON	1352082078604795	LANCU1530202512150
15/12/2025	15:01:42 PM	GMT	561	1,765.00	XLON	1352082078604840	LANCU1530202512150
15/12/2025	15:02:01 PM	GMT	420	1,764.50	CHIX	130000YVX	LANCU1542202512150
15/12/2025	15:02:01 PM	GMT	567	1,764.50	XLON	1352082078604906	LANCU1530202512150
15/12/2025	15:02:02 PM	GMT	199	1,764.00	CHIX	130000YWR	LANCU1542202512150
15/12/2025	15:02:02 PM	GMT	207	1,764.00	CHIX	130000YWS	LANCU1542202512150
15/12/2025	15:02:02 PM	GMT	412	1,764.00	XLON	1352082078604924	LANCU1530202512150
15/12/2025	15:02:02 PM	GMT	422	1,764.00	BATE	30000YKR	LANCU1538202512150
15/12/2025	15:02:04 PM	GMT	521	1,763.50	XLON	1352082078604949	LANCU1530202512150
15/12/2025	15:02:31 PM	GMT	472	1,764.00	XLON	1352082078605020	LANCU1530202512150
15/12/2025	15:02:53 PM	GMT	398	1,764.00	BATE	30000YPS	LANCU1538202512150
15/12/2025	15:03:03 PM	GMT	421	1,763.50	CHIX	130000Z37	LANCU1542202512150
15/12/2025	15:03:03 PM	GMT	448	1,763.50	XLON	1352082078605181	LANCU1530202512150
15/12/2025	15:03:12 PM	GMT	425	1,764.00	XLON	1352082078605217	LANCU1530202512150
15/12/2025	15:04:02 PM	GMT	424	1,763.50	XLON	1352082078605376	LANCU1530202512150
15/12/2025	15:04:10 PM	GMT	353	1,763.00	CHIX	130000ZB2	LANCU1542202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	15:04:10 PM	GMT	263	1,762.50	CHIX	130000ZBC	LANCU1542202512150
15/12/2025	15:04:10 PM	GMT	453	1,763.00	XLON	1352082078605415	LANCU1530202512150
15/12/2025	15:04:10 PM	GMT	420	1,762.50	XLON	1352082078605417	LANCU1530202512150
15/12/2025	15:05:58 PM	GMT	826	1,766.00	XLON	1352082078605844	LANCU1530202512150
15/12/2025	15:06:01 PM	GMT	874	1,765.50	XLON	1352082078605849	LANCU1530202512150
15/12/2025	15:06:01 PM	GMT	731	1,765.00	XLON	1352082078605854	LANCU1530202512150
15/12/2025	15:06:13 PM	GMT	407	1,765.00	CHIX	130000ZRJ	LANCU1542202512150
15/12/2025	15:06:13 PM	GMT	376	1,765.00	BATE	30000ZBO	LANCU1538202512150
15/12/2025	15:06:24 PM	GMT	357	1,765.50	CHIX	130000ZST	LANCU1542202512150
15/12/2025	15:06:24 PM	GMT	445	1,765.50	XLON	1352082078605914	LANCU1530202512150
15/12/2025	15:06:24 PM	GMT	365	1,765.50	BATE	30000ZCS	LANCU1538202512150
15/12/2025	15:07:01 PM	GMT	387	1,766.00	CHIX	130000ZVA	LANCU1542202512150
15/12/2025	15:07:01 PM	GMT	417	1,766.00	XLON	1352082078606019	LANCU1530202512150
15/12/2025	15:07:36 PM	GMT	395	1,765.50	XLON	1352082078606079	LANCU1530202512150
15/12/2025	15:07:38 PM	GMT	451	1,765.00	XLON	1352082078606085	LANCU1530202512150
15/12/2025	15:08:22 PM	GMT	365	1,765.00	XLON	1352082078606206	LANCU1530202512150
15/12/2025	15:08:53 PM	GMT	372	1,764.50	CHIX	13000103F	LANCU1542202512150
15/12/2025	15:08:53 PM	GMT	424	1,764.50	XLON	1352082078606289	LANCU1530202512150
15/12/2025	15:08:58 PM	GMT	448	1,764.00	XLON	1352082078606304	LANCU1530202512150
15/12/2025	15:09:04 PM	GMT	368	1,764.00	CHIX	13000104M	LANCU1542202512150
15/12/2025	15:09:20 PM	GMT	362	1,764.00	BATE	30000ZS4	LANCU1538202512150
15/12/2025	15:09:41 PM	GMT	525	1,764.00	XLON	1352082078606473	LANCU1530202512150
15/12/2025	15:09:41 PM	GMT	349	1,763.50	XLON	1352082078606477	LANCU1530202512150
15/12/2025	15:10:23 PM	GMT	352	1,765.00	CHIX	1300010DG	LANCU1542202512150
15/12/2025	15:10:23 PM	GMT	738	1,765.00	XLON	1352082078606667	LANCU1530202512150
15/12/2025	15:11:42 PM	GMT	770	1,766.00	XLON	1352082078606912	LANCU1530202512150
15/12/2025	15:11:45 PM	GMT	375	1,766.50	CHIX	1300010NQ	LANCU1542202512150
15/12/2025	15:11:45 PM	GMT	370	1,766.50	BATE	3000109R	LANCU1538202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	15:11:57 PM	GMT	420	1,766.50	XLON	1352082078607018	LANCU1530202512150
15/12/2025	15:12:30 PM	GMT	371	1,767.00	CHIX	1300010RO	LANCU1542202512150
15/12/2025	15:12:30 PM	GMT	619	1,767.00	XLON	1352082078607113	LANCU1530202512150
15/12/2025	15:12:30 PM	GMT	65	1,767.00	XLON	1352082078607114	LANCU1530202512150
15/12/2025	15:13:08 PM	GMT	282	1,766.50	XLON	1352082078607184	LANCU1530202512150
15/12/2025	15:14:41 PM	GMT	373	1,766.50	CHIX	130001129	LANCU1542202512150
15/12/2025	15:14:41 PM	GMT	1,058	1,766.50	XLON	1352082078607394	LANCU1530202512150
15/12/2025	15:14:41 PM	GMT	15	1,766.50	XLON	1352082078607395	LANCU1530202512150
