

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	08:00:38 AM	GMT	1,145	1,755.00	XLON	1352700553856943	LANCU231920251216O
16/12/2025	08:01:30 AM	GMT	1,216	1,759.50	CHIX	1300006PX	LANCU232920251216O
16/12/2025	08:01:30 AM	GMT	1,168	1,759.00	CHIX	1300006PZ	LANCU232920251216O
16/12/2025	08:01:30 AM	GMT	797	1,759.50	XLON	1352700553857090	LANCU231920251216O
16/12/2025	08:01:30 AM	GMT	779	1,759.00	XLON	1352700553857094	LANCU231920251216O
16/12/2025	08:01:30 AM	GMT	776	1,758.50	XLON	1352700553857095	LANCU231920251216O
16/12/2025	08:01:30 AM	GMT	1,157	1,759.50	BATE	30000812	LANCU232120251216O
16/12/2025	08:01:30 AM	GMT	1,108	1,759.00	BATE	30000815	LANCU232120251216O
16/12/2025	08:02:07 AM	GMT	558	1,760.00	CHIX	1300006TB	LANCU232920251216O
16/12/2025	08:02:07 AM	GMT	695	1,760.00	XLON	1352700553857241	LANCU231920251216O
16/12/2025	08:02:07 AM	GMT	144	1,760.00	XLON	1352700553857242	LANCU231920251216O
16/12/2025	08:02:11 AM	GMT	621	1,759.50	CHIX	1300006TT	LANCU232920251216O
16/12/2025	08:02:11 AM	GMT	698	1,759.50	XLON	1352700553857256	LANCU231920251216O
16/12/2025	08:02:11 AM	GMT	469	1,759.50	BATE	30000830	LANCU232120251216O
16/12/2025	08:02:51 AM	GMT	893	1,760.00	XLON	1352700553857368	LANCU231920251216O
16/12/2025	08:02:51 AM	GMT	790	1,760.00	XLON	1352700553857382	LANCU231920251216O
16/12/2025	08:02:53 AM	GMT	536	1,760.00	XLON	1352700553857393	LANCU231920251216O
16/12/2025	08:02:54 AM	GMT	379	1,760.00	CHIX	1300006Y3	LANCU232920251216O
16/12/2025	08:02:54 AM	GMT	352	1,760.00	XLON	1352700553857411	LANCU231920251216O
16/12/2025	08:02:55 AM	GMT	463	1,760.50	CHIX	1300006YG	LANCU232920251216O
16/12/2025	08:02:55 AM	GMT	495	1,760.00	CHIX	1300006YI	LANCU232920251216O
16/12/2025	08:02:55 AM	GMT	400	1,760.50	XLON	1352700553857427	LANCU231920251216O
16/12/2025	08:02:55 AM	GMT	411	1,760.00	XLON	1352700553857432	LANCU231920251216O
16/12/2025	08:05:42 AM	GMT	377	1,763.50	CHIX	1300007FE	LANCU232920251216O
16/12/2025	08:05:42 AM	GMT	1,181	1,763.50	XLON	1352700553857765	LANCU231920251216O
16/12/2025	08:06:48 AM	GMT	28	1,763.50	CHIX	1300007IT	LANCU232920251216O
16/12/2025	08:06:51 AM	GMT	454	1,763.50	CHIX	1300007J5	LANCU232920251216O
16/12/2025	08:06:51 AM	GMT	380	1,763.00	CHIX	1300007J6	LANCU232920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	08:06:51 AM	GMT	1,222	1,763.00	XLON	1352700553857883	LANCU231920251216O
16/12/2025	08:06:51 AM	GMT	1,258	1,762.50	XLON	1352700553857886	LANCU231920251216O
16/12/2025	08:06:51 AM	GMT	1,258	1,762.00	XLON	1352700553857889	LANCU231920251216O
16/12/2025	08:06:51 AM	GMT	675	1,763.00	BATE	300008H8	LANCU232120251216O
16/12/2025	08:06:51 AM	GMT	675	1,762.50	BATE	300008H9	LANCU232120251216O
16/12/2025	08:06:51 AM	GMT	671	1,762.00	BATE	300008HC	LANCU232120251216O
16/12/2025	08:06:52 AM	GMT	1,266	1,761.50	XLON	1352700553857892	LANCU231920251216O
16/12/2025	08:07:01 AM	GMT	537	1,761.00	XLON	1352700553857917	LANCU231920251216O
16/12/2025	08:08:01 AM	GMT	416	1,762.00	XLON	1352700553858057	LANCU231920251216O
16/12/2025	08:08:40 AM	GMT	577	1,762.50	XLON	1352700553858133	LANCU231920251216O
16/12/2025	08:08:46 AM	GMT	505	1,762.00	CHIX	1300007QO	LANCU232920251216O
16/12/2025	08:08:46 AM	GMT	169	1,762.00	XLON	1352700553858154	LANCU231920251216O
16/12/2025	08:08:46 AM	GMT	436	1,762.00	XLON	1352700553858155	LANCU231920251216O
16/12/2025	08:08:46 AM	GMT	404	1,762.00	BATE	300008LL	LANCU232120251216O
16/12/2025	08:09:25 AM	GMT	353	1,762.50	CHIX	1300007SV	LANCU232920251216O
16/12/2025	08:09:25 AM	GMT	705	1,762.50	XLON	1352700553858216	LANCU231920251216O
16/12/2025	08:09:51 AM	GMT	440	1,764.50	CHIX	1300007V4	LANCU232920251216O
16/12/2025	08:09:51 AM	GMT	660	1,764.00	XLON	1352700553858293	LANCU231920251216O
16/12/2025	08:09:53 AM	GMT	14	1,764.00	XLON	1352700553858297	LANCU231920251216O
16/12/2025	08:09:53 AM	GMT	600	1,763.50	XLON	1352700553858300	LANCU231920251216O
16/12/2025	08:09:54 AM	GMT	201	1,763.00	XLON	1352700553858301	LANCU231920251216O
16/12/2025	08:09:54 AM	GMT	512	1,763.00	XLON	1352700553858302	LANCU231920251216O
16/12/2025	08:10:04 AM	GMT	394	1,762.50	CHIX	1300007WE	LANCU232920251216O
16/12/2025	08:10:20 AM	GMT	243	1,760.50	XLON	1352700553858385	LANCU231920251216O
16/12/2025	08:10:30 AM	GMT	39	1,761.00	XLON	1352700553858404	LANCU231920251216O
16/12/2025	08:10:32 AM	GMT	241	1,761.00	XLON	1352700553858415	LANCU231920251216O
16/12/2025	08:11:01 AM	GMT	25	1,761.50	XLON	1352700553858500	LANCU231920251216O
16/12/2025	08:11:26 AM	GMT	379	1,761.50	CHIX	13000082E	LANCU232920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	08:11:26 AM	GMT	446	1,761.50	XLON	1352700553858576	LANCU231920251216O
16/12/2025	08:11:35 AM	GMT	241	1,761.00	BATE	300008TO	LANCU232120251216O
16/12/2025	08:11:48 AM	GMT	467	1,761.00	XLON	1352700553858611	LANCU231920251216O
16/12/2025	08:13:39 AM	GMT	365	1,763.00	CHIX	1300008AQ	LANCU232920251216O
16/12/2025	08:13:39 AM	GMT	968	1,763.00	XLON	1352700553858879	LANCU231920251216O
16/12/2025	08:13:39 AM	GMT	448	1,763.00	BATE	300008YE	LANCU232120251216O
16/12/2025	08:13:40 AM	GMT	365	1,762.50	CHIX	1300008AT	LANCU232920251216O
16/12/2025	08:13:40 AM	GMT	960	1,762.50	XLON	1352700553858881	LANCU231920251216O
16/12/2025	08:13:49 AM	GMT	573	1,762.00	XLON	1352700553858920	LANCU231920251216O
16/12/2025	08:13:49 AM	GMT	400	1,762.00	XLON	1352700553858921	LANCU231920251216O
16/12/2025	08:13:50 AM	GMT	28	1,761.50	XLON	1352700553858924	LANCU231920251216O
16/12/2025	08:13:50 AM	GMT	380	1,761.50	XLON	1352700553858925	LANCU231920251216O
16/12/2025	08:14:47 AM	GMT	361	1,759.00	CHIX	1300008EP	LANCU232920251216O
16/12/2025	08:14:47 AM	GMT	393	1,759.50	XLON	1352700553859079	LANCU231920251216O
16/12/2025	08:14:47 AM	GMT	388	1,759.00	XLON	1352700553859082	LANCU231920251216O
16/12/2025	08:14:47 AM	GMT	429	1,758.50	XLON	1352700553859086	LANCU231920251216O
16/12/2025	08:14:47 AM	GMT	400	1,758.50	BATE	3000090E	LANCU232120251216O
16/12/2025	08:15:25 AM	GMT	423	1,756.50	XLON	1352700553859285	LANCU231920251216O
16/12/2025	08:16:02 AM	GMT	352	1,756.50	XLON	1352700553859390	LANCU231920251216O
16/12/2025	08:16:04 AM	GMT	352	1,756.00	CHIX	1300008KL	LANCU232920251216O
16/12/2025	08:16:04 AM	GMT	423	1,756.00	XLON	1352700553859395	LANCU231920251216O
16/12/2025	08:18:22 AM	GMT	10	1,755.50	XLON	1352700553859694	LANCU231920251216O
16/12/2025	08:18:22 AM	GMT	360	1,755.50	XLON	1352700553859695	LANCU231920251216O
16/12/2025	08:18:44 AM	GMT	360	1,755.00	CHIX	1300008SO	LANCU232920251216O
16/12/2025	08:18:44 AM	GMT	363	1,755.00	XLON	1352700553859720	LANCU231920251216O
16/12/2025	08:18:44 AM	GMT	393	1,755.00	BATE	3000098A	LANCU232120251216O
16/12/2025	08:19:09 AM	GMT	357	1,754.50	CHIX	1300008U3	LANCU232920251216O
16/12/2025	08:19:09 AM	GMT	353	1,754.50	XLON	1352700553859787	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	08:19:23 AM	GMT	353	1,754.00	CHIX	1300008UI	LANCU232920251216O
16/12/2025	08:19:23 AM	GMT	897	1,754.00	XLON	1352700553859810	LANCU231920251216O
16/12/2025	08:21:00 AM	GMT	357	1,753.50	CHIX	1300008XQ	LANCU232920251216O
16/12/2025	08:21:00 AM	GMT	1,032	1,753.50	XLON	1352700553859974	LANCU231920251216O
16/12/2025	08:21:00 AM	GMT	367	1,753.50	BATE	300009BH	LANCU232120251216O
16/12/2025	08:21:52 AM	GMT	372	1,753.50	CHIX	1300008ZH	LANCU232920251216O
16/12/2025	08:21:52 AM	GMT	1,193	1,753.50	XLON	1352700553860054	LANCU231920251216O
16/12/2025	08:21:52 AM	GMT	62	1,753.50	BATE	300009D8	LANCU232120251216O
16/12/2025	08:22:24 AM	GMT	931	1,753.00	XLON	1352700553860070	LANCU231920251216O
16/12/2025	08:22:31 AM	GMT	368	1,753.50	CHIX	13000091O	LANCU232920251216O
16/12/2025	08:22:31 AM	GMT	367	1,753.00	CHIX	13000091Q	LANCU232920251216O
16/12/2025	08:22:31 AM	GMT	673	1,753.50	XLON	1352700553860095	LANCU231920251216O
16/12/2025	08:22:31 AM	GMT	771	1,753.00	XLON	1352700553860104	LANCU231920251216O
16/12/2025	08:23:33 AM	GMT	513	1,754.50	XLON	1352700553860196	LANCU231920251216O
16/12/2025	08:23:34 AM	GMT	499	1,754.00	XLON	1352700553860209	LANCU231920251216O
16/12/2025	08:23:34 AM	GMT	390	1,753.50	XLON	1352700553860213	LANCU231920251216O
16/12/2025	08:25:38 AM	GMT	576	1,753.50	XLON	1352700553860372	LANCU231920251216O
16/12/2025	08:27:29 AM	GMT	373	1,754.00	CHIX	1300009GI	LANCU232920251216O
16/12/2025	08:27:29 AM	GMT	129	1,754.00	XLON	1352700553860563	LANCU231920251216O
16/12/2025	08:27:29 AM	GMT	989	1,754.00	XLON	1352700553860564	LANCU231920251216O
16/12/2025	08:30:35 AM	GMT	491	1,754.00	CHIX	1300009R5	LANCU232920251216O
16/12/2025	08:30:35 AM	GMT	1,224	1,754.00	XLON	1352700553860906	LANCU231920251216O
16/12/2025	08:31:45 AM	GMT	443	1,755.00	CHIX	1300009WM	LANCU232920251216O
16/12/2025	08:31:45 AM	GMT	29	1,755.00	CHIX	1300009WN	LANCU232920251216O
16/12/2025	08:31:45 AM	GMT	1,186	1,755.00	XLON	1352700553861005	LANCU231920251216O
16/12/2025	08:31:45 AM	GMT	578	1,755.00	BATE	30000A10	LANCU232120251216O
16/12/2025	08:31:51 AM	GMT	464	1,754.50	CHIX	1300009X1	LANCU232920251216O
16/12/2025	08:31:51 AM	GMT	1,235	1,754.50	XLON	1352700553861022	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	08:31:51 AM	GMT	570	1,754.50	BATE	30000A1C	LANCU232120251216O
16/12/2025	08:32:35 AM	GMT	1,183	1,754.00	XLON	1352700553861106	LANCU231920251216O
16/12/2025	08:34:27 AM	GMT	97	1,753.50	XLON	1352700553861293	LANCU231920251216O
16/12/2025	08:34:27 AM	GMT	1,092	1,753.50	XLON	1352700553861294	LANCU231920251216O
16/12/2025	08:34:30 AM	GMT	420	1,753.50	CHIX	130000A3S	LANCU232920251216O
16/12/2025	08:34:39 AM	GMT	414	1,753.00	CHIX	130000A45	LANCU232920251216O
16/12/2025	08:34:39 AM	GMT	663	1,753.00	XLON	1352700553861331	LANCU231920251216O
16/12/2025	08:34:39 AM	GMT	479	1,753.50	BATE	30000A58	LANCU232120251216O
16/12/2025	08:34:39 AM	GMT	487	1,753.00	BATE	30000A5A	LANCU232120251216O
16/12/2025	08:34:41 AM	GMT	544	1,754.50	XLON	1352700553861393	LANCU231920251216O
16/12/2025	08:34:53 AM	GMT	331	1,754.00	XLON	1352700553861427	LANCU231920251216O
16/12/2025	08:35:04 AM	GMT	262	1,754.00	XLON	1352700553861450	LANCU231920251216O
16/12/2025	08:36:01 AM	GMT	364	1,754.00	CHIX	130000A8L	LANCU232920251216O
16/12/2025	08:36:14 AM	GMT	563	1,753.50	XLON	1352700553861594	LANCU231920251216O
16/12/2025	08:36:14 AM	GMT	475	1,753.00	XLON	1352700553861605	LANCU231920251216O
16/12/2025	08:36:14 AM	GMT	375	1,752.50	XLON	1352700553861610	LANCU231920251216O
16/12/2025	08:36:25 AM	GMT	394	1,750.00	XLON	1352700553861627	LANCU231920251216O
16/12/2025	08:37:02 AM	GMT	409	1,750.50	XLON	1352700553861763	LANCU231920251216O
16/12/2025	08:37:02 AM	GMT	395	1,750.00	XLON	1352700553861768	LANCU231920251216O
16/12/2025	08:37:12 AM	GMT	361	1,749.50	CHIX	130000AC9	LANCU232920251216O
16/12/2025	08:41:04 AM	GMT	370	1,753.50	CHIX	130000AMY	LANCU232920251216O
16/12/2025	08:41:04 AM	GMT	1,072	1,753.50	XLON	1352700553862388	LANCU231920251216O
16/12/2025	08:41:04 AM	GMT	378	1,753.50	BATE	30000AFY	LANCU232120251216O
16/12/2025	08:41:57 AM	GMT	366	1,754.00	CHIX	130000AQ3	LANCU232920251216O
16/12/2025	08:42:14 AM	GMT	754	1,753.50	XLON	1352700553862487	LANCU231920251216O
16/12/2025	08:46:29 AM	GMT	1,246	1,756.50	XLON	1352700553862831	LANCU231920251216O
16/12/2025	08:46:34 AM	GMT	59	1,756.50	CHIX	130000B08	LANCU232920251216O
16/12/2025	08:46:34 AM	GMT	443	1,756.50	CHIX	130000B09	LANCU232920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	08:47:59 AM	GMT	784	1,756.50	XLON	1352700553862932	LANCU231920251216O
16/12/2025	08:47:59 AM	GMT	170	1,756.50	XLON	1352700553862933	LANCU231920251216O
16/12/2025	08:47:59 AM	GMT	283	1,756.50	XLON	1352700553862934	LANCU231920251216O
16/12/2025	08:49:42 AM	GMT	1,190	1,757.50	XLON	1352700553863056	LANCU231920251216O
