

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	08:00:27 AM	GMT	1,080	1,853.00	XLON	1371873287866022	LANCU146920260116O
16/01/2026	08:00:28 AM	GMT	1,049	1,852.50	CHIX	1300007YE	LANCU147320260116O
16/01/2026	08:00:28 AM	GMT	348	1,852.00	CHIX	1300007YG	LANCU147320260116O
16/01/2026	08:00:28 AM	GMT	808	1,853.00	XLON	1371873287866137	LANCU146920260116O
16/01/2026	08:00:28 AM	GMT	146	1,852.50	XLON	1371873287866263	LANCU146920260116O
16/01/2026	08:00:28 AM	GMT	260	1,852.50	XLON	1371873287866264	LANCU146920260116O
16/01/2026	08:00:28 AM	GMT	614	1,852.50	XLON	1371873287866265	LANCU146920260116O
16/01/2026	08:00:38 AM	GMT	496	1,853.00	CHIX	13000080W	LANCU147320260116O
16/01/2026	08:00:38 AM	GMT	468	1,852.50	CHIX	13000080Y	LANCU147320260116O
16/01/2026	08:00:38 AM	GMT	160	1,852.50	CHIX	130000810	LANCU147320260116O
16/01/2026	08:00:38 AM	GMT	761	1,852.00	CHIX	130000811	LANCU147320260116O
16/01/2026	08:00:38 AM	GMT	1,088	1,853.00	BATE	300004G1	LANCU147120260116O
16/01/2026	08:00:38 AM	GMT	1,147	1,852.50	BATE	300004G2	LANCU147120260116O
16/01/2026	08:00:38 AM	GMT	997	1,852.00	BATE	300004G4	LANCU147120260116O
16/01/2026	08:01:12 AM	GMT	392	1,855.00	XLON	1371873287866450	LANCU146920260116O
16/01/2026	08:01:29 AM	GMT	417	1,857.00	XLON	1371873287866507	LANCU146920260116O
16/01/2026	08:01:44 AM	GMT	346	1,857.00	XLON	1371873287866537	LANCU146920260116O
16/01/2026	08:02:02 AM	GMT	460	1,857.50	CHIX	13000086O	LANCU147320260116O
16/01/2026	08:02:02 AM	GMT	436	1,857.50	XLON	1371873287866551	LANCU146920260116O
16/01/2026	08:02:04 AM	GMT	446	1,857.00	XLON	1371873287866559	LANCU146920260116O
16/01/2026	08:02:12 AM	GMT	101	1,856.50	XLON	1371873287866570	LANCU146920260116O
16/01/2026	08:02:12 AM	GMT	229	1,856.50	XLON	1371873287866571	LANCU146920260116O
16/01/2026	08:02:32 AM	GMT	100	1,857.00	XLON	1371873287866654	LANCU146920260116O
16/01/2026	08:02:32 AM	GMT	364	1,857.00	XLON	1371873287866655	LANCU146920260116O
16/01/2026	08:03:24 AM	GMT	517	1,857.50	CHIX	1300008BM	LANCU147320260116O
16/01/2026	08:03:24 AM	GMT	595	1,857.50	XLON	1371873287866739	LANCU146920260116O
16/01/2026	08:04:43 AM	GMT	134	1,857.00	CHIX	1300008EE	LANCU147320260116O
16/01/2026	08:04:43 AM	GMT	356	1,857.00	CHIX	1300008EF	LANCU147320260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	08:04:43 AM	GMT	406	1,856.50	CHIX	1300008EJ	LANCU147320260116O
16/01/2026	08:04:43 AM	GMT	600	1,857.50	XLON	1371873287866869	LANCU146920260116O
16/01/2026	08:04:43 AM	GMT	615	1,857.00	XLON	1371873287866871	LANCU146920260116O
16/01/2026	08:04:43 AM	GMT	339	1,856.50	XLON	1371873287866872	LANCU146920260116O
16/01/2026	08:04:44 AM	GMT	586	1,856.00	CHIX	1300008EL	LANCU147320260116O
16/01/2026	08:04:44 AM	GMT	576	1,856.00	XLON	1371873287866879	LANCU146920260116O
16/01/2026	08:05:07 AM	GMT	339	1,857.50	CHIX	1300008G7	LANCU147320260116O
16/01/2026	08:05:07 AM	GMT	797	1,858.00	XLON	1371873287866985	LANCU146920260116O
16/01/2026	08:05:07 AM	GMT	757	1,857.50	XLON	1371873287866986	LANCU146920260116O
16/01/2026	08:05:07 AM	GMT	54	1,857.00	XLON	1371873287866987	LANCU146920260116O
16/01/2026	08:05:07 AM	GMT	499	1,857.00	XLON	1371873287866988	LANCU146920260116O
16/01/2026	08:05:07 AM	GMT	278	1,857.50	XLON	1371873287866995	LANCU146920260116O
16/01/2026	08:05:07 AM	GMT	433	1,857.50	XLON	1371873287866996	LANCU146920260116O
16/01/2026	08:05:22 AM	GMT	681	1,857.00	XLON	1371873287867016	LANCU146920260116O
16/01/2026	08:05:25 AM	GMT	332	1,856.50	XLON	1371873287867019	LANCU146920260116O
16/01/2026	08:05:25 AM	GMT	138	1,856.00	XLON	1371873287867023	LANCU146920260116O
16/01/2026	08:05:49 AM	GMT	330	1,856.00	CHIX	1300008H7	LANCU147320260116O
16/01/2026	08:05:49 AM	GMT	575	1,856.50	XLON	1371873287867076	LANCU146920260116O
16/01/2026	08:05:49 AM	GMT	265	1,856.00	XLON	1371873287867077	LANCU146920260116O
16/01/2026	08:05:49 AM	GMT	4	1,856.00	XLON	1371873287867078	LANCU146920260116O
16/01/2026	08:06:27 AM	GMT	340	1,858.00	CHIX	1300008IT	LANCU147320260116O
16/01/2026	08:06:27 AM	GMT	887	1,858.00	XLON	1371873287867139	LANCU146920260116O
16/01/2026	08:06:38 AM	GMT	360	1,857.50	XLON	1371873287867151	LANCU146920260116O
16/01/2026	08:06:38 AM	GMT	598	1,857.50	XLON	1371873287867152	LANCU146920260116O
16/01/2026	08:06:38 AM	GMT	951	1,857.00	XLON	1371873287867153	LANCU146920260116O
16/01/2026	08:07:15 AM	GMT	332	1,856.50	CHIX	1300008KD	LANCU147320260116O
16/01/2026	08:07:15 AM	GMT	810	1,856.50	XLON	1371873287867195	LANCU146920260116O
16/01/2026	08:08:09 AM	GMT	330	1,857.00	CHIX	1300008ML	LANCU147320260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	08:08:09 AM	GMT	335	1,856.50	CHIX	1300008MP	LANCU147320260116O
16/01/2026	08:08:09 AM	GMT	147	1,857.00	XLON	1371873287867320	LANCU146920260116O
16/01/2026	08:08:09 AM	GMT	434	1,857.00	XLON	1371873287867321	LANCU146920260116O
16/01/2026	08:08:09 AM	GMT	331	1,856.50	XLON	1371873287867323	LANCU146920260116O
16/01/2026	08:08:09 AM	GMT	427	1,856.00	XLON	1371873287867324	LANCU146920260116O
16/01/2026	08:08:09 AM	GMT	416	1,855.50	XLON	1371873287867325	LANCU146920260116O
16/01/2026	08:08:09 AM	GMT	133	1,855.50	XLON	1371873287867326	LANCU146920260116O
16/01/2026	08:08:09 AM	GMT	707	1,856.50	BATE	300004UW	LANCU147120260116O
16/01/2026	08:08:09 AM	GMT	610	1,856.00	BATE	300004UX	LANCU147120260116O
16/01/2026	08:08:09 AM	GMT	665	1,855.50	BATE	300004V0	LANCU147120260116O
16/01/2026	08:08:21 AM	GMT	82	1,855.00	XLON	1371873287867346	LANCU146920260116O
16/01/2026	08:08:21 AM	GMT	633	1,855.00	XLON	1371873287867347	LANCU146920260116O
16/01/2026	08:08:47 AM	GMT	746	1,854.50	XLON	1371873287867398	LANCU146920260116O
16/01/2026	08:08:47 AM	GMT	348	1,854.00	XLON	1371873287867401	LANCU146920260116O
16/01/2026	08:08:49 AM	GMT	141	1,854.00	CHIX	1300008OH	LANCU147320260116O
16/01/2026	08:08:49 AM	GMT	94	1,854.00	XLON	1371873287867403	LANCU146920260116O
16/01/2026	08:09:15 AM	GMT	61	1,853.50	XLON	1371873287867468	LANCU146920260116O
16/01/2026	08:09:18 AM	GMT	271	1,853.50	XLON	1371873287867469	LANCU146920260116O
16/01/2026	08:09:27 AM	GMT	432	1,853.00	CHIX	1300008QF	LANCU147320260116O
16/01/2026	08:09:27 AM	GMT	496	1,853.00	XLON	1371873287867500	LANCU146920260116O
16/01/2026	08:09:27 AM	GMT	487	1,852.50	XLON	1371873287867504	LANCU146920260116O
16/01/2026	08:09:27 AM	GMT	274	1,852.00	XLON	1371873287867505	LANCU146920260116O
16/01/2026	08:09:27 AM	GMT	29	1,852.00	XLON	1371873287867506	LANCU146920260116O
16/01/2026	08:09:27 AM	GMT	207	1,852.00	XLON	1371873287867507	LANCU146920260116O
16/01/2026	08:09:27 AM	GMT	344	1,853.00	BATE	300004Y6	LANCU147120260116O
16/01/2026	08:10:08 AM	GMT	493	1,851.00	XLON	1371873287867575	LANCU146920260116O
16/01/2026	08:10:10 AM	GMT	464	1,850.50	XLON	1371873287867580	LANCU146920260116O
16/01/2026	08:10:50 AM	GMT	383	1,852.50	CHIX	1300008VG	LANCU147320260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	08:10:50 AM	GMT	411	1,852.50	XLON	1371873287867702	LANCU146920260116O
16/01/2026	08:11:06 AM	GMT	387	1,852.00	CHIX	1300008WC	LANCU147320260116O
16/01/2026	08:11:06 AM	GMT	409	1,852.00	XLON	1371873287867731	LANCU146920260116O
16/01/2026	08:11:06 AM	GMT	340	1,852.00	BATE	3000052B	LANCU147120260116O
16/01/2026	08:11:10 AM	GMT	343	1,851.50	XLON	1371873287867733	LANCU146920260116O
16/01/2026	08:11:10 AM	GMT	7	1,851.50	XLON	1371873287867734	LANCU146920260116O
16/01/2026	08:12:05 AM	GMT	351	1,850.50	XLON	1371873287867909	LANCU146920260116O
16/01/2026	08:12:26 AM	GMT	344	1,852.50	CHIX	130000902	LANCU147320260116O
16/01/2026	08:12:26 AM	GMT	449	1,852.50	XLON	1371873287867945	LANCU146920260116O
16/01/2026	08:12:26 AM	GMT	229	1,852.00	XLON	1371873287867948	LANCU146920260116O
16/01/2026	08:12:27 AM	GMT	70	1,852.00	XLON	1371873287867949	LANCU146920260116O
16/01/2026	08:12:27 AM	GMT	178	1,852.00	XLON	1371873287867950	LANCU146920260116O
16/01/2026	08:13:36 AM	GMT	403	1,851.50	XLON	1371873287868066	LANCU146920260116O
16/01/2026	08:13:36 AM	GMT	343	1,851.50	BATE	30000578	LANCU147120260116O
16/01/2026	08:13:37 AM	GMT	353	1,851.00	XLON	1371873287868068	LANCU146920260116O
16/01/2026	08:13:40 AM	GMT	14	1,851.00	CHIX	13000093D	LANCU147320260116O
16/01/2026	08:13:40 AM	GMT	331	1,851.00	CHIX	13000093E	LANCU147320260116O
16/01/2026	08:13:40 AM	GMT	54	1,851.00	XLON	1371873287868069	LANCU146920260116O
16/01/2026	08:13:47 AM	GMT	280	1,850.50	XLON	1371873287868073	LANCU146920260116O
16/01/2026	08:13:47 AM	GMT	71	1,850.50	XLON	1371873287868074	LANCU146920260116O
16/01/2026	08:14:06 AM	GMT	351	1,850.00	XLON	1371873287868104	LANCU146920260116O
16/01/2026	08:14:56 AM	GMT	467	1,851.50	XLON	1371873287868342	LANCU146920260116O
16/01/2026	08:14:56 AM	GMT	345	1,851.50	BATE	3000059W	LANCU147120260116O
16/01/2026	08:15:00 AM	GMT	346	1,851.00	CHIX	13000096T	LANCU147320260116O
16/01/2026	08:15:00 AM	GMT	350	1,851.00	XLON	1371873287868350	LANCU146920260116O
16/01/2026	08:15:14 AM	GMT	301	1,850.00	XLON	1371873287868406	LANCU146920260116O
16/01/2026	08:15:14 AM	GMT	176	1,850.00	XLON	1371873287868407	LANCU146920260116O
16/01/2026	08:15:52 AM	GMT	420	1,848.50	XLON	1371873287868559	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	08:16:13 AM	GMT	79	1,848.00	XLON	1371873287868715	LANCU146920260116O
16/01/2026	08:16:36 AM	GMT	350	1,849.50	CHIX	1300009EQ	LANCU147320260116O
16/01/2026	08:16:36 AM	GMT	397	1,849.50	XLON	1371873287868778	LANCU146920260116O
16/01/2026	08:16:59 AM	GMT	385	1,849.00	XLON	1371873287868797	LANCU146920260116O
16/01/2026	08:18:12 AM	GMT	352	1,852.00	CHIX	1300009JN	LANCU147320260116O
16/01/2026	08:18:16 AM	GMT	301	1,851.50	XLON	1371873287868948	LANCU146920260116O
16/01/2026	08:18:16 AM	GMT	242	1,851.50	XLON	1371873287868949	LANCU146920260116O
16/01/2026	08:18:16 AM	GMT	262	1,851.50	BATE	300005JE	LANCU147120260116O
16/01/2026	08:19:11 AM	GMT	356	1,851.00	CHIX	1300009MV	LANCU147320260116O
16/01/2026	08:19:11 AM	GMT	592	1,851.00	XLON	1371873287869018	LANCU146920260116O
16/01/2026	08:19:14 AM	GMT	283	1,850.50	XLON	1371873287869023	LANCU146920260116O
16/01/2026	08:19:48 AM	GMT	105	1,850.50	XLON	1371873287869044	LANCU146920260116O
16/01/2026	08:20:00 AM	GMT	192	1,851.00	XLON	1371873287869081	LANCU146920260116O
16/01/2026	08:20:00 AM	GMT	225	1,851.00	XLON	1371873287869082	LANCU146920260116O
16/01/2026	08:20:35 AM	GMT	353	1,852.00	CHIX	1300009RR	LANCU147320260116O
16/01/2026	08:20:35 AM	GMT	433	1,852.00	XLON	1371873287869168	LANCU146920260116O
16/01/2026	08:20:35 AM	GMT	426	1,851.50	XLON	1371873287869169	LANCU146920260116O
16/01/2026	08:20:35 AM	GMT	8	1,851.50	XLON	1371873287869170	LANCU146920260116O
16/01/2026	08:20:35 AM	GMT	397	1,851.00	XLON	1371873287869171	LANCU146920260116O
16/01/2026	08:20:35 AM	GMT	386	1,852.00	BATE	300005OW	LANCU147120260116O
16/01/2026	08:22:05 AM	GMT	166	1,851.50	XLON	1371873287869245	LANCU146920260116O
16/01/2026	08:22:05 AM	GMT	254	1,851.50	XLON	1371873287869246	LANCU146920260116O
16/01/2026	08:22:32 AM	GMT	349	1,851.00	XLON	1371873287869286	LANCU146920260116O
16/01/2026	08:22:44 AM	GMT	344	1,851.00	CHIX	1300009WI	LANCU147320260116O
16/01/2026	08:23:50 AM	GMT	271	1,850.50	XLON	1371873287869393	LANCU146920260116O
16/01/2026	08:23:50 AM	GMT	139	1,850.50	XLON	1371873287869394	LANCU146920260116O
16/01/2026	08:23:54 AM	GMT	352	1,850.00	CHIX	1300009ZH	LANCU147320260116O
16/01/2026	08:23:54 AM	GMT	379	1,850.00	XLON	1371873287869397	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	08:23:54 AM	GMT	395	1,849.50	XLON	1371873287869398	LANCU146920260116O
16/01/2026	08:23:54 AM	GMT	366	1,850.00	BATE	300005V2	LANCU147120260116O
16/01/2026	08:25:29 AM	GMT	353	1,853.00	CHIX	130000A3C	LANCU147320260116O
16/01/2026	08:25:29 AM	GMT	468	1,853.00	XLON	1371873287869677	LANCU146920260116O
16/01/2026	08:25:29 AM	GMT	121	1,853.00	XLON	1371873287869678	LANCU146920260116O
16/01/2026	08:25:29 AM	GMT	234	1,853.00	XLON	1371873287869679	LANCU146920260116O
16/01/2026	08:25:59 AM	GMT	242	1,853.50	XLON	1371873287869763	LANCU146920260116O
16/01/2026	08:25:59 AM	GMT	99	1,853.50	XLON	1371873287869764	LANCU146920260116O
16/01/2026	08:26:43 AM	GMT	186	1,854.50	XLON	1371873287869859	LANCU146920260116O
16/01/2026	08:27:14 AM	GMT	354	1,855.00	CHIX	130000A87	LANCU147320260116O
16/01/2026	08:27:35 AM	GMT	890	1,855.00	XLON	1371873287869953	LANCU146920260116O
16/01/2026	08:27:40 AM	GMT	390	1,854.50	XLON	1371873287869956	LANCU146920260116O
16/01/2026	08:27:40 AM	GMT	73	1,854.50	BATE	3000061M	LANCU147120260116O
