

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	08:00:10 AM	GMT	1,014	1,851.00	CHIX	1300006Y7	LANCU140220260123O
23/01/2026	08:00:11 AM	GMT	337	1,850.50	CHIX	1300006Y9	LANCU140220260123O
23/01/2026	08:00:11 AM	GMT	658	1,850.50	CHIX	1300006YA	LANCU140220260123O
23/01/2026	08:00:11 AM	GMT	1,038	1,850.00	CHIX	1300006YB	LANCU140220260123O
23/01/2026	08:00:11 AM	GMT	323	1,850.50	XLON	1376202614899291	LANCU138920260123O
23/01/2026	08:00:11 AM	GMT	349	1,850.50	XLON	1376202614899292	LANCU138920260123O
23/01/2026	08:00:11 AM	GMT	360	1,850.50	XLON	1376202614899293	LANCU138920260123O
23/01/2026	08:00:11 AM	GMT	1,099	1,850.00	XLON	1376202614899294	LANCU138920260123O
23/01/2026	08:00:11 AM	GMT	332	1,850.50	BATE	30000550	LANCU139820260123O
23/01/2026	08:00:11 AM	GMT	649	1,850.50	BATE	30000551	LANCU139820260123O
23/01/2026	08:00:11 AM	GMT	974	1,850.00	BATE	30000552	LANCU139820260123O
23/01/2026	08:00:16 AM	GMT	15	1,849.50	XLON	1376202614899437	LANCU138920260123O
23/01/2026	08:00:16 AM	GMT	955	1,849.50	XLON	1376202614899438	LANCU138920260123O
23/01/2026	08:00:16 AM	GMT	968	1,849.50	BATE	3000055E	LANCU139820260123O
23/01/2026	08:00:57 AM	GMT	393	1,849.50	XLON	1376202614900759	LANCU138920260123O
23/01/2026	08:02:00 AM	GMT	392	1,848.50	XLON	1376202614900998	LANCU138920260123O
23/01/2026	08:02:48 AM	GMT	658	1,850.00	XLON	1376202614901204	LANCU138920260123O
23/01/2026	08:03:03 AM	GMT	642	1,849.50	XLON	1376202614901249	LANCU138920260123O
23/01/2026	08:03:03 AM	GMT	330	1,849.00	XLON	1376202614901250	LANCU138920260123O
23/01/2026	08:03:14 AM	GMT	235	1,848.50	XLON	1376202614901344	LANCU138920260123O
23/01/2026	08:03:14 AM	GMT	235	1,848.50	XLON	1376202614901345	LANCU138920260123O
23/01/2026	08:03:22 AM	GMT	505	1,849.50	XLON	1376202614901380	LANCU138920260123O
23/01/2026	08:03:22 AM	GMT	412	1,849.00	XLON	1376202614901383	LANCU138920260123O
23/01/2026	08:04:08 AM	GMT	44	1,851.50	XLON	1376202614901473	LANCU138920260123O
23/01/2026	08:04:08 AM	GMT	954	1,851.50	XLON	1376202614901474	LANCU138920260123O
23/01/2026	08:04:16 AM	GMT	399	1,851.00	CHIX	1300007MN	LANCU140220260123O
23/01/2026	08:04:16 AM	GMT	950	1,851.00	XLON	1376202614901494	LANCU138920260123O
23/01/2026	08:05:00 AM	GMT	400	1,850.50	CHIX	1300007OE	LANCU140220260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	08:05:00 AM	GMT	834	1,850.50	XLON	1376202614901636	LANCU138920260123O
23/01/2026	08:05:00 AM	GMT	240	1,850.50	BATE	300005LH	LANCU139820260123O
23/01/2026	08:06:31 AM	GMT	980	1,855.00	XLON	1376202614901865	LANCU138920260123O
23/01/2026	08:08:16 AM	GMT	75	1,858.50	XLON	1376202614902102	LANCU138920260123O
23/01/2026	08:08:16 AM	GMT	504	1,858.50	XLON	1376202614902103	LANCU138920260123O
23/01/2026	08:08:47 AM	GMT	375	1,859.00	XLON	1376202614902317	LANCU138920260123O
23/01/2026	08:09:00 AM	GMT	1,097	1,859.00	XLON	1376202614902356	LANCU138920260123O
23/01/2026	08:09:27 AM	GMT	986	1,859.50	CHIX	130000825	LANCU140220260123O
23/01/2026	08:09:27 AM	GMT	1,100	1,859.50	XLON	1376202614902448	LANCU138920260123O
23/01/2026	08:09:51 AM	GMT	396	1,859.50	XLON	1376202614902497	LANCU138920260123O
23/01/2026	08:09:51 AM	GMT	743	1,859.50	XLON	1376202614902498	LANCU138920260123O
23/01/2026	08:09:51 AM	GMT	27	1,859.50	XLON	1376202614902499	LANCU138920260123O
23/01/2026	08:10:04 AM	GMT	944	1,859.00	CHIX	13000083Q	LANCU140220260123O
23/01/2026	08:10:04 AM	GMT	1,024	1,858.50	CHIX	13000083R	LANCU140220260123O
23/01/2026	08:10:04 AM	GMT	1,159	1,859.00	XLON	1376202614902510	LANCU138920260123O
23/01/2026	08:10:04 AM	GMT	1,093	1,858.50	XLON	1376202614902515	LANCU138920260123O
23/01/2026	08:10:04 AM	GMT	458	1,859.00	BATE	300005V5	LANCU139820260123O
23/01/2026	08:10:04 AM	GMT	440	1,858.50	BATE	300005V6	LANCU139820260123O
23/01/2026	08:10:12 AM	GMT	399	1,858.00	CHIX	130000846	LANCU140220260123O
23/01/2026	08:10:12 AM	GMT	1,127	1,858.00	XLON	1376202614902526	LANCU138920260123O
23/01/2026	08:10:12 AM	GMT	725	1,857.50	XLON	1376202614902529	LANCU138920260123O
23/01/2026	08:10:12 AM	GMT	435	1,858.00	BATE	300005VB	LANCU139820260123O
23/01/2026	08:10:12 AM	GMT	419	1,857.50	BATE	300005VC	LANCU139820260123O
23/01/2026	08:10:12 AM	GMT	2	1,857.50	BATE	300005VD	LANCU139820260123O
23/01/2026	08:10:36 AM	GMT	171	1,860.00	XLON	1376202614902647	LANCU138920260123O
23/01/2026	08:10:36 AM	GMT	245	1,860.00	XLON	1376202614902648	LANCU138920260123O
23/01/2026	08:11:23 AM	GMT	393	1,864.00	CHIX	13000089I	LANCU140220260123O
23/01/2026	08:11:23 AM	GMT	402	1,864.00	XLON	1376202614902765	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	08:11:23 AM	GMT	135	1,864.00	XLON	1376202614902766	LANCU138920260123O
23/01/2026	08:11:24 AM	GMT	368	1,863.50	CHIX	13000089J	LANCU140220260123O
23/01/2026	08:11:24 AM	GMT	560	1,863.50	XLON	1376202614902767	LANCU138920260123O
23/01/2026	08:11:24 AM	GMT	421	1,863.50	BATE	300005YC	LANCU139820260123O
23/01/2026	08:11:25 AM	GMT	543	1,863.00	XLON	1376202614902768	LANCU138920260123O
23/01/2026	08:12:46 AM	GMT	422	1,861.50	XLON	1376202614902921	LANCU138920260123O
23/01/2026	08:13:05 AM	GMT	375	1,861.00	CHIX	1300008ES	LANCU140220260123O
23/01/2026	08:13:05 AM	GMT	426	1,861.00	XLON	1376202614902949	LANCU138920260123O
23/01/2026	08:13:09 AM	GMT	419	1,860.50	XLON	1376202614902952	LANCU138920260123O
23/01/2026	08:13:09 AM	GMT	419	1,860.00	XLON	1376202614902953	LANCU138920260123O
23/01/2026	08:13:11 AM	GMT	239	1,859.50	XLON	1376202614902954	LANCU138920260123O
23/01/2026	08:13:11 AM	GMT	162	1,859.50	XLON	1376202614902955	LANCU138920260123O
23/01/2026	08:14:01 AM	GMT	274	1,861.00	CHIX	1300008H1	LANCU140220260123O
23/01/2026	08:14:01 AM	GMT	80	1,861.00	CHIX	1300008H2	LANCU140220260123O
23/01/2026	08:14:01 AM	GMT	407	1,861.00	XLON	1376202614903023	LANCU138920260123O
23/01/2026	08:14:01 AM	GMT	282	1,861.00	BATE	3000061O	LANCU139820260123O
23/01/2026	08:14:01 AM	GMT	85	1,861.00	BATE	3000061P	LANCU139820260123O
23/01/2026	08:14:04 AM	GMT	300	1,860.50	XLON	1376202614903028	LANCU138920260123O
23/01/2026	08:14:04 AM	GMT	118	1,860.50	XLON	1376202614903029	LANCU138920260123O
23/01/2026	08:14:27 AM	GMT	379	1,859.50	XLON	1376202614903038	LANCU138920260123O
23/01/2026	08:14:27 AM	GMT	13	1,859.50	XLON	1376202614903039	LANCU138920260123O
23/01/2026	08:14:55 AM	GMT	391	1,859.00	XLON	1376202614903088	LANCU138920260123O
23/01/2026	08:14:58 AM	GMT	363	1,858.50	CHIX	1300008J5	LANCU140220260123O
23/01/2026	08:14:58 AM	GMT	310	1,858.50	XLON	1376202614903090	LANCU138920260123O
23/01/2026	08:14:58 AM	GMT	94	1,858.50	XLON	1376202614903091	LANCU138920260123O
23/01/2026	08:15:21 AM	GMT	395	1,862.00	XLON	1376202614903185	LANCU138920260123O
23/01/2026	08:15:39 AM	GMT	357	1,863.00	CHIX	1300008ND	LANCU140220260123O
23/01/2026	08:15:39 AM	GMT	352	1,863.50	XLON	1376202614903246	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	08:15:39 AM	GMT	294	1,863.50	BATE	3000065L	LANCU139820260123O
23/01/2026	08:15:39 AM	GMT	46	1,863.50	BATE	3000065M	LANCU139820260123O
23/01/2026	08:16:00 AM	GMT	337	1,860.50	XLON	1376202614903288	LANCU138920260123O
23/01/2026	08:16:06 AM	GMT	392	1,861.50	XLON	1376202614903302	LANCU138920260123O
23/01/2026	08:17:20 AM	GMT	346	1,860.50	CHIX	1300008RW	LANCU140220260123O
23/01/2026	08:17:20 AM	GMT	364	1,860.50	XLON	1376202614903433	LANCU138920260123O
23/01/2026	08:17:20 AM	GMT	359	1,860.00	XLON	1376202614903434	LANCU138920260123O
23/01/2026	08:17:20 AM	GMT	331	1,860.00	BATE	3000068X	LANCU139820260123O
23/01/2026	08:17:25 AM	GMT	342	1,859.50	XLON	1376202614903440	LANCU138920260123O
23/01/2026	08:18:43 AM	GMT	222	1,860.50	CHIX	1300008WI	LANCU140220260123O
23/01/2026	08:18:43 AM	GMT	117	1,860.50	CHIX	1300008WJ	LANCU140220260123O
23/01/2026	08:18:43 AM	GMT	336	1,860.50	XLON	1376202614903568	LANCU138920260123O
23/01/2026	08:20:08 AM	GMT	342	1,863.00	CHIX	130000914	LANCU140220260123O
23/01/2026	08:20:08 AM	GMT	285	1,863.50	XLON	1376202614903736	LANCU138920260123O
23/01/2026	08:20:08 AM	GMT	777	1,863.50	XLON	1376202614903737	LANCU138920260123O
23/01/2026	08:20:08 AM	GMT	837	1,863.00	XLON	1376202614903742	LANCU138920260123O
23/01/2026	08:20:08 AM	GMT	323	1,863.00	BATE	300006EO	LANCU139820260123O
23/01/2026	08:20:09 AM	GMT	337	1,862.50	CHIX	13000091C	LANCU140220260123O
23/01/2026	08:20:09 AM	GMT	852	1,862.50	XLON	1376202614903746	LANCU138920260123O
23/01/2026	08:22:48 AM	GMT	687	1,862.00	XLON	1376202614903972	LANCU138920260123O
23/01/2026	08:22:56 AM	GMT	328	1,861.50	CHIX	1300009CQ	LANCU140220260123O
23/01/2026	08:22:56 AM	GMT	469	1,861.50	XLON	1376202614903988	LANCU138920260123O
23/01/2026	08:22:56 AM	GMT	273	1,861.50	XLON	1376202614903989	LANCU138920260123O
23/01/2026	08:22:56 AM	GMT	252	1,862.00	BATE	300006KF	LANCU139820260123O
23/01/2026	08:23:20 AM	GMT	334	1,861.00	CHIX	1300009DE	LANCU140220260123O
23/01/2026	08:23:20 AM	GMT	382	1,861.00	XLON	1376202614904024	LANCU138920260123O
23/01/2026	08:23:39 AM	GMT	553	1,860.50	XLON	1376202614904068	LANCU138920260123O
23/01/2026	08:24:17 AM	GMT	333	1,860.50	CHIX	1300009GA	LANCU140220260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	08:24:23 AM	GMT	392	1,860.00	XLON	1376202614904124	LANCU138920260123O
23/01/2026	08:25:17 AM	GMT	509	1,860.00	XLON	1376202614904276	LANCU138920260123O
23/01/2026	08:25:18 AM	GMT	349	1,859.50	XLON	1376202614904285	LANCU138920260123O
23/01/2026	08:25:18 AM	GMT	359	1,859.50	BATE	300006O8	LANCU139820260123O
23/01/2026	08:25:44 AM	GMT	370	1,859.00	XLON	1376202614904333	LANCU138920260123O
23/01/2026	08:26:15 AM	GMT	324	1,858.50	CHIX	1300009M8	LANCU140220260123O
23/01/2026	08:26:15 AM	GMT	463	1,858.50	XLON	1376202614904395	LANCU138920260123O
23/01/2026	08:26:45 AM	GMT	365	1,858.50	XLON	1376202614904464	LANCU138920260123O
23/01/2026	08:27:09 AM	GMT	326	1,858.50	CHIX	1300009OT	LANCU140220260123O
23/01/2026	08:27:09 AM	GMT	380	1,858.50	XLON	1376202614904545	LANCU138920260123O
23/01/2026	08:27:31 AM	GMT	315	1,858.00	XLON	1376202614904583	LANCU138920260123O
23/01/2026	08:27:40 AM	GMT	362	1,857.50	XLON	1376202614904590	LANCU138920260123O
23/01/2026	08:29:46 AM	GMT	314	1,858.50	CHIX	1300009V6	LANCU140220260123O
23/01/2026	08:29:46 AM	GMT	9	1,858.50	CHIX	1300009V7	LANCU140220260123O
23/01/2026	08:30:01 AM	GMT	744	1,859.50	XLON	1376202614904846	LANCU138920260123O
23/01/2026	08:30:16 AM	GMT	110	1,859.00	XLON	1376202614904860	LANCU138920260123O
23/01/2026	08:30:24 AM	GMT	61	1,859.00	XLON	1376202614904869	LANCU138920260123O
23/01/2026	08:30:31 AM	GMT	293	1,859.00	CHIX	1300009XS	LANCU140220260123O
23/01/2026	08:30:31 AM	GMT	650	1,859.00	XLON	1376202614904872	LANCU138920260123O
23/01/2026	08:30:38 AM	GMT	803	1,858.50	XLON	1376202614904888	LANCU138920260123O
23/01/2026	08:30:38 AM	GMT	302	1,858.50	BATE	300006YM	LANCU139820260123O
23/01/2026	08:30:39 AM	GMT	40	1,858.50	BATE	300006YQ	LANCU139820260123O
23/01/2026	08:31:51 AM	GMT	7	1,859.00	XLON	1376202614905005	LANCU138920260123O
23/01/2026	08:33:00 AM	GMT	336	1,860.50	CHIX	130000A5E	LANCU140220260123O
23/01/2026	08:33:00 AM	GMT	608	1,860.50	XLON	1376202614905123	LANCU138920260123O
23/01/2026	08:33:00 AM	GMT	332	1,860.50	BATE	3000073J	LANCU139820260123O
23/01/2026	08:33:04 AM	GMT	342	1,862.50	CHIX	130000A5R	LANCU140220260123O
23/01/2026	08:33:04 AM	GMT	232	1,862.50	XLON	1376202614905137	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	08:33:04 AM	GMT	281	1,862.50	XLON	1376202614905138	LANCU138920260123O
23/01/2026	08:33:06 AM	GMT	555	1,862.00	XLON	1376202614905144	LANCU138920260123O
23/01/2026	08:33:56 AM	GMT	432	1,861.00	XLON	1376202614905220	LANCU138920260123O
23/01/2026	08:34:04 AM	GMT	228	1,860.50	XLON	1376202614905235	LANCU138920260123O
23/01/2026	08:34:04 AM	GMT	202	1,860.50	XLON	1376202614905236	LANCU138920260123O
23/01/2026	08:34:04 AM	GMT	327	1,860.50	BATE	3000077I	LANCU139820260123O
23/01/2026	08:34:39 AM	GMT	367	1,859.50	XLON	1376202614905294	LANCU138920260123O
23/01/2026	08:35:15 AM	GMT	235	1,860.50	XLON	1376202614905337	LANCU138920260123O
23/01/2026	08:37:11 AM	GMT	271	1,861.00	CHIX	130000AIU	LANCU140220260123O
23/01/2026	08:37:11 AM	GMT	71	1,861.00	CHIX	130000AIV	LANCU140220260123O
23/01/2026	08:37:11 AM	GMT	375	1,861.00	XLON	1376202614905479	LANCU138920260123O
23/01/2026	08:37:24 AM	GMT	136	1,860.50	XLON	1376202614905488	LANCU138920260123O
23/01/2026	08:37:30 AM	GMT	267	1,860.50	CHIX	130000AJQ	LANCU140220260123O
23/01/2026	08:37:30 AM	GMT	84	1,860.50	CHIX	130000AJR	LANCU140220260123O
23/01/2026	08:37:30 AM	GMT	250	1,860.50	BATE	300007EU	LANCU139820260123O
23/01/2026	08:37:54 AM	GMT	363	1,860.00	XLON	1376202614905547	LANCU138920260123O
23/01/2026	08:38:04 AM	GMT	328	1,859.50	CHIX	130000ALE	LANCU140220260123O
23/01/2026	08:38:04 AM	GMT	551	1,859.50	XLON	1376202614905558	LANCU138920260123O
23/01/2026	08:38:33 AM	GMT	461	1,859.00	XLON	1376202614905609	LANCU138920260123O
23/01/2026	08:39:45 AM	GMT	476	1,860.50	XLON	1376202614905691	LANCU138920260123O
23/01/2026	08:40:27 AM	GMT	155	1,860.50	XLON	1376202614905727	LANCU138920260123O
23/01/2026	08:40:35 AM	GMT	256	1,860.00	CHIX	130000ARL	LANCU140220260123O
23/01/2026	08:40:35 AM	GMT	77	1,860.00	CHIX	130000ARM	LANCU140220260123O