15/12/2025	15:14:41 PM	GMT	370	1,766.50	BATE	300010OM	LANCU1538202512150
15/12/2025	15:15:00 PM	GMT	379	1,767.00	CHIX	130001134	LANCU1542202512150
15/12/2025	15:15:00 PM	GMT	372	1,767.00	XLON	1352082078607421	LANCU1530202512150
15/12/2025	15:15:00 PM	GMT	640	1,767.00	XLON	1352082078607422	LANCU1530202512150
15/12/2025	15:15:00 PM	GMT	358	1,767.00	BATE	300010PH	LANCU1538202512150
15/12/2025	15:15:06 PM	GMT	868	1,766.50	XLON	1352082078607446	LANCU1530202512150
15/12/2025	15:15:06 PM	GMT	289	1,766.50	XLON	1352082078607447	LANCU1530202512150
15/12/2025	15:15:07 PM	GMT	122	1,766.00	XLON	1352082078607454	LANCU1530202512150
15/12/2025	15:15:07 PM	GMT	602	1,766.00	XLON	1352082078607455	LANCU1530202512150
15/12/2025	15:15:31 PM	GMT	388	1,767.00	CHIX	13000116C	LANCU1542202512150
15/12/2025	15:15:31 PM	GMT	362	1,767.00	XLON	1352082078607573	LANCU1530202512150
15/12/2025	15:15:36 PM	GMT	356	1,766.50	XLON	1352082078607589	LANCU1530202512150
15/12/2025	15:16:01 PM	GMT	262	1,766.00	XLON	1352082078607627	LANCU1530202512150
15/12/2025	15:16:01 PM	GMT	110	1,766.00	XLON	1352082078607628	LANCU1530202512150
15/12/2025	15:17:15 PM	GMT	572	1,766.50	XLON	1352082078607777	LANCU1530202512150
15/12/2025	15:18:27 PM	GMT	382	1,766.00	CHIX	130001119	LANCU1542202512150
15/12/2025	15:18:27 PM	GMT	528	1,766.00	XLON	1352082078607870	LANCU1530202512150
15/12/2025	15:18:27 PM	GMT	363	1,766.00	BATE	3000115M	LANCU1538202512150
15/12/2025	15:18:54 PM	GMT	390	1,765.50	CHIX	1300011LL	LANCU1542202512150
15/12/2025	15:18:54 PM	GMT	374	1,765.50	XLON	1352082078607941	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	15:18:56 PM	GMT	277	1,765.00	XLON	1352082078607944	LANCU1530202512150
15/12/2025	15:20:00 PM	GMT	384	1,765.00	CHIX	1300011UW	LANCU1542202512150
15/12/2025	15:20:00 PM	GMT	145	1,765.00	XLON	1352082078608090	LANCU1530202512150
15/12/2025	15:20:18 PM	GMT	967	1,765.50	XLON	1352082078608149	LANCU1530202512150
15/12/2025	15:21:18 PM	GMT	712	1,767.00	XLON	1352082078608319	LANCU1530202512150
15/12/2025	15:21:18 PM	GMT	533	1,767.00	XLON	1352082078608321	LANCU1530202512150
15/12/2025	15:21:36 PM	GMT	614	1,767.00	XLON	1352082078608359	LANCU1530202512150
15/12/2025	15:21:36 PM	GMT	194	1,766.50	XLON	1352082078608363	LANCU1530202512150
15/12/2025	15:21:59 PM	GMT	489	1,766.50	CHIX	130001264	LANCU1542202512150
15/12/2025	15:21:59 PM	GMT	658	1,766.50	XLON	1352082078608385	LANCU1530202512150
15/12/2025	15:21:59 PM	GMT	299	1,766.50	XLON	1352082078608386	LANCU1530202512150
15/12/2025	15:21:59 PM	GMT	475	1,766.50	BATE	300011QT	LANCU1538202512150
15/12/2025	15:22:00 PM	GMT	471	1,766.00	CHIX	130001267	LANCU1542202512150
15/12/2025	15:22:00 PM	GMT	861	1,766.00	XLON	1352082078608387	LANCU1530202512150
15/12/2025	15:22:00 PM	GMT	383	1,765.50	XLON	1352082078608389	LANCU1530202512150
15/12/2025	15:22:52 PM	GMT	363	1,766.00	XLON	1352082078608505	LANCU1530202512150
15/12/2025	15:23:38 PM	GMT	365	1,765.50	XLON	1352082078608588	LANCU1530202512150
15/12/2025	15:23:38 PM	GMT	363	1,765.00	XLON	1352082078608592	LANCU1530202512150
15/12/2025	15:24:13 PM	GMT	582	1,765.50	CHIX	1300012GD	LANCU1542202512150
15/12/2025	15:24:15 PM	GMT	360	1,765.00	XLON	1352082078608677	LANCU1530202512150
15/12/2025	15:24:15 PM	GMT	367	1,764.50	XLON	1352082078608683	LANCU1530202512150
15/12/2025	15:24:15 PM	GMT	369	1,764.00	XLON	1352082078608694	LANCU1530202512150
15/12/2025	15:25:26 PM	GMT	111	1,763.50	XLON	1352082078608889	LANCU1530202512150
15/12/2025	15:25:26 PM	GMT	255	1,763.50	XLON	1352082078608890	LANCU1530202512150
15/12/2025	15:25:26 PM	GMT	449	1,763.50	BATE	3000127Z	LANCU1538202512150
15/12/2025	15:25:29 PM	GMT	364	1,763.00	XLON	1352082078608891	LANCU1530202512150
15/12/2025	15:25:50 PM	GMT	516	1,763.50	XLON	1352082078608986	LANCU1530202512150
15/12/2025	15:26:07 PM	GMT	481	1,763.00	XLON	1352082078609018	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	15:26:37 PM	GMT	164	1,764.00	XLON	1352082078609068	LANCU1530202512150
15/12/2025	15:26:46 PM	GMT	567	1,764.00	CHIX	1300012SX	LANCU1542202512150
15/12/2025	15:26:46 PM	GMT	240	1,764.00	XLON	1352082078609091	LANCU1530202512150
15/12/2025	15:27:08 PM	GMT	408	1,763.50	XLON	1352082078609121	LANCU1530202512150
