

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	08:00:29 AM	GMT	1,096	1,828.00	CHIX	1300004ME	LANCU157320260126O
26/01/2026	08:00:29 AM	GMT	174	1,827.50	CHIX	1300004MF	LANCU157320260126O
26/01/2026	08:00:29 AM	GMT	775	1,827.50	CHIX	1300004MG	LANCU157320260126O
26/01/2026	08:00:29 AM	GMT	967	1,829.50	XLON	1378058040772879	LANCU156920260126O
26/01/2026	08:00:29 AM	GMT	904	1,829.00	XLON	1378058040772880	LANCU156920260126O
26/01/2026	08:00:29 AM	GMT	1,077	1,828.50	XLON	1378058040772890	LANCU156920260126O
26/01/2026	08:00:47 AM	GMT	151	1,828.50	CHIX	1300004PK	LANCU157320260126O
26/01/2026	08:00:47 AM	GMT	194	1,828.50	CHIX	1300004PL	LANCU157320260126O
26/01/2026	08:00:47 AM	GMT	314	1,828.00	CHIX	1300004PM	LANCU157320260126O
26/01/2026	08:00:47 AM	GMT	319	1,828.00	XLON	1378058040773076	LANCU156920260126O
26/01/2026	08:02:16 AM	GMT	323	1,829.00	XLON	1378058040773385	LANCU156920260126O
26/01/2026	08:02:20 AM	GMT	210	1,828.50	XLON	1378058040773395	LANCU156920260126O
26/01/2026	08:02:20 AM	GMT	113	1,828.50	XLON	1378058040773396	LANCU156920260126O
26/01/2026	08:02:57 AM	GMT	322	1,828.00	XLON	1378058040773507	LANCU156920260126O
26/01/2026	08:03:10 AM	GMT	491	1,829.00	CHIX	130000505	LANCU157320260126O
26/01/2026	08:03:10 AM	GMT	458	1,828.50	CHIX	130000507	LANCU157320260126O
26/01/2026	08:03:10 AM	GMT	1,115	1,829.00	XLON	1378058040773546	LANCU156920260126O
26/01/2026	08:03:10 AM	GMT	912	1,828.50	XLON	1378058040773548	LANCU156920260126O
26/01/2026	08:03:31 AM	GMT	374	1,830.00	CHIX	13000051L	LANCU157320260126O
26/01/2026	08:03:43 AM	GMT	1,111	1,830.00	XLON	1378058040773628	LANCU156920260126O
26/01/2026	08:04:39 AM	GMT	911	1,829.50	XLON	1378058040773733	LANCU156920260126O
26/01/2026	08:04:51 AM	GMT	1,100	1,831.00	XLON	1378058040773783	LANCU156920260126O
26/01/2026	08:05:01 AM	GMT	334	1,831.50	XLON	1378058040773823	LANCU156920260126O
26/01/2026	08:05:02 AM	GMT	828	1,831.00	XLON	1378058040773824	LANCU156920260126O
26/01/2026	08:05:28 AM	GMT	1,124	1,830.50	XLON	1378058040773915	LANCU156920260126O
26/01/2026	08:06:25 AM	GMT	667	1,831.50	XLON	1378058040774123	LANCU156920260126O
26/01/2026	08:06:37 AM	GMT	138	1,831.50	XLON	1378058040774145	LANCU156920260126O
26/01/2026	08:08:08 AM	GMT	381	1,833.00	CHIX	1300005JV	LANCU157320260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	08:08:08 AM	GMT	1,144	1,833.50	XLON	1378058040774426	LANCU156920260126O
26/01/2026	08:08:08 AM	GMT	650	1,833.00	XLON	1378058040774428	LANCU156920260126O
26/01/2026	08:08:10 AM	GMT	601	1,833.00	CHIX	1300005K0	LANCU157320260126O
26/01/2026	08:08:10 AM	GMT	467	1,833.00	XLON	1378058040774435	LANCU156920260126O
26/01/2026	08:08:11 AM	GMT	944	1,832.50	CHIX	1300005K2	LANCU157320260126O
26/01/2026	08:08:11 AM	GMT	951	1,832.00	CHIX	1300005K5	LANCU157320260126O
26/01/2026	08:08:11 AM	GMT	1,094	1,832.50	XLON	1378058040774437	LANCU156920260126O
26/01/2026	08:08:11 AM	GMT	1,026	1,832.00	XLON	1378058040774439	LANCU156920260126O
26/01/2026	08:08:11 AM	GMT	789	1,832.50	BATE	300007QS	LANCU157120260126O
26/01/2026	08:08:11 AM	GMT	253	1,832.50	BATE	300007QT	LANCU157120260126O
26/01/2026	08:08:11 AM	GMT	977	1,832.00	BATE	300007QU	LANCU157120260126O
26/01/2026	08:09:10 AM	GMT	534	1,832.50	XLON	1378058040774722	LANCU156920260126O
26/01/2026	08:09:10 AM	GMT	315	1,832.50	BATE	300007T1	LANCU157120260126O
26/01/2026	08:09:15 AM	GMT	475	1,832.00	XLON	1378058040774735	LANCU156920260126O
26/01/2026	08:09:15 AM	GMT	357	1,832.00	BATE	300007T7	LANCU157120260126O
26/01/2026	08:11:05 AM	GMT	347	1,832.00	CHIX	1300005VB	LANCU157320260126O
26/01/2026	08:11:05 AM	GMT	704	1,832.00	XLON	1378058040775030	LANCU156920260126O
26/01/2026	08:11:27 AM	GMT	350	1,831.50	CHIX	1300005X1	LANCU157320260126O
26/01/2026	08:11:27 AM	GMT	426	1,831.50	XLON	1378058040775073	LANCU156920260126O
26/01/2026	08:11:27 AM	GMT	349	1,831.50	BATE	300007Z4	LANCU157120260126O
26/01/2026	08:11:58 AM	GMT	4	1,831.00	CHIX	1300005YK	LANCU157320260126O
26/01/2026	08:12:01 AM	GMT	345	1,831.00	CHIX	1300005YX	LANCU157320260126O
26/01/2026	08:12:01 AM	GMT	456	1,831.00	XLON	1378058040775140	LANCU156920260126O
26/01/2026	08:12:41 AM	GMT	1,146	1,832.00	XLON	1378058040775236	LANCU156920260126O
26/01/2026	08:14:14 AM	GMT	318	1,833.00	CHIX	13000066A	LANCU157320260126O
26/01/2026	08:14:14 AM	GMT	1,101	1,833.50	XLON	1378058040775441	LANCU156920260126O
26/01/2026	08:14:14 AM	GMT	1,105	1,833.00	XLON	1378058040775443	LANCU156920260126O
26/01/2026	08:14:14 AM	GMT	378	1,833.00	BATE	3000084D	LANCU157120260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	08:16:54 AM	GMT	1,101	1,836.50	XLON	1378058040775829	LANCU156920260126O
26/01/2026	08:17:11 AM	GMT	519	1,836.00	CHIX	1300006IF	LANCU157320260126O
26/01/2026	08:17:11 AM	GMT	1,111	1,836.00	XLON	1378058040775874	LANCU156920260126O
26/01/2026	08:17:11 AM	GMT	402	1,836.00	BATE	300008CV	LANCU157120260126O
26/01/2026	08:17:30 AM	GMT	1,108	1,835.50	XLON	1378058040775915	LANCU156920260126O
26/01/2026	08:17:34 AM	GMT	406	1,836.00	XLON	1378058040775929	LANCU156920260126O
26/01/2026	08:18:23 AM	GMT	494	1,836.00	CHIX	1300006MZ	LANCU157320260126O
26/01/2026	08:18:23 AM	GMT	6	1,835.50	CHIX	1300006N2	LANCU157320260126O
26/01/2026	08:18:23 AM	GMT	529	1,835.50	CHIX	1300006N3	LANCU157320260126O
26/01/2026	08:18:23 AM	GMT	873	1,835.50	XLON	1378058040776009	LANCU156920260126O
26/01/2026	08:18:23 AM	GMT	373	1,836.00	BATE	300008FG	LANCU157120260126O
26/01/2026	08:18:50 AM	GMT	436	1,835.00	CHIX	1300006OW	LANCU157320260126O
26/01/2026	08:18:50 AM	GMT	1,099	1,835.00	XLON	1378058040776064	LANCU156920260126O
