

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	08:01:13 AM	GMT	1,142	1,852.50	CHIX	1300006I8	LANCU1532202601150
15/01/2026	08:01:13 AM	GMT	1,127	1,852.00	CHIX	1300006I9	LANCU1532202601150
15/01/2026	08:01:13 AM	GMT	1,030	1,851.50	CHIX	1300006IA	LANCU1532202601150
15/01/2026	08:01:13 AM	GMT	90	1,853.00	XLON	1371254812576086	LANCU1516202601150
15/01/2026	08:01:13 AM	GMT	1,126	1,853.00	XLON	1371254812576087	LANCU1516202601150
15/01/2026	08:01:13 AM	GMT	1,088	1,852.50	XLON	1371254812576088	LANCU1516202601150
15/01/2026	08:01:13 AM	GMT	1,038	1,852.00	XLON	1371254812576090	LANCU1516202601150
15/01/2026	08:01:13 AM	GMT	246	1,851.50	XLON	1371254812576092	LANCU1516202601150
15/01/2026	08:01:13 AM	GMT	123	1,851.50	XLON	1371254812576093	LANCU1516202601150
15/01/2026	08:01:13 AM	GMT	57	1,851.50	XLON	1371254812576094	LANCU1516202601150
15/01/2026	08:01:13 AM	GMT	1,035	1,853.00	BATE	3000087F	LANCU1530202601150
15/01/2026	08:01:13 AM	GMT	1,038	1,852.50	BATE	3000087G	LANCU1530202601150
15/01/2026	08:01:13 AM	GMT	619	1,852.00	BATE	3000087H	LANCU1530202601150
15/01/2026	08:01:13 AM	GMT	430	1,852.00	BATE	3000087I	LANCU1530202601150
15/01/2026	08:01:46 AM	GMT	253	1,857.50	XLON	1371254812576288	LANCU1516202601150
15/01/2026	08:01:46 AM	GMT	479	1,857.50	XLON	1371254812576289	LANCU1516202601150
15/01/2026	08:01:46 AM	GMT	730	1,857.00	XLON	1371254812576290	LANCU1516202601150
15/01/2026	08:01:50 AM	GMT	742	1,856.50	XLON	1371254812576306	LANCU1516202601150
15/01/2026	08:02:04 AM	GMT	361	1,858.00	XLON	1371254812576343	LANCU1516202601150
15/01/2026	08:02:13 AM	GMT	445	1,857.00	CHIX	1300006O2	LANCU1532202601150
15/01/2026	08:02:46 AM	GMT	415	1,857.50	XLON	1371254812576481	LANCU1516202601150
15/01/2026	08:03:06 AM	GMT	461	1,858.00	XLON	1371254812576508	LANCU1516202601150
15/01/2026	08:03:54 AM	GMT	88	1,857.50	XLON	1371254812576586	LANCU1516202601150
15/01/2026	08:03:57 AM	GMT	448	1,860.00	XLON	1371254812576598	LANCU1516202601150
15/01/2026	08:04:03 AM	GMT	571	1,860.00	XLON	1371254812576602	LANCU1516202601150
15/01/2026	08:04:12 AM	GMT	471	1,859.50	XLON	1371254812576622	LANCU1516202601150
15/01/2026	08:04:12 AM	GMT	460	1,859.50	XLON	1371254812576623	LANCU1516202601150
15/01/2026	08:04:12 AM	GMT	113	1,859.00	XLON	1371254812576626	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	08:04:59 AM	GMT	533	1,859.00	CHIX	130000701	LANCU1532202601150
15/01/2026	08:04:59 AM	GMT	25	1,859.00	CHIX	130000702	LANCU1532202601150
15/01/2026	08:04:59 AM	GMT	471	1,859.00	XLON	1371254812576730	LANCU1516202601150
15/01/2026	08:04:59 AM	GMT	382	1,859.00	XLON	1371254812576731	LANCU1516202601150
15/01/2026	08:05:03 AM	GMT	65	1,858.50	XLON	1371254812576734	LANCU1516202601150
15/01/2026	08:05:15 AM	GMT	288	1,860.00	XLON	1371254812576806	LANCU1516202601150
15/01/2026	08:05:15 AM	GMT	377	1,860.00	XLON	1371254812576807	LANCU1516202601150
15/01/2026	08:05:23 AM	GMT	634	1,859.50	CHIX	13000072W	LANCU1532202601150
15/01/2026	08:05:23 AM	GMT	567	1,859.00	CHIX	13000072X	LANCU1532202601150
15/01/2026	08:05:23 AM	GMT	591	1,859.50	XLON	1371254812576811	LANCU1516202601150
15/01/2026	08:05:23 AM	GMT	388	1,859.00	XLON	1371254812576812	LANCU1516202601150
15/01/2026	08:05:23 AM	GMT	193	1,859.00	XLON	1371254812576813	LANCU1516202601150
15/01/2026	08:05:31 AM	GMT	76	1,859.00	XLON	1371254812576863	LANCU1516202601150
15/01/2026	08:05:31 AM	GMT	100	1,859.00	XLON	1371254812576864	LANCU1516202601150
15/01/2026	08:05:32 AM	GMT	100	1,859.00	XLON	1371254812576865	LANCU1516202601150
15/01/2026	08:05:49 AM	GMT	205	1,859.50	XLON	1371254812577002	LANCU1516202601150
15/01/2026	08:05:53 AM	GMT	100	1,859.50	XLON	1371254812577006	LANCU1516202601150
15/01/2026	08:05:54 AM	GMT	45	1,859.50	XLON	1371254812577008	LANCU1516202601150
15/01/2026	08:06:30 AM	GMT	55	1,859.50	XLON	1371254812577049	LANCU1516202601150
15/01/2026	08:06:33 AM	GMT	373	1,859.00	CHIX	13000079P	LANCU1532202601150
15/01/2026	08:06:33 AM	GMT	82	1,859.50	XLON	1371254812577058	LANCU1516202601150
15/01/2026	08:06:33 AM	GMT	268	1,859.50	XLON	1371254812577059	LANCU1516202601150
15/01/2026	08:06:38 AM	GMT	100	1,859.00	XLON	1371254812577065	LANCU1516202601150
15/01/2026	08:06:41 AM	GMT	79	1,859.00	CHIX	1300007AF	LANCU1532202601150
15/01/2026	08:06:41 AM	GMT	100	1,859.00	XLON	1371254812577069	LANCU1516202601150
15/01/2026	08:06:41 AM	GMT	151	1,859.00	XLON	1371254812577070	LANCU1516202601150
15/01/2026	08:06:51 AM	GMT	100	1,858.50	XLON	1371254812577075	LANCU1516202601150
15/01/2026	08:06:52 AM	GMT	136	1,858.50	XLON	1371254812577076	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	08:06:52 AM	GMT	116	1,858.50	XLON	1371254812577077	LANCU1516202601150
15/01/2026	08:06:53 AM	GMT	494	1,858.50	CHIX	1300007AX	LANCU1532202601150
15/01/2026	08:06:54 AM	GMT	383	1,859.50	XLON	1371254812577114	LANCU1516202601150
15/01/2026	08:06:55 AM	GMT	358	1,859.00	XLON	1371254812577118	LANCU1516202601150
15/01/2026	08:07:21 AM	GMT	380	1,857.00	XLON	1371254812577162	LANCU1516202601150
15/01/2026	08:07:48 AM	GMT	190	1,858.50	CHIX	1300007EP	LANCU1532202601150
15/01/2026	08:07:48 AM	GMT	196	1,858.50	CHIX	1300007EQ	LANCU1532202601150
15/01/2026	08:07:48 AM	GMT	368	1,858.50	XLON	1371254812577235	LANCU1516202601150
15/01/2026	08:08:04 AM	GMT	158	1,858.00	XLON	1371254812577312	LANCU1516202601150
15/01/2026	08:08:04 AM	GMT	190	1,858.00	XLON	1371254812577313	LANCU1516202601150
15/01/2026	08:08:04 AM	GMT	27	1,858.00	XLON	1371254812577314	LANCU1516202601150
15/01/2026	08:08:29 AM	GMT	153	1,857.50	XLON	1371254812577412	LANCU1516202601150
15/01/2026	08:08:38 AM	GMT	404	1,857.00	CHIX	1300007KX	LANCU1532202601150
15/01/2026	08:08:38 AM	GMT	213	1,857.50	XLON	1371254812577444	LANCU1516202601150
15/01/2026	08:08:38 AM	GMT	370	1,857.00	XLON	1371254812577447	LANCU1516202601150
15/01/2026	08:09:00 AM	GMT	412	1,857.50	XLON	1371254812577535	LANCU1516202601150
15/01/2026	08:09:14 AM	GMT	190	1,858.00	XLON	1371254812577709	LANCU1516202601150
15/01/2026	08:09:25 AM	GMT	492	1,858.50	XLON	1371254812577790	LANCU1516202601150
15/01/2026	08:09:37 AM	GMT	374	1,858.00	CHIX	1300007OZ	LANCU1532202601150
15/01/2026	08:09:37 AM	GMT	277	1,858.00	XLON	1371254812577835	LANCU1516202601150
15/01/2026	08:09:37 AM	GMT	190	1,857.50	XLON	1371254812577837	LANCU1516202601150
15/01/2026	08:09:37 AM	GMT	279	1,857.50	XLON	1371254812577838	LANCU1516202601150
15/01/2026	08:09:48 AM	GMT	18	1,857.00	XLON	1371254812577874	LANCU1516202601150
15/01/2026	08:09:48 AM	GMT	466	1,857.00	XLON	1371254812577875	LANCU1516202601150
15/01/2026	08:11:09 AM	GMT	120	1,857.00	CHIX	1300007WA	LANCU1532202601150
15/01/2026	08:11:09 AM	GMT	60	1,857.50	XLON	1371254812578208	LANCU1516202601150
15/01/2026	08:11:09 AM	GMT	582	1,857.50	XLON	1371254812578209	LANCU1516202601150
15/01/2026	08:11:10 AM	GMT	143	1,857.00	CHIX	1300007WB	LANCU1532202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	08:11:25 AM	GMT	79	1,857.00	CHIX	1300007WW	LANCU1532202601150
15/01/2026	08:11:25 AM	GMT	360	1,856.50	CHIX	1300007X6	LANCU1532202601150
15/01/2026	08:11:25 AM	GMT	487	1,857.00	XLON	1371254812578270	LANCU1516202601150
15/01/2026	08:11:25 AM	GMT	5	1,857.00	XLON	1371254812578271	LANCU1516202601150
15/01/2026	08:11:25 AM	GMT	36	1,856.50	XLON	1371254812578279	LANCU1516202601150
15/01/2026	08:11:25 AM	GMT	306	1,856.50	XLON	1371254812578280	LANCU1516202601150
15/01/2026	08:11:25 AM	GMT	336	1,856.50	BATE	30000999	LANCU1530202601150
15/01/2026	08:11:27 AM	GMT	400	1,856.50	XLON	1371254812578293	LANCU1516202601150
15/01/2026	08:11:29 AM	GMT	127	1,856.00	BATE	3000099T	LANCU1530202601150
15/01/2026	08:11:29 AM	GMT	214	1,856.00	BATE	3000099U	LANCU1530202601150
15/01/2026	08:11:30 AM	GMT	425	1,856.00	XLON	1371254812578295	LANCU1516202601150
15/01/2026	08:12:18 AM	GMT	153	1,856.00	BATE	300009B3	LANCU1530202601150
15/01/2026	08:12:30 AM	GMT	67	1,856.00	CHIX	13000081N	LANCU1532202601150
15/01/2026	08:12:39 AM	GMT	263	1,856.00	CHIX	130000821	LANCU1532202601150
15/01/2026	08:12:39 AM	GMT	13	1,856.00	CHIX	130000822	LANCU1532202601150
15/01/2026	08:12:39 AM	GMT	383	1,856.00	XLON	1371254812578408	LANCU1516202601150
15/01/2026	08:12:39 AM	GMT	96	1,856.00	XLON	1371254812578409	LANCU1516202601150
15/01/2026	08:12:42 AM	GMT	190	1,855.50	CHIX	130000827	LANCU1532202601150
15/01/2026	08:12:50 AM	GMT	292	1,855.50	XLON	1371254812578443	LANCU1516202601150
15/01/2026	08:12:50 AM	GMT	179	1,855.50	XLON	1371254812578444	LANCU1516202601150
15/01/2026	08:13:00 AM	GMT	63	1,855.50	XLON	1371254812578468	LANCU1516202601150
15/01/2026	08:13:00 AM	GMT	335	1,855.50	XLON	1371254812578469	LANCU1516202601150
15/01/2026	08:13:07 AM	GMT	124	1,855.00	XLON	1371254812578487	LANCU1516202601150
15/01/2026	08:13:07 AM	GMT	281	1,855.00	XLON	1371254812578488	LANCU1516202601150
15/01/2026	08:17:14 AM	GMT	1,184	1,857.00	XLON	1371254812579107	LANCU1516202601150
15/01/2026	08:17:35 AM	GMT	764	1,857.50	CHIX	1300008RL	LANCU1532202601150
15/01/2026	08:17:35 AM	GMT	1,258	1,857.50	XLON	1371254812579167	LANCU1516202601150
15/01/2026	08:17:35 AM	GMT	461	1,857.50	BATE	300009TJ	LANCU1530202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	08:17:47 AM	GMT	631	1,857.00	CHIX	1300008S5	LANCU1532202601150
15/01/2026	08:17:47 AM	GMT	1,242	1,857.00	XLON	1371254812579188	LANCU1516202601150
15/01/2026	08:17:47 AM	GMT	81	1,857.00	BATE	300009U1	LANCU1530202601150
15/01/2026	08:17:47 AM	GMT	354	1,857.00	BATE	300009U2	LANCU1530202601150
15/01/2026	08:18:03 AM	GMT	9	1,856.50	CHIX	1300008TC	LANCU1532202601150
15/01/2026	08:18:03 AM	GMT	508	1,856.50	CHIX	1300008TD	LANCU1532202601150
15/01/2026	08:18:03 AM	GMT	471	1,856.50	XLON	1371254812579202	LANCU1516202601150
15/01/2026	08:18:03 AM	GMT	742	1,856.50	XLON	1371254812579203	LANCU1516202601150
15/01/2026	08:18:40 AM	GMT	192	1,856.00	XLON	1371254812579280	LANCU1516202601150
15/01/2026	08:18:40 AM	GMT	366	1,856.00	XLON	1371254812579281	LANCU1516202601150
15/01/2026	08:18:44 AM	GMT	433	1,856.00	BATE	300009XP	LANCU1530202601150
15/01/2026	08:19:41 AM	GMT	236	1,856.00	XLON	1371254812579411	LANCU1516202601150
15/01/2026	08:19:41 AM	GMT	26	1,856.00	XLON	1371254812579412	LANCU1516202601150
15/01/2026	08:19:41 AM	GMT	525	1,856.00	XLON	1371254812579413	LANCU1516202601150
15/01/2026	08:19:53 AM	GMT	101	1,855.50	XLON	1371254812579491	LANCU1516202601150
15/01/2026	08:19:54 AM	GMT	31	1,855.50	CHIX	13000092K	LANCU1532202601150
15/01/2026	08:20:02 AM	GMT	46	1,856.00	XLON	1371254812579518	LANCU1516202601150
15/01/2026	08:20:10 AM	GMT	100	1,856.50	XLON	1371254812579565	LANCU1516202601150
15/01/2026	08:20:13 AM	GMT	42	1,856.50	XLON	1371254812579566	LANCU1516202601150
15/01/2026	08:20:13 AM	GMT	429	1,856.50	XLON	1371254812579567	LANCU1516202601150
15/01/2026	08:20:15 AM	GMT	293	1,857.00	XLON	1371254812579591	LANCU1516202601150
15/01/2026	08:20:23 AM	GMT	122	1,857.00	XLON	1371254812579638	LANCU1516202601150
15/01/2026	08:20:37 AM	GMT	353	1,856.50	CHIX	13000094P	LANCU1532202601150
15/01/2026	08:20:37 AM	GMT	333	1,856.50	XLON	1371254812579676	LANCU1516202601150
15/01/2026	08:20:37 AM	GMT	123	1,856.50	XLON	1371254812579677	LANCU1516202601150
15/01/2026	08:20:37 AM	GMT	15	1,856.50	XLON	1371254812579678	LANCU1516202601150
15/01/2026	08:20:51 AM	GMT	205	1,856.00	CHIX	13000095A	LANCU1532202601150
15/01/2026	08:20:51 AM	GMT	123	1,856.00	CHIX	13000095B	LANCU1532202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	08:20:51 AM	GMT	26	1,856.00	CHIX	13000095C	LANCU153220260115O
15/01/2026	08:20:51 AM	GMT	67	1,856.00	BATE	30000A43	LANCU153020260115O
15/01/2026	08:20:51 AM	GMT	269	1,856.00	BATE	30000A44	LANCU153020260115O
15/01/2026	08:20:56 AM	GMT	259	1,855.50	BATE	30000A4K	LANCU153020260115O
15/01/2026	08:21:22 AM	GMT	217	1,855.50	BATE	30000A5M	LANCU153020260115O
15/01/2026	08:23:36 AM	GMT	354	1,860.00	CHIX	1300009IR	LANCU153220260115O
15/01/2026	08:23:36 AM	GMT	991	1,860.00	XLON	1371254812580198	LANCU151620260115O
15/01/2026	08:23:36 AM	GMT	541	1,860.00	BATE	30000ADQ	LANCU153020260115O
15/01/2026	08:23:40 AM	GMT	347	1,859.50	CHIX	1300009J1	LANCU153220260115O
15/01/2026	08:23:40 AM	GMT	4	1,859.50	CHIX	1300009J2	LANCU153220260115O
15/01/2026	08:23:40 AM	GMT	354	1,859.00	CHIX	1300009J5	LANCU153220260115O
15/01/2026	08:23:40 AM	GMT	882	1,859.50	XLON	1371254812580214	LANCU151620260115O
15/01/2026	08:23:40 AM	GMT	930	1,859.00	XLON	1371254812580216	LANCU151620260115O
15/01/2026	08:23:40 AM	GMT	518	1,859.50	BATE	30000ADY	LANCU153020260115O
15/01/2026	08:24:03 AM	GMT	480	1,857.50	XLON	1371254812580289	LANCU151620260115O
15/01/2026	08:25:08 AM	GMT	461	1,857.50	XLON	1371254812580457	LANCU151620260115O
15/01/2026	08:25:38 AM	GMT	169	1,857.50	CHIX	1300009U7	LANCU153220260115O
15/01/2026	08:25:38 AM	GMT	184	1,857.50	CHIX	1300009U8	LANCU153220260115O
15/01/2026	08:26:08 AM	GMT	445	1,857.00	XLON	1371254812580611	LANCU151620260115O
15/01/2026	08:27:04 AM	GMT	343	1,856.00	CHIX	130000A0O	LANCU153220260115O
15/01/2026	08:27:04 AM	GMT	426	1,856.50	XLON	1371254812580688	LANCU151620260115O