16/12/2025	08:49:42 AM	GMT	1,204	1,757.50	XLON	1352700553863066	LANCU231920251216O
16/12/2025	08:49:47 AM	GMT	87	1,758.00	XLON	1352700553863077	LANCU231920251216O
16/12/2025	08:50:45 AM	GMT	821	1,758.50	XLON	1352700553863136	LANCU231920251216O
16/12/2025	08:51:00 AM	GMT	702	1,759.50	CHIX	130000BBS	LANCU232920251216O
16/12/2025	08:51:00 AM	GMT	731	1,759.50	XLON	1352700553863169	LANCU231920251216O
16/12/2025	08:51:19 AM	GMT	72	1,759.00	CHIX	130000BCE	LANCU232920251216O
16/12/2025	08:51:19 AM	GMT	633	1,759.00	CHIX	130000BCF	LANCU232920251216O
16/12/2025	08:51:19 AM	GMT	161	1,759.00	XLON	1352700553863195	LANCU231920251216O
16/12/2025	08:51:19 AM	GMT	563	1,759.00	XLON	1352700553863196	LANCU231920251216O
16/12/2025	08:51:19 AM	GMT	473	1,759.00	BATE	30000AXD	LANCU232120251216O
16/12/2025	09:00:30 AM	GMT	100	1,759.00	XLON	1352700553863946	LANCU231920251216O
16/12/2025	09:00:50 AM	GMT	42	1,758.50	CHIX	130000CBM	LANCU232920251216O
16/12/2025	09:00:50 AM	GMT	702	1,758.50	XLON	1352700553863990	LANCU231920251216O
16/12/2025	09:00:55 AM	GMT	271	1,758.50	CHIX	130000CDC	LANCU232920251216O
16/12/2025	09:00:55 AM	GMT	183	1,758.50	CHIX	130000CDD	LANCU232920251216O
16/12/2025	09:00:55 AM	GMT	497	1,758.00	CHIX	130000CDM	LANCU232920251216O
16/12/2025	09:00:55 AM	GMT	606	1,758.00	XLON	1352700553864052	LANCU231920251216O
16/12/2025	09:00:55 AM	GMT	449	1,758.50	BATE	30000BHX	LANCU232120251216O
16/12/2025	09:00:55 AM	GMT	511	1,758.00	BATE	30000BHY	LANCU232120251216O
16/12/2025	09:01:08 AM	GMT	447	1,757.50	XLON	1352700553864116	LANCU231920251216O
16/12/2025	09:01:33 AM	GMT	477	1,758.00	CHIX	130000CJN	LANCU232920251216O
16/12/2025	09:01:33 AM	GMT	508	1,758.00	CHIX	130000CJV	LANCU232920251216O
16/12/2025	09:01:33 AM	GMT	1,186	1,758.00	XLON	1352700553864205	LANCU231920251216O
16/12/2025	09:01:33 AM	GMT	1,200	1,758.00	XLON	1352700553864209	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	09:01:33 AM	GMT	1,240	1,757.50	XLON	1352700553864210	LANCU231920251216O
16/12/2025	09:01:33 AM	GMT	1,100	1,757.00	XLON	1352700553864212	LANCU231920251216O
16/12/2025	09:01:33 AM	GMT	151	1,757.00	XLON	1352700553864214	LANCU231920251216O
16/12/2025	09:01:33 AM	GMT	361	1,758.00	BATE	30000BLR	LANCU232120251216O
16/12/2025	09:01:33 AM	GMT	397	1,757.50	BATE	30000BLS	LANCU232120251216O
16/12/2025	09:01:55 AM	GMT	1,206	1,756.50	XLON	1352700553864261	LANCU231920251216O
16/12/2025	09:05:24 AM	GMT	723	1,759.00	XLON	1352700553864552	LANCU231920251216O
16/12/2025	09:05:29 AM	GMT	411	1,759.50	CHIX	130000CXA	LANCU232920251216O
16/12/2025	09:05:29 AM	GMT	305	1,759.50	XLON	1352700553864564	LANCU231920251216O
16/12/2025	09:05:29 AM	GMT	156	1,759.50	XLON	1352700553864565	LANCU231920251216O
16/12/2025	09:07:30 AM	GMT	416	1,762.00	CHIX	130000D4V	LANCU232920251216O
16/12/2025	09:07:30 AM	GMT	687	1,762.00	XLON	1352700553864740	LANCU231920251216O
16/12/2025	09:07:30 AM	GMT	702	1,761.50	XLON	1352700553864741	LANCU231920251216O
16/12/2025	09:07:30 AM	GMT	357	1,762.00	BATE	30000BXH	LANCU232120251216O
16/12/2025	09:07:40 AM	GMT	418	1,761.50	CHIX	130000D58	LANCU232920251216O
16/12/2025	09:07:47 AM	GMT	677	1,761.00	XLON	1352700553864766	LANCU231920251216O
16/12/2025	09:09:56 AM	GMT	358	1,762.50	CHIX	130000DCY	LANCU232920251216O
16/12/2025	09:09:59 AM	GMT	455	1,762.50	XLON	1352700553864952	LANCU231920251216O
16/12/2025	09:09:59 AM	GMT	95	1,762.50	XLON	1352700553864953	LANCU231920251216O
16/12/2025	09:09:59 AM	GMT	359	1,762.50	BATE	30000C2I	LANCU232120251216O
16/12/2025	09:10:16 AM	GMT	505	1,762.00	XLON	1352700553864955	LANCU231920251216O
16/12/2025	09:13:01 AM	GMT	555	1,762.50	XLON	1352700553865180	LANCU231920251216O
16/12/2025	09:14:27 AM	GMT	363	1,763.50	CHIX	130000DPV	LANCU232920251216O
16/12/2025	09:14:27 AM	GMT	692	1,763.50	XLON	1352700553865303	LANCU231920251216O
16/12/2025	09:14:28 AM	GMT	405	1,763.50	XLON	1352700553865310	LANCU231920251216O
16/12/2025	09:16:33 AM	GMT	356	1,764.00	CHIX	130000DV6	LANCU232920251216O
16/12/2025	09:16:33 AM	GMT	571	1,764.00	XLON	1352700553865464	LANCU231920251216O
16/12/2025	09:16:33 AM	GMT	355	1,764.00	BATE	30000CEA	LANCU232120251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	09:19:12 AM	GMT	361	1,764.00	CHIX	130000DZN	LANCU232920251216O
16/12/2025	09:19:12 AM	GMT	1,175	1,764.00	XLON	1352700553865599	LANCU231920251216O
16/12/2025	09:19:40 AM	GMT	364	1,764.00	CHIX	130000E0X	LANCU232920251216O
16/12/2025	09:19:40 AM	GMT	713	1,764.00	XLON	1352700553865639	LANCU231920251216O
16/12/2025	09:19:53 AM	GMT	448	1,763.50	XLON	1352700553865662	LANCU231920251216O
16/12/2025	09:19:53 AM	GMT	749	1,763.00	XLON	1352700553865665	LANCU231920251216O
16/12/2025	09:19:53 AM	GMT	362	1,763.50	BATE	30000CJE	LANCU232120251216O
16/12/2025	09:21:42 AM	GMT	61	1,759.00	XLON	1352700553865798	LANCU231920251216O
16/12/2025	09:21:42 AM	GMT	294	1,759.00	XLON	1352700553865799	LANCU231920251216O
16/12/2025	09:22:24 AM	GMT	272	1,759.50	XLON	1352700553865845	LANCU231920251216O
16/12/2025	09:22:24 AM	GMT	95	1,759.50	XLON	1352700553865846	LANCU231920251216O
16/12/2025	09:23:01 AM	GMT	367	1,759.00	XLON	1352700553865866	LANCU231920251216O
16/12/2025	09:23:21 AM	GMT	355	1,758.50	XLON	1352700553865910	LANCU231920251216O
16/12/2025	09:23:29 AM	GMT	356	1,758.50	CHIX	130000EAF	LANCU232920251216O
16/12/2025	09:26:22 AM	GMT	425	1,759.00	XLON	1352700553866182	LANCU231920251216O
16/12/2025	09:26:33 AM	GMT	400	1,758.50	XLON	1352700553866202	LANCU231920251216O
16/12/2025	09:26:53 AM	GMT	364	1,758.50	CHIX	130000EJH	LANCU232920251216O
16/12/2025	09:26:53 AM	GMT	20	1,758.50	XLON	1352700553866219	LANCU231920251216O
16/12/2025	09:26:53 AM	GMT	391	1,758.00	XLON	1352700553866221	LANCU231920251216O
16/12/2025	09:26:53 AM	GMT	361	1,758.50	BATE	30000CUL	LANCU232120251216O
16/12/2025	09:30:18 AM	GMT	372	1,757.50	CHIX	130000EV7	LANCU232920251216O
16/12/2025	09:30:18 AM	GMT	554	1,757.50	XLON	1352700553866642	LANCU231920251216O
16/12/2025	09:31:40 AM	GMT	988	1,758.00	XLON	1352700553866792	LANCU231920251216O
16/12/2025	09:32:59 AM	GMT	178	1,758.00	CHIX	130000F3S	LANCU232920251216O
16/12/2025	09:32:59 AM	GMT	179	1,758.00	CHIX	130000F3T	LANCU232920251216O
16/12/2025	09:34:20 AM	GMT	537	1,757.50	XLON	1352700553867005	LANCU231920251216O
16/12/2025	09:34:20 AM	GMT	288	1,757.50	XLON	1352700553867006	LANCU231920251216O
16/12/2025	09:34:24 AM	GMT	369	1,757.50	CHIX	130000F6R	LANCU232920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	09:35:10 AM	GMT	530	1,757.00	XLON	1352700553867065	LANCU231920251216O
16/12/2025	09:35:10 AM	GMT	362	1,757.00	BATE	30000D83	LANCU232120251216O
16/12/2025	09:37:00 AM	GMT	228	1,757.50	CHIX	130000FIQ	LANCU232920251216O
16/12/2025	09:37:43 AM	GMT	215	1,757.50	XLON	1352700553867532	LANCU231920251216O
16/12/2025	09:37:43 AM	GMT	828	1,757.50	XLON	1352700553867533	LANCU231920251216O
16/12/2025	09:38:42 AM	GMT	980	1,757.00	XLON	1352700553867593	LANCU231920251216O
16/12/2025	09:39:41 AM	GMT	426	1,757.00	CHIX	130000FOB	LANCU232920251216O
16/12/2025	09:39:41 AM	GMT	358	1,757.00	BATE	30000DIP	LANCU232120251216O
16/12/2025	09:40:01 AM	GMT	499	1,756.50	XLON	1352700553867692	LANCU231920251216O
16/12/2025	09:40:01 AM	GMT	308	1,756.50	XLON	1352700553867693	LANCU231920251216O
16/12/2025	09:44:30 AM	GMT	172	1,756.00	CHIX	130000FXJ	LANCU232920251216O
16/12/2025	09:44:30 AM	GMT	227	1,756.00	CHIX	130000FXK	LANCU232920251216O
16/12/2025	09:44:30 AM	GMT	792	1,756.00	XLON	1352700553867928	LANCU231920251216O
16/12/2025	09:44:30 AM	GMT	361	1,756.00	BATE	30000DPA	LANCU232120251216O
16/12/2025	09:46:29 AM	GMT	427	1,755.50	XLON	1352700553868124	LANCU231920251216O
16/12/2025	09:46:40 AM	GMT	352	1,756.00	CHIX	130000G2O	LANCU232920251216O
16/12/2025	09:46:40 AM	GMT	531	1,756.00	XLON	1352700553868137	LANCU231920251216O
16/12/2025	09:46:40 AM	GMT	727	1,756.00	XLON	1352700553868138	LANCU231920251216O
16/12/2025	09:46:40 AM	GMT	353	1,756.00	BATE	30000DTA	LANCU232120251216O
16/12/2025	09:47:11 AM	GMT	386	1,755.50	CHIX	130000G3S	LANCU232920251216O
16/12/2025	09:47:11 AM	GMT	1,186	1,755.50	XLON	1352700553868195	LANCU231920251216O
16/12/2025	09:48:08 AM	GMT	70	1,755.00	XLON	1352700553868272	LANCU231920251216O
16/12/2025	09:48:08 AM	GMT	702	1,755.00	XLON	1352700553868273	LANCU231920251216O
16/12/2025	09:49:09 AM	GMT	355	1,754.50	CHIX	130000G8N	LANCU232920251216O
16/12/2025	09:49:09 AM	GMT	841	1,754.50	XLON	1352700553868363	LANCU231920251216O
16/12/2025	09:50:55 AM	GMT	450	1,754.00	XLON	1352700553868587	LANCU231920251216O
16/12/2025	09:52:21 AM	GMT	580	1,755.50	XLON	1352700553868696	LANCU231920251216O
16/12/2025	09:52:54 AM	GMT	364	1,755.00	CHIX	130000GHV	LANCU232920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	09:52:54 AM	GMT	365	1,754.50	CHIX	130000GHY	LANCU232920251216O
16/12/2025	09:52:54 AM	GMT	338	1,755.00	XLON	1352700553868730	LANCU231920251216O
16/12/2025	09:52:54 AM	GMT	382	1,755.00	XLON	1352700553868731	LANCU231920251216O
16/12/2025	09:52:54 AM	GMT	670	1,754.50	XLON	1352700553868733	LANCU231920251216O
16/12/2025	09:52:54 AM	GMT	354	1,755.00	BATE	30000E3S	LANCU232120251216O
16/12/2025	09:55:31 AM	GMT	204	1,754.50	XLON	1352700553868902	LANCU231920251216O
16/12/2025	09:55:31 AM	GMT	186	1,754.50	XLON	1352700553868903	LANCU231920251216O
16/12/2025	09:55:35 AM	GMT	393	1,754.00	XLON	1352700553868909	LANCU231920251216O
16/12/2025	09:57:47 AM	GMT	361	1,754.00	CHIX	130000GS6	LANCU232920251216O
16/12/2025	09:57:47 AM	GMT	625	1,754.50	XLON	1352700553869031	LANCU231920251216O
16/12/2025	09:57:47 AM	GMT	660	1,754.00	XLON	1352700553869032	LANCU231920251216O
16/12/2025	09:57:47 AM	GMT	357	1,754.00	BATE	30000EB6	LANCU232120251216O
16/12/2025	10:00:13 AM	GMT	352	1,754.00	CHIX	130000GWO	LANCU232920251216O
16/12/2025	10:00:13 AM	GMT	645	1,754.00	XLON	1352700553869174	LANCU231920251216O
16/12/2025	10:00:28 AM	GMT	448	1,753.50	XLON	1352700553869211	LANCU231920251216O
16/12/2025	10:02:13 AM	GMT	476	1,754.00	XLON	1352700553869417	LANCU231920251216O
16/12/2025	10:02:46 AM	GMT	356	1,754.00	BATE	30000EMK	LANCU232120251216O
16/12/2025	10:03:05 AM	GMT	367	1,754.50	CHIX	130000H6H	LANCU232920251216O
16/12/2025	10:03:06 AM	GMT	574	1,754.00	XLON	1352700553869473	LANCU231920251216O
16/12/2025	10:06:36 AM	GMT	367	1,754.00	CHIX	130000HDA	LANCU232920251216O
16/12/2025	10:06:36 AM	GMT	352	1,754.00	BATE	30000ERW	LANCU232120251216O
16/12/2025	10:06:48 AM	GMT	362	1,754.50	CHIX	130000HDP	LANCU232920251216O
16/12/2025	10:06:48 AM	GMT	979	1,754.50	XLON	1352700553869688	LANCU231920251216O
16/12/2025	10:06:48 AM	GMT	881	1,754.00	XLON	1352700553869690	LANCU231920251216O
16/12/2025	10:07:00 AM	GMT	483	1,753.50	XLON	1352700553869696	LANCU231920251216O
16/12/2025	10:08:49 AM	GMT	356	1,751.50	XLON	1352700553869841	LANCU231920251216O
16/12/2025	10:10:00 AM	GMT	60	1,752.00	CHIX	130000HLU	LANCU232920251216O
16/12/2025	10:10:00 AM	GMT	363	1,752.00	XLON	1352700553869910	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	10:10:19 AM	GMT	215	1,751.50	XLON	1352700553869936	LANCU231920251216O
16/12/2025	10:10:19 AM	GMT	147	1,751.50	XLON	1352700553869937	LANCU231920251216O
16/12/2025	10:10:25 AM	GMT	358	1,751.00	XLON	1352700553869940	LANCU231920251216O
16/12/2025	10:13:26 AM	GMT	466	1,752.00	XLON	1352700553870158	LANCU231920251216O
16/12/2025	10:14:31 AM	GMT	495	1,753.50	CHIX	130000HWG	LANCU232920251216O
16/12/2025	10:14:31 AM	GMT	595	1,753.50	XLON	1352700553870218	LANCU231920251216O
16/12/2025	10:14:31 AM	GMT	362	1,753.50	BATE	30000F66	LANCU232120251216O
16/12/2025	10:15:55 AM	GMT	532	1,753.00	XLON	1352700553870317	LANCU231920251216O
16/12/2025	10:16:43 AM	GMT	421	1,752.50	CHIX	130000I0J	LANCU232920251216O