23/01/2026	08:40:35 AM	GMT	469	1,860.00	XLON	1376202614905741	LANCU138920260123O
23/01/2026	08:40:35 AM	GMT	62	1,860.00	XLON	1376202614905742	LANCU138920260123O
23/01/2026	08:41:34 AM	GMT	312	1,860.50	CHIX	130000AV5	LANCU140220260123O
23/01/2026	08:41:34 AM	GMT	286	1,860.50	BATE	300007OG	LANCU139820260123O
23/01/2026	08:41:37 AM	GMT	554	1,860.50	XLON	1376202614905825	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	08:41:37 AM	GMT	542	1,860.00	XLON	1376202614905826	LANCU138920260123O
23/01/2026	08:42:53 AM	GMT	418	1,859.50	XLON	1376202614905919	LANCU138920260123O
23/01/2026	08:42:53 AM	GMT	429	1,859.00	XLON	1376202614905921	LANCU138920260123O
23/01/2026	08:43:35 AM	GMT	287	1,858.50	CHIX	130000AZJ	LANCU140220260123O
23/01/2026	08:43:35 AM	GMT	40	1,858.50	CHIX	130000AZK	LANCU140220260123O
23/01/2026	08:43:35 AM	GMT	123	1,858.50	XLON	1376202614906012	LANCU138920260123O
23/01/2026	08:43:35 AM	GMT	123	1,858.50	XLON	1376202614906013	LANCU138920260123O
23/01/2026	08:43:35 AM	GMT	84	1,858.50	XLON	1376202614906014	LANCU138920260123O
23/01/2026	08:44:23 AM	GMT	123	1,858.00	XLON	1376202614906142	LANCU138920260123O
23/01/2026	08:44:23 AM	GMT	123	1,858.00	XLON	1376202614906143	LANCU138920260123O
23/01/2026	08:44:23 AM	GMT	84	1,858.00	XLON	1376202614906144	LANCU138920260123O
23/01/2026	08:44:23 AM	GMT	267	1,858.00	BATE	300007TH	LANCU139820260123O
23/01/2026	08:44:58 AM	GMT	430	1,857.50	XLON	1376202614906162	LANCU138920260123O
23/01/2026	08:45:58 AM	GMT	499	1,857.00	XLON	1376202614906300	LANCU138920260123O
23/01/2026	08:46:00 AM	GMT	257	1,856.50	CHIX	130000B6R	LANCU140220260123O
23/01/2026	08:46:00 AM	GMT	388	1,856.50	XLON	1376202614906308	LANCU138920260123O
23/01/2026	08:46:04 AM	GMT	334	1,856.00	XLON	1376202614906311	LANCU138920260123O
23/01/2026	08:48:03 AM	GMT	357	1,857.00	CHIX	130000BBS	LANCU140220260123O
23/01/2026	08:48:03 AM	GMT	687	1,857.00	XLON	1376202614906556	LANCU138920260123O
23/01/2026	08:48:03 AM	GMT	410	1,857.00	BATE	30000817	LANCU139820260123O
23/01/2026	08:48:11 AM	GMT	403	1,856.50	XLON	1376202614906558	LANCU138920260123O
23/01/2026	08:49:01 AM	GMT	435	1,856.00	XLON	1376202614906577	LANCU138920260123O
23/01/2026	08:50:25 AM	GMT	345	1,855.50	CHIX	130000BHC	LANCU140220260123O
23/01/2026	08:50:25 AM	GMT	123	1,855.50	XLON	1376202614906679	LANCU138920260123O
23/01/2026	08:50:25 AM	GMT	246	1,855.50	XLON	1376202614906680	LANCU138920260123O
23/01/2026	08:50:25 AM	GMT	1	1,855.50	XLON	1376202614906681	LANCU138920260123O
23/01/2026	08:50:56 AM	GMT	422	1,855.50	XLON	1376202614906776	LANCU138920260123O
23/01/2026	08:50:56 AM	GMT	178	1,855.50	XLON	1376202614906777	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	08:51:48 AM	GMT	330	1,855.50	CHIX	130000BKX	LANCU140220260123O
23/01/2026	08:51:50 AM	GMT	318	1,855.00	XLON	1376202614906847	LANCU138920260123O
23/01/2026	08:51:50 AM	GMT	362	1,855.00	BATE	3000087D	LANCU139820260123O
23/01/2026	08:51:59 AM	GMT	315	1,854.50	XLON	1376202614906861	LANCU138920260123O
23/01/2026	08:52:13 AM	GMT	329	1,854.00	CHIX	130000BM5	LANCU140220260123O
23/01/2026	08:52:13 AM	GMT	453	1,854.00	XLON	1376202614906864	LANCU138920260123O
23/01/2026	08:52:18 AM	GMT	454	1,853.50	XLON	1376202614906894	LANCU138920260123O
23/01/2026	08:55:19 AM	GMT	326	1,855.50	CHIX	130000BU3	LANCU140220260123O
23/01/2026	08:55:19 AM	GMT	469	1,855.50	XLON	1376202614907523	LANCU138920260123O
23/01/2026	08:55:19 AM	GMT	166	1,855.50	XLON	1376202614907524	LANCU138920260123O
23/01/2026	08:55:30 AM	GMT	301	1,855.50	BATE	300008EX	LANCU139820260123O
23/01/2026	08:56:03 AM	GMT	689	1,855.00	XLON	1376202614907630	LANCU138920260123O
23/01/2026	08:58:13 AM	GMT	287	1,857.50	CHIX	130000BZE	LANCU140220260123O
23/01/2026	08:58:13 AM	GMT	31	1,857.50	CHIX	130000BZF	LANCU140220260123O
23/01/2026	08:58:13 AM	GMT	402	1,857.50	XLON	1376202614907809	LANCU138920260123O
23/01/2026	08:58:13 AM	GMT	246	1,857.50	XLON	1376202614907810	LANCU138920260123O
23/01/2026	08:58:13 AM	GMT	67	1,857.50	XLON	1376202614907811	LANCU138920260123O
23/01/2026	08:59:04 AM	GMT	315	1,857.00	CHIX	130000C1G	LANCU140220260123O
23/01/2026	08:59:04 AM	GMT	740	1,857.00	XLON	1376202614907907	LANCU138920260123O
23/01/2026	08:59:04 AM	GMT	356	1,857.00	BATE	300008L8	LANCU139820260123O
23/01/2026	08:59:19 AM	GMT	578	1,856.50	XLON	1376202614907909	LANCU138920260123O
23/01/2026	09:00:22 AM	GMT	291	1,856.50	CHIX	130000C4S	LANCU140220260123O
23/01/2026	09:00:22 AM	GMT	46	1,856.50	CHIX	130000C4T	LANCU140220260123O
23/01/2026	09:00:22 AM	GMT	656	1,856.50	XLON	1376202614907979	LANCU138920260123O
23/01/2026	09:00:28 AM	GMT	464	1,856.00	XLON	1376202614907994	LANCU138920260123O
23/01/2026	09:00:28 AM	GMT	169	1,855.50	XLON	1376202614907995	LANCU138920260123O
23/01/2026	09:00:28 AM	GMT	203	1,855.50	XLON	1376202614907996	LANCU138920260123O
23/01/2026	09:00:51 AM	GMT	353	1,855.50	XLON	1376202614908072	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	09:01:58 AM	GMT	32	1,855.50	XLON	1376202614908162	LANCU138920260123O
23/01/2026	09:01:58 AM	GMT	311	1,855.50	XLON	1376202614908163	LANCU138920260123O
23/01/2026	09:02:00 AM	GMT	351	1,855.00	XLON	1376202614908176	LANCU138920260123O
23/01/2026	09:02:41 AM	GMT	332	1,855.50	CHIX	130000CDE	LANCU140220260123O
23/01/2026	09:04:13 AM	GMT	365	1,854.50	XLON	1376202614908328	LANCU138920260123O
23/01/2026	09:06:23 AM	GMT	278	1,855.50	CHIX	130000CMS	LANCU140220260123O
23/01/2026	09:06:23 AM	GMT	37	1,855.50	CHIX	130000CMT	LANCU140220260123O
23/01/2026	09:06:35 AM	GMT	329	1,855.00	CHIX	130000CNQ	LANCU140220260123O
23/01/2026	09:06:35 AM	GMT	641	1,855.00	XLON	1376202614908521	LANCU138920260123O
23/01/2026	09:06:35 AM	GMT	579	1,854.50	XLON	1376202614908522	LANCU138920260123O
23/01/2026	09:06:45 AM	GMT	282	1,854.50	BATE	3000094N	LANCU139820260123O
23/01/2026	09:06:46 AM	GMT	48	1,854.50	BATE	3000094O	LANCU139820260123O
23/01/2026	09:07:01 AM	GMT	350	1,854.00	XLON	1376202614908536	LANCU138920260123O
23/01/2026	09:07:01 AM	GMT	289	1,854.00	BATE	30000959	LANCU139820260123O
23/01/2026	09:07:01 AM	GMT	36	1,854.00	BATE	3000095A	LANCU139820260123O
23/01/2026	09:07:10 AM	GMT	428	1,853.50	XLON	1376202614908543	LANCU138920260123O
23/01/2026	09:09:28 AM	GMT	336	1,854.50	CHIX	130000CTW	LANCU140220260123O
23/01/2026	09:09:28 AM	GMT	518	1,854.50	XLON	1376202614908765	LANCU138920260123O
23/01/2026	09:11:56 AM	GMT	335	1,855.00	CHIX	130000CZK	LANCU140220260123O
23/01/2026	09:11:56 AM	GMT	615	1,855.00	XLON	1376202614908917	LANCU138920260123O
23/01/2026	09:11:56 AM	GMT	123	1,855.00	XLON	1376202614908918	LANCU138920260123O
23/01/2026	09:11:56 AM	GMT	118	1,855.00	XLON	1376202614908919	LANCU138920260123O
23/01/2026	09:13:15 AM	GMT	521	1,854.50	XLON	1376202614909070	LANCU138920260123O
23/01/2026	09:13:15 AM	GMT	287	1,854.50	XLON	1376202614909071	LANCU138920260123O
23/01/2026	09:13:23 AM	GMT	273	1,854.50	BATE	300009KP	LANCU139820260123O
23/01/2026	09:14:03 AM	GMT	16	1,854.00	CHIX	130000D62	LANCU140220260123O
23/01/2026	09:15:09 AM	GMT	313	1,855.00	CHIX	130000D8C	LANCU140220260123O
23/01/2026	09:15:09 AM	GMT	829	1,855.00	XLON	1376202614909241	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	09:17:36 AM	GMT	185	1,858.50	XLON	1376202614909494	LANCU138920260123O
23/01/2026	09:17:36 AM	GMT	871	1,858.50	XLON	1376202614909495	LANCU138920260123O
23/01/2026	09:18:18 AM	GMT	195	1,858.00	CHIX	130000DE4	LANCU140220260123O
23/01/2026	09:18:18 AM	GMT	127	1,858.00	CHIX	130000DE5	LANCU140220260123O
23/01/2026	09:18:18 AM	GMT	871	1,858.00	XLON	1376202614909580	LANCU138920260123O
23/01/2026	09:18:23 AM	GMT	320	1,857.50	CHIX	130000DE8	LANCU140220260123O
23/01/2026	09:18:23 AM	GMT	323	1,857.00	CHIX	130000DEC	LANCU140220260123O
23/01/2026	09:18:23 AM	GMT	1,052	1,857.50	XLON	1376202614909586	LANCU138920260123O
23/01/2026	09:18:23 AM	GMT	334	1,857.00	XLON	1376202614909589	LANCU138920260123O
23/01/2026	09:18:23 AM	GMT	348	1,857.50	BATE	300009TY	LANCU139820260123O
23/01/2026	09:18:23 AM	GMT	349	1,857.00	BATE	300009U0	LANCU139820260123O
23/01/2026	09:21:44 AM	GMT	246	1,855.50	XLON	1376202614909916	LANCU138920260123O
23/01/2026	09:21:44 AM	GMT	123	1,855.50	XLON	1376202614909917	LANCU138920260123O
23/01/2026	09:21:44 AM	GMT	38	1,855.50	XLON	1376202614909918	LANCU138920260123O
23/01/2026	09:21:55 AM	GMT	295	1,855.00	CHIX	130000DL2	LANCU140220260123O
23/01/2026	09:21:55 AM	GMT	246	1,855.00	XLON	1376202614909921	LANCU138920260123O
23/01/2026	09:21:55 AM	GMT	76	1,855.00	XLON	1376202614909922	LANCU138920260123O
23/01/2026	09:22:46 AM	GMT	592	1,855.00	XLON	1376202614910053	LANCU138920260123O
23/01/2026	09:24:24 AM	GMT	487	1,855.00	XLON	1376202614910734	LANCU138920260123O
23/01/2026	09:25:34 AM	GMT	39	1,854.50	CHIX	130000DRN	LANCU140220260123O
23/01/2026	09:25:34 AM	GMT	299	1,854.50	CHIX	130000DRO	LANCU140220260123O
23/01/2026	09:25:34 AM	GMT	316	1,854.50	XLON	1376202614910809	LANCU138920260123O
23/01/2026	09:25:34 AM	GMT	302	1,854.50	BATE	30000A6G	LANCU139820260123O
23/01/2026	09:25:54 AM	GMT	321	1,854.00	XLON	1376202614910836	LANCU138920260123O
23/01/2026	09:26:32 AM	GMT	379	1,853.50	XLON	1376202614910861	LANCU138920260123O
23/01/2026	09:26:32 AM	GMT	50	1,853.50	XLON	1376202614910862	LANCU138920260123O
23/01/2026	09:28:41 AM	GMT	329	1,855.00	CHIX	130000E0O	LANCU140220260123O
23/01/2026	09:28:41 AM	GMT	521	1,855.00	XLON	1376202614911128	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	09:28:43 AM	GMT	269	1,854.50	CHIX	130000E0T	LANCU140220260123O
23/01/2026	09:28:43 AM	GMT	61	1,854.50	CHIX	130000E0U	LANCU140220260123O
23/01/2026	09:28:43 AM	GMT	447	1,854.50	XLON	1376202614911130	LANCU138920260123O
23/01/2026	09:28:43 AM	GMT	300	1,854.50	BATE	30000ADK	LANCU139820260123O
23/01/2026	09:28:43 AM	GMT	20	1,854.50	BATE	30000ADL	LANCU139820260123O
23/01/2026	09:30:00 AM	GMT	442	1,854.00	XLON	1376202614911302	LANCU138920260123O
23/01/2026	09:31:00 AM	GMT	432	1,854.00	XLON	1376202614911609	LANCU138920260123O
23/01/2026	09:31:30 AM	GMT	390	1,854.00	XLON	1376202614911696	LANCU138920260123O
23/01/2026	09:33:53 AM	GMT	335	1,854.00	XLON	1376202614912016	LANCU138920260123O
23/01/2026	09:34:35 AM	GMT	350	1,854.00	XLON	1376202614912065	LANCU138920260123O
23/01/2026	09:35:02 AM	GMT	177	1,854.00	XLON	1376202614912077	LANCU138920260123O
23/01/2026	09:35:02 AM	GMT	563	1,854.00	XLON	1376202614912078	LANCU138920260123O
23/01/2026	09:36:24 AM	GMT	571	1,854.00	XLON	1376202614912178	LANCU138920260123O
23/01/2026	09:36:36 AM	GMT	398	1,854.00	XLON	1376202614912212	LANCU138920260123O
23/01/2026	09:36:49 AM	GMT	329	1,853.50	CHIX	130000EMP	LANCU140220260123O
23/01/2026	09:36:49 AM	GMT	510	1,853.50	XLON	1376202614912230	LANCU138920260123O
23/01/2026	09:36:49 AM	GMT	316	1,853.50	BATE	30000ATC	LANCU139820260123O
23/01/2026	09:38:07 AM	GMT	332	1,854.00	CHIX	130000EQH	LANCU140220260123O
23/01/2026	09:38:07 AM	GMT	314	1,854.00	XLON	1376202614912382	LANCU138920260123O
23/01/2026	09:38:37 AM	GMT	333	1,853.50	CHIX	130000ERF	LANCU140220260123O
23/01/2026	09:38:37 AM	GMT	319	1,853.50	XLON	1376202614912418	LANCU138920260123O
23/01/2026	09:38:37 AM	GMT	319	1,853.50	BATE	30000AXL	LANCU139820260123O
23/01/2026	09:39:00 AM	GMT	327	1,853.00	CHIX	130000ES2	LANCU140220260123O
23/01/2026	09:39:00 AM	GMT	496	1,853.00	XLON	1376202614912456	LANCU138920260123O
23/01/2026	09:39:05 AM	GMT	319	1,852.50	XLON	1376202614912481	LANCU138920260123O
23/01/2026	09:40:17 AM	GMT	96	1,852.00	XLON	1376202614912636	LANCU138920260123O
23/01/2026	09:40:17 AM	GMT	218	1,852.00	XLON	1376202614912637	LANCU138920260123O
23/01/2026	09:40:52 AM	GMT	315	1,851.50	XLON	1376202614912746	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	09:42:12 AM	GMT	314	1,852.00	CHIX	130000F2N	LANCU140220260123O
23/01/2026	09:42:12 AM	GMT	274	1,852.00	XLON	1376202614912866	LANCU138920260123O
23/01/2026	09:42:49 AM	GMT	40	1,852.00	XLON	1376202614912945	LANCU138920260123O
23/01/2026	09:43:17 AM	GMT	275	1,851.50	CHIX	130000F5D	LANCU140220260123O
23/01/2026	09:43:17 AM	GMT	314	1,851.50	XLON	1376202614912972	LANCU138920260123O
23/01/2026	09:43:17 AM	GMT	321	1,851.50	BATE	30000B9C	LANCU139820260123O
23/01/2026	09:43:46 AM	GMT	313	1,851.00	XLON	1376202614913021	LANCU138920260123O
23/01/2026	09:45:19 AM	GMT	538	1,851.50	XLON	1376202614913190	LANCU138920260123O
23/01/2026	09:45:45 AM	GMT	456	1,851.50	XLON	1376202614913222	LANCU138920260123O
23/01/2026	09:45:50 AM	GMT	348	1,851.00	CHIX	130000FD2	LANCU140220260123O
23/01/2026	09:46:04 AM	GMT	316	1,851.00	XLON	1376202614913261	LANCU138920260123O
23/01/2026	09:46:33 AM	GMT	221	1,850.50	XLON	1376202614913674	LANCU138920260123O
23/01/2026	09:46:33 AM	GMT	203	1,850.50	XLON	1376202614913675	LANCU138920260123O
23/01/2026	09:48:04 AM	GMT	320	1,851.00	XLON	1376202614913892	LANCU138920260123O
23/01/2026	09:48:18 AM	GMT	233	1,850.50	XLON	1376202614913926	LANCU138920260123O
23/01/2026	09:48:18 AM	GMT	317	1,850.50	BATE	30000BSB	LANCU139820260123O
23/01/2026	09:48:29 AM	GMT	84	1,850.50	XLON	1376202614913950	LANCU138920260123O
23/01/2026	09:50:06 AM	GMT	328	1,852.00	CHIX	130000FYD	LANCU140220260123O
23/01/2026	09:50:06 AM	GMT	455	1,852.00	XLON	1376202614914195	LANCU138920260123O