16/01/2026	08:27:40 AM	GMT	272	1,854.50	BATE	3000061N	LANCU147120260116O
16/01/2026	08:29:06 AM	GMT	437	1,854.50	XLON	1371873287870056	LANCU146920260116O
16/01/2026	08:29:06 AM	GMT	110	1,854.50	XLON	1371873287870057	LANCU146920260116O
16/01/2026	08:29:18 AM	GMT	634	1,855.00	XLON	1371873287870087	LANCU146920260116O
16/01/2026	08:29:24 AM	GMT	349	1,854.50	CHIX	130000AD3	LANCU147320260116O
16/01/2026	08:29:24 AM	GMT	564	1,854.50	XLON	1371873287870103	LANCU146920260116O
16/01/2026	08:29:24 AM	GMT	536	1,854.00	XLON	1371873287870104	LANCU146920260116O
16/01/2026	08:30:03 AM	GMT	348	1,854.00	CHIX	130000AET	LANCU147320260116O
16/01/2026	08:30:03 AM	GMT	340	1,854.00	BATE	3000065N	LANCU147120260116O
16/01/2026	08:30:13 AM	GMT	199	1,853.50	XLON	1371873287870169	LANCU146920260116O
16/01/2026	08:30:13 AM	GMT	210	1,853.50	XLON	1371873287870170	LANCU146920260116O
16/01/2026	08:31:58 AM	GMT	349	1,853.50	CHIX	130000AM6	LANCU147320260116O
16/01/2026	08:31:58 AM	GMT	385	1,853.50	XLON	1371873287870375	LANCU146920260116O
16/01/2026	08:32:37 AM	GMT	381	1,855.00	XLON	1371873287870456	LANCU146920260116O
16/01/2026	08:33:38 AM	GMT	383	1,854.50	XLON	1371873287870609	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	08:33:58 AM	GMT	390	1,855.50	XLON	1371873287870660	LANCU146920260116O
16/01/2026	08:34:37 AM	GMT	341	1,856.00	CHIX	130000APR	LANCU147320260116O
16/01/2026	08:34:37 AM	GMT	401	1,856.00	XLON	1371873287870687	LANCU146920260116O
16/01/2026	08:35:10 AM	GMT	339	1,855.00	BATE	300006FZ	LANCU147120260116O
16/01/2026	08:35:17 AM	GMT	374	1,854.50	XLON	1371873287870709	LANCU146920260116O
16/01/2026	08:35:45 AM	GMT	31	1,854.00	XLON	1371873287870727	LANCU146920260116O
16/01/2026	08:35:45 AM	GMT	331	1,854.00	XLON	1371873287870728	LANCU146920260116O
16/01/2026	08:37:10 AM	GMT	217	1,854.50	XLON	1371873287870901	LANCU146920260116O
16/01/2026	08:37:26 AM	GMT	137	1,854.50	XLON	1371873287870918	LANCU146920260116O
16/01/2026	08:37:43 AM	GMT	349	1,854.00	CHIX	130000AYE	LANCU147320260116O
16/01/2026	08:37:43 AM	GMT	353	1,854.00	XLON	1371873287870930	LANCU146920260116O
16/01/2026	08:37:47 AM	GMT	337	1,853.50	XLON	1371873287870934	LANCU146920260116O
16/01/2026	08:39:21 AM	GMT	330	1,855.00	XLON	1371873287871116	LANCU146920260116O
16/01/2026	08:39:31 AM	GMT	231	1,854.50	XLON	1371873287871123	LANCU146920260116O
16/01/2026	08:39:44 AM	GMT	338	1,854.50	CHIX	130000B35	LANCU147320260116O
16/01/2026	08:39:44 AM	GMT	100	1,854.50	XLON	1371873287871137	LANCU146920260116O
16/01/2026	08:39:45 AM	GMT	339	1,854.50	BATE	300006OS	LANCU147120260116O
16/01/2026	08:40:20 AM	GMT	243	1,854.00	XLON	1371873287871269	LANCU146920260116O
16/01/2026	08:40:20 AM	GMT	59	1,854.00	XLON	1371873287871270	LANCU146920260116O
16/01/2026	08:41:08 AM	GMT	29	1,854.00	XLON	1371873287871360	LANCU146920260116O
16/01/2026	08:42:08 AM	GMT	332	1,855.50	CHIX	130000B93	LANCU147320260116O
16/01/2026	08:42:09 AM	GMT	458	1,855.00	XLON	1371873287871427	LANCU146920260116O
16/01/2026	08:42:49 AM	GMT	242	1,854.50	XLON	1371873287871473	LANCU146920260116O
16/01/2026	08:45:07 AM	GMT	708	1,857.50	XLON	1371873287871750	LANCU146920260116O
16/01/2026	08:46:47 AM	GMT	339	1,857.00	CHIX	130000BHN	LANCU147320260116O
16/01/2026	08:46:47 AM	GMT	588	1,857.00	XLON	1371873287871846	LANCU146920260116O
16/01/2026	08:46:47 AM	GMT	340	1,857.00	BATE	3000071F	LANCU147120260116O
16/01/2026	08:47:05 AM	GMT	515	1,857.00	XLON	1371873287871861	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	08:47:10 AM	GMT	582	1,856.50	XLON	1371873287871869	LANCU146920260116O
16/01/2026	08:47:32 AM	GMT	336	1,857.50	CHIX	130000BIO	LANCU147320260116O
16/01/2026	08:47:32 AM	GMT	211	1,857.50	XLON	1371873287871908	LANCU146920260116O
16/01/2026	08:47:32 AM	GMT	248	1,857.50	XLON	1371873287871909	LANCU146920260116O
16/01/2026	08:49:30 AM	GMT	46	1,857.50	XLON	1371873287872064	LANCU146920260116O
16/01/2026	08:50:01 AM	GMT	335	1,857.50	XLON	1371873287872087	LANCU146920260116O
16/01/2026	08:50:29 AM	GMT	345	1,857.00	CHIX	130000BOQ	LANCU147320260116O
16/01/2026	08:50:29 AM	GMT	428	1,857.00	XLON	1371873287872150	LANCU146920260116O
16/01/2026	08:50:39 AM	GMT	403	1,856.50	XLON	1371873287872182	LANCU146920260116O
16/01/2026	08:50:54 AM	GMT	331	1,856.50	BATE	30000794	LANCU147120260116O
16/01/2026	08:50:55 AM	GMT	139	1,856.00	XLON	1371873287872233	LANCU146920260116O
16/01/2026	08:50:55 AM	GMT	238	1,856.00	XLON	1371873287872234	LANCU146920260116O
16/01/2026	08:51:24 AM	GMT	363	1,856.00	XLON	1371873287872252	LANCU146920260116O
16/01/2026	08:52:05 AM	GMT	341	1,856.00	CHIX	130000BSW	LANCU147320260116O
16/01/2026	08:52:05 AM	GMT	358	1,856.00	XLON	1371873287872306	LANCU146920260116O
16/01/2026	08:53:03 AM	GMT	381	1,856.00	XLON	1371873287872494	LANCU146920260116O
16/01/2026	08:54:10 AM	GMT	340	1,856.50	CHIX	130000BY6	LANCU147320260116O
16/01/2026	08:54:10 AM	GMT	341	1,857.00	XLON	1371873287872596	LANCU146920260116O
16/01/2026	08:54:10 AM	GMT	379	1,856.50	XLON	1371873287872601	LANCU146920260116O
16/01/2026	08:54:10 AM	GMT	332	1,856.50	BATE	300007EY	LANCU147120260116O
16/01/2026	08:55:12 AM	GMT	393	1,857.00	XLON	1371873287872710	LANCU146920260116O
16/01/2026	08:55:46 AM	GMT	363	1,857.50	XLON	1371873287872753	LANCU146920260116O
16/01/2026	08:57:57 AM	GMT	338	1,858.50	CHIX	130000C5I	LANCU147320260116O
16/01/2026	08:57:57 AM	GMT	348	1,858.50	XLON	1371873287873014	LANCU146920260116O
16/01/2026	08:58:08 AM	GMT	343	1,858.00	XLON	1371873287873041	LANCU146920260116O
16/01/2026	08:59:01 AM	GMT	366	1,859.00	XLON	1371873287873190	LANCU146920260116O
16/01/2026	08:59:57 AM	GMT	330	1,859.50	BATE	300007RJ	LANCU147120260116O
16/01/2026	09:00:56 AM	GMT	345	1,860.50	CHIX	130000CGB	LANCU147320260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	09:00:56 AM	GMT	385	1,860.50	XLON	1371873287873426	LANCU146920260116O
16/01/2026	09:00:58 AM	GMT	390	1,860.00	XLON	1371873287873432	LANCU146920260116O
16/01/2026	09:02:33 AM	GMT	409	1,860.50	XLON	1371873287873650	LANCU146920260116O
16/01/2026	09:04:13 AM	GMT	684	1,861.00	XLON	1371873287873887	LANCU146920260116O
16/01/2026	09:05:05 AM	GMT	543	1,861.00	XLON	1371873287873969	LANCU146920260116O
16/01/2026	09:05:06 AM	GMT	345	1,861.00	CHIX	130000CS1	LANCU147320260116O
16/01/2026	09:05:28 AM	GMT	446	1,861.00	XLON	1371873287873997	LANCU146920260116O
16/01/2026	09:05:56 AM	GMT	346	1,861.00	CHIX	130000CU5	LANCU147320260116O
16/01/2026	09:05:56 AM	GMT	331	1,861.00	XLON	1371873287874009	LANCU146920260116O
16/01/2026	09:06:03 AM	GMT	71	1,860.50	BATE	30000862	LANCU147120260116O
16/01/2026	09:06:34 AM	GMT	311	1,860.00	XLON	1371873287874092	LANCU146920260116O
16/01/2026	09:07:25 AM	GMT	365	1,862.00	XLON	1371873287874187	LANCU146920260116O
16/01/2026	09:07:29 AM	GMT	350	1,862.00	CHIX	130000CYY	LANCU147320260116O
16/01/2026	09:08:36 AM	GMT	369	1,861.50	XLON	1371873287874244	LANCU146920260116O
16/01/2026	09:08:37 AM	GMT	339	1,861.00	XLON	1371873287874249	LANCU146920260116O
16/01/2026	09:08:42 AM	GMT	118	1,860.50	XLON	1371873287874254	LANCU146920260116O
16/01/2026	09:13:49 AM	GMT	418	1,863.00	BATE	300008JW	LANCU147120260116O
16/01/2026	09:13:52 AM	GMT	342	1,862.50	CHIX	130000DCE	LANCU147320260116O
16/01/2026	09:13:52 AM	GMT	549	1,862.50	XLON	1371873287874858	LANCU146920260116O
16/01/2026	09:13:52 AM	GMT	13	1,862.50	XLON	1371873287874859	LANCU146920260116O
16/01/2026	09:15:16 AM	GMT	497	1,862.00	XLON	1371873287874962	LANCU146920260116O
16/01/2026	09:15:31 AM	GMT	258	1,862.00	CHIX	130000DFB	LANCU147320260116O
16/01/2026	09:15:40 AM	GMT	415	1,861.50	XLON	1371873287875090	LANCU146920260116O
16/01/2026	09:17:15 AM	GMT	26	1,861.50	XLON	1371873287875234	LANCU146920260116O
16/01/2026	09:17:47 AM	GMT	575	1,861.00	XLON	1371873287875250	LANCU146920260116O
16/01/2026	09:18:06 AM	GMT	77	1,861.00	CHIX	130000DL7	LANCU147320260116O
16/01/2026	09:18:06 AM	GMT	316	1,861.00	CHIX	130000DL8	LANCU147320260116O
16/01/2026	09:18:06 AM	GMT	615	1,861.00	XLON	1371873287875273	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	09:18:06 AM	GMT	81	1,861.00	BATE	300008S2	LANCU147120260116O
16/01/2026	09:18:06 AM	GMT	350	1,861.00	BATE	300008S3	LANCU147120260116O
16/01/2026	09:18:09 AM	GMT	551	1,860.50	XLON	1371873287875275	LANCU146920260116O
16/01/2026	09:18:50 AM	GMT	335	1,860.50	XLON	1371873287875362	LANCU146920260116O
16/01/2026	09:21:30 AM	GMT	334	1,860.00	XLON	1371873287875643	LANCU146920260116O
16/01/2026	09:21:30 AM	GMT	15	1,859.50	XLON	1371873287875650	LANCU146920260116O
16/01/2026	09:22:03 AM	GMT	414	1,860.00	XLON	1371873287875695	LANCU146920260116O
16/01/2026	09:22:03 AM	GMT	43	1,860.00	XLON	1371873287875696	LANCU146920260116O
16/01/2026	09:23:54 AM	GMT	356	1,861.00	CHIX	130000E05	LANCU147320260116O
16/01/2026	09:23:54 AM	GMT	453	1,861.00	XLON	1371873287875795	LANCU146920260116O
16/01/2026	09:24:49 AM	GMT	354	1,861.50	CHIX	130000E36	LANCU147320260116O
16/01/2026	09:25:25 AM	GMT	469	1,861.50	XLON	1371873287876001	LANCU146920260116O
16/01/2026	09:26:28 AM	GMT	354	1,861.00	XLON	1371873287876156	LANCU146920260116O
16/01/2026	09:26:54 AM	GMT	464	1,860.50	XLON	1371873287876209	LANCU146920260116O
16/01/2026	09:28:48 AM	GMT	339	1,860.50	CHIX	130000EFG	LANCU147320260116O
16/01/2026	09:28:48 AM	GMT	356	1,860.50	XLON	1371873287876404	LANCU146920260116O
16/01/2026	09:28:50 AM	GMT	498	1,860.00	XLON	1371873287876410	LANCU146920260116O
16/01/2026	09:28:50 AM	GMT	385	1,860.00	BATE	300009GR	LANCU147120260116O
16/01/2026	09:31:00 AM	GMT	303	1,860.50	CHIX	130000ELN	LANCU147320260116O
16/01/2026	09:31:12 AM	GMT	388	1,860.50	XLON	1371873287876624	LANCU146920260116O
16/01/2026	09:31:38 AM	GMT	376	1,860.00	XLON	1371873287876662	LANCU146920260116O
16/01/2026	09:35:08 AM	GMT	215	1,860.00	CHIX	130000EV8	LANCU147320260116O
16/01/2026	09:36:03 AM	GMT	388	1,859.50	XLON	1371873287876976	LANCU146920260116O
16/01/2026	09:36:03 AM	GMT	104	1,859.50	BATE	300009TV	LANCU147120260116O
16/01/2026	09:36:10 AM	GMT	124	1,859.50	BATE	300009U4	LANCU147120260116O
16/01/2026	09:37:29 AM	GMT	889	1,860.00	XLON	1371873287877109	LANCU146920260116O
16/01/2026	09:37:29 AM	GMT	3	1,860.00	XLON	1371873287877110	LANCU146920260116O
16/01/2026	09:41:06 AM	GMT	406	1,859.50	CHIX	130000F6M	LANCU147320260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	09:41:06 AM	GMT	468	1,859.50	XLON	1371873287877453	LANCU146920260116O
16/01/2026	09:41:06 AM	GMT	438	1,859.50	XLON	1371873287877454	LANCU146920260116O
16/01/2026	09:41:06 AM	GMT	126	1,859.50	BATE	30000A46	LANCU147120260116O
16/01/2026	09:44:07 AM	GMT	961	1,860.00	XLON	1371873287877647	LANCU146920260116O
16/01/2026	09:44:12 AM	GMT	361	1,859.50	CHIX	130000FG6	LANCU147320260116O
16/01/2026	09:44:12 AM	GMT	805	1,859.50	XLON	1371873287877659	LANCU146920260116O
16/01/2026	09:44:12 AM	GMT	331	1,859.50	BATE	30000ACS	LANCU147120260116O
16/01/2026	09:44:13 AM	GMT	392	1,859.00	XLON	1371873287877664	LANCU146920260116O
16/01/2026	09:45:11 AM	GMT	353	1,859.00	BATE	30000AEJ	LANCU147120260116O
16/01/2026	09:47:45 AM	GMT	382	1,858.50	XLON	1371873287878065	LANCU146920260116O
16/01/2026	09:49:02 AM	GMT	451	1,859.00	XLON	1371873287878180	LANCU146920260116O
16/01/2026	09:50:35 AM	GMT	350	1,859.50	CHIX	130000FZ9	LANCU147320260116O
16/01/2026	09:50:35 AM	GMT	767	1,859.50	XLON	1371873287878438	LANCU146920260116O
16/01/2026	09:53:31 AM	GMT	89	1,859.50	XLON	1371873287879050	LANCU146920260116O
16/01/2026	09:56:13 AM	GMT	476	1,861.00	CHIX	130000GFG	LANCU147320260116O
16/01/2026	09:56:13 AM	GMT	803	1,861.00	XLON	1371873287879265	LANCU146920260116O
16/01/2026	09:56:13 AM	GMT	339	1,861.00	BATE	30000B3U	LANCU147120260116O
16/01/2026	09:56:15 AM	GMT	347	1,860.50	CHIX	130000GFM	LANCU147320260116O
16/01/2026	09:56:15 AM	GMT	812	1,860.50	XLON	1371873287879267	LANCU146920260116O
16/01/2026	09:56:15 AM	GMT	789	1,860.00	XLON	1371873287879272	LANCU146920260116O
16/01/2026	09:58:45 AM	GMT	457	1,861.00	CHIX	130000GQ5	LANCU147320260116O
16/01/2026	09:58:45 AM	GMT	436	1,861.00	XLON	1371873287879555	LANCU146920260116O
16/01/2026	10:00:22 AM	GMT	387	1,861.00	XLON	1371873287879875	LANCU146920260116O
16/01/2026	10:01:22 AM	GMT	354	1,861.00	XLON	1371873287879972	LANCU146920260116O
16/01/2026	10:02:29 AM	GMT	372	1,861.00	XLON	1371873287880055	LANCU146920260116O
16/01/2026	10:03:52 AM	GMT	85	1,863.00	XLON	1371873287880238	LANCU146920260116O
16/01/2026	10:03:52 AM	GMT	438	1,863.00	XLON	1371873287880239	LANCU146920260116O