15/01/2026	08:27:04 AM	GMT	387	1,856.00	XLON	1371254812580695	LANCU151620260115O
15/01/2026	08:27:04 AM	GMT	123	1,855.50	XLON	1371254812580696	LANCU151620260115O
15/01/2026	08:27:04 AM	GMT	246	1,855.50	XLON	1371254812580697	LANCU151620260115O
15/01/2026	08:27:04 AM	GMT	19	1,855.50	XLON	1371254812580698	LANCU151620260115O
15/01/2026	08:27:04 AM	GMT	483	1,855.00	XLON	1371254812580702	LANCU151620260115O
15/01/2026	08:27:04 AM	GMT	433	1,856.00	BATE	30000AOJ	LANCU153020260115O
15/01/2026	08:27:56 AM	GMT	354	1,853.50	CHIX	130000A3G	LANCU153220260115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	08:27:56 AM	GMT	334	1,853.50	XLON	1371254812580821	LANCU1516202601150
15/01/2026	08:28:08 AM	GMT	361	1,853.50	XLON	1371254812580839	LANCU1516202601150
15/01/2026	08:28:33 AM	GMT	162	1,853.00	XLON	1371254812580869	LANCU1516202601150
15/01/2026	08:28:33 AM	GMT	213	1,853.00	XLON	1371254812580870	LANCU1516202601150
15/01/2026	08:29:55 AM	GMT	354	1,852.50	CHIX	130000A9H	LANCU1532202601150
15/01/2026	08:29:55 AM	GMT	379	1,852.50	XLON	1371254812580983	LANCU1516202601150
15/01/2026	08:29:55 AM	GMT	388	1,852.50	BATE	30000AUW	LANCU1530202601150
15/01/2026	08:29:58 AM	GMT	378	1,852.00	XLON	1371254812580990	LANCU1516202601150
15/01/2026	08:31:06 AM	GMT	352	1,855.50	CHIX	130000AFQ	LANCU1532202601150
15/01/2026	08:31:06 AM	GMT	377	1,855.50	XLON	1371254812581115	LANCU1516202601150
15/01/2026	08:31:39 AM	GMT	372	1,855.00	XLON	1371254812581215	LANCU1516202601150
15/01/2026	08:32:31 AM	GMT	348	1,854.50	CHIX	130000AM3	LANCU1532202601150
15/01/2026	08:32:31 AM	GMT	339	1,854.50	XLON	1371254812581372	LANCU1516202601150
15/01/2026	08:32:31 AM	GMT	37	1,854.50	XLON	1371254812581373	LANCU1516202601150
15/01/2026	08:32:32 AM	GMT	368	1,854.00	XLON	1371254812581382	LANCU1516202601150
15/01/2026	08:33:14 AM	GMT	358	1,855.00	XLON	1371254812581444	LANCU1516202601150
15/01/2026	08:33:37 AM	GMT	363	1,854.50	XLON	1371254812581467	LANCU1516202601150
15/01/2026	08:33:37 AM	GMT	362	1,854.50	BATE	30000B7O	LANCU1530202601150
15/01/2026	08:34:53 AM	GMT	339	1,854.50	CHIX	130000ATF	LANCU1532202601150
15/01/2026	08:34:55 AM	GMT	241	1,854.00	XLON	1371254812581604	LANCU1516202601150
15/01/2026	08:34:55 AM	GMT	118	1,854.00	XLON	1371254812581605	LANCU1516202601150
15/01/2026	08:35:20 AM	GMT	361	1,853.50	XLON	1371254812581636	LANCU1516202601150
15/01/2026	08:36:13 AM	GMT	341	1,853.00	CHIX	130000B0G	LANCU1532202601150
15/01/2026	08:36:13 AM	GMT	359	1,853.00	XLON	1371254812581711	LANCU1516202601150
15/01/2026	08:36:13 AM	GMT	445	1,852.50	XLON	1371254812581713	LANCU1516202601150
15/01/2026	08:36:13 AM	GMT	464	1,852.00	XLON	1371254812581714	LANCU1516202601150
15/01/2026	08:36:13 AM	GMT	463	1,851.50	XLON	1371254812581719	LANCU1516202601150
15/01/2026	08:36:13 AM	GMT	363	1,852.50	BATE	30000BFJ	LANCU1530202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	08:36:33 AM	GMT	331	1,848.00	XLON	1371254812581775	LANCU151620260115O
15/01/2026	08:36:33 AM	GMT	44	1,848.00	XLON	1371254812581776	LANCU151620260115O
15/01/2026	08:38:12 AM	GMT	123	1,848.00	XLON	1371254812581964	LANCU151620260115O
15/01/2026	08:38:12 AM	GMT	123	1,848.00	XLON	1371254812581965	LANCU151620260115O
15/01/2026	08:38:12 AM	GMT	101	1,848.00	XLON	1371254812581966	LANCU151620260115O
15/01/2026	08:39:00 AM	GMT	262	1,848.00	XLON	1371254812582053	LANCU151620260115O
15/01/2026	08:39:00 AM	GMT	222	1,848.00	XLON	1371254812582054	LANCU151620260115O
15/01/2026	08:39:44 AM	GMT	352	1,850.50	CHIX	130000BEY	LANCU153220260115O
15/01/2026	08:39:44 AM	GMT	288	1,850.00	CHIX	130000BF1	LANCU153220260115O
15/01/2026	08:39:44 AM	GMT	41	1,850.00	CHIX	130000BF2	LANCU153220260115O
15/01/2026	08:39:44 AM	GMT	518	1,850.00	XLON	1371254812582135	LANCU151620260115O
15/01/2026	08:39:44 AM	GMT	348	1,850.00	BATE	30000BR6	LANCU153020260115O
15/01/2026	08:39:59 AM	GMT	373	1,850.50	XLON	1371254812582172	LANCU151620260115O
15/01/2026	08:40:21 AM	GMT	362	1,851.00	XLON	1371254812582207	LANCU151620260115O
15/01/2026	08:40:25 AM	GMT	372	1,851.00	CHIX	130000BHJ	LANCU153220260115O
15/01/2026	08:40:25 AM	GMT	348	1,850.50	XLON	1371254812582220	LANCU151620260115O
15/01/2026	08:41:26 AM	GMT	349	1,849.50	XLON	1371254812582285	LANCU151620260115O
15/01/2026	08:43:16 AM	GMT	355	1,849.50	CHIX	130000BRW	LANCU153220260115O
15/01/2026	08:43:16 AM	GMT	469	1,849.50	XLON	1371254812582448	LANCU151620260115O
15/01/2026	08:45:43 AM	GMT	353	1,851.00	CHIX	130000C1L	LANCU153220260115O
15/01/2026	08:45:43 AM	GMT	1,164	1,851.00	XLON	1371254812582739	LANCU151620260115O
15/01/2026	08:45:44 AM	GMT	346	1,850.50	CHIX	130000C1M	LANCU153220260115O
15/01/2026	08:45:44 AM	GMT	1,044	1,850.50	XLON	1371254812582741	LANCU151620260115O
15/01/2026	08:45:44 AM	GMT	732	1,850.00	XLON	1371254812582743	LANCU151620260115O
15/01/2026	08:45:44 AM	GMT	336	1,850.50	BATE	30000C74	LANCU153020260115O
15/01/2026	08:47:10 AM	GMT	346	1,851.00	CHIX	130000C8P	LANCU153220260115O
15/01/2026	08:47:10 AM	GMT	397	1,851.00	XLON	1371254812582866	LANCU151620260115O
15/01/2026	08:47:27 AM	GMT	396	1,850.50	XLON	1371254812582894	LANCU151620260115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	08:47:34 AM	GMT	55	1,850.00	BATE	30000CCR	LANCU1530202601150
15/01/2026	08:47:55 AM	GMT	445	1,849.50	XLON	1371254812582974	LANCU1516202601150
15/01/2026	08:48:51 AM	GMT	334	1,849.50	CHIX	130000CFF	LANCU1532202601150
15/01/2026	08:49:17 AM	GMT	34	1,849.00	XLON	1371254812583183	LANCU1516202601150
15/01/2026	08:49:17 AM	GMT	384	1,849.00	XLON	1371254812583184	LANCU1516202601150
15/01/2026	08:50:36 AM	GMT	546	1,849.50	XLON	1371254812583357	LANCU1516202601150
15/01/2026	08:50:51 AM	GMT	339	1,849.50	CHIX	130000CML	LANCU1532202601150
15/01/2026	08:50:51 AM	GMT	491	1,849.50	BATE	30000CL8	LANCU1530202601150
15/01/2026	08:50:54 AM	GMT	49	1,849.00	XLON	1371254812583447	LANCU1516202601150
15/01/2026	08:51:06 AM	GMT	232	1,849.00	XLON	1371254812583541	LANCU1516202601150
15/01/2026	08:51:06 AM	GMT	258	1,849.00	XLON	1371254812583542	LANCU1516202601150
15/01/2026	08:53:04 AM	GMT	15	1,849.00	CHIX	130000CXH	LANCU1532202601150
15/01/2026	08:53:30 AM	GMT	330	1,849.00	CHIX	130000CYP	LANCU1532202601150
15/01/2026	08:53:30 AM	GMT	562	1,849.00	XLON	1371254812583788	LANCU1516202601150
15/01/2026	08:53:34 AM	GMT	426	1,848.50	XLON	1371254812583790	LANCU1516202601150
15/01/2026	08:53:43 AM	GMT	488	1,848.00	XLON	1371254812583829	LANCU1516202601150
15/01/2026	08:56:05 AM	GMT	351	1,849.00	CHIX	130000D4X	LANCU1532202601150
15/01/2026	08:56:41 AM	GMT	128	1,849.50	CHIX	130000D5X	LANCU1532202601150
15/01/2026	08:56:57 AM	GMT	1,087	1,849.50	XLON	1371254812584251	LANCU1516202601150
15/01/2026	08:59:10 AM	GMT	892	1,851.00	XLON	1371254812584510	LANCU1516202601150
15/01/2026	09:00:42 AM	GMT	299	1,851.50	XLON	1371254812584635	LANCU1516202601150
15/01/2026	09:01:58 AM	GMT	289	1,853.00	XLON	1371254812584877	LANCU1516202601150
15/01/2026	09:02:43 AM	GMT	471	1,853.00	CHIX	130000DNU	LANCU1532202601150
15/01/2026	09:02:43 AM	GMT	78	1,853.00	CHIX	130000DNV	LANCU1532202601150
15/01/2026	09:02:43 AM	GMT	914	1,853.00	XLON	1371254812584962	LANCU1516202601150
15/01/2026	09:05:17 AM	GMT	566	1,852.50	XLON	1371254812585415	LANCU1516202601150
15/01/2026	09:05:17 AM	GMT	626	1,852.50	XLON	1371254812585416	LANCU1516202601150
15/01/2026	09:05:48 AM	GMT	38	1,852.50	CHIX	130000DVN	LANCU1532202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	09:05:48 AM	GMT	518	1,852.50	CHIX	130000DVO	LANCU1532202601150
15/01/2026	09:05:48 AM	GMT	391	1,852.50	BATE	30000DOY	LANCU1530202601150
15/01/2026	09:10:34 AM	GMT	528	1,855.00	CHIX	130000E89	LANCU1532202601150
15/01/2026	09:10:34 AM	GMT	1,205	1,855.00	XLON	1371254812585937	LANCU1516202601150
15/01/2026	09:11:11 AM	GMT	1,214	1,854.50	XLON	1371254812585960	LANCU1516202601150
15/01/2026	09:11:41 AM	GMT	540	1,854.50	CHIX	130000EAQ	LANCU1532202601150
15/01/2026	09:11:41 AM	GMT	407	1,854.00	CHIX	130000EAY	LANCU1532202601150
15/01/2026	09:11:41 AM	GMT	1,210	1,854.00	XLON	1371254812586030	LANCU1516202601150
15/01/2026	09:11:41 AM	GMT	312	1,854.50	BATE	30000E1E	LANCU1530202601150
15/01/2026	09:11:41 AM	GMT	189	1,854.50	BATE	30000E1F	LANCU1530202601150
15/01/2026	09:11:41 AM	GMT	474	1,854.00	BATE	30000E1H	LANCU1530202601150
15/01/2026	09:12:45 AM	GMT	738	1,855.00	XLON	1371254812586231	LANCU1516202601150
15/01/2026	09:12:45 AM	GMT	246	1,855.00	XLON	1371254812586232	LANCU1516202601150
15/01/2026	09:12:45 AM	GMT	60	1,855.00	XLON	1371254812586233	LANCU1516202601150
15/01/2026	09:13:25 AM	GMT	397	1,854.50	CHIX	130000EFU	LANCU1532202601150
15/01/2026	09:13:25 AM	GMT	980	1,854.50	XLON	1371254812586323	LANCU1516202601150
15/01/2026	09:13:25 AM	GMT	399	1,854.50	BATE	30000E5E	LANCU1530202601150
15/01/2026	09:14:49 AM	GMT	362	1,855.50	CHIX	130000ELN	LANCU1532202601150
15/01/2026	09:14:49 AM	GMT	636	1,855.50	XLON	1371254812586513	LANCU1516202601150
15/01/2026	09:15:04 AM	GMT	723	1,855.00	XLON	1371254812586532	LANCU1516202601150
15/01/2026	09:15:07 AM	GMT	765	1,854.50	XLON	1371254812586534	LANCU1516202601150
15/01/2026	09:17:52 AM	GMT	520	1,855.50	XLON	1371254812586886	LANCU1516202601150
15/01/2026	09:19:10 AM	GMT	348	1,855.50	CHIX	130000EWS	LANCU1532202601150
15/01/2026	09:19:10 AM	GMT	379	1,855.50	BATE	30000EKT	LANCU1530202601150
15/01/2026	09:19:40 AM	GMT	350	1,855.00	CHIX	130000EXW	LANCU1532202601150
15/01/2026	09:19:40 AM	GMT	246	1,855.00	XLON	1371254812587069	LANCU1516202601150
15/01/2026	09:19:40 AM	GMT	246	1,855.00	XLON	1371254812587070	LANCU1516202601150
15/01/2026	09:19:40 AM	GMT	23	1,855.00	XLON	1371254812587071	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	09:20:00 AM	GMT	494	1,854.50	XLON	1371254812587098	LANCU1516202601150
15/01/2026	09:20:40 AM	GMT	384	1,855.00	XLON	1371254812587132	LANCU1516202601150
15/01/2026	09:31:13 AM	GMT	1,208	1,861.00	XLON	1371254812588164	LANCU1516202601150
15/01/2026	09:31:17 AM	GMT	702	1,860.50	CHIX	130000FUP	LANCU1532202601150
15/01/2026	09:31:17 AM	GMT	532	1,860.50	XLON	1371254812588170	LANCU1516202601150
15/01/2026	09:31:17 AM	GMT	701	1,860.50	XLON	1371254812588171	LANCU1516202601150
15/01/2026	09:31:17 AM	GMT	351	1,860.50	BATE	30000FB6	LANCU1530202601150
15/01/2026	09:31:25 AM	GMT	62	1,860.00	CHIX	130000FV0	LANCU1532202601150
15/01/2026	09:31:25 AM	GMT	886	1,860.00	XLON	1371254812588190	LANCU1516202601150
15/01/2026	09:31:25 AM	GMT	331	1,860.00	XLON	1371254812588191	LANCU1516202601150
15/01/2026	09:31:38 AM	GMT	488	1,860.00	CHIX	130000FW4	LANCU1532202601150
15/01/2026	09:31:38 AM	GMT	581	1,859.50	CHIX	130000FW7	LANCU1532202601150
15/01/2026	09:31:38 AM	GMT	1,201	1,859.50	XLON	1371254812588218	LANCU1516202601150
15/01/2026	09:31:38 AM	GMT	351	1,860.00	BATE	30000FCG	LANCU1530202601150
15/01/2026	09:31:38 AM	GMT	352	1,859.50	BATE	30000FCL	LANCU1530202601150
15/01/2026	09:31:55 AM	GMT	432	1,860.00	XLON	1371254812588243	LANCU1516202601150
15/01/2026	09:34:37 AM	GMT	155	1,860.50	XLON	1371254812588447	LANCU1516202601150
15/01/2026	09:34:37 AM	GMT	478	1,860.50	XLON	1371254812588448	LANCU1516202601150
15/01/2026	09:34:43 AM	GMT	381	1,860.00	XLON	1371254812588454	LANCU1516202601150
15/01/2026	09:34:43 AM	GMT	369	1,859.50	XLON	1371254812588457	LANCU1516202601150
15/01/2026	09:34:49 AM	GMT	452	1,860.50	XLON	1371254812588473	LANCU1516202601150
15/01/2026	09:34:49 AM	GMT	428	1,860.00	XLON	1371254812588489	LANCU1516202601150
15/01/2026	09:36:44 AM	GMT	359	1,861.00	XLON	1371254812588740	LANCU1516202601150
15/01/2026	09:39:02 AM	GMT	453	1,862.00	XLON	1371254812588863	LANCU1516202601150
15/01/2026	09:39:19 AM	GMT	210	1,862.00	CHIX	130000GI3	LANCU1532202601150
15/01/2026	09:39:19 AM	GMT	196	1,862.00	CHIX	130000GI4	LANCU1532202601150
15/01/2026	09:39:19 AM	GMT	341	1,862.00	BATE	30000FU8	LANCU1530202601150
15/01/2026	09:40:32 AM	GMT	637	1,863.00	XLON	1371254812589007	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	09:40:32 AM	GMT	421	1,862.50	XLON	1371254812589008	LANCU1516202601150
15/01/2026	09:41:00 AM	GMT	420	1,862.50	CHIX	130000GNZ	LANCU1532202601150
15/01/2026	09:42:14 AM	GMT	378	1,863.00	CHIX	130000GRX	LANCU1532202601150
15/01/2026	09:42:14 AM	GMT	458	1,863.00	XLON	1371254812589198	LANCU1516202601150
15/01/2026	09:42:14 AM	GMT	335	1,863.00	BATE	30000G0P	LANCU1530202601150
15/01/2026	09:42:40 AM	GMT	357	1,862.50	XLON	1371254812589207	LANCU1516202601150
15/01/2026	09:43:42 AM	GMT	359	1,862.50	CHIX	130000GVT	LANCU1532202601150
15/01/2026	09:43:42 AM	GMT	502	1,863.00	XLON	1371254812589317	LANCU1516202601150
15/01/2026	09:43:42 AM	GMT	493	1,862.50	XLON	1371254812589319	LANCU1516202601150
15/01/2026	09:45:28 AM	GMT	354	1,864.00	CHIX	130000H1W	LANCU1532202601150
15/01/2026	09:45:28 AM	GMT	366	1,864.00	XLON	1371254812589478	LANCU1516202601150
15/01/2026	09:45:58 AM	GMT	378	1,864.50	XLON	1371254812589556	LANCU1516202601150
15/01/2026	09:46:28 AM	GMT	359	1,864.50	XLON	1371254812589581	LANCU1516202601150
15/01/2026	09:47:21 AM	GMT	368	1,863.00	XLON	1371254812589718	LANCU1516202601150