15/12/2025	15:27:12 PM	GMT	247	1,763.00	XLON	1352082078609131	LANCU1530202512150
15/12/2025	15:27:37 PM	GMT	423	1,763.50	XLON	1352082078609174	LANCU1530202512150
15/12/2025	15:28:03 PM	GMT	525	1,764.00	XLON	1352082078609339	LANCU1530202512150
15/12/2025	15:28:05 PM	GMT	430	1,763.50	XLON	1352082078609343	LANCU1530202512150
15/12/2025	15:28:06 PM	GMT	587	1,763.50	CHIX	13000130F	LANCU1542202512150
15/12/2025	15:28:39 PM	GMT	472	1,763.00	XLON	1352082078609471	LANCU1530202512150
15/12/2025	15:28:45 PM	GMT	455	1,762.50	XLON	1352082078609481	LANCU1530202512150
15/12/2025	15:28:45 PM	GMT	460	1,762.50	BATE	300012P1	LANCU1538202512150
15/12/2025	15:30:02 PM	GMT	577	1,762.50	CHIX	1300013A4	LANCU1542202512150
15/12/2025	15:30:02 PM	GMT	524	1,762.50	XLON	1352082078609682	LANCU1530202512150
15/12/2025	15:30:02 PM	GMT	33	1,762.50	XLON	1352082078609683	LANCU1530202512150
15/12/2025	15:31:35 PM	GMT	967	1,764.00	XLON	1352082078609971	LANCU1530202512150
15/12/2025	15:31:56 PM	GMT	439	1,764.50	XLON	1352082078610025	LANCU1530202512150
15/12/2025	15:32:01 PM	GMT	593	1,764.50	CHIX	1300013LO	LANCU1542202512150
15/12/2025	15:33:00 PM	GMT	941	1,765.50	XLON	1352082078610129	LANCU1530202512150
15/12/2025	15:33:24 PM	GMT	771	1,766.00	XLON	1352082078610163	LANCU1530202512150
15/12/2025	15:34:03 PM	GMT	588	1,767.00	CHIX	1300013TF	LANCU1542202512150
15/12/2025	15:34:03 PM	GMT	772	1,767.00	XLON	1352082078610269	LANCU1530202512150
15/12/2025	15:34:22 PM	GMT	786	1,766.50	XLON	1352082078610289	LANCU1530202512150
15/12/2025	15:34:22 PM	GMT	487	1,766.50	BATE	300013K3	LANCU1538202512150
15/12/2025	15:35:24 PM	GMT	624	1,767.50	XLON	1352082078610476	LANCU1530202512150
15/12/2025	15:37:43 PM	GMT	260	1,767.00	XLON	1352082078610776	LANCU1530202512150
15/12/2025	15:37:43 PM	GMT	359	1,767.00	XLON	1352082078610777	LANCU1530202512150
15/12/2025	15:37:43 PM	GMT	150	1,767.00	BATE	30001417	LANCU1538202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	15:37:43 PM	GMT	341	1,767.00	BATE	30001418	LANCU1538202512150
15/12/2025	15:37:48 PM	GMT	293	1,767.00	CHIX	1300014DU	LANCU1542202512150
15/12/2025	15:37:48 PM	GMT	1,212	1,767.00	XLON	1352082078610806	LANCU1530202512150
15/12/2025	15:37:48 PM	GMT	492	1,767.00	BATE	3000141J	LANCU1538202512150
15/12/2025	15:37:58 PM	GMT	449	1,767.50	CHIX	1300014F7	LANCU1542202512150
15/12/2025	15:37:58 PM	GMT	826	1,767.50	XLON	1352082078610839	LANCU1530202512150
15/12/2025	15:38:05 PM	GMT	121	1,767.00	CHIX	1300014FN	LANCU1542202512150
15/12/2025	15:38:05 PM	GMT	966	1,767.00	XLON	1352082078610847	LANCU1530202512150
15/12/2025	15:38:07 PM	GMT	291	1,766.50	XLON	1352082078610864	LANCU1530202512150
15/12/2025	15:38:07 PM	GMT	266	1,766.50	XLON	1352082078610865	LANCU1530202512150
15/12/2025	15:39:43 PM	GMT	468	1,767.50	CHIX	1300014MS	LANCU1542202512150
15/12/2025	15:39:43 PM	GMT	764	1,767.50	XLON	1352082078611018	LANCU1530202512150
15/12/2025	15:39:45 PM	GMT	364	1,767.00	XLON	1352082078611043	LANCU1530202512150
15/12/2025	15:39:57 PM	GMT	374	1,766.50	XLON	1352082078611058	LANCU1530202512150
15/12/2025	15:40:17 PM	GMT	463	1,767.50	CHIX	1300014T6	LANCU1542202512150
15/12/2025	15:40:17 PM	GMT	380	1,767.50	XLON	1352082078611102	LANCU1530202512150
15/12/2025	15:43:09 PM	GMT	610	1,769.00	CHIX	13000158T	LANCU1542202512150
15/12/2025	15:43:09 PM	GMT	946	1,769.00	XLON	1352082078611443	LANCU1530202512150
15/12/2025	15:43:09 PM	GMT	815	1,768.50	XLON	1352082078611449	LANCU1530202512150
15/12/2025	15:43:09 PM	GMT	478	1,769.00	BATE	300014TX	LANCU1538202512150
15/12/2025	15:43:30 PM	GMT	20	1,769.00	XLON	1352082078611481	LANCU1530202512150
15/12/2025	15:43:34 PM	GMT	608	1,769.00	CHIX	1300015BE	LANCU1542202512150
15/12/2025	15:43:34 PM	GMT	990	1,769.00	XLON	1352082078611494	LANCU1530202512150
15/12/2025	15:44:54 PM	GMT	393	1,769.50	XLON	1352082078611689	LANCU1530202512150
15/12/2025	15:45:13 PM	GMT	499	1,769.50	XLON	1352082078611731	LANCU1530202512150
15/12/2025	15:45:13 PM	GMT	329	1,769.50	XLON	1352082078611732	LANCU1530202512150
15/12/2025	15:45:27 PM	GMT	643	1,769.50	CHIX	1300015M5	LANCU1542202512150
