

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	08:01:04 AM	GMT	7	1,797.50	CHIX	1300007XG	LANCU196520251223O
23/12/2025	08:01:04 AM	GMT	1,089	1,797.50	CHIX	1300007XH	LANCU196520251223O
23/12/2025	08:01:04 AM	GMT	1,051	1,797.00	CHIX	1300007XJ	LANCU196520251223O
23/12/2025	08:01:04 AM	GMT	526	1,796.50	CHIX	1300007XM	LANCU196520251223O
23/12/2025	08:01:04 AM	GMT	1,054	1,797.00	XLON	1357029880891332	LANCU196120251223O
23/12/2025	08:01:04 AM	GMT	1,090	1,797.50	BATE	300008AP	LANCU196320251223O
23/12/2025	08:01:04 AM	GMT	1,021	1,797.00	BATE	300008AQ	LANCU196320251223O
23/12/2025	08:01:05 AM	GMT	1,071	1,796.50	XLON	1357029880891341	LANCU196120251223O
23/12/2025	08:01:05 AM	GMT	1,100	1,796.00	XLON	1357029880891342	LANCU196120251223O
23/12/2025	08:01:05 AM	GMT	86	1,796.00	XLON	1357029880891343	LANCU196120251223O
23/12/2025	08:01:05 AM	GMT	1,069	1,796.50	BATE	300008AX	LANCU196320251223O
23/12/2025	08:02:01 AM	GMT	553	1,796.00	CHIX	13000080U	LANCU196520251223O
23/12/2025	08:02:01 AM	GMT	94	1,796.00	CHIX	13000080V	LANCU196520251223O
23/12/2025	08:02:01 AM	GMT	347	1,796.50	XLON	1357029880891452	LANCU196120251223O
23/12/2025	08:03:56 AM	GMT	847	1,798.50	XLON	1357029880891634	LANCU196120251223O
23/12/2025	08:04:23 AM	GMT	954	1,799.00	XLON	1357029880891669	LANCU196120251223O
23/12/2025	08:04:24 AM	GMT	930	1,798.50	XLON	1357029880891676	LANCU196120251223O
23/12/2025	08:06:23 AM	GMT	147	1,799.50	XLON	1357029880891900	LANCU196120251223O
23/12/2025	08:06:23 AM	GMT	487	1,799.50	XLON	1357029880891901	LANCU196120251223O
23/12/2025	08:06:23 AM	GMT	317	1,799.50	XLON	1357029880891902	LANCU196120251223O
23/12/2025	08:06:24 AM	GMT	448	1,799.00	CHIX	1300008B7	LANCU196520251223O
23/12/2025	08:06:24 AM	GMT	702	1,799.00	XLON	1357029880891906	LANCU196120251223O
23/12/2025	08:07:10 AM	GMT	219	1,799.50	XLON	1357029880891968	LANCU196120251223O
23/12/2025	08:07:15 AM	GMT	85	1,799.50	XLON	1357029880891978	LANCU196120251223O
23/12/2025	08:07:15 AM	GMT	473	1,799.50	XLON	1357029880891979	LANCU196120251223O
23/12/2025	08:07:20 AM	GMT	533	1,799.00	CHIX	1300008C4	LANCU196520251223O
23/12/2025	08:07:20 AM	GMT	292	1,798.50	CHIX	1300008C5	LANCU196520251223O
23/12/2025	08:07:20 AM	GMT	93	1,798.50	CHIX	1300008C6	LANCU196520251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	08:07:20 AM	GMT	895	1,799.00	XLON	1357029880891983	LANCU196120251223O
23/12/2025	08:07:25 AM	GMT	385	1,798.50	XLON	1357029880891991	LANCU196120251223O
23/12/2025	08:07:25 AM	GMT	355	1,798.50	XLON	1357029880891992	LANCU196120251223O
23/12/2025	08:07:41 AM	GMT	387	1,798.00	CHIX	1300008DC	LANCU196520251223O
23/12/2025	08:07:41 AM	GMT	340	1,798.00	XLON	1357029880892022	LANCU196120251223O
23/12/2025	08:07:41 AM	GMT	128	1,798.00	XLON	1357029880892023	LANCU196120251223O
23/12/2025	08:07:41 AM	GMT	422	1,797.50	XLON	1357029880892024	LANCU196120251223O
23/12/2025	08:07:42 AM	GMT	396	1,797.50	CHIX	1300008DE	LANCU196520251223O
23/12/2025	08:07:49 AM	GMT	440	1,797.00	XLON	1357029880892039	LANCU196120251223O
23/12/2025	08:07:56 AM	GMT	345	1,797.00	CHIX	1300008DX	LANCU196520251223O
23/12/2025	08:07:56 AM	GMT	39	1,797.00	CHIX	1300008DY	LANCU196520251223O
23/12/2025	08:08:30 AM	GMT	714	1,798.50	XLON	1357029880892131	LANCU196120251223O
23/12/2025	08:09:23 AM	GMT	445	1,798.00	CHIX	1300008HA	LANCU196520251223O
23/12/2025	08:09:23 AM	GMT	443	1,797.50	CHIX	1300008HG	LANCU196520251223O
23/12/2025	08:09:23 AM	GMT	732	1,798.00	XLON	1357029880892210	LANCU196120251223O
23/12/2025	08:09:23 AM	GMT	250	1,797.50	XLON	1357029880892216	LANCU196120251223O
23/12/2025	08:09:27 AM	GMT	450	1,797.50	XLON	1357029880892221	LANCU196120251223O
23/12/2025	08:09:31 AM	GMT	174	1,798.00	CHIX	1300008HL	LANCU196520251223O
23/12/2025	08:09:48 AM	GMT	38	1,798.00	CHIX	1300008I9	LANCU196520251223O
23/12/2025	08:09:48 AM	GMT	54	1,798.00	CHIX	1300008IA	LANCU196520251223O
23/12/2025	08:09:48 AM	GMT	104	1,798.00	XLON	1357029880892253	LANCU196120251223O
23/12/2025	08:09:48 AM	GMT	616	1,798.00	XLON	1357029880892254	LANCU196120251223O
23/12/2025	08:09:50 AM	GMT	53	1,798.00	CHIX	1300008IE	LANCU196520251223O
23/12/2025	08:09:50 AM	GMT	63	1,798.00	CHIX	1300008IF	LANCU196520251223O
23/12/2025	08:10:07 AM	GMT	155	1,797.50	XLON	1357029880892273	LANCU196120251223O
23/12/2025	08:10:15 AM	GMT	376	1,797.50	CHIX	1300008J4	LANCU196520251223O
23/12/2025	08:10:15 AM	GMT	155	1,797.50	XLON	1357029880892280	LANCU196120251223O
23/12/2025	08:10:15 AM	GMT	433	1,797.50	XLON	1357029880892281	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	08:11:43 AM	GMT	357	1,799.50	CHIX	1300008LT	LANCU196520251223O
23/12/2025	08:11:43 AM	GMT	724	1,799.50	XLON	1357029880892380	LANCU196120251223O
23/12/2025	08:11:58 AM	GMT	86	1,799.00	XLON	1357029880892397	LANCU196120251223O
23/12/2025	08:12:18 AM	GMT	80	1,799.00	XLON	1357029880892422	LANCU196120251223O
23/12/2025	08:12:39 AM	GMT	59	1,799.00	CHIX	1300008N9	LANCU196520251223O
23/12/2025	08:12:39 AM	GMT	300	1,799.00	CHIX	1300008NA	LANCU196520251223O
23/12/2025	08:12:39 AM	GMT	71	1,799.00	XLON	1357029880892436	LANCU196120251223O
23/12/2025	08:12:39 AM	GMT	479	1,799.00	XLON	1357029880892437	LANCU196120251223O
23/12/2025	08:14:18 AM	GMT	849	1,799.50	XLON	1357029880892517	LANCU196120251223O
23/12/2025	08:17:31 AM	GMT	674	1,802.00	CHIX	1300008ZX	LANCU196520251223O
23/12/2025	08:17:31 AM	GMT	563	1,801.50	CHIX	13000090D	LANCU196520251223O
23/12/2025	08:17:31 AM	GMT	589	1,801.00	CHIX	13000090E	LANCU196520251223O
23/12/2025	08:17:31 AM	GMT	979	1,802.00	XLON	1357029880892903	LANCU196120251223O
23/12/2025	08:17:31 AM	GMT	835	1,801.50	XLON	1357029880892905	LANCU196120251223O
23/12/2025	08:17:31 AM	GMT	248	1,801.00	XLON	1357029880892906	LANCU196120251223O
23/12/2025	08:17:31 AM	GMT	8	1,801.00	XLON	1357029880892907	LANCU196120251223O
23/12/2025	08:17:31 AM	GMT	644	1,801.00	XLON	1357029880892908	LANCU196120251223O
23/12/2025	08:17:31 AM	GMT	65	1,800.50	XLON	1357029880892909	LANCU196120251223O
23/12/2025	08:17:31 AM	GMT	290	1,800.50	XLON	1357029880892910	LANCU196120251223O
23/12/2025	08:18:41 AM	GMT	654	1,801.50	XLON	1357029880893019	LANCU196120251223O
23/12/2025	08:19:39 AM	GMT	91	1,801.50	XLON	1357029880893071	LANCU196120251223O
23/12/2025	08:20:01 AM	GMT	220	1,801.50	XLON	1357029880893108	LANCU196120251223O
23/12/2025	08:20:01 AM	GMT	390	1,801.50	XLON	1357029880893109	LANCU196120251223O
23/12/2025	08:20:50 AM	GMT	469	1,801.00	CHIX	13000098O	LANCU196520251223O
23/12/2025	08:20:50 AM	GMT	694	1,801.00	XLON	1357029880893195	LANCU196120251223O
23/12/2025	08:21:05 AM	GMT	444	1,800.50	CHIX	13000099K	LANCU196520251223O
23/12/2025	08:21:05 AM	GMT	375	1,800.50	XLON	1357029880893222	LANCU196120251223O
23/12/2025	08:21:05 AM	GMT	76	1,800.50	XLON	1357029880893223	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	08:21:05 AM	GMT	672	1,800.00	XLON	1357029880893226	LANCU196120251223O
23/12/2025	08:21:05 AM	GMT	434	1,799.50	XLON	1357029880893227	LANCU196120251223O
23/12/2025	08:21:05 AM	GMT	3	1,799.50	XLON	1357029880893228	LANCU196120251223O
23/12/2025	08:21:52 AM	GMT	351	1,799.00	XLON	1357029880893273	LANCU196120251223O
23/12/2025	08:22:45 AM	GMT	159	1,798.50	XLON	1357029880893337	LANCU196120251223O
23/12/2025	08:22:56 AM	GMT	362	1,798.50	CHIX	1300009DH	LANCU196520251223O
23/12/2025	08:22:56 AM	GMT	174	1,798.50	XLON	1357029880893362	LANCU196120251223O
23/12/2025	08:22:56 AM	GMT	57	1,798.00	XLON	1357029880893364	LANCU196120251223O
23/12/2025	08:22:56 AM	GMT	280	1,798.00	XLON	1357029880893365	LANCU196120251223O
23/12/2025	08:23:06 AM	GMT	345	1,797.50	XLON	1357029880893369	LANCU196120251223O
23/12/2025	08:23:08 AM	GMT	59	1,797.00	CHIX	1300009DN	LANCU196520251223O
23/12/2025	08:23:08 AM	GMT	153	1,797.00	XLON	1357029880893376	LANCU196120251223O
23/12/2025	08:24:42 AM	GMT	205	1,797.00	XLON	1357029880893443	LANCU196120251223O
23/12/2025	08:24:42 AM	GMT	87	1,797.00	XLON	1357029880893444	LANCU196120251223O
23/12/2025	08:24:48 AM	GMT	483	1,796.50	CHIX	1300009G4	LANCU196520251223O
23/12/2025	08:24:48 AM	GMT	200	1,796.50	XLON	1357029880893455	LANCU196120251223O
23/12/2025	08:24:48 AM	GMT	207	1,796.50	XLON	1357029880893456	LANCU196120251223O
23/12/2025	08:25:37 AM	GMT	548	1,795.50	XLON	1357029880893481	LANCU196120251223O
23/12/2025	08:25:37 AM	GMT	250	1,795.00	XLON	1357029880893483	LANCU196120251223O
23/12/2025	08:25:37 AM	GMT	122	1,795.00	XLON	1357029880893484	LANCU196120251223O
23/12/2025	08:26:24 AM	GMT	354	1,795.00	XLON	1357029880893506	LANCU196120251223O
23/12/2025	08:26:30 AM	GMT	58	1,794.50	CHIX	1300009IO	LANCU196520251223O
23/12/2025	08:26:30 AM	GMT	374	1,794.50	CHIX	1300009IP	LANCU196520251223O
23/12/2025	08:26:30 AM	GMT	409	1,794.50	XLON	1357029880893516	LANCU196120251223O
23/12/2025	08:28:52 AM	GMT	369	1,795.50	CHIX	1300009NX	LANCU196520251223O
23/12/2025	08:30:03 AM	GMT	394	1,795.00	CHIX	1300009PW	LANCU196520251223O
23/12/2025	08:30:04 AM	GMT	517	1,795.00	XLON	1357029880893765	LANCU196120251223O
23/12/2025	08:31:45 AM	GMT	372	1,794.00	CHIX	1300009U5	LANCU196520251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	08:31:45 AM	GMT	255	1,794.00	XLON	1357029880893893	LANCU196120251223O
23/12/2025	08:31:45 AM	GMT	310	1,794.00	XLON	1357029880893894	LANCU196120251223O
23/12/2025	08:33:12 AM	GMT	356	1,794.00	CHIX	1300009VQ	LANCU196520251223O
23/12/2025	08:33:12 AM	GMT	338	1,794.00	XLON	1357029880893942	LANCU196120251223O
23/12/2025	08:35:10 AM	GMT	344	1,794.50	CHIX	1300009YL	LANCU196520251223O
23/12/2025	08:35:10 AM	GMT	464	1,794.50	XLON	1357029880894074	LANCU196120251223O
23/12/2025	08:35:38 AM	GMT	393	1,795.50	XLON	1357029880894176	LANCU196120251223O
23/12/2025	08:36:11 AM	GMT	192	1,795.00	XLON	1357029880894225	LANCU196120251223O
23/12/2025	08:36:11 AM	GMT	210	1,795.00	XLON	1357029880894226	LANCU196120251223O
23/12/2025	08:36:16 AM	GMT	340	1,795.00	CHIX	130000A0K	LANCU196520251223O
23/12/2025	08:37:47 AM	GMT	187	1,794.50	CHIX	130000A4B	LANCU196520251223O
23/12/2025	08:37:47 AM	GMT	154	1,794.50	CHIX	130000A4C	LANCU196520251223O
23/12/2025	08:37:47 AM	GMT	217	1,794.50	XLON	1357029880894351	LANCU196120251223O
23/12/2025	08:37:47 AM	GMT	116	1,794.50	XLON	1357029880894352	LANCU196120251223O
23/12/2025	08:37:51 AM	GMT	337	1,795.00	CHIX	130000A4U	LANCU196520251223O
23/12/2025	08:37:51 AM	GMT	210	1,794.50	XLON	1357029880894358	LANCU196120251223O
23/12/2025	08:37:51 AM	GMT	334	1,794.50	XLON	1357029880894359	LANCU196120251223O
23/12/2025	08:39:01 AM	GMT	486	1,794.00	XLON	1357029880894398	LANCU196120251223O
23/12/2025	08:39:15 AM	GMT	8	1,794.00	XLON	1357029880894404	LANCU196120251223O
23/12/2025	08:40:02 AM	GMT	190	1,793.50	CHIX	130000A89	LANCU196520251223O
23/12/2025	08:40:02 AM	GMT	142	1,793.50	CHIX	130000A8A	LANCU196520251223O
23/12/2025	08:40:02 AM	GMT	487	1,793.50	XLON	1357029880894483	LANCU196120251223O
23/12/2025	08:40:02 AM	GMT	66	1,793.50	XLON	1357029880894484	LANCU196120251223O
23/12/2025	08:41:06 AM	GMT	346	1,794.50	CHIX	130000A9G	LANCU196520251223O
23/12/2025	08:41:06 AM	GMT	792	1,794.50	XLON	1357029880894551	LANCU196120251223O
23/12/2025	08:42:33 AM	GMT	772	1,794.50	XLON	1357029880894626	LANCU196120251223O
23/12/2025	08:43:01 AM	GMT	399	1,794.00	XLON	1357029880894644	LANCU196120251223O
23/12/2025	08:43:38 AM	GMT	346	1,794.00	CHIX	130000ACU	LANCU196520251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	08:43:38 AM	GMT	398	1,794.00	XLON	1357029880894684	LANCU196120251223O
23/12/2025	08:46:15 AM	GMT	347	1,795.00	CHIX	130000AH9	LANCU196520251223O
23/12/2025	08:46:15 AM	GMT	350	1,794.50	CHIX	130000AHC	LANCU196520251223O
23/12/2025	08:46:15 AM	GMT	814	1,795.00	XLON	1357029880894829	LANCU196120251223O
23/12/2025	08:46:15 AM	GMT	830	1,794.50	XLON	1357029880894834	LANCU196120251223O
23/12/2025	08:46:15 AM	GMT	485	1,795.00	BATE	30000A0F	LANCU196320251223O
23/12/2025	08:46:15 AM	GMT	482	1,794.50	BATE	30000A0H	LANCU196320251223O
23/12/2025	08:46:38 AM	GMT	259	1,795.00	XLON	1357029880894879	LANCU196120251223O
23/12/2025	08:46:38 AM	GMT	597	1,795.00	XLON	1357029880894880	LANCU196120251223O
23/12/2025	08:46:41 AM	GMT	68	1,794.50	XLON	1357029880894885	LANCU196120251223O