16/01/2026	10:06:20 AM	GMT	388	1,862.50	XLON	1371873287880492	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	10:08:31 AM	GMT	200	1,863.50	XLON	1371873287880644	LANCU146920260116O
16/01/2026	10:08:31 AM	GMT	423	1,863.50	XLON	1371873287880645	LANCU146920260116O
16/01/2026	10:09:35 AM	GMT	451	1,870.00	XLON	1371873287880851	LANCU146920260116O
16/01/2026	10:09:43 AM	GMT	572	1,870.50	XLON	1371873287880872	LANCU146920260116O
16/01/2026	10:09:47 AM	GMT	472	1,870.00	CHIX	130000HPO	LANCU147320260116O
16/01/2026	10:09:47 AM	GMT	291	1,870.00	XLON	1371873287880892	LANCU146920260116O
16/01/2026	10:09:47 AM	GMT	429	1,870.00	BATE	30000C0G	LANCU147120260116O
16/01/2026	10:15:03 AM	GMT	447	1,872.00	CHIX	130000HYG	LANCU147320260116O
16/01/2026	10:15:03 AM	GMT	446	1,871.50	CHIX	130000HYH	LANCU147320260116O
16/01/2026	10:15:03 AM	GMT	679	1,872.00	XLON	1371873287881452	LANCU146920260116O
16/01/2026	10:15:03 AM	GMT	468	1,871.50	XLON	1371873287881453	LANCU146920260116O
16/01/2026	10:15:03 AM	GMT	245	1,871.50	XLON	1371873287881454	LANCU146920260116O
16/01/2026	10:15:03 AM	GMT	512	1,872.00	BATE	30000C89	LANCU147120260116O
16/01/2026	10:15:19 AM	GMT	393	1,872.00	XLON	1371873287882574	LANCU146920260116O
16/01/2026	10:15:30 AM	GMT	422	1,874.00	CHIX	130000I3O	LANCU147320260116O
16/01/2026	10:15:30 AM	GMT	223	1,874.00	XLON	1371873287883510	LANCU146920260116O
16/01/2026	10:15:30 AM	GMT	803	1,874.00	XLON	1371873287883511	LANCU146920260116O
16/01/2026	10:15:30 AM	GMT	418	1,874.00	BATE	30000CDG	LANCU147120260116O
16/01/2026	10:15:31 AM	GMT	1,036	1,873.50	XLON	1371873287883536	LANCU146920260116O
16/01/2026	10:15:39 AM	GMT	413	1,874.00	CHIX	130000I6X	LANCU147320260116O
16/01/2026	10:15:39 AM	GMT	333	1,874.00	XLON	1371873287883684	LANCU146920260116O
16/01/2026	10:15:55 AM	GMT	170	1,874.00	CHIX	130000I8U	LANCU147320260116O
16/01/2026	10:16:03 AM	GMT	1,083	1,874.50	XLON	1371873287883812	LANCU146920260116O
16/01/2026	10:16:06 AM	GMT	275	1,874.00	CHIX	130000I9J	LANCU147320260116O
16/01/2026	10:16:06 AM	GMT	1,182	1,874.00	XLON	1371873287883831	LANCU146920260116O
16/01/2026	10:16:07 AM	GMT	173	1,873.50	BATE	30000CIH	LANCU147120260116O
16/01/2026	10:16:10 AM	GMT	6	1,873.50	XLON	1371873287883852	LANCU146920260116O
16/01/2026	10:16:10 AM	GMT	325	1,873.50	XLON	1371873287883853	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	10:16:50 AM	GMT	1,192	1,875.50	XLON	1371873287884052	LANCU146920260116O
16/01/2026	10:16:55 AM	GMT	460	1,875.00	CHIX	130000IET	LANCU147320260116O
16/01/2026	10:16:55 AM	GMT	1,034	1,875.00	XLON	1371873287884090	LANCU146920260116O
16/01/2026	10:16:55 AM	GMT	331	1,875.00	BATE	30000CMJ	LANCU147120260116O
16/01/2026	10:17:00 AM	GMT	436	1,874.50	CHIX	130000IFA	LANCU147320260116O
16/01/2026	10:17:00 AM	GMT	993	1,874.50	XLON	1371873287884124	LANCU146920260116O
16/01/2026	10:17:00 AM	GMT	332	1,874.50	BATE	30000CN6	LANCU147120260116O
16/01/2026	10:17:04 AM	GMT	330	1,874.00	BATE	30000CNO	LANCU147120260116O
16/01/2026	10:17:08 AM	GMT	1,173	1,875.00	XLON	1371873287884156	LANCU146920260116O
16/01/2026	10:17:10 AM	GMT	533	1,874.50	CHIX	130000IFY	LANCU147320260116O
16/01/2026	10:17:10 AM	GMT	454	1,874.00	CHIX	130000IG0	LANCU147320260116O
16/01/2026	10:17:10 AM	GMT	1,220	1,874.50	XLON	1371873287884167	LANCU146920260116O
16/01/2026	10:17:10 AM	GMT	1,215	1,874.00	XLON	1371873287884168	LANCU146920260116O
16/01/2026	10:17:10 AM	GMT	345	1,874.50	BATE	30000CNZ	LANCU147120260116O
16/01/2026	10:17:42 AM	GMT	602	1,874.50	CHIX	130000IJI	LANCU147320260116O
16/01/2026	10:17:42 AM	GMT	724	1,874.50	XLON	1371873287884333	LANCU146920260116O
16/01/2026	10:17:42 AM	GMT	474	1,874.50	XLON	1371873287884334	LANCU146920260116O
16/01/2026	10:17:45 AM	GMT	559	1,874.00	CHIX	130000IK0	LANCU147320260116O
16/01/2026	10:17:45 AM	GMT	516	1,874.00	XLON	1371873287884356	LANCU146920260116O
16/01/2026	10:17:45 AM	GMT	642	1,874.00	XLON	1371873287884357	LANCU146920260116O
16/01/2026	10:17:49 AM	GMT	955	1,874.50	XLON	1371873287884390	LANCU146920260116O
16/01/2026	10:18:02 AM	GMT	60	1,874.00	BATE	30000CS5	LANCU147120260116O
16/01/2026	10:18:02 AM	GMT	343	1,874.00	BATE	30000CS6	LANCU147120260116O
16/01/2026	10:18:15 AM	GMT	318	1,875.50	XLON	1371873287884522	LANCU146920260116O
16/01/2026	10:18:15 AM	GMT	913	1,875.50	XLON	1371873287884523	LANCU146920260116O
16/01/2026	10:18:16 AM	GMT	435	1,875.50	CHIX	130000IMR	LANCU147320260116O
16/01/2026	10:18:41 AM	GMT	94	1,875.50	CHIX	130000IOA	LANCU147320260116O
16/01/2026	10:18:48 AM	GMT	203	1,876.00	XLON	1371873287884624	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	10:18:54 AM	GMT	147	1,876.00	XLON	1371873287884629	LANCU146920260116O
16/01/2026	10:18:54 AM	GMT	183	1,876.00	XLON	1371873287884630	LANCU146920260116O
16/01/2026	10:18:57 AM	GMT	412	1,876.00	XLON	1371873287884637	LANCU146920260116O
16/01/2026	10:18:57 AM	GMT	1,205	1,875.50	XLON	1371873287884645	LANCU146920260116O
16/01/2026	10:19:25 AM	GMT	458	1,875.50	XLON	1371873287884701	LANCU146920260116O
16/01/2026	10:19:25 AM	GMT	150	1,875.50	XLON	1371873287884702	LANCU146920260116O
16/01/2026	10:19:25 AM	GMT	244	1,875.50	XLON	1371873287884703	LANCU146920260116O
16/01/2026	10:19:25 AM	GMT	342	1,875.50	XLON	1371873287884704	LANCU146920260116O
16/01/2026	10:19:25 AM	GMT	289	1,875.00	BATE	30000CXL	LANCU147120260116O
16/01/2026	10:19:25 AM	GMT	99	1,875.00	BATE	30000CXM	LANCU147120260116O
16/01/2026	10:19:44 AM	GMT	964	1,875.50	CHIX	130000ISA	LANCU147320260116O
16/01/2026	10:19:44 AM	GMT	146	1,876.00	XLON	1371873287884746	LANCU146920260116O
16/01/2026	10:19:44 AM	GMT	141	1,876.00	XLON	1371873287884747	LANCU146920260116O
16/01/2026	10:19:44 AM	GMT	179	1,876.00	XLON	1371873287884748	LANCU146920260116O
16/01/2026	10:19:45 AM	GMT	176	1,876.00	XLON	1371873287884753	LANCU146920260116O
16/01/2026	10:19:45 AM	GMT	240	1,876.00	XLON	1371873287884754	LANCU146920260116O
16/01/2026	10:19:46 AM	GMT	304	1,876.00	XLON	1371873287884755	LANCU146920260116O
16/01/2026	10:19:46 AM	GMT	200	1,876.00	XLON	1371873287884756	LANCU146920260116O
16/01/2026	10:19:46 AM	GMT	419	1,876.00	XLON	1371873287884757	LANCU146920260116O
16/01/2026	10:19:46 AM	GMT	265	1,876.00	XLON	1371873287884758	LANCU146920260116O
16/01/2026	10:19:46 AM	GMT	152	1,876.00	XLON	1371873287884759	LANCU146920260116O
16/01/2026	10:19:47 AM	GMT	192	1,876.00	XLON	1371873287884760	LANCU146920260116O
16/01/2026	10:19:47 AM	GMT	138	1,876.00	XLON	1371873287884761	LANCU146920260116O
16/01/2026	10:19:48 AM	GMT	274	1,876.00	XLON	1371873287884763	LANCU146920260116O
16/01/2026	10:19:48 AM	GMT	264	1,876.00	XLON	1371873287884764	LANCU146920260116O
16/01/2026	10:19:51 AM	GMT	184	1,876.00	XLON	1371873287884765	LANCU146920260116O
16/01/2026	10:19:51 AM	GMT	573	1,876.00	XLON	1371873287884766	LANCU146920260116O
16/01/2026	10:19:51 AM	GMT	170	1,876.00	XLON	1371873287884767	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	10:19:58 AM	GMT	1,236	1,875.50	XLON	1371873287884810	LANCU146920260116O
16/01/2026	10:21:03 AM	GMT	1,154	1,877.50	XLON	1371873287884955	LANCU146920260116O
16/01/2026	10:21:04 AM	GMT	1,081	1,877.00	CHIX	130000IXH	LANCU147320260116O
16/01/2026	10:21:04 AM	GMT	1,196	1,877.00	XLON	1371873287884965	LANCU146920260116O
16/01/2026	10:21:04 AM	GMT	576	1,877.00	BATE	30000D2P	LANCU147120260116O
16/01/2026	10:21:07 AM	GMT	76	1,877.00	BATE	30000D2S	LANCU147120260116O
16/01/2026	10:21:11 AM	GMT	1,179	1,876.50	CHIX	130000IXP	LANCU147320260116O
16/01/2026	10:21:11 AM	GMT	1,006	1,876.00	CHIX	130000IXQ	LANCU147320260116O
16/01/2026	10:21:11 AM	GMT	1,182	1,876.50	XLON	1371873287884971	LANCU146920260116O
16/01/2026	10:21:11 AM	GMT	762	1,876.00	XLON	1371873287884976	LANCU146920260116O
16/01/2026	10:21:11 AM	GMT	465	1,876.00	XLON	1371873287884977	LANCU146920260116O
16/01/2026	10:21:11 AM	GMT	637	1,876.50	BATE	30000D2V	LANCU147120260116O
16/01/2026	10:21:11 AM	GMT	647	1,876.00	BATE	30000D2Y	LANCU147120260116O
16/01/2026	10:21:38 AM	GMT	497	1,876.50	XLON	1371873287885050	LANCU146920260116O
16/01/2026	10:21:46 AM	GMT	424	1,876.00	XLON	1371873287885072	LANCU146920260116O
16/01/2026	10:22:14 AM	GMT	371	1,876.50	XLON	1371873287885152	LANCU146920260116O
16/01/2026	10:22:32 AM	GMT	344	1,876.00	XLON	1371873287885197	LANCU146920260116O
16/01/2026	10:22:32 AM	GMT	343	1,875.50	XLON	1371873287885202	LANCU146920260116O
16/01/2026	10:23:08 AM	GMT	358	1,874.50	XLON	1371873287885261	LANCU146920260116O
16/01/2026	10:24:35 AM	GMT	353	1,874.50	XLON	1371873287885366	LANCU146920260116O
16/01/2026	10:24:36 AM	GMT	336	1,874.00	XLON	1371873287885367	LANCU146920260116O
16/01/2026	10:26:06 AM	GMT	322	1,875.00	XLON	1371873287885508	LANCU146920260116O
16/01/2026	10:26:13 AM	GMT	436	1,875.00	CHIX	130000JB6	LANCU147320260116O
16/01/2026	10:26:13 AM	GMT	10	1,875.00	XLON	1371873287885521	LANCU146920260116O
16/01/2026	10:26:52 AM	GMT	360	1,874.50	XLON	1371873287885563	LANCU146920260116O
16/01/2026	10:28:01 AM	GMT	348	1,873.50	XLON	1371873287885674	LANCU146920260116O
16/01/2026	10:28:45 AM	GMT	341	1,872.50	XLON	1371873287885717	LANCU146920260116O
16/01/2026	10:28:45 AM	GMT	342	1,873.00	BATE	30000DKD	LANCU147120260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	10:29:49 AM	GMT	393	1,872.50	CHIX	130000JLH	LANCU147320260116O
16/01/2026	10:29:49 AM	GMT	334	1,872.50	XLON	1371873287885861	LANCU146920260116O
16/01/2026	10:30:04 AM	GMT	133	1,873.50	XLON	1371873287885920	LANCU146920260116O
16/01/2026	10:32:24 AM	GMT	121	1,873.00	XLON	1371873287886164	LANCU146920260116O
16/01/2026	10:32:24 AM	GMT	122	1,873.00	XLON	1371873287886165	LANCU146920260116O
16/01/2026	10:32:24 AM	GMT	164	1,873.00	XLON	1371873287886166	LANCU146920260116O
16/01/2026	10:32:33 AM	GMT	369	1,873.00	CHIX	130000JSS	LANCU147320260116O
16/01/2026	10:32:33 AM	GMT	365	1,873.00	XLON	1371873287886187	LANCU146920260116O
16/01/2026	10:32:38 AM	GMT	70	1,872.50	XLON	1371873287886200	LANCU146920260116O
16/01/2026	10:32:38 AM	GMT	285	1,872.50	XLON	1371873287886201	LANCU146920260116O
16/01/2026	10:34:09 AM	GMT	374	1,873.00	XLON	1371873287886327	LANCU146920260116O
16/01/2026	10:37:07 AM	GMT	372	1,873.00	XLON	1371873287886583	LANCU146920260116O
16/01/2026	10:38:19 AM	GMT	342	1,874.00	CHIX	130000K7B	LANCU147320260116O
16/01/2026	10:38:19 AM	GMT	344	1,873.50	CHIX	130000K7F	LANCU147320260116O
16/01/2026	10:38:19 AM	GMT	585	1,874.00	XLON	1371873287886768	LANCU146920260116O
16/01/2026	10:38:19 AM	GMT	471	1,873.50	XLON	1371873287886773	LANCU146920260116O
16/01/2026	10:38:19 AM	GMT	195	1,873.50	XLON	1371873287886774	LANCU146920260116O
16/01/2026	10:38:19 AM	GMT	339	1,873.50	BATE	30000E7Z	LANCU147120260116O
16/01/2026	10:38:25 AM	GMT	542	1,873.00	XLON	1371873287886798	LANCU146920260116O
16/01/2026	10:39:53 AM	GMT	109	1,873.50	BATE	30000ECF	LANCU147120260116O
16/01/2026	10:42:01 AM	GMT	342	1,873.00	CHIX	130000KFM	LANCU147320260116O
16/01/2026	10:42:01 AM	GMT	391	1,873.50	XLON	1371873287887085	LANCU146920260116O
16/01/2026	10:42:01 AM	GMT	381	1,873.00	XLON	1371873287887090	LANCU146920260116O
16/01/2026	10:43:50 AM	GMT	352	1,873.00	XLON	1371873287887270	LANCU146920260116O
16/01/2026	10:43:50 AM	GMT	372	1,872.50	XLON	1371873287887275	LANCU146920260116O
16/01/2026	10:44:39 AM	GMT	350	1,872.00	XLON	1371873287887321	LANCU146920260116O
16/01/2026	10:46:07 AM	GMT	210	1,872.00	CHIX	130000KNA	LANCU147320260116O
16/01/2026	10:46:07 AM	GMT	129	1,872.00	CHIX	130000KNB	LANCU147320260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	10:48:14 AM	GMT	347	1,872.00	XLON	1371873287887624	LANCU1469202601160
16/01/2026	10:48:14 AM	GMT	450	1,872.00	BATE	30000EU3	LANCU1471202601160
16/01/2026	10:48:30 AM	GMT	352	1,871.50	XLON	1371873287887663	LANCU1469202601160
16/01/2026	10:48:52 AM	GMT	352	1,871.00	XLON	1371873287887728	LANCU1469202601160
16/01/2026	10:49:59 AM	GMT	332	1,870.50	CHIX	130000KYI	LANCU1473202601160
16/01/2026	10:49:59 AM	GMT	360	1,870.50	XLON	1371873287887849	LANCU1469202601160
16/01/2026	10:50:45 AM	GMT	322	1,868.50	XLON	1371873287887992	LANCU1469202601160
16/01/2026	10:50:45 AM	GMT	34	1,868.50	XLON	1371873287887993	LANCU1469202601160
16/01/2026	10:51:16 AM	GMT	343	1,868.00	XLON	1371873287888094	LANCU1469202601160
16/01/2026	10:51:30 AM	GMT	12	1,868.50	XLON	1371873287888128	LANCU1469202601160
16/01/2026	10:51:31 AM	GMT	339	1,868.50	XLON	1371873287888130	LANCU1469202601160
16/01/2026	10:51:55 AM	GMT	172	1,867.50	CHIX	130000L5Y	LANCU1473202601160