16/12/2025	10:16:43 AM	GMT	584	1,752.50	XLON	1352700553870352	LANCU231920251216O
16/12/2025	10:17:11 AM	GMT	396	1,752.00	XLON	1352700553870369	LANCU231920251216O
16/12/2025	10:17:25 AM	GMT	357	1,751.50	XLON	1352700553870381	LANCU231920251216O
16/12/2025	10:18:14 AM	GMT	409	1,752.00	XLON	1352700553870422	LANCU231920251216O
16/12/2025	10:18:14 AM	GMT	362	1,752.00	BATE	30000FBX	LANCU232120251216O
16/12/2025	10:19:41 AM	GMT	410	1,751.00	CHIX	130000I62	LANCU232920251216O
16/12/2025	10:19:41 AM	GMT	386	1,751.00	XLON	1352700553870552	LANCU231920251216O
16/12/2025	10:23:45 AM	GMT	374	1,751.00	CHIX	130000ID4	LANCU232920251216O
16/12/2025	10:23:45 AM	GMT	748	1,751.00	XLON	1352700553870759	LANCU231920251216O
16/12/2025	10:26:56 AM	GMT	938	1,752.50	XLON	1352700553870845	LANCU231920251216O
16/12/2025	10:27:53 AM	GMT	360	1,752.50	CHIX	130000ILB	LANCU232920251216O
16/12/2025	10:27:53 AM	GMT	737	1,752.50	XLON	1352700553870935	LANCU231920251216O
16/12/2025	10:27:53 AM	GMT	358	1,752.50	BATE	30000FRC	LANCU232120251216O
16/12/2025	10:29:03 AM	GMT	370	1,752.00	CHIX	130000ING	LANCU232920251216O
16/12/2025	10:29:03 AM	GMT	786	1,752.00	XLON	1352700553871037	LANCU231920251216O
16/12/2025	10:30:23 AM	GMT	641	1,752.00	XLON	1352700553871154	LANCU231920251216O
16/12/2025	10:30:29 AM	GMT	432	1,752.00	XLON	1352700553871164	LANCU231920251216O
16/12/2025	10:32:45 AM	GMT	370	1,753.00	CHIX	130000ITO	LANCU232920251216O
16/12/2025	10:32:45 AM	GMT	397	1,753.00	XLON	1352700553871271	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	10:32:46 AM	GMT	27	1,753.00	BATE	30000FYJ	LANCU232120251216O
16/12/2025	10:33:14 AM	GMT	414	1,752.50	XLON	1352700553871282	LANCU231920251216O
16/12/2025	10:34:54 AM	GMT	378	1,752.50	XLON	1352700553871345	LANCU231920251216O
16/12/2025	10:39:27 AM	GMT	361	1,754.00	CHIX	130000J62	LANCU232920251216O
16/12/2025	10:39:27 AM	GMT	977	1,754.00	XLON	1352700553871596	LANCU231920251216O
16/12/2025	10:39:27 AM	GMT	505	1,754.00	BATE	30000G8R	LANCU232120251216O
16/12/2025	10:41:10 AM	GMT	705	1,753.50	XLON	1352700553871666	LANCU231920251216O
16/12/2025	10:42:00 AM	GMT	362	1,754.50	CHIX	130000JAF	LANCU232920251216O
16/12/2025	10:42:00 AM	GMT	693	1,754.50	XLON	1352700553871703	LANCU231920251216O
16/12/2025	10:43:39 AM	GMT	359	1,754.00	CHIX	130000JDA	LANCU232920251216O
16/12/2025	10:43:39 AM	GMT	717	1,754.00	XLON	1352700553871752	LANCU231920251216O
16/12/2025	10:49:46 AM	GMT	1,070	1,754.50	XLON	1352700553871965	LANCU231920251216O
16/12/2025	10:49:50 AM	GMT	1,017	1,754.00	XLON	1352700553871981	LANCU231920251216O
16/12/2025	10:52:57 AM	GMT	181	1,754.50	CHIX	130000JSD	LANCU232920251216O
16/12/2025	10:52:57 AM	GMT	53	1,754.50	CHIX	130000JSE	LANCU232920251216O
16/12/2025	10:52:57 AM	GMT	53	1,754.50	CHIX	130000JSF	LANCU232920251216O
16/12/2025	10:52:57 AM	GMT	993	1,754.50	XLON	1352700553872153	LANCU231920251216O
16/12/2025	10:53:00 AM	GMT	221	1,754.50	CHIX	130000JSP	LANCU232920251216O
16/12/2025	10:53:15 AM	GMT	357	1,754.00	CHIX	130000JTY	LANCU232920251216O
16/12/2025	10:53:15 AM	GMT	704	1,754.00	XLON	1352700553872167	LANCU231920251216O
16/12/2025	10:53:15 AM	GMT	445	1,754.00	BATE	30000GSZ	LANCU232120251216O
16/12/2025	10:56:15 AM	GMT	182	1,753.50	XLON	1352700553872338	LANCU231920251216O
16/12/2025	10:56:27 AM	GMT	65	1,753.50	CHIX	130000K04	LANCU232920251216O
16/12/2025	10:57:08 AM	GMT	441	1,753.50	BATE	30000GYB	LANCU232120251216O
16/12/2025	10:57:15 AM	GMT	390	1,753.50	CHIX	130000K1O	LANCU232920251216O
16/12/2025	10:57:15 AM	GMT	490	1,753.00	XLON	1352700553872402	LANCU231920251216O
16/12/2025	10:58:57 AM	GMT	406	1,753.00	CHIX	130000K59	LANCU232920251216O
16/12/2025	10:58:57 AM	GMT	736	1,753.50	XLON	1352700553872529	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	10:58:57 AM	GMT	276	1,753.00	XLON	1352700553872531	LANCU231920251216O
16/12/2025	10:58:57 AM	GMT	471	1,753.00	XLON	1352700553872532	LANCU231920251216O
16/12/2025	10:58:57 AM	GMT	353	1,753.00	BATE	30000H1T	LANCU232120251216O
16/12/2025	10:59:07 AM	GMT	458	1,752.50	XLON	1352700553872534	LANCU231920251216O
16/12/2025	10:59:50 AM	GMT	369	1,753.00	XLON	1352700553872613	LANCU231920251216O
16/12/2025	10:59:53 AM	GMT	394	1,752.50	XLON	1352700553872618	LANCU231920251216O
16/12/2025	11:01:38 AM	GMT	350	1,752.50	CHIX	130000KBO	LANCU232920251216O
16/12/2025	11:02:03 AM	GMT	353	1,752.00	XLON	1352700553872825	LANCU231920251216O
16/12/2025	11:02:32 AM	GMT	359	1,751.50	XLON	1352700553872909	LANCU231920251216O
16/12/2025	11:05:48 AM	GMT	410	1,752.50	CHIX	130000KJK	LANCU232920251216O
16/12/2025	11:05:48 AM	GMT	636	1,752.50	XLON	1352700553873069	LANCU231920251216O
16/12/2025	11:06:00 AM	GMT	358	1,752.50	BATE	30000HDG	LANCU232120251216O
16/12/2025	11:08:01 AM	GMT	405	1,752.50	XLON	1352700553873182	LANCU231920251216O
16/12/2025	11:09:17 AM	GMT	281	1,752.00	CHIX	130000KPI	LANCU232920251216O
16/12/2025	11:09:17 AM	GMT	102	1,752.00	CHIX	130000KPJ	LANCU232920251216O
16/12/2025	11:09:17 AM	GMT	87	1,752.00	XLON	1352700553873246	LANCU231920251216O
16/12/2025	11:09:17 AM	GMT	497	1,752.00	XLON	1352700553873247	LANCU231920251216O
16/12/2025	11:09:17 AM	GMT	636	1,751.50	XLON	1352700553873251	LANCU231920251216O
16/12/2025	11:11:55 AM	GMT	368	1,752.00	CHIX	130000KWK	LANCU232920251216O
16/12/2025	11:11:55 AM	GMT	626	1,752.00	XLON	1352700553873425	LANCU231920251216O
16/12/2025	11:15:43 AM	GMT	365	1,753.50	CHIX	130000L4M	LANCU232920251216O
16/12/2025	11:15:43 AM	GMT	966	1,753.50	XLON	1352700553873588	LANCU231920251216O
16/12/2025	11:19:42 AM	GMT	24	1,754.00	CHIX	130000LBC	LANCU232920251216O
16/12/2025	11:20:18 AM	GMT	1,104	1,754.00	XLON	1352700553873830	LANCU231920251216O
16/12/2025	11:22:15 AM	GMT	352	1,754.00	CHIX	130000LF2	LANCU232920251216O
16/12/2025	11:22:17 AM	GMT	352	1,753.50	CHIX	130000LFA	LANCU232920251216O
16/12/2025	11:22:17 AM	GMT	248	1,753.50	XLON	1352700553874018	LANCU231920251216O
16/12/2025	11:22:17 AM	GMT	714	1,753.50	XLON	1352700553874019	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	11:22:17 AM	GMT	356	1,753.50	BATE	30000I18	LANCU232120251216O
16/12/2025	11:26:16 AM	GMT	359	1,753.50	CHIX	130000LKH	LANCU232920251216O
16/12/2025	11:26:16 AM	GMT	55	1,753.50	XLON	1352700553874142	LANCU231920251216O
16/12/2025	11:26:16 AM	GMT	956	1,753.50	XLON	1352700553874143	LANCU231920251216O
16/12/2025	11:26:16 AM	GMT	358	1,753.50	BATE	30000I4Y	LANCU232120251216O
16/12/2025	11:30:27 AM	GMT	358	1,754.00	CHIX	130000LRJ	LANCU232920251216O
16/12/2025	11:30:27 AM	GMT	1,224	1,754.00	XLON	1352700553874330	LANCU231920251216O
16/12/2025	11:30:27 AM	GMT	427	1,753.50	XLON	1352700553874333	LANCU231920251216O
16/12/2025	11:30:27 AM	GMT	780	1,753.50	XLON	1352700553874334	LANCU231920251216O
16/12/2025	11:30:27 AM	GMT	356	1,754.00	BATE	30000IBB	LANCU232120251216O
16/12/2025	11:30:27 AM	GMT	358	1,753.50	BATE	30000IBC	LANCU232120251216O
16/12/2025	11:30:55 AM	GMT	355	1,753.50	CHIX	130000LTD	LANCU232920251216O
16/12/2025	11:31:17 AM	GMT	814	1,753.00	XLON	1352700553874401	LANCU231920251216O
16/12/2025	11:32:38 AM	GMT	894	1,752.50	XLON	1352700553874459	LANCU231920251216O
16/12/2025	11:35:11 AM	GMT	655	1,752.00	XLON	1352700553874567	LANCU231920251216O
16/12/2025	11:35:38 AM	GMT	354	1,752.50	CHIX	130000M2I	LANCU232920251216O
16/12/2025	11:36:37 AM	GMT	484	1,752.00	XLON	1352700553874620	LANCU231920251216O
16/12/2025	11:39:04 AM	GMT	5	1,752.50	XLON	1352700553874729	LANCU231920251216O
16/12/2025	11:39:04 AM	GMT	409	1,752.50	XLON	1352700553874730	LANCU231920251216O
16/12/2025	11:39:04 AM	GMT	233	1,752.50	XLON	1352700553874731	LANCU231920251216O
16/12/2025	11:39:04 AM	GMT	98	1,752.50	BATE	30000IP5	LANCU232120251216O
16/12/2025	11:41:20 AM	GMT	355	1,752.50	CHIX	130000MEH	LANCU232920251216O
16/12/2025	11:43:07 AM	GMT	685	1,752.00	XLON	1352700553874964	LANCU231920251216O
16/12/2025	11:46:22 AM	GMT	354	1,752.00	CHIX	130000MME	LANCU232920251216O
16/12/2025	11:47:52 AM	GMT	353	1,751.50	CHIX	130000MR5	LANCU232920251216O
16/12/2025	11:47:52 AM	GMT	369	1,751.50	XLON	1352700553875129	LANCU231920251216O
16/12/2025	11:47:52 AM	GMT	467	1,751.50	BATE	30000J46	LANCU232120251216O
16/12/2025	11:47:53 AM	GMT	845	1,751.00	XLON	1352700553875135	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	11:49:37 AM	GMT	318	1,751.00	CHIX	130000MUE	LANCU232920251216O
16/12/2025	11:49:37 AM	GMT	38	1,751.00	CHIX	130000MUF	LANCU232920251216O
16/12/2025	11:49:38 AM	GMT	1,176	1,750.50	XLON	1352700553875268	LANCU231920251216O
16/12/2025	11:49:38 AM	GMT	1,232	1,750.00	XLON	1352700553875272	LANCU231920251216O
16/12/2025	11:49:38 AM	GMT	589	1,749.50	XLON	1352700553875276	LANCU231920251216O
16/12/2025	11:49:38 AM	GMT	260	1,749.50	XLON	1352700553875277	LANCU231920251216O
16/12/2025	11:49:38 AM	GMT	130	1,749.50	XLON	1352700553875278	LANCU231920251216O
16/12/2025	11:49:38 AM	GMT	105	1,749.50	XLON	1352700553875279	LANCU231920251216O
16/12/2025	11:49:38 AM	GMT	413	1,750.00	BATE	30000J6K	LANCU232120251216O
16/12/2025	11:51:10 AM	GMT	365	1,748.50	CHIX	130000MZC	LANCU232920251216O
16/12/2025	11:51:10 AM	GMT	246	1,748.50	XLON	1352700553875484	LANCU231920251216O
16/12/2025	11:51:10 AM	GMT	180	1,748.50	XLON	1352700553875485	LANCU231920251216O
16/12/2025	11:57:40 AM	GMT	364	1,748.50	CHIX	130000NF4	LANCU232920251216O
16/12/2025	11:57:40 AM	GMT	22	1,748.50	XLON	1352700553876055	LANCU231920251216O
16/12/2025	11:57:40 AM	GMT	620	1,748.50	XLON	1352700553876056	LANCU231920251216O
16/12/2025	11:57:40 AM	GMT	409	1,748.50	BATE	30000JK0	LANCU232120251216O
16/12/2025	11:58:58 AM	GMT	238	1,748.00	XLON	1352700553876153	LANCU231920251216O
16/12/2025	11:59:59 AM	GMT	363	1,748.00	CHIX	130000NKS	LANCU232920251216O
16/12/2025	11:59:59 AM	GMT	194	1,748.00	XLON	1352700553876209	LANCU231920251216O
16/12/2025	12:00:00 PM	GMT	79	1,747.50	CHIX	130000NKZ	LANCU232920251216O
16/12/2025	12:00:00 PM	GMT	285	1,747.50	CHIX	130000NL0	LANCU232920251216O
16/12/2025	12:00:00 PM	GMT	400	1,747.50	XLON	1352700553876215	LANCU231920251216O
16/12/2025	12:00:55 PM	GMT	257	1,747.50	XLON	1352700553876330	LANCU231920251216O
16/12/2025	12:00:55 PM	GMT	483	1,747.50	XLON	1352700553876331	LANCU231920251216O
16/12/2025	12:02:04 PM	GMT	1,073	1,747.00	XLON	1352700553876429	LANCU231920251216O
16/12/2025	12:03:02 PM	GMT	401	1,747.50	XLON	1352700553876476	LANCU231920251216O
16/12/2025	12:03:02 PM	GMT	213	1,747.50	BATE	30000JUA	LANCU232120251216O
16/12/2025	12:03:05 PM	GMT	366	1,747.50	CHIX	130000NTC	LANCU232920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	12:03:06 PM	GMT	730	1,747.00	XLON	1352700553876481	LANCU231920251216O
16/12/2025	12:04:51 PM	GMT	1,098	1,746.50	XLON	1352700553876587	LANCU231920251216O
16/12/2025	12:05:31 PM	GMT	399	1,746.00	XLON	1352700553876615	LANCU231920251216O
16/12/2025	12:05:33 PM	GMT	397	1,745.50	XLON	1352700553876616	LANCU231920251216O
16/12/2025	12:09:04 PM	GMT	352	1,746.50	CHIX	130000O6D	LANCU232920251216O
16/12/2025	12:09:04 PM	GMT	388	1,746.50	XLON	1352700553876763	LANCU231920251216O
16/12/2025	12:09:04 PM	GMT	213	1,746.50	BATE	30000K4W	LANCU232120251216O
16/12/2025	12:09:25 PM	GMT	358	1,746.00	CHIX	130000O8B	LANCU232920251216O
16/12/2025	12:09:25 PM	GMT	385	1,746.00	XLON	1352700553876776	LANCU231920251216O
16/12/2025	12:09:37 PM	GMT	122	1,745.50	XLON	1352700553876781	LANCU231920251216O
16/12/2025	12:09:37 PM	GMT	266	1,745.50	XLON	1352700553876782	LANCU231920251216O
16/12/2025	12:09:45 PM	GMT	382	1,745.00	XLON	1352700553876788	LANCU231920251216O
16/12/2025	12:11:44 PM	GMT	375	1,744.50	XLON	1352700553876928	LANCU231920251216O
16/12/2025	12:11:56 PM	GMT	373	1,744.00	XLON	1352700553876939	LANCU231920251216O