15/01/2026	09:48:30 AM	GMT	356	1,862.50	XLON	1371254812589814	LANCU1516202601150
15/01/2026	09:48:34 AM	GMT	350	1,863.00	CHIX	130000HFF	LANCU1532202601150
15/01/2026	09:50:49 AM	GMT	347	1,863.00	CHIX	130000HKI	LANCU1532202601150
15/01/2026	09:50:49 AM	GMT	360	1,863.50	XLON	1371254812590003	LANCU1516202601150
15/01/2026	09:50:49 AM	GMT	361	1,863.00	XLON	1371254812590004	LANCU1516202601150
15/01/2026	09:50:49 AM	GMT	336	1,863.00	BATE	30000GM5	LANCU1530202601150
15/01/2026	09:50:50 AM	GMT	363	1,862.50	XLON	1371254812590005	LANCU1516202601150
15/01/2026	09:52:15 AM	GMT	169	1,861.00	XLON	1371254812590106	LANCU1516202601150
15/01/2026	09:52:29 AM	GMT	137	1,861.00	XLON	1371254812590145	LANCU1516202601150
15/01/2026	09:52:54 AM	GMT	36	1,861.00	XLON	1371254812590174	LANCU1516202601150
15/01/2026	09:53:25 AM	GMT	314	1,860.50	BATE	30000GSU	LANCU1530202601150
15/01/2026	09:53:34 AM	GMT	347	1,860.00	CHIX	130000HTB	LANCU1532202601150
15/01/2026	09:53:34 AM	GMT	342	1,860.50	XLON	1371254812590212	LANCU1516202601150
15/01/2026	09:53:34 AM	GMT	340	1,860.00	XLON	1371254812590213	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	09:54:58 AM	GMT	82	1,860.50	XLON	1371254812590299	LANCU1516202601150
15/01/2026	09:56:08 AM	GMT	213	1,860.50	XLON	1371254812590389	LANCU1516202601150
15/01/2026	09:57:10 AM	GMT	465	1,861.50	XLON	1371254812590474	LANCU1516202601150
15/01/2026	09:58:09 AM	GMT	466	1,861.50	XLON	1371254812590508	LANCU1516202601150
15/01/2026	10:00:21 AM	GMT	342	1,863.00	CHIX	130000IE0	LANCU1532202601150
15/01/2026	10:00:21 AM	GMT	659	1,863.00	XLON	1371254812590639	LANCU1516202601150
15/01/2026	10:00:21 AM	GMT	350	1,863.00	BATE	30000H7G	LANCU1530202601150
15/01/2026	10:01:55 AM	GMT	505	1,863.00	XLON	1371254812590777	LANCU1516202601150
15/01/2026	10:01:58 AM	GMT	345	1,863.00	CHIX	130000IIE	LANCU1532202601150
15/01/2026	10:02:45 AM	GMT	303	1,862.50	CHIX	130000IKY	LANCU1532202601150
15/01/2026	10:02:45 AM	GMT	700	1,862.50	XLON	1371254812590849	LANCU1516202601150
15/01/2026	10:03:06 AM	GMT	519	1,862.00	XLON	1371254812590979	LANCU1516202601150
15/01/2026	10:04:14 AM	GMT	22	1,862.00	XLON	1371254812591096	LANCU1516202601150
15/01/2026	10:06:43 AM	GMT	597	1,862.50	XLON	1371254812591298	LANCU1516202601150
15/01/2026	10:09:01 AM	GMT	368	1,862.50	CHIX	130000JAH	LANCU1532202601150
15/01/2026	10:09:01 AM	GMT	135	1,862.50	BATE	30000HVM	LANCU1530202601150
15/01/2026	10:09:01 AM	GMT	207	1,862.50	BATE	30000HVN	LANCU1530202601150
15/01/2026	10:09:13 AM	GMT	362	1,862.00	CHIX	130000JB8	LANCU1532202601150
15/01/2026	10:09:14 AM	GMT	379	1,862.00	XLON	1371254812591561	LANCU1516202601150
15/01/2026	10:11:00 AM	GMT	277	1,862.00	CHIX	130000JH3	LANCU1532202601150
15/01/2026	10:11:00 AM	GMT	147	1,862.00	XLON	1371254812591724	LANCU1516202601150
15/01/2026	10:11:36 AM	GMT	569	1,862.00	XLON	1371254812591805	LANCU1516202601150
15/01/2026	10:14:18 AM	GMT	369	1,864.50	CHIX	130000JQF	LANCU1532202601150
15/01/2026	10:14:18 AM	GMT	864	1,864.50	XLON	1371254812592062	LANCU1516202601150
15/01/2026	10:14:18 AM	GMT	623	1,864.00	XLON	1371254812592066	LANCU1516202601150
15/01/2026	10:14:18 AM	GMT	313	1,864.00	XLON	1371254812592067	LANCU1516202601150
15/01/2026	10:17:22 AM	GMT	787	1,864.00	XLON	1371254812592409	LANCU1516202601150
15/01/2026	10:18:08 AM	GMT	359	1,864.00	CHIX	130000K3X	LANCU1532202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	10:18:08 AM	GMT	675	1,864.50	XLON	1371254812592511	LANCU1516202601150
15/01/2026	10:18:08 AM	GMT	510	1,864.00	XLON	1371254812592512	LANCU1516202601150
15/01/2026	10:19:16 AM	GMT	725	1,863.50	XLON	1371254812592647	LANCU1516202601150
15/01/2026	10:19:16 AM	GMT	107	1,863.50	XLON	1371254812592648	LANCU1516202601150
15/01/2026	10:19:16 AM	GMT	337	1,863.50	BATE	30000IL2	LANCU1530202601150
15/01/2026	10:20:11 AM	GMT	317	1,863.00	CHIX	130000K7W	LANCU1532202601150
15/01/2026	10:20:11 AM	GMT	77	1,863.00	BATE	30000IME	LANCU1530202601150
15/01/2026	10:21:33 AM	GMT	359	1,862.50	XLON	1371254812592805	LANCU1516202601150
15/01/2026	10:22:43 AM	GMT	348	1,862.00	XLON	1371254812592982	LANCU1516202601150
15/01/2026	10:22:57 AM	GMT	360	1,861.50	CHIX	130000KIC	LANCU1532202601150
15/01/2026	10:22:57 AM	GMT	347	1,861.50	XLON	1371254812592996	LANCU1516202601150
15/01/2026	10:26:33 AM	GMT	229	1,861.50	CHIX	130000KSX	LANCU1532202601150
15/01/2026	10:26:37 AM	GMT	352	1,861.00	XLON	1371254812593294	LANCU1516202601150
15/01/2026	10:26:40 AM	GMT	118	1,861.00	BATE	30000J3O	LANCU1530202601150
15/01/2026	10:27:13 AM	GMT	312	1,861.00	BATE	30000J4V	LANCU1530202601150
15/01/2026	10:31:20 AM	GMT	935	1,862.00	XLON	1371254812593773	LANCU1516202601150
15/01/2026	10:32:35 AM	GMT	260	1,862.00	CHIX	130000LFY	LANCU1532202601150
15/01/2026	10:32:35 AM	GMT	95	1,862.00	CHIX	130000LFZ	LANCU1532202601150
15/01/2026	10:38:13 AM	GMT	474	1,863.00	CHIX	130000LZR	LANCU1532202601150
15/01/2026	10:38:13 AM	GMT	488	1,862.50	CHIX	130000LZU	LANCU1532202601150
15/01/2026	10:38:13 AM	GMT	1,198	1,863.00	XLON	1371254812594727	LANCU1516202601150
15/01/2026	10:38:13 AM	GMT	1,199	1,862.50	XLON	1371254812594730	LANCU1516202601150
15/01/2026	10:38:13 AM	GMT	338	1,863.00	BATE	30000JZH	LANCU1530202601150
15/01/2026	10:38:13 AM	GMT	383	1,862.50	BATE	30000JZJ	LANCU1530202601150
15/01/2026	10:38:36 AM	GMT	1,070	1,862.00	XLON	1371254812594756	LANCU1516202601150
15/01/2026	10:41:55 AM	GMT	349	1,862.00	CHIX	130000MA5	LANCU1532202601150
15/01/2026	10:41:55 AM	GMT	80	1,862.00	CHIX	130000MA6	LANCU1532202601150
15/01/2026	10:42:59 AM	GMT	460	1,861.50	CHIX	130000MC4	LANCU1532202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	10:42:59 AM	GMT	1,177	1,861.50	XLON	1371254812595205	LANCU1516202601150
15/01/2026	10:43:07 AM	GMT	829	1,861.00	XLON	1371254812595208	LANCU1516202601150
15/01/2026	10:43:07 AM	GMT	404	1,860.50	XLON	1371254812595213	LANCU1516202601150
15/01/2026	10:43:07 AM	GMT	389	1,861.00	BATE	30000K83	LANCU1530202601150
15/01/2026	10:43:14 AM	GMT	511	1,860.00	XLON	1371254812595217	LANCU1516202601150
15/01/2026	10:44:56 AM	GMT	519	1,859.50	XLON	1371254812595424	LANCU1516202601150
15/01/2026	10:45:09 AM	GMT	348	1,859.00	CHIX	130000MIL	LANCU1532202601150
15/01/2026	10:45:09 AM	GMT	512	1,859.00	XLON	1371254812595455	LANCU1516202601150
15/01/2026	10:45:10 AM	GMT	56	1,858.50	XLON	1371254812595458	LANCU1516202601150
15/01/2026	10:46:55 AM	GMT	340	1,857.50	XLON	1371254812595602	LANCU1516202601150
15/01/2026	10:48:25 AM	GMT	343	1,857.50	XLON	1371254812595709	LANCU1516202601150
15/01/2026	10:49:32 AM	GMT	347	1,857.00	CHIX	130000MWI	LANCU1532202601150
15/01/2026	10:49:32 AM	GMT	339	1,857.00	XLON	1371254812595754	LANCU1516202601150
15/01/2026	10:50:11 AM	GMT	519	1,858.00	XLON	1371254812595820	LANCU1516202601150
15/01/2026	10:50:14 AM	GMT	524	1,857.50	XLON	1371254812595828	LANCU1516202601150
15/01/2026	10:53:41 AM	GMT	346	1,858.00	CHIX	130000N6O	LANCU1532202601150
15/01/2026	10:53:41 AM	GMT	387	1,858.00	XLON	1371254812596220	LANCU1516202601150
15/01/2026	10:55:00 AM	GMT	348	1,857.50	CHIX	130000NAC	LANCU1532202601150
15/01/2026	10:55:00 AM	GMT	145	1,857.50	XLON	1371254812596362	LANCU1516202601150
15/01/2026	10:55:00 AM	GMT	277	1,857.50	XLON	1371254812596363	LANCU1516202601150
15/01/2026	10:56:02 AM	GMT	231	1,857.00	XLON	1371254812596440	LANCU1516202601150
15/01/2026	10:56:02 AM	GMT	223	1,857.00	XLON	1371254812596441	LANCU1516202601150
15/01/2026	10:56:02 AM	GMT	363	1,857.00	BATE	30000L1C	LANCU1530202601150
15/01/2026	10:56:02 AM	GMT	4	1,857.00	BATE	30000L1D	LANCU1530202601150
15/01/2026	11:00:45 AM	GMT	338	1,857.00	CHIX	130000NT7	LANCU1532202601150
15/01/2026	11:00:45 AM	GMT	1,042	1,857.00	XLON	1371254812596782	LANCU1516202601150
15/01/2026	11:00:45 AM	GMT	337	1,857.00	BATE	30000LFB	LANCU1530202601150
15/01/2026	11:02:55 AM	GMT	333	1,856.50	CHIX	130000O0D	LANCU1532202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	11:02:55 AM	GMT	410	1,856.50	XLON	1371254812596974	LANCU1516202601150
15/01/2026	11:02:55 AM	GMT	376	1,856.50	BATE	30000LLF	LANCU1530202601150
15/01/2026	11:02:57 AM	GMT	54	1,856.00	CHIX	130000O0H	LANCU1532202601150
15/01/2026	11:03:34 AM	GMT	474	1,856.00	XLON	1371254812597048	LANCU1516202601150
15/01/2026	11:03:34 AM	GMT	27	1,856.00	XLON	1371254812597049	LANCU1516202601150
15/01/2026	11:07:02 AM	GMT	5	1,855.50	CHIX	130000OD3	LANCU1532202601150
15/01/2026	11:07:02 AM	GMT	473	1,855.50	CHIX	130000OD4	LANCU1532202601150
15/01/2026	11:07:02 AM	GMT	651	1,855.50	XLON	1371254812597266	LANCU1516202601150
15/01/2026	11:07:32 AM	GMT	656	1,855.00	XLON	1371254812597295	LANCU1516202601150
15/01/2026	11:07:50 AM	GMT	668	1,854.50	XLON	1371254812597325	LANCU1516202601150
15/01/2026	11:07:50 AM	GMT	339	1,854.50	BATE	30000LWD	LANCU1530202601150
15/01/2026	11:07:51 AM	GMT	749	1,854.00	XLON	1371254812597329	LANCU1516202601150
15/01/2026	11:09:21 AM	GMT	328	1,853.50	XLON	1371254812597470	LANCU1516202601150
15/01/2026	11:09:21 AM	GMT	140	1,853.50	XLON	1371254812597471	LANCU1516202601150
15/01/2026	11:09:59 AM	GMT	423	1,853.00	CHIX	130000OKB	LANCU1532202601150
15/01/2026	11:09:59 AM	GMT	349	1,853.00	XLON	1371254812597543	LANCU1516202601150
15/01/2026	11:10:00 AM	GMT	333	1,852.50	XLON	1371254812597545	LANCU1516202601150
15/01/2026	11:10:35 AM	GMT	117	1,852.00	XLON	1371254812597693	LANCU1516202601150
15/01/2026	11:13:00 AM	GMT	373	1,851.50	CHIX	130000ORR	LANCU1532202601150
15/01/2026	11:13:01 AM	GMT	478	1,851.00	XLON	1371254812597824	LANCU1516202601150
15/01/2026	11:13:06 AM	GMT	432	1,850.50	XLON	1371254812597841	LANCU1516202601150
15/01/2026	11:13:06 AM	GMT	10	1,850.50	XLON	1371254812597842	LANCU1516202601150
15/01/2026	11:17:58 AM	GMT	360	1,850.50	CHIX	130000P3D	LANCU1532202601150
15/01/2026	11:17:58 AM	GMT	497	1,850.50	XLON	1371254812598249	LANCU1516202601150
15/01/2026	11:17:58 AM	GMT	339	1,850.50	BATE	30000MIM	LANCU1530202601150
15/01/2026	11:18:00 AM	GMT	372	1,850.00	XLON	1371254812598252	LANCU1516202601150
15/01/2026	11:19:13 AM	GMT	368	1,849.50	XLON	1371254812598378	LANCU1516202601150
15/01/2026	11:28:33 AM	GMT	464	1,851.00	CHIX	130000PW1	LANCU1532202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	11:28:33 AM	GMT	1,134	1,851.00	XLON	1371254812598954	LANCU1516202601150
15/01/2026	11:31:14 AM	GMT	415	1,852.00	CHIX	130000Q2Q	LANCU1532202601150
15/01/2026	11:31:14 AM	GMT	1,206	1,852.00	XLON	1371254812599133	LANCU1516202601150
15/01/2026	11:34:44 AM	GMT	205	1,851.50	CHIX	130000Q9F	LANCU1532202601150
15/01/2026	11:34:44 AM	GMT	18	1,851.50	XLON	1371254812599362	LANCU1516202601150
15/01/2026	11:34:44 AM	GMT	1,106	1,851.50	XLON	1371254812599363	LANCU1516202601150
15/01/2026	11:34:59 AM	GMT	141	1,851.50	CHIX	130000QA1	LANCU1532202601150
15/01/2026	11:34:59 AM	GMT	72	1,851.50	CHIX	130000QA2	LANCU1532202601150
15/01/2026	11:40:04 AM	GMT	474	1,852.00	CHIX	130000QTS	LANCU1532202601150
15/01/2026	11:42:42 AM	GMT	499	1,851.50	CHIX	130000R0U	LANCU1532202601150
15/01/2026	11:42:42 AM	GMT	1,204	1,851.50	XLON	1371254812600040	LANCU1516202601150
15/01/2026	11:42:42 AM	GMT	470	1,851.50	BATE	30000NT3	LANCU1530202601150
15/01/2026	11:46:40 AM	GMT	335	1,852.00	CHIX	130000R8K	LANCU1532202601150
15/01/2026	11:46:40 AM	GMT	1,196	1,852.00	XLON	1371254812600303	LANCU1516202601150
15/01/2026	11:47:31 AM	GMT	1,260	1,852.50	XLON	1371254812600382	LANCU1516202601150
15/01/2026	11:47:56 AM	GMT	417	1,852.00	CHIX	130000RAY	LANCU1532202601150
15/01/2026	11:47:56 AM	GMT	1,261	1,852.00	XLON	1371254812600405	LANCU1516202601150
15/01/2026	11:50:11 AM	GMT	389	1,852.00	XLON	1371254812600574	LANCU1516202601150
15/01/2026	11:50:11 AM	GMT	342	1,852.00	BATE	30000O8H	LANCU1530202601150
15/01/2026	11:58:21 AM	GMT	41	1,852.50	CHIX	130000RZK	LANCU1532202601150
15/01/2026	11:58:21 AM	GMT	450	1,852.50	CHIX	130000RZL	LANCU1532202601150
15/01/2026	11:58:21 AM	GMT	1,239	1,852.50	XLON	1371254812601223	LANCU1516202601150
15/01/2026	12:01:37 PM	GMT	427	1,853.00	CHIX	130000S9S	LANCU1532202601150
15/01/2026	12:01:37 PM	GMT	1,169	1,853.00	XLON	1371254812601670	LANCU1516202601150
15/01/2026	12:01:37 PM	GMT	495	1,853.00	BATE	30000OX8	LANCU1530202601150
15/01/2026	12:03:30 PM	GMT	190	1,853.50	XLON	1371254812601884	LANCU1516202601150
15/01/2026	12:03:43 PM	GMT	472	1,853.50	XLON	1371254812601906	LANCU1516202601150
15/01/2026	12:03:43 PM	GMT	575	1,853.50	XLON	1371254812601907	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	12:04:43 PM	GMT	398	1,853.00	CHIX	130000SKM	LANCU1532202601150
15/01/2026	12:04:43 PM	GMT	430	1,852.50	CHIX	130000SKT	LANCU1532202601150
15/01/2026	12:04:43 PM	GMT	161	1,853.00	XLON	1371254812601976	LANCU1516202601150
15/01/2026	12:04:43 PM	GMT	1,083	1,853.00	XLON	1371254812601977	LANCU1516202601150
15/01/2026	12:04:43 PM	GMT	46	1,852.50	XLON	1371254812601981	LANCU1516202601150
15/01/2026	12:04:43 PM	GMT	11	1,852.50	XLON	1371254812601982	LANCU1516202601150
15/01/2026	12:04:43 PM	GMT	1,179	1,852.50	XLON	1371254812601983	LANCU1516202601150