16/01/2026	10:52:18 AM	GMT	349	1,867.00	XLON	1371873287888240	LANCU1469202601160
16/01/2026	10:52:44 AM	GMT	374	1,867.00	XLON	1371873287888340	LANCU1469202601160
16/01/2026	10:55:22 AM	GMT	458	1,867.50	XLON	1371873287888746	LANCU1469202601160
16/01/2026	10:55:24 AM	GMT	414	1,867.50	CHIX	130000LF8	LANCU1473202601160
16/01/2026	10:55:24 AM	GMT	143	1,867.50	XLON	1371873287888747	LANCU1469202601160
16/01/2026	10:55:24 AM	GMT	643	1,867.00	XLON	1371873287888749	LANCU1469202601160
16/01/2026	10:55:24 AM	GMT	388	1,867.00	BATE	30000FH0	LANCU1471202601160
16/01/2026	10:56:00 AM	GMT	307	1,866.50	XLON	1371873287888830	LANCU1469202601160
16/01/2026	10:56:00 AM	GMT	123	1,866.50	XLON	1371873287888831	LANCU1469202601160
16/01/2026	10:56:40 AM	GMT	355	1,866.00	CHIX	130000LJI	LANCU1473202601160
16/01/2026	10:56:40 AM	GMT	23	1,866.00	CHIX	130000LJJ	LANCU1473202601160
16/01/2026	10:56:40 AM	GMT	387	1,865.50	CHIX	130000LJN	LANCU1473202601160
16/01/2026	10:56:40 AM	GMT	417	1,866.00	XLON	1371873287889010	LANCU1469202601160
16/01/2026	10:56:40 AM	GMT	429	1,865.50	XLON	1371873287889021	LANCU1469202601160
16/01/2026	10:57:44 AM	GMT	358	1,864.50	BATE	30000FOG	LANCU1471202601160
16/01/2026	10:59:31 AM	GMT	340	1,863.00	XLON	1371873287889378	LANCU1469202601160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	10:59:33 AM	GMT	344	1,862.50	XLON	1371873287889406	LANCU146920260116O
16/01/2026	11:00:01 AM	GMT	338	1,863.00	XLON	1371873287889524	LANCU146920260116O
16/01/2026	11:00:01 AM	GMT	339	1,862.50	XLON	1371873287889526	LANCU146920260116O
16/01/2026	11:02:56 AM	GMT	345	1,861.50	CHIX	130000LY5	LANCU147320260116O
16/01/2026	11:02:56 AM	GMT	333	1,861.50	XLON	1371873287889853	LANCU146920260116O
16/01/2026	11:02:56 AM	GMT	353	1,861.00	XLON	1371873287889854	LANCU146920260116O
16/01/2026	11:02:56 AM	GMT	288	1,861.00	BATE	30000G0N	LANCU147120260116O
16/01/2026	11:02:56 AM	GMT	63	1,861.00	BATE	30000G0O	LANCU147120260116O
16/01/2026	11:03:47 AM	GMT	344	1,861.00	XLON	1371873287889915	LANCU146920260116O
16/01/2026	11:05:02 AM	GMT	339	1,860.00	XLON	1371873287890003	LANCU146920260116O
16/01/2026	11:05:41 AM	GMT	340	1,861.00	CHIX	130000M39	LANCU147320260116O
16/01/2026	11:07:21 AM	GMT	342	1,861.00	XLON	1371873287890149	LANCU146920260116O
16/01/2026	11:07:54 AM	GMT	345	1,862.00	XLON	1371873287890172	LANCU146920260116O
16/01/2026	11:09:44 AM	GMT	343	1,861.50	XLON	1371873287890335	LANCU146920260116O
16/01/2026	11:11:27 AM	GMT	338	1,864.00	CHIX	130000MCJ	LANCU147320260116O
16/01/2026	11:11:27 AM	GMT	178	1,864.00	XLON	1371873287890443	LANCU146920260116O
16/01/2026	11:11:27 AM	GMT	168	1,864.00	XLON	1371873287890444	LANCU146920260116O
16/01/2026	11:13:53 AM	GMT	349	1,863.50	XLON	1371873287890567	LANCU146920260116O
16/01/2026	11:15:50 AM	GMT	339	1,864.50	XLON	1371873287890905	LANCU146920260116O
16/01/2026	11:23:07 AM	GMT	341	1,864.50	CHIX	130000N2K	LANCU147320260116O
16/01/2026	11:24:30 AM	GMT	166	1,864.00	CHIX	130000N49	LANCU147320260116O
16/01/2026	11:24:30 AM	GMT	168	1,864.00	CHIX	130000N4A	LANCU147320260116O
16/01/2026	11:24:30 AM	GMT	469	1,864.00	XLON	1371873287891583	LANCU146920260116O
16/01/2026	11:24:30 AM	GMT	331	1,864.00	BATE	30000HB5	LANCU147120260116O
16/01/2026	11:24:36 AM	GMT	468	1,863.50	XLON	1371873287891588	LANCU146920260116O
16/01/2026	11:24:36 AM	GMT	342	1,863.50	BATE	30000HBH	LANCU147120260116O
16/01/2026	11:24:45 AM	GMT	339	1,863.00	XLON	1371873287891593	LANCU146920260116O
16/01/2026	11:24:52 AM	GMT	678	1,862.50	XLON	1371873287891600	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	11:26:29 AM	GMT	395	1,862.00	XLON	1371873287891706	LANCU146920260116O
16/01/2026	11:28:41 AM	GMT	173	1,862.00	XLON	1371873287891764	LANCU146920260116O
16/01/2026	11:30:44 AM	GMT	336	1,861.50	CHIX	130000NEN	LANCU147320260116O
16/01/2026	11:30:44 AM	GMT	368	1,861.50	XLON	1371873287891923	LANCU146920260116O
16/01/2026	11:31:23 AM	GMT	330	1,861.50	CHIX	130000NFA	LANCU147320260116O
16/01/2026	11:32:53 AM	GMT	417	1,861.50	XLON	1371873287892041	LANCU146920260116O
16/01/2026	11:34:02 AM	GMT	343	1,861.00	XLON	1371873287892113	LANCU146920260116O
16/01/2026	11:34:02 AM	GMT	338	1,861.00	BATE	30000HTY	LANCU147120260116O
16/01/2026	11:34:52 AM	GMT	390	1,860.50	XLON	1371873287892129	LANCU146920260116O
16/01/2026	11:35:03 AM	GMT	157	1,860.00	XLON	1371873287892147	LANCU146920260116O
16/01/2026	11:35:03 AM	GMT	232	1,860.00	XLON	1371873287892148	LANCU146920260116O
16/01/2026	11:35:39 AM	GMT	293	1,859.50	XLON	1371873287892171	LANCU146920260116O
16/01/2026	11:35:39 AM	GMT	177	1,859.50	XLON	1371873287892172	LANCU146920260116O
16/01/2026	11:38:36 AM	GMT	337	1,860.00	CHIX	130000NUZ	LANCU147320260116O
16/01/2026	11:41:08 AM	GMT	484	1,859.50	XLON	1371873287892503	LANCU146920260116O
16/01/2026	11:41:16 AM	GMT	411	1,859.00	XLON	1371873287892514	LANCU146920260116O
16/01/2026	11:43:45 AM	GMT	337	1,858.00	CHIX	130000O65	LANCU147320260116O
16/01/2026	11:43:45 AM	GMT	388	1,858.00	XLON	1371873287892624	LANCU146920260116O
16/01/2026	11:50:14 AM	GMT	915	1,859.50	XLON	1371873287892983	LANCU146920260116O
16/01/2026	11:50:47 AM	GMT	331	1,859.00	CHIX	130000OM6	LANCU147320260116O
16/01/2026	11:50:47 AM	GMT	781	1,859.00	XLON	1371873287893036	LANCU146920260116O
16/01/2026	11:50:47 AM	GMT	405	1,858.50	XLON	1371873287893041	LANCU146920260116O
16/01/2026	11:50:47 AM	GMT	155	1,858.50	XLON	1371873287893042	LANCU146920260116O
16/01/2026	11:50:51 AM	GMT	95	1,858.50	CHIX	130000ONB	LANCU147320260116O
16/01/2026	11:50:51 AM	GMT	245	1,858.50	CHIX	130000ONC	LANCU147320260116O
16/01/2026	11:50:51 AM	GMT	337	1,858.50	BATE	30000IWD	LANCU147120260116O
16/01/2026	11:56:41 AM	GMT	332	1,859.50	CHIX	130000P3K	LANCU147320260116O
16/01/2026	11:56:41 AM	GMT	560	1,859.50	XLON	1371873287893476	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	11:56:51 AM	GMT	169	1,859.00	XLON	1371873287893489	LANCU146920260116O
16/01/2026	11:56:51 AM	GMT	378	1,859.00	XLON	1371873287893490	LANCU146920260116O
16/01/2026	11:56:51 AM	GMT	330	1,859.00	BATE	30000JBH	LANCU147120260116O
16/01/2026	11:56:59 AM	GMT	567	1,858.50	XLON	1371873287893492	LANCU146920260116O
16/01/2026	12:00:42 PM	GMT	305	1,859.50	CHIX	130000PD2	LANCU147320260116O
16/01/2026	12:00:42 PM	GMT	451	1,859.50	XLON	1371873287893681	LANCU146920260116O
16/01/2026	12:00:42 PM	GMT	334	1,859.50	BATE	30000JLN	LANCU147120260116O
16/01/2026	12:01:38 PM	GMT	432	1,860.50	XLON	1371873287893731	LANCU146920260116O
16/01/2026	12:02:45 PM	GMT	378	1,860.00	XLON	1371873287893815	LANCU146920260116O
16/01/2026	12:03:37 PM	GMT	346	1,859.50	CHIX	130000PLS	LANCU147320260116O
16/01/2026	12:03:37 PM	GMT	438	1,859.50	XLON	1371873287893886	LANCU146920260116O
16/01/2026	12:06:35 PM	GMT	645	1,859.50	XLON	1371873287894028	LANCU146920260116O
16/01/2026	12:08:39 PM	GMT	215	1,860.50	CHIX	130000PWV	LANCU147320260116O
16/01/2026	12:08:39 PM	GMT	326	1,860.50	XLON	1371873287894139	LANCU146920260116O
16/01/2026	12:08:39 PM	GMT	357	1,860.50	XLON	1371873287894140	LANCU146920260116O
16/01/2026	12:08:39 PM	GMT	333	1,860.50	BATE	30000K4N	LANCU147120260116O
16/01/2026	12:09:03 PM	GMT	218	1,860.00	XLON	1371873287894153	LANCU146920260116O
16/01/2026	12:09:03 PM	GMT	274	1,860.00	XLON	1371873287894154	LANCU146920260116O
16/01/2026	12:13:51 PM	GMT	374	1,861.50	CHIX	130000QBD	LANCU147320260116O
16/01/2026	12:13:51 PM	GMT	1,145	1,861.50	XLON	1371873287894508	LANCU146920260116O
16/01/2026	12:14:06 PM	GMT	17	1,861.00	CHIX	130000QC4	LANCU147320260116O
16/01/2026	12:14:06 PM	GMT	975	1,861.00	XLON	1371873287894522	LANCU146920260116O
16/01/2026	12:14:06 PM	GMT	330	1,861.00	BATE	30000KH8	LANCU147120260116O
16/01/2026	12:14:55 PM	GMT	380	1,861.00	CHIX	130000QD6	LANCU147320260116O
16/01/2026	12:16:44 PM	GMT	290	1,861.50	XLON	1371873287894762	LANCU146920260116O
16/01/2026	12:18:10 PM	GMT	361	1,862.00	CHIX	130000QJT	LANCU147320260116O
16/01/2026	12:18:10 PM	GMT	721	1,862.00	XLON	1371873287894815	LANCU146920260116O
16/01/2026	12:18:40 PM	GMT	279	1,861.50	CHIX	130000QKE	LANCU147320260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	12:18:40 PM	GMT	86	1,861.50	CHIX	130000QKF	LANCU147320260116O
16/01/2026	12:18:40 PM	GMT	155	1,861.50	XLON	1371873287894833	LANCU146920260116O
16/01/2026	12:18:51 PM	GMT	687	1,861.00	XLON	1371873287894863	LANCU146920260116O
16/01/2026	12:21:13 PM	GMT	385	1,860.50	XLON	1371873287894992	LANCU146920260116O
16/01/2026	12:21:13 PM	GMT	165	1,860.50	XLON	1371873287894993	LANCU146920260116O
16/01/2026	12:21:13 PM	GMT	335	1,861.00	BATE	30000KVK	LANCU147120260116O
16/01/2026	12:26:08 PM	GMT	358	1,860.00	XLON	1371873287895288	LANCU146920260116O
16/01/2026	12:27:44 PM	GMT	339	1,861.50	CHIX	130000R5K	LANCU147320260116O
16/01/2026	12:27:44 PM	GMT	762	1,861.50	XLON	1371873287895509	LANCU146920260116O
16/01/2026	12:27:55 PM	GMT	502	1,861.00	XLON	1371873287895519	LANCU146920260116O
16/01/2026	12:28:01 PM	GMT	331	1,861.00	CHIX	130000R6M	LANCU147320260116O
16/01/2026	12:28:01 PM	GMT	147	1,861.00	XLON	1371873287895547	LANCU146920260116O
16/01/2026	12:30:14 PM	GMT	594	1,861.00	XLON	1371873287895647	LANCU146920260116O
16/01/2026	12:30:19 PM	GMT	4	1,861.00	XLON	1371873287895650	LANCU146920260116O
16/01/2026	12:38:06 PM	GMT	342	1,862.00	CHIX	130000RPY	LANCU147320260116O
16/01/2026	12:39:38 PM	GMT	340	1,861.50	CHIX	130000RST	LANCU147320260116O
16/01/2026	12:39:38 PM	GMT	340	1,861.00	CHIX	130000RT1	LANCU147320260116O
16/01/2026	12:39:38 PM	GMT	755	1,861.50	XLON	1371873287896321	LANCU146920260116O
16/01/2026	12:39:38 PM	GMT	660	1,861.00	XLON	1371873287896324	LANCU146920260116O
16/01/2026	12:39:38 PM	GMT	330	1,861.50	BATE	30000LYU	LANCU147120260116O
16/01/2026	12:39:38 PM	GMT	332	1,861.00	BATE	30000LYW	LANCU147120260116O
16/01/2026	12:39:39 PM	GMT	645	1,860.50	XLON	1371873287896327	LANCU146920260116O
16/01/2026	12:43:40 PM	GMT	468	1,862.00	XLON	1371873287896542	LANCU146920260116O
16/01/2026	12:43:40 PM	GMT	326	1,862.00	XLON	1371873287896543	LANCU146920260116O
16/01/2026	12:45:48 PM	GMT	923	1,863.00	XLON	1371873287896648	LANCU146920260116O
16/01/2026	12:47:00 PM	GMT	885	1,862.50	XLON	1371873287896718	LANCU146920260116O
16/01/2026	12:47:00 PM	GMT	331	1,862.50	BATE	30000MDJ	LANCU147120260116O
16/01/2026	12:47:07 PM	GMT	335	1,862.50	CHIX	130000S80	LANCU147320260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	12:47:07 PM	GMT	331	1,862.00	CHIX	130000S88	LANCU147320260116O
16/01/2026	12:47:07 PM	GMT	979	1,862.00	XLON	1371873287896739	LANCU146920260116O
16/01/2026	12:49:53 PM	GMT	342	1,864.00	CHIX	130000SH5	LANCU147320260116O
16/01/2026	12:49:55 PM	GMT	722	1,863.50	XLON	1371873287897017	LANCU146920260116O
16/01/2026	12:49:55 PM	GMT	335	1,863.50	BATE	30000MMM	LANCU147120260116O
16/01/2026	12:51:02 PM	GMT	837	1,863.00	XLON	1371873287897090	LANCU146920260116O
16/01/2026	12:51:02 PM	GMT	508	1,862.50	XLON	1371873287897097	LANCU146920260116O
16/01/2026	12:51:49 PM	GMT	337	1,863.00	CHIX	130000SKV	LANCU147320260116O
16/01/2026	12:51:49 PM	GMT	480	1,863.00	XLON	1371873287897146	LANCU146920260116O
16/01/2026	12:53:54 PM	GMT	375	1,862.50	XLON	1371873287897230	LANCU146920260116O
16/01/2026	12:54:40 PM	GMT	340	1,863.00	CHIX	130000SQE	LANCU147320260116O
16/01/2026	12:54:40 PM	GMT	401	1,863.00	XLON	1371873287897260	LANCU146920260116O
16/01/2026	12:55:27 PM	GMT	382	1,865.00	XLON	1371873287897333	LANCU146920260116O
16/01/2026	12:55:27 PM	GMT	384	1,864.50	XLON	1371873287897334	LANCU146920260116O
16/01/2026	12:55:27 PM	GMT	332	1,865.00	BATE	30000MZ2	LANCU147120260116O
16/01/2026	12:56:05 PM	GMT	377	1,865.00	XLON	1371873287897442	LANCU146920260116O
16/01/2026	12:57:21 PM	GMT	355	1,864.00	XLON	1371873287897497	LANCU146920260116O
16/01/2026	12:57:38 PM	GMT	340	1,864.00	CHIX	130000SXN	LANCU147320260116O
16/01/2026	12:57:38 PM	GMT	349	1,863.50	XLON	1371873287897533	LANCU146920260116O
16/01/2026	12:58:35 PM	GMT	343	1,864.00	XLON	1371873287897595	LANCU146920260116O
16/01/2026	12:59:04 PM	GMT	352	1,863.00	XLON	1371873287897654	LANCU146920260116O
16/01/2026	13:02:13 PM	GMT	333	1,863.00	CHIX	130000TC1	LANCU147320260116O
16/01/2026	13:03:52 PM	GMT	470	1,862.50	XLON	1371873287898066	LANCU146920260116O
16/01/2026	13:03:52 PM	GMT	339	1,862.50	BATE	30000NMB	LANCU147120260116O
16/01/2026	13:04:47 PM	GMT	336	1,862.00	CHIX	130000TJT	LANCU147320260116O
16/01/2026	13:04:47 PM	GMT	364	1,862.00	XLON	1371873287898117	LANCU146920260116O
16/01/2026	13:07:59 PM	GMT	356	1,861.50	XLON	1371873287898317	LANCU146920260116O