16/12/2025	12:12:26 PM	GMT	364	1,745.00	CHIX	130000OD6	LANCU232920251216O
16/12/2025	12:14:30 PM	GMT	368	1,744.50	XLON	1352700553877092	LANCU231920251216O
16/12/2025	12:15:54 PM	GMT	365	1,744.50	XLON	1352700553877219	LANCU231920251216O
16/12/2025	12:15:54 PM	GMT	367	1,744.00	XLON	1352700553877223	LANCU231920251216O
16/12/2025	12:15:54 PM	GMT	520	1,744.50	BATE	30000KDW	LANCU232120251216O
16/12/2025	12:19:54 PM	GMT	431	1,744.50	XLON	1352700553877360	LANCU231920251216O
16/12/2025	12:19:54 PM	GMT	59	1,744.50	XLON	1352700553877361	LANCU231920251216O
16/12/2025	12:22:10 PM	GMT	363	1,747.00	CHIX	130000ORC	LANCU232920251216O
16/12/2025	12:22:10 PM	GMT	773	1,747.00	XLON	1352700553877477	LANCU231920251216O
16/12/2025	12:22:10 PM	GMT	424	1,747.00	BATE	30000KLL	LANCU232120251216O
16/12/2025	12:22:25 PM	GMT	355	1,746.50	CHIX	130000OSH	LANCU232920251216O
16/12/2025	12:22:25 PM	GMT	747	1,746.50	XLON	1352700553877502	LANCU231920251216O
16/12/2025	12:22:25 PM	GMT	596	1,746.00	XLON	1352700553877505	LANCU231920251216O
16/12/2025	12:22:25 PM	GMT	356	1,745.50	XLON	1352700553877511	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	12:25:21 PM	GMT	323	1,744.50	CHIX	130000P03	LANCU232920251216O
16/12/2025	12:28:35 PM	GMT	312	1,744.50	CHIX	130000P5N	LANCU232920251216O
16/12/2025	12:28:35 PM	GMT	278	1,744.50	XLON	1352700553877831	LANCU231920251216O
16/12/2025	12:28:35 PM	GMT	71	1,744.50	XLON	1352700553877832	LANCU231920251216O
16/12/2025	12:28:35 PM	GMT	301	1,744.50	XLON	1352700553877833	LANCU231920251216O
16/12/2025	12:32:46 PM	GMT	445	1,744.00	XLON	1352700553878028	LANCU231920251216O
16/12/2025	12:32:46 PM	GMT	402	1,744.00	BATE	30000L2J	LANCU232120251216O
16/12/2025	12:36:07 PM	GMT	387	1,746.50	CHIX	130000PLG	LANCU232920251216O
16/12/2025	12:36:07 PM	GMT	373	1,746.50	BATE	30000L7Q	LANCU232120251216O
16/12/2025	12:36:26 PM	GMT	386	1,746.00	CHIX	130000PLN	LANCU232920251216O
16/12/2025	12:36:26 PM	GMT	1,073	1,746.00	XLON	1352700553878254	LANCU231920251216O
16/12/2025	12:36:26 PM	GMT	1,066	1,745.50	XLON	1352700553878257	LANCU231920251216O
16/12/2025	12:37:38 PM	GMT	1,012	1,745.00	XLON	1352700553878275	LANCU231920251216O
16/12/2025	12:39:17 PM	GMT	388	1,744.50	CHIX	130000POL	LANCU232920251216O
16/12/2025	12:39:17 PM	GMT	778	1,744.50	XLON	1352700553878323	LANCU231920251216O
16/12/2025	12:41:58 PM	GMT	382	1,744.00	XLON	1352700553878479	LANCU231920251216O
16/12/2025	12:42:51 PM	GMT	370	1,743.50	XLON	1352700553878498	LANCU231920251216O
16/12/2025	12:45:26 PM	GMT	378	1,743.50	CHIX	130000PZB	LANCU232920251216O
16/12/2025	12:45:26 PM	GMT	366	1,743.50	BATE	30000LK2	LANCU232120251216O
16/12/2025	12:48:22 PM	GMT	371	1,743.00	CHIX	130000Q3I	LANCU232920251216O
16/12/2025	12:48:22 PM	GMT	369	1,743.00	XLON	1352700553878731	LANCU231920251216O
16/12/2025	12:49:15 PM	GMT	218	1,743.50	CHIX	130000Q5I	LANCU232920251216O
16/12/2025	12:50:12 PM	GMT	267	1,745.00	XLON	1352700553878807	LANCU231920251216O
16/12/2025	12:50:12 PM	GMT	931	1,745.00	XLON	1352700553878808	LANCU231920251216O
16/12/2025	12:54:02 PM	GMT	227	1,746.00	XLON	1352700553878901	LANCU231920251216O
16/12/2025	12:54:02 PM	GMT	993	1,746.00	XLON	1352700553878902	LANCU231920251216O
16/12/2025	12:54:02 PM	GMT	352	1,746.00	BATE	30000LU6	LANCU232120251216O
16/12/2025	12:54:23 PM	GMT	26	1,745.50	CHIX	130000QBC	LANCU232920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	12:54:35 PM	GMT	392	1,745.50	CHIX	130000QBD	LANCU232920251216O
16/12/2025	12:54:35 PM	GMT	253	1,745.50	XLON	1352700553878917	LANCU231920251216O
16/12/2025	12:54:35 PM	GMT	868	1,745.50	XLON	1352700553878918	LANCU231920251216O
16/12/2025	12:58:32 PM	GMT	5	1,745.00	CHIX	130000QHV	LANCU232920251216O
16/12/2025	12:58:51 PM	GMT	2	1,745.00	CHIX	130000QIJ	LANCU232920251216O
16/12/2025	12:59:31 PM	GMT	1	1,745.00	CHIX	130000QK3	LANCU232920251216O
16/12/2025	12:59:32 PM	GMT	2	1,745.00	CHIX	130000QK5	LANCU232920251216O
16/12/2025	13:00:25 PM	GMT	23	1,745.00	CHIX	130000QOD	LANCU232920251216O
16/12/2025	13:00:29 PM	GMT	386	1,745.00	CHIX	130000QOJ	LANCU232920251216O
16/12/2025	13:00:29 PM	GMT	1,188	1,745.00	XLON	1352700553879240	LANCU231920251216O
16/12/2025	13:00:29 PM	GMT	358	1,745.00	BATE	30000M4J	LANCU232120251216O
16/12/2025	13:00:31 PM	GMT	355	1,744.50	CHIX	130000QOT	LANCU232920251216O
16/12/2025	13:00:31 PM	GMT	425	1,744.50	XLON	1352700553879252	LANCU231920251216O
16/12/2025	13:00:31 PM	GMT	22	1,744.50	XLON	1352700553879253	LANCU231920251216O
16/12/2025	13:01:06 PM	GMT	2	1,744.00	XLON	1352700553879293	LANCU231920251216O
16/12/2025	13:01:06 PM	GMT	370	1,744.00	XLON	1352700553879294	LANCU231920251216O
16/12/2025	13:02:42 PM	GMT	355	1,743.50	CHIX	130000QS8	LANCU232920251216O
16/12/2025	13:02:42 PM	GMT	48	1,743.50	XLON	1352700553879349	LANCU231920251216O
16/12/2025	13:02:42 PM	GMT	730	1,743.50	XLON	1352700553879350	LANCU231920251216O
16/12/2025	13:02:42 PM	GMT	160	1,743.50	XLON	1352700553879351	LANCU231920251216O
16/12/2025	13:09:20 PM	GMT	552	1,744.50	XLON	1352700553879586	LANCU231920251216O
16/12/2025	13:10:03 PM	GMT	213	1,745.00	CHIX	130000R5E	LANCU232920251216O
16/12/2025	13:10:03 PM	GMT	1,144	1,745.00	XLON	1352700553879635	LANCU231920251216O
16/12/2025	13:10:10 PM	GMT	956	1,745.50	XLON	1352700553879657	LANCU231920251216O
16/12/2025	13:10:13 PM	GMT	145	1,745.00	CHIX	130000R60	LANCU232920251216O
16/12/2025	13:10:13 PM	GMT	32	1,745.00	XLON	1352700553879658	LANCU231920251216O
16/12/2025	13:10:13 PM	GMT	10	1,745.00	BATE	30000MJE	LANCU232120251216O
16/12/2025	13:10:13 PM	GMT	299	1,745.00	BATE	30000MJG	LANCU232120251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	13:10:44 PM	GMT	48	1,745.00	BATE	30000MJW	LANCU232120251216O
16/12/2025	13:14:11 PM	GMT	25	1,744.50	CHIX	130000RBO	LANCU232920251216O
16/12/2025	13:14:43 PM	GMT	24	1,744.50	CHIX	130000RC6	LANCU232920251216O
16/12/2025	13:16:48 PM	GMT	307	1,744.50	CHIX	130000RGD	LANCU232920251216O
16/12/2025	13:16:48 PM	GMT	464	1,744.50	XLON	1352700553879967	LANCU231920251216O
16/12/2025	13:16:48 PM	GMT	74	1,744.50	XLON	1352700553879968	LANCU231920251216O
16/12/2025	13:16:48 PM	GMT	360	1,744.50	BATE	30000MSR	LANCU232120251216O
16/12/2025	13:20:39 PM	GMT	485	1,744.50	CHIX	130000RN4	LANCU232920251216O
16/12/2025	13:20:39 PM	GMT	1,192	1,744.50	XLON	1352700553880115	LANCU231920251216O
16/12/2025	13:21:59 PM	GMT	143	1,744.50	CHIX	130000ROU	LANCU232920251216O
16/12/2025	13:21:59 PM	GMT	213	1,744.50	XLON	1352700553880200	LANCU231920251216O
16/12/2025	13:22:23 PM	GMT	124	1,744.50	XLON	1352700553880219	LANCU231920251216O
16/12/2025	13:23:13 PM	GMT	26	1,744.50	CHIX	130000RRO	LANCU232920251216O
16/12/2025	13:23:50 PM	GMT	277	1,744.50	CHIX	130000RU2	LANCU232920251216O
16/12/2025	13:23:50 PM	GMT	904	1,744.50	XLON	1352700553880310	LANCU231920251216O
16/12/2025	13:23:53 PM	GMT	25	1,744.00	CHIX	130000RU6	LANCU232920251216O
16/12/2025	13:24:40 PM	GMT	26	1,744.00	CHIX	130000RVF	LANCU232920251216O
16/12/2025	13:25:19 PM	GMT	23	1,744.00	CHIX	130000RWI	LANCU232920251216O
16/12/2025	13:27:13 PM	GMT	38	1,745.00	XLON	1352700553880532	LANCU231920251216O
16/12/2025	13:27:32 PM	GMT	545	1,745.00	CHIX	130000S2Q	LANCU232920251216O
16/12/2025	13:27:32 PM	GMT	1,168	1,745.00	XLON	1352700553880535	LANCU231920251216O
16/12/2025	13:27:32 PM	GMT	515	1,744.50	XLON	1352700553880538	LANCU231920251216O
16/12/2025	13:28:09 PM	GMT	24	1,744.50	CHIX	130000S45	LANCU232920251216O
16/12/2025	13:30:01 PM	GMT	350	1,744.50	CHIX	130000S9U	LANCU232920251216O
16/12/2025	13:30:01 PM	GMT	747	1,744.50	XLON	1352700553880668	LANCU231920251216O
16/12/2025	13:30:01 PM	GMT	790	1,744.00	XLON	1352700553880672	LANCU231920251216O
16/12/2025	13:30:01 PM	GMT	1,253	1,743.50	XLON	1352700553880678	LANCU231920251216O
16/12/2025	13:30:01 PM	GMT	352	1,744.50	BATE	30000NF5	LANCU232120251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	13:30:30 PM	GMT	944	1,745.50	XLON	1352700553880810	LANCU231920251216O
16/12/2025	13:30:37 PM	GMT	474	1,745.00	CHIX	130000SIL	LANCU232920251216O
16/12/2025	13:30:37 PM	GMT	879	1,745.00	XLON	1352700553880853	LANCU231920251216O
16/12/2025	13:30:37 PM	GMT	44	1,745.00	XLON	1352700553880854	LANCU231920251216O
16/12/2025	13:34:08 PM	GMT	411	1,745.00	CHIX	130000SUE	LANCU232920251216O
16/12/2025	13:34:08 PM	GMT	506	1,745.00	BATE	30000NV2	LANCU232120251216O
16/12/2025	13:35:04 PM	GMT	1,048	1,745.00	XLON	1352700553881198	LANCU231920251216O
16/12/2025	13:35:32 PM	GMT	382	1,744.50	CHIX	130000SXN	LANCU232920251216O
16/12/2025	13:35:32 PM	GMT	1,086	1,744.50	XLON	1352700553881235	LANCU231920251216O
16/12/2025	13:35:32 PM	GMT	356	1,744.50	BATE	30000NXZ	LANCU232120251216O
16/12/2025	13:37:25 PM	GMT	450	1,744.00	XLON	1352700553881338	LANCU231920251216O
16/12/2025	13:37:35 PM	GMT	373	1,744.00	CHIX	130000T2M	LANCU232920251216O
16/12/2025	13:37:35 PM	GMT	560	1,744.00	XLON	1352700553881346	LANCU231920251216O
16/12/2025	13:38:31 PM	GMT	425	1,743.50	XLON	1352700553881484	LANCU231920251216O
16/12/2025	13:39:27 PM	GMT	420	1,743.00	XLON	1352700553881638	LANCU231920251216O
16/12/2025	13:39:27 PM	GMT	456	1,742.50	XLON	1352700553881641	LANCU231920251216O
16/12/2025	13:39:27 PM	GMT	452	1,743.00	BATE	30000O8B	LANCU232120251216O
16/12/2025	13:40:31 PM	GMT	12	1,742.50	CHIX	130000TDM	LANCU232920251216O
16/12/2025	13:41:59 PM	GMT	21	1,742.50	CHIX	130000THS	LANCU232920251216O
16/12/2025	13:41:59 PM	GMT	329	1,742.50	CHIX	130000THT	LANCU232920251216O
16/12/2025	13:42:40 PM	GMT	597	1,742.50	XLON	1352700553881888	LANCU231920251216O
16/12/2025	13:42:40 PM	GMT	144	1,742.50	XLON	1352700553881889	LANCU231920251216O
16/12/2025	13:44:46 PM	GMT	280	1,743.00	CHIX	130000TR0	LANCU232920251216O
16/12/2025	13:44:46 PM	GMT	879	1,743.00	XLON	1352700553882037	LANCU231920251216O
16/12/2025	13:44:46 PM	GMT	402	1,743.00	BATE	30000OL4	LANCU232120251216O
16/12/2025	13:47:15 PM	GMT	391	1,744.50	CHIX	130000U01	LANCU232920251216O
16/12/2025	13:48:06 PM	GMT	882	1,744.50	XLON	1352700553882318	LANCU231920251216O
16/12/2025	13:49:38 PM	GMT	498	1,744.50	XLON	1352700553882346	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	13:49:38 PM	GMT	453	1,744.50	XLON	1352700553882347	LANCU231920251216O
16/12/2025	13:49:41 PM	GMT	374	1,744.00	CHIX	130000U5N	LANCU232920251216O
16/12/2025	13:49:41 PM	GMT	820	1,744.00	XLON	1352700553882348	LANCU231920251216O
16/12/2025	13:52:36 PM	GMT	376	1,743.50	CHIX	130000UBT	LANCU232920251216O
16/12/2025	13:52:36 PM	GMT	761	1,743.50	XLON	1352700553882473	LANCU231920251216O
16/12/2025	13:52:36 PM	GMT	307	1,743.50	BATE	30000P4G	LANCU232120251216O
16/12/2025	13:52:36 PM	GMT	80	1,743.50	BATE	30000P4H	LANCU232120251216O
16/12/2025	13:55:12 PM	GMT	112	1,744.50	XLON	1352700553882579	LANCU231920251216O
16/12/2025	13:55:48 PM	GMT	96	1,744.50	XLON	1352700553882599	LANCU231920251216O
16/12/2025	13:57:49 PM	GMT	475	1,744.50	XLON	1352700553882712	LANCU231920251216O
16/12/2025	13:57:56 PM	GMT	368	1,744.50	CHIX	130000ULC	LANCU232920251216O
16/12/2025	13:57:56 PM	GMT	88	1,744.50	XLON	1352700553882713	LANCU231920251216O
16/12/2025	13:58:09 PM	GMT	365	1,744.00	CHIX	130000ULZ	LANCU232920251216O
16/12/2025	13:58:09 PM	GMT	684	1,744.00	XLON	1352700553882728	LANCU231920251216O
16/12/2025	13:58:09 PM	GMT	92	1,744.00	BATE	30000PEF	LANCU232120251216O
16/12/2025	14:00:07 PM	GMT	352	1,744.50	CHIX	130000URK	LANCU232920251216O
16/12/2025	14:00:07 PM	GMT	68	1,744.50	XLON	1352700553882830	LANCU231920251216O
16/12/2025	14:00:07 PM	GMT	556	1,744.50	XLON	1352700553882831	LANCU231920251216O
16/12/2025	14:00:07 PM	GMT	213	1,744.50	XLON	1352700553882832	LANCU231920251216O
16/12/2025	14:00:07 PM	GMT	325	1,744.50	XLON	1352700553882833	LANCU231920251216O