15/01/2026	12:04:43 PM	GMT	517	1,852.50	BATE	30000P69	LANCU1530202601150
15/01/2026	12:04:44 PM	GMT	346	1,852.00	CHIX	130000SKZ	LANCU1532202601150
15/01/2026	12:04:44 PM	GMT	1,215	1,852.00	XLON	1371254812601992	LANCU1516202601150
15/01/2026	12:04:44 PM	GMT	483	1,852.00	BATE	30000P6E	LANCU1530202601150
15/01/2026	12:05:31 PM	GMT	729	1,851.50	XLON	1371254812602080	LANCU1516202601150
15/01/2026	12:07:34 PM	GMT	324	1,850.00	XLON	1371254812602255	LANCU1516202601150
15/01/2026	12:08:29 PM	GMT	36	1,849.50	CHIX	130000SUW	LANCU1532202601150
15/01/2026	12:08:40 PM	GMT	402	1,849.50	XLON	1371254812602325	LANCU1516202601150
15/01/2026	12:10:30 PM	GMT	367	1,849.00	XLON	1371254812602502	LANCU1516202601150
15/01/2026	12:11:27 PM	GMT	370	1,848.50	XLON	1371254812602597	LANCU1516202601150
15/01/2026	12:11:28 PM	GMT	159	1,849.00	XLON	1371254812602607	LANCU1516202601150
15/01/2026	12:14:36 PM	GMT	270	1,849.50	CHIX	130000TCU	LANCU1532202601150
15/01/2026	12:14:36 PM	GMT	169	1,849.50	CHIX	130000TCV	LANCU1532202601150
15/01/2026	12:14:36 PM	GMT	462	1,849.00	CHIX	130000TEH	LANCU1532202601150
15/01/2026	12:14:36 PM	GMT	412	1,849.00	XLON	1371254812602934	LANCU1516202601150
15/01/2026	12:14:36 PM	GMT	340	1,848.50	XLON	1371254812602938	LANCU1516202601150
15/01/2026	12:14:36 PM	GMT	367	1,849.50	BATE	30000PTD	LANCU1530202601150
15/01/2026	12:15:35 PM	GMT	360	1,848.50	XLON	1371254812603095	LANCU1516202601150
15/01/2026	12:17:01 PM	GMT	521	1,849.00	XLON	1371254812603225	LANCU1516202601150
15/01/2026	12:17:01 PM	GMT	437	1,848.50	XLON	1371254812603228	LANCU1516202601150
15/01/2026	12:17:01 PM	GMT	353	1,848.50	BATE	30000Q14	LANCU1530202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	12:18:35 PM	GMT	386	1,848.50	CHIX	130000TPW	LANCU1532202601150
15/01/2026	12:26:33 PM	GMT	61	1,850.50	XLON	1371254812603962	LANCU1516202601150
15/01/2026	12:26:33 PM	GMT	1,201	1,850.50	XLON	1371254812603963	LANCU1516202601150
15/01/2026	12:26:37 PM	GMT	480	1,850.00	CHIX	130000UAD	LANCU1532202601150
15/01/2026	12:26:37 PM	GMT	904	1,850.00	XLON	1371254812603966	LANCU1516202601150
15/01/2026	12:29:50 PM	GMT	41	1,849.50	CHIX	130000UJV	LANCU1532202601150
15/01/2026	12:29:50 PM	GMT	325	1,849.50	CHIX	130000UJW	LANCU1532202601150
15/01/2026	12:29:50 PM	GMT	738	1,849.50	XLON	1371254812604280	LANCU1516202601150
15/01/2026	12:29:50 PM	GMT	369	1,849.50	XLON	1371254812604281	LANCU1516202601150
15/01/2026	12:29:50 PM	GMT	50	1,849.50	XLON	1371254812604282	LANCU1516202601150
15/01/2026	12:29:50 PM	GMT	335	1,849.50	BATE	30000QSV	LANCU1530202601150
15/01/2026	12:32:15 PM	GMT	706	1,850.00	XLON	1371254812604503	LANCU1516202601150
15/01/2026	12:35:20 PM	GMT	684	1,849.50	XLON	1371254812604715	LANCU1516202601150
15/01/2026	12:35:20 PM	GMT	340	1,849.50	BATE	30000R42	LANCU1530202601150
15/01/2026	12:37:55 PM	GMT	472	1,849.50	CHIX	130000V1W	LANCU1532202601150
15/01/2026	12:43:17 PM	GMT	439	1,850.50	CHIX	130000VJ9	LANCU1532202601150
15/01/2026	12:43:17 PM	GMT	1,213	1,850.50	XLON	1371254812605419	LANCU1516202601150
15/01/2026	12:45:06 PM	GMT	472	1,851.00	XLON	1371254812605576	LANCU1516202601150
15/01/2026	12:45:06 PM	GMT	750	1,851.00	XLON	1371254812605577	LANCU1516202601150
15/01/2026	12:45:22 PM	GMT	596	1,851.00	CHIX	130000VPB	LANCU1532202601150
15/01/2026	12:49:53 PM	GMT	486	1,851.50	CHIX	130000W2F	LANCU1532202601150
15/01/2026	12:49:53 PM	GMT	4	1,851.50	XLON	1371254812605935	LANCU1516202601150
15/01/2026	12:49:53 PM	GMT	1,254	1,851.50	XLON	1371254812605936	LANCU1516202601150
15/01/2026	12:52:12 PM	GMT	365	1,851.00	CHIX	130000WB8	LANCU1532202601150
15/01/2026	12:52:12 PM	GMT	593	1,850.50	CHIX	130000WDR	LANCU1532202601150
15/01/2026	12:52:12 PM	GMT	471	1,851.00	XLON	1371254812606156	LANCU1516202601150
15/01/2026	12:52:12 PM	GMT	760	1,851.00	XLON	1371254812606157	LANCU1516202601150
15/01/2026	12:52:12 PM	GMT	7	1,850.50	XLON	1371254812606169	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	12:52:12 PM	GMT	269	1,850.50	XLON	1371254812606170	LANCU1516202601150
15/01/2026	12:52:12 PM	GMT	936	1,850.50	XLON	1371254812606171	LANCU1516202601150
15/01/2026	12:52:12 PM	GMT	337	1,851.00	BATE	30000S93	LANCU1530202601150
15/01/2026	12:52:12 PM	GMT	338	1,850.50	BATE	30000SA9	LANCU1530202601150
15/01/2026	12:52:23 PM	GMT	173	1,850.00	CHIX	130000WED	LANCU1532202601150
15/01/2026	12:52:23 PM	GMT	169	1,850.00	CHIX	130000WEE	LANCU1532202601150
15/01/2026	12:52:23 PM	GMT	1,223	1,850.00	XLON	1371254812606177	LANCU1516202601150
15/01/2026	12:52:23 PM	GMT	333	1,850.00	BATE	30000SAI	LANCU1530202601150
15/01/2026	12:52:28 PM	GMT	1,044	1,849.50	XLON	1371254812606192	LANCU1516202601150
15/01/2026	12:54:26 PM	GMT	382	1,847.50	XLON	1371254812606366	LANCU1516202601150
15/01/2026	12:54:28 PM	GMT	42	1,847.00	XLON	1371254812606370	LANCU1516202601150
15/01/2026	12:54:35 PM	GMT	349	1,847.00	XLON	1371254812606381	LANCU1516202601150
15/01/2026	13:00:02 PM	GMT	845	1,849.50	XLON	1371254812606817	LANCU1516202601150
15/01/2026	13:00:05 PM	GMT	333	1,849.00	CHIX	130000WZV	LANCU1532202601150
15/01/2026	13:00:05 PM	GMT	156	1,848.50	CHIX	130000WZW	LANCU1532202601150
15/01/2026	13:00:05 PM	GMT	187	1,848.50	CHIX	130000WZX	LANCU1532202601150
15/01/2026	13:00:05 PM	GMT	481	1,849.00	XLON	1371254812606826	LANCU1516202601150
15/01/2026	13:00:05 PM	GMT	338	1,849.00	BATE	30000SQX	LANCU1530202601150
15/01/2026	13:00:06 PM	GMT	533	1,848.50	XLON	1371254812606835	LANCU1516202601150
15/01/2026	13:01:19 PM	GMT	424	1,848.50	XLON	1371254812606898	LANCU1516202601150
15/01/2026	13:01:22 PM	GMT	56	1,848.00	CHIX	130000X40	LANCU1532202601150
15/01/2026	13:01:34 PM	GMT	391	1,847.50	XLON	1371254812606905	LANCU1516202601150
15/01/2026	13:02:31 PM	GMT	362	1,847.00	XLON	1371254812606934	LANCU1516202601150
15/01/2026	13:02:31 PM	GMT	342	1,847.00	BATE	30000SVX	LANCU1530202601150
15/01/2026	13:03:56 PM	GMT	362	1,847.50	XLON	1371254812607024	LANCU1516202601150
15/01/2026	13:07:16 PM	GMT	479	1,849.00	XLON	1371254812607291	LANCU1516202601150
15/01/2026	13:08:24 PM	GMT	447	1,849.50	CHIX	130000XLQ	LANCU1532202601150
15/01/2026	13:08:24 PM	GMT	334	1,849.50	BATE	30000T8D	LANCU1530202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	13:10:56 PM	GMT	472	1,849.50	XLON	1371254812607516	LANCU151620260115O
15/01/2026	13:10:56 PM	GMT	178	1,849.50	XLON	1371254812607517	LANCU151620260115O
15/01/2026	13:11:57 PM	GMT	448	1,849.00	CHIX	130000XV2	LANCU153220260115O
15/01/2026	13:11:57 PM	GMT	409	1,849.00	XLON	1371254812607563	LANCU151620260115O
15/01/2026	13:14:37 PM	GMT	937	1,849.00	XLON	1371254812607641	LANCU151620260115O
15/01/2026	13:15:41 PM	GMT	749	1,849.00	XLON	1371254812607707	LANCU151620260115O
15/01/2026	13:16:25 PM	GMT	729	1,849.00	XLON	1371254812607741	LANCU151620260115O
15/01/2026	13:17:56 PM	GMT	683	1,849.00	XLON	1371254812607815	LANCU151620260115O
15/01/2026	13:18:59 PM	GMT	477	1,849.00	XLON	1371254812607876	LANCU151620260115O
15/01/2026	13:19:39 PM	GMT	34	1,849.00	XLON	1371254812607900	LANCU151620260115O
15/01/2026	13:19:39 PM	GMT	299	1,849.00	XLON	1371254812607901	LANCU151620260115O
15/01/2026	13:21:13 PM	GMT	417	1,848.50	CHIX	130000YFT	LANCU153220260115O
15/01/2026	13:21:13 PM	GMT	496	1,848.50	XLON	1371254812607994	LANCU151620260115O
15/01/2026	13:22:36 PM	GMT	62	1,850.50	XLON	1371254812608110	LANCU151620260115O
15/01/2026	13:22:36 PM	GMT	528	1,850.50	XLON	1371254812608111	LANCU151620260115O
15/01/2026	13:23:29 PM	GMT	580	1,850.00	CHIX	130000YLC	LANCU153220260115O
15/01/2026	13:23:29 PM	GMT	611	1,850.00	XLON	1371254812608203	LANCU151620260115O
15/01/2026	13:23:29 PM	GMT	336	1,850.00	BATE	30000U5B	LANCU153020260115O
15/01/2026	13:24:29 PM	GMT	103	1,849.50	XLON	1371254812608246	LANCU151620260115O
15/01/2026	13:25:00 PM	GMT	62	1,849.50	CHIX	130000YPS	LANCU153220260115O
15/01/2026	13:25:00 PM	GMT	507	1,849.50	CHIX	130000YPT	LANCU153220260115O
15/01/2026	13:25:00 PM	GMT	334	1,849.50	XLON	1371254812608288	LANCU151620260115O
15/01/2026	13:25:00 PM	GMT	333	1,849.50	BATE	30000U93	LANCU153020260115O
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15/01/2026	13:27:36 PM	GMT	18	1,850.00	CHIX	130000YW9	LANCU153220260115O
15/01/2026	13:27:36 PM	GMT	352	1,849.50	CHIX	130000YWF	LANCU153220260115O
15/01/2026	13:27:36 PM	GMT	678	1,850.00	XLON	1371254812608412	LANCU151620260115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	13:27:36 PM	GMT	590	1,849.50	XLON	1371254812608414	LANCU151620260115O
15/01/2026	13:27:36 PM	GMT	342	1,850.00	BATE	30000UEA	LANCU153020260115O
15/01/2026	13:31:24 PM	GMT	725	1,850.50	XLON	1371254812608771	LANCU151620260115O
15/01/2026	13:31:28 PM	GMT	354	1,850.00	CHIX	130000Z5T	LANCU153220260115O
15/01/2026	13:31:28 PM	GMT	429	1,850.00	XLON	1371254812608776	LANCU151620260115O
15/01/2026	13:32:03 PM	GMT	445	1,849.50	CHIX	130000Z7D	LANCU153220260115O
15/01/2026	13:32:03 PM	GMT	375	1,849.50	XLON	1371254812608807	LANCU151620260115O
15/01/2026	13:32:14 PM	GMT	333	1,849.00	XLON	1371254812608830	LANCU151620260115O
15/01/2026	13:32:14 PM	GMT	79	1,849.00	XLON	1371254812608831	LANCU151620260115O
15/01/2026	13:36:27 PM	GMT	167	1,851.50	CHIX	130000ZMJ	LANCU153220260115O
15/01/2026	13:36:28 PM	GMT	168	1,851.50	CHIX	130000ZMR	LANCU153220260115O
15/01/2026	13:38:03 PM	GMT	1,110	1,853.50	XLON	1371254812609332	LANCU151620260115O
15/01/2026	13:38:40 PM	GMT	231	1,853.00	CHIX	130000ZWK	LANCU153220260115O
15/01/2026	13:38:40 PM	GMT	1,145	1,853.00	XLON	1371254812609425	LANCU151620260115O
15/01/2026	13:38:50 PM	GMT	139	1,853.00	CHIX	130000ZX0	LANCU153220260115O
15/01/2026	13:38:50 PM	GMT	333	1,853.00	BATE	30000VAX	LANCU153020260115O
15/01/2026	13:40:30 PM	GMT	306	1,852.50	XLON	1371254812609543	LANCU151620260115O
15/01/2026	13:40:30 PM	GMT	620	1,852.50	XLON	1371254812609544	LANCU151620260115O
15/01/2026	13:40:31 PM	GMT	370	1,852.50	CHIX	13000101G	LANCU153220260115O
15/01/2026	13:40:31 PM	GMT	337	1,852.50	BATE	30000VEV	LANCU153020260115O
15/01/2026	13:42:25 PM	GMT	368	1,852.00	CHIX	13000107G	LANCU153220260115O
15/01/2026	13:42:25 PM	GMT	533	1,852.00	XLON	1371254812609730	LANCU151620260115O
15/01/2026	13:42:25 PM	GMT	226	1,852.00	BATE	30000VJE	LANCU153020260115O
15/01/2026	13:42:25 PM	GMT	111	1,852.00	BATE	30000VJF	LANCU153020260115O
15/01/2026	13:42:26 PM	GMT	95	1,851.50	CHIX	13000107O	LANCU153220260115O
15/01/2026	13:43:18 PM	GMT	491	1,851.50	XLON	1371254812609761	LANCU151620260115O
15/01/2026	13:44:30 PM	GMT	82	1,851.50	XLON	1371254812609957	LANCU151620260115O
15/01/2026	13:44:30 PM	GMT	441	1,851.50	XLON	1371254812609958	LANCU151620260115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	13:46:38 PM	GMT	229	1,851.00	XLON	1371254812610136	LANCU151620260115O
15/01/2026	13:46:38 PM	GMT	155	1,851.00	XLON	1371254812610137	LANCU151620260115O
15/01/2026	13:48:36 PM	GMT	780	1,851.00	XLON	1371254812610345	LANCU151620260115O
15/01/2026	13:49:06 PM	GMT	758	1,851.00	XLON	1371254812610391	LANCU151620260115O
15/01/2026	13:51:23 PM	GMT	47	1,853.00	XLON	1371254812610627	LANCU151620260115O
15/01/2026	13:51:23 PM	GMT	761	1,853.00	XLON	1371254812610628	LANCU151620260115O
15/01/2026	13:52:47 PM	GMT	180	1,852.50	CHIX	13000117W	LANCU153220260115O
15/01/2026	13:52:47 PM	GMT	368	1,852.50	CHIX	13000117X	LANCU153220260115O
15/01/2026	13:52:47 PM	GMT	539	1,852.00	CHIX	130001184	LANCU153220260115O
15/01/2026	13:52:47 PM	GMT	487	1,851.50	CHIX	13000118B	LANCU153220260115O
15/01/2026	13:52:47 PM	GMT	746	1,852.50	XLON	1371254812610765	LANCU151620260115O
15/01/2026	13:52:47 PM	GMT	740	1,852.00	XLON	1371254812610776	LANCU151620260115O
15/01/2026	13:52:47 PM	GMT	338	1,851.50	XLON	1371254812610780	LANCU151620260115O
15/01/2026	13:52:47 PM	GMT	123	1,851.50	XLON	1371254812610781	LANCU151620260115O
15/01/2026	13:52:47 PM	GMT	169	1,851.50	XLON	1371254812610782	LANCU151620260115O
15/01/2026	13:52:47 PM	GMT	340	1,852.50	BATE	30000WCA	LANCU153020260115O
15/01/2026	13:52:47 PM	GMT	339	1,852.00	BATE	30000WCD	LANCU153020260115O
15/01/2026	13:53:47 PM	GMT	343	1,852.00	CHIX	1300011AT	LANCU153220260115O
15/01/2026	13:53:47 PM	GMT	381	1,852.00	XLON	1371254812610868	LANCU151620260115O
15/01/2026	13:55:08 PM	GMT	348	1,852.00	XLON	1371254812610948	LANCU151620260115O
15/01/2026	13:58:18 PM	GMT	3	1,852.50	CHIX	1300011OU	LANCU153220260115O
15/01/2026	13:58:18 PM	GMT	344	1,852.50	CHIX	1300011OV	LANCU153220260115O
15/01/2026	14:00:12 PM	GMT	1,198	1,853.50	XLON	1371254812611375	LANCU151620260115O
15/01/2026	14:00:38 PM	GMT	348	1,853.50	CHIX	13000120X	LANCU153220260115O
15/01/2026	14:00:38 PM	GMT	190	1,853.50	XLON	1371254812611440	LANCU151620260115O
15/01/2026	14:00:38 PM	GMT	374	1,853.50	XLON	1371254812611441	LANCU151620260115O
15/01/2026	14:01:11 PM	GMT	352	1,854.00	CHIX	130001233	LANCU153220260115O
15/01/2026	14:02:12 PM	GMT	771	1,854.00	XLON	1371254812611526	LANCU151620260115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	14:02:20 PM	GMT	549	1,853.50	XLON	1371254812611549	LANCU1516202601150
15/01/2026	14:02:20 PM	GMT	337	1,853.50	BATE	30000X3I	LANCU1530202601150