26/01/2026	08:18:50 AM	GMT	455	1,834.50	XLON	1378058040776069	LANCU156920260126O
26/01/2026	08:19:03 AM	GMT	692	1,834.00	XLON	1378058040776092	LANCU156920260126O
26/01/2026	08:19:04 AM	GMT	340	1,835.50	XLON	1378058040776115	LANCU156920260126O
26/01/2026	08:20:50 AM	GMT	342	1,837.50	CHIX	1300006XA	LANCU157320260126O
26/01/2026	08:20:50 AM	GMT	578	1,837.50	XLON	1378058040776418	LANCU156920260126O
26/01/2026	08:20:50 AM	GMT	370	1,837.50	BATE	300008M5	LANCU157120260126O
26/01/2026	08:21:15 AM	GMT	53	1,837.50	XLON	1378058040776481	LANCU156920260126O
26/01/2026	08:21:23 AM	GMT	222	1,837.50	XLON	1378058040776516	LANCU156920260126O
26/01/2026	08:21:29 AM	GMT	98	1,837.50	XLON	1378058040776527	LANCU156920260126O
26/01/2026	08:21:37 AM	GMT	341	1,837.50	CHIX	130000706	LANCU157320260126O
26/01/2026	08:21:37 AM	GMT	48	1,837.50	XLON	1378058040776540	LANCU156920260126O
26/01/2026	08:21:37 AM	GMT	49	1,837.50	XLON	1378058040776541	LANCU156920260126O
26/01/2026	08:21:46 AM	GMT	290	1,837.00	XLON	1378058040776559	LANCU156920260126O
26/01/2026	08:21:46 AM	GMT	291	1,837.00	XLON	1378058040776560	LANCU156920260126O
26/01/2026	08:21:52 AM	GMT	450	1,836.50	XLON	1378058040776565	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	08:23:24 AM	GMT	440	1,837.00	XLON	1378058040776710	LANCU156920260126O
26/01/2026	08:25:14 AM	GMT	421	1,840.50	CHIX	1300007DL	LANCU157320260126O
26/01/2026	08:25:14 AM	GMT	436	1,840.00	CHIX	1300007DM	LANCU157320260126O
26/01/2026	08:25:14 AM	GMT	473	1,840.50	XLON	1378058040776932	LANCU156920260126O
26/01/2026	08:25:14 AM	GMT	298	1,840.50	XLON	1378058040776933	LANCU156920260126O
26/01/2026	08:25:14 AM	GMT	1,016	1,840.00	XLON	1378058040776936	LANCU156920260126O
26/01/2026	08:25:14 AM	GMT	1,025	1,839.50	XLON	1378058040776939	LANCU156920260126O
26/01/2026	08:25:14 AM	GMT	361	1,840.50	BATE	300008W5	LANCU157120260126O
26/01/2026	08:25:14 AM	GMT	340	1,839.50	BATE	300008WA	LANCU157120260126O
26/01/2026	08:25:17 AM	GMT	341	1,839.00	BATE	300008WG	LANCU157120260126O
26/01/2026	08:26:02 AM	GMT	405	1,840.50	XLON	1378058040777085	LANCU156920260126O
26/01/2026	08:26:14 AM	GMT	370	1,840.50	CHIX	1300007GJ	LANCU157320260126O
26/01/2026	08:26:18 AM	GMT	412	1,840.00	XLON	1378058040777103	LANCU156920260126O
26/01/2026	08:26:40 AM	GMT	390	1,840.00	BATE	300008Z5	LANCU157120260126O
26/01/2026	08:27:23 AM	GMT	184	1,839.50	CHIX	1300007JX	LANCU157320260126O
26/01/2026	08:27:23 AM	GMT	413	1,839.50	XLON	1378058040777196	LANCU156920260126O
26/01/2026	08:27:23 AM	GMT	383	1,839.50	BATE	3000090J	LANCU157120260126O
26/01/2026	08:27:51 AM	GMT	393	1,840.00	XLON	1378058040777221	LANCU156920260126O
26/01/2026	08:27:51 AM	GMT	251	1,839.50	XLON	1378058040777222	LANCU156920260126O
26/01/2026	08:28:07 AM	GMT	162	1,839.00	BATE	3000091F	LANCU157120260126O
26/01/2026	08:28:09 AM	GMT	323	1,838.50	XLON	1378058040777266	LANCU156920260126O
26/01/2026	08:28:09 AM	GMT	248	1,839.00	BATE	3000091H	LANCU157120260126O
26/01/2026	08:28:09 AM	GMT	387	1,838.50	BATE	3000091I	LANCU157120260126O
26/01/2026	08:28:32 AM	GMT	181	1,838.00	XLON	1378058040777337	LANCU156920260126O
26/01/2026	08:28:44 AM	GMT	318	1,837.50	XLON	1378058040777346	LANCU156920260126O
26/01/2026	08:29:45 AM	GMT	230	1,837.00	CHIX	1300007PC	LANCU157320260126O
26/01/2026	08:29:48 AM	GMT	201	1,837.00	CHIX	1300007PI	LANCU157320260126O
26/01/2026	08:30:01 AM	GMT	480	1,836.50	XLON	1378058040777446	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	08:30:01 AM	GMT	429	1,836.00	XLON	1378058040777448	LANCU156920260126O
26/01/2026	08:30:01 AM	GMT	362	1,836.50	BATE	30000959	LANCU157120260126O
26/01/2026	08:30:07 AM	GMT	251	1,835.50	XLON	1378058040777460	LANCU156920260126O
26/01/2026	08:30:07 AM	GMT	184	1,835.50	XLON	1378058040777461	LANCU156920260126O
26/01/2026	08:30:13 AM	GMT	379	1,834.50	CHIX	1300007QV	LANCU157320260126O
26/01/2026	08:32:42 AM	GMT	40	1,837.00	CHIX	1300007ZV	LANCU157320260126O
26/01/2026	08:32:42 AM	GMT	328	1,837.00	CHIX	1300007ZW	LANCU157320260126O
26/01/2026	08:33:31 AM	GMT	743	1,836.50	XLON	1378058040777889	LANCU156920260126O
26/01/2026	08:33:33 AM	GMT	352	1,836.00	CHIX	13000082Q	LANCU157320260126O
26/01/2026	08:33:33 AM	GMT	484	1,836.00	XLON	1378058040777893	LANCU156920260126O
26/01/2026	08:33:36 AM	GMT	526	1,835.50	XLON	1378058040777896	LANCU156920260126O
26/01/2026	08:33:51 AM	GMT	336	1,835.50	BATE	300009EX	LANCU157120260126O
26/01/2026	08:33:53 AM	GMT	586	1,835.00	XLON	1378058040777934	LANCU156920260126O
26/01/2026	08:33:53 AM	GMT	327	1,835.00	BATE	300009F4	LANCU157120260126O
26/01/2026	08:34:39 AM	GMT	365	1,834.50	XLON	1378058040778005	LANCU156920260126O
26/01/2026	08:35:42 AM	GMT	335	1,835.00	CHIX	130000895	LANCU157320260126O
26/01/2026	08:35:42 AM	GMT	516	1,835.00	XLON	1378058040778103	LANCU156920260126O
26/01/2026	08:37:31 AM	GMT	75	1,836.50	CHIX	1300008E1	LANCU157320260126O
26/01/2026	08:37:31 AM	GMT	251	1,836.50	CHIX	1300008E2	LANCU157320260126O
26/01/2026	08:38:00 AM	GMT	322	1,835.50	CHIX	1300008FI	LANCU157320260126O
26/01/2026	08:38:00 AM	GMT	696	1,836.00	XLON	1378058040778301	LANCU156920260126O
26/01/2026	08:38:00 AM	GMT	369	1,835.50	XLON	1378058040778305	LANCU156920260126O
26/01/2026	08:38:00 AM	GMT	226	1,835.50	XLON	1378058040778306	LANCU156920260126O
26/01/2026	08:38:00 AM	GMT	671	1,835.00	XLON	1378058040778307	LANCU156920260126O
26/01/2026	08:38:00 AM	GMT	326	1,836.00	BATE	300009MX	LANCU157120260126O
26/01/2026	08:38:10 AM	GMT	646	1,834.50	XLON	1378058040778320	LANCU156920260126O