23/12/2025	08:46:41 AM	GMT	290	1,794.50	XLON	1357029880894886	LANCU196120251223O
23/12/2025	08:46:41 AM	GMT	484	1,794.50	XLON	1357029880894888	LANCU196120251223O
23/12/2025	08:46:59 AM	GMT	570	1,794.50	BATE	30000A1Z	LANCU196320251223O
23/12/2025	08:47:00 AM	GMT	487	1,794.00	XLON	1357029880894929	LANCU196120251223O
23/12/2025	08:47:00 AM	GMT	163	1,794.00	XLON	1357029880894930	LANCU196120251223O
23/12/2025	08:48:18 AM	GMT	68	1,794.00	CHIX	130000ALD	LANCU196520251223O
23/12/2025	08:48:18 AM	GMT	276	1,794.00	CHIX	130000ALE	LANCU196520251223O
23/12/2025	08:48:18 AM	GMT	502	1,794.00	BATE	30000A40	LANCU196320251223O
23/12/2025	08:48:18 AM	GMT	59	1,794.00	BATE	30000A41	LANCU196320251223O
23/12/2025	08:49:09 AM	GMT	604	1,793.50	XLON	1357029880895054	LANCU196120251223O
23/12/2025	08:52:43 AM	GMT	338	1,796.00	CHIX	130000ARY	LANCU196520251223O
23/12/2025	08:52:43 AM	GMT	847	1,796.00	XLON	1357029880895272	LANCU196120251223O
23/12/2025	08:52:43 AM	GMT	425	1,796.00	BATE	30000A9R	LANCU196320251223O
23/12/2025	08:52:44 AM	GMT	353	1,795.50	CHIX	130000AS1	LANCU196520251223O
23/12/2025	08:52:44 AM	GMT	909	1,795.50	XLON	1357029880895273	LANCU196120251223O
23/12/2025	08:52:47 AM	GMT	523	1,795.00	XLON	1357029880895281	LANCU196120251223O
23/12/2025	08:52:47 AM	GMT	253	1,795.00	XLON	1357029880895282	LANCU196120251223O
23/12/2025	08:52:47 AM	GMT	401	1,795.50	BATE	30000A9W	LANCU196320251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	08:53:54 AM	GMT	59	1,795.00	XLON	1357029880895379	LANCU196120251223O
23/12/2025	08:53:54 AM	GMT	364	1,795.00	XLON	1357029880895380	LANCU196120251223O
23/12/2025	08:53:54 AM	GMT	765	1,795.00	XLON	1357029880895381	LANCU196120251223O
23/12/2025	08:54:54 AM	GMT	138	1,794.50	XLON	1357029880895450	LANCU196120251223O
23/12/2025	08:55:57 AM	GMT	333	1,796.50	CHIX	130000AWL	LANCU196520251223O
23/12/2025	08:55:57 AM	GMT	1,206	1,796.50	XLON	1357029880895540	LANCU196120251223O
23/12/2025	08:55:57 AM	GMT	421	1,796.50	BATE	30000ADV	LANCU196320251223O
23/12/2025	08:56:47 AM	GMT	73	1,796.50	CHIX	130000AXP	LANCU196520251223O
23/12/2025	08:56:59 AM	GMT	466	1,796.50	XLON	1357029880895567	LANCU196120251223O
23/12/2025	08:58:02 AM	GMT	496	1,797.00	CHIX	130000AZN	LANCU196520251223O
23/12/2025	08:58:02 AM	GMT	756	1,797.00	XLON	1357029880895614	LANCU196120251223O
23/12/2025	08:58:02 AM	GMT	477	1,797.00	XLON	1357029880895615	LANCU196120251223O
23/12/2025	08:58:08 AM	GMT	360	1,796.50	XLON	1357029880895616	LANCU196120251223O
23/12/2025	08:58:32 AM	GMT	325	1,796.50	XLON	1357029880895634	LANCU196120251223O
23/12/2025	08:58:35 AM	GMT	1,165	1,796.00	XLON	1357029880895635	LANCU196120251223O
23/12/2025	08:59:00 AM	GMT	306	1,795.50	XLON	1357029880895655	LANCU196120251223O
23/12/2025	08:59:01 AM	GMT	664	1,795.50	XLON	1357029880895656	LANCU196120251223O
23/12/2025	08:59:12 AM	GMT	249	1,795.50	XLON	1357029880895657	LANCU196120251223O
23/12/2025	08:59:12 AM	GMT	1,202	1,795.00	XLON	1357029880895664	LANCU196120251223O
23/12/2025	08:59:13 AM	GMT	152	1,795.50	BATE	30000AHE	LANCU196320251223O
23/12/2025	08:59:44 AM	GMT	65	1,796.50	CHIX	130000B2N	LANCU196520251223O
23/12/2025	08:59:44 AM	GMT	342	1,796.50	CHIX	130000B2O	LANCU196520251223O
23/12/2025	08:59:44 AM	GMT	1,207	1,796.50	XLON	1357029880895707	LANCU196120251223O
23/12/2025	08:59:58 AM	GMT	718	1,796.00	XLON	1357029880895716	LANCU196120251223O
23/12/2025	08:59:58 AM	GMT	250	1,796.00	XLON	1357029880895717	LANCU196120251223O
23/12/2025	08:59:58 AM	GMT	195	1,796.00	XLON	1357029880895718	LANCU196120251223O
23/12/2025	09:00:50 AM	GMT	1,221	1,796.00	XLON	1357029880895767	LANCU196120251223O
23/12/2025	09:00:50 AM	GMT	1,219	1,795.50	XLON	1357029880895769	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	09:00:50 AM	GMT	207	1,795.50	BATE	30000AJY	LANCU196320251223O
23/12/2025	09:03:43 AM	GMT	187	1,797.00	XLON	1357029880895945	LANCU196120251223O
23/12/2025	09:03:46 AM	GMT	85	1,797.00	CHIX	130000BAV	LANCU196520251223O
23/12/2025	09:03:46 AM	GMT	163	1,797.00	CHIX	130000BAW	LANCU196520251223O
23/12/2025	09:03:46 AM	GMT	21	1,797.00	CHIX	130000BAX	LANCU196520251223O
23/12/2025	09:03:46 AM	GMT	66	1,797.00	CHIX	130000BAZ	LANCU196520251223O
23/12/2025	09:03:46 AM	GMT	1,018	1,797.00	XLON	1357029880895973	LANCU196120251223O
23/12/2025	09:03:47 AM	GMT	140	1,796.50	CHIX	130000BB0	LANCU196520251223O
23/12/2025	09:04:21 AM	GMT	1,162	1,796.50	XLON	1357029880895992	LANCU196120251223O
23/12/2025	09:05:02 AM	GMT	18	1,796.50	XLON	1357029880896003	LANCU196120251223O
23/12/2025	09:05:21 AM	GMT	49	1,796.00	CHIX	130000BCJ	LANCU196520251223O
23/12/2025	09:05:21 AM	GMT	950	1,796.00	XLON	1357029880896033	LANCU196120251223O
23/12/2025	09:05:21 AM	GMT	254	1,796.00	XLON	1357029880896034	LANCU196120251223O
23/12/2025	09:05:21 AM	GMT	67	1,796.00	BATE	30000ARH	LANCU196320251223O
23/12/2025	09:05:22 AM	GMT	67	1,796.00	CHIX	130000BCK	LANCU196520251223O
23/12/2025	09:05:22 AM	GMT	72	1,796.00	BATE	30000ARL	LANCU196320251223O
23/12/2025	09:05:31 AM	GMT	62	1,796.00	BATE	30000ARU	LANCU196320251223O
23/12/2025	09:06:50 AM	GMT	407	1,797.50	CHIX	130000BEQ	LANCU196520251223O
23/12/2025	09:06:50 AM	GMT	1,157	1,797.50	XLON	1357029880896168	LANCU196120251223O
23/12/2025	09:06:56 AM	GMT	231	1,797.00	XLON	1357029880896173	LANCU196120251223O
23/12/2025	09:07:04 AM	GMT	982	1,797.00	XLON	1357029880896176	LANCU196120251223O
23/12/2025	09:11:47 AM	GMT	1,167	1,798.50	XLON	1357029880896436	LANCU196120251223O
23/12/2025	09:13:14 AM	GMT	350	1,798.00	CHIX	130000BN1	LANCU196520251223O
23/12/2025	09:13:14 AM	GMT	1,184	1,798.00	XLON	1357029880896487	LANCU196120251223O
23/12/2025	09:13:15 AM	GMT	146	1,797.50	XLON	1357029880896490	LANCU196120251223O
23/12/2025	09:13:17 AM	GMT	24	1,797.50	CHIX	130000BNN	LANCU196520251223O
23/12/2025	09:13:17 AM	GMT	166	1,797.50	CHIX	130000BNO	LANCU196520251223O
23/12/2025	09:13:18 AM	GMT	173	1,797.50	CHIX	130000BNP	LANCU196520251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	09:13:18 AM	GMT	435	1,797.50	XLON	1357029880896494	LANCU196120251223O
23/12/2025	09:13:18 AM	GMT	564	1,797.50	XLON	1357029880896495	LANCU196120251223O
23/12/2025	09:13:43 AM	GMT	7	1,797.50	CHIX	130000BP0	LANCU196520251223O
23/12/2025	09:13:43 AM	GMT	3	1,797.50	XLON	1357029880896537	LANCU196120251223O
23/12/2025	09:14:41 AM	GMT	858	1,797.50	XLON	1357029880896573	LANCU196120251223O
23/12/2025	09:14:50 AM	GMT	344	1,797.50	CHIX	130000BRF	LANCU196520251223O
23/12/2025	09:16:15 AM	GMT	377	1,797.00	CHIX	130000BUK	LANCU196520251223O
23/12/2025	09:16:15 AM	GMT	569	1,797.00	XLON	1357029880896698	LANCU196120251223O
23/12/2025	09:16:15 AM	GMT	600	1,797.00	XLON	1357029880896699	LANCU196120251223O
23/12/2025	09:16:15 AM	GMT	463	1,796.50	XLON	1357029880896700	LANCU196120251223O
23/12/2025	09:16:15 AM	GMT	697	1,796.50	XLON	1357029880896701	LANCU196120251223O
23/12/2025	09:21:26 AM	GMT	349	1,797.00	CHIX	130000C5N	LANCU196520251223O
23/12/2025	09:21:26 AM	GMT	1,009	1,797.00	XLON	1357029880897040	LANCU196120251223O
23/12/2025	09:21:26 AM	GMT	620	1,797.00	BATE	30000BEI	LANCU196320251223O
23/12/2025	09:23:05 AM	GMT	344	1,796.50	CHIX	130000C86	LANCU196520251223O
23/12/2025	09:23:05 AM	GMT	785	1,796.50	XLON	1357029880897131	LANCU196120251223O
23/12/2025	09:23:33 AM	GMT	531	1,796.00	XLON	1357029880897147	LANCU196120251223O
23/12/2025	09:23:39 AM	GMT	345	1,796.00	CHIX	130000C8Y	LANCU196520251223O
23/12/2025	09:23:39 AM	GMT	528	1,796.00	BATE	30000BGU	LANCU196320251223O
23/12/2025	09:23:42 AM	GMT	974	1,795.50	XLON	1357029880897157	LANCU196120251223O
23/12/2025	09:24:13 AM	GMT	326	1,795.00	CHIX	130000C9Q	LANCU196520251223O
23/12/2025	09:24:53 AM	GMT	173	1,795.00	BATE	30000BIA	LANCU196320251223O
23/12/2025	09:25:39 AM	GMT	242	1,795.00	XLON	1357029880897270	LANCU196120251223O
23/12/2025	09:26:15 AM	GMT	492	1,795.00	XLON	1357029880897284	LANCU196120251223O
23/12/2025	09:26:15 AM	GMT	199	1,795.00	BATE	30000BJO	LANCU196320251223O
23/12/2025	09:27:13 AM	GMT	796	1,794.50	XLON	1357029880897313	LANCU196120251223O
23/12/2025	09:30:19 AM	GMT	350	1,795.00	CHIX	130000CHF	LANCU196520251223O
23/12/2025	09:30:19 AM	GMT	591	1,795.00	XLON	1357029880897488	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	09:32:54 AM	GMT	355	1,796.00	CHIX	130000CMO	LANCU196520251223O
23/12/2025	09:32:54 AM	GMT	697	1,796.00	XLON	1357029880897694	LANCU196120251223O
23/12/2025	09:33:18 AM	GMT	355	1,795.50	CHIX	130000CN5	LANCU196520251223O
23/12/2025	09:33:18 AM	GMT	482	1,795.50	XLON	1357029880897726	LANCU196120251223O
23/12/2025	09:33:18 AM	GMT	209	1,795.50	XLON	1357029880897727	LANCU196120251223O
23/12/2025	09:33:18 AM	GMT	345	1,795.50	BATE	30000BRP	LANCU196320251223O
23/12/2025	09:34:24 AM	GMT	256	1,795.00	XLON	1357029880897807	LANCU196120251223O
23/12/2025	09:35:40 AM	GMT	244	1,795.00	XLON	1357029880897868	LANCU196120251223O
23/12/2025	09:37:02 AM	GMT	60	1,797.00	XLON	1357029880897927	LANCU196120251223O
23/12/2025	09:37:42 AM	GMT	351	1,797.00	CHIX	130000CT9	LANCU196520251223O
23/12/2025	09:37:42 AM	GMT	708	1,797.00	XLON	1357029880897972	LANCU196120251223O
23/12/2025	09:40:07 AM	GMT	233	1,797.00	XLON	1357029880898060	LANCU196120251223O
23/12/2025	09:45:07 AM	GMT	1,198	1,798.50	XLON	1357029880898411	LANCU196120251223O
23/12/2025	09:45:31 AM	GMT	471	1,798.00	CHIX	130000D5C	LANCU196520251223O
23/12/2025	09:45:31 AM	GMT	331	1,798.00	XLON	1357029880898432	LANCU196120251223O
23/12/2025	09:45:31 AM	GMT	744	1,798.00	XLON	1357029880898433	LANCU196120251223O
23/12/2025	09:46:44 AM	GMT	494	1,797.50	CHIX	130000D6K	LANCU196520251223O
23/12/2025	09:46:44 AM	GMT	492	1,797.50	XLON	1357029880898491	LANCU196120251223O
23/12/2025	09:46:44 AM	GMT	438	1,797.50	XLON	1357029880898492	LANCU196120251223O
23/12/2025	09:46:44 AM	GMT	454	1,797.50	BATE	30000C5M	LANCU196320251223O
23/12/2025	09:47:10 AM	GMT	12	1,797.00	CHIX	130000D7D	LANCU196520251223O
23/12/2025	09:47:49 AM	GMT	236	1,797.00	XLON	1357029880898561	LANCU196120251223O
23/12/2025	09:48:43 AM	GMT	338	1,797.00	CHIX	130000D9Y	LANCU196520251223O
23/12/2025	09:48:43 AM	GMT	276	1,797.00	XLON	1357029880898633	LANCU196120251223O
23/12/2025	09:48:43 AM	GMT	53	1,797.00	BATE	30000C7E	LANCU196320251223O
23/12/2025	09:48:53 AM	GMT	78	1,797.00	BATE	30000C7I	LANCU196320251223O
23/12/2025	09:48:57 AM	GMT	69	1,797.00	BATE	30000C7L	LANCU196320251223O
23/12/2025	09:48:58 AM	GMT	76	1,797.00	BATE	30000C7Q	LANCU196320251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	09:48:59 AM	GMT	72	1,797.00	BATE	30000C7R	LANCU196320251223O
23/12/2025	09:49:04 AM	GMT	19	1,797.00	BATE	30000C7T	LANCU196320251223O
23/12/2025	09:49:31 AM	GMT	430	1,796.50	CHIX	130000DB1	LANCU196520251223O
23/12/2025	09:49:31 AM	GMT	364	1,796.00	CHIX	130000DB7	LANCU196520251223O
23/12/2025	09:49:31 AM	GMT	587	1,796.50	XLON	1357029880898663	LANCU196120251223O
23/12/2025	09:49:31 AM	GMT	1,224	1,796.00	XLON	1357029880898665	LANCU196120251223O
23/12/2025	09:49:31 AM	GMT	366	1,796.50	BATE	30000C89	LANCU196320251223O
23/12/2025	09:49:31 AM	GMT	64	1,796.00	BATE	30000C8A	LANCU196320251223O
23/12/2025	09:49:31 AM	GMT	296	1,796.00	BATE	30000C8B	LANCU196320251223O
23/12/2025	09:50:40 AM	GMT	46	1,795.50	XLON	1357029880898724	LANCU196120251223O
23/12/2025	09:50:40 AM	GMT	62	1,795.50	BATE	30000C9E	LANCU196320251223O
23/12/2025	09:50:44 AM	GMT	4	1,795.50	XLON	1357029880898725	LANCU196120251223O
23/12/2025	09:50:44 AM	GMT	1,108	1,795.50	XLON	1357029880898726	LANCU196120251223O
23/12/2025	09:50:44 AM	GMT	354	1,795.50	BATE	30000C9G	LANCU196320251223O
23/12/2025	09:51:01 AM	GMT	24	1,795.00	XLON	1357029880898760	LANCU196120251223O
23/12/2025	09:51:01 AM	GMT	1,195	1,795.00	XLON	1357029880898761	LANCU196120251223O
23/12/2025	09:56:40 AM	GMT	343	1,795.50	CHIX	130000DL0	LANCU196520251223O
23/12/2025	09:57:30 AM	GMT	341	1,795.00	CHIX	130000DM7	LANCU196520251223O
23/12/2025	09:57:30 AM	GMT	956	1,795.00	XLON	1357029880899170	LANCU196120251223O
23/12/2025	09:57:30 AM	GMT	523	1,795.00	BATE	30000CFR	LANCU196320251223O
23/12/2025	09:58:32 AM	GMT	117	1,794.50	XLON	1357029880899241	LANCU196120251223O
23/12/2025	09:58:32 AM	GMT	595	1,794.50	XLON	1357029880899242	LANCU196120251223O