15/01/2026	14:03:19 PM	GMT	346	1,853.50	CHIX	1300012B1	LANCU1532202601150
15/01/2026	14:03:51 PM	GMT	996	1,853.00	XLON	1371254812611760	LANCU1516202601150
15/01/2026	14:03:51 PM	GMT	496	1,852.50	XLON	1371254812611763	LANCU1516202601150
15/01/2026	14:03:51 PM	GMT	360	1,852.00	XLON	1371254812611765	LANCU1516202601150
15/01/2026	14:03:51 PM	GMT	339	1,853.00	BATE	30000X8G	LANCU1530202601150
15/01/2026	14:04:35 PM	GMT	342	1,851.50	XLON	1371254812611874	LANCU1516202601150
15/01/2026	14:05:19 PM	GMT	335	1,851.00	XLON	1371254812611946	LANCU1516202601150
15/01/2026	14:06:07 PM	GMT	27	1,851.50	XLON	1371254812611984	LANCU1516202601150
15/01/2026	14:06:07 PM	GMT	312	1,851.50	XLON	1371254812611985	LANCU1516202601150
15/01/2026	14:06:35 PM	GMT	344	1,851.50	CHIX	1300012PC	LANCU1532202601150
15/01/2026	14:07:27 PM	GMT	343	1,851.00	XLON	1371254812612111	LANCU1516202601150
15/01/2026	14:07:27 PM	GMT	341	1,851.00	BATE	30000XL7	LANCU1530202601150
15/01/2026	14:08:34 PM	GMT	314	1,850.50	XLON	1371254812612177	LANCU1516202601150
15/01/2026	14:08:34 PM	GMT	31	1,850.50	XLON	1371254812612178	LANCU1516202601150
15/01/2026	14:10:55 PM	GMT	564	1,851.00	XLON	1371254812612408	LANCU1516202601150
15/01/2026	14:12:33 PM	GMT	347	1,850.50	CHIX	1300013CD	LANCU1532202601150
15/01/2026	14:12:33 PM	GMT	246	1,850.50	XLON	1371254812612555	LANCU1516202601150
15/01/2026	14:12:33 PM	GMT	123	1,850.50	XLON	1371254812612556	LANCU1516202601150
15/01/2026	14:12:33 PM	GMT	111	1,850.50	XLON	1371254812612557	LANCU1516202601150
15/01/2026	14:13:11 PM	GMT	342	1,850.00	CHIX	1300013DW	LANCU1532202601150
15/01/2026	14:13:11 PM	GMT	344	1,850.00	XLON	1371254812612624	LANCU1516202601150
15/01/2026	14:13:13 PM	GMT	343	1,849.50	CHIX	1300013E9	LANCU1532202601150
15/01/2026	14:13:13 PM	GMT	342	1,849.00	CHIX	1300013EE	LANCU1532202601150
15/01/2026	14:13:13 PM	GMT	567	1,849.50	XLON	1371254812612633	LANCU1516202601150
15/01/2026	14:13:13 PM	GMT	679	1,849.00	XLON	1371254812612644	LANCU1516202601150
15/01/2026	14:13:13 PM	GMT	336	1,849.50	BATE	30000Y33	LANCU1530202601150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	14:13:13 PM	GMT	334	1,849.00	BATE	30000Y36	LANCU1530202601150
15/01/2026	14:14:27 PM	GMT	413	1,849.50	XLON	1371254812612821	LANCU1516202601150
15/01/2026	14:15:59 PM	GMT	113	1,849.00	XLON	1371254812612910	LANCU1516202601150
15/01/2026	14:17:22 PM	GMT	246	1,849.00	XLON	1371254812613018	LANCU1516202601150
15/01/2026	14:17:56 PM	GMT	361	1,848.50	CHIX	1300013SQ	LANCU1532202601150
15/01/2026	14:17:56 PM	GMT	518	1,848.50	XLON	1371254812613074	LANCU1516202601150
15/01/2026	14:19:24 PM	GMT	21	1,848.50	BATE	30000YL3	LANCU1530202601150
15/01/2026	14:19:24 PM	GMT	323	1,848.50	BATE	30000YL4	LANCU1530202601150
15/01/2026	14:19:55 PM	GMT	358	1,848.00	CHIX	13000140R	LANCU1532202601150
15/01/2026	14:19:55 PM	GMT	497	1,848.00	XLON	1371254812613202	LANCU1516202601150
15/01/2026	14:20:17 PM	GMT	334	1,847.50	CHIX	130001434	LANCU1532202601150
15/01/2026	14:20:17 PM	GMT	693	1,847.50	XLON	1371254812613245	LANCU1516202601150
15/01/2026	14:21:33 PM	GMT	423	1,847.00	XLON	1371254812613392	LANCU1516202601150
15/01/2026	14:21:33 PM	GMT	421	1,847.00	XLON	1371254812613393	LANCU1516202601150
15/01/2026	14:21:44 PM	GMT	250	1,846.50	CHIX	13000149S	LANCU1532202601150
15/01/2026	14:21:44 PM	GMT	90	1,846.50	CHIX	13000149T	LANCU1532202601150
15/01/2026	14:21:44 PM	GMT	666	1,846.50	XLON	1371254812613414	LANCU1516202601150
15/01/2026	14:22:46 PM	GMT	598	1,847.00	XLON	1371254812613570	LANCU1516202601150
15/01/2026	14:24:09 PM	GMT	335	1,849.00	CHIX	1300014KE	LANCU1532202601150
15/01/2026	14:25:32 PM	GMT	895	1,849.00	XLON	1371254812613980	LANCU1516202601150
15/01/2026	14:26:36 PM	GMT	349	1,848.50	CHIX	1300014WI	LANCU1532202601150
15/01/2026	14:26:36 PM	GMT	641	1,848.50	XLON	1371254812614053	LANCU1516202601150
15/01/2026	14:26:36 PM	GMT	344	1,848.50	BATE	30000ZE9	LANCU1530202601150
15/01/2026	14:26:55 PM	GMT	535	1,848.00	XLON	1371254812614089	LANCU1516202601150
15/01/2026	14:29:49 PM	GMT	349	1,848.50	CHIX	1300015BL	LANCU1532202601150
15/01/2026	14:29:55 PM	GMT	907	1,848.50	XLON	1371254812614533	LANCU1516202601150
15/01/2026	14:30:16 PM	GMT	1,138	1,850.00	XLON	1371254812614880	LANCU1516202601150
15/01/2026	14:30:16 PM	GMT	578	1,849.50	XLON	1371254812614882	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	14:31:01 PM	GMT	356	1,850.00	CHIX	1300015UP	LANCU1532202601150
15/01/2026	14:31:06 PM	GMT	351	1,849.50	CHIX	1300015WF	LANCU1532202601150
15/01/2026	14:31:06 PM	GMT	554	1,849.50	XLON	1371254812615332	LANCU1516202601150
15/01/2026	14:31:06 PM	GMT	342	1,849.50	BATE	30001096	LANCU1530202601150
15/01/2026	14:32:51 PM	GMT	364	1,850.50	CHIX	1300016E3	LANCU1532202601150
15/01/2026	14:32:51 PM	GMT	1,258	1,850.50	XLON	1371254812615719	LANCU1516202601150
15/01/2026	14:32:51 PM	GMT	363	1,850.50	BATE	300010MC	LANCU1530202601150
15/01/2026	14:32:53 PM	GMT	365	1,850.00	CHIX	1300016EB	LANCU1532202601150
15/01/2026	14:32:53 PM	GMT	1,177	1,850.00	XLON	1371254812615751	LANCU1516202601150
15/01/2026	14:32:53 PM	GMT	356	1,850.00	BATE	300010ML	LANCU1530202601150
15/01/2026	14:32:56 PM	GMT	364	1,849.50	CHIX	1300016ED	LANCU1532202601150
15/01/2026	14:32:56 PM	GMT	1,170	1,849.50	XLON	1371254812615765	LANCU1516202601150
15/01/2026	14:34:01 PM	GMT	362	1,850.50	CHIX	1300016MX	LANCU1532202601150
15/01/2026	14:34:20 PM	GMT	352	1,850.00	CHIX	1300016P2	LANCU1532202601150
15/01/2026	14:34:20 PM	GMT	904	1,850.00	XLON	1371254812616034	LANCU1516202601150
15/01/2026	14:34:20 PM	GMT	363	1,850.00	BATE	300010XW	LANCU1530202601150
15/01/2026	14:35:23 PM	GMT	345	1,850.00	XLON	1371254812616233	LANCU1516202601150
15/01/2026	14:36:59 PM	GMT	651	1,852.00	CHIX	13000178C	LANCU1532202601150
15/01/2026	14:36:59 PM	GMT	1,197	1,852.00	XLON	1371254812616444	LANCU1516202601150
15/01/2026	14:37:20 PM	GMT	1,233	1,852.50	XLON	1371254812616487	LANCU1516202601150
15/01/2026	14:37:34 PM	GMT	486	1,852.50	CHIX	1300017CK	LANCU1532202601150
15/01/2026	14:39:05 PM	GMT	286	1,853.50	CHIX	1300017MP	LANCU1532202601150
15/01/2026	14:39:05 PM	GMT	302	1,853.50	CHIX	1300017MQ	LANCU1532202601150
15/01/2026	14:39:20 PM	GMT	172	1,853.50	XLON	1371254812616803	LANCU1516202601150
15/01/2026	14:39:20 PM	GMT	369	1,853.50	XLON	1371254812616804	LANCU1516202601150
15/01/2026	14:39:22 PM	GMT	664	1,853.00	CHIX	1300017OU	LANCU1532202601150
15/01/2026	14:39:22 PM	GMT	1,171	1,853.00	XLON	1371254812616813	LANCU1516202601150
15/01/2026	14:39:22 PM	GMT	469	1,853.00	BATE	300011UE	LANCU1530202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	14:39:23 PM	GMT	186	1,853.50	XLON	1371254812616824	LANCU1516202601150
15/01/2026	14:39:23 PM	GMT	435	1,853.50	XLON	1371254812616825	LANCU1516202601150
15/01/2026	14:39:28 PM	GMT	347	1,853.50	XLON	1371254812616836	LANCU1516202601150
15/01/2026	14:39:28 PM	GMT	889	1,853.50	XLON	1371254812616837	LANCU1516202601150
15/01/2026	14:39:39 PM	GMT	1,258	1,853.50	XLON	1371254812616862	LANCU1516202601150
15/01/2026	14:40:12 PM	GMT	217	1,854.50	XLON	1371254812617059	LANCU1516202601150
15/01/2026	14:40:12 PM	GMT	600	1,854.50	XLON	1371254812617060	LANCU1516202601150
15/01/2026	14:40:12 PM	GMT	347	1,854.50	XLON	1371254812617061	LANCU1516202601150
15/01/2026	14:40:13 PM	GMT	30	1,854.50	XLON	1371254812617069	LANCU1516202601150
15/01/2026	14:40:30 PM	GMT	473	1,854.00	CHIX	1300017XW	LANCU1532202601150
15/01/2026	14:40:30 PM	GMT	724	1,854.00	XLON	1371254812617089	LANCU1516202601150
15/01/2026	14:40:30 PM	GMT	446	1,854.00	XLON	1371254812617090	LANCU1516202601150
15/01/2026	14:40:30 PM	GMT	450	1,854.00	BATE	3000123D	LANCU1530202601150
15/01/2026	14:41:11 PM	GMT	287	1,854.50	CHIX	130001831	LANCU1532202601150
15/01/2026	14:41:11 PM	GMT	126	1,854.50	CHIX	130001832	LANCU1532202601150
15/01/2026	14:41:11 PM	GMT	1,098	1,854.50	XLON	1371254812617238	LANCU1516202601150
15/01/2026	14:41:11 PM	GMT	451	1,854.50	BATE	3000128J	LANCU1530202601150
15/01/2026	14:41:29 PM	GMT	990	1,854.00	XLON	1371254812617326	LANCU1516202601150
15/01/2026	14:41:54 PM	GMT	384	1,853.50	CHIX	13000187R	LANCU1532202601150
15/01/2026	14:41:54 PM	GMT	11	1,853.50	CHIX	13000187S	LANCU1532202601150
15/01/2026	14:41:54 PM	GMT	1,216	1,853.50	XLON	1371254812617371	LANCU1516202601150
15/01/2026	14:43:41 PM	GMT	374	1,854.00	CHIX	1300018H3	LANCU1532202601150
15/01/2026	14:43:41 PM	GMT	979	1,854.00	XLON	1371254812617557	LANCU1516202601150
15/01/2026	14:43:41 PM	GMT	396	1,854.00	BATE	300012PP	LANCU1530202601150
15/01/2026	14:44:46 PM	GMT	533	1,855.00	XLON	1371254812617736	LANCU1516202601150
15/01/2026	14:44:46 PM	GMT	675	1,855.00	XLON	1371254812617737	LANCU1516202601150
15/01/2026	14:45:40 PM	GMT	447	1,855.50	CHIX	1300018UX	LANCU1532202601150
15/01/2026	14:45:40 PM	GMT	1,190	1,855.50	XLON	1371254812618021	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	14:45:40 PM	GMT	370	1,855.50	BATE	3000133K	LANCU1530202601150
15/01/2026	14:45:55 PM	GMT	1,237	1,855.00	XLON	1371254812618056	LANCU1516202601150
15/01/2026	14:45:55 PM	GMT	376	1,855.00	BATE	3000135J	LANCU1530202601150
15/01/2026	14:45:57 PM	GMT	350	1,855.00	CHIX	1300018XH	LANCU1532202601150
15/01/2026	14:46:46 PM	GMT	328	1,855.50	CHIX	130001946	LANCU1532202601150
15/01/2026	14:46:46 PM	GMT	150	1,855.50	CHIX	130001947	LANCU1532202601150
15/01/2026	14:47:16 PM	GMT	340	1,855.50	CHIX	13000196N	LANCU1532202601150
15/01/2026	14:47:16 PM	GMT	55	1,855.50	XLON	1371254812618357	LANCU1516202601150
15/01/2026	14:47:16 PM	GMT	1,086	1,855.50	XLON	1371254812618358	LANCU1516202601150
15/01/2026	14:47:17 PM	GMT	260	1,855.00	XLON	1371254812618372	LANCU1516202601150
15/01/2026	14:47:17 PM	GMT	320	1,855.00	XLON	1371254812618373	LANCU1516202601150
15/01/2026	14:47:26 PM	GMT	464	1,855.00	CHIX	13000197C	LANCU1532202601150
15/01/2026	14:47:26 PM	GMT	261	1,855.00	XLON	1371254812618403	LANCU1516202601150
15/01/2026	14:47:29 PM	GMT	114	1,855.00	XLON	1371254812618423	LANCU1516202601150
15/01/2026	14:47:29 PM	GMT	245	1,855.00	XLON	1371254812618424	LANCU1516202601150
15/01/2026	14:47:29 PM	GMT	9	1,854.50	XLON	1371254812618427	LANCU1516202601150
15/01/2026	14:47:29 PM	GMT	1,195	1,854.50	XLON	1371254812618428	LANCU1516202601150
15/01/2026	14:48:12 PM	GMT	334	1,855.50	CHIX	1300019CG	LANCU1532202601150
15/01/2026	14:48:12 PM	GMT	333	1,855.50	BATE	300013L2	LANCU1530202601150
15/01/2026	14:50:04 PM	GMT	333	1,857.00	CHIX	1300019MJ	LANCU1532202601150
15/01/2026	14:50:04 PM	GMT	1,259	1,857.00	XLON	1371254812618850	LANCU1516202601150
15/01/2026	14:50:15 PM	GMT	341	1,857.00	BATE	300013VE	LANCU1530202601150
15/01/2026	14:51:02 PM	GMT	350	1,857.00	CHIX	1300019SS	LANCU1532202601150
15/01/2026	14:51:02 PM	GMT	1,253	1,857.00	XLON	1371254812619106	LANCU1516202601150
15/01/2026	14:51:14 PM	GMT	355	1,856.50	CHIX	1300019TS	LANCU1532202601150
15/01/2026	14:51:14 PM	GMT	1,202	1,856.50	XLON	1371254812619130	LANCU1516202601150
15/01/2026	14:52:20 PM	GMT	205	1,856.50	BATE	30001456	LANCU1530202601150
15/01/2026	14:52:59 PM	GMT	545	1,856.00	XLON	1371254812619411	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	14:52:59 PM	GMT	190	1,856.00	XLON	1371254812619412	LANCU1516202601150
15/01/2026	14:54:33 PM	GMT	524	1,856.50	XLON	1371254812619733	LANCU1516202601150
15/01/2026	14:54:33 PM	GMT	737	1,856.50	XLON	1371254812619734	LANCU1516202601150
15/01/2026	14:56:41 PM	GMT	853	1,858.50	CHIX	130001AS0	LANCU1532202601150
15/01/2026	14:56:41 PM	GMT	780	1,858.50	XLON	1371254812620091	LANCU1516202601150
15/01/2026	14:56:41 PM	GMT	410	1,858.50	XLON	1371254812620092	LANCU1516202601150
15/01/2026	14:57:28 PM	GMT	326	1,858.00	XLON	1371254812620226	LANCU1516202601150
15/01/2026	14:57:28 PM	GMT	486	1,858.50	BATE	300014XD	LANCU1530202601150
15/01/2026	14:57:28 PM	GMT	16	1,858.50	BATE	300014XE	LANCU1530202601150
15/01/2026	14:59:35 PM	GMT	345	1,859.00	XLON	1371254812620606	LANCU1516202601150
15/01/2026	14:59:35 PM	GMT	791	1,859.00	XLON	1371254812620607	LANCU1516202601150
15/01/2026	15:00:41 PM	GMT	614	1,860.50	XLON	1371254812620931	LANCU1516202601150
15/01/2026	15:00:41 PM	GMT	197	1,860.50	XLON	1371254812620932	LANCU1516202601150
15/01/2026	15:00:47 PM	GMT	942	1,860.00	CHIX	130001BGE	LANCU1532202601150
15/01/2026	15:00:47 PM	GMT	1,182	1,860.00	XLON	1371254812620970	LANCU1516202601150
15/01/2026	15:00:47 PM	GMT	577	1,860.00	BATE	300015IP	LANCU1530202601150
15/01/2026	15:00:50 PM	GMT	1,084	1,859.50	CHIX	130001BGP	LANCU1532202601150
15/01/2026	15:00:50 PM	GMT	1,201	1,859.50	XLON	1371254812620984	LANCU1516202601150
15/01/2026	15:00:50 PM	GMT	573	1,859.50	BATE	300015J4	LANCU1530202601150
15/01/2026	15:02:05 PM	GMT	354	1,860.50	CHIX	130001BP1	LANCU1532202601150
15/01/2026	15:02:05 PM	GMT	1,112	1,860.50	XLON	1371254812621161	LANCU1516202601150
15/01/2026	15:02:05 PM	GMT	100	1,860.50	XLON	1371254812621162	LANCU1516202601150
15/01/2026	15:02:05 PM	GMT	426	1,860.50	BATE	300015R7	LANCU1530202601150
15/01/2026	15:03:46 PM	GMT	35	1,860.50	CHIX	130001BZR	LANCU1532202601150