26/01/2026	08:40:03 AM	GMT	426	1,834.50	XLON	1378058040778566	LANCU156920260126O
26/01/2026	08:40:13 AM	GMT	312	1,834.00	CHIX	1300008NK	LANCU157320260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	08:40:13 AM	GMT	235	1,834.00	XLON	1378058040778730	LANCU156920260126O
26/01/2026	08:40:13 AM	GMT	120	1,834.00	XLON	1378058040778731	LANCU156920260126O
26/01/2026	08:40:13 AM	GMT	68	1,834.00	XLON	1378058040778732	LANCU156920260126O
26/01/2026	08:40:13 AM	GMT	316	1,834.00	BATE	300009T5	LANCU157120260126O
26/01/2026	08:41:26 AM	GMT	378	1,833.50	XLON	1378058040778839	LANCU156920260126O
26/01/2026	08:41:34 AM	GMT	324	1,833.00	CHIX	1300008RN	LANCU157320260126O
26/01/2026	08:41:34 AM	GMT	184	1,833.00	XLON	1378058040778844	LANCU156920260126O
26/01/2026	08:41:34 AM	GMT	324	1,833.00	XLON	1378058040778845	LANCU156920260126O
26/01/2026	08:41:34 AM	GMT	317	1,833.00	BATE	300009VX	LANCU157120260126O
26/01/2026	08:42:38 AM	GMT	42	1,833.00	XLON	1378058040778995	LANCU156920260126O
26/01/2026	08:45:32 AM	GMT	590	1,833.00	XLON	1378058040779362	LANCU156920260126O
26/01/2026	08:46:25 AM	GMT	118	1,835.00	XLON	1378058040779529	LANCU156920260126O
26/01/2026	08:46:25 AM	GMT	230	1,835.00	XLON	1378058040779530	LANCU156920260126O
26/01/2026	08:47:18 AM	GMT	436	1,835.00	CHIX	13000099X	LANCU157320260126O
26/01/2026	08:47:18 AM	GMT	794	1,835.00	XLON	1378058040779662	LANCU156920260126O
26/01/2026	08:47:28 AM	GMT	985	1,835.00	XLON	1378058040779685	LANCU156920260126O
26/01/2026	08:49:04 AM	GMT	424	1,834.50	CHIX	1300009FG	LANCU157320260126O
26/01/2026	08:49:04 AM	GMT	153	1,834.50	XLON	1378058040779840	LANCU156920260126O
26/01/2026	08:49:04 AM	GMT	932	1,834.50	XLON	1378058040779841	LANCU156920260126O
26/01/2026	08:49:04 AM	GMT	315	1,834.50	BATE	30000ACI	LANCU157120260126O
26/01/2026	08:50:02 AM	GMT	399	1,834.00	CHIX	1300009I3	LANCU157320260126O
26/01/2026	08:50:02 AM	GMT	63	1,834.00	XLON	1378058040779924	LANCU156920260126O
26/01/2026	08:50:02 AM	GMT	1,013	1,834.00	XLON	1378058040779925	LANCU156920260126O
26/01/2026	08:50:02 AM	GMT	316	1,834.00	BATE	30000AE5	LANCU157120260126O
26/01/2026	08:50:06 AM	GMT	358	1,833.50	CHIX	1300009IB	LANCU157320260126O
26/01/2026	08:50:06 AM	GMT	170	1,833.50	XLON	1378058040779930	LANCU156920260126O
26/01/2026	08:50:06 AM	GMT	214	1,833.50	XLON	1378058040779931	LANCU156920260126O
26/01/2026	08:50:45 AM	GMT	348	1,833.00	XLON	1378058040780026	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	08:50:45 AM	GMT	414	1,833.00	XLON	1378058040780027	LANCU156920260126O
26/01/2026	08:52:50 AM	GMT	325	1,832.50	CHIX	1300009OV	LANCU157320260126O
26/01/2026	08:52:50 AM	GMT	546	1,832.50	XLON	1378058040780205	LANCU156920260126O
26/01/2026	08:53:40 AM	GMT	30	1,832.00	XLON	1378058040780243	LANCU156920260126O
26/01/2026	08:53:48 AM	GMT	324	1,831.50	CHIX	1300009R8	LANCU157320260126O
26/01/2026	08:53:48 AM	GMT	262	1,832.00	XLON	1378058040780251	LANCU156920260126O
26/01/2026	08:53:48 AM	GMT	35	1,832.00	XLON	1378058040780252	LANCU156920260126O
26/01/2026	08:53:48 AM	GMT	321	1,831.50	XLON	1378058040780254	LANCU156920260126O
26/01/2026	08:53:48 AM	GMT	310	1,832.00	BATE	30000AL0	LANCU157120260126O
26/01/2026	08:53:51 AM	GMT	204	1,831.00	XLON	1378058040780256	LANCU156920260126O
26/01/2026	08:53:51 AM	GMT	575	1,831.00	XLON	1378058040780257	LANCU156920260126O
26/01/2026	08:53:57 AM	GMT	309	1,830.50	XLON	1378058040780259	LANCU156920260126O
26/01/2026	08:53:57 AM	GMT	309	1,830.50	XLON	1378058040780260	LANCU156920260126O
26/01/2026	08:55:30 AM	GMT	317	1,831.00	CHIX	1300009VI	LANCU157320260126O
26/01/2026	08:59:35 AM	GMT	240	1,831.00	XLON	1378058040780727	LANCU156920260126O
26/01/2026	08:59:45 AM	GMT	120	1,831.00	XLON	1378058040780729	LANCU156920260126O
26/01/2026	08:59:55 AM	GMT	60	1,831.00	XLON	1378058040780736	LANCU156920260126O
26/01/2026	09:00:05 AM	GMT	59	1,831.00	XLON	1378058040780753	LANCU156920260126O
26/01/2026	09:00:55 AM	GMT	177	1,830.50	XLON	1378058040780834	LANCU156920260126O
26/01/2026	09:01:30 AM	GMT	423	1,834.00	CHIX	130000ABV	LANCU157320260126O
26/01/2026	09:01:30 AM	GMT	434	1,834.00	XLON	1378058040780968	LANCU156920260126O
26/01/2026	09:01:30 AM	GMT	666	1,834.00	XLON	1378058040780969	LANCU156920260126O
26/01/2026	09:01:30 AM	GMT	315	1,834.00	BATE	30000AYV	LANCU157120260126O
26/01/2026	09:01:49 AM	GMT	424	1,833.50	CHIX	130000ACW	LANCU157320260126O
26/01/2026	09:01:49 AM	GMT	400	1,833.00	CHIX	130000AD3	LANCU157320260126O
26/01/2026	09:01:49 AM	GMT	12	1,833.00	CHIX	130000AD4	LANCU157320260126O
26/01/2026	09:01:49 AM	GMT	1,148	1,833.50	XLON	1378058040781006	LANCU156920260126O
26/01/2026	09:01:49 AM	GMT	1,071	1,833.00	XLON	1378058040781012	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	09:01:49 AM	GMT	1,137	1,832.50	XLON	1378058040781016	LANCU156920260126O
26/01/2026	09:01:49 AM	GMT	318	1,833.50	BATE	30000AZM	LANCU157120260126O
26/01/2026	09:01:49 AM	GMT	131	1,832.50	BATE	30000AZP	LANCU157120260126O
26/01/2026	09:01:49 AM	GMT	183	1,832.50	BATE	30000AZQ	LANCU157120260126O
26/01/2026	09:02:52 AM	GMT	352	1,830.00	XLON	1378058040781135	LANCU156920260126O
26/01/2026	09:03:14 AM	GMT	57	1,828.50	XLON	1378058040781176	LANCU156920260126O
26/01/2026	09:03:21 AM	GMT	306	1,828.50	XLON	1378058040781189	LANCU156920260126O
26/01/2026	09:04:41 AM	GMT	22	1,828.00	XLON	1378058040781305	LANCU156920260126O
26/01/2026	09:04:52 AM	GMT	271	1,828.00	XLON	1378058040781329	LANCU156920260126O
26/01/2026	09:05:31 AM	GMT	33	1,828.50	XLON	1378058040781414	LANCU156920260126O
26/01/2026	09:05:40 AM	GMT	237	1,828.50	XLON	1378058040781431	LANCU156920260126O