16/12/2025	14:00:07 PM	GMT	65	1,744.50	BATE	30000PIA	LANCU232120251216O
16/12/2025	14:00:07 PM	GMT	417	1,744.50	BATE	30000PIB	LANCU232120251216O
16/12/2025	14:00:21 PM	GMT	397	1,744.00	XLON	1352700553882844	LANCU231920251216O
16/12/2025	14:00:21 PM	GMT	553	1,744.00	XLON	1352700553882845	LANCU231920251216O
16/12/2025	14:00:21 PM	GMT	166	1,744.00	XLON	1352700553882846	LANCU231920251216O
16/12/2025	14:01:16 PM	GMT	358	1,743.50	XLON	1352700553882891	LANCU231920251216O
16/12/2025	14:01:16 PM	GMT	379	1,743.50	XLON	1352700553882892	LANCU231920251216O
16/12/2025	14:02:02 PM	GMT	249	1,743.00	XLON	1352700553882929	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	14:02:02 PM	GMT	542	1,743.00	XLON	1352700553882930	LANCU231920251216O
16/12/2025	14:04:24 PM	GMT	295	1,744.50	CHIX	130000V2Z	LANCU232920251216O
16/12/2025	14:04:38 PM	GMT	662	1,744.50	XLON	1352700553883092	LANCU231920251216O
16/12/2025	14:04:38 PM	GMT	653	1,744.00	XLON	1352700553883102	LANCU231920251216O
16/12/2025	14:05:09 PM	GMT	479	1,744.50	XLON	1352700553883138	LANCU231920251216O
16/12/2025	14:06:34 PM	GMT	393	1,745.00	CHIX	130000V73	LANCU232920251216O
16/12/2025	14:06:34 PM	GMT	445	1,745.00	XLON	1352700553883222	LANCU231920251216O
16/12/2025	14:06:34 PM	GMT	429	1,745.00	BATE	30000PXN	LANCU232120251216O
16/12/2025	14:07:00 PM	GMT	483	1,744.50	XLON	1352700553883245	LANCU231920251216O
16/12/2025	14:09:43 PM	GMT	27	1,745.00	CHIX	130000VCO	LANCU232920251216O
16/12/2025	14:10:20 PM	GMT	25	1,745.00	CHIX	130000VDP	LANCU232920251216O
16/12/2025	14:12:01 PM	GMT	359	1,745.50	CHIX	130000VHQ	LANCU232920251216O
16/12/2025	14:12:01 PM	GMT	849	1,745.50	XLON	1352700553883504	LANCU231920251216O
16/12/2025	14:12:01 PM	GMT	406	1,745.50	BATE	30000Q9D	LANCU232120251216O
16/12/2025	14:14:08 PM	GMT	275	1,747.00	XLON	1352700553883618	LANCU231920251216O
16/12/2025	14:14:23 PM	GMT	372	1,747.00	CHIX	130000VN5	LANCU232920251216O
16/12/2025	14:14:23 PM	GMT	686	1,747.00	XLON	1352700553883621	LANCU231920251216O
16/12/2025	14:14:59 PM	GMT	1,087	1,746.50	XLON	1352700553883671	LANCU231920251216O
16/12/2025	14:15:14 PM	GMT	953	1,746.00	XLON	1352700553883697	LANCU231920251216O
16/12/2025	14:16:25 PM	GMT	187	1,746.50	CHIX	130000VS2	LANCU232920251216O
16/12/2025	14:16:25 PM	GMT	168	1,746.50	CHIX	130000VS3	LANCU232920251216O
16/12/2025	14:17:51 PM	GMT	360	1,746.00	CHIX	130000VVM	LANCU232920251216O
16/12/2025	14:17:51 PM	GMT	499	1,746.00	XLON	1352700553883911	LANCU231920251216O
16/12/2025	14:19:15 PM	GMT	294	1,746.00	XLON	1352700553884006	LANCU231920251216O
16/12/2025	14:19:15 PM	GMT	358	1,746.00	XLON	1352700553884007	LANCU231920251216O
16/12/2025	14:19:47 PM	GMT	366	1,745.50	CHIX	130000VZU	LANCU232920251216O
16/12/2025	14:19:47 PM	GMT	272	1,745.50	XLON	1352700553884074	LANCU231920251216O
16/12/2025	14:19:47 PM	GMT	185	1,745.50	XLON	1352700553884075	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	14:19:47 PM	GMT	386	1,745.50	BATE	30000QRU	LANCU232120251216O
16/12/2025	14:21:14 PM	GMT	370	1,746.50	CHIX	130000W3T	LANCU232920251216O
16/12/2025	14:21:14 PM	GMT	721	1,746.00	XLON	1352700553884195	LANCU231920251216O
16/12/2025	14:21:14 PM	GMT	378	1,746.00	BATE	30000QUY	LANCU232120251216O
16/12/2025	14:21:29 PM	GMT	637	1,745.50	XLON	1352700553884237	LANCU231920251216O
16/12/2025	14:22:18 PM	GMT	497	1,746.00	XLON	1352700553884302	LANCU231920251216O
16/12/2025	14:24:54 PM	GMT	499	1,747.50	XLON	1352700553884421	LANCU231920251216O
16/12/2025	14:24:54 PM	GMT	253	1,747.50	XLON	1352700553884422	LANCU231920251216O
16/12/2025	14:26:37 PM	GMT	369	1,747.00	CHIX	130000WfV	LANCU232920251216O
16/12/2025	14:26:37 PM	GMT	588	1,747.00	XLON	1352700553884528	LANCU231920251216O
16/12/2025	14:27:23 PM	GMT	368	1,747.00	BATE	30000R8W	LANCU232120251216O
16/12/2025	14:28:30 PM	GMT	174	1,747.00	XLON	1352700553884735	LANCU231920251216O
16/12/2025	14:28:50 PM	GMT	365	1,747.00	CHIX	130000WMJ	LANCU232920251216O
16/12/2025	14:28:50 PM	GMT	498	1,747.00	XLON	1352700553884772	LANCU231920251216O
16/12/2025	14:28:50 PM	GMT	292	1,747.00	XLON	1352700553884773	LANCU231920251216O
16/12/2025	14:30:14 PM	GMT	366	1,746.50	CHIX	130000WWF	LANCU232920251216O
16/12/2025	14:30:14 PM	GMT	495	1,746.50	XLON	1352700553884999	LANCU231920251216O
16/12/2025	14:30:14 PM	GMT	366	1,746.50	BATE	30000RN7	LANCU232120251216O
16/12/2025	14:30:26 PM	GMT	352	1,747.00	CHIX	130000WZ2	LANCU232920251216O
16/12/2025	14:30:26 PM	GMT	12	1,747.00	CHIX	130000WZ3	LANCU232920251216O
16/12/2025	14:30:46 PM	GMT	378	1,747.50	CHIX	130000X0R	LANCU232920251216O
16/12/2025	14:30:46 PM	GMT	499	1,747.50	XLON	1352700553885106	LANCU231920251216O
16/12/2025	14:30:46 PM	GMT	683	1,747.50	XLON	1352700553885107	LANCU231920251216O
16/12/2025	14:30:47 PM	GMT	122	1,747.00	XLON	1352700553885112	LANCU231920251216O
16/12/2025	14:30:47 PM	GMT	1,056	1,747.00	XLON	1352700553885113	LANCU231920251216O
16/12/2025	14:31:32 PM	GMT	376	1,748.00	CHIX	130000X77	LANCU232920251216O
16/12/2025	14:31:32 PM	GMT	891	1,748.00	XLON	1352700553885244	LANCU231920251216O
16/12/2025	14:31:32 PM	GMT	363	1,748.00	BATE	30000RXJ	LANCU232120251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	14:31:44 PM	GMT	824	1,747.50	XLON	1352700553885297	LANCU231920251216O
16/12/2025	14:31:53 PM	GMT	300	1,747.00	XLON	1352700553885302	LANCU231920251216O
16/12/2025	14:31:53 PM	GMT	72	1,747.00	XLON	1352700553885303	LANCU231920251216O
16/12/2025	14:32:08 PM	GMT	694	1,746.50	XLON	1352700553885335	LANCU231920251216O
16/12/2025	14:32:24 PM	GMT	310	1,746.00	CHIX	130000XBG	LANCU232920251216O
16/12/2025	14:32:24 PM	GMT	59	1,746.00	CHIX	130000XBH	LANCU232920251216O
16/12/2025	14:32:24 PM	GMT	584	1,746.00	XLON	1352700553885358	LANCU231920251216O
16/12/2025	14:32:24 PM	GMT	475	1,745.50	XLON	1352700553885360	LANCU231920251216O
16/12/2025	14:33:11 PM	GMT	359	1,745.00	XLON	1352700553885475	LANCU231920251216O
16/12/2025	14:34:26 PM	GMT	377	1,748.00	CHIX	130000XP1	LANCU232920251216O
16/12/2025	14:34:26 PM	GMT	239	1,748.00	XLON	1352700553885726	LANCU231920251216O
16/12/2025	14:34:26 PM	GMT	900	1,748.00	XLON	1352700553885727	LANCU231920251216O
16/12/2025	14:34:27 PM	GMT	381	1,747.50	CHIX	130000XPG	LANCU232920251216O
16/12/2025	14:34:28 PM	GMT	189	1,747.50	XLON	1352700553885737	LANCU231920251216O
16/12/2025	14:34:28 PM	GMT	734	1,747.50	XLON	1352700553885738	LANCU231920251216O
16/12/2025	14:34:46 PM	GMT	375	1,748.00	CHIX	130000XRH	LANCU232920251216O
16/12/2025	14:36:39 PM	GMT	363	1,751.00	CHIX	130000Y0F	LANCU232920251216O
16/12/2025	14:36:39 PM	GMT	363	1,750.50	CHIX	130000Y0G	LANCU232920251216O
16/12/2025	14:36:39 PM	GMT	1,190	1,751.00	XLON	1352700553886047	LANCU231920251216O
16/12/2025	14:36:39 PM	GMT	1,197	1,750.50	XLON	1352700553886050	LANCU231920251216O
16/12/2025	14:36:39 PM	GMT	378	1,750.50	BATE	30000SP4	LANCU232120251216O
16/12/2025	14:36:56 PM	GMT	1,005	1,750.00	XLON	1352700553886079	LANCU231920251216O
16/12/2025	14:36:56 PM	GMT	779	1,749.50	XLON	1352700553886085	LANCU231920251216O
16/12/2025	14:36:56 PM	GMT	376	1,750.00	BATE	30000SQR	LANCU232120251216O
16/12/2025	14:36:56 PM	GMT	373	1,749.50	BATE	30000SQS	LANCU232120251216O
16/12/2025	14:37:09 PM	GMT	403	1,748.50	XLON	1352700553886120	LANCU231920251216O
16/12/2025	14:37:31 PM	GMT	170	1,747.00	CHIX	130000Y95	LANCU232920251216O
16/12/2025	14:37:34 PM	GMT	406	1,748.00	XLON	1352700553886224	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	14:37:58 PM	GMT	253	1,746.50	XLON	1352700553886296	LANCU231920251216O
16/12/2025	14:37:58 PM	GMT	142	1,746.50	XLON	1352700553886297	LANCU231920251216O
16/12/2025	14:38:14 PM	GMT	390	1,745.50	XLON	1352700553886332	LANCU231920251216O
16/12/2025	14:39:02 PM	GMT	411	1,746.50	XLON	1352700553886526	LANCU231920251216O
16/12/2025	14:40:33 PM	GMT	92	1,746.00	BATE	30000T84	LANCU232120251216O
16/12/2025	14:40:34 PM	GMT	7	1,746.00	XLON	1352700553886740	LANCU231920251216O
16/12/2025	14:40:34 PM	GMT	161	1,746.00	XLON	1352700553886746	LANCU231920251216O
16/12/2025	14:40:34 PM	GMT	247	1,746.00	XLON	1352700553886747	LANCU231920251216O
16/12/2025	14:40:36 PM	GMT	513	1,746.00	CHIX	130000YQ8	LANCU232920251216O
16/12/2025	14:40:36 PM	GMT	24	1,745.50	BATE	30000T8H	LANCU232120251216O
16/12/2025	14:40:36 PM	GMT	161	1,745.50	BATE	30000T8J	LANCU232120251216O
16/12/2025	14:40:37 PM	GMT	18	1,745.50	XLON	1352700553886759	LANCU231920251216O
16/12/2025	14:40:37 PM	GMT	161	1,745.50	BATE	30000T8L	LANCU232120251216O
16/12/2025	14:40:38 PM	GMT	161	1,745.50	XLON	1352700553886761	LANCU231920251216O
16/12/2025	14:40:38 PM	GMT	205	1,745.50	XLON	1352700553886762	LANCU231920251216O
16/12/2025	14:40:43 PM	GMT	439	1,746.50	CHIX	130000YQO	LANCU232920251216O
16/12/2025	14:40:43 PM	GMT	855	1,746.50	XLON	1352700553886788	LANCU231920251216O
16/12/2025	14:40:44 PM	GMT	751	1,746.00	XLON	1352700553886789	LANCU231920251216O
16/12/2025	14:41:10 PM	GMT	785	1,745.50	XLON	1352700553886929	LANCU231920251216O
16/12/2025	14:41:13 PM	GMT	415	1,745.50	CHIX	130000YTE	LANCU232920251216O
16/12/2025	14:41:58 PM	GMT	322	1,745.50	XLON	1352700553887024	LANCU231920251216O
16/12/2025	14:41:58 PM	GMT	84	1,745.50	XLON	1352700553887025	LANCU231920251216O
16/12/2025	14:41:58 PM	GMT	7	1,745.00	XLON	1352700553887028	LANCU231920251216O
16/12/2025	14:41:59 PM	GMT	402	1,745.00	XLON	1352700553887029	LANCU231920251216O
16/12/2025	14:42:23 PM	GMT	394	1,746.00	CHIX	130000Z0Z	LANCU232920251216O
16/12/2025	14:42:32 PM	GMT	200	1,746.00	XLON	1352700553887108	LANCU231920251216O
16/12/2025	14:42:32 PM	GMT	161	1,746.00	XLON	1352700553887109	LANCU231920251216O
16/12/2025	14:42:32 PM	GMT	33	1,746.00	XLON	1352700553887110	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	14:42:43 PM	GMT	398	1,745.50	XLON	1352700553887129	LANCU231920251216O
16/12/2025	14:42:43 PM	GMT	200	1,745.00	XLON	1352700553887133	LANCU231920251216O
16/12/2025	14:43:41 PM	GMT	383	1,745.50	CHIX	130000Z8A	LANCU232920251216O
16/12/2025	14:45:00 PM	GMT	446	1,745.00	XLON	1352700553887487	LANCU231920251216O
16/12/2025	14:45:00 PM	GMT	508	1,745.00	BATE	30000TQW	LANCU232120251216O
16/12/2025	14:45:23 PM	GMT	388	1,744.50	CHIX	130000ZF7	LANCU232920251216O
16/12/2025	14:45:23 PM	GMT	394	1,744.50	XLON	1352700553887575	LANCU231920251216O
16/12/2025	14:45:23 PM	GMT	485	1,744.50	BATE	30000TS5	LANCU232120251216O
16/12/2025	14:47:00 PM	GMT	1,200	1,747.50	XLON	1352700553887867	LANCU231920251216O
16/12/2025	14:47:53 PM	GMT	378	1,749.00	CHIX	130000ZUP	LANCU232920251216O
16/12/2025	14:47:53 PM	GMT	1,194	1,749.00	XLON	1352700553888013	LANCU231920251216O
16/12/2025	14:47:53 PM	GMT	350	1,749.00	BATE	30000U61	LANCU232120251216O
16/12/2025	14:48:22 PM	GMT	381	1,750.00	CHIX	130000ZWJ	LANCU232920251216O
16/12/2025	14:48:22 PM	GMT	1,145	1,750.00	XLON	1352700553888142	LANCU231920251216O
16/12/2025	14:48:38 PM	GMT	1,086	1,749.50	XLON	1352700553888216	LANCU231920251216O
16/12/2025	14:48:49 PM	GMT	386	1,749.50	CHIX	130000ZXZ	LANCU232920251216O
16/12/2025	14:49:00 PM	GMT	382	1,749.50	CHIX	130000ZYU	LANCU232920251216O
16/12/2025	14:49:00 PM	GMT	404	1,749.50	XLON	1352700553888260	LANCU231920251216O
16/12/2025	14:49:04 PM	GMT	229	1,749.00	XLON	1352700553888273	LANCU231920251216O
16/12/2025	14:49:04 PM	GMT	320	1,749.00	XLON	1352700553888274	LANCU231920251216O
16/12/2025	14:49:14 PM	GMT	371	1,749.00	XLON	1352700553888289	LANCU231920251216O
16/12/2025	14:49:22 PM	GMT	903	1,748.50	XLON	1352700553888302	LANCU231920251216O
16/12/2025	14:51:19 PM	GMT	184	1,750.00	CHIX	130001086	LANCU232920251216O
16/12/2025	14:51:38 PM	GMT	6	1,750.00	BATE	30000UIZ	LANCU232120251216O
16/12/2025	14:51:59 PM	GMT	856	1,750.00	XLON	1352700553888594	LANCU231920251216O