23/12/2025	09:58:33 AM	GMT	345	1,794.50	CHIX	130000DNI	LANCU196520251223O
23/12/2025	09:58:40 AM	GMT	85	1,794.00	XLON	1357029880899258	LANCU196120251223O
23/12/2025	09:58:40 AM	GMT	662	1,794.00	XLON	1357029880899259	LANCU196120251223O
23/12/2025	09:58:56 AM	GMT	6	1,794.00	BATE	30000CHC	LANCU196320251223O
23/12/2025	10:07:08 AM	GMT	473	1,797.00	CHIX	130000E21	LANCU196520251223O
23/12/2025	10:07:08 AM	GMT	165	1,797.00	XLON	1357029880899825	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	10:07:08 AM	GMT	38	1,797.00	XLON	1357029880899826	LANCU196120251223O
23/12/2025	10:07:08 AM	GMT	642	1,797.00	XLON	1357029880899827	LANCU196120251223O
23/12/2025	10:15:15 AM	GMT	672	1,800.00	CHIX	130000EE5	LANCU196520251223O
23/12/2025	10:15:15 AM	GMT	443	1,800.00	XLON	1357029880900266	LANCU196120251223O
23/12/2025	10:15:15 AM	GMT	730	1,800.00	XLON	1357029880900267	LANCU196120251223O
23/12/2025	10:15:17 AM	GMT	623	1,799.50	CHIX	130000EE8	LANCU196520251223O
23/12/2025	10:15:17 AM	GMT	1,177	1,799.50	XLON	1357029880900270	LANCU196120251223O
23/12/2025	10:15:17 AM	GMT	289	1,799.00	XLON	1357029880900273	LANCU196120251223O
23/12/2025	10:15:17 AM	GMT	932	1,799.00	XLON	1357029880900274	LANCU196120251223O
23/12/2025	10:15:17 AM	GMT	393	1,799.50	BATE	30000D42	LANCU196320251223O
23/12/2025	10:15:38 AM	GMT	810	1,799.50	XLON	1357029880900292	LANCU196120251223O
23/12/2025	10:15:38 AM	GMT	418	1,799.50	XLON	1357029880900293	LANCU196120251223O
23/12/2025	10:15:42 AM	GMT	1,173	1,799.00	XLON	1357029880900297	LANCU196120251223O
23/12/2025	10:15:42 AM	GMT	395	1,799.00	BATE	30000D4S	LANCU196320251223O
23/12/2025	10:16:00 AM	GMT	1,208	1,798.50	XLON	1357029880900314	LANCU196120251223O
23/12/2025	10:16:01 AM	GMT	703	1,798.00	XLON	1357029880900323	LANCU196120251223O
23/12/2025	10:16:01 AM	GMT	499	1,798.00	BATE	30000D5C	LANCU196320251223O
23/12/2025	10:16:02 AM	GMT	977	1,797.50	XLON	1357029880900329	LANCU196120251223O
23/12/2025	10:18:09 AM	GMT	266	1,797.00	CHIX	130000ELF	LANCU196520251223O
23/12/2025	10:18:09 AM	GMT	536	1,797.00	XLON	1357029880900462	LANCU196120251223O
23/12/2025	10:18:09 AM	GMT	304	1,797.00	XLON	1357029880900463	LANCU196120251223O
23/12/2025	10:18:10 AM	GMT	206	1,797.00	CHIX	130000ELG	LANCU196520251223O
23/12/2025	10:18:56 AM	GMT	17	1,796.50	BATE	30000DBD	LANCU196320251223O
23/12/2025	10:19:50 AM	GMT	251	1,797.50	XLON	1357029880900605	LANCU196120251223O
23/12/2025	10:20:19 AM	GMT	405	1,797.50	CHIX	130000EO5	LANCU196520251223O
23/12/2025	10:20:19 AM	GMT	271	1,797.50	XLON	1357029880900617	LANCU196120251223O
23/12/2025	10:21:59 AM	GMT	614	1,798.00	XLON	1357029880900725	LANCU196120251223O
23/12/2025	10:22:35 AM	GMT	475	1,797.50	XLON	1357029880900757	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	10:22:40 AM	GMT	373	1,797.00	CHIX	130000EQZ	LANCU196520251223O
23/12/2025	10:22:40 AM	GMT	526	1,797.00	XLON	1357029880900767	LANCU196120251223O
23/12/2025	10:22:40 AM	GMT	334	1,797.00	BATE	30000DFF	LANCU196320251223O
23/12/2025	10:23:26 AM	GMT	344	1,796.50	BATE	30000DGB	LANCU196320251223O
23/12/2025	10:23:56 AM	GMT	75	1,796.00	BATE	30000DHN	LANCU196320251223O
23/12/2025	10:24:05 AM	GMT	157	1,796.00	BATE	30000DHX	LANCU196320251223O
23/12/2025	10:24:05 AM	GMT	143	1,796.00	BATE	30000DHY	LANCU196320251223O
23/12/2025	10:27:11 AM	GMT	469	1,795.50	XLON	1357029880900925	LANCU196120251223O
23/12/2025	10:30:12 AM	GMT	339	1,796.50	CHIX	130000F0R	LANCU196520251223O
23/12/2025	10:30:12 AM	GMT	829	1,796.50	XLON	1357029880901126	LANCU196120251223O
23/12/2025	10:33:05 AM	GMT	340	1,796.50	CHIX	130000F2X	LANCU196520251223O
23/12/2025	10:33:05 AM	GMT	487	1,796.50	XLON	1357029880901226	LANCU196120251223O
23/12/2025	10:33:05 AM	GMT	339	1,796.50	XLON	1357029880901227	LANCU196120251223O
23/12/2025	10:37:28 AM	GMT	1,089	1,796.50	XLON	1357029880901402	LANCU196120251223O
23/12/2025	10:37:58 AM	GMT	358	1,796.00	CHIX	130000F8W	LANCU196520251223O
23/12/2025	10:37:58 AM	GMT	503	1,796.00	XLON	1357029880901446	LANCU196120251223O
23/12/2025	10:39:39 AM	GMT	347	1,796.50	CHIX	130000FAW	LANCU196520251223O
23/12/2025	10:39:39 AM	GMT	881	1,796.50	XLON	1357029880901540	LANCU196120251223O
23/12/2025	10:39:51 AM	GMT	256	1,796.00	XLON	1357029880901548	LANCU196120251223O
23/12/2025	10:41:45 AM	GMT	125	1,796.00	CHIX	130000FDI	LANCU196520251223O
23/12/2025	10:41:45 AM	GMT	216	1,796.00	CHIX	130000FDJ	LANCU196520251223O
23/12/2025	10:41:45 AM	GMT	508	1,796.00	XLON	1357029880901640	LANCU196120251223O
23/12/2025	10:41:45 AM	GMT	367	1,796.00	BATE	30000DZO	LANCU196320251223O
23/12/2025	10:43:40 AM	GMT	349	1,796.00	CHIX	130000FFP	LANCU196520251223O
23/12/2025	10:43:40 AM	GMT	714	1,796.00	XLON	1357029880901722	LANCU196120251223O
23/12/2025	10:44:54 AM	GMT	733	1,796.00	XLON	1357029880901862	LANCU196120251223O
23/12/2025	10:45:00 AM	GMT	496	1,795.50	XLON	1357029880901888	LANCU196120251223O
23/12/2025	10:45:00 AM	GMT	397	1,795.50	BATE	30000E4I	LANCU196320251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	10:45:30 AM	GMT	354	1,795.00	XLON	1357029880901900	LANCU196120251223O
23/12/2025	10:45:30 AM	GMT	333	1,795.00	XLON	1357029880901901	LANCU196120251223O
23/12/2025	10:48:08 AM	GMT	493	1,796.00	XLON	1357029880902016	LANCU196120251223O
23/12/2025	10:48:13 AM	GMT	341	1,795.50	CHIX	130000FPX	LANCU196520251223O
23/12/2025	10:48:13 AM	GMT	500	1,795.50	XLON	1357029880902023	LANCU196120251223O
23/12/2025	10:48:14 AM	GMT	356	1,795.00	BATE	30000E9H	LANCU196320251223O
23/12/2025	10:49:06 AM	GMT	341	1,795.00	CHIX	130000FS7	LANCU196520251223O
23/12/2025	10:49:59 AM	GMT	376	1,795.00	XLON	1357029880902153	LANCU196120251223O
23/12/2025	10:49:59 AM	GMT	370	1,795.00	BATE	30000EC0	LANCU196320251223O
23/12/2025	10:52:59 AM	GMT	340	1,795.00	CHIX	130000FZF	LANCU196520251223O
23/12/2025	10:53:58 AM	GMT	698	1,795.50	XLON	1357029880902439	LANCU196120251223O
23/12/2025	10:54:30 AM	GMT	437	1,795.00	XLON	1357029880902470	LANCU196120251223O
23/12/2025	10:54:30 AM	GMT	382	1,795.00	BATE	30000EI1	LANCU196320251223O
23/12/2025	10:55:23 AM	GMT	303	1,795.00	XLON	1357029880902535	LANCU196120251223O
23/12/2025	10:55:23 AM	GMT	444	1,794.50	XLON	1357029880902537	LANCU196120251223O
23/12/2025	10:55:23 AM	GMT	23	1,795.00	BATE	30000EJI	LANCU196320251223O
23/12/2025	10:56:59 AM	GMT	334	1,795.00	CHIX	130000G6H	LANCU196520251223O
23/12/2025	10:56:59 AM	GMT	384	1,795.00	XLON	1357029880902685	LANCU196120251223O
23/12/2025	10:56:59 AM	GMT	192	1,795.00	XLON	1357029880902686	LANCU196120251223O
23/12/2025	10:58:00 AM	GMT	519	1,794.50	XLON	1357029880902753	LANCU196120251223O
23/12/2025	10:58:23 AM	GMT	359	1,794.50	BATE	30000ENF	LANCU196320251223O
23/12/2025	10:58:25 AM	GMT	74	1,794.00	BATE	30000ENI	LANCU196320251223O
23/12/2025	10:58:47 AM	GMT	339	1,794.00	CHIX	130000G8K	LANCU196520251223O
23/12/2025	10:58:47 AM	GMT	537	1,794.00	XLON	1357029880902776	LANCU196120251223O
23/12/2025	10:58:47 AM	GMT	309	1,794.00	BATE	30000EO2	LANCU196320251223O
23/12/2025	10:58:47 AM	GMT	76	1,793.50	BATE	30000EO4	LANCU196320251223O
23/12/2025	10:58:49 AM	GMT	403	1,793.50	XLON	1357029880902781	LANCU196120251223O
23/12/2025	10:58:49 AM	GMT	357	1,793.50	BATE	30000EO8	LANCU196320251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	10:58:49 AM	GMT	274	1,793.00	BATE	30000EOA	LANCU196320251223O
23/12/2025	10:58:49 AM	GMT	69	1,793.00	BATE	30000EOB	LANCU196320251223O
23/12/2025	10:58:50 AM	GMT	69	1,793.00	BATE	30000EOC	LANCU196320251223O
23/12/2025	10:58:51 AM	GMT	4	1,793.00	BATE	30000EOE	LANCU196320251223O
23/12/2025	10:59:44 AM	GMT	391	1,792.50	BATE	30000EQL	LANCU196320251223O
23/12/2025	11:00:03 AM	GMT	381	1,792.00	XLON	1357029880902881	LANCU196120251223O
23/12/2025	11:00:30 AM	GMT	155	1,792.50	XLON	1357029880902936	LANCU196120251223O
23/12/2025	11:00:30 AM	GMT	208	1,792.50	XLON	1357029880902937	LANCU196120251223O
23/12/2025	11:02:06 AM	GMT	81	1,793.00	CHIX	130000GFU	LANCU196520251223O
23/12/2025	11:03:15 AM	GMT	248	1,793.50	XLON	1357029880903026	LANCU196120251223O
23/12/2025	11:03:15 AM	GMT	260	1,793.50	XLON	1357029880903027	LANCU196120251223O
23/12/2025	11:03:33 AM	GMT	471	1,793.00	XLON	1357029880903030	LANCU196120251223O
23/12/2025	11:03:33 AM	GMT	352	1,793.00	BATE	30000EU6	LANCU196320251223O
23/12/2025	11:03:33 AM	GMT	416	1,792.50	BATE	30000EUD	LANCU196320251223O
23/12/2025	11:03:34 AM	GMT	71	1,792.00	BATE	30000EUG	LANCU196320251223O
23/12/2025	11:03:34 AM	GMT	382	1,792.00	BATE	30000EUH	LANCU196320251223O
23/12/2025	11:14:22 AM	GMT	31	1,793.50	CHIX	130000GXI	LANCU196520251223O
23/12/2025	11:14:22 AM	GMT	1,185	1,794.00	XLON	1357029880903635	LANCU196120251223O
23/12/2025	11:14:22 AM	GMT	500	1,793.50	XLON	1357029880903636	LANCU196120251223O
23/12/2025	11:14:22 AM	GMT	83	1,793.50	BATE	30000F8M	LANCU196320251223O
23/12/2025	11:14:58 AM	GMT	258	1,793.50	CHIX	130000GYD	LANCU196520251223O
23/12/2025	11:14:58 AM	GMT	526	1,793.50	XLON	1357029880903663	LANCU196120251223O
23/12/2025	11:15:57 AM	GMT	434	1,794.50	XLON	1357029880903763	LANCU196120251223O
23/12/2025	11:16:29 AM	GMT	193	1,794.50	XLON	1357029880903795	LANCU196120251223O
23/12/2025	11:18:05 AM	GMT	775	1,795.00	XLON	1357029880903903	LANCU196120251223O
23/12/2025	11:19:18 AM	GMT	565	1,794.50	CHIX	130000H5D	LANCU196520251223O
23/12/2025	11:19:18 AM	GMT	159	1,794.50	XLON	1357029880903980	LANCU196120251223O
23/12/2025	11:19:18 AM	GMT	501	1,794.50	BATE	30000FF1	LANCU196320251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	11:20:00 AM	GMT	484	1,794.50	CHIX	130000H6R	LANCU196520251223O
23/12/2025	11:20:00 AM	GMT	415	1,794.00	CHIX	130000H6U	LANCU196520251223O
23/12/2025	11:20:00 AM	GMT	800	1,794.50	XLON	1357029880904034	LANCU196120251223O
23/12/2025	11:20:00 AM	GMT	846	1,794.00	XLON	1357029880904035	LANCU196120251223O
23/12/2025	11:27:30 AM	GMT	317	1,795.00	CHIX	130000HI2	LANCU196520251223O
23/12/2025	11:27:30 AM	GMT	232	1,795.00	CHIX	130000HI3	LANCU196520251223O
23/12/2025	11:27:39 AM	GMT	283	1,795.50	CHIX	130000HIE	LANCU196520251223O
23/12/2025	11:27:39 AM	GMT	95	1,795.50	CHIX	130000HIF	LANCU196520251223O
23/12/2025	11:27:39 AM	GMT	1,232	1,795.50	XLON	1357029880904433	LANCU196120251223O
23/12/2025	11:27:44 AM	GMT	1,154	1,795.00	XLON	1357029880904444	LANCU196120251223O
23/12/2025	11:33:33 AM	GMT	395	1,794.50	XLON	1357029880904886	LANCU196120251223O
23/12/2025	11:37:28 AM	GMT	271	1,794.50	XLON	1357029880905080	LANCU196120251223O
23/12/2025	11:37:28 AM	GMT	406	1,794.50	BATE	30000G19	LANCU196320251223O
23/12/2025	11:37:54 AM	GMT	335	1,794.00	CHIX	130000I14	LANCU196520251223O
23/12/2025	11:37:54 AM	GMT	251	1,794.00	XLON	1357029880905124	LANCU196120251223O
23/12/2025	11:37:54 AM	GMT	501	1,794.00	XLON	1357029880905125	LANCU196120251223O
23/12/2025	11:37:54 AM	GMT	415	1,794.00	BATE	30000G1U	LANCU196320251223O
23/12/2025	11:37:57 AM	GMT	332	1,793.50	CHIX	130000I26	LANCU196520251223O
23/12/2025	11:37:57 AM	GMT	332	1,793.00	CHIX	130000I29	LANCU196520251223O
23/12/2025	11:37:57 AM	GMT	382	1,793.50	XLON	1357029880905137	LANCU196120251223O
23/12/2025	11:37:57 AM	GMT	623	1,793.00	XLON	1357029880905138	LANCU196120251223O
23/12/2025	11:37:57 AM	GMT	584	1,793.00	XLON	1357029880905139	LANCU196120251223O
23/12/2025	11:37:57 AM	GMT	303	1,793.50	BATE	30000G2I	LANCU196320251223O
23/12/2025	11:37:57 AM	GMT	42	1,793.50	BATE	30000G2J	LANCU196320251223O
23/12/2025	11:42:15 AM	GMT	334	1,793.50	CHIX	130000I89	LANCU196520251223O
23/12/2025	11:42:15 AM	GMT	753	1,793.50	XLON	1357029880905333	LANCU196120251223O
23/12/2025	11:43:01 AM	GMT	336	1,794.00	CHIX	130000I93	LANCU196520251223O
23/12/2025	11:43:02 AM	GMT	336	1,793.50	CHIX	130000I97	LANCU196520251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	11:43:02 AM	GMT	1,177	1,793.50	XLON	1357029880905366	LANCU196120251223O
23/12/2025	11:48:14 AM	GMT	332	1,793.50	CHIX	130000IG7	LANCU196520251223O
23/12/2025	11:48:14 AM	GMT	545	1,793.50	XLON	1357029880905605	LANCU196120251223O
23/12/2025	11:48:14 AM	GMT	448	1,793.50	XLON	1357029880905606	LANCU196120251223O
23/12/2025	11:48:14 AM	GMT	108	1,793.50	XLON	1357029880905607	LANCU196120251223O
23/12/2025	11:48:16 AM	GMT	942	1,793.00	XLON	1357029880905608	LANCU196120251223O