26/01/2026	09:05:53 AM	GMT	118	1,828.50	XLON	1378058040781449	LANCU156920260126O
26/01/2026	09:06:45 AM	GMT	38	1,829.00	XLON	1378058040781521	LANCU156920260126O
26/01/2026	09:06:55 AM	GMT	256	1,829.00	XLON	1378058040781542	LANCU156920260126O
26/01/2026	09:06:55 AM	GMT	157	1,829.00	XLON	1378058040781543	LANCU156920260126O
26/01/2026	09:06:55 AM	GMT	8	1,829.00	XLON	1378058040781544	LANCU156920260126O
26/01/2026	09:07:05 AM	GMT	321	1,829.00	CHIX	130000AWQ	LANCU157320260126O
26/01/2026	09:07:05 AM	GMT	92	1,829.00	XLON	1378058040781577	LANCU156920260126O
26/01/2026	09:09:10 AM	GMT	313	1,828.50	CHIX	130000B1H	LANCU157320260126O
26/01/2026	09:09:10 AM	GMT	66	1,828.50	XLON	1378058040781750	LANCU156920260126O
26/01/2026	09:09:10 AM	GMT	156	1,828.50	XLON	1378058040781751	LANCU156920260126O
26/01/2026	09:09:10 AM	GMT	240	1,828.50	XLON	1378058040781752	LANCU156920260126O
26/01/2026	09:09:10 AM	GMT	309	1,828.50	BATE	30000BHQ	LANCU157120260126O
26/01/2026	09:09:20 AM	GMT	57	1,828.00	XLON	1378058040781762	LANCU156920260126O
26/01/2026	09:09:23 AM	GMT	314	1,828.00	CHIX	130000B20	LANCU157320260126O
26/01/2026	09:10:40 AM	GMT	1	1,828.50	CHIX	130000B6Z	LANCU157320260126O
26/01/2026	09:11:05 AM	GMT	939	1,829.00	XLON	1378058040781985	LANCU156920260126O
26/01/2026	09:11:47 AM	GMT	325	1,828.50	CHIX	130000B8Z	LANCU157320260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	09:11:47 AM	GMT	120	1,828.50	XLON	1378058040782069	LANCU156920260126O
26/01/2026	09:11:47 AM	GMT	639	1,828.50	XLON	1378058040782070	LANCU156920260126O
26/01/2026	09:11:49 AM	GMT	84	1,828.50	BATE	30000BLU	LANCU157120260126O
26/01/2026	09:12:30 AM	GMT	322	1,829.00	CHIX	130000BBM	LANCU157320260126O
26/01/2026	09:12:40 AM	GMT	625	1,828.50	XLON	1378058040782192	LANCU156920260126O
26/01/2026	09:14:02 AM	GMT	422	1,829.00	XLON	1378058040782350	LANCU156920260126O
26/01/2026	09:15:51 AM	GMT	791	1,830.50	XLON	1378058040782503	LANCU156920260126O
26/01/2026	09:16:46 AM	GMT	318	1,830.00	CHIX	130000BN0	LANCU157320260126O
26/01/2026	09:16:46 AM	GMT	843	1,830.00	XLON	1378058040782597	LANCU156920260126O
26/01/2026	09:16:46 AM	GMT	423	1,830.00	BATE	30000BUU	LANCU157120260126O
26/01/2026	09:21:24 AM	GMT	493	1,829.50	XLON	1378058040783050	LANCU156920260126O
26/01/2026	09:21:24 AM	GMT	460	1,829.50	XLON	1378058040783051	LANCU156920260126O
26/01/2026	09:21:44 AM	GMT	318	1,829.50	CHIX	130000C1G	LANCU157320260126O
26/01/2026	09:21:44 AM	GMT	368	1,829.50	BATE	30000C3X	LANCU157120260126O
26/01/2026	09:22:43 AM	GMT	319	1,830.00	CHIX	130000C4H	LANCU157320260126O
26/01/2026	09:22:43 AM	GMT	1,032	1,830.00	XLON	1378058040783194	LANCU156920260126O
26/01/2026	09:22:55 AM	GMT	319	1,829.50	CHIX	130000C5T	LANCU157320260126O
26/01/2026	09:22:55 AM	GMT	840	1,829.50	XLON	1378058040783237	LANCU156920260126O
26/01/2026	09:22:55 AM	GMT	240	1,829.50	XLON	1378058040783238	LANCU156920260126O
26/01/2026	09:22:55 AM	GMT	36	1,829.50	XLON	1378058040783239	LANCU156920260126O
26/01/2026	09:22:55 AM	GMT	348	1,829.50	BATE	30000C6N	LANCU157120260126O
26/01/2026	09:33:13 AM	GMT	377	1,831.00	XLON	1378058040784642	LANCU156920260126O
26/01/2026	09:33:37 AM	GMT	442	1,830.50	CHIX	130000CY8	LANCU157320260126O
26/01/2026	09:33:37 AM	GMT	422	1,830.00	CHIX	130000CYD	LANCU157320260126O
26/01/2026	09:33:37 AM	GMT	1,136	1,830.50	XLON	1378058040784681	LANCU156920260126O
26/01/2026	09:33:37 AM	GMT	967	1,830.00	XLON	1378058040784686	LANCU156920260126O
26/01/2026	09:33:37 AM	GMT	325	1,830.00	BATE	30000CRJ	LANCU157120260126O
26/01/2026	09:33:38 AM	GMT	309	1,829.50	CHIX	130000CYL	LANCU157320260126O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	09:33:38 AM	GMT	24	1,829.50	XLON	1378058040784687	LANCU156920260126O
26/01/2026	09:33:38 AM	GMT	222	1,829.50	XLON	1378058040784688	LANCU156920260126O
26/01/2026	09:33:38 AM	GMT	381	1,829.50	XLON	1378058040784689	LANCU156920260126O
26/01/2026	09:33:38 AM	GMT	329	1,829.50	BATE	30000CRK	LANCU157120260126O
26/01/2026	09:33:48 AM	GMT	334	1,829.00	CHIX	130000CZ6	LANCU157320260126O
26/01/2026	09:33:48 AM	GMT	305	1,829.00	XLON	1378058040784702	LANCU156920260126O
26/01/2026	09:33:58 AM	GMT	287	1,829.00	XLON	1378058040784713	LANCU156920260126O
26/01/2026	09:33:58 AM	GMT	520	1,829.00	XLON	1378058040784714	LANCU156920260126O
26/01/2026	09:34:05 AM	GMT	207	1,828.50	XLON	1378058040784735	LANCU156920260126O
26/01/2026	09:34:11 AM	GMT	165	1,828.50	XLON	1378058040784741	LANCU156920260126O
26/01/2026	09:34:21 AM	GMT	264	1,828.50	XLON	1378058040784746	LANCU156920260126O
26/01/2026	09:35:40 AM	GMT	329	1,829.00	CHIX	130000D2A	LANCU157320260126O
26/01/2026	09:35:40 AM	GMT	11	1,829.00	CHIX	130000D2B	LANCU157320260126O
26/01/2026	09:35:40 AM	GMT	360	1,829.00	XLON	1378058040784872	LANCU156920260126O
26/01/2026	09:35:40 AM	GMT	46	1,829.00	XLON	1378058040784873	LANCU156920260126O
26/01/2026	09:36:00 AM	GMT	80	1,828.50	XLON	1378058040784901	LANCU156920260126O
26/01/2026	09:36:02 AM	GMT	240	1,828.50	XLON	1378058040784905	LANCU156920260126O
26/01/2026	09:36:02 AM	GMT	140	1,828.50	XLON	1378058040784906	LANCU156920260126O
26/01/2026	09:39:13 AM	GMT	4	1,828.50	XLON	1378058040785159	LANCU156920260126O
26/01/2026	09:39:20 AM	GMT	176	1,828.50	XLON	1378058040785170	LANCU156920260126O
26/01/2026	09:39:28 AM	GMT	231	1,828.50	XLON	1378058040785189	LANCU156920260126O
26/01/2026	09:39:36 AM	GMT	336	1,828.50	CHIX	130000DD2	LANCU157320260126O
26/01/2026	09:39:36 AM	GMT	491	1,828.50	XLON	1378058040785223	LANCU156920260126O
26/01/2026	09:39:46 AM	GMT	327	1,828.00	CHIX	130000DE7	LANCU157320260126O