23/01/2026	09:51:03 AM	GMT	319	1,851.50	CHIX	130000G3J	LANCU140220260123O
23/01/2026	09:51:03 AM	GMT	357	1,851.50	XLON	1376202614914278	LANCU138920260123O
23/01/2026	09:52:57 AM	GMT	357	1,851.00	XLON	1376202614914364	LANCU138920260123O
23/01/2026	09:53:12 AM	GMT	380	1,850.50	XLON	1376202614914401	LANCU138920260123O
23/01/2026	09:53:12 AM	GMT	69	1,850.50	XLON	1376202614914402	LANCU138920260123O
23/01/2026	09:55:24 AM	GMT	322	1,851.50	CHIX	130000GC5	LANCU140220260123O
23/01/2026	09:55:24 AM	GMT	366	1,851.50	XLON	1376202614914588	LANCU138920260123O
23/01/2026	09:55:24 AM	GMT	297	1,851.50	XLON	1376202614914589	LANCU138920260123O
23/01/2026	09:56:00 AM	GMT	388	1,851.50	XLON	1376202614914640	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	09:56:46 AM	GMT	576	1,851.00	XLON	1376202614914730	LANCU138920260123O
23/01/2026	09:57:52 AM	GMT	337	1,851.00	XLON	1376202614914839	LANCU138920260123O
23/01/2026	10:00:00 AM	GMT	319	1,850.50	CHIX	130000GM5	LANCU140220260123O
23/01/2026	10:00:00 AM	GMT	630	1,850.50	XLON	1376202614915004	LANCU138920260123O
23/01/2026	10:00:00 AM	GMT	315	1,850.50	BATE	30000CII	LANCU139820260123O
23/01/2026	10:00:14 AM	GMT	318	1,850.00	CHIX	130000GMO	LANCU140220260123O
23/01/2026	10:00:14 AM	GMT	352	1,850.00	XLON	1376202614915055	LANCU138920260123O
23/01/2026	10:00:14 AM	GMT	334	1,849.50	XLON	1376202614915061	LANCU138920260123O
23/01/2026	10:00:14 AM	GMT	279	1,850.00	BATE	30000CJG	LANCU139820260123O
23/01/2026	10:00:39 AM	GMT	12	1,849.00	XLON	1376202614915135	LANCU138920260123O
23/01/2026	10:00:39 AM	GMT	279	1,849.00	XLON	1376202614915136	LANCU138920260123O
23/01/2026	10:02:11 AM	GMT	14	1,849.00	XLON	1376202614915266	LANCU138920260123O
23/01/2026	10:02:13 AM	GMT	28	1,849.00	XLON	1376202614915274	LANCU138920260123O
23/01/2026	10:02:24 AM	GMT	324	1,848.50	CHIX	130000GW9	LANCU140220260123O
23/01/2026	10:02:24 AM	GMT	335	1,848.50	XLON	1376202614915285	LANCU138920260123O
23/01/2026	10:04:10 AM	GMT	462	1,848.50	XLON	1376202614915446	LANCU138920260123O
23/01/2026	10:05:27 AM	GMT	316	1,848.00	XLON	1376202614915523	LANCU138920260123O
23/01/2026	10:05:27 AM	GMT	120	1,848.00	BATE	30000CWP	LANCU139820260123O
23/01/2026	10:06:20 AM	GMT	70	1,847.50	CHIX	130000H2T	LANCU140220260123O
23/01/2026	10:06:20 AM	GMT	253	1,847.50	CHIX	130000H2U	LANCU140220260123O
23/01/2026	10:06:20 AM	GMT	406	1,847.50	XLON	1376202614915581	LANCU138920260123O
23/01/2026	10:06:36 AM	GMT	18	1,847.00	XLON	1376202614915618	LANCU138920260123O
23/01/2026	10:06:36 AM	GMT	123	1,847.00	XLON	1376202614915619	LANCU138920260123O
23/01/2026	10:06:36 AM	GMT	123	1,847.00	XLON	1376202614915620	LANCU138920260123O
23/01/2026	10:06:36 AM	GMT	121	1,847.00	XLON	1376202614915621	LANCU138920260123O
23/01/2026	10:09:00 AM	GMT	322	1,846.50	CHIX	130000HAL	LANCU140220260123O
23/01/2026	10:09:00 AM	GMT	540	1,846.50	XLON	1376202614915937	LANCU138920260123O
23/01/2026	10:09:17 AM	GMT	35	1,846.00	XLON	1376202614915966	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	10:09:17 AM	GMT	430	1,846.00	XLON	1376202614915967	LANCU138920260123O
23/01/2026	10:09:17 AM	GMT	65	1,846.00	BATE	30000D5G	LANCU139820260123O
23/01/2026	10:09:21 AM	GMT	386	1,846.00	BATE	30000D5P	LANCU139820260123O
23/01/2026	10:09:41 AM	GMT	258	1,845.50	XLON	1376202614916044	LANCU138920260123O
23/01/2026	10:10:11 AM	GMT	320	1,846.00	CHIX	130000HE7	LANCU140220260123O
23/01/2026	10:10:25 AM	GMT	117	1,845.50	XLON	1376202614916186	LANCU138920260123O
23/01/2026	10:11:18 AM	GMT	463	1,845.00	XLON	1376202614916252	LANCU138920260123O
23/01/2026	10:13:01 AM	GMT	485	1,845.50	XLON	1376202614916430	LANCU138920260123O
23/01/2026	10:13:03 AM	GMT	475	1,845.00	XLON	1376202614916439	LANCU138920260123O
23/01/2026	10:13:09 AM	GMT	10	1,845.00	XLON	1376202614916444	LANCU138920260123O
23/01/2026	10:13:09 AM	GMT	35	1,845.00	XLON	1376202614916445	LANCU138920260123O
23/01/2026	10:13:12 AM	GMT	96	1,844.50	XLON	1376202614916448	LANCU138920260123O
23/01/2026	10:13:28 AM	GMT	314	1,844.50	CHIX	130000HOR	LANCU140220260123O
23/01/2026	10:13:28 AM	GMT	269	1,844.50	XLON	1376202614916457	LANCU138920260123O
23/01/2026	10:19:00 AM	GMT	323	1,846.50	CHIX	130000I21	LANCU140220260123O
23/01/2026	10:19:00 AM	GMT	754	1,846.50	XLON	1376202614917029	LANCU138920260123O
23/01/2026	10:19:09 AM	GMT	246	1,846.00	XLON	1376202614917058	LANCU138920260123O
23/01/2026	10:19:09 AM	GMT	615	1,846.00	XLON	1376202614917059	LANCU138920260123O
23/01/2026	10:19:09 AM	GMT	9	1,846.00	XLON	1376202614917060	LANCU138920260123O
23/01/2026	10:19:43 AM	GMT	31	1,846.00	BATE	30000DSW	LANCU139820260123O
23/01/2026	10:19:43 AM	GMT	332	1,846.00	BATE	30000DSX	LANCU139820260123O
23/01/2026	10:22:03 AM	GMT	314	1,845.50	CHIX	130000I8W	LANCU140220260123O
23/01/2026	10:22:03 AM	GMT	714	1,845.50	XLON	1376202614917273	LANCU138920260123O
23/01/2026	10:22:13 AM	GMT	369	1,845.00	XLON	1376202614917290	LANCU138920260123O
23/01/2026	10:22:13 AM	GMT	342	1,845.00	BATE	30000DWL	LANCU139820260123O
23/01/2026	10:26:00 AM	GMT	227	1,846.00	CHIX	130000IGA	LANCU140220260123O
23/01/2026	10:26:00 AM	GMT	92	1,846.00	CHIX	130000IGB	LANCU140220260123O
23/01/2026	10:26:00 AM	GMT	469	1,846.00	XLON	1376202614917572	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	10:26:00 AM	GMT	275	1,846.00	XLON	1376202614917573	LANCU138920260123O
23/01/2026	10:27:49 AM	GMT	315	1,846.00	CHIX	130000IJY	LANCU140220260123O
23/01/2026	10:27:49 AM	GMT	520	1,846.00	XLON	1376202614917694	LANCU138920260123O
23/01/2026	10:28:03 AM	GMT	622	1,845.50	XLON	1376202614917709	LANCU138920260123O
23/01/2026	10:28:17 AM	GMT	591	1,845.00	XLON	1376202614917718	LANCU138920260123O
23/01/2026	10:29:12 AM	GMT	322	1,844.50	CHIX	130000IRC	LANCU140220260123O
23/01/2026	10:29:12 AM	GMT	328	1,844.50	XLON	1376202614917845	LANCU138920260123O
23/01/2026	10:29:38 AM	GMT	29	1,844.50	BATE	30000EDZ	LANCU139820260123O
23/01/2026	10:29:38 AM	GMT	301	1,844.50	BATE	30000EE0	LANCU139820260123O
23/01/2026	10:30:31 AM	GMT	353	1,844.50	XLON	1376202614918015	LANCU138920260123O
23/01/2026	10:31:04 AM	GMT	123	1,844.00	XLON	1376202614918044	LANCU138920260123O
23/01/2026	10:31:04 AM	GMT	123	1,844.00	XLON	1376202614918045	LANCU138920260123O
23/01/2026	10:31:04 AM	GMT	106	1,844.00	XLON	1376202614918046	LANCU138920260123O
23/01/2026	10:31:29 AM	GMT	18	1,843.50	XLON	1376202614918081	LANCU138920260123O
23/01/2026	10:31:29 AM	GMT	328	1,843.50	XLON	1376202614918082	LANCU138920260123O
23/01/2026	10:33:37 AM	GMT	148	1,842.00	CHIX	130000J0L	LANCU140220260123O
23/01/2026	10:33:37 AM	GMT	325	1,842.00	BATE	30000EL8	LANCU139820260123O
23/01/2026	10:34:27 AM	GMT	471	1,842.50	XLON	1376202614918382	LANCU138920260123O
23/01/2026	10:34:31 AM	GMT	56	1,842.00	XLON	1376202614918385	LANCU138920260123O
23/01/2026	10:35:06 AM	GMT	303	1,842.00	XLON	1376202614918463	LANCU138920260123O
23/01/2026	10:36:32 AM	GMT	399	1,841.50	CHIX	130000J5R	LANCU140220260123O
23/01/2026	10:36:32 AM	GMT	366	1,841.50	XLON	1376202614918670	LANCU138920260123O
23/01/2026	10:38:55 AM	GMT	365	1,841.00	CHIX	130000J9S	LANCU140220260123O
23/01/2026	10:38:55 AM	GMT	416	1,841.00	XLON	1376202614918873	LANCU138920260123O
23/01/2026	10:42:19 AM	GMT	764	1,842.00	XLON	1376202614919228	LANCU138920260123O
23/01/2026	10:42:19 AM	GMT	37	1,842.00	XLON	1376202614919229	LANCU138920260123O
23/01/2026	10:42:19 AM	GMT	181	1,842.00	XLON	1376202614919230	LANCU138920260123O
23/01/2026	10:44:25 AM	GMT	246	1,842.00	XLON	1376202614919431	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	10:44:25 AM	GMT	369	1,842.00	XLON	1376202614919432	LANCU138920260123O
23/01/2026	10:44:25 AM	GMT	65	1,842.00	XLON	1376202614919433	LANCU138920260123O
23/01/2026	10:46:00 AM	GMT	343	1,841.50	CHIX	130000JJY	LANCU140220260123O
23/01/2026	10:47:00 AM	GMT	337	1,841.00	CHIX	130000JN5	LANCU140220260123O
23/01/2026	10:47:00 AM	GMT	825	1,841.50	XLON	1376202614919703	LANCU138920260123O
23/01/2026	10:47:00 AM	GMT	585	1,841.00	XLON	1376202614919711	LANCU138920260123O
23/01/2026	10:47:00 AM	GMT	317	1,841.00	BATE	30000F5N	LANCU139820260123O
23/01/2026	10:47:21 AM	GMT	380	1,840.50	XLON	1376202614919731	LANCU138920260123O
23/01/2026	10:47:21 AM	GMT	181	1,840.50	BATE	30000F69	LANCU139820260123O
23/01/2026	10:47:21 AM	GMT	137	1,840.50	BATE	30000F6A	LANCU139820260123O
23/01/2026	10:50:16 AM	GMT	325	1,840.50	CHIX	130000JU6	LANCU140220260123O
23/01/2026	10:50:39 AM	GMT	324	1,840.00	CHIX	130000JUX	LANCU140220260123O
23/01/2026	10:50:39 AM	GMT	183	1,840.00	XLON	1376202614920009	LANCU138920260123O
23/01/2026	10:50:39 AM	GMT	448	1,840.00	XLON	1376202614920010	LANCU138920260123O
23/01/2026	10:51:36 AM	GMT	59	1,841.50	XLON	1376202614920066	LANCU138920260123O
23/01/2026	10:52:21 AM	GMT	706	1,842.00	XLON	1376202614920154	LANCU138920260123O
23/01/2026	10:52:28 AM	GMT	456	1,841.50	XLON	1376202614920160	LANCU138920260123O
23/01/2026	10:52:28 AM	GMT	100	1,841.50	XLON	1376202614920161	LANCU138920260123O
23/01/2026	10:53:04 AM	GMT	573	1,841.00	XLON	1376202614920204	LANCU138920260123O
23/01/2026	10:53:04 AM	GMT	313	1,841.00	BATE	30000FJ8	LANCU139820260123O
23/01/2026	10:58:09 AM	GMT	320	1,843.00	CHIX	130000K97	LANCU140220260123O
23/01/2026	10:58:09 AM	GMT	610	1,843.00	XLON	1376202614920557	LANCU138920260123O
23/01/2026	10:59:42 AM	GMT	263	1,843.50	CHIX	130000KCC	LANCU140220260123O
23/01/2026	10:59:43 AM	GMT	338	1,843.50	XLON	1376202614920726	LANCU138920260123O
23/01/2026	10:59:43 AM	GMT	309	1,843.50	XLON	1376202614920727	LANCU138920260123O
23/01/2026	11:03:42 AM	GMT	336	1,847.00	CHIX	130000KOD	LANCU140220260123O
23/01/2026	11:03:42 AM	GMT	850	1,847.00	XLON	1376202614921110	LANCU138920260123O
23/01/2026	11:03:43 AM	GMT	337	1,846.50	CHIX	130000KOJ	LANCU140220260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	11:03:43 AM	GMT	956	1,846.50	XLON	1376202614921123	LANCU138920260123O
23/01/2026	11:03:53 AM	GMT	77	1,846.00	XLON	1376202614921184	LANCU138920260123O
23/01/2026	11:03:53 AM	GMT	784	1,846.00	XLON	1376202614921185	LANCU138920260123O
23/01/2026	11:03:53 AM	GMT	316	1,846.00	BATE	30000G5J	LANCU139820260123O
23/01/2026	11:07:05 AM	GMT	341	1,845.00	XLON	1376202614921433	LANCU138920260123O
23/01/2026	11:11:11 AM	GMT	330	1,846.50	CHIX	130000L49	LANCU140220260123O
23/01/2026	11:11:11 AM	GMT	349	1,846.50	XLON	1376202614921601	LANCU138920260123O
23/01/2026	11:11:11 AM	GMT	314	1,846.50	BATE	30000GHJ	LANCU139820260123O
23/01/2026	11:11:27 AM	GMT	328	1,846.00	CHIX	130000L4Q	LANCU140220260123O
23/01/2026	11:11:27 AM	GMT	5	1,846.00	CHIX	130000L4R	LANCU140220260123O
23/01/2026	11:11:27 AM	GMT	23	1,846.00	XLON	1376202614921608	LANCU138920260123O
23/01/2026	11:11:27 AM	GMT	322	1,846.00	XLON	1376202614921609	LANCU138920260123O
23/01/2026	11:11:51 AM	GMT	220	1,845.50	XLON	1376202614921635	LANCU138920260123O
23/01/2026	11:11:51 AM	GMT	125	1,845.50	XLON	1376202614921636	LANCU138920260123O
23/01/2026	11:12:51 AM	GMT	20	1,845.00	XLON	1376202614921689	LANCU138920260123O
23/01/2026	11:12:51 AM	GMT	555	1,845.00	XLON	1376202614921690	LANCU138920260123O
23/01/2026	11:13:26 AM	GMT	464	1,844.50	XLON	1376202614921708	LANCU138920260123O
23/01/2026	11:13:26 AM	GMT	319	1,844.50	BATE	30000GKI	LANCU139820260123O
23/01/2026	11:15:10 AM	GMT	346	1,844.00	XLON	1376202614921828	LANCU138920260123O
23/01/2026	11:17:50 AM	GMT	75	1,844.00	CHIX	130000LIU	LANCU140220260123O
23/01/2026	11:18:14 AM	GMT	318	1,844.00	XLON	1376202614922207	LANCU138920260123O
23/01/2026	11:18:14 AM	GMT	9	1,844.00	XLON	1376202614922208	LANCU138920260123O
23/01/2026	11:18:15 AM	GMT	317	1,843.50	XLON	1376202614922253	LANCU138920260123O
23/01/2026	11:18:16 AM	GMT	313	1,843.00	XLON	1376202614922256	LANCU138920260123O
23/01/2026	11:24:48 AM	GMT	784	1,845.50	XLON	1376202614922716	LANCU138920260123O
23/01/2026	11:32:39 AM	GMT	1,155	1,848.00	XLON	1376202614923155	LANCU138920260123O
23/01/2026	11:32:39 AM	GMT	317	1,848.00	BATE	30000HM6	LANCU139820260123O
23/01/2026	11:35:11 AM	GMT	7	1,848.50	XLON	1376202614923377	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	11:35:11 AM	GMT	1,127	1,848.50	XLON	1376202614923378	LANCU138920260123O
23/01/2026	11:38:31 AM	GMT	1,096	1,849.00	XLON	1376202614923516	LANCU138920260123O
23/01/2026	11:40:09 AM	GMT	682	1,848.50	CHIX	130000MX0	LANCU140220260123O
23/01/2026	11:40:09 AM	GMT	849	1,848.50	XLON	1376202614923598	LANCU138920260123O
23/01/2026	11:40:09 AM	GMT	315	1,848.50	BATE	30000HWK	LANCU139820260123O
23/01/2026	11:40:12 AM	GMT	69	1,848.00	BATE	30000HWP	LANCU139820260123O
23/01/2026	11:40:12 AM	GMT	246	1,848.00	BATE	30000HWQ	LANCU139820260123O
23/01/2026	11:40:30 AM	GMT	743	1,848.00	CHIX	130000MXL	LANCU140220260123O
23/01/2026	11:40:30 AM	GMT	1,133	1,848.00	XLON	1376202614923608	LANCU138920260123O
23/01/2026	11:43:11 AM	GMT	647	1,847.50	CHIX	130000N2B	LANCU140220260123O
23/01/2026	11:43:11 AM	GMT	7	1,847.50	XLON	1376202614923756	LANCU138920260123O
23/01/2026	11:43:11 AM	GMT	1,094	1,847.50	XLON	1376202614923757	LANCU138920260123O
23/01/2026	11:43:11 AM	GMT	320	1,847.50	BATE	30000I15	LANCU139820260123O
23/01/2026	11:46:03 AM	GMT	683	1,847.00	CHIX	130000N68	LANCU140220260123O
23/01/2026	11:47:48 AM	GMT	163	1,847.00	XLON	1376202614924041	LANCU138920260123O