15/01/2026	15:03:46 PM	GMT	470	1,860.50	XLON	1371254812621409	LANCU1516202601150
15/01/2026	15:03:46 PM	GMT	194	1,860.50	XLON	1371254812621410	LANCU1516202601150
15/01/2026	15:03:46 PM	GMT	349	1,860.50	XLON	1371254812621411	LANCU1516202601150
15/01/2026	15:03:46 PM	GMT	97	1,860.50	XLON	1371254812621413	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	15:03:46 PM	GMT	144	1,860.50	XLON	1371254812621414	LANCU1516202601150
15/01/2026	15:03:46 PM	GMT	243	1,860.50	XLON	1371254812621415	LANCU1516202601150
15/01/2026	15:03:46 PM	GMT	97	1,860.50	XLON	1371254812621422	LANCU1516202601150
15/01/2026	15:03:46 PM	GMT	369	1,860.50	XLON	1371254812621423	LANCU1516202601150
15/01/2026	15:03:46 PM	GMT	206	1,860.50	XLON	1371254812621424	LANCU1516202601150
15/01/2026	15:03:48 PM	GMT	150	1,860.00	CHIX	130001BZY	LANCU1532202601150
15/01/2026	15:03:48 PM	GMT	441	1,860.00	CHIX	130001BZZ	LANCU1532202601150
15/01/2026	15:03:48 PM	GMT	333	1,860.50	XLON	1371254812621428	LANCU1516202601150
15/01/2026	15:03:48 PM	GMT	1,214	1,860.00	XLON	1371254812621429	LANCU1516202601150
15/01/2026	15:04:09 PM	GMT	483	1,859.50	CHIX	130001C3Y	LANCU1532202601150
15/01/2026	15:04:09 PM	GMT	197	1,859.50	XLON	1371254812621580	LANCU1516202601150
15/01/2026	15:04:09 PM	GMT	382	1,860.00	BATE	3000163M	LANCU1530202601150
15/01/2026	15:04:30 PM	GMT	253	1,859.50	XLON	1371254812621657	LANCU1516202601150
15/01/2026	15:04:37 PM	GMT	769	1,859.50	XLON	1371254812621703	LANCU1516202601150
15/01/2026	15:05:55 PM	GMT	200	1,860.00	CHIX	130001CDE	LANCU1532202601150
15/01/2026	15:05:55 PM	GMT	31	1,860.00	XLON	1371254812621985	LANCU1516202601150
15/01/2026	15:05:55 PM	GMT	246	1,860.50	XLON	1371254812621994	LANCU1516202601150
15/01/2026	15:05:55 PM	GMT	87	1,860.50	XLON	1371254812621995	LANCU1516202601150
15/01/2026	15:05:57 PM	GMT	200	1,860.00	CHIX	130001CDK	LANCU1532202601150
15/01/2026	15:05:59 PM	GMT	200	1,860.00	CHIX	130001CDN	LANCU1532202601150
15/01/2026	15:06:01 PM	GMT	121	1,860.00	CHIX	130001CDP	LANCU1532202601150
15/01/2026	15:06:01 PM	GMT	79	1,860.00	BATE	300016B5	LANCU1530202601150
15/01/2026	15:06:01 PM	GMT	290	1,860.00	BATE	300016B6	LANCU1530202601150
15/01/2026	15:06:02 PM	GMT	179	1,860.00	XLON	1371254812622023	LANCU1516202601150
15/01/2026	15:06:03 PM	GMT	163	1,860.00	XLON	1371254812622024	LANCU1516202601150
15/01/2026	15:06:05 PM	GMT	200	1,860.00	XLON	1371254812622040	LANCU1516202601150
15/01/2026	15:06:05 PM	GMT	618	1,860.00	XLON	1371254812622041	LANCU1516202601150
15/01/2026	15:06:24 PM	GMT	136	1,860.00	XLON	1371254812622099	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	15:06:26 PM	GMT	1,080	1,860.00	XLON	1371254812622108	LANCU151620260115O
15/01/2026	15:08:01 PM	GMT	327	1,862.50	XLON	1371254812622665	LANCU151620260115O
15/01/2026	15:08:07 PM	GMT	1,262	1,862.00	XLON	1371254812622720	LANCU151620260115O
15/01/2026	15:08:13 PM	GMT	596	1,861.50	CHIX	130001CU8	LANCU153220260115O
15/01/2026	15:08:13 PM	GMT	1,227	1,861.50	XLON	1371254812622756	LANCU151620260115O
15/01/2026	15:08:13 PM	GMT	358	1,861.50	BATE	300016NX	LANCU153020260115O
15/01/2026	15:08:34 PM	GMT	628	1,861.00	CHIX	130001CW0	LANCU153220260115O
15/01/2026	15:08:34 PM	GMT	1,180	1,861.00	XLON	1371254812622807	LANCU151620260115O
15/01/2026	15:09:37 PM	GMT	1,242	1,861.50	XLON	1371254812623134	LANCU151620260115O
15/01/2026	15:10:03 PM	GMT	500	1,861.50	CHIX	130001D2V	LANCU153220260115O
15/01/2026	15:10:03 PM	GMT	37	1,861.50	CHIX	130001D2W	LANCU153220260115O
15/01/2026	15:10:03 PM	GMT	350	1,861.50	BATE	300016VS	LANCU153020260115O
15/01/2026	15:10:47 PM	GMT	349	1,861.00	CHIX	130001D6Y	LANCU153220260115O
15/01/2026	15:10:47 PM	GMT	1,252	1,861.00	XLON	1371254812623554	LANCU151620260115O
15/01/2026	15:11:13 PM	GMT	1,242	1,861.00	XLON	1371254812623614	LANCU151620260115O
15/01/2026	15:11:22 PM	GMT	548	1,860.50	CHIX	130001D9S	LANCU153220260115O
15/01/2026	15:11:22 PM	GMT	1,229	1,860.50	XLON	1371254812623650	LANCU151620260115O
15/01/2026	15:11:25 PM	GMT	328	1,860.00	CHIX	130001DA2	LANCU153220260115O
15/01/2026	15:11:25 PM	GMT	471	1,860.00	XLON	1371254812623661	LANCU151620260115O
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15/01/2026	15:12:50 PM	GMT	944	1,861.00	XLON	1371254812623883	LANCU151620260115O
15/01/2026	15:14:38 PM	GMT	428	1,860.50	CHIX	130001DV7	LANCU153220260115O
15/01/2026	15:14:38 PM	GMT	482	1,860.50	XLON	1371254812624098	LANCU151620260115O
15/01/2026	15:14:38 PM	GMT	350	1,860.50	BATE	300017MK	LANCU153020260115O
15/01/2026	15:14:50 PM	GMT	286	1,860.00	CHIX	130001DW7	LANCU153220260115O
15/01/2026	15:14:50 PM	GMT	140	1,860.00	CHIX	130001DW8	LANCU153220260115O
15/01/2026	15:14:50 PM	GMT	432	1,860.00	XLON	1371254812624158	LANCU151620260115O
15/01/2026	15:14:50 PM	GMT	345	1,860.00	BATE	300017NU	LANCU153020260115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	15:15:28 PM	GMT	355	1,859.50	CHIX	130001E0P	LANCU1532202601150
15/01/2026	15:15:28 PM	GMT	746	1,859.50	XLON	1371254812624310	LANCU1516202601150
15/01/2026	15:15:28 PM	GMT	116	1,859.00	XLON	1371254812624312	LANCU1516202601150
15/01/2026	15:15:28 PM	GMT	1,133	1,859.00	XLON	1371254812624313	LANCU1516202601150
15/01/2026	15:15:28 PM	GMT	342	1,859.50	BATE	300017SG	LANCU1530202601150
15/01/2026	15:16:00 PM	GMT	193	1,859.00	CHIX	130001E4N	LANCU1532202601150
15/01/2026	15:16:00 PM	GMT	273	1,859.00	CHIX	130001E4O	LANCU1532202601150
15/01/2026	15:16:04 PM	GMT	220	1,858.50	XLON	1371254812624425	LANCU1516202601150
15/01/2026	15:19:12 PM	GMT	1,178	1,860.50	XLON	1371254812625191	LANCU1516202601150
15/01/2026	15:19:21 PM	GMT	562	1,860.00	CHIX	130001EOI	LANCU1532202601150
15/01/2026	15:19:21 PM	GMT	351	1,860.00	BATE	300018DM	LANCU1530202601150
15/01/2026	15:19:39 PM	GMT	12	1,860.00	CHIX	130001EPC	LANCU1532202601150
15/01/2026	15:19:39 PM	GMT	1,198	1,860.00	XLON	1371254812625265	LANCU1516202601150
15/01/2026	15:19:49 PM	GMT	419	1,859.50	CHIX	130001EQ4	LANCU1532202601150
15/01/2026	15:19:49 PM	GMT	456	1,859.50	XLON	1371254812625271	LANCU1516202601150
15/01/2026	15:19:49 PM	GMT	744	1,859.50	XLON	1371254812625272	LANCU1516202601150
15/01/2026	15:19:49 PM	GMT	25	1,859.50	BATE	300018FU	LANCU1530202601150
15/01/2026	15:19:49 PM	GMT	323	1,859.50	BATE	300018FV	LANCU1530202601150
15/01/2026	15:21:51 PM	GMT	69	1,860.50	XLON	1371254812625616	LANCU1516202601150
15/01/2026	15:21:51 PM	GMT	136	1,860.50	XLON	1371254812625617	LANCU1516202601150
15/01/2026	15:21:51 PM	GMT	243	1,860.50	XLON	1371254812625618	LANCU1516202601150
15/01/2026	15:22:09 PM	GMT	57	1,861.00	XLON	1371254812625660	LANCU1516202601150
15/01/2026	15:22:19 PM	GMT	483	1,861.00	XLON	1371254812625676	LANCU1516202601150
15/01/2026	15:22:19 PM	GMT	630	1,861.00	XLON	1371254812625677	LANCU1516202601150
15/01/2026	15:22:45 PM	GMT	748	1,860.50	CHIX	130001F46	LANCU1532202601150
15/01/2026	15:22:45 PM	GMT	976	1,860.50	XLON	1371254812625752	LANCU1516202601150
15/01/2026	15:22:45 PM	GMT	257	1,860.50	XLON	1371254812625753	LANCU1516202601150
15/01/2026	15:24:11 PM	GMT	256	1,860.50	XLON	1371254812626044	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	15:24:11 PM	GMT	147	1,860.50	XLON	1371254812626045	LANCU151620260115O
15/01/2026	15:24:11 PM	GMT	172	1,860.50	XLON	1371254812626046	LANCU151620260115O
15/01/2026	15:24:11 PM	GMT	179	1,860.50	XLON	1371254812626047	LANCU151620260115O
15/01/2026	15:24:11 PM	GMT	247	1,860.50	XLON	1371254812626048	LANCU151620260115O
15/01/2026	15:24:11 PM	GMT	172	1,860.50	XLON	1371254812626049	LANCU151620260115O
15/01/2026	15:24:11 PM	GMT	103	1,860.50	XLON	1371254812626050	LANCU151620260115O
15/01/2026	15:25:04 PM	GMT	614	1,860.00	CHIX	130001FMN	LANCU153220260115O
15/01/2026	15:25:04 PM	GMT	1,216	1,860.00	XLON	1371254812626216	LANCU151620260115O
15/01/2026	15:25:04 PM	GMT	823	1,859.50	XLON	1371254812626220	LANCU151620260115O
15/01/2026	15:25:04 PM	GMT	411	1,859.50	XLON	1371254812626221	LANCU151620260115O
15/01/2026	15:25:04 PM	GMT	356	1,860.00	BATE	30001978	LANCU153020260115O
15/01/2026	15:27:41 PM	GMT	892	1,860.00	CHIX	130001G0F	LANCU153220260115O
15/01/2026	15:27:41 PM	GMT	1,187	1,860.00	XLON	1371254812626789	LANCU151620260115O
15/01/2026	15:27:41 PM	GMT	334	1,860.00	BATE	300019JR	LANCU153020260115O
15/01/2026	15:28:11 PM	GMT	179	1,860.00	XLON	1371254812626888	LANCU151620260115O
15/01/2026	15:28:11 PM	GMT	250	1,860.00	XLON	1371254812626889	LANCU151620260115O
15/01/2026	15:28:11 PM	GMT	608	1,860.00	XLON	1371254812626890	LANCU151620260115O
15/01/2026	15:28:11 PM	GMT	514	1,860.00	XLON	1371254812626891	LANCU151620260115O
15/01/2026	15:28:11 PM	GMT	117	1,860.00	XLON	1371254812626892	LANCU151620260115O
15/01/2026	15:28:28 PM	GMT	530	1,859.50	CHIX	130001G62	LANCU153220260115O
15/01/2026	15:28:28 PM	GMT	1,170	1,859.50	XLON	1371254812626950	LANCU151620260115O
15/01/2026	15:28:28 PM	GMT	244	1,859.50	BATE	300019PJ	LANCU153020260115O
15/01/2026	15:28:28 PM	GMT	116	1,859.50	BATE	300019PK	LANCU153020260115O
15/01/2026	15:28:41 PM	GMT	556	1,859.00	CHIX	130001G71	LANCU153220260115O
15/01/2026	15:28:41 PM	GMT	32	1,858.50	CHIX	130001G74	LANCU153220260115O
15/01/2026	15:28:41 PM	GMT	409	1,858.50	CHIX	130001G75	LANCU153220260115O
15/01/2026	15:28:41 PM	GMT	1,189	1,859.00	XLON	1371254812626984	LANCU151620260115O
15/01/2026	15:28:41 PM	GMT	1,203	1,858.50	XLON	1371254812626992	LANCU151620260115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	15:28:41 PM	GMT	348	1,859.00	BATE	300019R0	LANCU1530202601150
15/01/2026	15:28:42 PM	GMT	1,178	1,858.00	XLON	1371254812626998	LANCU1516202601150
15/01/2026	15:30:29 PM	GMT	393	1,858.50	CHIX	130001GGV	LANCU1532202601150
15/01/2026	15:30:29 PM	GMT	965	1,858.50	XLON	1371254812627245	LANCU1516202601150
15/01/2026	15:31:23 PM	GMT	428	1,858.00	XLON	1371254812627371	LANCU1516202601150
15/01/2026	15:32:14 PM	GMT	820	1,858.50	XLON	1371254812627431	LANCU1516202601150
15/01/2026	15:32:20 PM	GMT	568	1,858.00	CHIX	130001GP7	LANCU1532202601150
15/01/2026	15:32:20 PM	GMT	887	1,858.00	XLON	1371254812627487	LANCU1516202601150
15/01/2026	15:32:20 PM	GMT	462	1,858.00	BATE	30001A9G	LANCU1530202601150
15/01/2026	15:32:21 PM	GMT	425	1,857.50	CHIX	130001GPV	LANCU1532202601150
15/01/2026	15:32:21 PM	GMT	710	1,857.50	XLON	1371254812627493	LANCU1516202601150
15/01/2026	15:33:58 PM	GMT	434	1,858.50	CHIX	130001GXN	LANCU1532202601150
15/01/2026	15:34:24 PM	GMT	458	1,858.00	CHIX	130001GY Y	LANCU1532202601150
15/01/2026	15:34:24 PM	GMT	406	1,858.00	XLON	1371254812627792	LANCU1516202601150
15/01/2026	15:36:12 PM	GMT	664	1,857.50	XLON	1371254812628179	LANCU1516202601150
15/01/2026	15:39:03 PM	GMT	221	1,858.00	XLON	1371254812628625	LANCU1516202601150
15/01/2026	15:39:03 PM	GMT	973	1,858.00	XLON	1371254812628626	LANCU1516202601150
15/01/2026	15:39:03 PM	GMT	188	1,858.00	XLON	1371254812628629	LANCU1516202601150
15/01/2026	15:39:03 PM	GMT	410	1,858.00	XLON	1371254812628630	LANCU1516202601150
15/01/2026	15:39:03 PM	GMT	525	1,858.00	XLON	1371254812628631	LANCU1516202601150
15/01/2026	15:39:03 PM	GMT	455	1,858.00	XLON	1371254812628632	LANCU1516202601150
15/01/2026	15:39:03 PM	GMT	399	1,857.50	BATE	30001B74	LANCU1530202601150
15/01/2026	15:39:05 PM	GMT	389	1,857.50	CHIX	130001HMT	LANCU1532202601150
15/01/2026	15:39:05 PM	GMT	80	1,857.50	XLON	1371254812628634	LANCU1516202601150
15/01/2026	15:39:05 PM	GMT	1,140	1,857.50	XLON	1371254812628635	LANCU1516202601150
15/01/2026	15:39:05 PM	GMT	51	1,857.50	BATE	30001B76	LANCU1530202601150
15/01/2026	15:40:31 PM	GMT	19	1,859.00	XLON	1371254812628795	LANCU1516202601150
15/01/2026	15:41:21 PM	GMT	517	1,860.00	XLON	1371254812628929	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	15:41:21 PM	GMT	172	1,860.00	XLON	1371254812628930	LANCU151620260115O
15/01/2026	15:41:21 PM	GMT	172	1,860.00	XLON	1371254812628931	LANCU151620260115O
15/01/2026	15:41:34 PM	GMT	1,215	1,860.00	XLON	1371254812628938	LANCU151620260115O
15/01/2026	15:42:11 PM	GMT	450	1,860.00	XLON	1371254812629049	LANCU151620260115O
15/01/2026	15:42:11 PM	GMT	366	1,860.00	XLON	1371254812629050	LANCU151620260115O
15/01/2026	15:42:11 PM	GMT	365	1,860.00	XLON	1371254812629051	LANCU151620260115O
15/01/2026	15:43:26 PM	GMT	351	1,860.50	XLON	1371254812629205	LANCU151620260115O
15/01/2026	15:43:44 PM	GMT	613	1,861.00	XLON	1371254812629256	LANCU151620260115O
15/01/2026	15:43:44 PM	GMT	123	1,861.00	XLON	1371254812629257	LANCU151620260115O
15/01/2026	15:43:44 PM	GMT	507	1,861.00	XLON	1371254812629258	LANCU151620260115O
15/01/2026	15:43:46 PM	GMT	947	1,860.50	CHIX	130001IDD	LANCU153220260115O
15/01/2026	15:43:46 PM	GMT	1,208	1,860.50	XLON	1371254812629260	LANCU151620260115O
15/01/2026	15:43:46 PM	GMT	463	1,860.50	BATE	30001BY8	LANCU153020260115O
15/01/2026	15:43:58 PM	GMT	775	1,860.00	CHIX	130001IEB	LANCU153220260115O
15/01/2026	15:43:58 PM	GMT	200	1,859.50	CHIX	130001IED	LANCU153220260115O
15/01/2026	15:43:58 PM	GMT	454	1,859.50	CHIX	130001IEE	LANCU153220260115O
15/01/2026	15:43:58 PM	GMT	1,231	1,860.00	XLON	1371254812629309	LANCU151620260115O
15/01/2026	15:43:58 PM	GMT	483	1,860.00	BATE	30001BZT	LANCU153020260115O