26/01/2026	09:39:46 AM	GMT	1,067	1,828.00	XLON	1378058040785273	LANCU156920260126O
26/01/2026	09:39:46 AM	GMT	312	1,828.00	BATE	30000D2L	LANCU157120260126O
26/01/2026	09:40:11 AM	GMT	62	1,827.50	XLON	1378058040785354	LANCU156920260126O
26/01/2026	09:40:25 AM	GMT	282	1,827.50	XLON	1378058040785385	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	09:40:25 AM	GMT	253	1,827.50	XLON	1378058040785386	LANCU156920260126O
26/01/2026	09:40:35 AM	GMT	264	1,827.00	XLON	1378058040785398	LANCU156920260126O
26/01/2026	09:40:36 AM	GMT	72	1,827.00	XLON	1378058040785399	LANCU156920260126O
26/01/2026	09:40:45 AM	GMT	96	1,827.00	XLON	1378058040785404	LANCU156920260126O
26/01/2026	09:40:55 AM	GMT	95	1,827.00	XLON	1378058040785408	LANCU156920260126O
26/01/2026	09:41:38 AM	GMT	55	1,826.50	XLON	1378058040785448	LANCU156920260126O
26/01/2026	09:41:45 AM	GMT	181	1,826.50	XLON	1378058040785452	LANCU156920260126O
26/01/2026	09:42:12 AM	GMT	276	1,826.50	XLON	1378058040785487	LANCU156920260126O
26/01/2026	09:44:51 AM	GMT	317	1,827.00	CHIX	130000DP8	LANCU157320260126O
26/01/2026	09:44:52 AM	GMT	196	1,826.50	XLON	1378058040785731	LANCU156920260126O
26/01/2026	09:44:54 AM	GMT	319	1,826.50	CHIX	130000DPJ	LANCU157320260126O
26/01/2026	09:44:54 AM	GMT	196	1,826.50	XLON	1378058040785749	LANCU156920260126O
26/01/2026	09:44:54 AM	GMT	316	1,826.50	BATE	30000DB2	LANCU157120260126O
26/01/2026	09:45:07 AM	GMT	29	1,826.00	XLON	1378058040785772	LANCU156920260126O
26/01/2026	09:45:15 AM	GMT	152	1,826.00	XLON	1378058040785781	LANCU156920260126O
26/01/2026	09:45:18 AM	GMT	120	1,826.00	XLON	1378058040785784	LANCU156920260126O
26/01/2026	09:45:18 AM	GMT	17	1,826.00	XLON	1378058040785785	LANCU156920260126O
26/01/2026	09:45:38 AM	GMT	43	1,825.50	XLON	1378058040785813	LANCU156920260126O
26/01/2026	09:45:45 AM	GMT	147	1,825.50	XLON	1378058040785822	LANCU156920260126O
26/01/2026	09:45:54 AM	GMT	121	1,825.50	XLON	1378058040785825	LANCU156920260126O
26/01/2026	09:46:02 AM	GMT	314	1,825.00	BATE	30000DD2	LANCU157120260126O
26/01/2026	09:46:03 AM	GMT	252	1,825.00	XLON	1378058040785863	LANCU156920260126O
26/01/2026	09:48:03 AM	GMT	142	1,826.00	XLON	1378058040786063	LANCU156920260126O
26/01/2026	09:48:03 AM	GMT	57	1,826.00	XLON	1378058040786064	LANCU156920260126O
26/01/2026	09:48:09 AM	GMT	313	1,826.00	CHIX	130000DX3	LANCU157320260126O
26/01/2026	09:48:09 AM	GMT	742	1,826.00	XLON	1378058040786087	LANCU156920260126O
26/01/2026	09:50:00 AM	GMT	621	1,825.50	XLON	1378058040786230	LANCU156920260126O
26/01/2026	09:50:03 AM	GMT	321	1,825.00	CHIX	130000E33	LANCU157320260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	09:50:03 AM	GMT	452	1,825.00	XLON	1378058040786258	LANCU156920260126O
26/01/2026	09:51:42 AM	GMT	618	1,824.50	XLON	1378058040786422	LANCU156920260126O
26/01/2026	09:51:42 AM	GMT	311	1,824.50	BATE	30000DMA	LANCU157120260126O
26/01/2026	09:55:52 AM	GMT	480	1,826.00	XLON	1378058040786812	LANCU156920260126O
26/01/2026	09:55:52 AM	GMT	240	1,826.00	XLON	1378058040786813	LANCU156920260126O
26/01/2026	09:55:52 AM	GMT	1	1,826.00	XLON	1378058040786814	LANCU156920260126O
26/01/2026	09:55:52 AM	GMT	273	1,826.00	XLON	1378058040786815	LANCU156920260126O
26/01/2026	10:00:28 AM	GMT	208	1,829.00	XLON	1378058040787185	LANCU156920260126O
26/01/2026	10:00:28 AM	GMT	877	1,829.00	XLON	1378058040787186	LANCU156920260126O
26/01/2026	10:03:04 AM	GMT	496	1,829.50	CHIX	130000EY7	LANCU157320260126O
26/01/2026	10:03:04 AM	GMT	790	1,829.50	XLON	1378058040787359	LANCU156920260126O
26/01/2026	10:03:04 AM	GMT	286	1,829.50	XLON	1378058040787360	LANCU156920260126O
26/01/2026	10:04:13 AM	GMT	521	1,829.00	CHIX	130000F0Y	LANCU157320260126O
26/01/2026	10:04:13 AM	GMT	473	1,829.00	XLON	1378058040787433	LANCU156920260126O
26/01/2026	10:04:13 AM	GMT	360	1,829.00	XLON	1378058040787434	LANCU156920260126O
26/01/2026	10:04:13 AM	GMT	123	1,829.00	XLON	1378058040787435	LANCU156920260126O
26/01/2026	10:04:13 AM	GMT	148	1,829.00	XLON	1378058040787436	LANCU156920260126O
26/01/2026	10:07:07 AM	GMT	374	1,831.00	CHIX	130000F7U	LANCU157320260126O
26/01/2026	10:07:07 AM	GMT	1,102	1,831.50	XLON	1378058040787644	LANCU156920260126O
26/01/2026	10:07:07 AM	GMT	308	1,831.00	BATE	30000ECN	LANCU157120260126O
26/01/2026	10:07:10 AM	GMT	1,074	1,831.00	XLON	1378058040787648	LANCU156920260126O
26/01/2026	10:09:24 AM	GMT	394	1,830.50	CHIX	130000FB1	LANCU157320260126O
26/01/2026	10:09:24 AM	GMT	1,134	1,830.50	XLON	1378058040787742	LANCU156920260126O
26/01/2026	10:09:24 AM	GMT	308	1,830.50	BATE	30000EFV	LANCU157120260126O
26/01/2026	10:09:49 AM	GMT	400	1,830.00	CHIX	130000FCF	LANCU157320260126O
26/01/2026	10:09:49 AM	GMT	17	1,830.00	CHIX	130000FCG	LANCU157320260126O
26/01/2026	10:09:49 AM	GMT	401	1,830.00	XLON	1378058040787780	LANCU156920260126O
26/01/2026	10:09:49 AM	GMT	80	1,830.00	XLON	1378058040787781	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	10:09:53 AM	GMT	312	1,830.00	BATE	30000EGJ	LANCU157120260126O
26/01/2026	10:16:43 AM	GMT	428	1,833.00	CHIX	130000FPQ	LANCU157320260126O
26/01/2026	10:16:43 AM	GMT	307	1,833.00	BATE	30000ERY	LANCU157120260126O
26/01/2026	10:23:37 AM	GMT	493	1,834.00	CHIX	130000G2L	LANCU157320260126O
26/01/2026	10:23:37 AM	GMT	508	1,833.50	CHIX	130000G2R	LANCU157320260126O
26/01/2026	10:23:37 AM	GMT	1,101	1,834.00	XLON	1378058040788617	LANCU156920260126O
26/01/2026	10:23:37 AM	GMT	120	1,833.50	XLON	1378058040788621	LANCU156920260126O
26/01/2026	10:23:37 AM	GMT	990	1,833.50	XLON	1378058040788622	LANCU156920260126O
26/01/2026	10:23:37 AM	GMT	312	1,834.00	BATE	30000F02	LANCU157120260126O