16/01/2026	13:10:35 PM	GMT	332	1,862.50	CHIX	130000TZ7	LANCU147320260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	13:10:35 PM	GMT	114	1,862.50	XLON	1371873287898464	LANCU146920260116O
16/01/2026	13:10:35 PM	GMT	745	1,862.50	XLON	1371873287898465	LANCU146920260116O
16/01/2026	13:10:35 PM	GMT	337	1,862.50	BATE	30000O0N	LANCU147120260116O
16/01/2026	13:16:01 PM	GMT	554	1,865.00	CHIX	130000UA0	LANCU147320260116O
16/01/2026	13:16:01 PM	GMT	1,168	1,865.00	XLON	1371873287898668	LANCU146920260116O
16/01/2026	13:16:01 PM	GMT	330	1,865.00	BATE	30000OAZ	LANCU147120260116O
16/01/2026	13:16:02 PM	GMT	67	1,864.50	CHIX	130000UAC	LANCU147320260116O
16/01/2026	13:16:02 PM	GMT	485	1,864.50	CHIX	130000UAD	LANCU147320260116O
16/01/2026	13:16:02 PM	GMT	195	1,864.50	XLON	1371873287898671	LANCU146920260116O
16/01/2026	13:16:02 PM	GMT	1,004	1,864.50	XLON	1371873287898672	LANCU146920260116O
16/01/2026	13:16:02 PM	GMT	325	1,864.00	XLON	1371873287898680	LANCU146920260116O
16/01/2026	13:16:02 PM	GMT	334	1,864.50	BATE	30000OB2	LANCU147120260116O
16/01/2026	13:20:08 PM	GMT	1,099	1,865.50	XLON	1371873287898882	LANCU146920260116O
16/01/2026	13:20:08 PM	GMT	131	1,865.50	XLON	1371873287898883	LANCU146920260116O
16/01/2026	13:20:42 PM	GMT	78	1,865.50	BATE	30000OKG	LANCU147120260116O
16/01/2026	13:20:58 PM	GMT	456	1,865.50	CHIX	130000UMU	LANCU147320260116O
16/01/2026	13:22:32 PM	GMT	452	1,865.00	CHIX	130000UT9	LANCU147320260116O
16/01/2026	13:22:32 PM	GMT	160	1,865.00	XLON	1371873287899128	LANCU146920260116O
16/01/2026	13:22:32 PM	GMT	1,013	1,865.00	XLON	1371873287899129	LANCU146920260116O
16/01/2026	13:22:40 PM	GMT	1,200	1,864.50	XLON	1371873287899141	LANCU146920260116O
16/01/2026	13:22:43 PM	GMT	741	1,864.50	XLON	1371873287899150	LANCU146920260116O
16/01/2026	13:26:10 PM	GMT	637	1,865.00	XLON	1371873287899465	LANCU146920260116O
16/01/2026	13:26:40 PM	GMT	195	1,864.50	XLON	1371873287899504	LANCU146920260116O
16/01/2026	13:26:57 PM	GMT	179	1,864.50	CHIX	130000V2I	LANCU147320260116O
16/01/2026	13:26:57 PM	GMT	520	1,864.50	XLON	1371873287899516	LANCU146920260116O
16/01/2026	13:28:55 PM	GMT	1,117	1,864.00	XLON	1371873287899667	LANCU146920260116O
16/01/2026	13:28:55 PM	GMT	118	1,864.00	XLON	1371873287899668	LANCU146920260116O
16/01/2026	13:29:53 PM	GMT	351	1,864.00	CHIX	130000V9K	LANCU147320260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	13:29:53 PM	GMT	468	1,864.00	BATE	30000P9K	LANCU147120260116O
16/01/2026	13:32:29 PM	GMT	356	1,863.50	XLON	1371873287899990	LANCU146920260116O
16/01/2026	13:34:20 PM	GMT	431	1,863.50	CHIX	130000VMV	LANCU147320260116O
16/01/2026	13:40:43 PM	GMT	1,177	1,865.00	XLON	1371873287900573	LANCU146920260116O
16/01/2026	13:40:46 PM	GMT	1,152	1,864.50	XLON	1371873287900589	LANCU146920260116O
16/01/2026	13:40:57 PM	GMT	479	1,864.50	CHIX	130000W4S	LANCU147320260116O
16/01/2026	13:40:57 PM	GMT	342	1,864.50	BATE	30000Q0Y	LANCU147120260116O
16/01/2026	13:44:15 PM	GMT	35	1,864.50	CHIX	130000WC4	LANCU147320260116O
16/01/2026	13:44:15 PM	GMT	454	1,864.50	CHIX	130000WC5	LANCU147320260116O
16/01/2026	13:44:15 PM	GMT	1,200	1,864.50	XLON	1371873287900801	LANCU146920260116O
16/01/2026	13:45:36 PM	GMT	345	1,864.00	CHIX	130000WKF	LANCU147320260116O
16/01/2026	13:45:36 PM	GMT	244	1,864.00	XLON	1371873287901052	LANCU146920260116O
16/01/2026	13:45:36 PM	GMT	978	1,864.00	XLON	1371873287901053	LANCU146920260116O
16/01/2026	13:45:36 PM	GMT	401	1,864.00	BATE	30000QBE	LANCU147120260116O
16/01/2026	13:47:32 PM	GMT	388	1,864.00	CHIX	130000WSO	LANCU147320260116O
16/01/2026	13:47:32 PM	GMT	929	1,864.00	XLON	1371873287901283	LANCU146920260116O
16/01/2026	13:47:32 PM	GMT	281	1,864.00	XLON	1371873287901284	LANCU146920260116O
16/01/2026	13:47:32 PM	GMT	332	1,864.00	BATE	30000QG8	LANCU147120260116O
16/01/2026	13:51:25 PM	GMT	367	1,865.00	CHIX	130000X2B	LANCU147320260116O
16/01/2026	13:51:25 PM	GMT	1,209	1,865.00	XLON	1371873287901569	LANCU146920260116O
16/01/2026	13:52:20 PM	GMT	334	1,865.00	CHIX	130000X49	LANCU147320260116O
16/01/2026	13:52:40 PM	GMT	370	1,864.50	CHIX	130000X50	LANCU147320260116O
16/01/2026	13:52:40 PM	GMT	1,175	1,864.50	XLON	1371873287901602	LANCU146920260116O
16/01/2026	13:52:40 PM	GMT	362	1,864.50	BATE	30000QR1	LANCU147120260116O
16/01/2026	13:53:14 PM	GMT	1,229	1,864.00	XLON	1371873287901628	LANCU146920260116O
16/01/2026	13:53:42 PM	GMT	716	1,863.50	XLON	1371873287901661	LANCU146920260116O
16/01/2026	13:55:32 PM	GMT	355	1,863.50	BATE	30000QYU	LANCU147120260116O
16/01/2026	13:55:42 PM	GMT	169	1,863.50	CHIX	130000XEF	LANCU147320260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	13:55:42 PM	GMT	180	1,863.50	CHIX	130000XEG	LANCU147320260116O
16/01/2026	13:55:42 PM	GMT	499	1,863.50	XLON	1371873287901887	LANCU146920260116O
16/01/2026	13:55:45 PM	GMT	1	1,863.00	CHIX	130000XES	LANCU147320260116O
16/01/2026	13:55:45 PM	GMT	349	1,863.00	CHIX	130000XET	LANCU147320260116O
16/01/2026	13:55:45 PM	GMT	80	1,863.00	XLON	1371873287901909	LANCU146920260116O
16/01/2026	13:55:45 PM	GMT	777	1,863.00	XLON	1371873287901910	LANCU146920260116O
16/01/2026	13:55:45 PM	GMT	91	1,862.50	XLON	1371873287901911	LANCU146920260116O
16/01/2026	13:55:45 PM	GMT	252	1,862.50	XLON	1371873287901912	LANCU146920260116O
16/01/2026	13:55:46 PM	GMT	736	1,862.00	XLON	1371873287901914	LANCU146920260116O
16/01/2026	13:57:22 PM	GMT	437	1,861.00	XLON	1371873287902082	LANCU146920260116O
16/01/2026	14:00:21 PM	GMT	341	1,864.00	CHIX	130000XTF	LANCU147320260116O
16/01/2026	14:00:21 PM	GMT	700	1,864.00	XLON	1371873287902342	LANCU146920260116O
16/01/2026	14:00:21 PM	GMT	333	1,863.50	XLON	1371873287902345	LANCU146920260116O
16/01/2026	14:00:21 PM	GMT	359	1,863.50	XLON	1371873287902346	LANCU146920260116O
16/01/2026	14:00:21 PM	GMT	343	1,864.00	BATE	30000RDI	LANCU147120260116O
16/01/2026	14:00:54 PM	GMT	266	1,863.50	CHIX	130000XX3	LANCU147320260116O
16/01/2026	14:00:54 PM	GMT	75	1,863.50	CHIX	130000XX4	LANCU147320260116O
16/01/2026	14:00:54 PM	GMT	517	1,863.00	XLON	1371873287902378	LANCU146920260116O
16/01/2026	14:01:15 PM	GMT	589	1,862.50	XLON	1371873287902433	LANCU146920260116O
16/01/2026	14:01:29 PM	GMT	198	1,862.00	XLON	1371873287902469	LANCU146920260116O
16/01/2026	14:02:37 PM	GMT	345	1,862.00	CHIX	130000Y2V	LANCU147320260116O
16/01/2026	14:02:38 PM	GMT	419	1,861.50	XLON	1371873287902543	LANCU146920260116O
16/01/2026	14:02:38 PM	GMT	494	1,861.00	XLON	1371873287902563	LANCU146920260116O
16/01/2026	14:02:38 PM	GMT	344	1,861.00	BATE	30000RK5	LANCU147120260116O
16/01/2026	14:07:04 PM	GMT	353	1,862.00	CHIX	130000YDQ	LANCU147320260116O
16/01/2026	14:07:04 PM	GMT	468	1,862.00	XLON	1371873287903046	LANCU146920260116O
16/01/2026	14:07:04 PM	GMT	122	1,862.00	XLON	1371873287903047	LANCU146920260116O
16/01/2026	14:07:04 PM	GMT	59	1,862.00	XLON	1371873287903048	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	14:07:43 PM	GMT	347	1,862.00	CHIX	130000YFR	LANCU147320260116O
16/01/2026	14:07:43 PM	GMT	789	1,862.00	XLON	1371873287903088	LANCU146920260116O
16/01/2026	14:08:47 PM	GMT	586	1,862.50	XLON	1371873287903188	LANCU146920260116O
16/01/2026	14:08:47 PM	GMT	571	1,862.00	XLON	1371873287903201	LANCU146920260116O
16/01/2026	14:08:47 PM	GMT	297	1,862.50	BATE	30000RYU	LANCU147120260116O
16/01/2026	14:08:47 PM	GMT	39	1,862.50	BATE	30000RYV	LANCU147120260116O
16/01/2026	14:09:00 PM	GMT	418	1,861.50	XLON	1371873287903224	LANCU146920260116O
16/01/2026	14:11:52 PM	GMT	344	1,863.00	CHIX	130000YR8	LANCU147320260116O
16/01/2026	14:11:52 PM	GMT	656	1,863.00	XLON	1371873287903444	LANCU146920260116O
16/01/2026	14:12:47 PM	GMT	340	1,863.00	BATE	30000S9J	LANCU147120260116O
16/01/2026	14:17:00 PM	GMT	1,176	1,863.50	XLON	1371873287903982	LANCU146920260116O
16/01/2026	14:19:21 PM	GMT	390	1,864.00	CHIX	130000ZF3	LANCU147320260116O
16/01/2026	14:19:21 PM	GMT	163	1,864.00	CHIX	130000ZF6	LANCU147320260116O
16/01/2026	14:19:21 PM	GMT	1,198	1,864.00	XLON	1371873287904156	LANCU146920260116O
16/01/2026	14:19:21 PM	GMT	118	1,864.00	BATE	30000SQX	LANCU147120260116O
16/01/2026	14:19:21 PM	GMT	222	1,864.00	BATE	30000SQY	LANCU147120260116O
16/01/2026	14:19:30 PM	GMT	592	1,863.50	CHIX	130000ZG0	LANCU147320260116O
16/01/2026	14:19:30 PM	GMT	1,181	1,863.50	XLON	1371873287904214	LANCU146920260116O
16/01/2026	14:20:59 PM	GMT	412	1,864.00	CHIX	130000ZKH	LANCU147320260116O
16/01/2026	14:20:59 PM	GMT	920	1,864.00	XLON	1371873287904376	LANCU146920260116O
16/01/2026	14:20:59 PM	GMT	342	1,864.00	BATE	30000SW5	LANCU147120260116O
16/01/2026	14:21:07 PM	GMT	378	1,863.50	XLON	1371873287904436	LANCU146920260116O
16/01/2026	14:21:16 PM	GMT	465	1,863.00	XLON	1371873287904449	LANCU146920260116O
16/01/2026	14:21:16 PM	GMT	752	1,863.00	XLON	1371873287904450	LANCU146920260116O
16/01/2026	14:26:45 PM	GMT	391	1,863.50	CHIX	130001012	LANCU147320260116O
16/01/2026	14:26:45 PM	GMT	1,010	1,863.50	XLON	1371873287904918	LANCU146920260116O
16/01/2026	14:26:45 PM	GMT	287	1,863.50	BATE	30000TBY	LANCU147120260116O
16/01/2026	14:27:59 PM	GMT	361	1,863.50	BATE	30000TFF	LANCU147120260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	14:30:02 PM	GMT	400	1,864.00	CHIX	1300010H4	LANCU147320260116O
16/01/2026	14:30:02 PM	GMT	200	1,864.00	CHIX	1300010H6	LANCU147320260116O
16/01/2026	14:30:15 PM	GMT	475	1,865.00	XLON	1371873287905494	LANCU146920260116O
16/01/2026	14:30:27 PM	GMT	629	1,865.50	XLON	1371873287905548	LANCU146920260116O
16/01/2026	14:30:27 PM	GMT	550	1,865.50	XLON	1371873287905549	LANCU146920260116O
16/01/2026	14:30:49 PM	GMT	392	1,865.00	CHIX	1300010RU	LANCU147320260116O
16/01/2026	14:30:49 PM	GMT	200	1,864.50	CHIX	1300010S2	LANCU147320260116O
16/01/2026	14:30:49 PM	GMT	200	1,864.50	CHIX	1300010S3	LANCU147320260116O
16/01/2026	14:30:49 PM	GMT	750	1,865.00	XLON	1371873287905706	LANCU146920260116O
16/01/2026	14:30:49 PM	GMT	360	1,865.00	BATE	30000U0C	LANCU147120260116O
16/01/2026	14:30:58 PM	GMT	10	1,864.50	CHIX	1300010U1	LANCU147320260116O
16/01/2026	14:30:58 PM	GMT	1,196	1,864.50	XLON	1371873287905749	LANCU146920260116O
16/01/2026	14:31:04 PM	GMT	45	1,864.00	CHIX	1300010WA	LANCU147320260116O
16/01/2026	14:31:04 PM	GMT	1,195	1,864.00	XLON	1371873287905820	LANCU146920260116O
16/01/2026	14:31:18 PM	GMT	200	1,863.50	CHIX	1300010Z6	LANCU147320260116O
16/01/2026	14:31:18 PM	GMT	254	1,863.50	XLON	1371873287905914	LANCU146920260116O
16/01/2026	14:31:18 PM	GMT	970	1,863.50	XLON	1371873287905915	LANCU146920260116O
16/01/2026	14:31:55 PM	GMT	453	1,866.50	CHIX	13000112Q	LANCU147320260116O
16/01/2026	14:31:55 PM	GMT	545	1,866.50	XLON	1371873287906025	LANCU146920260116O
16/01/2026	14:32:18 PM	GMT	362	1,866.00	XLON	1371873287906114	LANCU146920260116O
16/01/2026	14:32:20 PM	GMT	592	1,866.50	XLON	1371873287906119	LANCU146920260116O
16/01/2026	14:32:20 PM	GMT	133	1,866.00	XLON	1371873287906121	LANCU146920260116O
16/01/2026	14:32:20 PM	GMT	344	1,866.00	BATE	30000UBO	LANCU147120260116O
16/01/2026	14:32:51 PM	GMT	423	1,867.00	XLON	1371873287906228	LANCU146920260116O
16/01/2026	14:32:52 PM	GMT	433	1,866.50	CHIX	1300011A6	LANCU147320260116O
16/01/2026	14:32:52 PM	GMT	350	1,866.50	XLON	1371873287906259	LANCU146920260116O
16/01/2026	14:33:06 PM	GMT	351	1,866.00	XLON	1371873287906296	LANCU146920260116O
16/01/2026	14:33:19 PM	GMT	388	1,865.50	XLON	1371873287906338	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	14:34:01 PM	GMT	340	1,866.00	XLON	1371873287906502	LANCU146920260116O
16/01/2026	14:34:08 PM	GMT	369	1,866.00	CHIX	1300011PL	LANCU147320260116O
16/01/2026	14:34:15 PM	GMT	437	1,865.50	XLON	1371873287906598	LANCU146920260116O
16/01/2026	14:34:15 PM	GMT	352	1,865.50	BATE	30000UOO	LANCU147120260116O
16/01/2026	14:34:58 PM	GMT	372	1,866.00	CHIX	1300011UR	LANCU147320260116O
16/01/2026	14:34:58 PM	GMT	109	1,866.00	XLON	1371873287906739	LANCU146920260116O
16/01/2026	14:34:58 PM	GMT	562	1,866.00	XLON	1371873287906740	LANCU146920260116O
16/01/2026	14:34:59 PM	GMT	161	1,865.50	XLON	1371873287906748	LANCU146920260116O
16/01/2026	14:35:00 PM	GMT	161	1,865.50	XLON	1371873287906751	LANCU146920260116O
16/01/2026	14:35:00 PM	GMT	161	1,865.50	XLON	1371873287906752	LANCU146920260116O
16/01/2026	14:35:01 PM	GMT	59	1,865.50	XLON	1371873287906757	LANCU146920260116O
16/01/2026	14:35:03 PM	GMT	322	1,866.00	XLON	1371873287906769	LANCU146920260116O
16/01/2026	14:35:25 PM	GMT	222	1,866.50	XLON	1371873287906882	LANCU146920260116O