23/01/2026	11:47:48 AM	GMT	526	1,847.00	XLON	1376202614924042	LANCU138920260123O
23/01/2026	11:54:24 AM	GMT	1,002	1,850.00	XLON	1376202614924438	LANCU138920260123O
23/01/2026	11:54:24 AM	GMT	164	1,850.00	XLON	1376202614924439	LANCU138920260123O
23/01/2026	11:55:35 AM	GMT	409	1,849.50	CHIX	130000NQ4	LANCU140220260123O
23/01/2026	11:55:35 AM	GMT	1,172	1,849.50	XLON	1376202614924531	LANCU138920260123O
23/01/2026	11:56:44 AM	GMT	444	1,849.00	CHIX	130000NSR	LANCU140220260123O
23/01/2026	11:56:44 AM	GMT	1,172	1,849.00	XLON	1376202614924583	LANCU138920260123O
23/01/2026	11:56:44 AM	GMT	317	1,849.00	BATE	30000ILM	LANCU139820260123O
23/01/2026	11:57:24 AM	GMT	467	1,848.50	CHIX	130000NTT	LANCU140220260123O
23/01/2026	11:57:24 AM	GMT	1,138	1,848.50	XLON	1376202614924594	LANCU138920260123O
23/01/2026	11:57:24 AM	GMT	566	1,848.00	XLON	1376202614924597	LANCU138920260123O
23/01/2026	11:57:24 AM	GMT	321	1,848.50	BATE	30000IN4	LANCU139820260123O
23/01/2026	11:59:00 AM	GMT	349	1,849.00	XLON	1376202614924685	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	11:59:04 AM	GMT	319	1,848.50	CHIX	130000NXS	LANCU140220260123O
23/01/2026	11:59:04 AM	GMT	349	1,848.50	XLON	1376202614924693	LANCU138920260123O
23/01/2026	12:00:16 PM	GMT	346	1,850.50	XLON	1376202614924813	LANCU138920260123O
23/01/2026	12:00:16 PM	GMT	345	1,850.00	XLON	1376202614924816	LANCU138920260123O
23/01/2026	12:00:16 PM	GMT	316	1,850.50	BATE	30000ISK	LANCU139820260123O
23/01/2026	12:01:10 PM	GMT	347	1,848.00	XLON	1376202614924892	LANCU138920260123O
23/01/2026	12:03:00 PM	GMT	271	1,848.50	XLON	1376202614925012	LANCU138920260123O
23/01/2026	12:03:00 PM	GMT	81	1,848.50	XLON	1376202614925013	LANCU138920260123O
23/01/2026	12:03:07 PM	GMT	313	1,848.00	CHIX	130000O9F	LANCU140220260123O
23/01/2026	12:03:07 PM	GMT	345	1,848.00	XLON	1376202614925018	LANCU138920260123O
23/01/2026	12:06:50 PM	GMT	331	1,848.50	XLON	1376202614925239	LANCU138920260123O
23/01/2026	12:06:50 PM	GMT	138	1,848.50	XLON	1376202614925240	LANCU138920260123O
23/01/2026	12:09:08 PM	GMT	322	1,848.00	CHIX	130000OM3	LANCU140220260123O
23/01/2026	12:09:08 PM	GMT	455	1,848.00	XLON	1376202614925404	LANCU138920260123O
23/01/2026	12:10:20 PM	GMT	313	1,847.50	CHIX	130000OOB	LANCU140220260123O
23/01/2026	12:10:20 PM	GMT	349	1,847.50	XLON	1376202614925501	LANCU138920260123O
23/01/2026	12:12:03 PM	GMT	583	1,847.00	XLON	1376202614925615	LANCU138920260123O
23/01/2026	12:12:03 PM	GMT	321	1,847.00	BATE	30000JCL	LANCU139820260123O
23/01/2026	12:12:12 PM	GMT	165	1,846.50	XLON	1376202614925627	LANCU138920260123O
23/01/2026	12:14:01 PM	GMT	468	1,847.50	XLON	1376202614925699	LANCU138920260123O
23/01/2026	12:14:01 PM	GMT	2	1,847.50	XLON	1376202614925700	LANCU138920260123O
23/01/2026	12:14:05 PM	GMT	111	1,847.00	CHIX	130000OU9	LANCU140220260123O
23/01/2026	12:14:05 PM	GMT	207	1,847.00	CHIX	130000OUA	LANCU140220260123O
23/01/2026	12:14:05 PM	GMT	462	1,847.00	XLON	1376202614925708	LANCU138920260123O
23/01/2026	12:14:05 PM	GMT	320	1,847.00	BATE	30000JFC	LANCU139820260123O
23/01/2026	12:14:44 PM	GMT	390	1,847.00	XLON	1376202614925737	LANCU138920260123O
23/01/2026	12:15:27 PM	GMT	321	1,848.00	CHIX	130000OWN	LANCU140220260123O
23/01/2026	12:15:27 PM	GMT	362	1,848.00	XLON	1376202614925764	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	12:16:12 PM	GMT	359	1,847.50	XLON	1376202614925810	LANCU138920260123O
23/01/2026	12:16:15 PM	GMT	354	1,847.00	XLON	1376202614925811	LANCU138920260123O
23/01/2026	12:17:23 PM	GMT	194	1,846.50	XLON	1376202614925925	LANCU138920260123O
23/01/2026	12:17:23 PM	GMT	140	1,846.50	XLON	1376202614925926	LANCU138920260123O
23/01/2026	12:21:07 PM	GMT	157	1,845.50	CHIX	130000P8A	LANCU140220260123O
23/01/2026	12:21:07 PM	GMT	160	1,845.50	CHIX	130000P8B	LANCU140220260123O
23/01/2026	12:21:07 PM	GMT	335	1,845.50	XLON	1376202614926160	LANCU138920260123O
23/01/2026	12:21:07 PM	GMT	334	1,845.00	XLON	1376202614926162	LANCU138920260123O
23/01/2026	12:21:07 PM	GMT	321	1,845.50	BATE	30000JSA	LANCU139820260123O
23/01/2026	12:24:09 PM	GMT	156	1,844.50	CHIX	130000PC6	LANCU140220260123O
23/01/2026	12:24:09 PM	GMT	166	1,844.50	CHIX	130000PC7	LANCU140220260123O
23/01/2026	12:24:09 PM	GMT	329	1,844.50	XLON	1376202614926263	LANCU138920260123O
23/01/2026	12:29:55 PM	GMT	324	1,846.00	CHIX	130000PMT	LANCU140220260123O
23/01/2026	12:29:55 PM	GMT	289	1,846.00	XLON	1376202614926546	LANCU138920260123O
23/01/2026	12:29:55 PM	GMT	563	1,846.00	XLON	1376202614926547	LANCU138920260123O
23/01/2026	12:29:55 PM	GMT	319	1,846.00	BATE	30000K7L	LANCU139820260123O
23/01/2026	12:31:54 PM	GMT	322	1,845.50	CHIX	130000PPA	LANCU140220260123O
23/01/2026	12:31:54 PM	GMT	468	1,845.50	XLON	1376202614926617	LANCU138920260123O
23/01/2026	12:31:54 PM	GMT	355	1,845.50	XLON	1376202614926618	LANCU138920260123O
23/01/2026	12:32:15 PM	GMT	84	1,845.00	XLON	1376202614926636	LANCU138920260123O
23/01/2026	12:32:16 PM	GMT	324	1,845.00	CHIX	130000PPV	LANCU140220260123O
23/01/2026	12:32:16 PM	GMT	477	1,845.00	XLON	1376202614926637	LANCU138920260123O
23/01/2026	12:34:19 PM	GMT	312	1,844.50	XLON	1376202614926843	LANCU138920260123O
23/01/2026	12:34:19 PM	GMT	778	1,844.50	XLON	1376202614926844	LANCU138920260123O
23/01/2026	12:35:41 PM	GMT	695	1,844.50	XLON	1376202614926923	LANCU138920260123O
23/01/2026	12:35:49 PM	GMT	326	1,844.00	CHIX	130000PXW	LANCU140220260123O
23/01/2026	12:35:49 PM	GMT	794	1,844.00	XLON	1376202614926930	LANCU138920260123O
23/01/2026	12:35:49 PM	GMT	318	1,844.00	BATE	30000KKC	LANCU139820260123O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	12:36:44 PM	GMT	558	1,843.50	XLON	1376202614926960	LANCU138920260123O
23/01/2026	12:37:00 PM	GMT	348	1,843.00	XLON	1376202614926975	LANCU138920260123O
23/01/2026	12:39:10 PM	GMT	313	1,843.50	CHIX	130000Q58	LANCU140220260123O
23/01/2026	12:39:10 PM	GMT	347	1,843.50	XLON	1376202614927069	LANCU138920260123O
23/01/2026	12:41:03 PM	GMT	354	1,843.00	XLON	1376202614927202	LANCU138920260123O
23/01/2026	12:48:10 PM	GMT	6	1,845.00	XLON	1376202614927642	LANCU138920260123O
23/01/2026	12:48:10 PM	GMT	492	1,845.00	XLON	1376202614927643	LANCU138920260123O
23/01/2026	12:48:10 PM	GMT	123	1,845.00	XLON	1376202614927644	LANCU138920260123O
23/01/2026	12:48:10 PM	GMT	403	1,845.00	XLON	1376202614927645	LANCU138920260123O
23/01/2026	12:50:08 PM	GMT	432	1,845.00	CHIX	130000QO2	LANCU140220260123O
23/01/2026	12:50:08 PM	GMT	337	1,845.00	XLON	1376202614927732	LANCU138920260123O
23/01/2026	12:50:08 PM	GMT	695	1,845.00	XLON	1376202614927733	LANCU138920260123O
23/01/2026	12:50:08 PM	GMT	48	1,844.50	XLON	1376202614927736	LANCU138920260123O
23/01/2026	12:50:27 PM	GMT	31	1,844.50	BATE	30000LC7	LANCU139820260123O
23/01/2026	12:51:22 PM	GMT	323	1,844.50	CHIX	130000QPC	LANCU140220260123O
23/01/2026	12:51:22 PM	GMT	673	1,844.50	XLON	1376202614927750	LANCU138920260123O
23/01/2026	12:51:22 PM	GMT	282	1,844.50	BATE	30000LDJ	LANCU139820260123O
23/01/2026	12:52:29 PM	GMT	321	1,844.00	CHIX	130000QRK	LANCU140220260123O
23/01/2026	12:52:29 PM	GMT	783	1,844.00	XLON	1376202614927929	LANCU138920260123O
23/01/2026	12:52:29 PM	GMT	315	1,844.00	BATE	30000LFZ	LANCU139820260123O
23/01/2026	12:52:41 PM	GMT	798	1,843.50	XLON	1376202614927951	LANCU138920260123O
23/01/2026	12:55:01 PM	GMT	272	1,844.00	XLON	1376202614928105	LANCU138920260123O
23/01/2026	12:55:01 PM	GMT	203	1,844.00	XLON	1376202614928106	LANCU138920260123O
23/01/2026	13:01:53 PM	GMT	517	1,846.50	CHIX	130000RAI	LANCU140220260123O
23/01/2026	13:01:53 PM	GMT	1,107	1,846.50	XLON	1376202614928522	LANCU138920260123O
23/01/2026	13:01:53 PM	GMT	5	1,846.00	XLON	1376202614928523	LANCU138920260123O
23/01/2026	13:02:03 PM	GMT	149	1,846.00	CHIX	130000RB9	LANCU140220260123O
23/01/2026	13:02:03 PM	GMT	328	1,846.00	CHIX	130000RBA	LANCU140220260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	13:02:03 PM	GMT	1,115	1,846.00	XLON	1376202614928556	LANCU138920260123O
23/01/2026	13:02:03 PM	GMT	316	1,846.00	BATE	30000LYX	LANCU139820260123O
23/01/2026	13:02:04 PM	GMT	278	1,845.50	XLON	1376202614928557	LANCU138920260123O
23/01/2026	13:02:05 PM	GMT	507	1,845.50	CHIX	130000RBC	LANCU140220260123O
23/01/2026	13:02:05 PM	GMT	186	1,845.50	XLON	1376202614928564	LANCU138920260123O
23/01/2026	13:02:05 PM	GMT	642	1,845.50	XLON	1376202614928565	LANCU138920260123O
23/01/2026	13:02:05 PM	GMT	2	1,845.50	BATE	30000LZ0	LANCU139820260123O
23/01/2026	13:02:06 PM	GMT	311	1,845.50	BATE	30000LZ4	LANCU139820260123O
23/01/2026	13:04:15 PM	GMT	947	1,845.00	XLON	1376202614928660	LANCU138920260123O
23/01/2026	13:04:15 PM	GMT	2	1,845.00	BATE	30000M33	LANCU139820260123O
23/01/2026	13:07:28 PM	GMT	88	1,845.00	XLON	1376202614928920	LANCU138920260123O
23/01/2026	13:08:42 PM	GMT	46	1,845.00	XLON	1376202614928997	LANCU138920260123O
23/01/2026	13:08:42 PM	GMT	479	1,845.00	XLON	1376202614928998	LANCU138920260123O
23/01/2026	13:10:58 PM	GMT	38	1,845.00	XLON	1376202614929208	LANCU138920260123O
23/01/2026	13:11:23 PM	GMT	695	1,845.00	XLON	1376202614929223	LANCU138920260123O
23/01/2026	13:11:50 PM	GMT	40	1,844.50	XLON	1376202614929243	LANCU138920260123O
23/01/2026	13:11:51 PM	GMT	28	1,844.50	XLON	1376202614929244	LANCU138920260123O
23/01/2026	13:17:01 PM	GMT	326	1,844.50	CHIX	130000SBA	LANCU140220260123O
23/01/2026	13:17:01 PM	GMT	310	1,844.50	XLON	1376202614929740	LANCU138920260123O
23/01/2026	13:18:54 PM	GMT	66	1,844.50	BATE	30000MYO	LANCU139820260123O
23/01/2026	13:18:54 PM	GMT	247	1,844.50	BATE	30000MYP	LANCU139820260123O
23/01/2026	13:18:56 PM	GMT	326	1,844.00	CHIX	130000SHH	LANCU140220260123O
23/01/2026	13:18:56 PM	GMT	374	1,844.00	XLON	1376202614929918	LANCU138920260123O
23/01/2026	13:18:56 PM	GMT	314	1,844.00	BATE	30000MZ1	LANCU139820260123O
23/01/2026	13:21:02 PM	GMT	315	1,843.50	CHIX	130000SOI	LANCU140220260123O
23/01/2026	13:21:02 PM	GMT	624	1,843.50	XLON	1376202614930093	LANCU138920260123O
23/01/2026	13:21:02 PM	GMT	314	1,843.50	BATE	30000N40	LANCU139820260123O
23/01/2026	13:22:01 PM	GMT	483	1,843.00	CHIX	130000STM	LANCU140220260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	13:22:01 PM	GMT	1,128	1,843.00	XLON	1376202614930297	LANCU138920260123O
23/01/2026	13:22:01 PM	GMT	314	1,843.00	BATE	30000N6K	LANCU139820260123O
23/01/2026	13:24:22 PM	GMT	367	1,844.50	CHIX	130000SZY	LANCU140220260123O
23/01/2026	13:24:22 PM	GMT	1,114	1,844.50	XLON	1376202614930453	LANCU138920260123O
23/01/2026	13:27:35 PM	GMT	377	1,844.00	CHIX	130000T7U	LANCU140220260123O
23/01/2026	13:27:35 PM	GMT	1,125	1,844.00	XLON	1376202614930799	LANCU138920260123O
23/01/2026	13:28:33 PM	GMT	313	1,843.50	CHIX	130000TA4	LANCU140220260123O
23/01/2026	13:28:33 PM	GMT	1,130	1,843.50	XLON	1376202614930850	LANCU138920260123O
23/01/2026	13:28:33 PM	GMT	300	1,843.00	XLON	1376202614930851	LANCU138920260123O
23/01/2026	13:28:33 PM	GMT	317	1,843.50	BATE	30000NIY	LANCU139820260123O
23/01/2026	13:28:43 PM	GMT	350	1,843.00	CHIX	130000TB0	LANCU140220260123O
23/01/2026	13:28:43 PM	GMT	674	1,843.00	XLON	1376202614930857	LANCU138920260123O
23/01/2026	13:30:02 PM	GMT	282	1,842.50	XLON	1376202614930928	LANCU138920260123O
23/01/2026	13:30:02 PM	GMT	820	1,842.50	XLON	1376202614930929	LANCU138920260123O
23/01/2026	13:30:02 PM	GMT	600	1,842.00	XLON	1376202614930931	LANCU138920260123O
23/01/2026	13:31:52 PM	GMT	452	1,842.50	XLON	1376202614931112	LANCU138920260123O
23/01/2026	13:33:24 PM	GMT	328	1,842.00	CHIX	130000TSF	LANCU140220260123O
23/01/2026	13:33:24 PM	GMT	467	1,842.00	XLON	1376202614931294	LANCU138920260123O
23/01/2026	13:33:24 PM	GMT	320	1,842.00	BATE	30000NW5	LANCU139820260123O
23/01/2026	13:33:25 PM	GMT	255	1,841.50	XLON	1376202614931297	LANCU138920260123O
23/01/2026	13:33:25 PM	GMT	76	1,841.50	XLON	1376202614931298	LANCU138920260123O
23/01/2026	13:34:05 PM	GMT	430	1,841.50	XLON	1376202614931354	LANCU138920260123O
23/01/2026	13:34:32 PM	GMT	315	1,841.00	CHIX	130000TWG	LANCU140220260123O
23/01/2026	13:34:32 PM	GMT	443	1,841.00	XLON	1376202614931431	LANCU138920260123O
23/01/2026	13:36:34 PM	GMT	203	1,840.00	BATE	30000O41	LANCU139820260123O
23/01/2026	13:40:31 PM	GMT	320	1,842.50	CHIX	130000UCX	LANCU140220260123O
23/01/2026	13:40:31 PM	GMT	1,066	1,842.50	XLON	1376202614931906	LANCU138920260123O
23/01/2026	13:40:32 PM	GMT	323	1,842.00	CHIX	130000UCY	LANCU140220260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	13:40:32 PM	GMT	85	1,842.00	XLON	1376202614931909	LANCU138920260123O
23/01/2026	13:40:32 PM	GMT	958	1,842.00	XLON	1376202614931910	LANCU138920260123O
23/01/2026	13:40:55 PM	GMT	855	1,841.50	XLON	1376202614931934	LANCU138920260123O
23/01/2026	13:41:03 PM	GMT	324	1,841.00	CHIX	130000UEB	LANCU140220260123O
23/01/2026	13:41:03 PM	GMT	364	1,841.00	BATE	30000OEB	LANCU139820260123O
23/01/2026	13:41:21 PM	GMT	361	1,840.50	XLON	1376202614931949	LANCU138920260123O
23/01/2026	13:43:41 PM	GMT	121	1,839.50	CHIX	130000ULC	LANCU140220260123O
23/01/2026	13:43:41 PM	GMT	200	1,839.50	CHIX	130000ULD	LANCU140220260123O
23/01/2026	13:43:41 PM	GMT	341	1,839.50	XLON	1376202614932148	LANCU138920260123O
23/01/2026	13:45:01 PM	GMT	336	1,839.00	XLON	1376202614932305	LANCU138920260123O