26/01/2026	10:23:37 AM	GMT	4	1,833.50	BATE	30000F05	LANCU157120260126O
26/01/2026	10:23:37 AM	GMT	303	1,833.50	BATE	30000F06	LANCU157120260126O
26/01/2026	10:23:41 AM	GMT	1,075	1,833.00	XLON	1378058040788626	LANCU156920260126O
26/01/2026	10:24:33 AM	GMT	1,057	1,833.50	XLON	1378058040788707	LANCU156920260126O
26/01/2026	10:24:42 AM	GMT	797	1,833.50	XLON	1378058040788726	LANCU156920260126O
26/01/2026	10:26:45 AM	GMT	405	1,834.00	CHIX	130000GAA	LANCU157320260126O
26/01/2026	10:26:45 AM	GMT	648	1,834.00	XLON	1378058040788879	LANCU156920260126O
26/01/2026	10:33:54 AM	GMT	1,093	1,837.00	XLON	1378058040789580	LANCU156920260126O
26/01/2026	10:35:40 AM	GMT	340	1,836.50	CHIX	130000GZC	LANCU157320260126O
26/01/2026	10:35:40 AM	GMT	1,055	1,836.50	XLON	1378058040789739	LANCU156920260126O
26/01/2026	10:35:40 AM	GMT	309	1,836.50	BATE	30000FMV	LANCU157120260126O
26/01/2026	10:37:20 AM	GMT	331	1,837.00	CHIX	130000H3I	LANCU157320260126O
26/01/2026	10:37:20 AM	GMT	978	1,837.00	XLON	1378058040789895	LANCU156920260126O
26/01/2026	10:37:20 AM	GMT	312	1,837.00	BATE	30000FQ8	LANCU157120260126O
26/01/2026	10:37:21 AM	GMT	323	1,836.50	CHIX	130000H3N	LANCU157320260126O
26/01/2026	10:37:21 AM	GMT	973	1,836.50	XLON	1378058040789908	LANCU156920260126O
26/01/2026	10:40:03 AM	GMT	329	1,838.00	CHIX	130000H9K	LANCU157320260126O
26/01/2026	10:40:03 AM	GMT	697	1,838.00	XLON	1378058040790513	LANCU156920260126O
26/01/2026	10:40:16 AM	GMT	326	1,837.50	CHIX	130000HAB	LANCU157320260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	10:40:16 AM	GMT	661	1,837.50	XLON	1378058040790579	LANCU156920260126O
26/01/2026	10:40:32 AM	GMT	526	1,837.00	XLON	1378058040790643	LANCU156920260126O
26/01/2026	10:40:41 AM	GMT	428	1,836.00	XLON	1378058040790656	LANCU156920260126O
26/01/2026	10:42:10 AM	GMT	374	1,835.50	XLON	1378058040790895	LANCU156920260126O
26/01/2026	10:42:10 AM	GMT	313	1,835.50	BATE	30000FZD	LANCU157120260126O
26/01/2026	10:42:43 AM	GMT	353	1,835.00	XLON	1378058040791023	LANCU156920260126O
26/01/2026	10:43:16 AM	GMT	323	1,835.50	CHIX	130000HIM	LANCU157320260126O
26/01/2026	10:43:16 AM	GMT	337	1,835.50	XLON	1378058040791056	LANCU156920260126O
26/01/2026	10:44:02 AM	GMT	320	1,834.00	XLON	1378058040791114	LANCU156920260126O
26/01/2026	10:48:25 AM	GMT	318	1,834.00	XLON	1378058040791550	LANCU156920260126O
26/01/2026	10:49:41 AM	GMT	485	1,834.50	XLON	1378058040791648	LANCU156920260126O
26/01/2026	10:49:41 AM	GMT	3	1,834.50	BATE	30000GBE	LANCU157120260126O
26/01/2026	10:49:41 AM	GMT	304	1,834.50	BATE	30000GBF	LANCU157120260126O
26/01/2026	10:51:19 AM	GMT	307	1,834.50	CHIX	130000IOF	LANCU157320260126O
26/01/2026	10:53:44 AM	GMT	313	1,835.00	CHIX	130000I7D	LANCU157320260126O
26/01/2026	10:53:44 AM	GMT	939	1,835.00	XLON	1378058040792029	LANCU156920260126O
26/01/2026	10:53:47 AM	GMT	187	1,834.50	CHIX	130000I7G	LANCU157320260126O
26/01/2026	10:53:47 AM	GMT	720	1,834.50	XLON	1378058040792033	LANCU156920260126O
26/01/2026	10:53:47 AM	GMT	82	1,834.50	XLON	1378058040792034	LANCU156920260126O
26/01/2026	10:53:47 AM	GMT	284	1,834.50	BATE	30000GIK	LANCU157120260126O
26/01/2026	10:54:25 AM	GMT	517	1,834.00	XLON	1378058040792118	LANCU156920260126O
26/01/2026	10:55:01 AM	GMT	168	1,833.50	XLON	1378058040792157	LANCU156920260126O
26/01/2026	10:55:01 AM	GMT	243	1,833.50	XLON	1378058040792158	LANCU156920260126O
26/01/2026	10:55:39 AM	GMT	37	1,833.00	XLON	1378058040792186	LANCU156920260126O
26/01/2026	10:55:39 AM	GMT	311	1,833.00	XLON	1378058040792187	LANCU156920260126O
26/01/2026	10:55:49 AM	GMT	21	1,832.50	XLON	1378058040792214	LANCU156920260126O
26/01/2026	10:55:53 AM	GMT	370	1,832.50	CHIX	130000IE8	LANCU157320260126O
26/01/2026	10:55:53 AM	GMT	286	1,832.50	XLON	1378058040792220	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	11:00:30 AM	GMT	122	1,833.00	XLON	1378058040792646	LANCU156920260126O
26/01/2026	11:00:30 AM	GMT	471	1,833.00	XLON	1378058040792647	LANCU156920260126O
26/01/2026	11:00:30 AM	GMT	322	1,833.00	BATE	30000GW8	LANCU157120260126O
26/01/2026	11:00:31 AM	GMT	360	1,832.50	CHIX	130000IPT	LANCU157320260126O
26/01/2026	11:00:31 AM	GMT	334	1,832.50	XLON	1378058040792649	LANCU156920260126O
26/01/2026	11:04:31 AM	GMT	334	1,834.00	CHIX	130000IYU	LANCU157320260126O
26/01/2026	11:04:31 AM	GMT	620	1,834.00	XLON	1378058040792984	LANCU156920260126O
26/01/2026	11:05:20 AM	GMT	360	1,833.50	XLON	1378058040793793	LANCU156920260126O
26/01/2026	11:05:20 AM	GMT	240	1,833.50	XLON	1378058040793794	LANCU156920260126O
26/01/2026	11:05:20 AM	GMT	69	1,833.50	XLON	1378058040793795	LANCU156920260126O
26/01/2026	11:10:20 AM	GMT	482	1,833.50	XLON	1378058040794302	LANCU156920260126O
26/01/2026	11:10:20 AM	GMT	318	1,833.50	BATE	30000HCP	LANCU157120260126O
26/01/2026	11:10:52 AM	GMT	515	1,833.50	XLON	1378058040794358	LANCU156920260126O
26/01/2026	11:11:21 AM	GMT	323	1,833.00	CHIX	130000JBW	LANCU157320260126O
26/01/2026	11:11:21 AM	GMT	438	1,833.00	XLON	1378058040794401	LANCU156920260126O
26/01/2026	11:12:24 AM	GMT	324	1,832.50	CHIX	130000JDK	LANCU157320260126O
26/01/2026	11:12:24 AM	GMT	547	1,832.50	XLON	1378058040794435	LANCU156920260126O
26/01/2026	11:12:52 AM	GMT	180	1,832.00	XLON	1378058040794463	LANCU156920260126O
26/01/2026	11:12:52 AM	GMT	252	1,832.00	XLON	1378058040794464	LANCU156920260126O
26/01/2026	11:14:08 AM	GMT	309	1,832.00	CHIX	130000JGK	LANCU157320260126O
26/01/2026	11:14:08 AM	GMT	316	1,832.00	BATE	30000HIB	LANCU157120260126O
26/01/2026	11:17:53 AM	GMT	314	1,831.00	CHIX	130000JNJ	LANCU157320260126O