16/01/2026	14:35:25 PM	GMT	112	1,866.50	XLON	1371873287906883	LANCU146920260116O
16/01/2026	14:35:36 PM	GMT	364	1,866.50	CHIX	13000120U	LANCU147320260116O
16/01/2026	14:36:01 PM	GMT	251	1,866.00	XLON	1371873287906948	LANCU146920260116O
16/01/2026	14:36:28 PM	GMT	720	1,867.50	XLON	1371873287907020	LANCU146920260116O
16/01/2026	14:37:11 PM	GMT	330	1,867.50	BATE	30000V5Q	LANCU147120260116O
16/01/2026	14:37:11 PM	GMT	13	1,867.50	BATE	30000V5R	LANCU147120260116O
16/01/2026	14:37:20 PM	GMT	528	1,867.00	XLON	1371873287907262	LANCU146920260116O
16/01/2026	14:38:12 PM	GMT	280	1,868.50	XLON	1371873287907451	LANCU146920260116O
16/01/2026	14:38:12 PM	GMT	693	1,868.50	XLON	1371873287907452	LANCU146920260116O
16/01/2026	14:38:25 PM	GMT	362	1,868.50	CHIX	1300012IE	LANCU147320260116O
16/01/2026	14:38:35 PM	GMT	360	1,868.00	CHIX	1300012J5	LANCU147320260116O
16/01/2026	14:38:35 PM	GMT	873	1,868.00	XLON	1371873287907492	LANCU146920260116O
16/01/2026	14:38:35 PM	GMT	337	1,868.00	BATE	30000VC1	LANCU147120260116O
16/01/2026	14:39:05 PM	GMT	358	1,867.50	CHIX	1300012MD	LANCU147320260116O
16/01/2026	14:39:05 PM	GMT	927	1,867.50	XLON	1371873287907579	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	14:39:24 PM	GMT	451	1,867.00	XLON	1371873287907628	LANCU146920260116O
16/01/2026	14:40:45 PM	GMT	1,109	1,870.50	XLON	1371873287907936	LANCU146920260116O
16/01/2026	14:41:11 PM	GMT	348	1,870.50	CHIX	1300012YC	LANCU147320260116O
16/01/2026	14:42:39 PM	GMT	456	1,872.00	CHIX	13000135M	LANCU147320260116O
16/01/2026	14:42:39 PM	GMT	1,153	1,872.00	XLON	1371873287908185	LANCU146920260116O
16/01/2026	14:42:39 PM	GMT	342	1,872.00	BATE	30000VWJ	LANCU147120260116O
16/01/2026	14:42:40 PM	GMT	466	1,871.50	CHIX	13000135T	LANCU147320260116O
16/01/2026	14:42:40 PM	GMT	1,221	1,871.50	XLON	1371873287908194	LANCU146920260116O
16/01/2026	14:42:40 PM	GMT	1,060	1,871.00	XLON	1371873287908196	LANCU146920260116O
16/01/2026	14:42:40 PM	GMT	344	1,871.50	BATE	30000VWO	LANCU147120260116O
16/01/2026	14:43:11 PM	GMT	401	1,871.50	CHIX	13000136Z	LANCU147320260116O
16/01/2026	14:43:11 PM	GMT	509	1,871.50	XLON	1371873287908323	LANCU146920260116O
16/01/2026	14:43:14 PM	GMT	459	1,871.00	XLON	1371873287908329	LANCU146920260116O
16/01/2026	14:44:03 PM	GMT	405	1,871.50	CHIX	1300013AY	LANCU147320260116O
16/01/2026	14:44:03 PM	GMT	603	1,871.50	XLON	1371873287908430	LANCU146920260116O
16/01/2026	14:44:03 PM	GMT	626	1,871.00	XLON	1371873287908434	LANCU146920260116O
16/01/2026	14:44:03 PM	GMT	344	1,871.50	BATE	30000W1G	LANCU147120260116O
16/01/2026	14:44:27 PM	GMT	386	1,871.00	XLON	1371873287908806	LANCU146920260116O
16/01/2026	14:44:30 PM	GMT	388	1,871.00	XLON	1371873287908835	LANCU146920260116O
16/01/2026	14:45:11 PM	GMT	376	1,871.00	CHIX	130001310	LANCU147320260116O
16/01/2026	14:45:11 PM	GMT	330	1,871.00	XLON	1371873287908980	LANCU146920260116O
16/01/2026	14:45:11 PM	GMT	343	1,871.00	BATE	30000W8A	LANCU147120260116O
16/01/2026	14:46:08 PM	GMT	411	1,871.00	XLON	1371873287909170	LANCU146920260116O
16/01/2026	14:47:10 PM	GMT	367	1,872.50	CHIX	1300013SX	LANCU147320260116O
16/01/2026	14:47:10 PM	GMT	760	1,872.50	XLON	1371873287909330	LANCU146920260116O
16/01/2026	14:47:37 PM	GMT	19	1,872.50	CHIX	1300013UR	LANCU147320260116O
16/01/2026	14:47:37 PM	GMT	337	1,872.50	CHIX	1300013US	LANCU147320260116O
16/01/2026	14:48:03 PM	GMT	847	1,872.00	XLON	1371873287909417	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	14:48:03 PM	GMT	86	1,872.00	BATE	30000WKP	LANCU147120260116O
16/01/2026	14:48:03 PM	GMT	259	1,872.00	BATE	30000WKQ	LANCU147120260116O
16/01/2026	14:48:11 PM	GMT	359	1,871.50	CHIX	1300013YA	LANCU147320260116O
16/01/2026	14:48:11 PM	GMT	826	1,871.50	XLON	1371873287909419	LANCU146920260116O
16/01/2026	14:48:44 PM	GMT	491	1,871.00	XLON	1371873287909500	LANCU146920260116O
16/01/2026	14:49:00 PM	GMT	508	1,872.00	XLON	1371873287909554	LANCU146920260116O
16/01/2026	14:49:00 PM	GMT	230	1,872.00	XLON	1371873287909555	LANCU146920260116O
16/01/2026	14:49:09 PM	GMT	346	1,872.50	CHIX	130001430	LANCU147320260116O
16/01/2026	14:49:09 PM	GMT	674	1,872.50	XLON	1371873287909578	LANCU146920260116O
16/01/2026	14:49:09 PM	GMT	21	1,872.50	BATE	30000WPG	LANCU147120260116O
16/01/2026	14:49:09 PM	GMT	324	1,872.50	BATE	30000WPH	LANCU147120260116O
16/01/2026	14:49:25 PM	GMT	475	1,872.50	XLON	1371873287909607	LANCU146920260116O
16/01/2026	14:49:55 PM	GMT	544	1,872.00	XLON	1371873287909684	LANCU146920260116O
16/01/2026	14:50:25 PM	GMT	344	1,872.00	CHIX	13000148V	LANCU147320260116O
16/01/2026	14:52:04 PM	GMT	358	1,872.50	CHIX	1300014GZ	LANCU147320260116O
16/01/2026	14:52:04 PM	GMT	957	1,872.50	XLON	1371873287909947	LANCU146920260116O
16/01/2026	14:53:13 PM	GMT	227	1,874.00	CHIX	1300014LU	LANCU147320260116O
16/01/2026	14:53:13 PM	GMT	124	1,874.00	CHIX	1300014LV	LANCU147320260116O
16/01/2026	14:53:13 PM	GMT	1,051	1,874.00	XLON	1371873287910097	LANCU146920260116O
16/01/2026	14:53:15 PM	GMT	334	1,874.00	CHIX	1300014M7	LANCU147320260116O
16/01/2026	14:53:50 PM	GMT	1,062	1,873.50	XLON	1371873287910139	LANCU146920260116O
16/01/2026	14:53:50 PM	GMT	339	1,873.50	BATE	30000XAI	LANCU147120260116O
16/01/2026	14:55:34 PM	GMT	121	1,874.00	XLON	1371873287910419	LANCU146920260116O
16/01/2026	14:55:34 PM	GMT	960	1,874.00	XLON	1371873287910420	LANCU146920260116O
16/01/2026	14:56:23 PM	GMT	353	1,874.00	CHIX	130001548	LANCU147320260116O
16/01/2026	14:56:51 PM	GMT	359	1,873.50	CHIX	13000156W	LANCU147320260116O
16/01/2026	14:56:51 PM	GMT	358	1,873.00	CHIX	130001572	LANCU147320260116O
16/01/2026	14:56:51 PM	GMT	332	1,872.50	CHIX	130001574	LANCU147320260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	14:56:51 PM	GMT	718	1,873.50	XLON	1371873287910606	LANCU146920260116O
16/01/2026	14:56:51 PM	GMT	978	1,873.00	XLON	1371873287910611	LANCU146920260116O
16/01/2026	14:56:51 PM	GMT	821	1,872.50	XLON	1371873287910614	LANCU146920260116O
16/01/2026	14:56:51 PM	GMT	413	1,872.50	XLON	1371873287910615	LANCU146920260116O
16/01/2026	14:56:51 PM	GMT	1,240	1,872.00	XLON	1371873287910619	LANCU146920260116O
16/01/2026	14:56:51 PM	GMT	342	1,873.50	BATE	30000XOJ	LANCU147120260116O
16/01/2026	14:56:51 PM	GMT	332	1,873.00	BATE	30000XOL	LANCU147120260116O
16/01/2026	14:56:51 PM	GMT	334	1,872.50	BATE	30000XOO	LANCU147120260116O
16/01/2026	14:56:52 PM	GMT	173	1,872.00	XLON	1371873287910650	LANCU146920260116O
16/01/2026	14:56:52 PM	GMT	195	1,872.00	XLON	1371873287910651	LANCU146920260116O
16/01/2026	14:57:00 PM	GMT	375	1,871.50	XLON	1371873287910689	LANCU146920260116O
16/01/2026	14:57:00 PM	GMT	48	1,871.00	XLON	1371873287910696	LANCU146920260116O
16/01/2026	14:58:16 PM	GMT	423	1,871.00	XLON	1371873287910868	LANCU146920260116O
16/01/2026	14:58:31 PM	GMT	330	1,870.50	CHIX	1300015D4	LANCU147320260116O
16/01/2026	14:58:31 PM	GMT	389	1,870.50	XLON	1371873287910894	LANCU146920260116O
16/01/2026	14:58:44 PM	GMT	427	1,870.00	XLON	1371873287910910	LANCU146920260116O
16/01/2026	14:58:44 PM	GMT	339	1,870.00	BATE	30000XWE	LANCU147120260116O
16/01/2026	14:59:41 PM	GMT	335	1,869.50	CHIX	1300015KL	LANCU147320260116O
16/01/2026	14:59:41 PM	GMT	661	1,869.50	XLON	1371873287911081	LANCU146920260116O
16/01/2026	15:00:29 PM	GMT	335	1,870.00	CHIX	1300015RA	LANCU147320260116O
16/01/2026	15:00:29 PM	GMT	953	1,870.00	XLON	1371873287911356	LANCU146920260116O
16/01/2026	15:00:29 PM	GMT	333	1,870.00	BATE	30000Y7O	LANCU147120260116O
16/01/2026	15:00:54 PM	GMT	1,097	1,870.00	XLON	1371873287911432	LANCU146920260116O
16/01/2026	15:00:58 PM	GMT	334	1,869.50	CHIX	1300015WQ	LANCU147320260116O
16/01/2026	15:00:58 PM	GMT	974	1,869.50	XLON	1371873287911436	LANCU146920260116O
16/01/2026	15:01:01 PM	GMT	420	1,869.00	XLON	1371873287911450	LANCU146920260116O
16/01/2026	15:02:12 PM	GMT	728	1,870.00	XLON	1371873287911666	LANCU146920260116O
16/01/2026	15:03:07 PM	GMT	462	1,872.50	CHIX	13000168J	LANCU147320260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	15:04:08 PM	GMT	422	1,873.00	CHIX	1300016H8	LANCU147320260116O
16/01/2026	15:04:08 PM	GMT	41	1,873.00	CHIX	1300016H9	LANCU147320260116O
16/01/2026	15:04:08 PM	GMT	1,210	1,873.00	XLON	1371873287912019	LANCU146920260116O
16/01/2026	15:05:05 PM	GMT	411	1,873.50	CHIX	1300016M1	LANCU147320260116O
16/01/2026	15:05:05 PM	GMT	341	1,873.50	XLON	1371873287912227	LANCU146920260116O
16/01/2026	15:05:05 PM	GMT	879	1,873.50	XLON	1371873287912228	LANCU146920260116O
16/01/2026	15:05:30 PM	GMT	437	1,873.00	CHIX	1300016NF	LANCU147320260116O
16/01/2026	15:05:30 PM	GMT	1,217	1,873.50	XLON	1371873287912302	LANCU146920260116O
16/01/2026	15:05:30 PM	GMT	1,203	1,873.00	XLON	1371873287912304	LANCU146920260116O
16/01/2026	15:05:56 PM	GMT	334	1,872.50	CHIX	1300016PN	LANCU147320260116O
16/01/2026	15:05:56 PM	GMT	1,204	1,872.50	XLON	1371873287912353	LANCU146920260116O
16/01/2026	15:05:56 PM	GMT	331	1,872.50	BATE	30000Z3K	LANCU147120260116O
16/01/2026	15:06:34 PM	GMT	523	1,873.00	XLON	1371873287912462	LANCU146920260116O
16/01/2026	15:06:34 PM	GMT	285	1,873.00	XLON	1371873287912463	LANCU146920260116O
16/01/2026	15:07:59 PM	GMT	332	1,873.00	CHIX	130001709	LANCU147320260116O
16/01/2026	15:11:12 PM	GMT	41	1,874.00	CHIX	1300017DT	LANCU147320260116O
16/01/2026	15:11:12 PM	GMT	764	1,874.00	CHIX	1300017DU	LANCU147320260116O
16/01/2026	15:11:12 PM	GMT	712	1,873.50	CHIX	1300017E2	LANCU147320260116O
16/01/2026	15:11:12 PM	GMT	1,175	1,874.00	XLON	1371873287913190	LANCU146920260116O
16/01/2026	15:11:12 PM	GMT	1,223	1,873.50	XLON	1371873287913194	LANCU146920260116O
16/01/2026	15:11:12 PM	GMT	1,055	1,873.50	XLON	1371873287913210	LANCU146920260116O
16/01/2026	15:11:12 PM	GMT	185	1,873.50	XLON	1371873287913211	LANCU146920260116O
16/01/2026	15:11:12 PM	GMT	615	1,874.00	BATE	30000ZR2	LANCU147120260116O
16/01/2026	15:11:12 PM	GMT	629	1,873.50	BATE	30000ZR5	LANCU147120260116O
16/01/2026	15:11:13 PM	GMT	1,167	1,873.00	XLON	1371873287913212	LANCU146920260116O
16/01/2026	15:11:13 PM	GMT	354	1,873.00	BATE	30000ZRG	LANCU147120260116O
16/01/2026	15:11:26 PM	GMT	218	1,872.50	XLON	1371873287913233	LANCU146920260116O
16/01/2026	15:11:26 PM	GMT	939	1,872.50	XLON	1371873287913234	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	15:13:49 PM	GMT	376	1,873.50	BATE	3000105U	LANCU147120260116O
16/01/2026	15:14:59 PM	GMT	749	1,873.50	XLON	1371873287913752	LANCU146920260116O
16/01/2026	15:14:59 PM	GMT	404	1,873.50	XLON	1371873287913753	LANCU146920260116O
16/01/2026	15:15:43 PM	GMT	386	1,873.50	CHIX	13000182N	LANCU147320260116O
16/01/2026	15:16:00 PM	GMT	499	1,873.00	CHIX	13000183U	LANCU147320260116O
16/01/2026	15:16:00 PM	GMT	914	1,873.00	XLON	1371873287913834	LANCU146920260116O
16/01/2026	15:16:00 PM	GMT	384	1,873.00	BATE	300010FI	LANCU147120260116O
16/01/2026	15:16:02 PM	GMT	368	1,873.00	CHIX	13000184C	LANCU147320260116O
16/01/2026	15:16:11 PM	GMT	435	1,872.50	CHIX	13000185A	LANCU147320260116O
16/01/2026	15:16:11 PM	GMT	33	1,872.50	CHIX	13000185B	LANCU147320260116O
16/01/2026	15:16:11 PM	GMT	612	1,872.50	XLON	1371873287913864	LANCU146920260116O
16/01/2026	15:17:02 PM	GMT	601	1,873.00	CHIX	130001885	LANCU147320260116O
16/01/2026	15:17:02 PM	GMT	1,210	1,873.00	XLON	1371873287913946	LANCU146920260116O
16/01/2026	15:17:04 PM	GMT	407	1,873.00	BATE	300010KK	LANCU147120260116O
16/01/2026	15:17:18 PM	GMT	425	1,873.00	XLON	1371873287914018	LANCU146920260116O
16/01/2026	15:17:27 PM	GMT	791	1,873.00	XLON	1371873287914033	LANCU146920260116O
16/01/2026	15:18:28 PM	GMT	554	1,872.00	CHIX	1300018FQ	LANCU147320260116O
16/01/2026	15:18:28 PM	GMT	1,179	1,872.50	XLON	1371873287914140	LANCU146920260116O
16/01/2026	15:18:28 PM	GMT	474	1,872.00	XLON	1371873287914144	LANCU146920260116O
16/01/2026	15:18:28 PM	GMT	728	1,872.00	XLON	1371873287914145	LANCU146920260116O
16/01/2026	15:18:30 PM	GMT	1,115	1,871.50	XLON	1371873287914154	LANCU146920260116O
16/01/2026	15:18:30 PM	GMT	56	1,871.50	XLON	1371873287914155	LANCU146920260116O
16/01/2026	15:18:30 PM	GMT	1,212	1,871.00	XLON	1371873287914159	LANCU146920260116O
16/01/2026	15:18:31 PM	GMT	1,005	1,870.50	XLON	1371873287914166	LANCU146920260116O
16/01/2026	15:21:08 PM	GMT	464	1,870.00	XLON	1371873287914649	LANCU146920260116O
16/01/2026	15:22:43 PM	GMT	160	1,870.00	XLON	1371873287914826	LANCU146920260116O
16/01/2026	15:22:43 PM	GMT	956	1,870.00	XLON	1371873287914827	LANCU146920260116O
16/01/2026	15:22:58 PM	GMT	579	1,869.50	CHIX	130001951	LANCU147320260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	15:22:58 PM	GMT	448	1,869.50	XLON	1371873287914843	LANCU146920260116O