23/12/2025	11:49:10 AM	GMT	155	1,793.00	BATE	30000GF8	LANCU196320251223O
23/12/2025	11:50:33 AM	GMT	177	1,793.00	BATE	30000GG8	LANCU196320251223O
23/12/2025	11:51:16 AM	GMT	656	1,792.50	XLON	1357029880905725	LANCU196120251223O
23/12/2025	11:56:35 AM	GMT	164	1,793.50	CHIX	130000IPP	LANCU196520251223O
23/12/2025	11:56:35 AM	GMT	306	1,793.50	CHIX	130000IPQ	LANCU196520251223O
23/12/2025	11:56:35 AM	GMT	5	1,793.50	CHIX	130000IPR	LANCU196520251223O
23/12/2025	11:56:35 AM	GMT	1,150	1,793.50	XLON	1357029880906025	LANCU196120251223O
23/12/2025	11:56:35 AM	GMT	3	1,793.50	BATE	30000GMQ	LANCU196320251223O
23/12/2025	11:56:35 AM	GMT	335	1,793.50	BATE	30000GMR	LANCU196320251223O
23/12/2025	11:57:44 AM	GMT	125	1,793.50	XLON	1357029880906107	LANCU196120251223O
23/12/2025	11:57:44 AM	GMT	1,025	1,793.50	XLON	1357029880906108	LANCU196120251223O
23/12/2025	11:58:53 AM	GMT	168	1,793.50	CHIX	130000ISD	LANCU196520251223O
23/12/2025	11:58:53 AM	GMT	224	1,793.50	CHIX	130000ISE	LANCU196520251223O
23/12/2025	12:00:50 PM	GMT	84	1,793.50	CHIX	130000IVW	LANCU196520251223O
23/12/2025	12:00:50 PM	GMT	197	1,793.50	CHIX	130000IVX	LANCU196520251223O
23/12/2025	12:00:50 PM	GMT	137	1,793.50	CHIX	130000IVY	LANCU196520251223O
23/12/2025	12:00:50 PM	GMT	598	1,793.50	XLON	1357029880906396	LANCU196120251223O
23/12/2025	12:00:50 PM	GMT	417	1,793.50	XLON	1357029880906397	LANCU196120251223O
23/12/2025	12:00:50 PM	GMT	130	1,793.50	XLON	1357029880906398	LANCU196120251223O
23/12/2025	12:01:14 PM	GMT	74	1,793.00	BATE	30000GSN	LANCU196320251223O
23/12/2025	12:01:14 PM	GMT	265	1,793.00	BATE	30000GSO	LANCU196320251223O
23/12/2025	12:01:19 PM	GMT	361	1,793.00	XLON	1357029880906448	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	12:01:19 PM	GMT	117	1,793.00	XLON	1357029880906449	LANCU196120251223O
23/12/2025	12:01:19 PM	GMT	487	1,793.00	XLON	1357029880906450	LANCU196120251223O
23/12/2025	12:01:19 PM	GMT	49	1,793.00	XLON	1357029880906451	LANCU196120251223O
23/12/2025	12:01:19 PM	GMT	16	1,793.00	XLON	1357029880906452	LANCU196120251223O
23/12/2025	12:01:20 PM	GMT	188	1,793.00	XLON	1357029880906453	LANCU196120251223O
23/12/2025	12:01:57 PM	GMT	341	1,793.00	CHIX	130000IZC	LANCU196520251223O
23/12/2025	12:02:25 PM	GMT	271	1,792.50	XLON	1357029880906576	LANCU196120251223O
23/12/2025	12:02:25 PM	GMT	257	1,792.50	XLON	1357029880906577	LANCU196120251223O
23/12/2025	12:05:55 PM	GMT	858	1,793.50	XLON	1357029880906736	LANCU196120251223O
23/12/2025	12:05:55 PM	GMT	268	1,793.50	XLON	1357029880906737	LANCU196120251223O
23/12/2025	12:08:16 PM	GMT	40	1,793.00	CHIX	130000J79	LANCU196520251223O
23/12/2025	12:08:16 PM	GMT	63	1,793.00	CHIX	130000J7A	LANCU196520251223O
23/12/2025	12:08:16 PM	GMT	276	1,793.00	CHIX	130000J7B	LANCU196520251223O
23/12/2025	12:08:16 PM	GMT	196	1,793.00	XLON	1357029880906829	LANCU196120251223O
23/12/2025	12:08:16 PM	GMT	197	1,793.00	XLON	1357029880906830	LANCU196120251223O
23/12/2025	12:08:16 PM	GMT	663	1,793.00	XLON	1357029880906831	LANCU196120251223O
23/12/2025	12:08:16 PM	GMT	4	1,793.00	BATE	30000H03	LANCU196320251223O
23/12/2025	12:08:16 PM	GMT	336	1,793.00	BATE	30000H04	LANCU196320251223O
23/12/2025	12:10:04 PM	GMT	387	1,792.50	CHIX	130000J8X	LANCU196520251223O
23/12/2025	12:10:04 PM	GMT	950	1,792.50	XLON	1357029880906896	LANCU196120251223O
23/12/2025	12:10:04 PM	GMT	141	1,792.50	BATE	30000H1N	LANCU196320251223O
23/12/2025	12:10:04 PM	GMT	196	1,792.50	BATE	30000H1O	LANCU196320251223O
23/12/2025	12:10:20 PM	GMT	160	1,792.00	XLON	1357029880906937	LANCU196120251223O
23/12/2025	12:10:20 PM	GMT	309	1,792.00	XLON	1357029880906938	LANCU196120251223O
23/12/2025	12:10:35 PM	GMT	144	1,792.00	CHIX	130000J9L	LANCU196520251223O
23/12/2025	12:11:07 PM	GMT	600	1,791.50	XLON	1357029880906981	LANCU196120251223O
23/12/2025	12:19:46 PM	GMT	71	1,792.00	CHIX	130000JP6	LANCU196520251223O
23/12/2025	12:19:46 PM	GMT	260	1,792.00	CHIX	130000JP7	LANCU196520251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	12:19:46 PM	GMT	324	1,792.00	XLON	1357029880907454	LANCU196120251223O
23/12/2025	12:19:46 PM	GMT	838	1,792.00	XLON	1357029880907455	LANCU196120251223O
23/12/2025	12:19:46 PM	GMT	82	1,792.00	BATE	30000HFJ	LANCU196320251223O
23/12/2025	12:19:47 PM	GMT	78	1,792.00	CHIX	130000JP9	LANCU196520251223O
23/12/2025	12:19:47 PM	GMT	251	1,792.00	BATE	30000HFM	LANCU196320251223O
23/12/2025	12:20:35 PM	GMT	403	1,791.50	CHIX	130000JQJ	LANCU196520251223O
23/12/2025	12:20:35 PM	GMT	1,182	1,791.50	XLON	1357029880907515	LANCU196120251223O
23/12/2025	12:20:35 PM	GMT	336	1,791.50	BATE	30000HGO	LANCU196320251223O
23/12/2025	12:24:44 PM	GMT	64	1,791.00	CHIX	130000JVT	LANCU196520251223O
23/12/2025	12:24:44 PM	GMT	769	1,791.00	XLON	1357029880907722	LANCU196120251223O
23/12/2025	12:24:45 PM	GMT	287	1,791.00	CHIX	130000JVU	LANCU196520251223O
23/12/2025	12:28:48 PM	GMT	332	1,791.00	CHIX	130000K08	LANCU196520251223O
23/12/2025	12:28:48 PM	GMT	144	1,791.00	XLON	1357029880907960	LANCU196120251223O
23/12/2025	12:28:48 PM	GMT	1,025	1,791.00	XLON	1357029880907961	LANCU196120251223O
23/12/2025	12:28:48 PM	GMT	5	1,791.00	XLON	1357029880907962	LANCU196120251223O
23/12/2025	12:28:48 PM	GMT	333	1,791.00	BATE	30000HQY	LANCU196320251223O
23/12/2025	12:28:56 PM	GMT	375	1,790.50	CHIX	130000K09	LANCU196520251223O
23/12/2025	12:28:56 PM	GMT	1,148	1,790.50	XLON	1357029880907974	LANCU196120251223O
23/12/2025	12:31:51 PM	GMT	348	1,792.00	CHIX	130000K5O	LANCU196520251223O
23/12/2025	12:31:51 PM	GMT	1,037	1,792.00	XLON	1357029880908131	LANCU196120251223O
23/12/2025	12:33:42 PM	GMT	824	1,791.50	XLON	1357029880908299	LANCU196120251223O
23/12/2025	12:33:42 PM	GMT	335	1,791.50	BATE	30000HYE	LANCU196320251223O
23/12/2025	12:34:29 PM	GMT	344	1,791.00	CHIX	130000KB8	LANCU196520251223O
23/12/2025	12:34:29 PM	GMT	582	1,791.00	XLON	1357029880908322	LANCU196120251223O
23/12/2025	12:34:29 PM	GMT	455	1,791.00	XLON	1357029880908323	LANCU196120251223O
23/12/2025	12:41:31 PM	GMT	332	1,793.00	CHIX	130000KNT	LANCU196520251223O
23/12/2025	12:41:31 PM	GMT	1,193	1,793.00	XLON	1357029880908800	LANCU196120251223O
23/12/2025	12:42:07 PM	GMT	179	1,792.50	CHIX	130000KQ0	LANCU196520251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	12:42:07 PM	GMT	173	1,792.50	CHIX	130000KQ1	LANCU196520251223O
23/12/2025	12:42:07 PM	GMT	982	1,792.50	XLON	1357029880908903	LANCU196120251223O
23/12/2025	12:42:07 PM	GMT	279	1,792.00	XLON	1357029880908907	LANCU196120251223O
23/12/2025	12:42:07 PM	GMT	692	1,792.00	XLON	1357029880908908	LANCU196120251223O
23/12/2025	12:42:07 PM	GMT	341	1,792.50	BATE	30000I9I	LANCU196320251223O
23/12/2025	12:43:55 PM	GMT	332	1,792.00	CHIX	130000KSF	LANCU196520251223O
23/12/2025	12:50:05 PM	GMT	912	1,791.50	XLON	1357029880909537	LANCU196120251223O
23/12/2025	12:50:58 PM	GMT	341	1,791.00	CHIX	130000L2C	LANCU196520251223O
23/12/2025	12:50:58 PM	GMT	394	1,791.00	XLON	1357029880909639	LANCU196120251223O
23/12/2025	12:50:58 PM	GMT	334	1,791.00	BATE	30000IKB	LANCU196320251223O
23/12/2025	12:51:22 PM	GMT	347	1,791.50	CHIX	130000L2O	LANCU196520251223O
23/12/2025	12:51:22 PM	GMT	79	1,791.50	XLON	1357029880909670	LANCU196120251223O
23/12/2025	12:51:22 PM	GMT	961	1,791.50	XLON	1357029880909671	LANCU196120251223O
23/12/2025	12:51:35 PM	GMT	672	1,791.00	XLON	1357029880909686	LANCU196120251223O
23/12/2025	12:51:35 PM	GMT	334	1,791.00	XLON	1357029880909687	LANCU196120251223O
23/12/2025	12:51:35 PM	GMT	68	1,791.00	XLON	1357029880909688	LANCU196120251223O
23/12/2025	12:51:35 PM	GMT	153	1,791.00	BATE	30000IKS	LANCU196320251223O
23/12/2025	12:51:35 PM	GMT	111	1,791.00	BATE	30000IKT	LANCU196320251223O
23/12/2025	12:53:46 PM	GMT	589	1,791.00	XLON	1357029880909806	LANCU196120251223O
23/12/2025	12:58:55 PM	GMT	4	1,790.50	XLON	1357029880910049	LANCU196120251223O
23/12/2025	12:58:55 PM	GMT	45	1,790.50	XLON	1357029880910050	LANCU196120251223O
23/12/2025	12:58:55 PM	GMT	147	1,790.50	XLON	1357029880910051	LANCU196120251223O
23/12/2025	12:58:55 PM	GMT	173	1,790.50	XLON	1357029880910052	LANCU196120251223O
23/12/2025	13:02:20 PM	GMT	818	1,791.50	XLON	1357029880910184	LANCU196120251223O
23/12/2025	13:02:20 PM	GMT	189	1,791.50	XLON	1357029880910185	LANCU196120251223O
23/12/2025	13:02:20 PM	GMT	142	1,791.50	BATE	30000IZ4	LANCU196320251223O
23/12/2025	13:02:20 PM	GMT	53	1,791.50	BATE	30000IZ5	LANCU196320251223O
23/12/2025	13:04:22 PM	GMT	162	1,792.00	XLON	1357029880910257	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	13:06:55 PM	GMT	172	1,792.50	CHIX	130000LOR	LANCU196520251223O
23/12/2025	13:06:55 PM	GMT	444	1,792.50	CHIX	130000LOS	LANCU196520251223O
23/12/2025	13:07:14 PM	GMT	1,177	1,792.50	XLON	1357029880910367	LANCU196120251223O
23/12/2025	13:07:14 PM	GMT	14	1,792.50	XLON	1357029880910368	LANCU196120251223O
23/12/2025	13:09:50 PM	GMT	224	1,792.50	XLON	1357029880910416	LANCU196120251223O
23/12/2025	13:09:50 PM	GMT	486	1,792.50	XLON	1357029880910417	LANCU196120251223O
23/12/2025	13:09:50 PM	GMT	212	1,792.50	XLON	1357029880910418	LANCU196120251223O
23/12/2025	13:09:51 PM	GMT	310	1,792.50	XLON	1357029880910419	LANCU196120251223O
23/12/2025	13:11:35 PM	GMT	592	1,793.50	CHIX	130000LUS	LANCU196520251223O
23/12/2025	13:11:35 PM	GMT	1,178	1,793.50	XLON	1357029880910508	LANCU196120251223O
23/12/2025	13:12:26 PM	GMT	351	1,793.50	CHIX	130000LVO	LANCU196520251223O
23/12/2025	13:12:26 PM	GMT	731	1,793.50	XLON	1357029880910560	LANCU196120251223O
23/12/2025	13:13:24 PM	GMT	395	1,793.50	XLON	1357029880910601	LANCU196120251223O
23/12/2025	13:18:05 PM	GMT	585	1,793.00	CHIX	130000M1W	LANCU196520251223O
23/12/2025	13:18:05 PM	GMT	1,197	1,793.00	XLON	1357029880910783	LANCU196120251223O
23/12/2025	13:18:05 PM	GMT	17	1,793.00	XLON	1357029880910784	LANCU196120251223O
23/12/2025	13:18:05 PM	GMT	333	1,793.00	BATE	30000JI0	LANCU196320251223O
23/12/2025	13:23:05 PM	GMT	563	1,792.50	CHIX	130000ME9	LANCU196520251223O
23/12/2025	13:23:05 PM	GMT	60	1,792.50	XLON	1357029880911186	LANCU196120251223O
23/12/2025	13:23:05 PM	GMT	120	1,792.50	XLON	1357029880911187	LANCU196120251223O
23/12/2025	13:23:05 PM	GMT	978	1,792.50	XLON	1357029880911188	LANCU196120251223O
23/12/2025	13:23:05 PM	GMT	397	1,792.50	BATE	30000JTS	LANCU196320251223O
23/12/2025	13:24:17 PM	GMT	376	1,792.00	XLON	1357029880911271	LANCU196120251223O
23/12/2025	13:28:56 PM	GMT	299	1,792.50	CHIX	130000MO3	LANCU196520251223O
23/12/2025	13:30:40 PM	GMT	206	1,792.50	CHIX	130000MRK	LANCU196520251223O
23/12/2025	13:30:40 PM	GMT	907	1,792.50	XLON	1357029880911589	LANCU196120251223O
23/12/2025	13:30:40 PM	GMT	235	1,792.50	XLON	1357029880911590	LANCU196120251223O
23/12/2025	13:30:40 PM	GMT	25	1,792.50	XLON	1357029880911591	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	13:34:12 PM	GMT	160	1,792.50	CHIX	130000MXC	LANCU196520251223O
23/12/2025	13:34:12 PM	GMT	421	1,792.50	CHIX	130000MXD	LANCU196520251223O
23/12/2025	13:34:12 PM	GMT	118	1,792.50	CHIX	130000MXE	LANCU196520251223O
23/12/2025	13:34:12 PM	GMT	1,209	1,792.50	XLON	1357029880911694	LANCU196120251223O
23/12/2025	13:34:12 PM	GMT	571	1,792.50	BATE	30000K9U	LANCU196320251223O
23/12/2025	13:35:07 PM	GMT	175	1,792.50	XLON	1357029880911725	LANCU196120251223O
23/12/2025	13:35:07 PM	GMT	157	1,792.50	XLON	1357029880911726	LANCU196120251223O
23/12/2025	13:35:32 PM	GMT	337	1,792.00	CHIX	130000MZ2	LANCU196520251223O
23/12/2025	13:35:32 PM	GMT	1,181	1,792.00	XLON	1357029880911745	LANCU196120251223O
23/12/2025	13:35:32 PM	GMT	436	1,792.00	BATE	30000KBN	LANCU196320251223O
23/12/2025	13:35:35 PM	GMT	342	1,791.50	CHIX	130000MZJ	LANCU196520251223O
23/12/2025	13:35:35 PM	GMT	962	1,791.50	XLON	1357029880911755	LANCU196120251223O
23/12/2025	13:35:35 PM	GMT	380	1,791.50	BATE	30000KC4	LANCU196320251223O
23/12/2025	13:36:12 PM	GMT	84	1,791.50	CHIX	130000N1D	LANCU196520251223O
23/12/2025	13:36:12 PM	GMT	352	1,791.50	CHIX	130000N1F	LANCU196520251223O
23/12/2025	13:36:12 PM	GMT	304	1,791.50	XLON	1357029880911802	LANCU196120251223O
23/12/2025	13:36:12 PM	GMT	918	1,791.50	XLON	1357029880911803	LANCU196120251223O
23/12/2025	13:39:34 PM	GMT	415	1,791.00	CHIX	130000N8O	LANCU196520251223O