23/01/2026	13:47:55 PM	GMT	1	1,839.50	CHIX	130000UWO	LANCU140220260123O
23/01/2026	13:49:03 PM	GMT	324	1,839.50	CHIX	130000UZJ	LANCU140220260123O
23/01/2026	13:49:03 PM	GMT	579	1,839.50	XLON	1376202614932599	LANCU138920260123O
23/01/2026	13:49:03 PM	GMT	358	1,839.50	BATE	30000OWM	LANCU139820260123O
23/01/2026	13:49:40 PM	GMT	231	1,839.00	XLON	1376202614932650	LANCU138920260123O
23/01/2026	13:50:27 PM	GMT	322	1,839.00	CHIX	130000V42	LANCU140220260123O
23/01/2026	13:50:27 PM	GMT	419	1,839.00	XLON	1376202614932743	LANCU138920260123O
23/01/2026	13:51:55 PM	GMT	355	1,838.50	XLON	1376202614932894	LANCU138920260123O
23/01/2026	13:52:57 PM	GMT	331	1,840.00	CHIX	130000VEK	LANCU140220260123O
23/01/2026	13:52:57 PM	GMT	1,080	1,840.00	XLON	1376202614933015	LANCU138920260123O
23/01/2026	13:52:57 PM	GMT	331	1,840.00	BATE	30000P7G	LANCU139820260123O
23/01/2026	13:52:58 PM	GMT	106	1,839.50	XLON	1376202614933017	LANCU138920260123O
23/01/2026	13:52:58 PM	GMT	994	1,839.50	XLON	1376202614933018	LANCU138920260123O
23/01/2026	13:53:02 PM	GMT	1,151	1,839.00	XLON	1376202614933027	LANCU138920260123O
23/01/2026	13:53:49 PM	GMT	321	1,838.00	CHIX	130000VHN	LANCU140220260123O
23/01/2026	13:55:21 PM	GMT	353	1,838.50	XLON	1376202614933171	LANCU138920260123O
23/01/2026	13:56:53 PM	GMT	503	1,840.00	XLON	1376202614933348	LANCU138920260123O
23/01/2026	13:57:44 PM	GMT	36	1,839.50	CHIX	130000VXD	LANCU140220260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	13:57:45 PM	GMT	51	1,839.50	XLON	1376202614933389	LANCU138920260123O
23/01/2026	13:57:46 PM	GMT	49	1,839.50	XLON	1376202614933390	LANCU138920260123O
23/01/2026	13:57:46 PM	GMT	48	1,839.50	XLON	1376202614933391	LANCU138920260123O
23/01/2026	13:57:46 PM	GMT	291	1,839.50	XLON	1376202614933392	LANCU138920260123O
23/01/2026	14:02:48 PM	GMT	303	1,838.50	CHIX	130000WEO	LANCU140220260123O
23/01/2026	14:02:48 PM	GMT	313	1,839.00	XLON	1376202614933796	LANCU138920260123O
23/01/2026	14:02:48 PM	GMT	328	1,839.00	BATE	30000PZK	LANCU139820260123O
23/01/2026	14:03:53 PM	GMT	439	1,839.00	CHIX	130000WHW	LANCU140220260123O
23/01/2026	14:06:53 PM	GMT	167	1,838.50	CHIX	130000WPA	LANCU140220260123O
23/01/2026	14:06:53 PM	GMT	1,101	1,839.00	XLON	1376202614934175	LANCU138920260123O
23/01/2026	14:08:45 PM	GMT	350	1,838.50	XLON	1376202614934420	LANCU138920260123O
23/01/2026	14:08:45 PM	GMT	330	1,838.50	BATE	30000QE2	LANCU139820260123O
23/01/2026	14:09:55 PM	GMT	298	1,838.00	XLON	1376202614934487	LANCU138920260123O
23/01/2026	14:11:53 PM	GMT	529	1,839.00	CHIX	130000X3C	LANCU140220260123O
23/01/2026	14:11:53 PM	GMT	378	1,839.00	XLON	1376202614934670	LANCU138920260123O
23/01/2026	14:11:53 PM	GMT	756	1,839.00	XLON	1376202614934671	LANCU138920260123O
23/01/2026	14:12:42 PM	GMT	712	1,839.00	XLON	1376202614934789	LANCU138920260123O
23/01/2026	14:12:42 PM	GMT	454	1,839.00	XLON	1376202614934790	LANCU138920260123O
23/01/2026	14:14:08 PM	GMT	496	1,838.50	CHIX	130000X8S	LANCU140220260123O
23/01/2026	14:14:08 PM	GMT	807	1,838.50	XLON	1376202614934901	LANCU138920260123O
23/01/2026	14:14:08 PM	GMT	338	1,838.50	XLON	1376202614934902	LANCU138920260123O
23/01/2026	14:14:08 PM	GMT	317	1,838.50	BATE	30000QQ7	LANCU139820260123O
23/01/2026	14:16:07 PM	GMT	332	1,838.50	CHIX	130000XEE	LANCU140220260123O
23/01/2026	14:16:07 PM	GMT	319	1,838.50	BATE	30000QUB	LANCU139820260123O
23/01/2026	14:18:35 PM	GMT	454	1,838.00	CHIX	130000XMQ	LANCU140220260123O
23/01/2026	14:18:35 PM	GMT	126	1,838.00	XLON	1376202614935360	LANCU138920260123O
23/01/2026	14:18:35 PM	GMT	314	1,838.00	BATE	30000R1L	LANCU139820260123O
23/01/2026	14:18:56 PM	GMT	480	1,838.00	XLON	1376202614935390	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	14:18:56 PM	GMT	231	1,838.00	XLON	1376202614935391	LANCU138920260123O
23/01/2026	14:18:56 PM	GMT	38	1,838.00	XLON	1376202614935392	LANCU138920260123O
23/01/2026	14:20:26 PM	GMT	84	1,838.00	XLON	1376202614935579	LANCU138920260123O
23/01/2026	14:20:26 PM	GMT	133	1,838.00	XLON	1376202614935580	LANCU138920260123O
23/01/2026	14:20:46 PM	GMT	8	1,838.00	XLON	1376202614935638	LANCU138920260123O
23/01/2026	14:20:46 PM	GMT	258	1,838.00	XLON	1376202614935639	LANCU138920260123O
23/01/2026	14:21:30 PM	GMT	114	1,838.00	XLON	1376202614935723	LANCU138920260123O
23/01/2026	14:21:30 PM	GMT	199	1,838.00	XLON	1376202614935724	LANCU138920260123O
23/01/2026	14:21:43 PM	GMT	455	1,837.50	CHIX	130000XWX	LANCU140220260123O
23/01/2026	14:21:43 PM	GMT	1,124	1,837.50	XLON	1376202614935737	LANCU138920260123O
23/01/2026	14:21:43 PM	GMT	429	1,837.50	XLON	1376202614935738	LANCU138920260123O
23/01/2026	14:21:43 PM	GMT	215	1,837.50	BATE	30000RB5	LANCU139820260123O
23/01/2026	14:21:43 PM	GMT	99	1,837.50	BATE	30000RB6	LANCU139820260123O
23/01/2026	14:24:48 PM	GMT	71	1,838.50	XLON	1376202614936038	LANCU138920260123O
23/01/2026	14:26:00 PM	GMT	356	1,839.50	XLON	1376202614936144	LANCU138920260123O
23/01/2026	14:26:00 PM	GMT	330	1,839.50	XLON	1376202614936145	LANCU138920260123O
23/01/2026	14:26:00 PM	GMT	230	1,839.50	XLON	1376202614936146	LANCU138920260123O
23/01/2026	14:26:00 PM	GMT	82	1,839.50	XLON	1376202614936147	LANCU138920260123O
23/01/2026	14:26:00 PM	GMT	98	1,839.50	XLON	1376202614936148	LANCU138920260123O
23/01/2026	14:26:26 PM	GMT	429	1,840.00	XLON	1376202614936200	LANCU138920260123O
23/01/2026	14:26:26 PM	GMT	1,158	1,839.50	XLON	1376202614936202	LANCU138920260123O
23/01/2026	14:26:26 PM	GMT	321	1,839.50	BATE	30000RRX	LANCU139820260123O
23/01/2026	14:26:42 PM	GMT	641	1,839.50	CHIX	130000YGX	LANCU140220260123O
23/01/2026	14:28:23 PM	GMT	522	1,840.00	CHIX	130000YN0	LANCU140220260123O
23/01/2026	14:28:48 PM	GMT	142	1,840.00	XLON	1376202614936720	LANCU138920260123O
23/01/2026	14:28:48 PM	GMT	171	1,840.00	XLON	1376202614936721	LANCU138920260123O
23/01/2026	14:29:06 PM	GMT	144	1,840.00	XLON	1376202614936755	LANCU138920260123O
23/01/2026	14:29:06 PM	GMT	132	1,840.00	XLON	1376202614936756	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	14:29:06 PM	GMT	210	1,840.00	XLON	1376202614936757	LANCU138920260123O
23/01/2026	14:29:14 PM	GMT	339	1,839.50	CHIX	130000YP5	LANCU140220260123O
23/01/2026	14:29:14 PM	GMT	1,178	1,839.50	XLON	1376202614936765	LANCU138920260123O
23/01/2026	14:29:14 PM	GMT	324	1,839.50	BATE	30000S0L	LANCU139820260123O
23/01/2026	14:29:30 PM	GMT	469	1,839.00	CHIX	130000YPY	LANCU140220260123O
23/01/2026	14:29:30 PM	GMT	143	1,839.00	CHIX	130000YPZ	LANCU140220260123O
23/01/2026	14:29:30 PM	GMT	1,174	1,839.00	XLON	1376202614936806	LANCU138920260123O
23/01/2026	14:29:30 PM	GMT	321	1,839.00	BATE	30000S2A	LANCU139820260123O
23/01/2026	14:30:02 PM	GMT	1,176	1,839.00	XLON	1376202614937123	LANCU138920260123O
23/01/2026	14:31:17 PM	GMT	768	1,838.50	XLON	1376202614937517	LANCU138920260123O
23/01/2026	14:31:17 PM	GMT	340	1,838.50	XLON	1376202614937518	LANCU138920260123O
23/01/2026	14:31:28 PM	GMT	424	1,838.00	CHIX	130000ZCJ	LANCU140220260123O
23/01/2026	14:31:28 PM	GMT	1,116	1,838.00	XLON	1376202614937567	LANCU138920260123O
23/01/2026	14:31:28 PM	GMT	323	1,838.00	BATE	30000SKO	LANCU139820260123O
23/01/2026	14:31:39 PM	GMT	411	1,837.50	CHIX	130000ZFU	LANCU140220260123O
23/01/2026	14:31:39 PM	GMT	671	1,837.50	XLON	1376202614937606	LANCU138920260123O
23/01/2026	14:31:58 PM	GMT	317	1,837.50	CHIX	130000ZIB	LANCU140220260123O
23/01/2026	14:31:58 PM	GMT	1,120	1,837.50	XLON	1376202614937698	LANCU138920260123O
23/01/2026	14:31:58 PM	GMT	313	1,837.50	BATE	30000SP4	LANCU139820260123O
23/01/2026	14:32:49 PM	GMT	323	1,838.00	CHIX	130000ZR5	LANCU140220260123O
23/01/2026	14:32:49 PM	GMT	901	1,838.00	XLON	1376202614937949	LANCU138920260123O
23/01/2026	14:33:14 PM	GMT	892	1,837.50	XLON	1376202614938032	LANCU138920260123O
23/01/2026	14:33:43 PM	GMT	229	1,837.00	CHIX	130000ZZG	LANCU140220260123O
23/01/2026	14:33:43 PM	GMT	95	1,837.00	CHIX	130000ZZH	LANCU140220260123O
23/01/2026	14:33:43 PM	GMT	1,172	1,837.00	XLON	1376202614938107	LANCU138920260123O
23/01/2026	14:35:05 PM	GMT	315	1,837.00	CHIX	130001075	LANCU140220260123O
23/01/2026	14:35:05 PM	GMT	324	1,837.00	BATE	30000TAX	LANCU139820260123O
23/01/2026	14:35:16 PM	GMT	324	1,836.50	CHIX	13000108X	LANCU140220260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	14:35:16 PM	GMT	580	1,836.50	XLON	1376202614938443	LANCU138920260123O
23/01/2026	14:35:16 PM	GMT	84	1,836.50	BATE	30000TCE	LANCU139820260123O
23/01/2026	14:35:16 PM	GMT	242	1,836.50	BATE	30000TCF	LANCU139820260123O
23/01/2026	14:35:27 PM	GMT	2	1,836.00	XLON	1376202614938467	LANCU138920260123O
23/01/2026	14:36:13 PM	GMT	315	1,836.00	CHIX	1300010E0	LANCU140220260123O
23/01/2026	14:36:13 PM	GMT	5	1,836.00	CHIX	1300010E1	LANCU140220260123O
23/01/2026	14:36:13 PM	GMT	798	1,836.00	XLON	1376202614938571	LANCU138920260123O
23/01/2026	14:36:20 PM	GMT	322	1,835.50	CHIX	1300010EI	LANCU140220260123O
23/01/2026	14:36:20 PM	GMT	531	1,835.50	XLON	1376202614938595	LANCU138920260123O
23/01/2026	14:36:20 PM	GMT	83	1,835.50	XLON	1376202614938596	LANCU138920260123O
23/01/2026	14:36:20 PM	GMT	319	1,835.50	BATE	30000TJ7	LANCU139820260123O
23/01/2026	14:36:44 PM	GMT	1,154	1,836.50	XLON	1376202614938677	LANCU138920260123O
23/01/2026	14:37:35 PM	GMT	334	1,836.50	CHIX	1300010LF	LANCU140220260123O
23/01/2026	14:37:35 PM	GMT	257	1,836.50	XLON	1376202614938790	LANCU138920260123O
23/01/2026	14:37:35 PM	GMT	469	1,836.50	XLON	1376202614938791	LANCU138920260123O
23/01/2026	14:37:35 PM	GMT	417	1,836.50	XLON	1376202614938792	LANCU138920260123O
23/01/2026	14:37:39 PM	GMT	330	1,836.00	CHIX	1300010LP	LANCU140220260123O
23/01/2026	14:37:39 PM	GMT	1,117	1,836.00	XLON	1376202614938808	LANCU138920260123O
23/01/2026	14:37:49 PM	GMT	1,092	1,835.50	XLON	1376202614938826	LANCU138920260123O
23/01/2026	14:37:56 PM	GMT	1,144	1,835.00	XLON	1376202614938839	LANCU138920260123O
23/01/2026	14:38:40 PM	GMT	324	1,835.00	BATE	30000TYD	LANCU139820260123O
23/01/2026	14:39:23 PM	GMT	330	1,834.50	CHIX	1300010U2	LANCU140220260123O
23/01/2026	14:39:23 PM	GMT	594	1,834.50	XLON	1376202614939022	LANCU138920260123O
23/01/2026	14:40:01 PM	GMT	5	1,834.50	CHIX	1300010YY	LANCU140220260123O
23/01/2026	14:40:40 PM	GMT	345	1,834.00	CHIX	13000112E	LANCU140220260123O
23/01/2026	14:40:40 PM	GMT	18	1,833.50	CHIX	13000112J	LANCU140220260123O
23/01/2026	14:40:40 PM	GMT	362	1,834.00	XLON	1376202614939263	LANCU138920260123O
23/01/2026	14:40:40 PM	GMT	329	1,834.00	BATE	30000U7W	LANCU139820260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	14:40:41 PM	GMT	287	1,833.50	CHIX	13000112K	LANCU140220260123O
23/01/2026	14:40:41 PM	GMT	27	1,833.50	CHIX	13000112L	LANCU140220260123O
23/01/2026	14:40:41 PM	GMT	384	1,833.50	XLON	1376202614939266	LANCU138920260123O
23/01/2026	14:40:42 PM	GMT	468	1,833.00	XLON	1376202614939272	LANCU138920260123O
23/01/2026	14:40:42 PM	GMT	616	1,833.00	XLON	1376202614939273	LANCU138920260123O
23/01/2026	14:41:54 PM	GMT	98	1,835.00	XLON	1376202614939441	LANCU138920260123O
23/01/2026	14:41:54 PM	GMT	1,041	1,835.00	XLON	1376202614939442	LANCU138920260123O
23/01/2026	14:43:22 PM	GMT	340	1,834.50	CHIX	1300011G7	LANCU140220260123O
23/01/2026	14:43:22 PM	GMT	468	1,834.50	XLON	1376202614939625	LANCU138920260123O
23/01/2026	14:43:22 PM	GMT	636	1,834.50	XLON	1376202614939626	LANCU138920260123O
23/01/2026	14:43:22 PM	GMT	322	1,834.50	BATE	30000UL6	LANCU139820260123O
23/01/2026	14:44:34 PM	GMT	345	1,834.00	CHIX	1300011OH	LANCU140220260123O
23/01/2026	14:44:34 PM	GMT	1,113	1,834.00	XLON	1376202614939796	LANCU138920260123O
23/01/2026	14:44:34 PM	GMT	321	1,834.00	BATE	30000URD	LANCU139820260123O
23/01/2026	14:46:57 PM	GMT	1,136	1,835.50	XLON	1376202614940236	LANCU138920260123O
23/01/2026	14:46:57 PM	GMT	337	1,835.50	BATE	30000V3O	LANCU139820260123O
23/01/2026	14:47:35 PM	GMT	622	1,836.00	CHIX	130001289	LANCU140220260123O
23/01/2026	14:47:35 PM	GMT	1,125	1,836.00	XLON	1376202614940319	LANCU138920260123O
23/01/2026	14:47:35 PM	GMT	329	1,836.00	BATE	30000V8U	LANCU139820260123O
23/01/2026	14:49:08 PM	GMT	227	1,836.00	CHIX	1300012IN	LANCU140220260123O
23/01/2026	14:49:08 PM	GMT	380	1,836.00	CHIX	1300012IO	LANCU140220260123O
23/01/2026	14:49:08 PM	GMT	469	1,836.00	XLON	1376202614940573	LANCU138920260123O
23/01/2026	14:49:08 PM	GMT	19	1,836.00	XLON	1376202614940574	LANCU138920260123O
23/01/2026	14:49:08 PM	GMT	672	1,836.00	XLON	1376202614940575	LANCU138920260123O
23/01/2026	14:49:26 PM	GMT	8	1,836.00	XLON	1376202614940618	LANCU138920260123O
23/01/2026	14:49:26 PM	GMT	477	1,836.00	XLON	1376202614940619	LANCU138920260123O
23/01/2026	14:49:26 PM	GMT	282	1,836.00	XLON	1376202614940620	LANCU138920260123O
23/01/2026	14:49:26 PM	GMT	320	1,836.00	XLON	1376202614940621	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	14:49:26 PM	GMT	126	1,836.00	XLON	1376202614940622	LANCU138920260123O
23/01/2026	14:49:26 PM	GMT	158	1,836.00	XLON	1376202614940623	LANCU138920260123O
23/01/2026	14:49:35 PM	GMT	575	1,835.50	CHIX	1300012L3	LANCU140220260123O
23/01/2026	14:49:35 PM	GMT	190	1,835.00	CHIX	1300012L5	LANCU140220260123O
23/01/2026	14:49:35 PM	GMT	275	1,835.00	CHIX	1300012L6	LANCU140220260123O
23/01/2026	14:49:35 PM	GMT	1,106	1,835.50	XLON	1376202614940637	LANCU138920260123O