16/01/2026	15:22:58 PM	GMT	445	1,869.50	BATE	300011EF	LANCU147120260116O
16/01/2026	15:23:53 PM	GMT	375	1,869.00	BATE	300011IK	LANCU147120260116O
16/01/2026	15:24:30 PM	GMT	402	1,869.50	XLON	1371873287915044	LANCU146920260116O
16/01/2026	15:24:56 PM	GMT	654	1,869.50	XLON	1371873287915105	LANCU146920260116O
16/01/2026	15:24:56 PM	GMT	135	1,869.50	XLON	1371873287915106	LANCU146920260116O
16/01/2026	15:25:04 PM	GMT	392	1,869.00	CHIX	1300019FA	LANCU147320260116O
16/01/2026	15:25:04 PM	GMT	25	1,869.00	XLON	1371873287915118	LANCU146920260116O
16/01/2026	15:25:04 PM	GMT	399	1,869.00	XLON	1371873287915119	LANCU146920260116O
16/01/2026	15:25:04 PM	GMT	499	1,869.00	BATE	300011OL	LANCU147120260116O
16/01/2026	15:25:34 PM	GMT	397	1,869.50	CHIX	1300019J6	LANCU147320260116O
16/01/2026	15:25:34 PM	GMT	1,158	1,869.50	XLON	1371873287915233	LANCU146920260116O
16/01/2026	15:27:19 PM	GMT	356	1,869.50	CHIX	1300019RX	LANCU147320260116O
16/01/2026	15:27:19 PM	GMT	717	1,869.50	XLON	1371873287915450	LANCU146920260116O
16/01/2026	15:27:19 PM	GMT	448	1,869.50	XLON	1371873287915451	LANCU146920260116O
16/01/2026	15:27:58 PM	GMT	443	1,869.50	XLON	1371873287915513	LANCU146920260116O
16/01/2026	15:27:58 PM	GMT	711	1,869.50	XLON	1371873287915514	LANCU146920260116O
16/01/2026	15:28:04 PM	GMT	348	1,869.50	CHIX	1300019VN	LANCU147320260116O
16/01/2026	15:28:06 PM	GMT	193	1,869.50	CHIX	1300019W1	LANCU147320260116O
16/01/2026	15:28:11 PM	GMT	119	1,869.50	CHIX	1300019WF	LANCU147320260116O
16/01/2026	15:28:13 PM	GMT	706	1,869.50	XLON	1371873287915544	LANCU146920260116O
16/01/2026	15:28:19 PM	GMT	1,158	1,869.00	XLON	1371873287915569	LANCU146920260116O
16/01/2026	15:28:19 PM	GMT	1,176	1,868.50	XLON	1371873287915572	LANCU146920260116O
16/01/2026	15:28:55 PM	GMT	538	1,868.00	CHIX	130001A0A	LANCU147320260116O
16/01/2026	15:28:55 PM	GMT	223	1,867.00	XLON	1371873287915668	LANCU146920260116O
16/01/2026	15:28:55 PM	GMT	224	1,867.00	XLON	1371873287915669	LANCU146920260116O
16/01/2026	15:30:00 PM	GMT	346	1,867.50	XLON	1371873287915854	LANCU146920260116O
16/01/2026	15:31:43 PM	GMT	568	1,867.50	CHIX	130001AFW	LANCU147320260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	15:31:43 PM	GMT	468	1,867.50	XLON	1371873287916090	LANCU146920260116O
16/01/2026	15:31:43 PM	GMT	173	1,867.50	XLON	1371873287916091	LANCU146920260116O
16/01/2026	15:31:44 PM	GMT	402	1,867.00	CHIX	130001AGH	LANCU147320260116O
16/01/2026	15:31:44 PM	GMT	347	1,867.00	XLON	1371873287916095	LANCU146920260116O
16/01/2026	15:31:44 PM	GMT	492	1,867.00	BATE	300012N2	LANCU147120260116O
16/01/2026	15:31:48 PM	GMT	306	1,866.50	XLON	1371873287916105	LANCU146920260116O
16/01/2026	15:31:48 PM	GMT	31	1,866.50	XLON	1371873287916106	LANCU146920260116O
16/01/2026	15:32:30 PM	GMT	993	1,868.00	XLON	1371873287916208	LANCU146920260116O
16/01/2026	15:34:16 PM	GMT	896	1,867.50	XLON	1371873287916412	LANCU146920260116O
16/01/2026	15:34:16 PM	GMT	478	1,867.50	BATE	3000130N	LANCU147120260116O
16/01/2026	15:35:37 PM	GMT	397	1,867.00	CHIX	130001B2F	LANCU147320260116O
16/01/2026	15:35:37 PM	GMT	847	1,867.00	XLON	1371873287916584	LANCU146920260116O
16/01/2026	15:36:15 PM	GMT	1,208	1,867.50	XLON	1371873287916778	LANCU146920260116O
16/01/2026	15:36:19 PM	GMT	369	1,868.00	CHIX	130001B7I	LANCU147320260116O
16/01/2026	15:36:19 PM	GMT	508	1,868.00	BATE	300013A7	LANCU147120260116O
16/01/2026	15:36:38 PM	GMT	339	1,867.50	CHIX	130001B9C	LANCU147320260116O
16/01/2026	15:36:38 PM	GMT	937	1,867.50	XLON	1371873287916858	LANCU146920260116O
16/01/2026	15:36:38 PM	GMT	263	1,867.50	XLON	1371873287916859	LANCU146920260116O
16/01/2026	15:36:40 PM	GMT	341	1,867.00	CHIX	130001B9N	LANCU147320260116O
16/01/2026	15:36:40 PM	GMT	443	1,866.50	CHIX	130001B9U	LANCU147320260116O
16/01/2026	15:36:40 PM	GMT	1,178	1,867.00	XLON	1371873287916864	LANCU146920260116O
16/01/2026	15:36:40 PM	GMT	518	1,866.50	XLON	1371873287916869	LANCU146920260116O
16/01/2026	15:36:50 PM	GMT	970	1,866.00	XLON	1371873287916892	LANCU146920260116O
16/01/2026	15:36:50 PM	GMT	412	1,865.00	XLON	1371873287916904	LANCU146920260116O
16/01/2026	15:37:20 PM	GMT	424	1,866.00	XLON	1371873287916987	LANCU146920260116O
16/01/2026	15:37:40 PM	GMT	402	1,867.00	XLON	1371873287917067	LANCU146920260116O
16/01/2026	15:38:22 PM	GMT	397	1,867.00	XLON	1371873287917127	LANCU146920260116O
16/01/2026	15:38:59 PM	GMT	368	1,867.50	CHIX	130001BOB	LANCU147320260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	15:39:01 PM	GMT	563	1,867.50	XLON	1371873287917192	LANCU146920260116O
16/01/2026	15:39:20 PM	GMT	466	1,868.00	XLON	1371873287917217	LANCU146920260116O
16/01/2026	15:39:25 PM	GMT	501	1,867.50	XLON	1371873287917248	LANCU146920260116O
16/01/2026	15:39:25 PM	GMT	450	1,867.50	BATE	300013RP	LANCU147120260116O
16/01/2026	15:39:37 PM	GMT	368	1,867.50	CHIX	130001BR9	LANCU147320260116O
16/01/2026	15:39:55 PM	GMT	416	1,867.50	XLON	1371873287917304	LANCU146920260116O
16/01/2026	15:40:00 PM	GMT	413	1,867.00	XLON	1371873287917341	LANCU146920260116O
16/01/2026	15:40:17 PM	GMT	413	1,866.50	XLON	1371873287917381	LANCU146920260116O
16/01/2026	15:40:17 PM	GMT	5	1,866.50	XLON	1371873287917382	LANCU146920260116O
16/01/2026	15:41:24 PM	GMT	594	1,866.50	CHIX	130001C1C	LANCU147320260116O
16/01/2026	15:41:24 PM	GMT	553	1,866.50	XLON	1371873287917510	LANCU146920260116O
16/01/2026	15:41:28 PM	GMT	367	1,866.00	XLON	1371873287917520	LANCU146920260116O
16/01/2026	15:41:28 PM	GMT	476	1,866.00	BATE	300013ZW	LANCU147120260116O
16/01/2026	15:42:41 PM	GMT	370	1,865.50	XLON	1371873287917714	LANCU146920260116O
16/01/2026	15:43:10 PM	GMT	564	1,865.00	CHIX	130001C9V	LANCU147320260116O
16/01/2026	15:43:10 PM	GMT	426	1,865.00	XLON	1371873287917788	LANCU146920260116O
16/01/2026	15:44:19 PM	GMT	792	1,865.00	XLON	1371873287917934	LANCU146920260116O
16/01/2026	15:44:20 PM	GMT	356	1,864.50	BATE	300014BU	LANCU147120260116O
16/01/2026	15:44:22 PM	GMT	607	1,864.50	CHIX	130001CEQ	LANCU147320260116O
16/01/2026	15:44:22 PM	GMT	438	1,864.50	XLON	1371873287917937	LANCU146920260116O
16/01/2026	15:44:36 PM	GMT	574	1,864.00	XLON	1371873287917995	LANCU146920260116O
16/01/2026	15:45:10 PM	GMT	478	1,864.00	XLON	1371873287918057	LANCU146920260116O
16/01/2026	15:45:19 PM	GMT	187	1,863.50	XLON	1371873287918093	LANCU146920260116O
16/01/2026	15:45:50 PM	GMT	640	1,864.50	XLON	1371873287918137	LANCU146920260116O
16/01/2026	15:47:03 PM	GMT	14	1,864.00	CHIX	130001COV	LANCU147320260116O
16/01/2026	15:47:03 PM	GMT	77	1,864.00	CHIX	130001COW	LANCU147320260116O
16/01/2026	15:47:03 PM	GMT	5	1,864.00	CHIX	130001COX	LANCU147320260116O
16/01/2026	15:47:03 PM	GMT	94	1,864.00	CHIX	130001COY	LANCU147320260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	15:47:03 PM	GMT	81	1,864.00	CHIX	130001COZ	LANCU147320260116O
16/01/2026	15:47:03 PM	GMT	5	1,864.00	CHIX	130001CP0	LANCU147320260116O
16/01/2026	15:47:03 PM	GMT	308	1,864.00	CHIX	130001CP1	LANCU147320260116O
16/01/2026	15:47:03 PM	GMT	194	1,864.50	XLON	1371873287918279	LANCU146920260116O
16/01/2026	15:47:03 PM	GMT	700	1,864.00	XLON	1371873287918288	LANCU146920260116O
16/01/2026	15:47:03 PM	GMT	574	1,863.50	XLON	1371873287918300	LANCU146920260116O
16/01/2026	15:47:03 PM	GMT	1,206	1,863.00	XLON	1371873287918310	LANCU146920260116O
16/01/2026	15:47:03 PM	GMT	584	1,862.50	XLON	1371873287918325	LANCU146920260116O
16/01/2026	15:47:03 PM	GMT	367	1,864.00	BATE	300014LX	LANCU147120260116O
16/01/2026	15:47:03 PM	GMT	214	1,864.00	BATE	300014LY	LANCU147120260116O
16/01/2026	15:47:04 PM	GMT	372	1,863.50	XLON	1371873287918331	LANCU146920260116O
16/01/2026	15:47:09 PM	GMT	200	1,863.50	CHIX	130001CPS	LANCU147320260116O
16/01/2026	15:48:17 PM	GMT	354	1,864.50	CHIX	130001CUU	LANCU147320260116O
16/01/2026	15:50:58 PM	GMT	398	1,867.50	CHIX	130001DA4	LANCU147320260116O
16/01/2026	15:50:58 PM	GMT	1,171	1,867.50	XLON	1371873287918981	LANCU146920260116O
16/01/2026	15:50:58 PM	GMT	364	1,867.50	XLON	1371873287918984	LANCU146920260116O
16/01/2026	15:50:58 PM	GMT	294	1,867.50	XLON	1371873287918985	LANCU146920260116O
16/01/2026	15:51:11 PM	GMT	386	1,867.50	XLON	1371873287919050	LANCU146920260116O
16/01/2026	15:51:11 PM	GMT	58	1,867.50	XLON	1371873287919051	LANCU146920260116O
16/01/2026	15:51:41 PM	GMT	233	1,867.50	XLON	1371873287919087	LANCU146920260116O
16/01/2026	15:51:41 PM	GMT	66	1,867.50	XLON	1371873287919088	LANCU146920260116O
16/01/2026	15:51:41 PM	GMT	386	1,867.50	XLON	1371873287919089	LANCU146920260116O
16/01/2026	15:51:41 PM	GMT	185	1,867.50	XLON	1371873287919090	LANCU146920260116O
16/01/2026	15:52:23 PM	GMT	350	1,867.50	CHIX	130001DG7	LANCU147320260116O
16/01/2026	15:52:23 PM	GMT	1,058	1,867.50	XLON	1371873287919192	LANCU146920260116O
16/01/2026	15:52:41 PM	GMT	346	1,867.00	CHIX	130001DHJ	LANCU147320260116O
16/01/2026	15:52:41 PM	GMT	1,196	1,867.00	XLON	1371873287919274	LANCU146920260116O
16/01/2026	15:52:41 PM	GMT	498	1,867.00	BATE	300015DG	LANCU147120260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	15:52:44 PM	GMT	465	1,866.50	CHIX	130001DHT	LANCU147320260116O
16/01/2026	15:52:44 PM	GMT	1,188	1,866.50	XLON	1371873287919283	LANCU146920260116O
16/01/2026	15:52:47 PM	GMT	604	1,866.00	XLON	1371873287919295	LANCU146920260116O
16/01/2026	15:53:29 PM	GMT	444	1,866.50	XLON	1371873287919411	LANCU146920260116O
16/01/2026	15:54:06 PM	GMT	296	1,867.00	XLON	1371873287919474	LANCU146920260116O
16/01/2026	15:54:06 PM	GMT	151	1,867.00	XLON	1371873287919475	LANCU146920260116O
16/01/2026	15:54:26 PM	GMT	432	1,866.50	XLON	1371873287919492	LANCU146920260116O
16/01/2026	15:54:58 PM	GMT	415	1,866.00	BATE	300015OE	LANCU147120260116O
16/01/2026	15:55:12 PM	GMT	370	1,866.00	CHIX	130001DSC	LANCU147320260116O
16/01/2026	15:55:12 PM	GMT	71	1,865.50	XLON	1371873287919554	LANCU146920260116O
16/01/2026	15:55:12 PM	GMT	294	1,865.50	XLON	1371873287919555	LANCU146920260116O
16/01/2026	15:55:46 PM	GMT	315	1,866.00	XLON	1371873287919630	LANCU146920260116O
16/01/2026	15:55:57 PM	GMT	365	1,865.50	CHIX	130001DY0	LANCU147320260116O
16/01/2026	15:55:57 PM	GMT	313	1,866.00	XLON	1371873287919654	LANCU146920260116O
16/01/2026	15:55:57 PM	GMT	566	1,865.50	XLON	1371873287919659	LANCU146920260116O
16/01/2026	15:56:29 PM	GMT	184	1,865.50	XLON	1371873287919713	LANCU146920260116O
16/01/2026	15:57:51 PM	GMT	614	1,866.50	CHIX	130001E7Y	LANCU147320260116O
16/01/2026	15:57:51 PM	GMT	962	1,866.50	XLON	1371873287919821	LANCU146920260116O
16/01/2026	15:58:41 PM	GMT	500	1,866.50	XLON	1371873287919935	LANCU146920260116O
16/01/2026	15:58:41 PM	GMT	500	1,866.50	XLON	1371873287919936	LANCU146920260116O
16/01/2026	15:58:41 PM	GMT	115	1,866.50	XLON	1371873287919937	LANCU146920260116O
16/01/2026	16:03:08 PM	GMT	522	1,869.00	CHIX	130001F6Z	LANCU147320260116O
16/01/2026	16:03:08 PM	GMT	550	1,869.00	XLON	1371873287920715	LANCU146920260116O
16/01/2026	16:03:08 PM	GMT	386	1,869.00	XLON	1371873287920716	LANCU146920260116O
16/01/2026	16:03:08 PM	GMT	179	1,869.00	XLON	1371873287920717	LANCU146920260116O
16/01/2026	16:03:08 PM	GMT	436	1,869.00	XLON	1371873287920718	LANCU146920260116O
16/01/2026	16:03:08 PM	GMT	394	1,868.50	XLON	1371873287920722	LANCU146920260116O
16/01/2026	16:03:08 PM	GMT	492	1,869.00	BATE	300016XC	LANCU147120260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	16:03:09 PM	GMT	511	1,868.50	CHIX	130001F7F	LANCU147320260116O
16/01/2026	16:03:09 PM	GMT	816	1,868.50	XLON	1371873287920725	LANCU146920260116O
16/01/2026	16:03:09 PM	GMT	1,100	1,868.00	XLON	1371873287920730	LANCU146920260116O
16/01/2026	16:03:09 PM	GMT	75	1,868.00	XLON	1371873287920731	LANCU146920260116O
16/01/2026	16:03:09 PM	GMT	340	1,868.50	BATE	300016XM	LANCU147120260116O
16/01/2026	16:03:09 PM	GMT	330	1,868.00	BATE	300016XR	LANCU147120260116O
16/01/2026	16:03:10 PM	GMT	533	1,868.00	CHIX	130001F7M	LANCU147320260116O
16/01/2026	16:03:10 PM	GMT	206	1,868.50	XLON	1371873287920743	LANCU146920260116O
16/01/2026	16:03:10 PM	GMT	742	1,868.50	XLON	1371873287920744	LANCU146920260116O
16/01/2026	16:03:10 PM	GMT	519	1,868.50	XLON	1371873287920745	LANCU146920260116O
16/01/2026	16:03:10 PM	GMT	32	1,868.50	XLON	1371873287920746	LANCU146920260116O
16/01/2026	16:03:10 PM	GMT	52	1,868.50	XLON	1371873287920747	LANCU146920260116O
16/01/2026	16:03:49 PM	GMT	590	1,867.50	CHIX	130001FAG	LANCU147320260116O
16/01/2026	16:03:49 PM	GMT	1,240	1,867.50	XLON	1371873287920898	LANCU146920260116O