23/12/2025	13:39:34 PM	GMT	1,155	1,791.00	XLON	1357029880911993	LANCU196120251223O
23/12/2025	13:39:34 PM	GMT	34	1,791.00	BATE	30000KKJ	LANCU196320251223O
23/12/2025	13:39:34 PM	GMT	348	1,791.00	BATE	30000KKK	LANCU196320251223O
23/12/2025	13:39:38 PM	GMT	302	1,791.00	CHIX	130000N9C	LANCU196520251223O
23/12/2025	13:40:01 PM	GMT	1,202	1,790.50	XLON	1357029880912052	LANCU196120251223O
23/12/2025	13:40:33 PM	GMT	861	1,790.00	XLON	1357029880912086	LANCU196120251223O
23/12/2025	13:40:33 PM	GMT	114	1,790.00	XLON	1357029880912087	LANCU196120251223O
23/12/2025	13:43:16 PM	GMT	359	1,790.50	CHIX	130000NI7	LANCU196520251223O
23/12/2025	13:43:16 PM	GMT	371	1,790.50	BATE	30000KSE	LANCU196320251223O
23/12/2025	13:43:27 PM	GMT	877	1,790.50	XLON	1357029880912291	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	13:46:26 PM	GMT	343	1,790.50	CHIX	130000NST	LANCU196520251223O
23/12/2025	13:46:26 PM	GMT	487	1,790.50	XLON	1357029880912546	LANCU196120251223O
23/12/2025	13:46:26 PM	GMT	712	1,790.50	XLON	1357029880912547	LANCU196120251223O
23/12/2025	13:46:26 PM	GMT	83	1,790.50	BATE	30000L22	LANCU196320251223O
23/12/2025	13:46:56 PM	GMT	37	1,790.50	XLON	1357029880912557	LANCU196120251223O
23/12/2025	13:46:57 PM	GMT	174	1,790.50	XLON	1357029880912558	LANCU196120251223O
23/12/2025	13:49:08 PM	GMT	336	1,790.50	CHIX	130000NXF	LANCU196520251223O
23/12/2025	13:49:08 PM	GMT	966	1,790.50	XLON	1357029880912639	LANCU196120251223O
23/12/2025	13:50:03 PM	GMT	365	1,790.00	CHIX	130000NZB	LANCU196520251223O
23/12/2025	13:50:03 PM	GMT	343	1,790.00	XLON	1357029880912707	LANCU196120251223O
23/12/2025	13:52:41 PM	GMT	1,229	1,791.50	XLON	1357029880912952	LANCU196120251223O
23/12/2025	13:53:17 PM	GMT	340	1,791.50	CHIX	130000O7U	LANCU196520251223O
23/12/2025	13:53:17 PM	GMT	168	1,791.50	XLON	1357029880913001	LANCU196120251223O
23/12/2025	13:53:17 PM	GMT	709	1,791.50	XLON	1357029880913002	LANCU196120251223O
23/12/2025	13:53:17 PM	GMT	290	1,791.50	BATE	30000LDG	LANCU196320251223O
23/12/2025	13:53:17 PM	GMT	186	1,791.50	BATE	30000LDH	LANCU196320251223O
23/12/2025	13:53:21 PM	GMT	346	1,791.50	XLON	1357029880913009	LANCU196120251223O
23/12/2025	13:54:10 PM	GMT	1,077	1,791.00	XLON	1357029880913036	LANCU196120251223O
23/12/2025	13:54:10 PM	GMT	141	1,791.00	XLON	1357029880913037	LANCU196120251223O
23/12/2025	13:55:45 PM	GMT	334	1,791.00	CHIX	130000ODP	LANCU196520251223O
23/12/2025	13:55:45 PM	GMT	392	1,791.00	XLON	1357029880913104	LANCU196120251223O
23/12/2025	13:56:38 PM	GMT	338	1,791.00	CHIX	130000OEI	LANCU196520251223O
23/12/2025	13:58:52 PM	GMT	225	1,791.50	XLON	1357029880913483	LANCU196120251223O
23/12/2025	13:58:52 PM	GMT	817	1,791.50	XLON	1357029880913484	LANCU196120251223O
23/12/2025	13:59:05 PM	GMT	335	1,791.50	CHIX	130000ONF	LANCU196520251223O
23/12/2025	13:59:05 PM	GMT	755	1,791.50	XLON	1357029880913536	LANCU196120251223O
23/12/2025	13:59:05 PM	GMT	401	1,791.50	BATE	30000LNC	LANCU196320251223O
23/12/2025	13:59:34 PM	GMT	514	1,791.50	XLON	1357029880913594	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	14:01:31 PM	GMT	918	1,791.00	XLON	1357029880913839	LANCU196120251223O
23/12/2025	14:02:52 PM	GMT	338	1,791.50	CHIX	130000P0K	LANCU196520251223O
23/12/2025	14:02:52 PM	GMT	206	1,791.50	XLON	1357029880913915	LANCU196120251223O
23/12/2025	14:02:52 PM	GMT	299	1,791.50	XLON	1357029880913916	LANCU196120251223O
23/12/2025	14:02:52 PM	GMT	366	1,791.50	BATE	30000LX2	LANCU196320251223O
23/12/2025	14:03:29 PM	GMT	531	1,791.00	XLON	1357029880913943	LANCU196120251223O
23/12/2025	14:06:39 PM	GMT	333	1,791.50	CHIX	130000P8X	LANCU196520251223O
23/12/2025	14:06:39 PM	GMT	599	1,791.50	XLON	1357029880914103	LANCU196120251223O
23/12/2025	14:08:12 PM	GMT	100	1,792.00	CHIX	130000PB2	LANCU196520251223O
23/12/2025	14:08:18 PM	GMT	896	1,792.00	XLON	1357029880914148	LANCU196120251223O
23/12/2025	14:08:18 PM	GMT	353	1,792.00	BATE	30000M77	LANCU196320251223O
23/12/2025	14:11:00 PM	GMT	481	1,792.50	CHIX	130000PFK	LANCU196520251223O
23/12/2025	14:11:00 PM	GMT	414	1,792.50	XLON	1357029880914300	LANCU196120251223O
23/12/2025	14:11:00 PM	GMT	518	1,792.50	XLON	1357029880914301	LANCU196120251223O
23/12/2025	14:14:25 PM	GMT	657	1,793.50	XLON	1357029880914510	LANCU196120251223O
23/12/2025	14:14:25 PM	GMT	206	1,793.50	XLON	1357029880914511	LANCU196120251223O
23/12/2025	14:19:12 PM	GMT	513	1,795.50	CHIX	130000PZ1	LANCU196520251223O
23/12/2025	14:19:12 PM	GMT	1,167	1,795.50	XLON	1357029880914773	LANCU196120251223O
23/12/2025	14:19:12 PM	GMT	335	1,795.50	BATE	30000MSM	LANCU196320251223O
23/12/2025	14:19:32 PM	GMT	1,179	1,796.00	XLON	1357029880914789	LANCU196120251223O
23/12/2025	14:19:37 PM	GMT	1,173	1,795.50	XLON	1357029880914802	LANCU196120251223O
23/12/2025	14:23:55 PM	GMT	471	1,796.00	CHIX	130000QCR	LANCU196520251223O
23/12/2025	14:23:55 PM	GMT	249	1,796.00	CHIX	130000QCS	LANCU196520251223O
23/12/2025	14:23:55 PM	GMT	1,200	1,796.00	XLON	1357029880915104	LANCU196120251223O
23/12/2025	14:23:55 PM	GMT	345	1,796.00	BATE	30000N3S	LANCU196320251223O
23/12/2025	14:24:09 PM	GMT	133	1,796.50	CHIX	130000QEU	LANCU196520251223O
23/12/2025	14:24:13 PM	GMT	309	1,796.50	CHIX	130000QFL	LANCU196520251223O
23/12/2025	14:24:13 PM	GMT	1,212	1,796.50	XLON	1357029880915195	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	14:24:13 PM	GMT	344	1,796.50	BATE	30000N5M	LANCU196320251223O
23/12/2025	14:26:00 PM	GMT	514	1,796.50	CHIX	130000QKI	LANCU196520251223O
23/12/2025	14:27:44 PM	GMT	397	1,797.00	CHIX	130000QQW	LANCU196520251223O
23/12/2025	14:27:44 PM	GMT	59	1,797.00	CHIX	130000QQX	LANCU196520251223O
23/12/2025	14:27:44 PM	GMT	1,186	1,797.00	XLON	1357029880915405	LANCU196120251223O
23/12/2025	14:27:44 PM	GMT	338	1,797.00	BATE	30000NGF	LANCU196320251223O
23/12/2025	14:28:40 PM	GMT	337	1,796.50	XLON	1357029880915477	LANCU196120251223O
23/12/2025	14:28:45 PM	GMT	205	1,797.00	CHIX	130000QTP	LANCU196520251223O
23/12/2025	14:29:07 PM	GMT	181	1,797.00	CHIX	130000QV5	LANCU196520251223O
23/12/2025	14:31:12 PM	GMT	554	1,800.00	CHIX	130000RE0	LANCU196520251223O
23/12/2025	14:31:12 PM	GMT	1,193	1,800.00	XLON	1357029880916116	LANCU196120251223O
23/12/2025	14:31:12 PM	GMT	195	1,800.00	XLON	1357029880916117	LANCU196120251223O
23/12/2025	14:31:12 PM	GMT	344	1,800.00	BATE	30000NXM	LANCU196320251223O
23/12/2025	14:32:02 PM	GMT	699	1,799.50	XLON	1357029880916289	LANCU196120251223O
23/12/2025	14:32:14 PM	GMT	506	1,799.50	CHIX	130000RLZ	LANCU196520251223O
23/12/2025	14:32:14 PM	GMT	477	1,799.50	XLON	1357029880916343	LANCU196120251223O
23/12/2025	14:32:14 PM	GMT	347	1,799.50	BATE	30000O36	LANCU196320251223O
23/12/2025	14:32:32 PM	GMT	383	1,800.00	CHIX	130000RNG	LANCU196520251223O
23/12/2025	14:32:32 PM	GMT	1,150	1,800.00	XLON	1357029880916386	LANCU196120251223O
23/12/2025	14:32:32 PM	GMT	349	1,800.00	BATE	30000O4K	LANCU196320251223O
23/12/2025	14:33:08 PM	GMT	1,227	1,800.50	XLON	1357029880916554	LANCU196120251223O
23/12/2025	14:33:31 PM	GMT	772	1,800.50	XLON	1357029880916619	LANCU196120251223O
23/12/2025	14:33:31 PM	GMT	379	1,800.50	XLON	1357029880916620	LANCU196120251223O
23/12/2025	14:33:47 PM	GMT	429	1,800.50	CHIX	130000RTF	LANCU196520251223O
23/12/2025	14:33:57 PM	GMT	1,231	1,800.00	XLON	1357029880916719	LANCU196120251223O
23/12/2025	14:33:57 PM	GMT	348	1,800.00	BATE	30000O9Y	LANCU196320251223O
23/12/2025	14:34:23 PM	GMT	600	1,800.50	XLON	1357029880916780	LANCU196120251223O
23/12/2025	14:34:23 PM	GMT	573	1,800.50	XLON	1357029880916781	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	14:34:34 PM	GMT	750	1,800.50	XLON	1357029880916845	LANCU196120251223O
23/12/2025	14:34:59 PM	GMT	382	1,800.00	CHIX	130000RYV	LANCU196520251223O
23/12/2025	14:34:59 PM	GMT	533	1,800.00	XLON	1357029880916918	LANCU196120251223O
23/12/2025	14:34:59 PM	GMT	688	1,800.00	XLON	1357029880916919	LANCU196120251223O
23/12/2025	14:35:00 PM	GMT	436	1,799.50	XLON	1357029880916923	LANCU196120251223O
23/12/2025	14:35:00 PM	GMT	487	1,799.50	XLON	1357029880916924	LANCU196120251223O
23/12/2025	14:35:00 PM	GMT	299	1,799.50	XLON	1357029880916925	LANCU196120251223O
23/12/2025	14:35:16 PM	GMT	370	1,799.00	XLON	1357029880916993	LANCU196120251223O
23/12/2025	14:35:34 PM	GMT	146	1,799.00	CHIX	130000S2T	LANCU196520251223O
23/12/2025	14:36:08 PM	GMT	534	1,799.00	XLON	1357029880917123	LANCU196120251223O
23/12/2025	14:37:00 PM	GMT	206	1,799.50	XLON	1357029880917261	LANCU196120251223O
23/12/2025	14:37:00 PM	GMT	265	1,799.50	XLON	1357029880917262	LANCU196120251223O
23/12/2025	14:39:51 PM	GMT	177	1,799.50	CHIX	130000SKI	LANCU196520251223O
23/12/2025	14:39:51 PM	GMT	515	1,799.50	CHIX	130000SKJ	LANCU196520251223O
23/12/2025	14:39:51 PM	GMT	347	1,799.50	BATE	30000OYM	LANCU196320251223O
23/12/2025	14:40:15 PM	GMT	1,224	1,800.00	XLON	1357029880917656	LANCU196120251223O
23/12/2025	14:41:14 PM	GMT	686	1,802.00	XLON	1357029880917883	LANCU196120251223O
23/12/2025	14:41:14 PM	GMT	355	1,802.00	XLON	1357029880917884	LANCU196120251223O
23/12/2025	14:41:14 PM	GMT	168	1,802.00	XLON	1357029880917885	LANCU196120251223O
23/12/2025	14:42:29 PM	GMT	1,165	1,804.00	XLON	1357029880918103	LANCU196120251223O
23/12/2025	14:44:08 PM	GMT	1,181	1,805.00	XLON	1357029880918387	LANCU196120251223O
23/12/2025	14:44:08 PM	GMT	94	1,805.00	XLON	1357029880918388	LANCU196120251223O
23/12/2025	14:45:05 PM	GMT	1,018	1,806.50	CHIX	130000TAB	LANCU196520251223O
23/12/2025	14:45:05 PM	GMT	1,206	1,806.50	XLON	1357029880918584	LANCU196120251223O
23/12/2025	14:45:05 PM	GMT	581	1,806.50	BATE	30000PK7	LANCU196320251223O
23/12/2025	14:45:52 PM	GMT	696	1,806.50	CHIX	130000TH0	LANCU196520251223O
23/12/2025	14:45:52 PM	GMT	369	1,806.50	BATE	30000PPI	LANCU196320251223O
23/12/2025	14:45:56 PM	GMT	975	1,806.00	CHIX	130000THG	LANCU196520251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	14:45:56 PM	GMT	1,227	1,806.00	XLON	1357029880918839	LANCU196120251223O
23/12/2025	14:45:56 PM	GMT	275	1,805.50	XLON	1357029880918846	LANCU196120251223O
23/12/2025	14:45:56 PM	GMT	571	1,806.00	BATE	30000PPN	LANCU196320251223O
23/12/2025	14:45:57 PM	GMT	882	1,805.50	XLON	1357029880918854	LANCU196120251223O
23/12/2025	14:46:03 PM	GMT	149	1,805.50	XLON	1357029880918911	LANCU196120251223O
23/12/2025	14:46:03 PM	GMT	692	1,805.50	XLON	1357029880918912	LANCU196120251223O
23/12/2025	14:46:03 PM	GMT	205	1,805.50	XLON	1357029880918913	LANCU196120251223O
23/12/2025	14:46:12 PM	GMT	126	1,805.50	XLON	1357029880918940	LANCU196120251223O
23/12/2025	14:46:26 PM	GMT	362	1,805.00	CHIX	130000TL5	LANCU196520251223O
23/12/2025	14:46:26 PM	GMT	1,193	1,805.00	XLON	1357029880919008	LANCU196120251223O
23/12/2025	14:46:41 PM	GMT	357	1,804.50	CHIX	130000TNE	LANCU196520251223O
23/12/2025	14:46:41 PM	GMT	1,216	1,804.50	XLON	1357029880919083	LANCU196120251223O
23/12/2025	14:46:42 PM	GMT	927	1,804.00	XLON	1357029880919089	LANCU196120251223O
23/12/2025	14:46:42 PM	GMT	39	1,804.00	XLON	1357029880919090	LANCU196120251223O
23/12/2025	14:46:43 PM	GMT	195	1,803.50	XLON	1357029880919091	LANCU196120251223O
23/12/2025	14:46:43 PM	GMT	321	1,803.50	XLON	1357029880919092	LANCU196120251223O
23/12/2025	14:47:07 PM	GMT	296	1,805.00	XLON	1357029880919174	LANCU196120251223O
23/12/2025	14:47:07 PM	GMT	115	1,805.00	XLON	1357029880919175	LANCU196120251223O
23/12/2025	14:47:12 PM	GMT	287	1,804.50	CHIX	130000TRF	LANCU196520251223O
23/12/2025	14:47:33 PM	GMT	415	1,804.50	XLON	1357029880919246	LANCU196120251223O
23/12/2025	14:47:52 PM	GMT	333	1,804.00	XLON	1357029880919322	LANCU196120251223O
23/12/2025	14:47:52 PM	GMT	463	1,804.00	BATE	30000Q09	LANCU196320251223O
23/12/2025	14:48:06 PM	GMT	434	1,804.50	XLON	1357029880919366	LANCU196120251223O
23/12/2025	14:48:12 PM	GMT	294	1,804.00	CHIX	130000TWW	LANCU196520251223O
23/12/2025	14:50:11 PM	GMT	217	1,804.00	CHIX	130000U4K	LANCU196520251223O
23/12/2025	14:50:22 PM	GMT	568	1,804.50	XLON	1357029880919627	LANCU196120251223O
23/12/2025	14:50:31 PM	GMT	64	1,804.50	CHIX	130000U5L	LANCU196520251223O
23/12/2025	14:50:31 PM	GMT	308	1,804.50	XLON	1357029880919643	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	14:50:31 PM	GMT	156	1,804.50	XLON	1357029880919644	LANCU196120251223O