15/12/2025	15:47:09 PM	GMT	1,193	1,770.00	XLON	1352082078612063	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	15:47:40 PM	GMT	654	1,770.00	CHIX	1300015YX	LANCU1542202512150
15/12/2025	15:48:04 PM	GMT	479	1,770.00	XLON	1352082078612194	LANCU1530202512150
15/12/2025	15:48:04 PM	GMT	500	1,770.00	BATE	300015J4	LANCU1538202512150
15/12/2025	15:48:11 PM	GMT	1,245	1,769.50	XLON	1352082078612240	LANCU1530202512150
15/12/2025	15:49:19 PM	GMT	5	1,770.00	XLON	1352082078612443	LANCU1530202512150
15/12/2025	15:49:19 PM	GMT	17	1,770.00	XLON	1352082078612444	LANCU1530202512150
15/12/2025	15:49:19 PM	GMT	96	1,770.00	XLON	1352082078612445	LANCU1530202512150
15/12/2025	15:49:19 PM	GMT	91	1,770.00	XLON	1352082078612446	LANCU1530202512150
15/12/2025	15:49:19 PM	GMT	214	1,770.00	XLON	1352082078612447	LANCU1530202512150
15/12/2025	15:49:34 PM	GMT	5	1,770.50	XLON	1352082078612504	LANCU1530202512150
15/12/2025	15:49:34 PM	GMT	158	1,770.50	XLON	1352082078612505	LANCU1530202512150
15/12/2025	15:49:34 PM	GMT	158	1,770.50	XLON	1352082078612506	LANCU1530202512150
15/12/2025	15:49:49 PM	GMT	497	1,770.50	XLON	1352082078612549	LANCU1530202512150
15/12/2025	15:49:49 PM	GMT	177	1,770.50	XLON	1352082078612550	LANCU1530202512150
15/12/2025	15:50:19 PM	GMT	167	1,771.00	XLON	1352082078612628	LANCU1530202512150
15/12/2025	15:50:19 PM	GMT	377	1,771.00	XLON	1352082078612629	LANCU1530202512150
15/12/2025	15:50:19 PM	GMT	92	1,771.00	XLON	1352082078612630	LANCU1530202512150
15/12/2025	15:50:48 PM	GMT	664	1,770.50	CHIX	1300016LD	LANCU1542202512150
15/12/2025	15:50:48 PM	GMT	452	1,770.00	CHIX	1300016LJ	LANCU1542202512150
15/12/2025	15:50:48 PM	GMT	1,212	1,770.50	XLON	1352082078612658	LANCU1530202512150
15/12/2025	15:50:48 PM	GMT	1,243	1,770.00	XLON	1352082078612661	LANCU1530202512150
15/12/2025	15:50:48 PM	GMT	490	1,770.00	BATE	30001603	LANCU1538202512150
15/12/2025	15:52:26 PM	GMT	1,257	1,769.50	XLON	1352082078612861	LANCU1530202512150
15/12/2025	15:52:29 PM	GMT	506	1,769.50	BATE	3000167P	LANCU1538202512150
15/12/2025	15:53:02 PM	GMT	730	1,770.00	XLON	1352082078612916	LANCU1530202512150
15/12/2025	15:53:02 PM	GMT	526	1,770.00	XLON	1352082078612917	LANCU1530202512150
15/12/2025	15:53:12 PM	GMT	388	1,770.00	CHIX	1300016WS	LANCU1542202512150
15/12/2025	15:53:12 PM	GMT	483	1,770.00	BATE	300016B5	LANCU1538202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	15:54:14 PM	GMT	512	1,771.00	CHIX	13000172H	LANCU1542202512150
15/12/2025	15:54:14 PM	GMT	1,250	1,771.00	XLON	1352082078613142	LANCU1530202512150
15/12/2025	15:55:02 PM	GMT	467	1,771.00	CHIX	13000176S	LANCU1542202512150
15/12/2025	15:55:02 PM	GMT	1,193	1,771.00	XLON	1352082078613229	LANCU1530202512150
15/12/2025	15:55:21 PM	GMT	1,086	1,771.00	XLON	1352082078613252	LANCU1530202512150
15/12/2025	15:55:32 PM	GMT	24	1,771.00	XLON	1352082078613280	LANCU1530202512150
15/12/2025	15:56:01 PM	GMT	488	1,771.50	BATE	300016N6	LANCU1538202512150
15/12/2025	15:56:07 PM	GMT	605	1,771.50	CHIX	1300017CU	LANCU1542202512150
15/12/2025	15:56:07 PM	GMT	1,207	1,771.50	XLON	1352082078613358	LANCU1530202512150
15/12/2025	15:56:16 PM	GMT	503	1,771.00	XLON	1352082078613375	LANCU1530202512150
15/12/2025	15:57:02 PM	GMT	681	1,770.50	XLON	1352082078613445	LANCU1530202512150
15/12/2025	15:57:02 PM	GMT	557	1,770.50	XLON	1352082078613446	LANCU1530202512150
15/12/2025	15:58:31 PM	GMT	608	1,770.50	CHIX	1300017N2	LANCU1542202512150
15/12/2025	15:58:31 PM	GMT	1,138	1,770.50	XLON	1352082078613616	LANCU1530202512150
15/12/2025	15:58:31 PM	GMT	19	1,770.50	XLON	1352082078613617	LANCU1530202512150
15/12/2025	15:59:35 PM	GMT	655	1,771.00	CHIX	1300017UP	LANCU1542202512150
15/12/2025	15:59:35 PM	GMT	1,218	1,771.00	XLON	1352082078613814	LANCU1530202512150
15/12/2025	15:59:55 PM	GMT	1,184	1,771.00	XLON	1352082078613895	LANCU1530202512150
15/12/2025	16:00:26 PM	GMT	1,008	1,771.50	XLON	1352082078614053	LANCU1530202512150
15/12/2025	16:00:26 PM	GMT	178	1,771.50	XLON	1352082078614054	LANCU1530202512150
15/12/2025	16:00:31 PM	GMT	615	1,771.50	CHIX	13000180V	LANCU1542202512150
15/12/2025	16:00:31 PM	GMT	590	1,771.50	XLON	1352082078614076	LANCU1530202512150
15/12/2025	16:00:56 PM	GMT	519	1,771.00	BATE	300017E8	LANCU1538202512150