26/01/2026	11:17:53 AM	GMT	331	1,831.50	XLON	1378058040794819	LANCU156920260126O
26/01/2026	11:17:53 AM	GMT	322	1,831.00	XLON	1378058040794820	LANCU156920260126O
26/01/2026	11:17:53 AM	GMT	327	1,830.50	XLON	1378058040794821	LANCU156920260126O
26/01/2026	11:18:22 AM	GMT	187	1,830.00	XLON	1378058040794838	LANCU156920260126O
26/01/2026	11:20:55 AM	GMT	120	1,830.00	XLON	1378058040795183	LANCU156920260126O
26/01/2026	11:20:55 AM	GMT	120	1,830.00	XLON	1378058040795184	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	11:20:55 AM	GMT	110	1,830.00	XLON	1378058040795185	LANCU156920260126O
26/01/2026	11:23:40 AM	GMT	740	1,831.50	XLON	1378058040795406	LANCU156920260126O
26/01/2026	11:25:00 AM	GMT	317	1,831.00	CHIX	130000K0N	LANCU157320260126O
26/01/2026	11:25:00 AM	GMT	649	1,831.00	XLON	1378058040795482	LANCU156920260126O
26/01/2026	11:25:00 AM	GMT	314	1,831.00	BATE	30000HX7	LANCU157120260126O
26/01/2026	11:26:10 AM	GMT	608	1,831.00	XLON	1378058040795511	LANCU156920260126O
26/01/2026	11:27:06 AM	GMT	118	1,830.50	XLON	1378058040795604	LANCU156920260126O
26/01/2026	11:27:19 AM	GMT	314	1,830.50	CHIX	130000K4Y	LANCU157320260126O
26/01/2026	11:27:19 AM	GMT	589	1,830.50	XLON	1378058040795609	LANCU156920260126O
26/01/2026	11:27:19 AM	GMT	29	1,830.50	XLON	1378058040795610	LANCU156920260126O
26/01/2026	11:33:05 AM	GMT	376	1,830.00	XLON	1378058040795975	LANCU156920260126O
26/01/2026	11:33:09 AM	GMT	753	1,831.00	XLON	1378058040795989	LANCU156920260126O
26/01/2026	11:33:09 AM	GMT	69	1,831.00	XLON	1378058040795990	LANCU156920260126O
26/01/2026	11:33:10 AM	GMT	314	1,830.50	CHIX	130000KGS	LANCU157320260126O
26/01/2026	11:33:10 AM	GMT	250	1,830.50	XLON	1378058040796005	LANCU156920260126O
26/01/2026	11:33:10 AM	GMT	708	1,830.50	XLON	1378058040796006	LANCU156920260126O
26/01/2026	11:33:10 AM	GMT	310	1,830.50	BATE	30000I7O	LANCU157120260126O
26/01/2026	11:42:00 AM	GMT	307	1,830.00	CHIX	130000KUK	LANCU157320260126O
26/01/2026	11:42:00 AM	GMT	553	1,830.00	XLON	1378058040796508	LANCU156920260126O
26/01/2026	11:42:00 AM	GMT	313	1,830.00	BATE	30000IKV	LANCU157120260126O
26/01/2026	11:45:54 AM	GMT	1,095	1,831.00	XLON	1378058040796754	LANCU156920260126O
26/01/2026	11:49:54 AM	GMT	1,090	1,831.50	XLON	1378058040797110	LANCU156920260126O
26/01/2026	12:00:00 PM	GMT	806	1,831.50	XLON	1378058040797671	LANCU156920260126O
26/01/2026	12:00:00 PM	GMT	14	1,832.00	XLON	1378058040797699	LANCU156920260126O
26/01/2026	12:00:00 PM	GMT	126	1,832.00	XLON	1378058040797700	LANCU156920260126O
26/01/2026	12:04:18 PM	GMT	710	1,834.50	XLON	1378058040797997	LANCU156920260126O
26/01/2026	12:04:18 PM	GMT	387	1,834.50	XLON	1378058040797998	LANCU156920260126O
26/01/2026	12:04:18 PM	GMT	138	1,834.50	XLON	1378058040798001	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	12:04:18 PM	GMT	449	1,834.50	XLON	1378058040798002	LANCU156920260126O
26/01/2026	12:04:19 PM	GMT	190	1,834.50	XLON	1378058040798015	LANCU156920260126O
26/01/2026	12:04:19 PM	GMT	117	1,834.50	XLON	1378058040798016	LANCU156920260126O
26/01/2026	12:05:03 PM	GMT	138	1,834.50	XLON	1378058040798079	LANCU156920260126O
26/01/2026	12:06:20 PM	GMT	1	1,835.00	XLON	1378058040798173	LANCU156920260126O
26/01/2026	12:06:20 PM	GMT	285	1,835.00	XLON	1378058040798174	LANCU156920260126O
26/01/2026	12:06:21 PM	GMT	1	1,835.00	XLON	1378058040798178	LANCU156920260126O
26/01/2026	12:06:21 PM	GMT	54	1,835.00	XLON	1378058040798179	LANCU156920260126O
26/01/2026	12:07:00 PM	GMT	169	1,836.00	XLON	1378058040798201	LANCU156920260126O
26/01/2026	12:07:00 PM	GMT	240	1,836.00	XLON	1378058040798202	LANCU156920260126O
26/01/2026	12:07:00 PM	GMT	124	1,836.00	XLON	1378058040798203	LANCU156920260126O
26/01/2026	12:08:15 PM	GMT	327	1,836.00	XLON	1378058040798328	LANCU156920260126O
26/01/2026	12:11:44 PM	GMT	1,109	1,836.00	XLON	1378058040798574	LANCU156920260126O
26/01/2026	12:12:27 PM	GMT	990	1,836.00	CHIX	130000MQ8	LANCU157320260126O
26/01/2026	12:12:27 PM	GMT	130	1,836.00	CHIX	130000MQ9	LANCU157320260126O
26/01/2026	12:12:27 PM	GMT	1,148	1,836.00	XLON	1378058040798634	LANCU156920260126O
26/01/2026	12:16:06 PM	GMT	311	1,837.50	XLON	1378058040798966	LANCU156920260126O
26/01/2026	12:16:13 PM	GMT	347	1,837.50	XLON	1378058040798978	LANCU156920260126O
26/01/2026	12:16:13 PM	GMT	163	1,837.50	XLON	1378058040798979	LANCU156920260126O
26/01/2026	12:16:55 PM	GMT	1,107	1,836.50	CHIX	130000N1J	LANCU157320260126O
26/01/2026	12:16:55 PM	GMT	1,066	1,836.00	CHIX	130000N1P	LANCU157320260126O
26/01/2026	12:16:55 PM	GMT	948	1,837.00	XLON	1378058040799034	LANCU156920260126O
26/01/2026	12:16:55 PM	GMT	171	1,837.00	XLON	1378058040799035	LANCU156920260126O
26/01/2026	12:16:55 PM	GMT	1,123	1,836.50	XLON	1378058040799040	LANCU156920260126O
26/01/2026	12:16:55 PM	GMT	727	1,836.50	BATE	30000K5U	LANCU157120260126O
26/01/2026	12:16:55 PM	GMT	696	1,836.00	BATE	30000K5Y	LANCU157120260126O
26/01/2026	12:17:20 PM	GMT	1,087	1,836.00	XLON	1378058040799106	LANCU156920260126O
26/01/2026	12:17:26 PM	GMT	1,078	1,835.50	CHIX	130000N2H	LANCU157320260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	12:17:26 PM	GMT	1,091	1,835.50	XLON	1378058040799116	LANCU156920260126O
26/01/2026	12:17:26 PM	GMT	643	1,835.50	BATE	30000K6O	LANCU157120260126O
26/01/2026	12:17:41 PM	GMT	1,141	1,835.00	XLON	1378058040799130	LANCU156920260126O
26/01/2026	12:19:09 PM	GMT	687	1,834.50	XLON	1378058040799316	LANCU156920260126O
26/01/2026	12:19:37 PM	GMT	124	1,834.00	CHIX	130000N7K	LANCU157320260126O
26/01/2026	12:21:32 PM	GMT	252	1,834.00	CHIX	130000NBN	LANCU157320260126O