23/12/2025	14:51:12 PM	GMT	257	1,805.00	CHIX	130000U7B	LANCU196520251223O
23/12/2025	14:51:12 PM	GMT	135	1,805.00	CHIX	130000U7C	LANCU196520251223O
23/12/2025	14:51:12 PM	GMT	877	1,805.00	XLON	1357029880919755	LANCU196120251223O
23/12/2025	14:51:49 PM	GMT	362	1,805.50	CHIX	130000UB8	LANCU196520251223O
23/12/2025	14:51:49 PM	GMT	914	1,805.50	XLON	1357029880919905	LANCU196120251223O
23/12/2025	14:51:49 PM	GMT	413	1,805.50	BATE	30000QDZ	LANCU196320251223O
23/12/2025	14:52:06 PM	GMT	420	1,805.50	CHIX	130000UC7	LANCU196520251223O
23/12/2025	14:52:06 PM	GMT	363	1,805.50	BATE	30000QEZ	LANCU196320251223O
23/12/2025	14:52:11 PM	GMT	415	1,805.50	XLON	1357029880919982	LANCU196120251223O
23/12/2025	14:52:17 PM	GMT	111	1,805.50	XLON	1357029880919991	LANCU196120251223O
23/12/2025	14:52:28 PM	GMT	289	1,805.50	XLON	1357029880920014	LANCU196120251223O
23/12/2025	14:52:28 PM	GMT	133	1,805.50	XLON	1357029880920015	LANCU196120251223O
23/12/2025	14:53:33 PM	GMT	806	1,806.00	XLON	1357029880920138	LANCU196120251223O
23/12/2025	14:53:34 PM	GMT	382	1,805.50	CHIX	130000UGI	LANCU196520251223O
23/12/2025	14:53:34 PM	GMT	803	1,805.50	XLON	1357029880920140	LANCU196120251223O
23/12/2025	14:55:01 PM	GMT	574	1,805.00	XLON	1357029880920342	LANCU196120251223O
23/12/2025	14:55:01 PM	GMT	269	1,805.00	XLON	1357029880920343	LANCU196120251223O
23/12/2025	14:55:01 PM	GMT	373	1,805.00	BATE	30000QOZ	LANCU196320251223O
23/12/2025	14:55:08 PM	GMT	364	1,805.00	CHIX	130000UNO	LANCU196520251223O
23/12/2025	14:55:10 PM	GMT	582	1,804.50	XLON	1357029880920378	LANCU196120251223O
23/12/2025	14:55:40 PM	GMT	363	1,804.50	CHIX	130000UPK	LANCU196520251223O
23/12/2025	14:56:20 PM	GMT	347	1,804.00	XLON	1357029880920583	LANCU196120251223O
23/12/2025	14:56:20 PM	GMT	353	1,804.00	BATE	30000QUU	LANCU196320251223O
23/12/2025	15:00:37 PM	GMT	1,204	1,805.50	XLON	1357029880921386	LANCU196120251223O
23/12/2025	15:00:37 PM	GMT	58	1,805.50	XLON	1357029880921392	LANCU196120251223O
23/12/2025	15:00:37 PM	GMT	70	1,805.50	XLON	1357029880921393	LANCU196120251223O
23/12/2025	15:00:37 PM	GMT	252	1,805.50	XLON	1357029880921394	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	15:00:38 PM	GMT	191	1,805.50	XLON	1357029880921395	LANCU196120251223O
23/12/2025	15:00:38 PM	GMT	82	1,805.50	XLON	1357029880921396	LANCU196120251223O
23/12/2025	15:00:38 PM	GMT	104	1,805.50	XLON	1357029880921397	LANCU196120251223O
23/12/2025	15:01:10 PM	GMT	534	1,806.00	CHIX	130000VJG	LANCU196520251223O
23/12/2025	15:01:10 PM	GMT	371	1,806.00	CHIX	130000VJH	LANCU196520251223O
23/12/2025	15:01:10 PM	GMT	484	1,806.00	XLON	1357029880921497	LANCU196120251223O
23/12/2025	15:01:10 PM	GMT	729	1,806.00	XLON	1357029880921498	LANCU196120251223O
23/12/2025	15:01:10 PM	GMT	356	1,806.00	BATE	30000RH9	LANCU196320251223O
23/12/2025	15:01:28 PM	GMT	480	1,805.50	CHIX	130000VKO	LANCU196520251223O
23/12/2025	15:01:28 PM	GMT	249	1,805.50	CHIX	130000VKP	LANCU196520251223O
23/12/2025	15:01:34 PM	GMT	49	1,806.00	XLON	1357029880921539	LANCU196120251223O
23/12/2025	15:01:34 PM	GMT	181	1,806.00	XLON	1357029880921540	LANCU196120251223O
23/12/2025	15:01:34 PM	GMT	301	1,806.00	XLON	1357029880921541	LANCU196120251223O
23/12/2025	15:01:34 PM	GMT	1,223	1,805.50	XLON	1357029880921543	LANCU196120251223O
23/12/2025	15:01:34 PM	GMT	357	1,805.50	BATE	30000RIL	LANCU196320251223O
23/12/2025	15:01:41 PM	GMT	218	1,805.00	CHIX	130000VL9	LANCU196520251223O
23/12/2025	15:01:51 PM	GMT	1,170	1,805.00	XLON	1357029880921586	LANCU196120251223O
23/12/2025	15:02:02 PM	GMT	1,167	1,804.50	XLON	1357029880921607	LANCU196120251223O
23/12/2025	15:02:02 PM	GMT	317	1,804.50	BATE	30000RJZ	LANCU196320251223O
23/12/2025	15:02:02 PM	GMT	33	1,804.50	BATE	30000RK0	LANCU196320251223O
23/12/2025	15:02:11 PM	GMT	493	1,804.00	CHIX	130000VNI	LANCU196520251223O
23/12/2025	15:02:11 PM	GMT	1,223	1,804.00	XLON	1357029880921616	LANCU196120251223O
23/12/2025	15:04:24 PM	GMT	1,235	1,804.00	XLON	1357029880922006	LANCU196120251223O
23/12/2025	15:04:24 PM	GMT	1,195	1,803.50	XLON	1357029880922008	LANCU196120251223O
23/12/2025	15:04:38 PM	GMT	1,002	1,804.50	XLON	1357029880922045	LANCU196120251223O
23/12/2025	15:04:58 PM	GMT	391	1,804.50	CHIX	130000W14	LANCU196520251223O
23/12/2025	15:04:58 PM	GMT	236	1,804.00	CHIX	130000W18	LANCU196520251223O
23/12/2025	15:04:58 PM	GMT	145	1,804.00	CHIX	130000W19	LANCU196520251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	15:04:58 PM	GMT	877	1,804.00	XLON	1357029880922136	LANCU196120251223O
23/12/2025	15:04:58 PM	GMT	749	1,803.50	XLON	1357029880922149	LANCU196120251223O
23/12/2025	15:04:58 PM	GMT	205	1,804.50	BATE	30000RWO	LANCU196320251223O
23/12/2025	15:05:41 PM	GMT	510	1,804.50	XLON	1357029880922284	LANCU196120251223O
23/12/2025	15:05:41 PM	GMT	342	1,804.00	XLON	1357029880922286	LANCU196120251223O
23/12/2025	15:05:41 PM	GMT	139	1,804.50	BATE	30000RZM	LANCU196320251223O
23/12/2025	15:06:38 PM	GMT	386	1,804.50	CHIX	130000W6S	LANCU196520251223O
23/12/2025	15:06:38 PM	GMT	77	1,804.50	BATE	30000S2G	LANCU196320251223O
23/12/2025	15:06:39 PM	GMT	365	1,804.00	CHIX	130000W6V	LANCU196520251223O
23/12/2025	15:06:39 PM	GMT	456	1,804.00	XLON	1357029880922397	LANCU196120251223O
23/12/2025	15:07:28 PM	GMT	427	1,804.50	XLON	1357029880922547	LANCU196120251223O
23/12/2025	15:10:51 PM	GMT	83	1,807.00	BATE	30000SH9	LANCU196320251223O
23/12/2025	15:11:17 PM	GMT	694	1,807.50	CHIX	130000WOJ	LANCU196520251223O
23/12/2025	15:11:17 PM	GMT	413	1,807.50	BATE	30000SIT	LANCU196320251223O
23/12/2025	15:11:24 PM	GMT	487	1,807.50	XLON	1357029880923158	LANCU196120251223O
23/12/2025	15:11:51 PM	GMT	690	1,807.50	XLON	1357029880923217	LANCU196120251223O
23/12/2025	15:12:15 PM	GMT	968	1,807.50	XLON	1357029880923323	LANCU196120251223O
23/12/2025	15:12:17 PM	GMT	619	1,807.50	CHIX	130000WTY	LANCU196520251223O
23/12/2025	15:12:17 PM	GMT	266	1,807.50	XLON	1357029880923332	LANCU196120251223O
23/12/2025	15:12:17 PM	GMT	392	1,807.50	BATE	30000SN7	LANCU196320251223O
23/12/2025	15:13:24 PM	GMT	507	1,808.00	XLON	1357029880923526	LANCU196120251223O
23/12/2025	15:13:24 PM	GMT	209	1,808.00	XLON	1357029880923527	LANCU196120251223O
23/12/2025	15:14:39 PM	GMT	804	1,808.50	XLON	1357029880923742	LANCU196120251223O
23/12/2025	15:14:39 PM	GMT	298	1,808.50	XLON	1357029880923743	LANCU196120251223O
23/12/2025	15:15:27 PM	GMT	597	1,809.50	XLON	1357029880923934	LANCU196120251223O
23/12/2025	15:15:27 PM	GMT	278	1,809.50	XLON	1357029880923935	LANCU196120251223O
23/12/2025	15:15:27 PM	GMT	177	1,809.50	XLON	1357029880923936	LANCU196120251223O
23/12/2025	15:15:41 PM	GMT	687	1,809.00	CHIX	130000X9W	LANCU196520251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	15:15:41 PM	GMT	1,233	1,809.00	XLON	1357029880923981	LANCU196120251223O
23/12/2025	15:15:41 PM	GMT	361	1,809.00	BATE	30000T1C	LANCU196320251223O
23/12/2025	15:16:05 PM	GMT	619	1,808.50	CHIX	130000XCJ	LANCU196520251223O
23/12/2025	15:16:05 PM	GMT	83	1,808.50	BATE	30000T2H	LANCU196320251223O
23/12/2025	15:16:05 PM	GMT	278	1,808.50	BATE	30000T2I	LANCU196320251223O
23/12/2025	15:16:10 PM	GMT	1,216	1,808.50	XLON	1357029880924084	LANCU196120251223O
23/12/2025	15:16:16 PM	GMT	608	1,808.00	CHIX	130000XDM	LANCU196520251223O
23/12/2025	15:16:16 PM	GMT	1,157	1,808.00	XLON	1357029880924112	LANCU196120251223O
23/12/2025	15:16:16 PM	GMT	83	1,808.00	BATE	30000T35	LANCU196320251223O
23/12/2025	15:17:21 PM	GMT	493	1,808.50	CHIX	130000XGI	LANCU196520251223O
23/12/2025	15:17:21 PM	GMT	893	1,808.50	XLON	1357029880924276	LANCU196120251223O
23/12/2025	15:17:21 PM	GMT	255	1,808.50	XLON	1357029880924277	LANCU196120251223O
23/12/2025	15:17:40 PM	GMT	662	1,809.00	XLON	1357029880924337	LANCU196120251223O
23/12/2025	15:19:05 PM	GMT	1,179	1,810.00	XLON	1357029880924566	LANCU196120251223O
23/12/2025	15:20:02 PM	GMT	409	1,809.50	CHIX	130000XU0	LANCU196520251223O
23/12/2025	15:20:02 PM	GMT	1,200	1,809.50	XLON	1357029880924676	LANCU196120251223O
23/12/2025	15:20:02 PM	GMT	467	1,809.50	BATE	30000TES	LANCU196320251223O
23/12/2025	15:20:54 PM	GMT	480	1,810.00	CHIX	130000XYY	LANCU196520251223O
23/12/2025	15:20:54 PM	GMT	1,211	1,810.00	XLON	1357029880924755	LANCU196120251223O
23/12/2025	15:20:54 PM	GMT	482	1,810.00	BATE	30000TII	LANCU196320251223O
23/12/2025	15:23:10 PM	GMT	362	1,809.50	CHIX	130000Y7E	LANCU196520251223O
23/12/2025	15:23:54 PM	GMT	347	1,810.50	XLON	1357029880925076	LANCU196120251223O
23/12/2025	15:23:54 PM	GMT	484	1,810.50	XLON	1357029880925077	LANCU196120251223O
23/12/2025	15:24:34 PM	GMT	19	1,810.50	XLON	1357029880925123	LANCU196120251223O
23/12/2025	15:24:34 PM	GMT	224	1,810.50	XLON	1357029880925124	LANCU196120251223O
23/12/2025	15:24:34 PM	GMT	336	1,810.50	XLON	1357029880925125	LANCU196120251223O
23/12/2025	15:24:34 PM	GMT	292	1,810.50	XLON	1357029880925126	LANCU196120251223O
23/12/2025	15:24:34 PM	GMT	497	1,810.50	XLON	1357029880925127	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	15:25:15 PM	GMT	432	1,810.50	CHIX	130000YGV	LANCU196520251223O
23/12/2025	15:25:44 PM	GMT	187	1,811.00	XLON	1357029880925259	LANCU196120251223O
23/12/2025	15:25:44 PM	GMT	205	1,811.00	XLON	1357029880925260	LANCU196120251223O
23/12/2025	15:25:44 PM	GMT	267	1,811.00	XLON	1357029880925261	LANCU196120251223O
23/12/2025	15:25:44 PM	GMT	605	1,811.00	XLON	1357029880925262	LANCU196120251223O
23/12/2025	15:26:59 PM	GMT	79	1,811.50	BATE	30000U0C	LANCU196320251223O
23/12/2025	15:27:22 PM	GMT	421	1,811.50	CHIX	130000YNQ	LANCU196520251223O
23/12/2025	15:27:22 PM	GMT	1,191	1,811.50	XLON	1357029880925464	LANCU196120251223O
23/12/2025	15:27:22 PM	GMT	86	1,811.50	BATE	30000U1R	LANCU196320251223O
23/12/2025	15:27:22 PM	GMT	332	1,811.50	BATE	30000U1S	LANCU196320251223O
23/12/2025	15:27:35 PM	GMT	859	1,811.00	XLON	1357029880925497	LANCU196120251223O
23/12/2025	15:27:35 PM	GMT	370	1,811.00	XLON	1357029880925498	LANCU196120251223O
23/12/2025	15:28:09 PM	GMT	300	1,811.00	CHIX	130000YS8	LANCU196520251223O
23/12/2025	15:28:09 PM	GMT	118	1,811.00	CHIX	130000YSB	LANCU196520251223O
23/12/2025	15:28:09 PM	GMT	474	1,811.00	BATE	30000U5X	LANCU196320251223O
23/12/2025	15:29:09 PM	GMT	470	1,810.50	CHIX	130000YW8	LANCU196520251223O
23/12/2025	15:29:09 PM	GMT	221	1,810.50	XLON	1357029880925737	LANCU196120251223O
23/12/2025	15:29:09 PM	GMT	952	1,810.50	XLON	1357029880925738	LANCU196120251223O
23/12/2025	15:30:00 PM	GMT	516	1,810.00	CHIX	130000YYE	LANCU196520251223O
23/12/2025	15:30:00 PM	GMT	1,206	1,810.00	XLON	1357029880925801	LANCU196120251223O
23/12/2025	15:30:00 PM	GMT	534	1,809.50	XLON	1357029880925804	LANCU196120251223O
23/12/2025	15:31:03 PM	GMT	627	1,809.50	XLON	1357029880925946	LANCU196120251223O
23/12/2025	15:31:04 PM	GMT	369	1,809.00	CHIX	130000Z1E	LANCU196520251223O
23/12/2025	15:31:26 PM	GMT	144	1,809.00	XLON	1357029880926005	LANCU196120251223O
23/12/2025	15:31:26 PM	GMT	1,075	1,809.00	XLON	1357029880926006	LANCU196120251223O
23/12/2025	15:31:26 PM	GMT	963	1,808.50	XLON	1357029880926016	LANCU196120251223O
23/12/2025	15:31:27 PM	GMT	210	1,808.50	XLON	1357029880926017	LANCU196120251223O
23/12/2025	15:35:13 PM	GMT	96	1,808.50	CHIX	130000ZIE	LANCU196520251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	15:35:13 PM	GMT	1,187	1,809.00	XLON	1357029880926377	LANCU196120251223O
23/12/2025	15:35:13 PM	GMT	87	1,808.50	BATE	30000UX2	LANCU196320251223O
23/12/2025	15:35:14 PM	GMT	97	1,808.50	CHIX	130000ZIG	LANCU196520251223O
23/12/2025	15:35:14 PM	GMT	89	1,808.50	BATE	30000UX9	LANCU196320251223O
23/12/2025	15:35:16 PM	GMT	93	1,808.50	CHIX	130000ZIJ	LANCU196520251223O
23/12/2025	15:35:16 PM	GMT	96	1,808.50	BATE	30000UXB	LANCU196320251223O
23/12/2025	15:35:17 PM	GMT	80	1,808.50	CHIX	130000ZIK	LANCU196520251223O
23/12/2025	15:35:17 PM	GMT	95	1,808.50	BATE	30000UXF	LANCU196320251223O
23/12/2025	15:35:19 PM	GMT	80	1,808.50	CHIX	130000ZIL	LANCU196520251223O
23/12/2025	15:35:19 PM	GMT	87	1,808.50	BATE	30000UXH	LANCU196320251223O
23/12/2025	15:35:20 PM	GMT	19	1,808.50	CHIX	130000ZIR	LANCU196520251223O
23/12/2025	15:35:20 PM	GMT	8	1,808.50	BATE	30000UXK	LANCU196320251223O
23/12/2025	15:35:24 PM	GMT	359	1,809.00	XLON	1357029880926381	LANCU196120251223O