15/12/2025	16:01:30 PM	GMT	909	1,771.50	XLON	1352082078614236	LANCU1530202512150
15/12/2025	16:02:06 PM	GMT	1,078	1,771.50	XLON	1352082078614329	LANCU1530202512150
15/12/2025	16:02:06 PM	GMT	496	1,771.50	BATE	300017JF	LANCU1538202512150
15/12/2025	16:02:10 PM	GMT	1,096	1,771.00	XLON	1352082078614366	LANCU1530202512150
15/12/2025	16:02:32 PM	GMT	1,079	1,770.50	XLON	1352082078614477	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	16:03:04 PM	GMT	533	1,771.50	CHIX	1300018HK	LANCU1542202512150
15/12/2025	16:03:04 PM	GMT	603	1,771.50	XLON	1352082078614719	LANCU1530202512150
15/12/2025	16:03:34 PM	GMT	381	1,771.00	CHIX	1300018LV	LANCU1542202512150
15/12/2025	16:03:34 PM	GMT	651	1,771.00	XLON	1352082078614772	LANCU1530202512150
15/12/2025	16:03:34 PM	GMT	368	1,770.50	XLON	1352082078614776	LANCU1530202512150
15/12/2025	16:03:34 PM	GMT	531	1,770.00	XLON	1352082078614782	LANCU1530202512150
15/12/2025	16:03:42 PM	GMT	493	1,769.50	XLON	1352082078614803	LANCU1530202512150
15/12/2025	16:04:24 PM	GMT	378	1,770.00	CHIX	1300018S0	LANCU1542202512150
15/12/2025	16:04:24 PM	GMT	474	1,770.00	XLON	1352082078614996	LANCU1530202512150
15/12/2025	16:05:17 PM	GMT	254	1,770.50	XLON	1352082078615134	LANCU1530202512150
15/12/2025	16:05:17 PM	GMT	589	1,770.50	XLON	1352082078615135	LANCU1530202512150
15/12/2025	16:05:23 PM	GMT	382	1,771.00	CHIX	1300018YD	LANCU1542202512150
15/12/2025	16:05:23 PM	GMT	683	1,771.00	XLON	1352082078615181	LANCU1530202512150
15/12/2025	16:05:39 PM	GMT	614	1,770.50	XLON	1352082078615272	LANCU1530202512150
15/12/2025	16:05:39 PM	GMT	495	1,771.00	BATE	3000186R	LANCU1538202512150
15/12/2025	16:06:42 PM	GMT	605	1,770.50	CHIX	13000197M	LANCU1542202512150
15/12/2025	16:06:42 PM	GMT	741	1,770.50	XLON	1352082078615420	LANCU1530202512150
15/12/2025	16:06:42 PM	GMT	52	1,770.50	XLON	1352082078615421	LANCU1530202512150
15/12/2025	16:06:48 PM	GMT	688	1,770.00	XLON	1352082078615429	LANCU1530202512150
15/12/2025	16:06:48 PM	GMT	533	1,769.50	XLON	1352082078615432	LANCU1530202512150
15/12/2025	16:06:48 PM	GMT	514	1,770.00	BATE	300018DJ	LANCU1538202512150
15/12/2025	16:07:51 PM	GMT	654	1,770.50	CHIX	1300019EF	LANCU1542202512150
15/12/2025	16:07:51 PM	GMT	1,021	1,770.50	XLON	1352082078615607	LANCU1530202512150
15/12/2025	16:07:51 PM	GMT	956	1,770.00	XLON	1352082078615611	LANCU1530202512150
15/12/2025	16:07:52 PM	GMT	645	1,769.50	XLON	1352082078615614	LANCU1530202512150
15/12/2025	16:07:59 PM	GMT	759	1,769.00	XLON	1352082078615631	LANCU1530202512150
15/12/2025	16:09:01 PM	GMT	642	1,769.00	XLON	1352082078615791	LANCU1530202512150
15/12/2025	16:09:35 PM	GMT	634	1,769.50	CHIX	1300019OK	LANCU1542202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	16:09:35 PM	GMT	726	1,769.50	XLON	1352082078615912	LANCU1530202512150
15/12/2025	16:09:35 PM	GMT	509	1,769.50	BATE	300018U8	LANCU1538202512150
15/12/2025	16:09:38 PM	GMT	567	1,769.00	XLON	1352082078615917	LANCU1530202512150
15/12/2025	16:09:40 PM	GMT	642	1,768.50	CHIX	1300019OT	LANCU1542202512150
15/12/2025	16:09:40 PM	GMT	412	1,768.50	XLON	1352082078615919	LANCU1530202512150
15/12/2025	16:09:42 PM	GMT	460	1,768.00	XLON	1352082078615929	LANCU1530202512150
15/12/2025	16:10:15 PM	GMT	436	1,768.00	XLON	1352082078616093	LANCU1530202512150
15/12/2025	16:10:15 PM	GMT	20	1,768.00	XLON	1352082078616094	LANCU1530202512150
15/12/2025	16:11:10 PM	GMT	103	1,769.00	CHIX	1300019YH	LANCU1542202512150
15/12/2025	16:11:17 PM	GMT	267	1,769.00	CHIX	1300019YU	LANCU1542202512150
15/12/2025	16:12:15 PM	GMT	371	1,769.00	CHIX	130001A59	LANCU1542202512150
15/12/2025	16:12:15 PM	GMT	380	1,768.50	CHIX	130001A5A	LANCU1542202512150
15/12/2025	16:12:15 PM	GMT	834	1,769.00	XLON	1352082078616626	LANCU1530202512150
15/12/2025	16:12:15 PM	GMT	500	1,769.00	XLON	1352082078616627	LANCU1530202512150
15/12/2025	16:12:15 PM	GMT	251	1,769.00	XLON	1352082078616628	LANCU1530202512150
15/12/2025	16:12:15 PM	GMT	621	1,768.50	XLON	1352082078616629	LANCU1530202512150
15/12/2025	16:12:15 PM	GMT	576	1,768.50	XLON	1352082078616635	LANCU1530202512150
15/12/2025	16:12:15 PM	GMT	511	1,768.50	BATE	300019BU	LANCU1538202512150
15/12/2025	16:12:58 PM	GMT	788	1,768.50	XLON	1352082078616700	LANCU1530202512150