23/01/2026	14:49:35 PM	GMT	331	1,835.50	BATE	30000VJX	LANCU139820260123O
23/01/2026	14:49:43 PM	GMT	382	1,835.00	XLON	1376202614940662	LANCU138920260123O
23/01/2026	14:49:43 PM	GMT	768	1,835.00	XLON	1376202614940663	LANCU138920260123O
23/01/2026	14:51:44 PM	GMT	297	1,835.00	XLON	1376202614941014	LANCU138920260123O
23/01/2026	14:51:44 PM	GMT	827	1,835.00	XLON	1376202614941015	LANCU138920260123O
23/01/2026	14:53:07 PM	GMT	484	1,835.50	CHIX	130001315	LANCU140220260123O
23/01/2026	14:53:07 PM	GMT	149	1,835.00	CHIX	130001317	LANCU140220260123O
23/01/2026	14:53:07 PM	GMT	324	1,835.00	CHIX	130001318	LANCU140220260123O
23/01/2026	14:53:07 PM	GMT	1,130	1,835.50	XLON	1376202614941117	LANCU138920260123O
23/01/2026	14:53:07 PM	GMT	36	1,835.00	XLON	1376202614941120	LANCU138920260123O
23/01/2026	14:53:07 PM	GMT	1,107	1,835.00	XLON	1376202614941121	LANCU138920260123O
23/01/2026	14:53:07 PM	GMT	322	1,835.50	BATE	30000VZ1	LANCU139820260123O
23/01/2026	14:53:07 PM	GMT	325	1,835.00	BATE	30000VZ2	LANCU139820260123O
23/01/2026	14:54:12 PM	GMT	1,169	1,836.50	XLON	1376202614941236	LANCU138920260123O
23/01/2026	14:54:14 PM	GMT	397	1,836.50	CHIX	13000136D	LANCU140220260123O
23/01/2026	14:55:04 PM	GMT	402	1,836.00	CHIX	1300013BO	LANCU140220260123O
23/01/2026	14:55:04 PM	GMT	1,139	1,836.00	XLON	1376202614941342	LANCU138920260123O
23/01/2026	14:55:04 PM	GMT	325	1,836.00	BATE	30000W8S	LANCU139820260123O
23/01/2026	14:57:36 PM	GMT	282	1,837.00	XLON	1376202614941569	LANCU138920260123O
23/01/2026	14:57:36 PM	GMT	477	1,837.00	XLON	1376202614941570	LANCU138920260123O
23/01/2026	14:57:36 PM	GMT	258	1,837.00	XLON	1376202614941571	LANCU138920260123O
23/01/2026	14:57:36 PM	GMT	380	1,837.00	XLON	1376202614941572	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	14:57:40 PM	GMT	609	1,837.50	CHIX	1300013N0	LANCU140220260123O
23/01/2026	14:57:40 PM	GMT	151	1,837.50	BATE	30000WJY	LANCU139820260123O
23/01/2026	14:57:40 PM	GMT	171	1,837.50	BATE	30000WJZ	LANCU139820260123O
23/01/2026	14:57:51 PM	GMT	1,177	1,837.50	XLON	1376202614941628	LANCU138920260123O
23/01/2026	14:58:20 PM	GMT	605	1,837.00	CHIX	1300013ON	LANCU140220260123O
23/01/2026	14:58:20 PM	GMT	1,157	1,837.00	XLON	1376202614941712	LANCU138920260123O
23/01/2026	14:58:20 PM	GMT	314	1,837.00	BATE	30000WLA	LANCU139820260123O
23/01/2026	14:58:24 PM	GMT	326	1,836.50	CHIX	1300013P5	LANCU140220260123O
23/01/2026	14:58:24 PM	GMT	1,133	1,836.50	XLON	1376202614941728	LANCU138920260123O
23/01/2026	14:59:37 PM	GMT	447	1,836.50	CHIX	1300013T5	LANCU140220260123O
23/01/2026	14:59:37 PM	GMT	1,093	1,836.50	XLON	1376202614941840	LANCU138920260123O
23/01/2026	14:59:37 PM	GMT	9	1,836.50	BATE	30000WQ6	LANCU139820260123O
23/01/2026	14:59:37 PM	GMT	323	1,836.50	BATE	30000WQ7	LANCU139820260123O
23/01/2026	15:01:34 PM	GMT	1,137	1,836.50	XLON	1376202614942206	LANCU138920260123O
23/01/2026	15:02:32 PM	GMT	94	1,836.50	XLON	1376202614942385	LANCU138920260123O
23/01/2026	15:02:32 PM	GMT	1,004	1,836.50	XLON	1376202614942386	LANCU138920260123O
23/01/2026	15:03:26 PM	GMT	436	1,836.50	XLON	1376202614942541	LANCU138920260123O
23/01/2026	15:03:46 PM	GMT	8	1,836.50	XLON	1376202614942576	LANCU138920260123O
23/01/2026	15:03:46 PM	GMT	139	1,836.50	XLON	1376202614942577	LANCU138920260123O
23/01/2026	15:03:46 PM	GMT	139	1,836.50	XLON	1376202614942578	LANCU138920260123O
23/01/2026	15:03:46 PM	GMT	132	1,836.50	XLON	1376202614942579	LANCU138920260123O
23/01/2026	15:03:46 PM	GMT	477	1,836.50	XLON	1376202614942580	LANCU138920260123O
23/01/2026	15:03:46 PM	GMT	364	1,836.50	XLON	1376202614942581	LANCU138920260123O
23/01/2026	15:03:48 PM	GMT	400	1,836.00	CHIX	1300014FG	LANCU140220260123O
23/01/2026	15:03:48 PM	GMT	1,155	1,836.00	XLON	1376202614942593	LANCU138920260123O
23/01/2026	15:03:48 PM	GMT	314	1,836.00	BATE	30000XCO	LANCU139820260123O
23/01/2026	15:05:22 PM	GMT	405	1,835.50	CHIX	1300014O6	LANCU140220260123O
23/01/2026	15:05:22 PM	GMT	1,148	1,835.50	XLON	1376202614942775	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	15:05:22 PM	GMT	320	1,835.50	BATE	30000XMG	LANCU139820260123O
23/01/2026	15:05:22 PM	GMT	6	1,835.50	BATE	30000XMH	LANCU139820260123O
23/01/2026	15:05:26 PM	GMT	378	1,835.00	CHIX	1300014OS	LANCU140220260123O
23/01/2026	15:05:26 PM	GMT	1,111	1,835.00	XLON	1376202614942793	LANCU138920260123O
23/01/2026	15:05:26 PM	GMT	283	1,835.00	BATE	30000XN5	LANCU139820260123O
23/01/2026	15:05:26 PM	GMT	30	1,835.00	BATE	30000XN6	LANCU139820260123O
23/01/2026	15:06:01 PM	GMT	1,115	1,835.50	XLON	1376202614942856	LANCU138920260123O
23/01/2026	15:06:30 PM	GMT	453	1,835.00	CHIX	1300014TG	LANCU140220260123O
23/01/2026	15:06:30 PM	GMT	1,147	1,835.00	XLON	1376202614942891	LANCU138920260123O
23/01/2026	15:08:02 PM	GMT	157	1,835.50	XLON	1376202614943149	LANCU138920260123O
23/01/2026	15:08:06 PM	GMT	200	1,835.50	XLON	1376202614943172	LANCU138920260123O
23/01/2026	15:08:32 PM	GMT	698	1,836.00	XLON	1376202614943241	LANCU138920260123O
23/01/2026	15:08:45 PM	GMT	668	1,836.00	CHIX	13000156U	LANCU140220260123O
23/01/2026	15:08:45 PM	GMT	452	1,836.00	XLON	1376202614943271	LANCU138920260123O
23/01/2026	15:09:43 PM	GMT	692	1,835.50	CHIX	1300015CF	LANCU140220260123O
23/01/2026	15:09:43 PM	GMT	763	1,835.50	XLON	1376202614943445	LANCU138920260123O
23/01/2026	15:09:43 PM	GMT	340	1,835.50	BATE	30000Y7P	LANCU139820260123O
23/01/2026	15:10:09 PM	GMT	562	1,835.00	CHIX	1300015GT	LANCU140220260123O
23/01/2026	15:10:09 PM	GMT	1,112	1,835.00	XLON	1376202614943583	LANCU138920260123O
23/01/2026	15:10:09 PM	GMT	340	1,835.00	BATE	30000YBH	LANCU139820260123O
23/01/2026	15:10:25 PM	GMT	488	1,834.50	CHIX	1300015IF	LANCU140220260123O
23/01/2026	15:10:25 PM	GMT	1,166	1,834.50	XLON	1376202614943620	LANCU138920260123O
23/01/2026	15:12:30 PM	GMT	909	1,834.50	XLON	1376202614943883	LANCU138920260123O
23/01/2026	15:12:30 PM	GMT	193	1,834.50	XLON	1376202614943884	LANCU138920260123O
23/01/2026	15:13:16 PM	GMT	218	1,834.50	CHIX	1300015WJ	LANCU140220260123O
23/01/2026	15:13:16 PM	GMT	215	1,834.50	CHIX	1300015WK	LANCU140220260123O
23/01/2026	15:13:16 PM	GMT	17	1,834.50	CHIX	1300015WL	LANCU140220260123O
23/01/2026	15:13:39 PM	GMT	1,159	1,835.00	XLON	1376202614944321	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	15:14:07 PM	GMT	331	1,835.00	CHIX	13000162O	LANCU140220260123O
23/01/2026	15:14:36 PM	GMT	282	1,835.00	XLON	1376202614944505	LANCU138920260123O
23/01/2026	15:14:36 PM	GMT	450	1,835.00	XLON	1376202614944506	LANCU138920260123O
23/01/2026	15:14:36 PM	GMT	281	1,835.00	XLON	1376202614944507	LANCU138920260123O
23/01/2026	15:14:36 PM	GMT	504	1,835.00	XLON	1376202614944508	LANCU138920260123O
23/01/2026	15:14:36 PM	GMT	7	1,835.00	XLON	1376202614944509	LANCU138920260123O
23/01/2026	15:14:36 PM	GMT	139	1,835.00	XLON	1376202614944510	LANCU138920260123O
23/01/2026	15:15:17 PM	GMT	328	1,834.50	CHIX	13000166U	LANCU140220260123O
23/01/2026	15:15:17 PM	GMT	1,098	1,834.50	XLON	1376202614944660	LANCU138920260123O
23/01/2026	15:15:17 PM	GMT	333	1,834.50	BATE	30000YYU	LANCU139820260123O
23/01/2026	15:15:46 PM	GMT	338	1,835.50	BATE	30000Z0T	LANCU139820260123O
23/01/2026	15:16:49 PM	GMT	365	1,835.50	CHIX	1300016F5	LANCU140220260123O
23/01/2026	15:16:49 PM	GMT	1,138	1,835.50	XLON	1376202614944944	LANCU138920260123O
23/01/2026	15:17:02 PM	GMT	356	1,835.00	CHIX	1300016HR	LANCU140220260123O
23/01/2026	15:17:02 PM	GMT	1,137	1,835.00	XLON	1376202614944966	LANCU138920260123O
23/01/2026	15:17:02 PM	GMT	335	1,835.00	BATE	30000Z7C	LANCU139820260123O
23/01/2026	15:20:02 PM	GMT	661	1,835.50	XLON	1376202614945338	LANCU138920260123O
23/01/2026	15:20:10 PM	GMT	5	1,836.00	CHIX	130001719	LANCU140220260123O
23/01/2026	15:20:11 PM	GMT	707	1,836.00	CHIX	13000171F	LANCU140220260123O
23/01/2026	15:20:11 PM	GMT	427	1,836.00	BATE	30000ZOH	LANCU139820260123O
23/01/2026	15:21:04 PM	GMT	490	1,836.00	CHIX	13000177W	LANCU140220260123O
23/01/2026	15:21:04 PM	GMT	73	1,836.00	XLON	1376202614945613	LANCU138920260123O
23/01/2026	15:21:04 PM	GMT	1,103	1,836.00	XLON	1376202614945614	LANCU138920260123O
23/01/2026	15:21:04 PM	GMT	428	1,836.00	BATE	30000ZSZ	LANCU139820260123O
23/01/2026	15:22:16 PM	GMT	2	1,836.50	XLON	1376202614945761	LANCU138920260123O
23/01/2026	15:22:53 PM	GMT	205	1,836.50	XLON	1376202614945902	LANCU138920260123O
23/01/2026	15:25:28 PM	GMT	388	1,837.00	CHIX	1300017V5	LANCU140220260123O
23/01/2026	15:25:28 PM	GMT	355	1,837.00	CHIX	1300017V6	LANCU140220260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	15:25:28 PM	GMT	1,166	1,837.00	XLON	1376202614946175	LANCU138920260123O
23/01/2026	15:25:28 PM	GMT	503	1,837.00	XLON	1376202614946177	LANCU138920260123O
23/01/2026	15:25:28 PM	GMT	7	1,837.00	XLON	1376202614946178	LANCU138920260123O
23/01/2026	15:25:28 PM	GMT	373	1,837.00	BATE	300010BL	LANCU139820260123O
23/01/2026	15:26:51 PM	GMT	430	1,837.00	XLON	1376202614946384	LANCU138920260123O
23/01/2026	15:26:51 PM	GMT	236	1,837.00	XLON	1376202614946385	LANCU138920260123O
23/01/2026	15:26:51 PM	GMT	477	1,837.00	XLON	1376202614946386	LANCU138920260123O
23/01/2026	15:26:52 PM	GMT	688	1,836.50	CHIX	130001810	LANCU140220260123O
23/01/2026	15:26:52 PM	GMT	186	1,837.00	XLON	1376202614946387	LANCU138920260123O
23/01/2026	15:26:52 PM	GMT	319	1,837.00	XLON	1376202614946388	LANCU138920260123O
23/01/2026	15:26:52 PM	GMT	910	1,836.50	XLON	1376202614946389	LANCU138920260123O
23/01/2026	15:26:52 PM	GMT	144	1,836.50	XLON	1376202614946393	LANCU138920260123O
23/01/2026	15:26:52 PM	GMT	728	1,836.50	XLON	1376202614946394	LANCU138920260123O
23/01/2026	15:26:52 PM	GMT	352	1,836.50	BATE	300010H4	LANCU139820260123O
23/01/2026	15:29:04 PM	GMT	142	1,837.00	CHIX	1300018AM	LANCU140220260123O
23/01/2026	15:29:04 PM	GMT	356	1,837.00	CHIX	1300018AN	LANCU140220260123O
23/01/2026	15:29:04 PM	GMT	305	1,837.00	XLON	1376202614946637	LANCU138920260123O
23/01/2026	15:29:04 PM	GMT	830	1,837.00	XLON	1376202614946638	LANCU138920260123O
23/01/2026	15:29:04 PM	GMT	429	1,837.00	BATE	300010PM	LANCU139820260123O
23/01/2026	15:29:06 PM	GMT	185	1,837.00	XLON	1376202614946656	LANCU138920260123O
23/01/2026	15:29:11 PM	GMT	165	1,837.00	XLON	1376202614946658	LANCU138920260123O
23/01/2026	15:29:11 PM	GMT	292	1,837.00	XLON	1376202614946659	LANCU138920260123O
23/01/2026	15:29:12 PM	GMT	193	1,837.00	XLON	1376202614946667	LANCU138920260123O
23/01/2026	15:29:12 PM	GMT	7	1,837.00	XLON	1376202614946668	LANCU138920260123O
23/01/2026	15:29:12 PM	GMT	144	1,837.00	XLON	1376202614946674	LANCU138920260123O
23/01/2026	15:29:12 PM	GMT	177	1,837.00	XLON	1376202614946675	LANCU138920260123O
23/01/2026	15:29:13 PM	GMT	110	1,837.00	XLON	1376202614946676	LANCU138920260123O
23/01/2026	15:29:14 PM	GMT	124	1,837.00	XLON	1376202614946677	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	15:29:15 PM	GMT	175	1,837.00	XLON	1376202614946678	LANCU138920260123O
23/01/2026	15:29:16 PM	GMT	205	1,837.00	XLON	1376202614946679	LANCU138920260123O
23/01/2026	15:29:16 PM	GMT	246	1,837.00	XLON	1376202614946680	LANCU138920260123O
23/01/2026	15:29:16 PM	GMT	396	1,837.00	XLON	1376202614946681	LANCU138920260123O
23/01/2026	15:29:23 PM	GMT	69	1,837.00	XLON	1376202614946689	LANCU138920260123O
23/01/2026	15:29:30 PM	GMT	207	1,837.00	XLON	1376202614946706	LANCU138920260123O
23/01/2026	15:29:34 PM	GMT	597	1,837.00	XLON	1376202614946710	LANCU138920260123O
23/01/2026	15:29:34 PM	GMT	366	1,837.00	XLON	1376202614946711	LANCU138920260123O
23/01/2026	15:29:34 PM	GMT	597	1,837.00	XLON	1376202614946712	LANCU138920260123O
23/01/2026	15:29:34 PM	GMT	413	1,837.00	XLON	1376202614946713	LANCU138920260123O
23/01/2026	15:29:34 PM	GMT	366	1,837.00	XLON	1376202614946714	LANCU138920260123O
23/01/2026	15:29:34 PM	GMT	98	1,837.00	XLON	1376202614946715	LANCU138920260123O
23/01/2026	15:29:46 PM	GMT	103	1,837.00	XLON	1376202614946726	LANCU138920260123O
23/01/2026	15:29:46 PM	GMT	95	1,837.00	XLON	1376202614946727	LANCU138920260123O
23/01/2026	15:29:46 PM	GMT	115	1,837.00	XLON	1376202614946728	LANCU138920260123O
23/01/2026	15:29:46 PM	GMT	23	1,837.00	XLON	1376202614946729	LANCU138920260123O
23/01/2026	15:29:54 PM	GMT	475	1,836.50	CHIX	1300018E6	LANCU140220260123O
23/01/2026	15:29:54 PM	GMT	1,109	1,836.50	XLON	1376202614946731	LANCU138920260123O
23/01/2026	15:29:54 PM	GMT	414	1,836.50	BATE	300010SK	LANCU139820260123O
23/01/2026	15:31:06 PM	GMT	419	1,837.50	XLON	1376202614946904	LANCU138920260123O
23/01/2026	15:31:13 PM	GMT	1,133	1,837.50	XLON	1376202614946915	LANCU138920260123O
23/01/2026	15:31:28 PM	GMT	301	1,837.00	CHIX	1300018MN	LANCU140220260123O
23/01/2026	15:31:28 PM	GMT	291	1,837.00	CHIX	1300018MO	LANCU140220260123O
23/01/2026	15:31:28 PM	GMT	1,105	1,837.00	XLON	1376202614946932	LANCU138920260123O
23/01/2026	15:32:00 PM	GMT	554	1,836.50	CHIX	1300018PB	LANCU140220260123O
23/01/2026	15:32:00 PM	GMT	1,136	1,836.50	XLON	1376202614946987	LANCU138920260123O
23/01/2026	15:33:24 PM	GMT	275	1,836.50	CHIX	1300018VV	LANCU140220260123O
23/01/2026	15:33:24 PM	GMT	38	1,836.50	CHIX	1300018VW	LANCU140220260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	15:34:01 PM	GMT	412	1,836.00	CHIX	1300018YG	LANCU140220260123O