23/12/2025	15:35:24 PM	GMT	1,420	1,809.00	XLON	1357029880926382	LANCU196120251223O
23/12/2025	15:36:27 PM	GMT	1,100	1,808.50	XLON	1357029880926451	LANCU196120251223O
23/12/2025	15:36:27 PM	GMT	60	1,808.50	XLON	1357029880926452	LANCU196120251223O
23/12/2025	15:36:49 PM	GMT	450	1,808.00	CHIX	130000ZNI	LANCU196520251223O
23/12/2025	15:36:49 PM	GMT	382	1,808.00	XLON	1357029880926503	LANCU196120251223O
23/12/2025	15:36:49 PM	GMT	778	1,808.00	XLON	1357029880926504	LANCU196120251223O
23/12/2025	15:36:49 PM	GMT	468	1,808.00	BATE	30000V1W	LANCU196320251223O
23/12/2025	15:37:50 PM	GMT	408	1,807.50	CHIX	130000ZR7	LANCU196520251223O
23/12/2025	15:37:50 PM	GMT	1,182	1,807.50	XLON	1357029880926584	LANCU196120251223O
23/12/2025	15:38:19 PM	GMT	501	1,807.00	CHIX	130000ZSA	LANCU196520251223O
23/12/2025	15:38:19 PM	GMT	43	1,806.50	CHIX	130000ZSG	LANCU196520251223O
23/12/2025	15:38:19 PM	GMT	200	1,806.50	CHIX	130000ZSH	LANCU196520251223O
23/12/2025	15:38:19 PM	GMT	98	1,806.50	CHIX	130000ZSI	LANCU196520251223O
23/12/2025	15:38:19 PM	GMT	1,147	1,807.00	XLON	1357029880926642	LANCU196120251223O
23/12/2025	15:38:19 PM	GMT	205	1,806.50	XLON	1357029880926644	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	15:38:19 PM	GMT	842	1,806.50	XLON	1357029880926645	LANCU196120251223O
23/12/2025	15:41:24 PM	GMT	205	1,807.50	XLON	1357029880926913	LANCU196120251223O
23/12/2025	15:41:24 PM	GMT	205	1,807.50	XLON	1357029880926915	LANCU196120251223O
23/12/2025	15:41:24 PM	GMT	199	1,807.50	XLON	1357029880926916	LANCU196120251223O
23/12/2025	15:41:25 PM	GMT	620	1,807.50	XLON	1357029880926918	LANCU196120251223O
23/12/2025	15:41:51 PM	GMT	66	1,807.00	CHIX	13000104G	LANCU196520251223O
23/12/2025	15:41:51 PM	GMT	282	1,807.00	CHIX	13000104H	LANCU196520251223O
23/12/2025	15:41:51 PM	GMT	487	1,807.00	XLON	1357029880926953	LANCU196120251223O
23/12/2025	15:41:51 PM	GMT	541	1,807.00	XLON	1357029880926954	LANCU196120251223O
23/12/2025	15:41:51 PM	GMT	90	1,807.00	BATE	30000VHV	LANCU196320251223O
23/12/2025	15:41:51 PM	GMT	376	1,807.00	BATE	30000VHW	LANCU196320251223O
23/12/2025	15:43:44 PM	GMT	835	1,807.00	XLON	1357029880927137	LANCU196120251223O
23/12/2025	15:43:44 PM	GMT	244	1,807.00	XLON	1357029880927138	LANCU196120251223O
23/12/2025	15:43:44 PM	GMT	291	1,807.00	XLON	1357029880927139	LANCU196120251223O
23/12/2025	15:43:44 PM	GMT	93	1,807.00	XLON	1357029880927140	LANCU196120251223O
23/12/2025	15:43:56 PM	GMT	65	1,806.50	CHIX	1300010B5	LANCU196520251223O
23/12/2025	15:44:10 PM	GMT	414	1,806.50	CHIX	1300010BL	LANCU196520251223O
23/12/2025	15:44:10 PM	GMT	994	1,806.50	XLON	1357029880927201	LANCU196120251223O
23/12/2025	15:44:10 PM	GMT	82	1,806.50	BATE	30000VP5	LANCU196320251223O
23/12/2025	15:44:10 PM	GMT	388	1,806.50	BATE	30000VP6	LANCU196320251223O
23/12/2025	15:45:03 PM	GMT	438	1,806.00	CHIX	1300010GU	LANCU196520251223O
23/12/2025	15:45:03 PM	GMT	732	1,806.00	XLON	1357029880927319	LANCU196120251223O
23/12/2025	15:45:03 PM	GMT	470	1,806.00	XLON	1357029880927320	LANCU196120251223O
23/12/2025	15:46:16 PM	GMT	460	1,806.00	BATE	30000VXS	LANCU196320251223O
23/12/2025	15:47:04 PM	GMT	158	1,806.00	XLON	1357029880927550	LANCU196120251223O
23/12/2025	15:47:04 PM	GMT	189	1,806.00	XLON	1357029880927551	LANCU196120251223O
23/12/2025	15:47:04 PM	GMT	122	1,806.00	XLON	1357029880927552	LANCU196120251223O
23/12/2025	15:47:15 PM	GMT	188	1,806.00	XLON	1357029880927618	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	15:48:14 PM	GMT	633	1,806.50	CHIX	1300010R3	LANCU196520251223O
23/12/2025	15:48:14 PM	GMT	517	1,806.50	XLON	1357029880927783	LANCU196120251223O
23/12/2025	15:48:14 PM	GMT	57	1,806.50	XLON	1357029880927784	LANCU196120251223O
23/12/2025	15:48:14 PM	GMT	146	1,806.50	XLON	1357029880927785	LANCU196120251223O
23/12/2025	15:49:00 PM	GMT	53	1,807.00	XLON	1357029880927902	LANCU196120251223O
23/12/2025	15:49:00 PM	GMT	500	1,807.00	XLON	1357029880927903	LANCU196120251223O
23/12/2025	15:49:00 PM	GMT	205	1,807.00	XLON	1357029880927904	LANCU196120251223O
23/12/2025	15:49:00 PM	GMT	466	1,807.00	XLON	1357029880927905	LANCU196120251223O
23/12/2025	15:49:11 PM	GMT	827	1,807.50	XLON	1357029880927921	LANCU196120251223O
23/12/2025	15:49:34 PM	GMT	54	1,807.50	XLON	1357029880927951	LANCU196120251223O
23/12/2025	15:49:34 PM	GMT	180	1,807.50	XLON	1357029880927952	LANCU196120251223O
23/12/2025	15:52:21 PM	GMT	867	1,808.50	CHIX	13000115V	LANCU196520251223O
23/12/2025	15:52:21 PM	GMT	25	1,808.50	XLON	1357029880928284	LANCU196120251223O
23/12/2025	15:52:21 PM	GMT	746	1,808.50	XLON	1357029880928285	LANCU196120251223O
23/12/2025	15:52:21 PM	GMT	232	1,808.50	XLON	1357029880928286	LANCU196120251223O
23/12/2025	15:52:50 PM	GMT	1,161	1,808.50	XLON	1357029880928320	LANCU196120251223O
23/12/2025	15:53:07 PM	GMT	506	1,808.50	XLON	1357029880928346	LANCU196120251223O
23/12/2025	15:53:07 PM	GMT	173	1,808.50	XLON	1357029880928347	LANCU196120251223O
23/12/2025	15:53:07 PM	GMT	98	1,808.50	BATE	30000WJH	LANCU196320251223O
23/12/2025	15:53:07 PM	GMT	388	1,808.50	BATE	30000WJI	LANCU196320251223O
23/12/2025	15:53:18 PM	GMT	193	1,808.50	XLON	1357029880928387	LANCU196120251223O
23/12/2025	15:53:18 PM	GMT	746	1,808.50	XLON	1357029880928388	LANCU196120251223O
23/12/2025	15:53:18 PM	GMT	292	1,808.50	XLON	1357029880928389	LANCU196120251223O
23/12/2025	15:53:19 PM	GMT	27	1,808.50	XLON	1357029880928391	LANCU196120251223O
23/12/2025	15:53:19 PM	GMT	192	1,808.50	XLON	1357029880928392	LANCU196120251223O
23/12/2025	15:53:19 PM	GMT	207	1,808.50	XLON	1357029880928393	LANCU196120251223O
23/12/2025	15:54:17 PM	GMT	134	1,808.50	CHIX	1300011EC	LANCU196520251223O
23/12/2025	15:54:17 PM	GMT	239	1,808.50	BATE	30000WP5	LANCU196320251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	15:55:26 PM	GMT	760	1,809.50	CHIX	1300011K7	LANCU196520251223O
23/12/2025	15:55:26 PM	GMT	906	1,809.50	XLON	1357029880928627	LANCU196120251223O
23/12/2025	15:55:26 PM	GMT	304	1,809.50	XLON	1357029880928628	LANCU196120251223O
23/12/2025	15:55:26 PM	GMT	522	1,809.50	XLON	1357029880928629	LANCU196120251223O
23/12/2025	15:55:26 PM	GMT	94	1,809.50	BATE	30000WU2	LANCU196320251223O
23/12/2025	15:55:26 PM	GMT	244	1,809.50	BATE	30000WU3	LANCU196320251223O
23/12/2025	15:56:19 PM	GMT	4	1,809.00	XLON	1357029880928682	LANCU196120251223O
23/12/2025	15:56:40 PM	GMT	67	1,809.00	XLON	1357029880928739	LANCU196120251223O
23/12/2025	15:56:53 PM	GMT	347	1,809.00	XLON	1357029880928742	LANCU196120251223O
23/12/2025	15:57:00 PM	GMT	761	1,809.00	CHIX	1300011PO	LANCU196520251223O
23/12/2025	15:57:00 PM	GMT	735	1,809.00	XLON	1357029880928745	LANCU196120251223O
23/12/2025	15:57:00 PM	GMT	746	1,809.00	XLON	1357029880928749	LANCU196120251223O
23/12/2025	15:57:00 PM	GMT	188	1,809.00	XLON	1357029880928750	LANCU196120251223O
23/12/2025	15:57:00 PM	GMT	537	1,809.00	XLON	1357029880928751	LANCU196120251223O
23/12/2025	15:57:00 PM	GMT	746	1,809.00	XLON	1357029880928752	LANCU196120251223O
23/12/2025	15:57:00 PM	GMT	727	1,809.00	XLON	1357029880928753	LANCU196120251223O
23/12/2025	15:57:00 PM	GMT	73	1,809.00	XLON	1357029880928754	LANCU196120251223O
23/12/2025	15:57:00 PM	GMT	343	1,809.00	BATE	30000WYN	LANCU196320251223O
23/12/2025	15:57:04 PM	GMT	413	1,808.50	XLON	1357029880928768	LANCU196120251223O
23/12/2025	15:57:27 PM	GMT	647	1,808.50	CHIX	1300011RK	LANCU196520251223O
23/12/2025	15:57:27 PM	GMT	438	1,808.50	XLON	1357029880928826	LANCU196120251223O
23/12/2025	15:57:27 PM	GMT	358	1,808.50	XLON	1357029880928827	LANCU196120251223O
23/12/2025	15:58:04 PM	GMT	547	1,808.50	XLON	1357029880928858	LANCU196120251223O
23/12/2025	15:58:04 PM	GMT	774	1,808.50	XLON	1357029880928859	LANCU196120251223O
23/12/2025	15:58:04 PM	GMT	96	1,808.50	XLON	1357029880928860	LANCU196120251223O
23/12/2025	15:58:10 PM	GMT	632	1,808.00	CHIX	1300011TS	LANCU196520251223O
23/12/2025	15:59:04 PM	GMT	579	1,808.50	XLON	1357029880928980	LANCU196120251223O
23/12/2025	15:59:24 PM	GMT	401	1,808.50	XLON	1357029880929036	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	15:59:44 PM	GMT	754	1,808.50	XLON	1357029880929072	LANCU196120251223O
23/12/2025	16:00:14 PM	GMT	358	1,808.50	XLON	1357029880929125	LANCU196120251223O
23/12/2025	16:00:14 PM	GMT	673	1,808.50	XLON	1357029880929126	LANCU196120251223O
23/12/2025	16:00:14 PM	GMT	135	1,808.50	XLON	1357029880929127	LANCU196120251223O
23/12/2025	16:01:02 PM	GMT	793	1,810.00	XLON	1357029880929238	LANCU196120251223O
23/12/2025	16:01:02 PM	GMT	373	1,810.00	XLON	1357029880929239	LANCU196120251223O
23/12/2025	16:01:14 PM	GMT	792	1,809.50	CHIX	130001257	LANCU196520251223O
23/12/2025	16:01:14 PM	GMT	1,169	1,809.50	XLON	1357029880929282	LANCU196120251223O
23/12/2025	16:01:14 PM	GMT	476	1,809.50	BATE	30000XCX	LANCU196320251223O
23/12/2025	16:02:18 PM	GMT	577	1,809.50	XLON	1357029880929418	LANCU196120251223O
23/12/2025	16:02:19 PM	GMT	608	1,809.50	XLON	1357029880929423	LANCU196120251223O
23/12/2025	16:02:19 PM	GMT	616	1,809.50	XLON	1357029880929424	LANCU196120251223O
23/12/2025	16:02:19 PM	GMT	204	1,809.50	BATE	30000XGS	LANCU196320251223O
23/12/2025	16:02:19 PM	GMT	115	1,809.50	BATE	30000XGT	LANCU196320251223O
23/12/2025	16:02:20 PM	GMT	564	1,809.50	CHIX	130001296	LANCU196520251223O
23/12/2025	16:02:47 PM	GMT	166	1,809.50	BATE	30000XJR	LANCU196320251223O
23/12/2025	16:03:04 PM	GMT	459	1,809.50	XLON	1357029880929500	LANCU196120251223O
23/12/2025	16:03:04 PM	GMT	685	1,809.50	XLON	1357029880929501	LANCU196120251223O
23/12/2025	16:04:04 PM	GMT	716	1,809.50	XLON	1357029880929660	LANCU196120251223O
23/12/2025	16:04:05 PM	GMT	467	1,809.50	CHIX	1300012II	LANCU196520251223O
23/12/2025	16:04:05 PM	GMT	384	1,809.00	XLON	1357029880929670	LANCU196120251223O
23/12/2025	16:04:18 PM	GMT	456	1,809.50	BATE	30000XRF	LANCU196320251223O
23/12/2025	16:04:44 PM	GMT	508	1,809.50	XLON	1357029880929744	LANCU196120251223O
23/12/2025	16:05:04 PM	GMT	59	1,809.50	XLON	1357029880929758	LANCU196120251223O
23/12/2025	16:05:04 PM	GMT	400	1,809.50	XLON	1357029880929759	LANCU196120251223O
23/12/2025	16:05:04 PM	GMT	278	1,809.50	XLON	1357029880929760	LANCU196120251223O
23/12/2025	16:05:04 PM	GMT	118	1,809.50	XLON	1357029880929761	LANCU196120251223O
23/12/2025	16:05:29 PM	GMT	729	1,809.00	CHIX	1300012N4	LANCU196520251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	16:05:29 PM	GMT	295	1,809.00	XLON	1357029880929823	LANCU196120251223O
23/12/2025	16:05:29 PM	GMT	526	1,809.00	XLON	1357029880929824	LANCU196120251223O
23/12/2025	16:05:29 PM	GMT	386	1,809.00	BATE	30000XV0	LANCU196320251223O
23/12/2025	16:05:36 PM	GMT	634	1,808.50	CHIX	1300012NG	LANCU196520251223O
23/12/2025	16:05:36 PM	GMT	515	1,808.50	XLON	1357029880929832	LANCU196120251223O
23/12/2025	16:05:36 PM	GMT	153	1,808.50	XLON	1357029880929833	LANCU196120251223O
23/12/2025	16:06:07 PM	GMT	625	1,808.00	XLON	1357029880929873	LANCU196120251223O
23/12/2025	16:08:03 PM	GMT	692	1,809.50	XLON	1357029880930146	LANCU196120251223O
23/12/2025	16:08:04 PM	GMT	400	1,810.00	CHIX	1300012VO	LANCU196520251223O
23/12/2025	16:08:08 PM	GMT	294	1,810.00	CHIX	1300012W5	LANCU196520251223O
23/12/2025	16:09:09 PM	GMT	349	1,810.50	CHIX	1300012ZJ	LANCU196520251223O
23/12/2025	16:09:09 PM	GMT	854	1,810.50	XLON	1357029880930215	LANCU196120251223O
23/12/2025	16:09:09 PM	GMT	331	1,810.50	XLON	1357029880930216	LANCU196120251223O
23/12/2025	16:09:09 PM	GMT	696	1,810.50	XLON	1357029880930217	LANCU196120251223O
23/12/2025	16:09:09 PM	GMT	177	1,810.50	XLON	1357029880930218	LANCU196120251223O
23/12/2025	16:09:09 PM	GMT	673	1,810.50	XLON	1357029880930219	LANCU196120251223O
23/12/2025	16:09:09 PM	GMT	567	1,810.50	BATE	30000Y83	LANCU196320251223O
23/12/2025	16:09:32 PM	GMT	191	1,810.50	XLON	1357029880930234	LANCU196120251223O
23/12/2025	16:10:07 PM	GMT	198	1,810.50	CHIX	130001330	LANCU196520251223O
23/12/2025	16:10:07 PM	GMT	2	1,810.50	CHIX	130001331	LANCU196520251223O
23/12/2025	16:10:28 PM	GMT	350	1,810.50	CHIX	13000134G	LANCU196520251223O
23/12/2025	16:10:28 PM	GMT	444	1,810.50	XLON	1357029880930344	LANCU196120251223O
23/12/2025	16:10:28 PM	GMT	576	1,810.50	XLON	1357029880930345	LANCU196120251223O