15/12/2025	16:12:58 PM	GMT	46	1,768.50	XLON	1352082078616701	LANCU1530202512150
15/12/2025	16:12:58 PM	GMT	284	1,768.50	XLON	1352082078616702	LANCU1530202512150
15/12/2025	16:12:58 PM	GMT	417	1,768.50	XLON	1352082078616703	LANCU1530202512150
15/12/2025	16:13:13 PM	GMT	510	1,768.50	CHIX	130001AA0	LANCU1542202512150
15/12/2025	16:13:13 PM	GMT	88	1,768.50	CHIX	130001AA1	LANCU1542202512150
15/12/2025	16:13:13 PM	GMT	25	1,768.50	CHIX	130001AA2	LANCU1542202512150
15/12/2025	16:13:13 PM	GMT	161	1,768.50	XLON	1352082078616730	LANCU1530202512150
15/12/2025	16:13:13 PM	GMT	776	1,768.50	XLON	1352082078616731	LANCU1530202512150
15/12/2025	16:13:34 PM	GMT	622	1,768.50	XLON	1352082078616823	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	16:13:34 PM	GMT	136	1,768.50	XLON	1352082078616824	LANCU1530202512150
15/12/2025	16:14:12 PM	GMT	661	1,768.50	CHIX	130001AFN	LANCU1542202512150
15/12/2025	16:14:12 PM	GMT	750	1,768.50	XLON	1352082078616896	LANCU1530202512150
15/12/2025	16:14:31 PM	GMT	890	1,768.50	XLON	1352082078616968	LANCU1530202512150
15/12/2025	16:14:43 PM	GMT	488	1,768.50	BATE	300019P4	LANCU1538202512150
15/12/2025	16:15:01 PM	GMT	375	1,768.50	CHIX	130001AL4	LANCU1542202512150
15/12/2025	16:15:01 PM	GMT	951	1,768.50	XLON	1352082078617071	LANCU1530202512150
15/12/2025	16:15:15 PM	GMT	543	1,769.00	XLON	1352082078617134	LANCU1530202512150
15/12/2025	16:15:29 PM	GMT	7	1,769.00	XLON	1352082078617168	LANCU1530202512150
15/12/2025	16:15:36 PM	GMT	334	1,769.00	XLON	1352082078617210	LANCU1530202512150
15/12/2025	16:15:39 PM	GMT	646	1,769.00	XLON	1352082078617212	LANCU1530202512150
15/12/2025	16:15:39 PM	GMT	834	1,769.00	XLON	1352082078617215	LANCU1530202512150
15/12/2025	16:15:39 PM	GMT	221	1,769.00	XLON	1352082078617216	LANCU1530202512150
15/12/2025	16:15:39 PM	GMT	211	1,769.00	XLON	1352082078617217	LANCU1530202512150
15/12/2025	16:16:33 PM	GMT	844	1,769.50	XLON	1352082078617533	LANCU1530202512150
15/12/2025	16:16:49 PM	GMT	834	1,770.00	XLON	1352082078617622	LANCU1530202512150
15/12/2025	16:16:49 PM	GMT	284	1,770.00	XLON	1352082078617623	LANCU1530202512150
15/12/2025	16:16:51 PM	GMT	409	1,769.50	CHIX	130001B8G	LANCU1542202512150
15/12/2025	16:16:51 PM	GMT	19	1,769.50	CHIX	130001B8H	LANCU1542202512150
15/12/2025	16:16:51 PM	GMT	1,014	1,769.50	XLON	1352082078617637	LANCU1530202512150
15/12/2025	16:17:06 PM	GMT	354	1,769.00	XLON	1352082078617737	LANCU1530202512150
15/12/2025	16:17:07 PM	GMT	587	1,769.00	CHIX	130001BBR	LANCU1542202512150
15/12/2025	16:17:07 PM	GMT	500	1,769.00	BATE	30001ADR	LANCU1538202512150
15/12/2025	16:17:14 PM	GMT	393	1,769.00	XLON	1352082078617799	LANCU1530202512150
15/12/2025	16:17:14 PM	GMT	556	1,769.00	BATE	30001AES	LANCU1538202512150
15/12/2025	16:17:42 PM	GMT	242	1,769.00	CHIX	130001BEP	LANCU1542202512150
15/12/2025	16:18:09 PM	GMT	370	1,769.00	CHIX	130001BGU	LANCU1542202512150
15/12/2025	16:18:09 PM	GMT	840	1,769.00	XLON	1352082078617966	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	16:18:15 PM	GMT	132	1,769.50	XLON	1352082078618032	LANCU1530202512150
15/12/2025	16:18:15 PM	GMT	8	1,769.50	XLON	1352082078618033	LANCU1530202512150
15/12/2025	16:18:33 PM	GMT	606	1,769.50	CHIX	130001BK1	LANCU1542202512150
15/12/2025	16:18:33 PM	GMT	934	1,769.50	XLON	1352082078618093	LANCU1530202512150
15/12/2025	16:18:33 PM	GMT	3	1,769.50	XLON	1352082078618094	LANCU1530202512150
15/12/2025	16:18:53 PM	GMT	938	1,769.00	XLON	1352082078618151	LANCU1530202512150
15/12/2025	16:18:59 PM	GMT	563	1,769.00	XLON	1352082078618178	LANCU1530202512150
15/12/2025	16:19:03 PM	GMT	687	1,768.50	XLON	1352082078618193	LANCU1530202512150
15/12/2025	16:19:03 PM	GMT	498	1,768.50	BATE	30001APO	LANCU1538202512150
15/12/2025	16:19:28 PM	GMT	423	1,768.00	XLON	1352082078618250	LANCU1530202512150
15/12/2025	16:19:28 PM	GMT	327	1,768.00	XLON	1352082078618251	LANCU1530202512150
15/12/2025	16:19:45 PM	GMT	210	1,768.50	XLON	1352082078618299	LANCU1530202512150
15/12/2025	16:19:45 PM	GMT	142	1,768.50	XLON	1352082078618300	LANCU1530202512150
15/12/2025	16:20:00 PM	GMT	630	1,768.00	XLON	1352082078618349	LANCU1530202512150
15/12/2025	16:20:09 PM	GMT	777	1,768.00	XLON	1352082078618400	LANCU1530202512150