15/01/2026	15:43:58 PM	GMT	452	1,859.50	BATE	30001BZV	LANCU153020260115O
15/01/2026	15:44:33 PM	GMT	1,222	1,859.50	XLON	1371254812629405	LANCU151620260115O
15/01/2026	15:45:41 PM	GMT	698	1,859.00	CHIX	130001IMB	LANCU153220260115O
15/01/2026	15:45:41 PM	GMT	1,200	1,859.00	XLON	1371254812629561	LANCU151620260115O
15/01/2026	15:45:55 PM	GMT	458	1,858.50	CHIX	130001INJ	LANCU153220260115O
15/01/2026	15:45:55 PM	GMT	481	1,858.50	XLON	1371254812629634	LANCU151620260115O
15/01/2026	15:46:16 PM	GMT	408	1,858.00	XLON	1371254812629694	LANCU151620260115O
15/01/2026	15:46:36 PM	GMT	391	1,857.50	CHIX	130001IRO	LANCU153220260115O
15/01/2026	15:46:36 PM	GMT	823	1,857.50	XLON	1371254812629760	LANCU151620260115O
15/01/2026	15:47:01 PM	GMT	432	1,857.00	XLON	1371254812629822	LANCU151620260115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	15:47:01 PM	GMT	262	1,857.00	XLON	1371254812629823	LANCU1516202601150
15/01/2026	15:47:14 PM	GMT	509	1,857.00	XLON	1371254812629915	LANCU1516202601150
15/01/2026	15:47:14 PM	GMT	106	1,857.00	XLON	1371254812629916	LANCU1516202601150
15/01/2026	15:48:06 PM	GMT	380	1,857.00	CHIX	130001J0S	LANCU1532202601150
15/01/2026	15:48:06 PM	GMT	495	1,857.00	BATE	30001CMT	LANCU1530202601150
15/01/2026	15:48:23 PM	GMT	353	1,856.50	CHIX	130001J2A	LANCU1532202601150
15/01/2026	15:48:23 PM	GMT	561	1,856.50	XLON	1371254812630080	LANCU1516202601150
15/01/2026	15:48:23 PM	GMT	315	1,856.50	XLON	1371254812630090	LANCU1516202601150
15/01/2026	15:48:23 PM	GMT	529	1,856.50	XLON	1371254812630091	LANCU1516202601150
15/01/2026	15:48:39 PM	GMT	497	1,856.00	XLON	1371254812630142	LANCU1516202601150
15/01/2026	15:48:39 PM	GMT	755	1,855.50	XLON	1371254812630147	LANCU1516202601150
15/01/2026	15:48:45 PM	GMT	207	1,855.00	XLON	1371254812630148	LANCU1516202601150
15/01/2026	15:49:02 PM	GMT	446	1,855.00	XLON	1371254812630218	LANCU1516202601150
15/01/2026	15:49:55 PM	GMT	461	1,855.50	XLON	1371254812630331	LANCU1516202601150
15/01/2026	15:49:55 PM	GMT	11	1,855.50	BATE	30001CV3	LANCU1530202601150
15/01/2026	15:50:02 PM	GMT	210	1,855.50	BATE	30001CVH	LANCU1530202601150
15/01/2026	15:50:35 PM	GMT	430	1,855.50	XLON	1371254812630420	LANCU1516202601150
15/01/2026	15:51:51 PM	GMT	410	1,855.50	CHIX	130001JHU	LANCU1532202601150
15/01/2026	15:51:51 PM	GMT	25	1,855.50	CHIX	130001JHV	LANCU1532202601150
15/01/2026	15:51:51 PM	GMT	445	1,855.50	XLON	1371254812630653	LANCU1516202601150
15/01/2026	15:51:53 PM	GMT	350	1,855.00	BATE	30001D5F	LANCU1530202601150
15/01/2026	15:51:56 PM	GMT	439	1,855.00	CHIX	130001JIG	LANCU1532202601150
15/01/2026	15:51:56 PM	GMT	435	1,855.00	XLON	1371254812630670	LANCU1516202601150
15/01/2026	15:52:12 PM	GMT	360	1,854.50	CHIX	130001JKL	LANCU1532202601150
15/01/2026	15:52:12 PM	GMT	422	1,854.50	XLON	1371254812630698	LANCU1516202601150
15/01/2026	15:56:01 PM	GMT	464	1,855.00	CHIX	130001K6N	LANCU1532202601150
15/01/2026	15:56:47 PM	GMT	224	1,856.00	XLON	1371254812631411	LANCU1516202601150
15/01/2026	15:56:47 PM	GMT	10	1,856.00	XLON	1371254812631412	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	15:57:36 PM	GMT	973	1,856.00	XLON	1371254812631492	LANCU1516202601150
15/01/2026	15:57:37 PM	GMT	686	1,856.50	XLON	1371254812631522	LANCU1516202601150
15/01/2026	15:57:37 PM	GMT	263	1,856.50	XLON	1371254812631523	LANCU1516202601150
15/01/2026	15:57:37 PM	GMT	3	1,856.50	XLON	1371254812631524	LANCU1516202601150
15/01/2026	15:57:37 PM	GMT	121	1,856.50	XLON	1371254812631525	LANCU1516202601150
15/01/2026	15:57:37 PM	GMT	505	1,856.50	XLON	1371254812631526	LANCU1516202601150
15/01/2026	15:57:37 PM	GMT	163	1,856.50	XLON	1371254812631530	LANCU1516202601150
15/01/2026	15:57:37 PM	GMT	370	1,856.50	XLON	1371254812631531	LANCU1516202601150
15/01/2026	15:57:39 PM	GMT	515	1,856.50	XLON	1371254812631534	LANCU1516202601150
15/01/2026	15:57:40 PM	GMT	484	1,856.50	XLON	1371254812631535	LANCU1516202601150
15/01/2026	15:57:40 PM	GMT	370	1,856.50	XLON	1371254812631536	LANCU1516202601150
15/01/2026	15:57:40 PM	GMT	267	1,856.50	XLON	1371254812631537	LANCU1516202601150
15/01/2026	15:57:41 PM	GMT	521	1,856.50	XLON	1371254812631547	LANCU1516202601150
15/01/2026	15:57:41 PM	GMT	200	1,856.50	XLON	1371254812631548	LANCU1516202601150
15/01/2026	15:57:42 PM	GMT	121	1,856.50	XLON	1371254812631554	LANCU1516202601150
15/01/2026	15:57:42 PM	GMT	121	1,856.50	XLON	1371254812631555	LANCU1516202601150
15/01/2026	15:57:42 PM	GMT	91	1,856.50	XLON	1371254812631556	LANCU1516202601150
15/01/2026	15:58:01 PM	GMT	181	1,856.50	XLON	1371254812631596	LANCU1516202601150
15/01/2026	15:58:06 PM	GMT	262	1,856.50	XLON	1371254812631599	LANCU1516202601150
15/01/2026	15:58:11 PM	GMT	176	1,856.50	XLON	1371254812631606	LANCU1516202601150
15/01/2026	15:58:27 PM	GMT	333	1,856.50	XLON	1371254812631644	LANCU1516202601150
15/01/2026	15:58:32 PM	GMT	380	1,857.00	XLON	1371254812631655	LANCU1516202601150
15/01/2026	15:58:40 PM	GMT	806	1,858.00	CHIX	130001KQU	LANCU1532202601150
15/01/2026	15:58:42 PM	GMT	546	1,858.00	CHIX	130001KRA	LANCU1532202601150
15/01/2026	15:58:42 PM	GMT	464	1,858.00	BATE	30001ECU	LANCU1530202601150
15/01/2026	15:58:55 PM	GMT	842	1,857.50	CHIX	130001KS1	LANCU1532202601150
15/01/2026	15:58:55 PM	GMT	369	1,857.00	CHIX	130001KS4	LANCU1532202601150
15/01/2026	15:58:55 PM	GMT	6	1,857.00	CHIX	130001KS5	LANCU1532202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	15:58:55 PM	GMT	1,227	1,857.50	XLON	1371254812631737	LANCU1516202601150
15/01/2026	15:58:55 PM	GMT	845	1,857.00	XLON	1371254812631740	LANCU1516202601150
15/01/2026	15:58:55 PM	GMT	440	1,857.50	XLON	1371254812631742	LANCU1516202601150
15/01/2026	15:58:55 PM	GMT	111	1,857.50	XLON	1371254812631743	LANCU1516202601150
15/01/2026	15:58:55 PM	GMT	443	1,857.50	BATE	30001EE4	LANCU1530202601150
15/01/2026	15:58:55 PM	GMT	446	1,857.00	BATE	30001EE9	LANCU1530202601150
15/01/2026	15:59:18 PM	GMT	260	1,857.00	XLON	1371254812631843	LANCU1516202601150
15/01/2026	15:59:18 PM	GMT	701	1,857.00	XLON	1371254812631844	LANCU1516202601150
15/01/2026	16:02:44 PM	GMT	214	1,857.50	CHIX	130001LFT	LANCU1532202601150
15/01/2026	16:02:44 PM	GMT	126	1,857.50	CHIX	130001LFU	LANCU1532202601150
15/01/2026	16:02:44 PM	GMT	1,195	1,857.50	XLON	1371254812632510	LANCU1516202601150
15/01/2026	16:03:50 PM	GMT	436	1,858.00	XLON	1371254812632670	LANCU1516202601150
15/01/2026	16:03:50 PM	GMT	46	1,858.00	XLON	1371254812632671	LANCU1516202601150
15/01/2026	16:03:51 PM	GMT	197	1,858.00	XLON	1371254812632672	LANCU1516202601150
15/01/2026	16:03:51 PM	GMT	762	1,858.00	XLON	1371254812632673	LANCU1516202601150
15/01/2026	16:03:51 PM	GMT	370	1,858.00	XLON	1371254812632674	LANCU1516202601150
15/01/2026	16:03:51 PM	GMT	249	1,858.00	XLON	1371254812632675	LANCU1516202601150
15/01/2026	16:03:55 PM	GMT	175	1,858.00	XLON	1371254812632678	LANCU1516202601150
15/01/2026	16:03:59 PM	GMT	450	1,858.00	XLON	1371254812632685	LANCU1516202601150
15/01/2026	16:04:00 PM	GMT	10	1,858.00	XLON	1371254812632686	LANCU1516202601150
15/01/2026	16:04:00 PM	GMT	181	1,858.00	XLON	1371254812632690	LANCU1516202601150
15/01/2026	16:04:00 PM	GMT	84	1,858.00	XLON	1371254812632691	LANCU1516202601150
15/01/2026	16:04:05 PM	GMT	661	1,857.50	XLON	1371254812632709	LANCU1516202601150
15/01/2026	16:04:05 PM	GMT	562	1,857.50	XLON	1371254812632710	LANCU1516202601150
15/01/2026	16:04:27 PM	GMT	238	1,858.00	XLON	1371254812632769	LANCU1516202601150
15/01/2026	16:04:27 PM	GMT	124	1,858.00	XLON	1371254812632770	LANCU1516202601150
15/01/2026	16:04:27 PM	GMT	370	1,858.00	XLON	1371254812632771	LANCU1516202601150
15/01/2026	16:04:27 PM	GMT	299	1,858.00	XLON	1371254812632772	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	16:04:27 PM	GMT	291	1,858.00	XLON	1371254812632773	LANCU1516202601150
15/01/2026	16:04:27 PM	GMT	195	1,858.00	XLON	1371254812632774	LANCU1516202601150
15/01/2026	16:04:35 PM	GMT	491	1,857.50	BATE	30001FGK	LANCU1530202601150
15/01/2026	16:04:51 PM	GMT	671	1,857.50	XLON	1371254812632813	LANCU1516202601150
15/01/2026	16:05:11 PM	GMT	158	1,857.50	XLON	1371254812632923	LANCU1516202601150
15/01/2026	16:05:11 PM	GMT	211	1,857.50	XLON	1371254812632924	LANCU1516202601150
15/01/2026	16:05:11 PM	GMT	397	1,857.50	XLON	1371254812632925	LANCU1516202601150
15/01/2026	16:05:12 PM	GMT	428	1,857.00	CHIX	130001LT3	LANCU1532202601150
15/01/2026	16:05:12 PM	GMT	475	1,856.50	CHIX	130001LTA	LANCU1532202601150
15/01/2026	16:05:12 PM	GMT	1,251	1,857.00	XLON	1371254812632932	LANCU1516202601150
15/01/2026	16:05:12 PM	GMT	1,234	1,856.50	XLON	1371254812632938	LANCU1516202601150
15/01/2026	16:05:12 PM	GMT	475	1,857.00	BATE	30001FKE	LANCU1530202601150
15/01/2026	16:05:12 PM	GMT	467	1,856.50	BATE	30001FKK	LANCU1530202601150
15/01/2026	16:07:17 PM	GMT	762	1,858.50	XLON	1371254812633367	LANCU1516202601150
15/01/2026	16:07:40 PM	GMT	614	1,858.50	XLON	1371254812633506	LANCU1516202601150
15/01/2026	16:07:40 PM	GMT	379	1,858.50	XLON	1371254812633507	LANCU1516202601150
15/01/2026	16:07:40 PM	GMT	575	1,858.50	XLON	1371254812633508	LANCU1516202601150
15/01/2026	16:07:54 PM	GMT	99	1,858.50	CHIX	130001MEP	LANCU1532202601150
15/01/2026	16:07:59 PM	GMT	756	1,859.00	CHIX	130001MF8	LANCU1532202601150
15/01/2026	16:08:01 PM	GMT	492	1,859.00	XLON	1371254812633611	LANCU1516202601150
15/01/2026	16:08:33 PM	GMT	1,171	1,859.50	XLON	1371254812633704	LANCU1516202601150
15/01/2026	16:08:51 PM	GMT	762	1,859.50	XLON	1371254812633768	LANCU1516202601150
15/01/2026	16:08:51 PM	GMT	566	1,859.50	XLON	1371254812633769	LANCU1516202601150
15/01/2026	16:08:51 PM	GMT	34	1,859.50	XLON	1371254812633770	LANCU1516202601150
15/01/2026	16:09:23 PM	GMT	756	1,859.50	CHIX	130001MO3	LANCU1532202601150
15/01/2026	16:09:31 PM	GMT	370	1,859.50	XLON	1371254812633836	LANCU1516202601150
15/01/2026	16:09:31 PM	GMT	566	1,859.50	XLON	1371254812633837	LANCU1516202601150
15/01/2026	16:09:51 PM	GMT	964	1,859.00	CHIX	130001MRN	LANCU1532202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	16:09:51 PM	GMT	1,165	1,858.50	CHIX	130001MRO	LANCU1532202601150
15/01/2026	16:09:51 PM	GMT	1,225	1,859.00	XLON	1371254812633942	LANCU1516202601150
15/01/2026	16:09:51 PM	GMT	718	1,858.50	XLON	1371254812633946	LANCU1516202601150
15/01/2026	16:09:51 PM	GMT	86	1,858.00	XLON	1371254812633956	LANCU1516202601150
15/01/2026	16:09:51 PM	GMT	262	1,858.00	XLON	1371254812633957	LANCU1516202601150
15/01/2026	16:09:51 PM	GMT	466	1,859.00	BATE	30001GJP	LANCU1530202601150
15/01/2026	16:09:51 PM	GMT	453	1,858.50	BATE	30001GJS	LANCU1530202601150
15/01/2026	16:10:11 PM	GMT	759	1,858.00	CHIX	130001MUO	LANCU1532202601150
15/01/2026	16:10:58 PM	GMT	762	1,858.00	XLON	1371254812634230	LANCU1516202601150
15/01/2026	16:10:58 PM	GMT	83	1,858.00	XLON	1371254812634231	LANCU1516202601150
15/01/2026	16:11:21 PM	GMT	33	1,858.00	XLON	1371254812634273	LANCU1516202601150
15/01/2026	16:11:21 PM	GMT	31	1,858.00	XLON	1371254812634274	LANCU1516202601150
15/01/2026	16:11:21 PM	GMT	145	1,858.00	XLON	1371254812634275	LANCU1516202601150
15/01/2026	16:11:21 PM	GMT	234	1,858.00	XLON	1371254812634276	LANCU1516202601150
15/01/2026	16:11:21 PM	GMT	519	1,858.00	XLON	1371254812634277	LANCU1516202601150
15/01/2026	16:11:21 PM	GMT	76	1,858.00	XLON	1371254812634278	LANCU1516202601150
15/01/2026	16:11:34 PM	GMT	948	1,858.00	XLON	1371254812634329	LANCU1516202601150
15/01/2026	16:12:11 PM	GMT	626	1,858.00	XLON	1371254812634414	LANCU1516202601150
15/01/2026	16:12:14 PM	GMT	397	1,857.50	CHIX	130001N86	LANCU1532202601150
15/01/2026	16:12:14 PM	GMT	260	1,857.50	XLON	1371254812634439	LANCU1516202601150
15/01/2026	16:12:14 PM	GMT	412	1,857.50	XLON	1371254812634440	LANCU1516202601150
15/01/2026	16:12:14 PM	GMT	468	1,857.50	BATE	30001H2X	LANCU1530202601150
15/01/2026	16:12:46 PM	GMT	451	1,857.50	CHIX	130001NC4	LANCU1532202601150
15/01/2026	16:12:46 PM	GMT	35	1,857.50	CHIX	130001NC5	LANCU1532202601150
15/01/2026	16:12:46 PM	GMT	163	1,858.00	XLON	1371254812634610	LANCU1516202601150
15/01/2026	16:12:46 PM	GMT	310	1,858.00	XLON	1371254812634611	LANCU1516202601150
15/01/2026	16:12:46 PM	GMT	98	1,858.00	XLON	1371254812634612	LANCU1516202601150
15/01/2026	16:12:46 PM	GMT	1,089	1,857.50	XLON	1371254812634613	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	16:13:06 PM	GMT	388	1,857.00	CHIX	130001NE3	LANCU1532202601150
15/01/2026	16:13:06 PM	GMT	504	1,857.00	XLON	1371254812634688	LANCU1516202601150
15/01/2026	16:13:40 PM	GMT	357	1,857.00	CHIX	130001NHK	LANCU1532202601150
15/01/2026	16:13:40 PM	GMT	734	1,857.00	XLON	1371254812634784	LANCU1516202601150
15/01/2026	16:13:46 PM	GMT	513	1,856.50	CHIX	130001NHY	LANCU1532202601150
15/01/2026	16:13:46 PM	GMT	470	1,856.50	XLON	1371254812634841	LANCU1516202601150
15/01/2026	16:13:46 PM	GMT	525	1,856.50	BATE	30001HC6	LANCU1530202601150
15/01/2026	16:13:47 PM	GMT	471	1,856.00	CHIX	130001NI1	LANCU1532202601150
15/01/2026	16:13:47 PM	GMT	683	1,856.00	XLON	1371254812634847	LANCU1516202601150
15/01/2026	16:14:05 PM	GMT	387	1,856.00	XLON	1371254812634913	LANCU1516202601150