23/01/2026	15:34:01 PM	GMT	1,102	1,836.00	XLON	1376202614947206	LANCU138920260123O
23/01/2026	15:35:16 PM	GMT	323	1,836.00	XLON	1376202614947329	LANCU138920260123O
23/01/2026	15:35:16 PM	GMT	499	1,836.00	XLON	1376202614947330	LANCU138920260123O
23/01/2026	15:35:16 PM	GMT	165	1,836.00	XLON	1376202614947331	LANCU138920260123O
23/01/2026	15:35:16 PM	GMT	466	1,836.00	XLON	1376202614947332	LANCU138920260123O
23/01/2026	15:35:16 PM	GMT	313	1,836.00	XLON	1376202614947333	LANCU138920260123O
23/01/2026	15:38:35 PM	GMT	750	1,836.50	CHIX	1300019K4	LANCU140220260123O
23/01/2026	15:38:35 PM	GMT	81	1,836.00	CHIX	1300019K8	LANCU140220260123O
23/01/2026	15:38:35 PM	GMT	576	1,836.00	CHIX	1300019K9	LANCU140220260123O
23/01/2026	15:38:35 PM	GMT	1,106	1,836.50	XLON	1376202614948159	LANCU138920260123O
23/01/2026	15:38:35 PM	GMT	1,043	1,836.50	XLON	1376202614948162	LANCU138920260123O
23/01/2026	15:38:35 PM	GMT	371	1,836.50	XLON	1376202614948163	LANCU138920260123O
23/01/2026	15:38:35 PM	GMT	60	1,836.50	XLON	1376202614948164	LANCU138920260123O
23/01/2026	15:38:35 PM	GMT	429	1,836.50	BATE	300011UM	LANCU139820260123O
23/01/2026	15:38:35 PM	GMT	438	1,836.00	BATE	300011UP	LANCU139820260123O
23/01/2026	15:38:36 PM	GMT	1,175	1,836.00	XLON	1376202614948166	LANCU138920260123O
23/01/2026	15:39:30 PM	GMT	362	1,835.50	CHIX	1300019M4	LANCU140220260123O
23/01/2026	15:39:30 PM	GMT	212	1,835.50	XLON	1376202614948234	LANCU138920260123O
23/01/2026	15:39:30 PM	GMT	916	1,835.50	XLON	1376202614948235	LANCU138920260123O
23/01/2026	15:39:30 PM	GMT	478	1,835.50	BATE	300011WV	LANCU139820260123O
23/01/2026	15:41:07 PM	GMT	161	1,836.00	CHIX	1300019SI	LANCU140220260123O
23/01/2026	15:41:07 PM	GMT	158	1,836.00	CHIX	1300019SJ	LANCU140220260123O
23/01/2026	15:41:07 PM	GMT	467	1,836.00	XLON	1376202614948788	LANCU138920260123O
23/01/2026	15:41:07 PM	GMT	651	1,836.00	XLON	1376202614948789	LANCU138920260123O
23/01/2026	15:41:07 PM	GMT	423	1,836.00	XLON	1376202614948790	LANCU138920260123O
23/01/2026	15:42:07 PM	GMT	375	1,837.00	CHIX	1300019YB	LANCU140220260123O
23/01/2026	15:42:07 PM	GMT	1,135	1,837.00	XLON	1376202614948942	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	15:42:07 PM	GMT	447	1,837.00	BATE	3000129K	LANCU139820260123O
23/01/2026	15:42:22 PM	GMT	431	1,837.00	CHIX	1300019Z1	LANCU140220260123O
23/01/2026	15:42:22 PM	GMT	55	1,837.00	XLON	1376202614948994	LANCU138920260123O
23/01/2026	15:42:22 PM	GMT	468	1,837.00	XLON	1376202614948996	LANCU138920260123O
23/01/2026	15:42:22 PM	GMT	227	1,837.00	XLON	1376202614948997	LANCU138920260123O
23/01/2026	15:42:28 PM	GMT	358	1,837.00	XLON	1376202614949033	LANCU138920260123O
23/01/2026	15:44:28 PM	GMT	314	1,838.00	CHIX	130001A64	LANCU140220260123O
23/01/2026	15:44:28 PM	GMT	1,138	1,838.00	XLON	1376202614949249	LANCU138920260123O
23/01/2026	15:44:28 PM	GMT	747	1,838.00	XLON	1376202614949250	LANCU138920260123O
23/01/2026	15:44:28 PM	GMT	370	1,838.00	XLON	1376202614949251	LANCU138920260123O
23/01/2026	15:44:28 PM	GMT	71	1,838.00	XLON	1376202614949252	LANCU138920260123O
23/01/2026	15:45:46 PM	GMT	889	1,838.00	XLON	1376202614949423	LANCU138920260123O
23/01/2026	15:46:02 PM	GMT	224	1,837.50	CHIX	130001AC3	LANCU140220260123O
23/01/2026	15:46:02 PM	GMT	111	1,837.50	CHIX	130001AC4	LANCU140220260123O
23/01/2026	15:46:02 PM	GMT	469	1,837.50	XLON	1376202614949448	LANCU138920260123O
23/01/2026	15:46:02 PM	GMT	707	1,837.50	XLON	1376202614949449	LANCU138920260123O
23/01/2026	15:46:07 PM	GMT	146	1,837.00	CHIX	130001ACI	LANCU140220260123O
23/01/2026	15:46:07 PM	GMT	468	1,837.00	XLON	1376202614949452	LANCU138920260123O
23/01/2026	15:46:07 PM	GMT	640	1,837.00	XLON	1376202614949453	LANCU138920260123O
23/01/2026	15:46:08 PM	GMT	216	1,837.00	CHIX	130001ACJ	LANCU140220260123O
23/01/2026	15:46:08 PM	GMT	466	1,837.00	BATE	300012O8	LANCU139820260123O
23/01/2026	15:50:52 PM	GMT	525	1,838.50	CHIX	130001B4C	LANCU140220260123O
23/01/2026	15:50:52 PM	GMT	469	1,838.50	XLON	1376202614950175	LANCU138920260123O
23/01/2026	15:50:52 PM	GMT	691	1,838.50	XLON	1376202614950176	LANCU138920260123O
23/01/2026	15:50:52 PM	GMT	747	1,838.50	XLON	1376202614950177	LANCU138920260123O
23/01/2026	15:50:52 PM	GMT	491	1,838.50	XLON	1376202614950178	LANCU138920260123O
23/01/2026	15:50:52 PM	GMT	202	1,838.50	XLON	1376202614950179	LANCU138920260123O
23/01/2026	15:50:52 PM	GMT	435	1,838.50	BATE	300013EI	LANCU139820260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	15:51:11 PM	GMT	747	1,838.50	XLON	1376202614950228	LANCU138920260123O
23/01/2026	15:51:11 PM	GMT	501	1,838.50	XLON	1376202614950229	LANCU138920260123O
23/01/2026	15:51:11 PM	GMT	195	1,838.50	XLON	1376202614950230	LANCU138920260123O
23/01/2026	15:51:11 PM	GMT	31	1,838.50	XLON	1376202614950231	LANCU138920260123O
23/01/2026	15:52:40 PM	GMT	747	1,839.00	XLON	1376202614950353	LANCU138920260123O
23/01/2026	15:52:57 PM	GMT	404	1,839.50	XLON	1376202614950368	LANCU138920260123O
23/01/2026	15:52:57 PM	GMT	1,070	1,839.50	XLON	1376202614950369	LANCU138920260123O
23/01/2026	15:52:57 PM	GMT	340	1,839.50	XLON	1376202614950370	LANCU138920260123O
23/01/2026	15:53:12 PM	GMT	747	1,839.00	XLON	1376202614950395	LANCU138920260123O
23/01/2026	15:53:12 PM	GMT	71	1,839.00	XLON	1376202614950396	LANCU138920260123O
23/01/2026	15:53:56 PM	GMT	1,428	1,839.50	XLON	1376202614950514	LANCU138920260123O
23/01/2026	15:54:29 PM	GMT	192	1,839.00	XLON	1376202614950570	LANCU138920260123O
23/01/2026	15:54:30 PM	GMT	256	1,839.00	XLON	1376202614950571	LANCU138920260123O
23/01/2026	15:54:31 PM	GMT	278	1,839.00	XLON	1376202614950572	LANCU138920260123O
23/01/2026	15:54:32 PM	GMT	194	1,839.00	XLON	1376202614950573	LANCU138920260123O
23/01/2026	15:54:37 PM	GMT	164	1,839.00	XLON	1376202614950578	LANCU138920260123O
23/01/2026	15:54:38 PM	GMT	12	1,839.00	XLON	1376202614950579	LANCU138920260123O
23/01/2026	15:55:04 PM	GMT	1,097	1,839.00	XLON	1376202614950631	LANCU138920260123O
23/01/2026	15:55:38 PM	GMT	1,038	1,839.00	CHIX	130001BUC	LANCU140220260123O
23/01/2026	15:55:38 PM	GMT	875	1,839.00	XLON	1376202614950731	LANCU138920260123O
23/01/2026	15:55:38 PM	GMT	456	1,839.00	BATE	30001441	LANCU139820260123O
23/01/2026	15:56:23 PM	GMT	488	1,838.50	CHIX	130001BZ8	LANCU140220260123O
23/01/2026	15:56:23 PM	GMT	262	1,838.50	CHIX	130001BZ9	LANCU140220260123O
23/01/2026	15:56:23 PM	GMT	490	1,838.50	XLON	1376202614950854	LANCU138920260123O
23/01/2026	15:56:23 PM	GMT	670	1,838.50	XLON	1376202614950855	LANCU138920260123O
23/01/2026	15:56:23 PM	GMT	452	1,838.50	BATE	3000147Y	LANCU139820260123O
23/01/2026	15:57:36 PM	GMT	202	1,838.50	XLON	1376202614950989	LANCU138920260123O
23/01/2026	15:57:36 PM	GMT	354	1,838.50	XLON	1376202614950990	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	15:57:37 PM	GMT	518	1,838.00	CHIX	130001C5F	LANCU140220260123O
23/01/2026	15:57:37 PM	GMT	1,093	1,838.00	XLON	1376202614950993	LANCU138920260123O
23/01/2026	15:57:37 PM	GMT	327	1,838.00	BATE	300014EB	LANCU139820260123O
23/01/2026	15:58:46 PM	GMT	209	1,838.00	XLON	1376202614951230	LANCU138920260123O
23/01/2026	15:58:46 PM	GMT	520	1,838.00	XLON	1376202614951231	LANCU138920260123O
23/01/2026	15:58:46 PM	GMT	463	1,838.00	XLON	1376202614951232	LANCU138920260123O
23/01/2026	15:59:20 PM	GMT	446	1,837.50	CHIX	130001CGZ	LANCU140220260123O
23/01/2026	15:59:20 PM	GMT	311	1,837.50	CHIX	130001CH0	LANCU140220260123O
23/01/2026	15:59:20 PM	GMT	459	1,837.50	XLON	1376202614951310	LANCU138920260123O
23/01/2026	16:03:46 PM	GMT	684	1,838.00	CHIX	130001DBG	LANCU140220260123O
23/01/2026	16:03:46 PM	GMT	1,115	1,838.00	XLON	1376202614951962	LANCU138920260123O
23/01/2026	16:03:46 PM	GMT	514	1,838.00	XLON	1376202614951965	LANCU138920260123O
23/01/2026	16:04:31 PM	GMT	747	1,838.00	XLON	1376202614952089	LANCU138920260123O
23/01/2026	16:04:31 PM	GMT	10	1,838.00	XLON	1376202614952090	LANCU138920260123O
23/01/2026	16:04:37 PM	GMT	747	1,838.00	XLON	1376202614952116	LANCU138920260123O
23/01/2026	16:04:37 PM	GMT	370	1,838.00	XLON	1376202614952117	LANCU138920260123O
23/01/2026	16:04:37 PM	GMT	357	1,838.00	XLON	1376202614952118	LANCU138920260123O
23/01/2026	16:05:13 PM	GMT	1,179	1,838.00	XLON	1376202614952222	LANCU138920260123O
23/01/2026	16:05:13 PM	GMT	747	1,838.00	XLON	1376202614952223	LANCU138920260123O
23/01/2026	16:05:13 PM	GMT	700	1,838.00	XLON	1376202614952224	LANCU138920260123O
23/01/2026	16:05:13 PM	GMT	27	1,838.00	XLON	1376202614952225	LANCU138920260123O
23/01/2026	16:05:15 PM	GMT	598	1,838.00	CHIX	130001DNE	LANCU140220260123O
23/01/2026	16:05:15 PM	GMT	370	1,838.00	XLON	1376202614952229	LANCU138920260123O
23/01/2026	16:05:15 PM	GMT	181	1,838.00	XLON	1376202614952230	LANCU138920260123O
23/01/2026	16:05:15 PM	GMT	371	1,838.00	XLON	1376202614952231	LANCU138920260123O
23/01/2026	16:05:53 PM	GMT	1,000	1,838.00	CHIX	130001DRL	LANCU140220260123O
23/01/2026	16:05:53 PM	GMT	1,127	1,838.00	XLON	1376202614952329	LANCU138920260123O
23/01/2026	16:05:53 PM	GMT	319	1,838.00	BATE	300015YJ	LANCU139820260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	16:05:53 PM	GMT	164	1,838.00	BATE	300015YK	LANCU138920260123O
23/01/2026	16:05:56 PM	GMT	540	1,838.00	XLON	1376202614952338	LANCU138920260123O
23/01/2026	16:05:56 PM	GMT	500	1,838.00	XLON	1376202614952339	LANCU138920260123O
23/01/2026	16:06:06 PM	GMT	16	1,838.00	XLON	1376202614952351	LANCU138920260123O
23/01/2026	16:06:06 PM	GMT	580	1,838.00	XLON	1376202614952352	LANCU138920260123O
23/01/2026	16:06:06 PM	GMT	7	1,838.00	XLON	1376202614952353	LANCU138920260123O
23/01/2026	16:06:06 PM	GMT	39	1,838.00	XLON	1376202614952354	LANCU138920260123O
23/01/2026	16:06:06 PM	GMT	351	1,838.00	XLON	1376202614952355	LANCU138920260123O
23/01/2026	16:06:06 PM	GMT	755	1,838.00	XLON	1376202614952356	LANCU138920260123O
23/01/2026	16:06:16 PM	GMT	195	1,838.00	XLON	1376202614952358	LANCU138920260123O
23/01/2026	16:06:16 PM	GMT	370	1,838.00	XLON	1376202614952359	LANCU138920260123O
23/01/2026	16:06:16 PM	GMT	387	1,838.00	XLON	1376202614952360	LANCU138920260123O
23/01/2026	16:06:16 PM	GMT	382	1,838.00	XLON	1376202614952361	LANCU138920260123O
23/01/2026	16:06:56 PM	GMT	217	1,838.00	XLON	1376202614952447	LANCU138920260123O
23/01/2026	16:06:56 PM	GMT	428	1,838.00	XLON	1376202614952448	LANCU138920260123O
23/01/2026	16:07:16 PM	GMT	319	1,838.00	XLON	1376202614952487	LANCU138920260123O
23/01/2026	16:07:16 PM	GMT	370	1,838.00	XLON	1376202614952488	LANCU138920260123O
23/01/2026	16:07:16 PM	GMT	370	1,838.00	XLON	1376202614952489	LANCU138920260123O
23/01/2026	16:07:16 PM	GMT	218	1,838.00	XLON	1376202614952490	LANCU138920260123O
23/01/2026	16:07:16 PM	GMT	45	1,838.00	XLON	1376202614952491	LANCU138920260123O
23/01/2026	16:07:56 PM	GMT	336	1,838.00	CHIX	130001E1V	LANCU140220260123O
23/01/2026	16:07:56 PM	GMT	385	1,838.00	XLON	1376202614952547	LANCU138920260123O
23/01/2026	16:07:56 PM	GMT	140	1,838.00	XLON	1376202614952548	LANCU138920260123O
23/01/2026	16:07:56 PM	GMT	1	1,838.00	XLON	1376202614952549	LANCU138920260123O
23/01/2026	16:07:56 PM	GMT	510	1,838.00	XLON	1376202614952550	LANCU138920260123O
23/01/2026	16:08:02 PM	GMT	18	1,838.00	XLON	1376202614952585	LANCU138920260123O
23/01/2026	16:08:02 PM	GMT	196	1,838.00	XLON	1376202614952586	LANCU138920260123O
23/01/2026	16:08:02 PM	GMT	412	1,838.00	XLON	1376202614952587	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	16:08:29 PM	GMT	667	1,837.50	CHIX	130001E73	LANCU140220260123O
23/01/2026	16:08:29 PM	GMT	1,145	1,837.50	XLON	1376202614952712	LANCU138920260123O
23/01/2026	16:08:30 PM	GMT	365	1,837.50	BATE	300016FI	LANCU139820260123O
23/01/2026	16:10:00 PM	GMT	1,075	1,838.00	CHIX	130001EFF	LANCU140220260123O
23/01/2026	16:10:00 PM	GMT	1,164	1,838.00	XLON	1376202614952912	LANCU138920260123O
23/01/2026	16:10:00 PM	GMT	684	1,838.00	XLON	1376202614952915	LANCU138920260123O
23/01/2026	16:10:16 PM	GMT	63	1,838.00	XLON	1376202614952963	LANCU138920260123O
23/01/2026	16:10:16 PM	GMT	146	1,838.00	XLON	1376202614952964	LANCU138920260123O
23/01/2026	16:10:16 PM	GMT	370	1,838.00	XLON	1376202614952965	LANCU138920260123O
23/01/2026	16:10:16 PM	GMT	180	1,838.00	XLON	1376202614952966	LANCU138920260123O
23/01/2026	16:10:16 PM	GMT	466	1,838.00	XLON	1376202614952967	LANCU138920260123O
23/01/2026	16:10:16 PM	GMT	1	1,838.00	XLON	1376202614952968	LANCU138920260123O
23/01/2026	16:10:46 PM	GMT	456	1,838.00	XLON	1376202614953047	LANCU138920260123O
23/01/2026	16:10:46 PM	GMT	177	1,838.00	XLON	1376202614953048	LANCU138920260123O
23/01/2026	16:11:06 PM	GMT	51	1,838.00	XLON	1376202614953114	LANCU138920260123O
23/01/2026	16:11:06 PM	GMT	510	1,838.00	XLON	1376202614953115	LANCU138920260123O
23/01/2026	16:11:06 PM	GMT	217	1,838.00	XLON	1376202614953116	LANCU138920260123O
23/01/2026	16:11:35 PM	GMT	756	1,838.00	CHIX	130001EP7	LANCU140220260123O
23/01/2026	16:11:35 PM	GMT	434	1,838.00	XLON	1376202614953168	LANCU138920260123O
23/01/2026	16:11:35 PM	GMT	744	1,838.00	XLON	1376202614953169	LANCU138920260123O
23/01/2026	16:11:56 PM	GMT	17	1,838.00	XLON	1376202614953247	LANCU138920260123O
23/01/2026	16:11:56 PM	GMT	356	1,838.00	XLON	1376202614953248	LANCU138920260123O
23/01/2026	16:11:56 PM	GMT	370	1,838.00	XLON	1376202614953249	LANCU138920260123O