15/12/2025	16:20:29 PM	GMT	57	1,768.00	XLON	1352082078618478	LANCU1530202512150
15/12/2025	16:20:29 PM	GMT	378	1,768.00	XLON	1352082078618479	LANCU1530202512150
15/12/2025	16:20:29 PM	GMT	13	1,768.00	XLON	1352082078618480	LANCU1530202512150
15/12/2025	16:20:29 PM	GMT	9	1,768.00	XLON	1352082078618481	LANCU1530202512150
15/12/2025	16:20:29 PM	GMT	34	1,768.00	XLON	1352082078618482	LANCU1530202512150
15/12/2025	16:20:29 PM	GMT	440	1,768.00	XLON	1352082078618483	LANCU1530202512150
15/12/2025	16:20:49 PM	GMT	681	1,768.00	XLON	1352082078618549	LANCU1530202512150
15/12/2025	16:20:59 PM	GMT	153	1,768.00	XLON	1352082078618559	LANCU1530202512150
15/12/2025	16:20:59 PM	GMT	375	1,768.00	XLON	1352082078618560	LANCU1530202512150
15/12/2025	16:20:59 PM	GMT	283	1,768.00	XLON	1352082078618561	LANCU1530202512150
15/12/2025	16:21:20 PM	GMT	653	1,767.50	CHIX	130001C65	LANCU1542202512150
15/12/2025	16:21:20 PM	GMT	352	1,767.00	CHIX	130001C6D	LANCU1542202512150
15/12/2025	16:21:20 PM	GMT	635	1,767.50	XLON	1352082078618668	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	16:21:20 PM	GMT	502	1,767.00	BATE	30001B6O	LANCU153820251215O
15/12/2025	16:21:29 PM	GMT	202	1,767.50	XLON	1352082078618698	LANCU153020251215O
15/12/2025	16:21:29 PM	GMT	337	1,767.50	XLON	1352082078618699	LANCU153020251215O
15/12/2025	16:21:35 PM	GMT	92	1,767.00	XLON	1352082078618703	LANCU153020251215O
15/12/2025	16:21:35 PM	GMT	307	1,767.00	XLON	1352082078618704	LANCU153020251215O
15/12/2025	16:22:29 PM	GMT	197	1,767.50	XLON	1352082078618884	LANCU153020251215O
15/12/2025	16:22:29 PM	GMT	500	1,767.50	XLON	1352082078618885	LANCU153020251215O
15/12/2025	16:22:29 PM	GMT	10	1,767.50	XLON	1352082078618886	LANCU153020251215O
15/12/2025	16:22:29 PM	GMT	410	1,767.50	XLON	1352082078618887	LANCU153020251215O
15/12/2025	16:22:29 PM	GMT	393	1,767.50	XLON	1352082078618888	LANCU153020251215O
15/12/2025	16:22:29 PM	GMT	410	1,767.50	XLON	1352082078618889	LANCU153020251215O
15/12/2025	16:22:29 PM	GMT	369	1,767.50	XLON	1352082078618890	LANCU153020251215O
15/12/2025	16:22:34 PM	GMT	527	1,767.50	BATE	30001BEO	LANCU153820251215O
15/12/2025	16:22:43 PM	GMT	235	1,767.50	XLON	1352082078618946	LANCU153020251215O
15/12/2025	16:22:44 PM	GMT	239	1,767.50	XLON	1352082078618947	LANCU153020251215O
15/12/2025	16:22:59 PM	GMT	639	1,767.50	XLON	1352082078619011	LANCU153020251215O
15/12/2025	16:22:59 PM	GMT	364	1,767.50	XLON	1352082078619012	LANCU153020251215O
15/12/2025	16:23:18 PM	GMT	829	1,768.00	CHIX	130001CLE	LANCU154220251215O
15/12/2025	16:23:18 PM	GMT	52	1,768.00	XLON	1352082078619105	LANCU153020251215O
15/12/2025	16:23:18 PM	GMT	834	1,768.00	XLON	1352082078619106	LANCU153020251215O
15/12/2025	16:23:18 PM	GMT	165	1,768.00	XLON	1352082078619107	LANCU153020251215O
15/12/2025	16:23:26 PM	GMT	459	1,767.50	XLON	1352082078619122	LANCU153020251215O
15/12/2025	16:23:39 PM	GMT	11	1,768.00	CHIX	130001CMT	LANCU154220251215O
15/12/2025	16:23:39 PM	GMT	99	1,768.00	CHIX	130001CMU	LANCU154220251215O
15/12/2025	16:23:39 PM	GMT	14	1,768.00	CHIX	130001CMV	LANCU154220251215O
15/12/2025	16:23:39 PM	GMT	186	1,768.00	CHIX	130001CMW	LANCU154220251215O
15/12/2025	16:23:59 PM	GMT	6	1,768.00	CHIX	130001CP0	LANCU154220251215O
15/12/2025	16:23:59 PM	GMT	1	1,768.00	CHIX	130001CP1	LANCU154220251215O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	16:23:59 PM	GMT	200	1,768.00	CHIX	130001CP2	LANCU1542202512150
15/12/2025	16:23:59 PM	GMT	401	1,768.00	CHIX	130001CP3	LANCU1542202512150
15/12/2025	16:24:02 PM	GMT	357	1,768.00	CHIX	130001CQM	LANCU1542202512150
15/12/2025	16:24:02 PM	GMT	933	1,768.00	XLON	1352082078619247	LANCU1530202512150
15/12/2025	16:24:02 PM	GMT	523	1,768.00	BATE	30001BOU	LANCU1538202512150
15/12/2025	16:24:05 PM	GMT	392	1,769.00	CHIX	130001CRJ	LANCU1542202512150
15/12/2025	16:24:05 PM	GMT	544	1,769.00	XLON	1352082078619271	LANCU1530202512150
15/12/2025	16:24:15 PM	GMT	382	1,769.00	CHIX	130001CT0	LANCU1542202512150
15/12/2025	16:24:17 PM	GMT	746	1,769.00	XLON	1352082078619343	LANCU1530202512150
15/12/2025	16:24:29 PM	GMT	88	1,769.00	XLON	1352082078619401	LANCU1530202512150