16/12/2025	14:52:01 PM	GMT	212	1,750.00	CHIX	1300010BD	LANCU232920251216O
16/12/2025	14:52:01 PM	GMT	381	1,750.00	BATE	30000UKP	LANCU232120251216O
16/12/2025	14:52:55 PM	GMT	395	1,749.50	CHIX	1300010E7	LANCU232920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	14:52:55 PM	GMT	812	1,749.50	XLON	1352700553888724	LANCU231920251216O
16/12/2025	14:52:55 PM	GMT	389	1,749.50	BATE	30000UO6	LANCU232120251216O
16/12/2025	14:53:01 PM	GMT	398	1,749.00	CHIX	1300010ER	LANCU232920251216O
16/12/2025	14:53:01 PM	GMT	748	1,749.00	XLON	1352700553888739	LANCU231920251216O
16/12/2025	14:53:02 PM	GMT	1,121	1,748.50	XLON	1352700553888744	LANCU231920251216O
16/12/2025	14:53:05 PM	GMT	77	1,748.00	XLON	1352700553888746	LANCU231920251216O
16/12/2025	14:53:05 PM	GMT	1,052	1,748.00	XLON	1352700553888747	LANCU231920251216O
16/12/2025	14:53:20 PM	GMT	521	1,746.50	XLON	1352700553888785	LANCU231920251216O
16/12/2025	14:54:24 PM	GMT	393	1,746.00	CHIX	1300010N2	LANCU232920251216O
16/12/2025	14:54:24 PM	GMT	418	1,746.00	XLON	1352700553888961	LANCU231920251216O
16/12/2025	14:54:24 PM	GMT	377	1,746.00	BATE	30000UVX	LANCU232120251216O
16/12/2025	14:54:42 PM	GMT	366	1,745.50	XLON	1352700553889011	LANCU231920251216O
16/12/2025	14:54:42 PM	GMT	81	1,745.50	XLON	1352700553889012	LANCU231920251216O
16/12/2025	14:55:00 PM	GMT	376	1,745.00	CHIX	1300010R7	LANCU232920251216O
16/12/2025	14:55:00 PM	GMT	450	1,745.00	XLON	1352700553889097	LANCU231920251216O
16/12/2025	14:55:01 PM	GMT	406	1,744.50	XLON	1352700553889107	LANCU231920251216O
16/12/2025	14:56:06 PM	GMT	370	1,746.50	CHIX	1300010XW	LANCU232920251216O
16/12/2025	14:56:06 PM	GMT	557	1,746.00	XLON	1352700553889259	LANCU231920251216O
16/12/2025	14:56:27 PM	GMT	515	1,746.50	XLON	1352700553889320	LANCU231920251216O
16/12/2025	14:57:15 PM	GMT	371	1,747.00	CHIX	13000113P	LANCU232920251216O
16/12/2025	14:57:31 PM	GMT	772	1,747.00	XLON	1352700553889429	LANCU231920251216O
16/12/2025	14:57:50 PM	GMT	364	1,747.00	CHIX	13000115C	LANCU232920251216O
16/12/2025	14:57:50 PM	GMT	626	1,747.00	XLON	1352700553889455	LANCU231920251216O
16/12/2025	14:57:57 PM	GMT	659	1,746.50	XLON	1352700553889462	LANCU231920251216O
16/12/2025	14:57:57 PM	GMT	375	1,746.50	BATE	30000V9X	LANCU232120251216O
16/12/2025	14:58:20 PM	GMT	513	1,746.00	XLON	1352700553889491	LANCU231920251216O
16/12/2025	14:58:20 PM	GMT	377	1,746.00	BATE	30000VB4	LANCU232120251216O
16/12/2025	14:59:57 PM	GMT	354	1,746.00	CHIX	1300011GG	LANCU232920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	14:59:57 PM	GMT	915	1,746.00	XLON	1352700553889806	LANCU231920251216O
16/12/2025	15:00:12 PM	GMT	739	1,746.00	XLON	1352700553889953	LANCU231920251216O
16/12/2025	15:00:28 PM	GMT	42	1,745.50	CHIX	1300011MU	LANCU232920251216O
16/12/2025	15:00:28 PM	GMT	344	1,745.50	CHIX	1300011MV	LANCU232920251216O
16/12/2025	15:00:28 PM	GMT	445	1,745.50	XLON	1352700553889988	LANCU231920251216O
16/12/2025	15:00:59 PM	GMT	418	1,745.00	XLON	1352700553890058	LANCU231920251216O
16/12/2025	15:00:59 PM	GMT	89	1,745.00	BATE	30000VOI	LANCU232120251216O
16/12/2025	15:02:28 PM	GMT	172	1,747.00	CHIX	1300011YD	LANCU232920251216O
16/12/2025	15:02:28 PM	GMT	499	1,747.00	XLON	1352700553890293	LANCU231920251216O
16/12/2025	15:02:28 PM	GMT	567	1,747.00	XLON	1352700553890294	LANCU231920251216O
16/12/2025	15:02:30 PM	GMT	190	1,747.00	CHIX	1300011YU	LANCU232920251216O
16/12/2025	15:02:36 PM	GMT	494	1,747.00	BATE	30000VWX	LANCU232120251216O
16/12/2025	15:02:45 PM	GMT	359	1,746.50	CHIX	130001215	LANCU232920251216O
16/12/2025	15:02:45 PM	GMT	560	1,746.50	XLON	1352700553890326	LANCU231920251216O
16/12/2025	15:02:45 PM	GMT	231	1,746.50	XLON	1352700553890327	LANCU231920251216O
16/12/2025	15:03:18 PM	GMT	41	1,747.00	CHIX	130001262	LANCU232920251216O
16/12/2025	15:03:18 PM	GMT	317	1,747.00	CHIX	130001263	LANCU232920251216O
16/12/2025	15:03:18 PM	GMT	884	1,747.00	XLON	1352700553890388	LANCU231920251216O
16/12/2025	15:03:30 PM	GMT	920	1,746.50	XLON	1352700553890437	LANCU231920251216O
16/12/2025	15:03:56 PM	GMT	453	1,747.00	XLON	1352700553890500	LANCU231920251216O
16/12/2025	15:04:04 PM	GMT	352	1,748.00	CHIX	1300012AI	LANCU232920251216O
16/12/2025	15:04:14 PM	GMT	533	1,747.50	XLON	1352700553890588	LANCU231920251216O
16/12/2025	15:04:14 PM	GMT	421	1,747.50	BATE	30000W64	LANCU232120251216O
16/12/2025	15:04:31 PM	GMT	200	1,748.00	XLON	1352700553890625	LANCU231920251216O
16/12/2025	15:04:31 PM	GMT	283	1,748.00	XLON	1352700553890626	LANCU231920251216O
16/12/2025	15:04:55 PM	GMT	353	1,747.50	CHIX	1300012DO	LANCU232920251216O
16/12/2025	15:04:55 PM	GMT	469	1,747.50	XLON	1352700553890656	LANCU231920251216O
16/12/2025	15:05:02 PM	GMT	413	1,747.00	XLON	1352700553890669	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	15:05:16 PM	GMT	469	1,746.50	XLON	1352700553890689	LANCU231920251216O
16/12/2025	15:06:05 PM	GMT	598	1,747.50	XLON	1352700553890788	LANCU231920251216O
16/12/2025	15:06:06 PM	GMT	265	1,747.50	CHIX	1300012K8	LANCU232920251216O
16/12/2025	15:06:06 PM	GMT	88	1,747.50	CHIX	1300012K9	LANCU232920251216O
16/12/2025	15:06:06 PM	GMT	25	1,747.50	CHIX	1300012KA	LANCU232920251216O
16/12/2025	15:06:06 PM	GMT	132	1,747.50	BATE	30000WEB	LANCU232120251216O
16/12/2025	15:06:06 PM	GMT	269	1,747.50	BATE	30000WEC	LANCU232120251216O
16/12/2025	15:06:07 PM	GMT	403	1,747.00	XLON	1352700553890800	LANCU231920251216O
16/12/2025	15:06:31 PM	GMT	9	1,748.00	XLON	1352700553890848	LANCU231920251216O
16/12/2025	15:06:31 PM	GMT	357	1,748.00	XLON	1352700553890849	LANCU231920251216O
16/12/2025	15:07:39 PM	GMT	477	1,749.50	XLON	1352700553891039	LANCU231920251216O
16/12/2025	15:07:39 PM	GMT	145	1,749.50	XLON	1352700553891040	LANCU231920251216O
16/12/2025	15:07:40 PM	GMT	389	1,749.50	CHIX	1300012TN	LANCU232920251216O
16/12/2025	15:08:21 PM	GMT	726	1,750.00	XLON	1352700553891086	LANCU231920251216O
16/12/2025	15:08:29 PM	GMT	265	1,750.00	CHIX	1300012X3	LANCU232920251216O
16/12/2025	15:08:29 PM	GMT	132	1,750.00	CHIX	1300012X4	LANCU232920251216O
16/12/2025	15:09:01 PM	GMT	392	1,750.00	BATE	30000WUY	LANCU232120251216O
16/12/2025	15:10:11 PM	GMT	777	1,749.50	XLON	1352700553891316	LANCU231920251216O
16/12/2025	15:10:57 PM	GMT	409	1,749.50	CHIX	130001389	LANCU232920251216O
16/12/2025	15:11:01 PM	GMT	404	1,749.00	CHIX	13000138V	LANCU232920251216O
16/12/2025	15:11:01 PM	GMT	472	1,749.00	XLON	1352700553891398	LANCU231920251216O
16/12/2025	15:11:01 PM	GMT	381	1,749.00	BATE	30000X49	LANCU232120251216O
16/12/2025	15:11:27 PM	GMT	1,235	1,750.00	XLON	1352700553891502	LANCU231920251216O
16/12/2025	15:12:28 PM	GMT	593	1,749.50	XLON	1352700553891627	LANCU231920251216O
16/12/2025	15:13:24 PM	GMT	640	1,749.50	XLON	1352700553891752	LANCU231920251216O
16/12/2025	15:13:34 PM	GMT	1,268	1,749.50	XLON	1352700553891777	LANCU231920251216O
16/12/2025	15:13:40 PM	GMT	387	1,749.50	CHIX	1300013M2	LANCU232920251216O
16/12/2025	15:14:05 PM	GMT	403	1,749.00	CHIX	1300013OB	LANCU232920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	15:14:05 PM	GMT	392	1,748.50	CHIX	1300013OK	LANCU232920251216O
16/12/2025	15:14:05 PM	GMT	494	1,749.00	XLON	1352700553891803	LANCU231920251216O
16/12/2025	15:14:05 PM	GMT	727	1,749.00	XLON	1352700553891804	LANCU231920251216O
16/12/2025	15:14:05 PM	GMT	455	1,748.50	XLON	1352700553891805	LANCU231920251216O
16/12/2025	15:14:05 PM	GMT	375	1,749.00	BATE	30000XHQ	LANCU232120251216O
16/12/2025	15:17:50 PM	GMT	523	1,749.50	CHIX	13000148E	LANCU232920251216O
16/12/2025	15:17:50 PM	GMT	1,241	1,749.50	XLON	1352700553892253	LANCU231920251216O
16/12/2025	15:17:50 PM	GMT	365	1,749.50	BATE	30000Y02	LANCU232120251216O
16/12/2025	15:17:51 PM	GMT	165	1,749.00	CHIX	13000148Q	LANCU232920251216O
16/12/2025	15:17:51 PM	GMT	363	1,749.00	CHIX	13000148R	LANCU232920251216O
16/12/2025	15:17:51 PM	GMT	499	1,749.00	XLON	1352700553892259	LANCU231920251216O
16/12/2025	15:17:51 PM	GMT	765	1,749.00	XLON	1352700553892260	LANCU231920251216O
16/12/2025	15:17:51 PM	GMT	352	1,749.00	BATE	30000Y0B	LANCU232120251216O
16/12/2025	15:18:49 PM	GMT	674	1,748.50	XLON	1352700553892328	LANCU231920251216O
16/12/2025	15:18:49 PM	GMT	512	1,748.50	XLON	1352700553892329	LANCU231920251216O
16/12/2025	15:20:02 PM	GMT	364	1,748.50	CHIX	1300014GW	LANCU232920251216O
16/12/2025	15:20:02 PM	GMT	77	1,748.50	CHIX	1300014GX	LANCU232920251216O
16/12/2025	15:20:02 PM	GMT	263	1,748.50	BATE	30000Y8Z	LANCU232120251216O
16/12/2025	15:20:37 PM	GMT	295	1,748.00	CHIX	1300014KU	LANCU232920251216O
16/12/2025	15:20:37 PM	GMT	135	1,748.00	CHIX	1300014KV	LANCU232920251216O
16/12/2025	15:20:37 PM	GMT	95	1,748.00	XLON	1352700553892504	LANCU231920251216O
16/12/2025	15:20:37 PM	GMT	1,098	1,748.00	XLON	1352700553892505	LANCU231920251216O
16/12/2025	15:20:39 PM	GMT	314	1,747.50	XLON	1352700553892518	LANCU231920251216O
16/12/2025	15:20:39 PM	GMT	868	1,747.50	XLON	1352700553892519	LANCU231920251216O
16/12/2025	15:21:54 PM	GMT	1,233	1,748.00	XLON	1352700553892643	LANCU231920251216O
16/12/2025	15:23:22 PM	GMT	1,250	1,749.00	XLON	1352700553892811	LANCU231920251216O
16/12/2025	15:23:53 PM	GMT	367	1,748.50	CHIX	1300014Y9	LANCU232920251216O
16/12/2025	15:23:53 PM	GMT	499	1,748.50	XLON	1352700553892846	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	15:23:53 PM	GMT	675	1,748.50	XLON	1352700553892847	LANCU231920251216O
16/12/2025	15:23:54 PM	GMT	200	1,748.00	CHIX	1300014YF	LANCU232920251216O
16/12/2025	15:23:54 PM	GMT	496	1,748.50	BATE	30000YOQ	LANCU232120251216O
16/12/2025	15:23:55 PM	GMT	1,192	1,748.00	XLON	1352700553892853	LANCU231920251216O
16/12/2025	15:24:19 PM	GMT	167	1,748.00	CHIX	130001517	LANCU232920251216O
16/12/2025	15:24:19 PM	GMT	358	1,748.00	CHIX	13000151F	LANCU232920251216O
16/12/2025	15:24:24 PM	GMT	387	1,748.00	XLON	1352700553892959	LANCU231920251216O
16/12/2025	15:25:00 PM	GMT	121	1,748.50	CHIX	130001552	LANCU232920251216O
16/12/2025	15:25:00 PM	GMT	200	1,748.50	CHIX	130001553	LANCU232920251216O
16/12/2025	15:25:00 PM	GMT	710	1,748.50	XLON	1352700553893051	LANCU231920251216O
16/12/2025	15:25:05 PM	GMT	954	1,748.00	XLON	1352700553893056	LANCU231920251216O
16/12/2025	15:25:05 PM	GMT	1,266	1,747.50	XLON	1352700553893058	LANCU231920251216O
16/12/2025	15:25:55 PM	GMT	210	1,747.50	XLON	1352700553893193	LANCU231920251216O
16/12/2025	15:25:55 PM	GMT	179	1,747.50	XLON	1352700553893194	LANCU231920251216O
16/12/2025	15:26:34 PM	GMT	372	1,746.50	XLON	1352700553893246	LANCU231920251216O
16/12/2025	15:26:56 PM	GMT	382	1,746.00	XLON	1352700553893278	LANCU231920251216O
16/12/2025	15:29:04 PM	GMT	361	1,746.00	CHIX	1300015NS	LANCU232920251216O
16/12/2025	15:29:04 PM	GMT	499	1,746.00	XLON	1352700553893508	LANCU231920251216O
16/12/2025	15:29:04 PM	GMT	319	1,746.00	XLON	1352700553893509	LANCU231920251216O
16/12/2025	15:32:48 PM	GMT	125	1,751.00	CHIX	13000166J	LANCU232920251216O
16/12/2025	15:32:48 PM	GMT	1,260	1,751.00	XLON	1352700553893899	LANCU231920251216O
16/12/2025	15:32:48 PM	GMT	490	1,751.00	BATE	30000ZSL	LANCU232120251216O
16/12/2025	15:32:52 PM	GMT	88	1,751.00	CHIX	13000167U	LANCU232920251216O
16/12/2025	15:32:54 PM	GMT	395	1,751.00	CHIX	13000167W	LANCU232920251216O
16/12/2025	15:33:01 PM	GMT	33	1,751.00	CHIX	13000168P	LANCU232920251216O
16/12/2025	15:33:01 PM	GMT	602	1,750.50	CHIX	13000168Q	LANCU232920251216O
16/12/2025	15:33:01 PM	GMT	1,189	1,750.50	XLON	1352700553893913	LANCU231920251216O
16/12/2025	15:33:01 PM	GMT	494	1,750.50	BATE	30000ZTW	LANCU232120251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	15:33:46 PM	GMT	1,239	1,751.00	XLON	1352700553893998	LANCU231920251216O
16/12/2025	15:34:28 PM	GMT	379	1,751.50	CHIX	1300016I3	LANCU232920251216O