23/12/2025	16:10:28 PM	GMT	933	1,810.50	XLON	1357029880930348	LANCU196120251223O
23/12/2025	16:10:28 PM	GMT	1,139	1,810.50	XLON	1357029880930349	LANCU196120251223O
23/12/2025	16:10:28 PM	GMT	407	1,810.50	XLON	1357029880930350	LANCU196120251223O
23/12/2025	16:10:42 PM	GMT	592	1,810.50	CHIX	13000135C	LANCU196520251223O
23/12/2025	16:10:42 PM	GMT	928	1,810.50	XLON	1357029880930369	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	16:11:00 PM	GMT	43	1,810.50	BATE	30000YEQ	LANCU196320251223O
23/12/2025	16:11:00 PM	GMT	419	1,810.50	BATE	30000YEX	LANCU196320251223O
23/12/2025	16:11:14 PM	GMT	298	1,810.50	XLON	1357029880930443	LANCU196120251223O
23/12/2025	16:11:14 PM	GMT	400	1,810.50	XLON	1357029880930444	LANCU196120251223O
23/12/2025	16:11:14 PM	GMT	695	1,810.50	XLON	1357029880930445	LANCU196120251223O
23/12/2025	16:12:15 PM	GMT	386	1,810.00	CHIX	1300013AT	LANCU196520251223O
23/12/2025	16:12:15 PM	GMT	642	1,810.00	XLON	1357029880930526	LANCU196120251223O
23/12/2025	16:12:15 PM	GMT	544	1,810.00	XLON	1357029880930527	LANCU196120251223O
23/12/2025	16:12:15 PM	GMT	816	1,810.00	XLON	1357029880930530	LANCU196120251223O
23/12/2025	16:12:15 PM	GMT	467	1,810.00	BATE	30000YKU	LANCU196320251223O
23/12/2025	16:12:20 PM	GMT	614	1,809.50	CHIX	1300013BP	LANCU196520251223O
23/12/2025	16:12:20 PM	GMT	1,219	1,809.50	XLON	1357029880930547	LANCU196120251223O
23/12/2025	16:13:04 PM	GMT	690	1,809.50	XLON	1357029880930665	LANCU196120251223O
23/12/2025	16:13:24 PM	GMT	604	1,809.50	XLON	1357029880930696	LANCU196120251223O
23/12/2025	16:13:44 PM	GMT	329	1,809.50	XLON	1357029880930744	LANCU196120251223O
23/12/2025	16:13:44 PM	GMT	677	1,809.50	XLON	1357029880930745	LANCU196120251223O
23/12/2025	16:13:44 PM	GMT	132	1,809.50	XLON	1357029880930746	LANCU196120251223O
23/12/2025	16:14:13 PM	GMT	885	1,809.50	XLON	1357029880930841	LANCU196120251223O
23/12/2025	16:14:13 PM	GMT	491	1,809.50	BATE	30000YUE	LANCU196320251223O
23/12/2025	16:14:34 PM	GMT	48	1,809.50	XLON	1357029880930895	LANCU196120251223O
23/12/2025	16:14:34 PM	GMT	678	1,809.50	XLON	1357029880930896	LANCU196120251223O
23/12/2025	16:14:46 PM	GMT	476	1,809.00	CHIX	1300013QA	LANCU196520251223O
23/12/2025	16:14:46 PM	GMT	625	1,809.00	XLON	1357029880930907	LANCU196120251223O
23/12/2025	16:15:06 PM	GMT	178	1,808.50	CHIX	1300013S6	LANCU196520251223O
23/12/2025	16:15:06 PM	GMT	187	1,808.50	CHIX	1300013S7	LANCU196520251223O
23/12/2025	16:15:06 PM	GMT	23	1,808.00	CHIX	1300013SG	LANCU196520251223O
23/12/2025	16:15:06 PM	GMT	220	1,808.00	CHIX	1300013SH	LANCU196520251223O
23/12/2025	16:15:06 PM	GMT	862	1,808.50	XLON	1357029880930988	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	16:15:06 PM	GMT	385	1,808.00	XLON	1357029880930989	LANCU196120251223O
23/12/2025	16:15:06 PM	GMT	72	1,808.00	BATE	30000YY9	LANCU196320251223O
23/12/2025	16:15:06 PM	GMT	121	1,808.00	BATE	30000YYA	LANCU196320251223O
23/12/2025	16:15:06 PM	GMT	121	1,808.00	BATE	30000YYB	LANCU196320251223O
23/12/2025	16:15:09 PM	GMT	328	1,808.00	CHIX	1300013ST	LANCU196520251223O
23/12/2025	16:15:09 PM	GMT	8	1,808.00	CHIX	1300013SU	LANCU196520251223O
23/12/2025	16:16:12 PM	GMT	238	1,809.00	XLON	1357029880931187	LANCU196120251223O
23/12/2025	16:16:12 PM	GMT	800	1,809.00	XLON	1357029880931188	LANCU196120251223O
23/12/2025	16:16:12 PM	GMT	126	1,809.00	XLON	1357029880931189	LANCU196120251223O
23/12/2025	16:16:12 PM	GMT	387	1,809.00	XLON	1357029880931190	LANCU196120251223O
23/12/2025	16:16:19 PM	GMT	564	1,808.50	CHIX	130001401	LANCU196520251223O
23/12/2025	16:16:19 PM	GMT	1,119	1,808.50	XLON	1357029880931217	LANCU196120251223O
23/12/2025	16:16:54 PM	GMT	830	1,808.50	XLON	1357029880931311	LANCU196120251223O
23/12/2025	16:17:14 PM	GMT	786	1,808.50	XLON	1357029880931365	LANCU196120251223O
23/12/2025	16:17:14 PM	GMT	226	1,808.50	XLON	1357029880931366	LANCU196120251223O
23/12/2025	16:17:36 PM	GMT	119	1,808.00	CHIX	130001484	LANCU196520251223O
23/12/2025	16:17:36 PM	GMT	349	1,808.00	CHIX	130001485	LANCU196520251223O
23/12/2025	16:17:36 PM	GMT	695	1,808.00	XLON	1357029880931432	LANCU196120251223O
23/12/2025	16:18:22 PM	GMT	933	1,808.00	XLON	1357029880931548	LANCU196120251223O
23/12/2025	16:18:22 PM	GMT	320	1,808.00	XLON	1357029880931549	LANCU196120251223O
23/12/2025	16:18:22 PM	GMT	293	1,808.00	XLON	1357029880931550	LANCU196120251223O
23/12/2025	16:18:46 PM	GMT	177	1,808.50	XLON	1357029880931612	LANCU196120251223O
23/12/2025	16:18:46 PM	GMT	734	1,808.50	XLON	1357029880931613	LANCU196120251223O
23/12/2025	16:18:46 PM	GMT	276	1,808.50	XLON	1357029880931614	LANCU196120251223O
23/12/2025	16:19:04 PM	GMT	500	1,808.50	XLON	1357029880931670	LANCU196120251223O
23/12/2025	16:19:04 PM	GMT	370	1,808.50	XLON	1357029880931671	LANCU196120251223O
23/12/2025	16:19:40 PM	GMT	34	1,808.50	CHIX	1300014LM	LANCU196520251223O
23/12/2025	16:19:40 PM	GMT	750	1,808.50	XLON	1357029880931793	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	16:19:40 PM	GMT	196	1,808.50	XLON	1357029880931794	LANCU196120251223O
23/12/2025	16:19:41 PM	GMT	9	1,808.50	CHIX	1300014LR	LANCU196520251223O
23/12/2025	16:19:45 PM	GMT	160	1,808.50	CHIX	1300014LT	LANCU196520251223O
23/12/2025	16:19:45 PM	GMT	643	1,808.50	CHIX	1300014LY	LANCU196520251223O
23/12/2025	16:19:50 PM	GMT	178	1,808.50	CHIX	1300014ME	LANCU196520251223O
23/12/2025	16:19:52 PM	GMT	717	1,808.00	CHIX	1300014MO	LANCU196520251223O
23/12/2025	16:19:54 PM	GMT	631	1,808.50	XLON	1357029880931842	LANCU196120251223O
23/12/2025	16:19:54 PM	GMT	130	1,808.50	XLON	1357029880931843	LANCU196120251223O
23/12/2025	16:19:58 PM	GMT	126	1,808.00	CHIX	1300014NF	LANCU196520251223O
23/12/2025	16:20:14 PM	GMT	635	1,808.50	XLON	1357029880931889	LANCU196120251223O
23/12/2025	16:20:14 PM	GMT	52	1,808.50	XLON	1357029880931890	LANCU196120251223O
23/12/2025	16:20:24 PM	GMT	347	1,808.50	XLON	1357029880931912	LANCU196120251223O
23/12/2025	16:20:24 PM	GMT	177	1,808.50	XLON	1357029880931913	LANCU196120251223O
23/12/2025	16:20:38 PM	GMT	464	1,808.00	XLON	1357029880931987	LANCU196120251223O
23/12/2025	16:20:54 PM	GMT	199	1,808.50	XLON	1357029880932062	LANCU196120251223O
23/12/2025	16:20:54 PM	GMT	500	1,808.50	XLON	1357029880932063	LANCU196120251223O
23/12/2025	16:20:54 PM	GMT	276	1,808.50	XLON	1357029880932064	LANCU196120251223O
23/12/2025	16:20:57 PM	GMT	42	1,808.00	BATE	3000101S	LANCU196320251223O
23/12/2025	16:21:16 PM	GMT	933	1,808.50	XLON	1357029880932117	LANCU196120251223O
23/12/2025	16:21:16 PM	GMT	10	1,808.50	XLON	1357029880932118	LANCU196120251223O
23/12/2025	16:22:01 PM	GMT	840	1,808.00	CHIX	1300014YU	LANCU196520251223O
23/12/2025	16:22:01 PM	GMT	200	1,808.00	XLON	1357029880932240	LANCU196120251223O
23/12/2025	16:22:01 PM	GMT	88	1,808.00	XLON	1357029880932241	LANCU196120251223O
23/12/2025	16:22:01 PM	GMT	86	1,808.00	XLON	1357029880932242	LANCU196120251223O
23/12/2025	16:22:01 PM	GMT	307	1,808.00	BATE	3000107C	LANCU196320251223O
23/12/2025	16:22:08 PM	GMT	19	1,808.00	CHIX	1300014ZN	LANCU196520251223O
23/12/2025	16:22:09 PM	GMT	231	1,808.00	CHIX	1300014ZV	LANCU196520251223O
23/12/2025	16:22:25 PM	GMT	515	1,808.00	CHIX	13000150Y	LANCU196520251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	16:22:25 PM	GMT	1,035	1,808.00	XLON	1357029880932292	LANCU196120251223O
23/12/2025	16:22:25 PM	GMT	537	1,808.00	XLON	1357029880932293	LANCU196120251223O
23/12/2025	16:22:25 PM	GMT	537	1,808.00	XLON	1357029880932294	LANCU196120251223O
23/12/2025	16:22:25 PM	GMT	396	1,808.00	XLON	1357029880932295	LANCU196120251223O
23/12/2025	16:22:25 PM	GMT	577	1,808.00	BATE	3000109A	LANCU196320251223O
23/12/2025	16:22:33 PM	GMT	648	1,807.50	CHIX	13000151K	LANCU196520251223O
23/12/2025	16:22:33 PM	GMT	347	1,807.50	XLON	1357029880932313	LANCU196120251223O
23/12/2025	16:22:33 PM	GMT	635	1,807.50	BATE	300010AB	LANCU196320251223O
23/12/2025	16:22:35 PM	GMT	418	1,807.00	CHIX	130001522	LANCU196520251223O
23/12/2025	16:22:35 PM	GMT	492	1,807.00	XLON	1357029880932324	LANCU196120251223O
23/12/2025	16:22:36 PM	GMT	489	1,807.00	BATE	300010AX	LANCU196320251223O
23/12/2025	16:23:18 PM	GMT	854	1,809.00	XLON	1357029880932397	LANCU196120251223O
23/12/2025	16:23:23 PM	GMT	603	1,809.00	CHIX	130001581	LANCU196520251223O
23/12/2025	16:24:07 PM	GMT	556	1,810.00	CHIX	1300015CI	LANCU196520251223O
23/12/2025	16:24:07 PM	GMT	1,096	1,810.00	XLON	1357029880932491	LANCU196120251223O
23/12/2025	16:24:30 PM	GMT	127	1,810.50	CHIX	1300015F6	LANCU196520251223O
23/12/2025	16:24:31 PM	GMT	214	1,810.50	CHIX	1300015F7	LANCU196520251223O
23/12/2025	16:25:04 PM	GMT	111	1,810.50	XLON	1357029880932637	LANCU196120251223O
23/12/2025	16:25:13 PM	GMT	49	1,810.50	XLON	1357029880932669	LANCU196120251223O
23/12/2025	16:25:25 PM	GMT	52	1,810.50	XLON	1357029880932702	LANCU196120251223O
23/12/2025	16:25:35 PM	GMT	968	1,810.50	XLON	1357029880932720	LANCU196120251223O
23/12/2025	16:25:46 PM	GMT	158	1,811.00	BATE	300010U8	LANCU196320251223O
23/12/2025	16:25:46 PM	GMT	315	1,811.00	BATE	300010U9	LANCU196320251223O
23/12/2025	16:25:58 PM	GMT	337	1,811.00	XLON	1357029880932838	LANCU196120251223O
23/12/2025	16:25:58 PM	GMT	933	1,811.00	XLON	1357029880932839	LANCU196120251223O
23/12/2025	16:25:58 PM	GMT	128	1,811.00	XLON	1357029880932840	LANCU196120251223O
23/12/2025	16:25:58 PM	GMT	148	1,811.00	XLON	1357029880932841	LANCU196120251223O
23/12/2025	16:25:58 PM	GMT	933	1,811.00	XLON	1357029880932843	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	16:25:58 PM	GMT	151	1,811.00	XLON	1357029880932844	LANCU196120251223O
23/12/2025	16:25:58 PM	GMT	48	1,811.00	XLON	1357029880932845	LANCU196120251223O
23/12/2025	16:25:58 PM	GMT	414	1,811.00	XLON	1357029880932846	LANCU196120251223O
23/12/2025	16:25:58 PM	GMT	26	1,811.00	XLON	1357029880932847	LANCU196120251223O
23/12/2025	16:25:58 PM	GMT	400	1,811.00	XLON	1357029880932848	LANCU196120251223O
23/12/2025	16:25:58 PM	GMT	151	1,811.00	XLON	1357029880932849	LANCU196120251223O
23/12/2025	16:25:58 PM	GMT	933	1,811.00	XLON	1357029880932850	LANCU196120251223O
23/12/2025	16:25:58 PM	GMT	36	1,811.00	XLON	1357029880932851	LANCU196120251223O
23/12/2025	16:25:59 PM	GMT	92	1,811.00	XLON	1357029880932852	LANCU196120251223O
23/12/2025	16:25:59 PM	GMT	400	1,811.00	XLON	1357029880932853	LANCU196120251223O
23/12/2025	16:25:59 PM	GMT	337	1,811.00	XLON	1357029880932854	LANCU196120251223O
23/12/2025	16:25:59 PM	GMT	391	1,811.00	XLON	1357029880932855	LANCU196120251223O
23/12/2025	16:26:08 PM	GMT	463	1,811.00	CHIX	1300015Q5	LANCU196520251223O
23/12/2025	16:26:25 PM	GMT	388	1,811.00	CHIX	1300015SH	LANCU196520251223O
23/12/2025	16:26:25 PM	GMT	541	1,811.00	XLON	1357029880932928	LANCU196120251223O
23/12/2025	16:26:25 PM	GMT	922	1,811.00	XLON	1357029880932930	LANCU196120251223O
23/12/2025	16:26:25 PM	GMT	570	1,811.00	BATE	300010YM	LANCU196320251223O
23/12/2025	16:26:34 PM	GMT	27	1,811.00	XLON	1357029880932970	LANCU196120251223O
23/12/2025	16:26:34 PM	GMT	49	1,811.00	XLON	1357029880932971	LANCU196120251223O
23/12/2025	16:26:43 PM	GMT	374	1,811.00	CHIX	1300015VN	LANCU196520251223O
23/12/2025	16:26:43 PM	GMT	453	1,811.00	XLON	1357029880933007	LANCU196120251223O
23/12/2025	16:26:44 PM	GMT	434	1,811.00	BATE	3000111O	LANCU196320251223O
23/12/2025	16:26:57 PM	GMT	414	1,811.00	XLON	1357029880933060	LANCU196120251223O
23/12/2025	16:27:07 PM	GMT	933	1,811.00	XLON	1357029880933097	LANCU196120251223O
23/12/2025	16:27:07 PM	GMT	284	1,811.00	XLON	1357029880933098	LANCU196120251223O
23/12/2025	16:27:33 PM	GMT	464	1,811.00	CHIX	13000161F	LANCU196520251223O
23/12/2025	16:27:33 PM	GMT	153	1,811.00	XLON	1357029880933140	LANCU196120251223O
23/12/2025	16:27:33 PM	GMT	429	1,811.00	XLON	1357029880933141	LANCU196120251223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2025	16:28:32 PM	GMT	1,236	1,811.50	XLON	1357029880933326	LANCU196120251223O
23/12/2025	16:28:32 PM	GMT	905	1,811.50	XLON	1357029880933341	LANCU196120251223O
23/12/2025	16:28:32 PM	GMT	294	1,811.50	BATE	300011DU	LANCU196320251223O
23/12/2025	16:28:34 PM	GMT	265	1,811.00	CHIX	1300016AW	LANCU196520251223O
23/12/2025	16:28:34 PM	GMT	569	1,811.00	CHIX	1300016AX	LANCU196520251223O