23/01/2026	16:11:56 PM	GMT	192	1,838.00	XLON	1376202614953250	LANCU138920260123O
23/01/2026	16:11:56 PM	GMT	435	1,837.50	BATE	3000174E	LANCU139820260123O
23/01/2026	16:11:56 PM	GMT	299	1,837.50	BATE	3000174F	LANCU139820260123O
23/01/2026	16:12:20 PM	GMT	1	1,837.50	CHIX	130001F2J	LANCU140220260123O
23/01/2026	16:12:26 PM	GMT	274	1,838.00	XLON	1376202614953355	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	16:12:26 PM	GMT	747	1,838.00	XLON	1376202614953356	LANCU138920260123O
23/01/2026	16:12:26 PM	GMT	55	1,838.00	XLON	1376202614953357	LANCU138920260123O
23/01/2026	16:12:35 PM	GMT	1,138	1,837.50	CHIX	130001FHV	LANCU140220260123O
23/01/2026	16:12:35 PM	GMT	1,117	1,837.50	XLON	1376202614953404	LANCU138920260123O
23/01/2026	16:13:09 PM	GMT	634	1,837.00	CHIX	130001FKY	LANCU140220260123O
23/01/2026	16:13:09 PM	GMT	638	1,837.00	XLON	1376202614953521	LANCU138920260123O
23/01/2026	16:13:09 PM	GMT	317	1,837.00	BATE	300017W1	LANCU139820260123O
23/01/2026	16:13:16 PM	GMT	533	1,836.50	CHIX	130001FLK	LANCU140220260123O
23/01/2026	16:13:16 PM	GMT	18	1,836.50	CHIX	130001FLL	LANCU140220260123O
23/01/2026	16:13:16 PM	GMT	328	1,836.50	XLON	1376202614953547	LANCU138920260123O
23/01/2026	16:13:16 PM	GMT	463	1,836.50	BATE	300017WR	LANCU139820260123O
23/01/2026	16:13:55 PM	GMT	254	1,836.50	XLON	1376202614953640	LANCU138920260123O
23/01/2026	16:13:55 PM	GMT	59	1,836.50	XLON	1376202614953641	LANCU138920260123O
23/01/2026	16:13:55 PM	GMT	688	1,836.50	XLON	1376202614953645	LANCU138920260123O
23/01/2026	16:13:55 PM	GMT	254	1,836.50	XLON	1376202614953646	LANCU138920260123O
23/01/2026	16:13:55 PM	GMT	147	1,836.50	XLON	1376202614953647	LANCU138920260123O
23/01/2026	16:14:00 PM	GMT	342	1,836.00	CHIX	130001FPL	LANCU140220260123O
23/01/2026	16:14:00 PM	GMT	617	1,836.00	XLON	1376202614953670	LANCU138920260123O
23/01/2026	16:14:00 PM	GMT	630	1,836.00	BATE	30001817	LANCU139820260123O
23/01/2026	16:14:52 PM	GMT	747	1,836.00	XLON	1376202614953805	LANCU138920260123O
23/01/2026	16:14:52 PM	GMT	283	1,836.00	XLON	1376202614953806	LANCU138920260123O
23/01/2026	16:14:54 PM	GMT	206	1,835.50	CHIX	130001FVC	LANCU140220260123O
23/01/2026	16:14:54 PM	GMT	108	1,835.50	CHIX	130001FVD	LANCU140220260123O
23/01/2026	16:14:54 PM	GMT	467	1,835.50	BATE	3000186W	LANCU139820260123O
23/01/2026	16:15:06 PM	GMT	163	1,836.00	XLON	1376202614953847	LANCU138920260123O
23/01/2026	16:15:06 PM	GMT	11	1,836.00	XLON	1376202614953848	LANCU138920260123O
23/01/2026	16:15:16 PM	GMT	265	1,836.00	XLON	1376202614953877	LANCU138920260123O
23/01/2026	16:15:16 PM	GMT	5	1,836.00	XLON	1376202614953878	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	16:15:16 PM	GMT	370	1,836.00	XLON	1376202614953879	LANCU138920260123O
23/01/2026	16:15:16 PM	GMT	248	1,836.00	XLON	1376202614953880	LANCU138920260123O
23/01/2026	16:15:36 PM	GMT	370	1,836.00	XLON	1376202614953965	LANCU138920260123O
23/01/2026	16:15:36 PM	GMT	10	1,836.00	XLON	1376202614953966	LANCU138920260123O
23/01/2026	16:15:36 PM	GMT	190	1,836.00	XLON	1376202614953967	LANCU138920260123O
23/01/2026	16:15:36 PM	GMT	109	1,836.00	XLON	1376202614953968	LANCU138920260123O
23/01/2026	16:16:07 PM	GMT	556	1,836.00	CHIX	130001G4R	LANCU140220260123O
23/01/2026	16:16:07 PM	GMT	838	1,836.00	XLON	1376202614954057	LANCU138920260123O
23/01/2026	16:16:07 PM	GMT	672	1,836.00	XLON	1376202614954059	LANCU138920260123O
23/01/2026	16:16:07 PM	GMT	380	1,836.00	BATE	300018FN	LANCU139820260123O
23/01/2026	16:16:08 PM	GMT	776	1,835.50	XLON	1376202614954065	LANCU138920260123O
23/01/2026	16:16:23 PM	GMT	561	1,835.50	CHIX	130001G5R	LANCU140220260123O
23/01/2026	16:16:23 PM	GMT	410	1,835.50	BATE	300018H5	LANCU139820260123O
23/01/2026	16:16:46 PM	GMT	236	1,835.50	XLON	1376202614954181	LANCU138920260123O
23/01/2026	16:16:46 PM	GMT	236	1,835.50	XLON	1376202614954182	LANCU138920260123O
23/01/2026	16:16:46 PM	GMT	427	1,835.50	XLON	1376202614954183	LANCU138920260123O
23/01/2026	16:16:46 PM	GMT	1	1,835.50	XLON	1376202614954184	LANCU138920260123O
23/01/2026	16:17:06 PM	GMT	370	1,835.50	XLON	1376202614954217	LANCU138920260123O
23/01/2026	16:17:06 PM	GMT	297	1,835.50	XLON	1376202614954218	LANCU138920260123O
23/01/2026	16:17:06 PM	GMT	193	1,835.50	XLON	1376202614954219	LANCU138920260123O
23/01/2026	16:17:08 PM	GMT	386	1,835.00	CHIX	130001G9Q	LANCU140220260123O
23/01/2026	16:17:08 PM	GMT	369	1,835.00	XLON	1376202614954233	LANCU138920260123O
23/01/2026	16:17:08 PM	GMT	230	1,835.00	BATE	300018LA	LANCU139820260123O
23/01/2026	16:17:08 PM	GMT	151	1,835.00	BATE	300018LB	LANCU139820260123O
23/01/2026	16:17:36 PM	GMT	7	1,835.00	XLON	1376202614954348	LANCU138920260123O
23/01/2026	16:17:48 PM	GMT	369	1,835.00	XLON	1376202614954365	LANCU138920260123O
23/01/2026	16:17:48 PM	GMT	370	1,835.00	XLON	1376202614954366	LANCU138920260123O
23/01/2026	16:17:48 PM	GMT	561	1,835.00	XLON	1376202614954367	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	16:17:48 PM	GMT	17	1,835.00	XLON	1376202614954368	LANCU138920260123O
23/01/2026	16:18:06 PM	GMT	291	1,835.00	XLON	1376202614954390	LANCU138920260123O
23/01/2026	16:18:30 PM	GMT	465	1,835.00	CHIX	130001GHQ	LANCU140220260123O
23/01/2026	16:18:52 PM	GMT	487	1,835.00	XLON	1376202614954492	LANCU138920260123O
23/01/2026	16:18:52 PM	GMT	357	1,835.00	XLON	1376202614954493	LANCU138920260123O
23/01/2026	16:18:58 PM	GMT	562	1,835.00	XLON	1376202614954508	LANCU138920260123O
23/01/2026	16:18:59 PM	GMT	624	1,835.00	XLON	1376202614954509	LANCU138920260123O
23/01/2026	16:19:03 PM	GMT	477	1,835.00	XLON	1376202614954532	LANCU138920260123O
23/01/2026	16:19:10 PM	GMT	687	1,835.00	CHIX	130001GKW	LANCU140220260123O
23/01/2026	16:19:10 PM	GMT	119	1,835.00	CHIX	130001GKX	LANCU140220260123O
23/01/2026	16:19:10 PM	GMT	5	1,835.00	CHIX	130001GKY	LANCU140220260123O
23/01/2026	16:19:13 PM	GMT	526	1,834.50	CHIX	130001GL5	LANCU140220260123O
23/01/2026	16:19:13 PM	GMT	862	1,834.50	XLON	1376202614954543	LANCU138920260123O
23/01/2026	16:21:14 PM	GMT	577	1,835.00	XLON	1376202614954925	LANCU138920260123O
23/01/2026	16:21:45 PM	GMT	756	1,835.50	CHIX	130001H2X	LANCU140220260123O
23/01/2026	16:21:45 PM	GMT	20	1,835.50	CHIX	130001H2Y	LANCU140220260123O
23/01/2026	16:21:45 PM	GMT	491	1,835.50	BATE	300019F6	LANCU139820260123O
23/01/2026	16:21:59 PM	GMT	78	1,835.50	CHIX	130001H4E	LANCU140220260123O
23/01/2026	16:21:59 PM	GMT	722	1,835.50	CHIX	130001H4G	LANCU140220260123O
23/01/2026	16:21:59 PM	GMT	1,136	1,835.50	XLON	1376202614955119	LANCU138920260123O
23/01/2026	16:21:59 PM	GMT	935	1,835.50	XLON	1376202614955123	LANCU138920260123O
23/01/2026	16:21:59 PM	GMT	193	1,835.50	XLON	1376202614955124	LANCU138920260123O
23/01/2026	16:21:59 PM	GMT	258	1,835.50	XLON	1376202614955125	LANCU138920260123O
23/01/2026	16:21:59 PM	GMT	88	1,835.50	XLON	1376202614955126	LANCU138920260123O
23/01/2026	16:22:00 PM	GMT	318	1,835.50	XLON	1376202614955127	LANCU138920260123O
23/01/2026	16:22:00 PM	GMT	935	1,835.50	XLON	1376202614955128	LANCU138920260123O
23/01/2026	16:22:00 PM	GMT	221	1,835.50	XLON	1376202614955129	LANCU138920260123O
23/01/2026	16:22:00 PM	GMT	324	1,835.50	XLON	1376202614955133	LANCU138920260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	16:22:00 PM	GMT	935	1,835.50	XLON	1376202614955134	LANCU138920260123O
23/01/2026	16:22:01 PM	GMT	448	1,835.50	XLON	1376202614955145	LANCU138920260123O
23/01/2026	16:22:01 PM	GMT	258	1,835.50	XLON	1376202614955146	LANCU138920260123O
23/01/2026	16:22:01 PM	GMT	370	1,835.50	XLON	1376202614955147	LANCU138920260123O
23/01/2026	16:22:01 PM	GMT	318	1,835.50	XLON	1376202614955148	LANCU138920260123O
23/01/2026	16:22:01 PM	GMT	80	1,835.50	XLON	1376202614955149	LANCU138920260123O
23/01/2026	16:22:04 PM	GMT	393	1,835.00	CHIX	130001H4V	LANCU140220260123O
23/01/2026	16:22:04 PM	GMT	381	1,834.50	CHIX	130001H54	LANCU140220260123O
23/01/2026	16:22:04 PM	GMT	1,127	1,835.00	XLON	1376202614955172	LANCU138920260123O
23/01/2026	16:22:04 PM	GMT	374	1,834.50	XLON	1376202614955188	LANCU138920260123O
23/01/2026	16:22:04 PM	GMT	514	1,835.00	BATE	300019I3	LANCU139820260123O
23/01/2026	16:22:04 PM	GMT	325	1,834.50	BATE	300019IC	LANCU139820260123O
23/01/2026	16:22:14 PM	GMT	441	1,834.00	CHIX	130001H6N	LANCU140220260123O
23/01/2026	16:22:15 PM	GMT	451	1,833.50	BATE	300019JN	LANCU139820260123O
23/01/2026	16:22:46 PM	GMT	338	1,833.00	XLON	1376202614955413	LANCU138920260123O
23/01/2026	16:22:46 PM	GMT	5	1,833.00	XLON	1376202614955414	LANCU138920260123O
23/01/2026	16:22:46 PM	GMT	214	1,833.00	XLON	1376202614955415	LANCU138920260123O
23/01/2026	16:22:46 PM	GMT	19	1,833.00	XLON	1376202614955416	LANCU138920260123O
23/01/2026	16:22:46 PM	GMT	325	1,833.00	XLON	1376202614955417	LANCU138920260123O
23/01/2026	16:22:56 PM	GMT	402	1,833.00	XLON	1376202614955432	LANCU138920260123O
23/01/2026	16:23:06 PM	GMT	694	1,833.00	XLON	1376202614955459	LANCU138920260123O
23/01/2026	16:23:19 PM	GMT	381	1,832.50	XLON	1376202614955473	LANCU138920260123O
23/01/2026	16:25:00 PM	GMT	531	1,833.50	CHIX	130001HVS	LANCU140220260123O
23/01/2026	16:25:00 PM	GMT	331	1,833.50	CHIX	130001HW0	LANCU140220260123O
23/01/2026	16:25:00 PM	GMT	341	1,833.50	CHIX	130001HW1	LANCU140220260123O
23/01/2026	16:25:00 PM	GMT	1,142	1,833.50	XLON	1376202614955851	LANCU138920260123O
23/01/2026	16:25:00 PM	GMT	280	1,833.50	XLON	1376202614955861	LANCU138920260123O
23/01/2026	16:25:00 PM	GMT	365	1,833.50	BATE	30001A9Z	LANCU139820260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	16:25:00 PM	GMT	62	1,833.50	BATE	30001AA0	LANCU139820260123O
23/01/2026	16:25:18 PM	GMT	318	1,833.50	CHIX	130001I0G	LANCU140220260123O
23/01/2026	16:26:29 PM	GMT	1,106	1,833.50	XLON	1376202614956260	LANCU138920260123O
23/01/2026	16:26:29 PM	GMT	228	1,833.50	BATE	30001AQL	LANCU139820260123O
23/01/2026	16:26:29 PM	GMT	195	1,833.50	BATE	30001AQM	LANCU139820260123O
23/01/2026	16:26:39 PM	GMT	242	1,834.00	CHIX	130001IG1	LANCU140220260123O
23/01/2026	16:26:39 PM	GMT	12	1,834.00	CHIX	130001IG2	LANCU140220260123O
23/01/2026	16:26:39 PM	GMT	36	1,834.00	CHIX	130001IG3	LANCU140220260123O
23/01/2026	16:26:39 PM	GMT	70	1,834.00	CHIX	130001IG4	LANCU140220260123O
23/01/2026	16:26:39 PM	GMT	476	1,834.00	CHIX	130001IG5	LANCU140220260123O
23/01/2026	16:26:39 PM	GMT	544	1,834.00	CHIX	130001IG6	LANCU140220260123O
23/01/2026	16:26:39 PM	GMT	11	1,834.00	XLON	1376202614956406	LANCU138920260123O
23/01/2026	16:26:39 PM	GMT	935	1,834.00	XLON	1376202614956407	LANCU138920260123O
23/01/2026	16:26:39 PM	GMT	935	1,834.00	XLON	1376202614956420	LANCU138920260123O
23/01/2026	16:26:40 PM	GMT	326	1,834.00	XLON	1376202614956451	LANCU138920260123O
23/01/2026	16:26:40 PM	GMT	935	1,834.00	XLON	1376202614956452	LANCU138920260123O
23/01/2026	16:26:40 PM	GMT	738	1,834.00	XLON	1376202614956454	LANCU138920260123O
23/01/2026	16:26:40 PM	GMT	736	1,834.00	XLON	1376202614956455	LANCU138920260123O
23/01/2026	16:26:41 PM	GMT	370	1,834.00	XLON	1376202614956464	LANCU138920260123O
23/01/2026	16:26:41 PM	GMT	935	1,834.00	XLON	1376202614956465	LANCU138920260123O
23/01/2026	16:26:41 PM	GMT	169	1,834.00	XLON	1376202614956466	LANCU138920260123O
23/01/2026	16:26:42 PM	GMT	615	1,834.00	XLON	1376202614956482	LANCU138920260123O
23/01/2026	16:26:42 PM	GMT	859	1,834.00	XLON	1376202614956483	LANCU138920260123O
23/01/2026	16:26:43 PM	GMT	327	1,834.00	XLON	1376202614956488	LANCU138920260123O
23/01/2026	16:26:43 PM	GMT	541	1,834.00	XLON	1376202614956489	LANCU138920260123O
23/01/2026	16:26:51 PM	GMT	7	1,833.50	CHIX	130001IJP	LANCU140220260123O
23/01/2026	16:27:09 PM	GMT	258	1,833.50	BATE	30001AYZ	LANCU139820260123O
23/01/2026	16:27:36 PM	GMT	771	1,833.50	CHIX	130001ITD	LANCU140220260123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2026	16:27:36 PM	GMT	370	1,833.50	XLON	1376202614956877	LANCU138920260123O
23/01/2026	16:27:36 PM	GMT	240	1,833.50	BATE	30001B4T	LANCU139820260123O
23/01/2026	16:27:41 PM	GMT	336	1,833.50	XLON	1376202614956910	LANCU138920260123O
23/01/2026	16:27:41 PM	GMT	794	1,833.50	XLON	1376202614956911	LANCU138920260123O
23/01/2026	16:27:41 PM	GMT	544	1,833.50	XLON	1376202614956930	LANCU138920260123O
23/01/2026	16:27:41 PM	GMT	326	1,833.50	XLON	1376202614956931	LANCU138920260123O
23/01/2026	16:27:41 PM	GMT	348	1,833.50	XLON	1376202614956932	LANCU138920260123O
23/01/2026	16:27:41 PM	GMT	256	1,833.50	XLON	1376202614956933	LANCU138920260123O
23/01/2026	16:27:42 PM	GMT	514	1,833.50	CHIX	130001IUT	LANCU140220260123O
23/01/2026	16:27:42 PM	GMT	313	1,833.50	XLON	1376202614956953	LANCU138920260123O
23/01/2026	16:27:56 PM	GMT	332	1,833.50	XLON	1376202614957066	LANCU138920260123O
23/01/2026	16:27:56 PM	GMT	370	1,833.50	XLON	1376202614957067	LANCU138920260123O
23/01/2026	16:27:56 PM	GMT	178	1,833.50	XLON	1376202614957068	LANCU138920260123O
23/01/2026	16:28:09 PM	GMT	316	1,833.00	CHIX	130001J2R	LANCU140220260123O
23/01/2026	16:28:09 PM	GMT	369	1,833.00	XLON	1376202614957191	LANCU138920260123O
23/01/2026	16:28:09 PM	GMT	611	1,833.00	BATE	30001BD3	LANCU139820260123O
23/01/2026	16:28:19 PM	GMT	122	1,832.50	XLON	1376202614957223	LANCU138920260123O
23/01/2026	16:28:31 PM	GMT	232	1,833.00	CHIX	130001J5E	LANCU140220260123O