16/12/2025	15:34:28 PM	GMT	1,226	1,751.50	XLON	1352700553894080	LANCU231920251216O
16/12/2025	15:34:28 PM	GMT	475	1,751.50	BATE	3000102A	LANCU232120251216O
16/12/2025	15:34:53 PM	GMT	453	1,751.00	CHIX	1300016KL	LANCU232920251216O
16/12/2025	15:34:53 PM	GMT	345	1,751.00	XLON	1352700553894132	LANCU231920251216O
16/12/2025	15:34:53 PM	GMT	906	1,751.00	XLON	1352700553894133	LANCU231920251216O
16/12/2025	15:35:23 PM	GMT	471	1,752.00	CHIX	1300016O7	LANCU232920251216O
16/12/2025	15:35:23 PM	GMT	1,147	1,752.00	XLON	1352700553894215	LANCU231920251216O
16/12/2025	15:35:25 PM	GMT	1,015	1,751.50	XLON	1352700553894218	LANCU231920251216O
16/12/2025	15:35:35 PM	GMT	938	1,751.00	XLON	1352700553894249	LANCU231920251216O
16/12/2025	15:36:30 PM	GMT	412	1,750.00	XLON	1352700553894397	LANCU231920251216O
16/12/2025	15:36:35 PM	GMT	442	1,750.00	CHIX	1300016WY	LANCU232920251216O
16/12/2025	15:36:35 PM	GMT	65	1,750.00	CHIX	1300016WZ	LANCU232920251216O
16/12/2025	15:38:48 PM	GMT	411	1,749.50	XLON	1352700553894742	LANCU231920251216O
16/12/2025	15:39:45 PM	GMT	410	1,750.50	CHIX	1300017EZ	LANCU232920251216O
16/12/2025	15:40:13 PM	GMT	501	1,750.50	BATE	300010XA	LANCU232120251216O
16/12/2025	15:40:50 PM	GMT	1,190	1,751.00	XLON	1352700553895043	LANCU231920251216O
16/12/2025	15:41:33 PM	GMT	396	1,750.50	CHIX	1300017PS	LANCU232920251216O
16/12/2025	15:41:33 PM	GMT	376	1,750.00	CHIX	1300017PW	LANCU232920251216O
16/12/2025	15:41:33 PM	GMT	1,255	1,750.50	XLON	1352700553895126	LANCU231920251216O
16/12/2025	15:41:33 PM	GMT	482	1,750.50	BATE	30001140	LANCU232120251216O
16/12/2025	15:41:34 PM	GMT	1,231	1,750.00	XLON	1352700553895131	LANCU231920251216O
16/12/2025	15:41:52 PM	GMT	449	1,749.50	CHIX	1300017RE	LANCU232920251216O
16/12/2025	15:41:52 PM	GMT	285	1,749.50	XLON	1352700553895160	LANCU231920251216O
16/12/2025	15:41:52 PM	GMT	909	1,749.50	XLON	1352700553895161	LANCU231920251216O
16/12/2025	15:42:04 PM	GMT	1,187	1,749.00	XLON	1352700553895191	LANCU231920251216O
16/12/2025	15:42:56 PM	GMT	627	1,749.00	XLON	1352700553895305	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	15:43:56 PM	GMT	400	1,750.50	CHIX	1300017XJ	LANCU232920251216O
16/12/2025	15:45:06 PM	GMT	16	1,751.50	CHIX	13000182V	LANCU232920251216O
16/12/2025	15:45:23 PM	GMT	496	1,752.00	CHIX	130001861	LANCU232920251216O
16/12/2025	15:45:23 PM	GMT	1,147	1,752.00	XLON	1352700553895557	LANCU231920251216O
16/12/2025	15:45:23 PM	GMT	85	1,752.00	XLON	1352700553895558	LANCU231920251216O
16/12/2025	15:45:24 PM	GMT	499	1,752.00	BATE	300011LQ	LANCU232120251216O
16/12/2025	15:45:57 PM	GMT	1,211	1,751.50	XLON	1352700553895643	LANCU231920251216O
16/12/2025	15:46:10 PM	GMT	4	1,751.50	CHIX	1300018B5	LANCU232920251216O
16/12/2025	15:46:21 PM	GMT	282	1,751.50	CHIX	1300018C7	LANCU232920251216O
16/12/2025	15:46:21 PM	GMT	44	1,751.50	CHIX	1300018C8	LANCU232920251216O
16/12/2025	15:47:16 PM	GMT	405	1,752.00	CHIX	1300018GI	LANCU232920251216O
16/12/2025	15:47:16 PM	GMT	1,217	1,752.00	XLON	1352700553895788	LANCU231920251216O
16/12/2025	15:47:16 PM	GMT	503	1,752.00	BATE	300011UW	LANCU232120251216O
16/12/2025	15:47:32 PM	GMT	78	1,751.50	XLON	1352700553895813	LANCU231920251216O
16/12/2025	15:47:32 PM	GMT	429	1,751.50	XLON	1352700553895814	LANCU231920251216O
16/12/2025	15:47:32 PM	GMT	586	1,751.50	XLON	1352700553895815	LANCU231920251216O
16/12/2025	15:48:59 PM	GMT	1,075	1,751.00	XLON	1352700553895928	LANCU231920251216O
16/12/2025	15:50:05 PM	GMT	377	1,751.00	CHIX	1300018S5	LANCU232920251216O
16/12/2025	15:50:05 PM	GMT	125	1,751.00	CHIX	1300018S6	LANCU232920251216O
16/12/2025	15:50:05 PM	GMT	1,234	1,751.00	XLON	1352700553896059	LANCU231920251216O
16/12/2025	15:50:30 PM	GMT	64	1,750.50	CHIX	1300018WR	LANCU232920251216O
16/12/2025	15:50:30 PM	GMT	341	1,750.50	CHIX	1300018WS	LANCU232920251216O
16/12/2025	15:50:30 PM	GMT	745	1,750.50	XLON	1352700553896124	LANCU231920251216O
16/12/2025	15:50:30 PM	GMT	455	1,750.50	BATE	3000129Y	LANCU232120251216O
16/12/2025	15:51:21 PM	GMT	1,109	1,750.50	XLON	1352700553896212	LANCU231920251216O
16/12/2025	15:52:00 PM	GMT	379	1,751.50	CHIX	13000198K	LANCU232920251216O
16/12/2025	15:52:00 PM	GMT	1,198	1,751.50	XLON	1352700553896278	LANCU231920251216O
16/12/2025	15:52:06 PM	GMT	251	1,751.00	CHIX	13000199U	LANCU232920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	15:52:17 PM	GMT	450	1,751.50	BATE	300012IK	LANCU232120251216O
16/12/2025	15:54:20 PM	GMT	1,177	1,752.50	XLON	1352700553896470	LANCU231920251216O
16/12/2025	15:54:23 PM	GMT	118	1,752.00	CHIX	1300019ST	LANCU232920251216O
16/12/2025	15:54:23 PM	GMT	254	1,752.00	CHIX	1300019SU	LANCU232920251216O
16/12/2025	15:54:23 PM	GMT	1,262	1,752.00	XLON	1352700553896478	LANCU231920251216O
16/12/2025	15:55:40 PM	GMT	153	1,752.50	XLON	1352700553896656	LANCU231920251216O
16/12/2025	15:56:08 PM	GMT	211	1,753.00	XLON	1352700553896722	LANCU231920251216O
16/12/2025	15:56:19 PM	GMT	535	1,753.00	XLON	1352700553896738	LANCU231920251216O
16/12/2025	15:56:19 PM	GMT	553	1,753.00	XLON	1352700553896739	LANCU231920251216O
16/12/2025	15:56:29 PM	GMT	530	1,752.50	CHIX	130001A5A	LANCU232920251216O
16/12/2025	15:56:29 PM	GMT	1,180	1,752.50	XLON	1352700553896768	LANCU231920251216O
16/12/2025	15:56:29 PM	GMT	574	1,752.50	BATE	3000131Y	LANCU232120251216O
16/12/2025	15:57:04 PM	GMT	622	1,752.50	XLON	1352700553896868	LANCU231920251216O
16/12/2025	15:57:04 PM	GMT	572	1,752.50	XLON	1352700553896869	LANCU231920251216O
16/12/2025	15:57:13 PM	GMT	518	1,753.00	CHIX	130001A9T	LANCU232920251216O
16/12/2025	15:57:13 PM	GMT	1,075	1,753.00	XLON	1352700553896899	LANCU231920251216O
16/12/2025	15:59:40 PM	GMT	1,200	1,754.00	XLON	1352700553897176	LANCU231920251216O
16/12/2025	16:00:13 PM	GMT	141	1,753.50	CHIX	130001AQG	LANCU232920251216O
16/12/2025	16:00:13 PM	GMT	222	1,753.50	CHIX	130001AQH	LANCU232920251216O
16/12/2025	16:00:13 PM	GMT	382	1,753.00	CHIX	130001AQL	LANCU232920251216O
16/12/2025	16:00:13 PM	GMT	674	1,754.00	XLON	1352700553897331	LANCU231920251216O
16/12/2025	16:00:13 PM	GMT	300	1,754.00	XLON	1352700553897332	LANCU231920251216O
16/12/2025	16:00:13 PM	GMT	410	1,754.00	XLON	1352700553897333	LANCU231920251216O
16/12/2025	16:00:13 PM	GMT	1,235	1,753.50	XLON	1352700553897334	LANCU231920251216O
16/12/2025	16:00:13 PM	GMT	1,135	1,753.00	XLON	1352700553897339	LANCU231920251216O
16/12/2025	16:00:13 PM	GMT	520	1,753.00	BATE	300013MD	LANCU232120251216O
16/12/2025	16:01:35 PM	GMT	842	1,753.50	XLON	1352700553897604	LANCU231920251216O
16/12/2025	16:01:36 PM	GMT	427	1,753.50	CHIX	130001AZ1	LANCU232920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	16:01:36 PM	GMT	29	1,753.50	CHIX	130001AZ2	LANCU232920251216O
16/12/2025	16:01:36 PM	GMT	356	1,753.50	BATE	300013TW	LANCU232120251216O
16/12/2025	16:02:07 PM	GMT	1,250	1,753.50	XLON	1352700553897712	LANCU231920251216O
16/12/2025	16:02:42 PM	GMT	27	1,754.00	XLON	1352700553897815	LANCU231920251216O
16/12/2025	16:02:42 PM	GMT	644	1,754.00	XLON	1352700553897816	LANCU231920251216O
16/12/2025	16:02:42 PM	GMT	488	1,754.00	XLON	1352700553897817	LANCU231920251216O
16/12/2025	16:04:00 PM	GMT	556	1,753.50	CHIX	130001BDG	LANCU232920251216O
16/12/2025	16:04:00 PM	GMT	470	1,753.50	XLON	1352700553897942	LANCU231920251216O
16/12/2025	16:04:00 PM	GMT	412	1,753.50	XLON	1352700553897943	LANCU231920251216O
16/12/2025	16:05:15 PM	GMT	744	1,754.00	CHIX	130001BIW	LANCU232920251216O
16/12/2025	16:05:15 PM	GMT	1,240	1,754.00	XLON	1352700553898136	LANCU231920251216O
16/12/2025	16:05:15 PM	GMT	842	1,754.00	XLON	1352700553898137	LANCU231920251216O
16/12/2025	16:05:15 PM	GMT	214	1,754.00	XLON	1352700553898138	LANCU231920251216O
16/12/2025	16:06:00 PM	GMT	757	1,754.00	XLON	1352700553898251	LANCU231920251216O
16/12/2025	16:06:10 PM	GMT	153	1,754.00	XLON	1352700553898293	LANCU231920251216O
16/12/2025	16:06:10 PM	GMT	781	1,754.00	XLON	1352700553898294	LANCU231920251216O
16/12/2025	16:06:19 PM	GMT	737	1,753.50	CHIX	130001BNE	LANCU232920251216O
16/12/2025	16:06:19 PM	GMT	1,202	1,753.50	XLON	1352700553898296	LANCU231920251216O
16/12/2025	16:06:19 PM	GMT	608	1,753.50	BATE	300014FI	LANCU232120251216O
16/12/2025	16:07:15 PM	GMT	440	1,753.50	CHIX	130001BRJ	LANCU232920251216O
16/12/2025	16:07:15 PM	GMT	387	1,753.50	XLON	1352700553898445	LANCU231920251216O
16/12/2025	16:07:15 PM	GMT	674	1,753.50	XLON	1352700553898446	LANCU231920251216O
16/12/2025	16:07:47 PM	GMT	211	1,753.50	CHIX	130001BUY	LANCU232920251216O
16/12/2025	16:07:47 PM	GMT	212	1,753.50	BATE	300014MO	LANCU232120251216O
16/12/2025	16:07:48 PM	GMT	315	1,753.50	CHIX	130001BV2	LANCU232920251216O
16/12/2025	16:07:48 PM	GMT	262	1,753.50	BATE	300014MS	LANCU232120251216O
16/12/2025	16:07:56 PM	GMT	450	1,753.50	XLON	1352700553898564	LANCU231920251216O
16/12/2025	16:08:01 PM	GMT	369	1,753.50	XLON	1352700553898575	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	16:08:20 PM	GMT	29	1,753.50	XLON	1352700553898612	LANCU231920251216O
16/12/2025	16:08:20 PM	GMT	203	1,753.50	XLON	1352700553898613	LANCU231920251216O
16/12/2025	16:08:20 PM	GMT	253	1,753.50	XLON	1352700553898614	LANCU231920251216O
16/12/2025	16:08:20 PM	GMT	199	1,753.50	XLON	1352700553898615	LANCU231920251216O
16/12/2025	16:08:20 PM	GMT	302	1,753.50	XLON	1352700553898616	LANCU231920251216O
16/12/2025	16:08:50 PM	GMT	620	1,754.00	XLON	1352700553898738	LANCU231920251216O
16/12/2025	16:08:50 PM	GMT	268	1,754.00	XLON	1352700553898739	LANCU231920251216O
16/12/2025	16:08:57 PM	GMT	372	1,753.50	CHIX	130001C1Z	LANCU232920251216O
16/12/2025	16:08:57 PM	GMT	1,004	1,753.50	XLON	1352700553898758	LANCU231920251216O
16/12/2025	16:08:58 PM	GMT	447	1,753.50	BATE	300014TT	LANCU232120251216O
16/12/2025	16:09:41 PM	GMT	603	1,753.50	XLON	1352700553898869	LANCU231920251216O
16/12/2025	16:09:41 PM	GMT	339	1,753.50	XLON	1352700553898870	LANCU231920251216O
16/12/2025	16:10:08 PM	GMT	574	1,753.50	CHIX	130001C6Y	LANCU232920251216O
16/12/2025	16:10:08 PM	GMT	7	1,753.50	CHIX	130001C6Z	LANCU232920251216O
16/12/2025	16:10:10 PM	GMT	267	1,753.50	XLON	1352700553899007	LANCU231920251216O
16/12/2025	16:10:20 PM	GMT	536	1,753.50	XLON	1352700553899043	LANCU231920251216O
16/12/2025	16:10:34 PM	GMT	832	1,753.50	XLON	1352700553899083	LANCU231920251216O
16/12/2025	16:10:34 PM	GMT	261	1,753.50	XLON	1352700553899084	LANCU231920251216O
16/12/2025	16:11:10 PM	GMT	207	1,753.50	XLON	1352700553899170	LANCU231920251216O
16/12/2025	16:11:10 PM	GMT	588	1,753.50	XLON	1352700553899171	LANCU231920251216O
16/12/2025	16:11:21 PM	GMT	460	1,753.00	CHIX	130001CDL	LANCU232920251216O
16/12/2025	16:11:21 PM	GMT	436	1,753.00	XLON	1352700553899177	LANCU231920251216O
16/12/2025	16:11:26 PM	GMT	407	1,752.50	CHIX	130001CEF	LANCU232920251216O
16/12/2025	16:11:26 PM	GMT	1,195	1,752.50	XLON	1352700553899199	LANCU231920251216O
16/12/2025	16:11:26 PM	GMT	607	1,752.50	BATE	3000157N	LANCU232120251216O
16/12/2025	16:11:41 PM	GMT	485	1,752.00	CHIX	130001CFX	LANCU232920251216O
16/12/2025	16:11:41 PM	GMT	483	1,752.00	XLON	1352700553899214	LANCU231920251216O
16/12/2025	16:12:30 PM	GMT	842	1,752.00	XLON	1352700553899362	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	16:12:30 PM	GMT	432	1,752.00	XLON	1352700553899363	LANCU231920251216O
16/12/2025	16:13:00 PM	GMT	68	1,752.00	XLON	1352700553899466	LANCU231920251216O
16/12/2025	16:13:00 PM	GMT	425	1,752.00	XLON	1352700553899467	LANCU231920251216O
16/12/2025	16:13:00 PM	GMT	380	1,752.00	XLON	1352700553899468	LANCU231920251216O
16/12/2025	16:13:00 PM	GMT	133	1,752.00	XLON	1352700553899469	LANCU231920251216O
16/12/2025	16:13:26 PM	GMT	139	1,752.00	XLON	1352700553899545	LANCU231920251216O