15/12/2025	16:24:29 PM	GMT	410	1,769.00	XLON	1352082078619402	LANCU1530202512150
15/12/2025	16:24:29 PM	GMT	56	1,769.00	XLON	1352082078619403	LANCU1530202512150
15/12/2025	16:24:39 PM	GMT	410	1,769.00	XLON	1352082078619443	LANCU1530202512150
15/12/2025	16:24:39 PM	GMT	105	1,769.00	XLON	1352082078619444	LANCU1530202512150
15/12/2025	16:25:01 PM	GMT	484	1,769.00	CHIX	130001CYD	LANCU1542202512150
15/12/2025	16:25:01 PM	GMT	546	1,769.00	XLON	1352082078619531	LANCU1530202512150
15/12/2025	16:25:05 PM	GMT	495	1,769.00	XLON	1352082078619542	LANCU1530202512150
15/12/2025	16:25:19 PM	GMT	11	1,769.00	XLON	1352082078619573	LANCU1530202512150
15/12/2025	16:25:19 PM	GMT	10	1,769.00	XLON	1352082078619574	LANCU1530202512150
15/12/2025	16:25:19 PM	GMT	14	1,769.00	XLON	1352082078619575	LANCU1530202512150
15/12/2025	16:25:19 PM	GMT	834	1,769.00	XLON	1352082078619576	LANCU1530202512150
15/12/2025	16:25:19 PM	GMT	280	1,769.00	XLON	1352082078619577	LANCU1530202512150
15/12/2025	16:25:19 PM	GMT	381	1,768.50	XLON	1352082078619578	LANCU1530202512150
15/12/2025	16:25:39 PM	GMT	518	1,768.50	XLON	1352082078619763	LANCU1530202512150
15/12/2025	16:26:02 PM	GMT	265	1,768.00	CHIX	130001D8J	LANCU1542202512150
15/12/2025	16:26:17 PM	GMT	331	1,768.00	CHIX	130001DAZ	LANCU1542202512150
15/12/2025	16:26:21 PM	GMT	367	1,768.00	XLON	1352082078619923	LANCU1530202512150
15/12/2025	16:26:21 PM	GMT	834	1,768.00	XLON	1352082078619927	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	16:26:21 PM	GMT	195	1,768.00	XLON	1352082078619928	LANCU1530202512150
15/12/2025	16:26:21 PM	GMT	163	1,768.00	XLON	1352082078619929	LANCU1530202512150
15/12/2025	16:26:21 PM	GMT	393	1,768.00	XLON	1352082078619930	LANCU1530202512150
15/12/2025	16:26:21 PM	GMT	7	1,768.00	XLON	1352082078619936	LANCU1530202512150
15/12/2025	16:26:21 PM	GMT	214	1,768.00	XLON	1352082078619937	LANCU1530202512150
15/12/2025	16:26:21 PM	GMT	131	1,768.00	XLON	1352082078619938	LANCU1530202512150
15/12/2025	16:26:29 PM	GMT	9	1,768.00	XLON	1352082078620012	LANCU1530202512150
15/12/2025	16:26:29 PM	GMT	589	1,768.00	XLON	1352082078620013	LANCU1530202512150
15/12/2025	16:26:39 PM	GMT	245	1,768.00	XLON	1352082078620092	LANCU1530202512150
15/12/2025	16:26:39 PM	GMT	184	1,768.00	XLON	1352082078620093	LANCU1530202512150
15/12/2025	16:26:39 PM	GMT	9	1,768.00	XLON	1352082078620094	LANCU1530202512150
15/12/2025	16:26:49 PM	GMT	1	1,768.00	CHIX	130001DFK	LANCU1542202512150
15/12/2025	16:26:49 PM	GMT	214	1,768.00	CHIX	130001DFL	LANCU1542202512150
15/12/2025	16:26:49 PM	GMT	204	1,768.00	CHIX	130001DFM	LANCU1542202512150
15/12/2025	16:26:49 PM	GMT	518	1,768.00	XLON	1352082078620140	LANCU1530202512150
15/12/2025	16:26:49 PM	GMT	252	1,768.00	XLON	1352082078620141	LANCU1530202512150
15/12/2025	16:27:37 PM	GMT	169	1,768.50	CHIX	130001DPE	LANCU1542202512150
15/12/2025	16:27:37 PM	GMT	53	1,768.50	CHIX	130001DPF	LANCU1542202512150
15/12/2025	16:27:37 PM	GMT	169	1,768.50	CHIX	130001DPG	LANCU1542202512150
15/12/2025	16:27:37 PM	GMT	82	1,768.50	CHIX	130001DPH	LANCU1542202512150
15/12/2025	16:27:37 PM	GMT	6	1,768.50	CHIX	130001DPI	LANCU1542202512150
15/12/2025	16:27:37 PM	GMT	450	1,768.50	CHIX	130001DPJ	LANCU1542202512150
15/12/2025	16:27:38 PM	GMT	834	1,768.50	XLON	1352082078620405	LANCU1530202512150
15/12/2025	16:27:38 PM	GMT	186	1,768.50	XLON	1352082078620406	LANCU1530202512150
15/12/2025	16:27:38 PM	GMT	206	1,768.50	BATE	30001CK5	LANCU1538202512150
15/12/2025	16:27:40 PM	GMT	240	1,768.50	XLON	1352082078620423	LANCU1530202512150
15/12/2025	16:27:40 PM	GMT	179	1,768.50	XLON	1352082078620424	LANCU1530202512150
15/12/2025	16:27:40 PM	GMT	834	1,768.50	XLON	1352082078620425	LANCU1530202512150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/12/2025	16:27:40 PM	GMT	332	1,768.50	XLON	1352082078620426	LANCU153020251215O
15/12/2025	16:27:50 PM	GMT	13	1,768.50	XLON	1352082078620480	LANCU153020251215O
15/12/2025	16:27:51 PM	GMT	515	1,768.50	XLON	1352082078620526	LANCU153020251215O
15/12/2025	16:28:02 PM	GMT	994	1,769.00	XLON	1352082078620572	LANCU153020251215O
15/12/2025	16:29:07 PM	GMT	987	1,769.00	BATE	30001D1N	LANCU153820251215O
15/12/2025	16:29:22 PM	GMT	543	1,769.50	CHIX	130001EB6	LANCU154220251215O