15/01/2026	16:14:05 PM	GMT	281	1,856.00	XLON	1371254812634914	LANCU1516202601150
15/01/2026	16:15:01 PM	GMT	614	1,856.00	XLON	1371254812635076	LANCU1516202601150
15/01/2026	16:15:01 PM	GMT	148	1,856.00	XLON	1371254812635077	LANCU1516202601150
15/01/2026	16:15:01 PM	GMT	258	1,856.00	XLON	1371254812635078	LANCU1516202601150
15/01/2026	16:15:12 PM	GMT	270	1,856.00	XLON	1371254812635139	LANCU1516202601150
15/01/2026	16:15:12 PM	GMT	282	1,856.00	XLON	1371254812635140	LANCU1516202601150
15/01/2026	16:15:31 PM	GMT	552	1,856.00	XLON	1371254812635173	LANCU1516202601150
15/01/2026	16:15:41 PM	GMT	585	1,855.50	CHIX	130001NRC	LANCU1532202601150
15/01/2026	16:15:41 PM	GMT	700	1,855.50	XLON	1371254812635182	LANCU1516202601150
15/01/2026	16:15:41 PM	GMT	211	1,855.50	BATE	30001HNX	LANCU1530202601150
15/01/2026	16:15:41 PM	GMT	291	1,855.50	BATE	30001HNY	LANCU1530202601150
15/01/2026	16:17:45 PM	GMT	65	1,856.50	CHIX	130001O4Q	LANCU1532202601150
15/01/2026	16:17:45 PM	GMT	574	1,856.50	CHIX	130001O4R	LANCU1532202601150
15/01/2026	16:17:45 PM	GMT	1,195	1,856.50	XLON	1371254812635592	LANCU1516202601150
15/01/2026	16:17:45 PM	GMT	514	1,856.50	BATE	30001I2W	LANCU1530202601150
15/01/2026	16:17:48 PM	GMT	370	1,856.50	XLON	1371254812635597	LANCU1516202601150
15/01/2026	16:17:48 PM	GMT	762	1,856.50	XLON	1371254812635598	LANCU1516202601150
15/01/2026	16:18:05 PM	GMT	56	1,857.00	XLON	1371254812635734	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	16:18:05 PM	GMT	128	1,857.00	XLON	1371254812635735	LANCU151620260115O
15/01/2026	16:18:05 PM	GMT	17	1,857.00	XLON	1371254812635736	LANCU151620260115O
15/01/2026	16:18:05 PM	GMT	370	1,857.00	XLON	1371254812635737	LANCU151620260115O
15/01/2026	16:18:06 PM	GMT	37	1,857.00	XLON	1371254812635745	LANCU151620260115O
15/01/2026	16:18:16 PM	GMT	44	1,857.00	XLON	1371254812635789	LANCU151620260115O
15/01/2026	16:18:18 PM	GMT	195	1,857.00	XLON	1371254812635800	LANCU151620260115O
15/01/2026	16:18:19 PM	GMT	558	1,857.00	XLON	1371254812635801	LANCU151620260115O
15/01/2026	16:18:20 PM	GMT	190	1,857.00	XLON	1371254812635806	LANCU151620260115O
15/01/2026	16:18:20 PM	GMT	124	1,857.00	XLON	1371254812635808	LANCU151620260115O
15/01/2026	16:18:20 PM	GMT	762	1,857.00	XLON	1371254812635809	LANCU151620260115O
15/01/2026	16:18:21 PM	GMT	471	1,856.50	CHIX	130001O9T	LANCU153220260115O
15/01/2026	16:18:21 PM	GMT	242	1,856.50	CHIX	130001O9U	LANCU153220260115O
15/01/2026	16:18:21 PM	GMT	124	1,857.00	XLON	1371254812635812	LANCU151620260115O
15/01/2026	16:18:21 PM	GMT	762	1,857.00	XLON	1371254812635813	LANCU151620260115O
15/01/2026	16:18:21 PM	GMT	533	1,857.00	XLON	1371254812635814	LANCU151620260115O
15/01/2026	16:18:21 PM	GMT	159	1,857.00	XLON	1371254812635815	LANCU151620260115O
15/01/2026	16:18:21 PM	GMT	1,226	1,856.50	XLON	1371254812635818	LANCU151620260115O
15/01/2026	16:18:21 PM	GMT	490	1,856.50	BATE	30001I8E	LANCU153020260115O
15/01/2026	16:18:22 PM	GMT	274	1,856.00	CHIX	130001O9Y	LANCU153220260115O
15/01/2026	16:18:51 PM	GMT	135	1,856.00	CHIX	130001OCA	LANCU153220260115O
15/01/2026	16:18:51 PM	GMT	762	1,856.50	XLON	1371254812635933	LANCU151620260115O
15/01/2026	16:18:51 PM	GMT	29	1,856.50	XLON	1371254812635934	LANCU151620260115O
15/01/2026	16:18:51 PM	GMT	691	1,856.00	XLON	1371254812635936	LANCU151620260115O
15/01/2026	16:19:31 PM	GMT	430	1,855.50	CHIX	130001OI3	LANCU153220260115O
15/01/2026	16:19:31 PM	GMT	214	1,856.00	XLON	1371254812636069	LANCU151620260115O
15/01/2026	16:19:31 PM	GMT	214	1,856.00	XLON	1371254812636070	LANCU151620260115O
15/01/2026	16:19:31 PM	GMT	389	1,856.00	XLON	1371254812636071	LANCU151620260115O
15/01/2026	16:19:31 PM	GMT	294	1,856.00	XLON	1371254812636072	LANCU151620260115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	16:19:31 PM	GMT	189	1,855.50	XLON	1371254812636074	LANCU1516202601150
15/01/2026	16:19:31 PM	GMT	169	1,855.50	XLON	1371254812636075	LANCU1516202601150
15/01/2026	16:20:01 PM	GMT	2	1,855.50	XLON	1371254812636202	LANCU1516202601150
15/01/2026	16:20:01 PM	GMT	370	1,855.50	XLON	1371254812636203	LANCU1516202601150
15/01/2026	16:20:01 PM	GMT	331	1,855.50	XLON	1371254812636204	LANCU1516202601150
15/01/2026	16:20:09 PM	GMT	399	1,855.00	CHIX	130001OOJ	LANCU1532202601150
15/01/2026	16:20:09 PM	GMT	389	1,855.00	XLON	1371254812636266	LANCU1516202601150
15/01/2026	16:20:16 PM	GMT	83	1,855.00	BATE	30001IP1	LANCU1530202601150
15/01/2026	16:20:16 PM	GMT	262	1,855.00	BATE	30001IP3	LANCU1530202601150
15/01/2026	16:20:31 PM	GMT	35	1,855.50	XLON	1371254812636448	LANCU1516202601150
15/01/2026	16:20:31 PM	GMT	139	1,855.50	XLON	1371254812636449	LANCU1516202601150
15/01/2026	16:20:31 PM	GMT	762	1,855.50	XLON	1371254812636450	LANCU1516202601150
15/01/2026	16:20:40 PM	GMT	298	1,855.50	XLON	1371254812636496	LANCU1516202601150
15/01/2026	16:20:40 PM	GMT	35	1,855.50	XLON	1371254812636497	LANCU1516202601150
15/01/2026	16:20:51 PM	GMT	176	1,855.50	XLON	1371254812636523	LANCU1516202601150
15/01/2026	16:20:51 PM	GMT	24	1,855.50	XLON	1371254812636524	LANCU1516202601150
15/01/2026	16:20:51 PM	GMT	24	1,855.50	XLON	1371254812636525	LANCU1516202601150
15/01/2026	16:20:51 PM	GMT	762	1,855.50	XLON	1371254812636526	LANCU1516202601150
15/01/2026	16:20:51 PM	GMT	15	1,855.50	XLON	1371254812636527	LANCU1516202601150
15/01/2026	16:20:59 PM	GMT	356	1,855.50	XLON	1371254812636608	LANCU1516202601150
15/01/2026	16:21:03 PM	GMT	805	1,855.50	CHIX	130001OX6	LANCU1532202601150
15/01/2026	16:21:11 PM	GMT	371	1,855.00	XLON	1371254812636661	LANCU1516202601150
15/01/2026	16:21:44 PM	GMT	2	1,855.50	CHIX	130001P27	LANCU1532202601150
15/01/2026	16:21:44 PM	GMT	197	1,855.50	CHIX	130001P28	LANCU1532202601150
15/01/2026	16:21:44 PM	GMT	55	1,855.50	CHIX	130001P29	LANCU1532202601150
15/01/2026	16:21:44 PM	GMT	198	1,855.50	CHIX	130001P2A	LANCU1532202601150
15/01/2026	16:21:44 PM	GMT	33	1,855.50	CHIX	130001P2B	LANCU1532202601150
15/01/2026	16:21:59 PM	GMT	87	1,855.50	XLON	1371254812636788	LANCU1516202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	16:21:59 PM	GMT	1,086	1,855.50	XLON	1371254812636789	LANCU1516202601150
15/01/2026	16:22:00 PM	GMT	32	1,855.50	XLON	1371254812636790	LANCU1516202601150
15/01/2026	16:22:07 PM	GMT	762	1,855.50	XLON	1371254812636810	LANCU1516202601150
15/01/2026	16:22:07 PM	GMT	370	1,855.50	XLON	1371254812636811	LANCU1516202601150
15/01/2026	16:22:07 PM	GMT	137	1,855.50	XLON	1371254812636812	LANCU1516202601150
15/01/2026	16:22:09 PM	GMT	723	1,855.00	CHIX	130001P67	LANCU1532202601150
15/01/2026	16:22:09 PM	GMT	1,247	1,855.00	XLON	1371254812636818	LANCU1516202601150
15/01/2026	16:23:19 PM	GMT	144	1,855.00	CHIX	130001PEQ	LANCU1532202601150
15/01/2026	16:23:19 PM	GMT	164	1,855.00	CHIX	130001PES	LANCU1532202601150
15/01/2026	16:23:46 PM	GMT	163	1,855.50	CHIX	130001PJI	LANCU1532202601150
15/01/2026	16:23:46 PM	GMT	214	1,855.50	CHIX	130001PJJ	LANCU1532202601150
15/01/2026	16:23:46 PM	GMT	33	1,855.50	XLON	1371254812637335	LANCU1516202601150
15/01/2026	16:23:46 PM	GMT	292	1,855.50	XLON	1371254812637336	LANCU1516202601150
15/01/2026	16:23:46 PM	GMT	200	1,855.50	XLON	1371254812637337	LANCU1516202601150
15/01/2026	16:23:46 PM	GMT	280	1,855.50	XLON	1371254812637338	LANCU1516202601150
15/01/2026	16:23:46 PM	GMT	257	1,855.50	XLON	1371254812637339	LANCU1516202601150
15/01/2026	16:23:46 PM	GMT	516	1,855.50	XLON	1371254812637340	LANCU1516202601150
15/01/2026	16:23:46 PM	GMT	831	1,855.50	XLON	1371254812637344	LANCU1516202601150
15/01/2026	16:23:46 PM	GMT	417	1,855.50	XLON	1371254812637346	LANCU1516202601150
15/01/2026	16:23:49 PM	GMT	202	1,855.50	XLON	1371254812637353	LANCU1516202601150
15/01/2026	16:23:53 PM	GMT	211	1,855.50	XLON	1371254812637393	LANCU1516202601150
15/01/2026	16:23:56 PM	GMT	8	1,855.50	XLON	1371254812637395	LANCU1516202601150
15/01/2026	16:24:02 PM	GMT	103	1,855.50	XLON	1371254812637425	LANCU1516202601150
15/01/2026	16:24:02 PM	GMT	39	1,855.50	XLON	1371254812637426	LANCU1516202601150
15/01/2026	16:24:06 PM	GMT	8	1,855.50	XLON	1371254812637449	LANCU1516202601150
15/01/2026	16:24:06 PM	GMT	864	1,855.50	XLON	1371254812637450	LANCU1516202601150
15/01/2026	16:24:07 PM	GMT	360	1,855.00	XLON	1371254812637452	LANCU1516202601150
15/01/2026	16:25:04 PM	GMT	728	1,855.50	CHIX	130001PX7	LANCU1532202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	16:25:04 PM	GMT	884	1,855.50	XLON	1371254812637750	LANCU151620260115O
15/01/2026	16:25:04 PM	GMT	499	1,855.50	BATE	30001JVP	LANCU153020260115O
15/01/2026	16:25:05 PM	GMT	762	1,855.50	XLON	1371254812637753	LANCU151620260115O
15/01/2026	16:25:05 PM	GMT	337	1,855.50	XLON	1371254812637754	LANCU151620260115O
15/01/2026	16:25:05 PM	GMT	479	1,855.50	XLON	1371254812637755	LANCU151620260115O
15/01/2026	16:25:05 PM	GMT	217	1,855.50	XLON	1371254812637763	LANCU151620260115O
15/01/2026	16:25:05 PM	GMT	116	1,855.50	XLON	1371254812637764	LANCU151620260115O
15/01/2026	16:25:05 PM	GMT	171	1,855.50	BATE	30001JVR	LANCU153020260115O
15/01/2026	16:25:05 PM	GMT	35	1,855.50	BATE	30001JVS	LANCU153020260115O
15/01/2026	16:25:05 PM	GMT	127	1,855.50	BATE	30001JVT	LANCU153020260115O
15/01/2026	16:25:06 PM	GMT	39	1,855.00	CHIX	130001PXM	LANCU153220260115O
15/01/2026	16:25:06 PM	GMT	55	1,855.50	XLON	1371254812637765	LANCU151620260115O
15/01/2026	16:25:06 PM	GMT	444	1,855.50	XLON	1371254812637766	LANCU151620260115O
15/01/2026	16:25:06 PM	GMT	309	1,855.00	BATE	30001JWL	LANCU153020260115O
15/01/2026	16:25:06 PM	GMT	59	1,855.00	BATE	30001JWM	LANCU153020260115O
15/01/2026	16:25:41 PM	GMT	502	1,854.50	CHIX	130001Q3S	LANCU153220260115O
15/01/2026	16:25:41 PM	GMT	516	1,855.00	CHIX	130001Q3Z	LANCU153220260115O
15/01/2026	16:25:41 PM	GMT	33	1,855.00	CHIX	130001Q40	LANCU153220260115O
15/01/2026	16:25:41 PM	GMT	157	1,855.00	CHIX	130001Q41	LANCU153220260115O
15/01/2026	16:25:41 PM	GMT	9	1,855.00	CHIX	130001Q42	LANCU153220260115O
15/01/2026	16:25:41 PM	GMT	50	1,855.00	CHIX	130001Q43	LANCU153220260115O
15/01/2026	16:25:41 PM	GMT	330	1,855.00	CHIX	130001Q44	LANCU153220260115O
15/01/2026	16:25:41 PM	GMT	193	1,855.00	CHIX	130001Q45	LANCU153220260115O
15/01/2026	16:25:41 PM	GMT	430	1,855.00	XLON	1371254812637906	LANCU151620260115O
15/01/2026	16:25:41 PM	GMT	762	1,855.00	XLON	1371254812637908	LANCU151620260115O
15/01/2026	16:25:41 PM	GMT	435	1,855.00	XLON	1371254812637909	LANCU151620260115O
15/01/2026	16:25:41 PM	GMT	415	1,854.50	XLON	1371254812637915	LANCU151620260115O
15/01/2026	16:25:41 PM	GMT	346	1,854.50	BATE	30001K3L	LANCU153020260115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	16:26:51 PM	GMT	471	1,855.00	XLON	1371254812638210	LANCU1516202601150
15/01/2026	16:27:01 PM	GMT	840	1,855.00	CHIX	130001QGG	LANCU1532202601150
15/01/2026	16:27:01 PM	GMT	840	1,855.00	CHIX	130001QGN	LANCU1532202601150
15/01/2026	16:27:01 PM	GMT	12	1,855.00	CHIX	130001QGO	LANCU1532202601150
15/01/2026	16:27:01 PM	GMT	415	1,855.00	BATE	30001KJQ	LANCU1530202601150
15/01/2026	16:27:11 PM	GMT	707	1,855.00	XLON	1371254812638283	LANCU1516202601150
15/01/2026	16:27:11 PM	GMT	871	1,855.00	XLON	1371254812638284	LANCU1516202601150
15/01/2026	16:27:11 PM	GMT	81	1,855.00	XLON	1371254812638285	LANCU1516202601150
15/01/2026	16:27:11 PM	GMT	788	1,855.00	XLON	1371254812638286	LANCU1516202601150
15/01/2026	16:27:11 PM	GMT	370	1,855.00	XLON	1371254812638287	LANCU1516202601150
15/01/2026	16:27:11 PM	GMT	134	1,855.00	XLON	1371254812638288	LANCU1516202601150
15/01/2026	16:27:11 PM	GMT	134	1,855.00	XLON	1371254812638289	LANCU1516202601150
15/01/2026	16:27:11 PM	GMT	71	1,855.00	XLON	1371254812638290	LANCU1516202601150
15/01/2026	16:27:12 PM	GMT	206	1,855.00	XLON	1371254812638291	LANCU1516202601150
15/01/2026	16:27:12 PM	GMT	619	1,855.00	XLON	1371254812638292	LANCU1516202601150
15/01/2026	16:27:12 PM	GMT	124	1,855.00	XLON	1371254812638293	LANCU1516202601150
15/01/2026	16:27:12 PM	GMT	629	1,855.00	XLON	1371254812638294	LANCU1516202601150
15/01/2026	16:27:21 PM	GMT	622	1,855.00	XLON	1371254812638327	LANCU1516202601150
15/01/2026	16:27:23 PM	GMT	338	1,854.00	CHIX	130001QJT	LANCU1532202601150
15/01/2026	16:27:23 PM	GMT	340	1,853.50	CHIX	130001QJX	LANCU1532202601150
15/01/2026	16:27:23 PM	GMT	445	1,854.50	XLON	1371254812638368	LANCU1516202601150
15/01/2026	16:27:23 PM	GMT	477	1,854.00	BATE	30001KMX	LANCU1530202601150
15/01/2026	16:27:46 PM	GMT	340	1,853.00	CHIX	130001QNY	LANCU1532202601150
15/01/2026	16:27:46 PM	GMT	169	1,852.50	CHIX	130001QO2	LANCU1532202601150
15/01/2026	16:27:46 PM	GMT	411	1,853.00	XLON	1371254812638495	LANCU1516202601150
15/01/2026	16:27:46 PM	GMT	606	1,853.50	XLON	1371254812638499	LANCU1516202601150
15/01/2026	16:27:46 PM	GMT	426	1,853.00	BATE	30001KRE	LANCU1530202601150
15/01/2026	16:28:03 PM	GMT	130	1,853.00	CHIX	130001QQ9	LANCU1532202601150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2026	16:28:03 PM	GMT	597	1,853.00	XLON	1371254812638548	LANCU151620260115O
15/01/2026	16:28:36 PM	GMT	470	1,852.50	XLON	1371254812638733	LANCU151620260115O