16/12/2025	16:13:26 PM	GMT	203	1,752.00	XLON	1352700553899546	LANCU231920251216O
16/12/2025	16:13:53 PM	GMT	260	1,752.50	XLON	1352700553899616	LANCU231920251216O
16/12/2025	16:14:05 PM	GMT	279	1,752.50	CHIX	130001CUP	LANCU232920251216O
16/12/2025	16:14:05 PM	GMT	358	1,752.50	CHIX	130001CUQ	LANCU232920251216O
16/12/2025	16:14:05 PM	GMT	1,086	1,752.50	XLON	1352700553899664	LANCU231920251216O
16/12/2025	16:14:05 PM	GMT	487	1,752.50	BATE	300015M0	LANCU232120251216O
16/12/2025	16:14:18 PM	GMT	699	1,752.00	CHIX	130001CVB	LANCU232920251216O
16/12/2025	16:14:18 PM	GMT	986	1,752.00	XLON	1352700553899680	LANCU231920251216O
16/12/2025	16:14:40 PM	GMT	606	1,752.00	XLON	1352700553899730	LANCU231920251216O
16/12/2025	16:15:00 PM	GMT	168	1,752.00	XLON	1352700553899779	LANCU231920251216O
16/12/2025	16:15:00 PM	GMT	58	1,752.00	XLON	1352700553899780	LANCU231920251216O
16/12/2025	16:15:03 PM	GMT	160	1,752.00	XLON	1352700553899806	LANCU231920251216O
16/12/2025	16:15:48 PM	GMT	247	1,752.50	XLON	1352700553899938	LANCU231920251216O
16/12/2025	16:15:48 PM	GMT	842	1,752.50	XLON	1352700553899939	LANCU231920251216O
16/12/2025	16:15:58 PM	GMT	88	1,752.50	XLON	1352700553899945	LANCU231920251216O
16/12/2025	16:15:58 PM	GMT	842	1,752.50	XLON	1352700553899946	LANCU231920251216O
16/12/2025	16:15:58 PM	GMT	214	1,752.50	XLON	1352700553899947	LANCU231920251216O
16/12/2025	16:16:00 PM	GMT	410	1,752.50	XLON	1352700553899953	LANCU231920251216O
16/12/2025	16:16:00 PM	GMT	111	1,752.50	XLON	1352700553899954	LANCU231920251216O
16/12/2025	16:16:20 PM	GMT	731	1,752.50	XLON	1352700553900005	LANCU231920251216O
16/12/2025	16:16:20 PM	GMT	173	1,752.50	XLON	1352700553900006	LANCU231920251216O
16/12/2025	16:16:40 PM	GMT	16	1,752.50	XLON	1352700553900042	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	16:16:40 PM	GMT	172	1,752.50	XLON	1352700553900043	LANCU231920251216O
16/12/2025	16:16:40 PM	GMT	197	1,752.50	XLON	1352700553900044	LANCU231920251216O
16/12/2025	16:16:40 PM	GMT	133	1,752.50	XLON	1352700553900045	LANCU231920251216O
16/12/2025	16:16:40 PM	GMT	576	1,752.50	XLON	1352700553900046	LANCU231920251216O
16/12/2025	16:17:00 PM	GMT	691	1,752.50	XLON	1352700553900100	LANCU231920251216O
16/12/2025	16:17:08 PM	GMT	355	1,751.50	CHIX	130001DAR	LANCU232920251216O
16/12/2025	16:17:08 PM	GMT	358	1,752.00	XLON	1352700553900137	LANCU231920251216O
16/12/2025	16:17:08 PM	GMT	859	1,752.00	XLON	1352700553900138	LANCU231920251216O
16/12/2025	16:17:08 PM	GMT	436	1,751.50	XLON	1352700553900139	LANCU231920251216O
16/12/2025	16:17:08 PM	GMT	469	1,752.00	BATE	3000163D	LANCU232120251216O
16/12/2025	16:17:08 PM	GMT	507	1,751.50	BATE	3000163I	LANCU232120251216O
16/12/2025	16:17:38 PM	GMT	98	1,752.00	CHIX	130001DEO	LANCU232920251216O
16/12/2025	16:17:38 PM	GMT	47	1,752.00	CHIX	130001DEP	LANCU232920251216O
16/12/2025	16:17:49 PM	GMT	537	1,752.00	CHIX	130001DFJ	LANCU232920251216O
16/12/2025	16:17:56 PM	GMT	144	1,751.50	XLON	1352700553900280	LANCU231920251216O
16/12/2025	16:17:56 PM	GMT	270	1,751.50	XLON	1352700553900281	LANCU231920251216O
16/12/2025	16:18:10 PM	GMT	194	1,751.50	XLON	1352700553900325	LANCU231920251216O
16/12/2025	16:18:20 PM	GMT	146	1,751.50	XLON	1352700553900347	LANCU231920251216O
16/12/2025	16:18:20 PM	GMT	92	1,751.50	XLON	1352700553900348	LANCU231920251216O
16/12/2025	16:18:20 PM	GMT	260	1,751.50	XLON	1352700553900349	LANCU231920251216O
16/12/2025	16:18:20 PM	GMT	372	1,751.50	XLON	1352700553900350	LANCU231920251216O
16/12/2025	16:18:20 PM	GMT	251	1,751.50	XLON	1352700553900351	LANCU231920251216O
16/12/2025	16:18:29 PM	GMT	75	1,751.50	CHIX	130001DJY	LANCU232920251216O
16/12/2025	16:18:29 PM	GMT	48	1,751.50	CHIX	130001DJZ	LANCU232920251216O
16/12/2025	16:18:29 PM	GMT	70	1,751.50	CHIX	130001DK0	LANCU232920251216O
16/12/2025	16:18:29 PM	GMT	238	1,751.50	CHIX	130001DK1	LANCU232920251216O
16/12/2025	16:18:40 PM	GMT	119	1,751.50	XLON	1352700553900543	LANCU231920251216O
16/12/2025	16:18:40 PM	GMT	133	1,751.50	XLON	1352700553900544	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	16:18:40 PM	GMT	148	1,751.50	XLON	1352700553900545	LANCU231920251216O
16/12/2025	16:18:40 PM	GMT	185	1,751.50	XLON	1352700553900546	LANCU231920251216O
16/12/2025	16:18:56 PM	GMT	791	1,751.50	CHIX	130001DNE	LANCU232920251216O
16/12/2025	16:19:24 PM	GMT	454	1,751.50	CHIX	130001DQ0	LANCU232920251216O
16/12/2025	16:19:24 PM	GMT	739	1,751.50	XLON	1352700553900695	LANCU231920251216O
16/12/2025	16:19:24 PM	GMT	842	1,751.50	XLON	1352700553900697	LANCU231920251216O
16/12/2025	16:19:24 PM	GMT	366	1,751.50	XLON	1352700553900698	LANCU231920251216O
16/12/2025	16:19:24 PM	GMT	377	1,751.50	XLON	1352700553900699	LANCU231920251216O
16/12/2025	16:19:24 PM	GMT	589	1,751.50	BATE	300016GA	LANCU232120251216O
16/12/2025	16:19:50 PM	GMT	316	1,751.50	XLON	1352700553900773	LANCU231920251216O
16/12/2025	16:19:50 PM	GMT	406	1,751.50	XLON	1352700553900774	LANCU231920251216O
16/12/2025	16:19:58 PM	GMT	389	1,751.00	CHIX	130001DSN	LANCU232920251216O
16/12/2025	16:19:58 PM	GMT	358	1,751.00	XLON	1352700553900810	LANCU231920251216O
16/12/2025	16:20:04 PM	GMT	385	1,752.50	CHIX	130001DTY	LANCU232920251216O
16/12/2025	16:20:04 PM	GMT	625	1,752.50	XLON	1352700553900844	LANCU231920251216O
16/12/2025	16:20:25 PM	GMT	80	1,752.00	XLON	1352700553900919	LANCU231920251216O
16/12/2025	16:20:26 PM	GMT	379	1,752.00	CHIX	130001DWO	LANCU232920251216O
16/12/2025	16:20:35 PM	GMT	367	1,752.00	XLON	1352700553900943	LANCU231920251216O
16/12/2025	16:21:54 PM	GMT	213	1,753.50	XLON	1352700553901183	LANCU231920251216O
16/12/2025	16:21:54 PM	GMT	279	1,753.50	XLON	1352700553901184	LANCU231920251216O
16/12/2025	16:21:54 PM	GMT	687	1,753.50	XLON	1352700553901202	LANCU231920251216O
16/12/2025	16:21:55 PM	GMT	466	1,753.50	CHIX	130001EDF	LANCU232920251216O
16/12/2025	16:22:00 PM	GMT	440	1,753.50	XLON	1352700553901227	LANCU231920251216O
16/12/2025	16:22:00 PM	GMT	842	1,753.50	XLON	1352700553901228	LANCU231920251216O
16/12/2025	16:22:00 PM	GMT	169	1,753.50	XLON	1352700553901229	LANCU231920251216O
16/12/2025	16:22:00 PM	GMT	134	1,753.50	XLON	1352700553901230	LANCU231920251216O
16/12/2025	16:22:00 PM	GMT	61	1,753.50	XLON	1352700553901232	LANCU231920251216O
16/12/2025	16:22:00 PM	GMT	842	1,753.50	XLON	1352700553901233	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	16:22:06 PM	GMT	529	1,754.00	CHIX	130001EF8	LANCU232920251216O
16/12/2025	16:22:06 PM	GMT	745	1,754.00	XLON	1352700553901283	LANCU231920251216O
16/12/2025	16:22:10 PM	GMT	722	1,754.00	XLON	1352700553901291	LANCU231920251216O
16/12/2025	16:22:30 PM	GMT	682	1,754.00	XLON	1352700553901335	LANCU231920251216O
16/12/2025	16:22:30 PM	GMT	32	1,754.00	BATE	3000172D	LANCU232120251216O
16/12/2025	16:22:30 PM	GMT	352	1,754.00	BATE	3000172E	LANCU232120251216O
16/12/2025	16:22:33 PM	GMT	494	1,753.50	CHIX	130001EJS	LANCU232920251216O
16/12/2025	16:22:33 PM	GMT	367	1,753.50	XLON	1352700553901347	LANCU231920251216O
16/12/2025	16:22:33 PM	GMT	519	1,753.50	BATE	30001734	LANCU232120251216O
16/12/2025	16:23:00 PM	GMT	392	1,754.00	CHIX	130001EOI	LANCU232920251216O
16/12/2025	16:23:00 PM	GMT	451	1,754.00	XLON	1352700553901442	LANCU231920251216O
16/12/2025	16:23:00 PM	GMT	775	1,754.00	XLON	1352700553901443	LANCU231920251216O
16/12/2025	16:23:20 PM	GMT	504	1,754.00	XLON	1352700553901534	LANCU231920251216O
16/12/2025	16:23:20 PM	GMT	265	1,754.00	XLON	1352700553901535	LANCU231920251216O
16/12/2025	16:23:21 PM	GMT	582	1,753.50	XLON	1352700553901548	LANCU231920251216O
16/12/2025	16:23:41 PM	GMT	212	1,753.50	CHIX	130001EVH	LANCU232920251216O
16/12/2025	16:23:41 PM	GMT	190	1,753.50	CHIX	130001EVI	LANCU232920251216O
16/12/2025	16:24:10 PM	GMT	621	1,753.50	XLON	1352700553901669	LANCU231920251216O
16/12/2025	16:24:10 PM	GMT	211	1,753.50	XLON	1352700553901670	LANCU231920251216O
16/12/2025	16:24:10 PM	GMT	753	1,753.50	XLON	1352700553901671	LANCU231920251216O
16/12/2025	16:24:20 PM	GMT	578	1,753.50	XLON	1352700553901685	LANCU231920251216O
16/12/2025	16:24:20 PM	GMT	37	1,753.50	XLON	1352700553901686	LANCU231920251216O
16/12/2025	16:25:00 PM	GMT	840	1,753.50	CHIX	130001F3G	LANCU232920251216O
16/12/2025	16:25:00 PM	GMT	385	1,753.50	CHIX	130001F3P	LANCU232920251216O
16/12/2025	16:25:00 PM	GMT	842	1,753.50	XLON	1352700553901781	LANCU231920251216O
16/12/2025	16:25:00 PM	GMT	395	1,753.50	XLON	1352700553901782	LANCU231920251216O
16/12/2025	16:25:02 PM	GMT	14	1,753.50	XLON	1352700553901785	LANCU231920251216O
16/12/2025	16:25:08 PM	GMT	366	1,753.50	CHIX	130001F5J	LANCU232920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	16:25:08 PM	GMT	802	1,753.50	XLON	1352700553901848	LANCU231920251216O
16/12/2025	16:25:10 PM	GMT	353	1,753.00	CHIX	130001F61	LANCU232920251216O
16/12/2025	16:25:10 PM	GMT	40	1,753.50	XLON	1352700553901849	LANCU231920251216O
16/12/2025	16:25:10 PM	GMT	463	1,753.50	XLON	1352700553901850	LANCU231920251216O
16/12/2025	16:25:10 PM	GMT	169	1,753.50	XLON	1352700553901851	LANCU231920251216O
16/12/2025	16:25:10 PM	GMT	474	1,753.00	XLON	1352700553901852	LANCU231920251216O
16/12/2025	16:25:10 PM	GMT	650	1,753.00	BATE	300017O1	LANCU232120251216O
16/12/2025	16:25:16 PM	GMT	432	1,752.50	XLON	1352700553901896	LANCU231920251216O
16/12/2025	16:25:38 PM	GMT	444	1,753.50	CHIX	130001FCB	LANCU232920251216O
16/12/2025	16:25:38 PM	GMT	379	1,753.50	XLON	1352700553901943	LANCU231920251216O
16/12/2025	16:26:01 PM	GMT	654	1,753.50	XLON	1352700553901991	LANCU231920251216O
16/12/2025	16:26:01 PM	GMT	32	1,753.50	XLON	1352700553901992	LANCU231920251216O
16/12/2025	16:26:01 PM	GMT	351	1,753.50	XLON	1352700553901995	LANCU231920251216O
16/12/2025	16:26:01 PM	GMT	1	1,753.50	XLON	1352700553901996	LANCU231920251216O
16/12/2025	16:26:01 PM	GMT	512	1,753.50	XLON	1352700553901999	LANCU231920251216O
16/12/2025	16:26:01 PM	GMT	458	1,753.50	BATE	300017WW	LANCU232120251216O
16/12/2025	16:26:21 PM	GMT	842	1,753.50	XLON	1352700553902070	LANCU231920251216O
16/12/2025	16:26:30 PM	GMT	419	1,753.50	XLON	1352700553902088	LANCU231920251216O
16/12/2025	16:26:30 PM	GMT	316	1,753.50	XLON	1352700553902089	LANCU231920251216O
16/12/2025	16:26:40 PM	GMT	410	1,753.50	XLON	1352700553902168	LANCU231920251216O
16/12/2025	16:26:40 PM	GMT	321	1,753.50	XLON	1352700553902169	LANCU231920251216O
16/12/2025	16:27:23 PM	GMT	557	1,754.00	CHIX	130001FRU	LANCU232920251216O
16/12/2025	16:27:23 PM	GMT	37	1,754.00	CHIX	130001FRV	LANCU232920251216O
16/12/2025	16:27:24 PM	GMT	212	1,754.00	XLON	1352700553902362	LANCU231920251216O
16/12/2025	16:28:01 PM	GMT	469	1,754.00	CHIX	130001FW8	LANCU232920251216O
16/12/2025	16:28:01 PM	GMT	828	1,754.00	XLON	1352700553902543	LANCU231920251216O
16/12/2025	16:28:01 PM	GMT	194	1,754.00	XLON	1352700553902548	LANCU231920251216O
16/12/2025	16:28:01 PM	GMT	296	1,754.00	XLON	1352700553902549	LANCU231920251216O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2025	16:28:01 PM	GMT	296	1,754.00	XLON	1352700553902550	LANCU231920251216O
16/12/2025	16:28:01 PM	GMT	799	1,754.00	XLON	1352700553902551	LANCU231920251216O
16/12/2025	16:28:01 PM	GMT	803	1,754.00	BATE	300018AX	LANCU232120251216O
16/12/2025	16:28:02 PM	GMT	43	1,754.00	XLON	1352700553902555	LANCU231920251216O
16/12/2025	16:28:02 PM	GMT	806	1,754.00	XLON	1352700553902556	LANCU231920251216O
16/12/2025	16:28:02 PM	GMT	621	1,754.00	XLON	1352700553902557	LANCU231920251216O
16/12/2025	16:28:03 PM	GMT	445	1,753.50	CHIX	130001FWZ	LANCU232920251216O
16/12/2025	16:29:00 PM	GMT	344	1,753.00	CHIX	130001G6K	LANCU232920251216O
16/12/2025	16:29:11 PM	GMT	588	1,754.00	XLON	1352700553902912	LANCU231920251216O
16/12/2025	16:29:53 PM	GMT	16	1,754.00	XLON	1352700553903086	LANCU231920251216O