16/01/2026	16:04:01 PM	GMT	61	1,867.50	XLON	1371873287920927	LANCU146920260116O
16/01/2026	16:04:01 PM	GMT	742	1,867.50	XLON	1371873287920928	LANCU146920260116O
16/01/2026	16:04:01 PM	GMT	512	1,867.50	XLON	1371873287920929	LANCU146920260116O
16/01/2026	16:04:01 PM	GMT	236	1,867.50	XLON	1371873287920930	LANCU146920260116O
16/01/2026	16:04:15 PM	GMT	4	1,867.00	CHIX	130001FDD	LANCU147320260116O
16/01/2026	16:04:15 PM	GMT	552	1,867.00	CHIX	130001FDE	LANCU147320260116O
16/01/2026	16:04:15 PM	GMT	1,218	1,867.00	XLON	1371873287920956	LANCU146920260116O
16/01/2026	16:04:17 PM	GMT	367	1,866.50	CHIX	130001FDX	LANCU147320260116O
16/01/2026	16:04:17 PM	GMT	1,182	1,866.50	XLON	1371873287920971	LANCU146920260116O
16/01/2026	16:06:01 PM	GMT	33	1,868.00	XLON	1371873287921270	LANCU146920260116O
16/01/2026	16:06:01 PM	GMT	218	1,868.00	XLON	1371873287921271	LANCU146920260116O
16/01/2026	16:06:01 PM	GMT	205	1,868.00	XLON	1371873287921272	LANCU146920260116O
16/01/2026	16:06:01 PM	GMT	370	1,868.00	XLON	1371873287921273	LANCU146920260116O
16/01/2026	16:06:01 PM	GMT	69	1,868.00	XLON	1371873287921274	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	16:07:54 PM	GMT	443	1,869.50	CHIX	130001G5K	LANCU147320260116O
16/01/2026	16:07:54 PM	GMT	1,227	1,869.50	XLON	1371873287921826	LANCU146920260116O
16/01/2026	16:08:56 PM	GMT	424	1,869.00	CHIX	130001GCP	LANCU147320260116O
16/01/2026	16:08:56 PM	GMT	1,110	1,869.00	XLON	1371873287922172	LANCU146920260116O
16/01/2026	16:08:56 PM	GMT	394	1,869.00	BATE	300017TT	LANCU147120260116O
16/01/2026	16:08:59 PM	GMT	80	1,869.50	XLON	1371873287922188	LANCU146920260116O
16/01/2026	16:08:59 PM	GMT	87	1,869.50	XLON	1371873287922189	LANCU146920260116O
16/01/2026	16:08:59 PM	GMT	121	1,869.50	XLON	1371873287922190	LANCU146920260116O
16/01/2026	16:08:59 PM	GMT	54	1,869.50	XLON	1371873287922191	LANCU146920260116O
16/01/2026	16:09:26 PM	GMT	432	1,869.50	XLON	1371873287922295	LANCU146920260116O
16/01/2026	16:09:26 PM	GMT	799	1,869.50	XLON	1371873287922296	LANCU146920260116O
16/01/2026	16:09:43 PM	GMT	512	1,869.50	XLON	1371873287922332	LANCU146920260116O
16/01/2026	16:11:16 PM	GMT	416	1,870.50	CHIX	130001GPV	LANCU147320260116O
16/01/2026	16:11:16 PM	GMT	55	1,870.50	CHIX	130001GPW	LANCU147320260116O
16/01/2026	16:11:19 PM	GMT	928	1,871.00	XLON	1371873287922597	LANCU146920260116O
16/01/2026	16:11:19 PM	GMT	610	1,871.00	XLON	1371873287922598	LANCU146920260116O
16/01/2026	16:11:19 PM	GMT	13	1,871.00	XLON	1371873287922599	LANCU146920260116O
16/01/2026	16:11:23 PM	GMT	182	1,871.00	XLON	1371873287922608	LANCU146920260116O
16/01/2026	16:11:23 PM	GMT	928	1,871.00	XLON	1371873287922609	LANCU146920260116O
16/01/2026	16:11:23 PM	GMT	197	1,871.00	XLON	1371873287922610	LANCU146920260116O
16/01/2026	16:11:23 PM	GMT	244	1,871.00	XLON	1371873287922611	LANCU146920260116O
16/01/2026	16:11:25 PM	GMT	928	1,871.00	XLON	1371873287922632	LANCU146920260116O
16/01/2026	16:11:29 PM	GMT	519	1,870.50	CHIX	130001GRW	LANCU147320260116O
16/01/2026	16:11:29 PM	GMT	279	1,870.50	XLON	1371873287922672	LANCU146920260116O
16/01/2026	16:11:29 PM	GMT	892	1,870.50	XLON	1371873287922673	LANCU146920260116O
16/01/2026	16:11:29 PM	GMT	411	1,870.50	BATE	300018AK	LANCU147120260116O
16/01/2026	16:12:16 PM	GMT	357	1,870.50	CHIX	130001GWA	LANCU147320260116O
16/01/2026	16:12:21 PM	GMT	928	1,870.50	XLON	1371873287922862	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	16:12:21 PM	GMT	17	1,870.50	XLON	1371873287922863	LANCU146920260116O
16/01/2026	16:12:21 PM	GMT	439	1,870.50	XLON	1371873287922864	LANCU146920260116O
16/01/2026	16:12:27 PM	GMT	444	1,870.00	CHIX	130001GXM	LANCU147320260116O
16/01/2026	16:12:27 PM	GMT	548	1,869.50	CHIX	130001GXS	LANCU147320260116O
16/01/2026	16:12:27 PM	GMT	1,156	1,870.00	XLON	1371873287922880	LANCU146920260116O
16/01/2026	16:12:27 PM	GMT	633	1,869.50	XLON	1371873287922888	LANCU146920260116O
16/01/2026	16:12:27 PM	GMT	455	1,870.00	BATE	300018FC	LANCU147120260116O
16/01/2026	16:12:27 PM	GMT	453	1,869.50	BATE	300018FH	LANCU147120260116O
16/01/2026	16:14:06 PM	GMT	33	1,869.50	XLON	1371873287923249	LANCU146920260116O
16/01/2026	16:14:06 PM	GMT	520	1,869.50	XLON	1371873287923250	LANCU146920260116O
16/01/2026	16:14:06 PM	GMT	181	1,869.50	XLON	1371873287923251	LANCU146920260116O
16/01/2026	16:14:06 PM	GMT	158	1,869.50	XLON	1371873287923252	LANCU146920260116O
16/01/2026	16:14:30 PM	GMT	928	1,869.50	XLON	1371873287923366	LANCU146920260116O
16/01/2026	16:14:30 PM	GMT	399	1,869.50	XLON	1371873287923367	LANCU146920260116O
16/01/2026	16:14:32 PM	GMT	534	1,870.00	CHIX	130001HB8	LANCU147320260116O
16/01/2026	16:14:32 PM	GMT	594	1,870.00	XLON	1371873287923404	LANCU146920260116O
16/01/2026	16:14:32 PM	GMT	364	1,869.50	BATE	300018UN	LANCU147120260116O
16/01/2026	16:15:17 PM	GMT	334	1,870.00	CHIX	130001HG3	LANCU147320260116O
16/01/2026	16:15:17 PM	GMT	755	1,870.00	XLON	1371873287923710	LANCU146920260116O
16/01/2026	16:15:17 PM	GMT	454	1,870.00	BATE	3000190G	LANCU147120260116O
16/01/2026	16:15:24 PM	GMT	795	1,870.00	XLON	1371873287923736	LANCU146920260116O
16/01/2026	16:15:26 PM	GMT	487	1,869.50	CHIX	130001HHC	LANCU147320260116O
16/01/2026	16:15:26 PM	GMT	451	1,869.50	XLON	1371873287923742	LANCU146920260116O
16/01/2026	16:15:33 PM	GMT	577	1,869.50	CHIX	130001HI8	LANCU147320260116O
16/01/2026	16:15:33 PM	GMT	391	1,869.50	XLON	1371873287923771	LANCU146920260116O
16/01/2026	16:15:33 PM	GMT	1,016	1,869.00	XLON	1371873287923776	LANCU146920260116O
16/01/2026	16:15:37 PM	GMT	491	1,868.50	BATE	3000193K	LANCU147120260116O
16/01/2026	16:17:40 PM	GMT	1,240	1,871.00	XLON	1371873287924208	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	16:17:43 PM	GMT	471	1,871.00	CHIX	130001HUS	LANCU147320260116O
16/01/2026	16:17:43 PM	GMT	836	1,871.00	XLON	1371873287924215	LANCU146920260116O
16/01/2026	16:17:43 PM	GMT	928	1,871.00	XLON	1371873287924216	LANCU146920260116O
16/01/2026	16:17:43 PM	GMT	370	1,871.00	XLON	1371873287924217	LANCU146920260116O
16/01/2026	16:17:43 PM	GMT	5	1,871.00	XLON	1371873287924218	LANCU146920260116O
16/01/2026	16:17:44 PM	GMT	422	1,870.50	CHIX	130001HUV	LANCU147320260116O
16/01/2026	16:17:44 PM	GMT	351	1,870.00	XLON	1371873287924237	LANCU146920260116O
16/01/2026	16:17:44 PM	GMT	62	1,870.00	XLON	1371873287924238	LANCU146920260116O
16/01/2026	16:18:32 PM	GMT	433	1,869.00	XLON	1371873287924481	LANCU146920260116O
16/01/2026	16:18:32 PM	GMT	509	1,869.00	BATE	300019NP	LANCU147120260116O
16/01/2026	16:19:39 PM	GMT	928	1,870.00	XLON	1371873287924742	LANCU146920260116O
16/01/2026	16:19:39 PM	GMT	507	1,870.00	XLON	1371873287924743	LANCU146920260116O
16/01/2026	16:19:39 PM	GMT	116	1,870.00	XLON	1371873287924744	LANCU146920260116O
16/01/2026	16:19:44 PM	GMT	356	1,869.50	CHIX	130001I84	LANCU147320260116O
16/01/2026	16:19:44 PM	GMT	1,029	1,869.50	XLON	1371873287924759	LANCU146920260116O
16/01/2026	16:20:00 PM	GMT	523	1,869.00	XLON	1371873287924797	LANCU146920260116O
16/01/2026	16:20:26 PM	GMT	520	1,869.50	XLON	1371873287924900	LANCU146920260116O
16/01/2026	16:21:18 PM	GMT	330	1,870.00	CHIX	130001IJX	LANCU147320260116O
16/01/2026	16:23:44 PM	GMT	787	1,871.00	CHIX	130001IY0	LANCU147320260116O
16/01/2026	16:23:44 PM	GMT	840	1,871.00	CHIX	130001IY4	LANCU147320260116O
16/01/2026	16:23:44 PM	GMT	1,213	1,871.00	XLON	1371873287925362	LANCU146920260116O
16/01/2026	16:23:44 PM	GMT	928	1,871.00	XLON	1371873287925364	LANCU146920260116O
16/01/2026	16:23:44 PM	GMT	20	1,871.00	XLON	1371873287925365	LANCU146920260116O
16/01/2026	16:23:44 PM	GMT	196	1,871.00	XLON	1371873287925366	LANCU146920260116O
16/01/2026	16:23:44 PM	GMT	35	1,871.00	XLON	1371873287925367	LANCU146920260116O
16/01/2026	16:23:44 PM	GMT	31	1,871.00	XLON	1371873287925368	LANCU146920260116O
16/01/2026	16:23:44 PM	GMT	266	1,871.00	XLON	1371873287925369	LANCU146920260116O
16/01/2026	16:23:44 PM	GMT	928	1,871.00	XLON	1371873287925375	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	16:23:44 PM	GMT	543	1,871.00	XLON	1371873287925376	LANCU146920260116O
16/01/2026	16:23:44 PM	GMT	33	1,871.00	BATE	30001AK8	LANCU147120260116O
16/01/2026	16:23:45 PM	GMT	445	1,870.50	CHIX	130001IYY	LANCU147320260116O
16/01/2026	16:23:45 PM	GMT	370	1,871.00	XLON	1371873287925380	LANCU146920260116O
16/01/2026	16:23:45 PM	GMT	928	1,871.00	XLON	1371873287925381	LANCU146920260116O
16/01/2026	16:23:45 PM	GMT	253	1,871.00	XLON	1371873287925382	LANCU146920260116O
16/01/2026	16:23:45 PM	GMT	1,168	1,870.50	XLON	1371873287925385	LANCU146920260116O
16/01/2026	16:23:45 PM	GMT	928	1,870.50	XLON	1371873287925390	LANCU146920260116O
16/01/2026	16:23:45 PM	GMT	54	1,870.50	XLON	1371873287925391	LANCU146920260116O
16/01/2026	16:23:45 PM	GMT	257	1,870.50	BATE	30001AKN	LANCU147120260116O
16/01/2026	16:23:45 PM	GMT	207	1,870.50	BATE	30001AKO	LANCU147120260116O
16/01/2026	16:23:46 PM	GMT	415	1,870.00	CHIX	130001IZA	LANCU147320260116O
16/01/2026	16:23:46 PM	GMT	1,191	1,870.00	XLON	1371873287925395	LANCU146920260116O
16/01/2026	16:23:46 PM	GMT	502	1,870.00	BATE	30001AKV	LANCU147120260116O
16/01/2026	16:23:48 PM	GMT	440	1,869.50	CHIX	130001IZM	LANCU147320260116O
16/01/2026	16:23:48 PM	GMT	220	1,869.50	BATE	30001AL4	LANCU147120260116O
16/01/2026	16:23:48 PM	GMT	112	1,869.50	BATE	30001AL5	LANCU147120260116O
16/01/2026	16:24:21 PM	GMT	281	1,870.00	XLON	1371873287925542	LANCU146920260116O
16/01/2026	16:24:21 PM	GMT	351	1,870.00	XLON	1371873287925543	LANCU146920260116O
16/01/2026	16:24:31 PM	GMT	303	1,870.00	CHIX	130001J5J	LANCU147320260116O
16/01/2026	16:24:32 PM	GMT	152	1,870.00	CHIX	130001J5S	LANCU147320260116O
16/01/2026	16:24:32 PM	GMT	482	1,870.00	XLON	1371873287925563	LANCU146920260116O
16/01/2026	16:24:56 PM	GMT	468	1,870.50	XLON	1371873287925614	LANCU146920260116O
16/01/2026	16:24:58 PM	GMT	536	1,870.50	XLON	1371873287925620	LANCU146920260116O
16/01/2026	16:25:00 PM	GMT	330	1,869.50	CHIX	130001JAR	LANCU147320260116O
16/01/2026	16:25:00 PM	GMT	428	1,870.00	XLON	1371873287925635	LANCU146920260116O
16/01/2026	16:25:00 PM	GMT	393	1,869.50	XLON	1371873287925641	LANCU146920260116O
16/01/2026	16:25:31 PM	GMT	159	1,869.50	XLON	1371873287925747	LANCU146920260116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/01/2026	16:25:31 PM	GMT	390	1,869.50	XLON	1371873287925748	LANCU146920260116O
16/01/2026	16:25:38 PM	GMT	374	1,869.50	XLON	1371873287925761	LANCU146920260116O
16/01/2026	16:25:44 PM	GMT	52	1,869.50	BATE	30001B3Y	LANCU147120260116O
16/01/2026	16:25:44 PM	GMT	1	1,869.50	BATE	30001B3Z	LANCU147120260116O
16/01/2026	16:25:44 PM	GMT	6	1,869.50	BATE	30001B41	LANCU147120260116O
16/01/2026	16:25:44 PM	GMT	8	1,869.50	BATE	30001B42	LANCU147120260116O
16/01/2026	16:25:44 PM	GMT	9	1,869.50	BATE	30001B43	LANCU147120260116O
16/01/2026	16:26:09 PM	GMT	604	1,870.00	CHIX	130001JNU	LANCU147320260116O
16/01/2026	16:26:09 PM	GMT	601	1,870.00	XLON	1371873287925836	LANCU146920260116O
16/01/2026	16:26:09 PM	GMT	705	1,870.00	XLON	1371873287925839	LANCU146920260116O
16/01/2026	16:26:09 PM	GMT	354	1,870.00	BATE	30001B8N	LANCU147120260116O
16/01/2026	16:26:27 PM	GMT	346	1,870.50	CHIX	130001JQP	LANCU147320260116O
16/01/2026	16:26:27 PM	GMT	763	1,870.50	XLON	1371873287925886	LANCU146920260116O
16/01/2026	16:26:32 PM	GMT	640	1,870.50	XLON	1371873287925922	LANCU146920260116O
16/01/2026	16:27:35 PM	GMT	928	1,870.00	XLON	1371873287926273	LANCU146920260116O
16/01/2026	16:27:35 PM	GMT	560	1,870.00	XLON	1371873287926274	LANCU146920260116O
16/01/2026	16:27:35 PM	GMT	37	1,870.00	XLON	1371873287926275	LANCU146920260116O
16/01/2026	16:27:35 PM	GMT	26	1,870.00	XLON	1371873287926276	LANCU146920260116O
16/01/2026	16:27:36 PM	GMT	611	1,869.50	CHIX	130001K3R	LANCU147320260116O
16/01/2026	16:27:36 PM	GMT	344	1,870.00	XLON	1371873287926280	LANCU146920260116O
16/01/2026	16:27:36 PM	GMT	23	1,870.00	XLON	1371873287926281	LANCU146920260116O
16/01/2026	16:27:36 PM	GMT	43	1,870.00	XLON	1371873287926282	LANCU146920260116O
16/01/2026	16:27:36 PM	GMT	236	1,870.00	XLON	1371873287926283	LANCU146920260116O
16/01/2026	16:27:36 PM	GMT	272	1,869.50	BATE	30001BMF	LANCU147120260116O
16/01/2026	16:27:37 PM	GMT	393	1,869.50	BATE	30001BMN	LANCU147120260116O
16/01/2026	16:27:38 PM	GMT	159	1,869.50	CHIX	130001K4G	LANCU147320260116O
16/01/2026	16:27:38 PM	GMT	376	1,869.50	XLON	1371873287926303	LANCU146920260116O
16/01/2026	16:28:19 PM	GMT	795	1,870.00	XLON	1371873287926483	LANCU146920260116O