26/01/2026	12:21:32 PM	GMT	239	1,834.00	XLON	1378058040799493	LANCU156920260126O
26/01/2026	12:22:08 PM	GMT	110	1,834.00	XLON	1378058040799631	LANCU156920260126O
26/01/2026	12:22:14 PM	GMT	377	1,833.50	CHIX	130000NEW	LANCU157320260126O
26/01/2026	12:22:14 PM	GMT	449	1,834.00	XLON	1378058040799634	LANCU156920260126O
26/01/2026	12:22:14 PM	GMT	285	1,834.00	XLON	1378058040799635	LANCU156920260126O
26/01/2026	12:22:14 PM	GMT	369	1,834.00	XLON	1378058040799636	LANCU156920260126O
26/01/2026	12:22:14 PM	GMT	455	1,833.50	XLON	1378058040799638	LANCU156920260126O
26/01/2026	12:22:14 PM	GMT	399	1,833.50	BATE	30000KG2	LANCU157120260126O
26/01/2026	12:22:17 PM	GMT	413	1,833.00	CHIX	130000NF2	LANCU157320260126O
26/01/2026	12:22:17 PM	GMT	374	1,833.00	XLON	1378058040799646	LANCU156920260126O
26/01/2026	12:22:17 PM	GMT	104	1,833.00	XLON	1378058040799647	LANCU156920260126O
26/01/2026	12:22:17 PM	GMT	392	1,833.00	BATE	30000KGA	LANCU157120260126O
26/01/2026	12:23:06 PM	GMT	547	1,834.00	CHIX	130000NID	LANCU157320260126O
26/01/2026	12:23:06 PM	GMT	1,130	1,834.00	XLON	1378058040799740	LANCU156920260126O
26/01/2026	12:24:01 PM	GMT	176	1,834.00	XLON	1378058040799797	LANCU156920260126O
26/01/2026	12:24:01 PM	GMT	285	1,834.00	XLON	1378058040799798	LANCU156920260126O
26/01/2026	12:24:01 PM	GMT	357	1,834.00	XLON	1378058040799799	LANCU156920260126O
26/01/2026	12:24:16 PM	GMT	368	1,835.00	XLON	1378058040799810	LANCU156920260126O
26/01/2026	12:24:59 PM	GMT	1,311	1,835.50	XLON	1378058040799843	LANCU156920260126O
26/01/2026	12:24:59 PM	GMT	125	1,835.50	XLON	1378058040799844	LANCU156920260126O
26/01/2026	12:25:00 PM	GMT	591	1,835.50	XLON	1378058040799846	LANCU156920260126O
26/01/2026	12:25:00 PM	GMT	275	1,835.50	XLON	1378058040799847	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	12:25:00 PM	GMT	359	1,835.50	XLON	1378058040799848	LANCU156920260126O
26/01/2026	12:25:27 PM	GMT	142	1,835.50	XLON	1378058040799908	LANCU156920260126O
26/01/2026	12:25:42 PM	GMT	152	1,835.50	XLON	1378058040799925	LANCU156920260126O
26/01/2026	12:26:10 PM	GMT	193	1,835.50	XLON	1378058040799969	LANCU156920260126O
26/01/2026	12:26:10 PM	GMT	315	1,835.50	XLON	1378058040799970	LANCU156920260126O
26/01/2026	12:26:40 PM	GMT	43	1,835.50	XLON	1378058040800005	LANCU156920260126O
26/01/2026	12:26:54 PM	GMT	22	1,835.50	XLON	1378058040800045	LANCU156920260126O
26/01/2026	12:27:09 PM	GMT	193	1,835.50	XLON	1378058040800065	LANCU156920260126O
26/01/2026	12:27:09 PM	GMT	561	1,835.50	XLON	1378058040800066	LANCU156920260126O
26/01/2026	12:27:09 PM	GMT	205	1,835.50	XLON	1378058040800067	LANCU156920260126O
26/01/2026	12:27:09 PM	GMT	360	1,835.50	XLON	1378058040800068	LANCU156920260126O
26/01/2026	12:27:10 PM	GMT	190	1,835.50	XLON	1378058040800092	LANCU156920260126O
26/01/2026	12:27:15 PM	GMT	242	1,835.50	XLON	1378058040800102	LANCU156920260126O
26/01/2026	12:27:18 PM	GMT	11	1,835.50	XLON	1378058040800104	LANCU156920260126O
26/01/2026	12:27:18 PM	GMT	561	1,835.50	XLON	1378058040800105	LANCU156920260126O
26/01/2026	12:27:30 PM	GMT	182	1,835.50	XLON	1378058040800118	LANCU156920260126O
26/01/2026	12:27:30 PM	GMT	702	1,835.50	XLON	1378058040800119	LANCU156920260126O
26/01/2026	12:27:53 PM	GMT	367	1,835.50	XLON	1378058040800141	LANCU156920260126O
26/01/2026	12:28:40 PM	GMT	240	1,835.50	XLON	1378058040800197	LANCU156920260126O
26/01/2026	12:28:40 PM	GMT	702	1,835.50	XLON	1378058040800198	LANCU156920260126O
26/01/2026	12:28:54 PM	GMT	178	1,835.50	XLON	1378058040800269	LANCU156920260126O
26/01/2026	12:28:54 PM	GMT	702	1,835.50	XLON	1378058040800270	LANCU156920260126O
26/01/2026	12:29:04 PM	GMT	807	1,835.00	CHIX	130000NXZ	LANCU157320260126O
26/01/2026	12:29:04 PM	GMT	1,098	1,835.00	XLON	1378058040800282	LANCU156920260126O
26/01/2026	12:29:04 PM	GMT	322	1,835.00	XLON	1378058040800285	LANCU156920260126O
26/01/2026	12:29:51 PM	GMT	661	1,835.00	XLON	1378058040800345	LANCU156920260126O
26/01/2026	12:29:51 PM	GMT	144	1,835.00	XLON	1378058040800346	LANCU156920260126O
26/01/2026	12:29:51 PM	GMT	270	1,835.00	XLON	1378058040800347	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	12:29:52 PM	GMT	804	1,835.00	XLON	1378058040800348	LANCU156920260126O
26/01/2026	12:29:52 PM	GMT	261	1,835.00	XLON	1378058040800349	LANCU156920260126O
26/01/2026	12:29:52 PM	GMT	322	1,835.00	XLON	1378058040800350	LANCU156920260126O
26/01/2026	12:29:52 PM	GMT	115	1,835.00	XLON	1378058040800351	LANCU156920260126O
26/01/2026	12:29:52 PM	GMT	85	1,835.00	XLON	1378058040800352	LANCU156920260126O
26/01/2026	12:30:33 PM	GMT	804	1,835.00	XLON	1378058040800394	LANCU156920260126O
26/01/2026	12:30:33 PM	GMT	83	1,835.00	XLON	1378058040800395	LANCU156920260126O
26/01/2026	12:30:33 PM	GMT	84	1,835.00	XLON	1378058040800396	LANCU156920260126O
26/01/2026	12:30:53 PM	GMT	385	1,835.00	XLON	1378058040800440	LANCU156920260126O
26/01/2026	12:31:00 PM	GMT	560	1,834.50	CHIX	130000O1Q	LANCU157320260126O
26/01/2026	12:31:00 PM	GMT	63	1,834.50	CHIX	130000O1R	LANCU157320260126O
26/01/2026	12:31:00 PM	GMT	189	1,834.50	XLON	1378058040800458	LANCU156920260126O
26/01/2026	12:31:00 PM	GMT	895	1,834.50	XLON	1378058040800459	LANCU156920260126O
26/01/2026	12:31:00 PM	GMT	367	1,834.50	BATE	30000KXY	LANCU157120260126O
26/01/2026	12:31:00 PM	GMT	78	1,834.50	BATE	30000KXZ	LANCU157120260126O
26/01/2026	12:31:21 PM	GMT	648	1,834.00	CHIX	130000O2F	LANCU157320260126O
26/01/2026	12:31:21 PM	GMT	605	1,834.00	XLON	1378058040800488	LANCU156920260126O
26/01/2026	12:31:21 PM	GMT	510	1,834.00	XLON	1378058040800489	LANCU156920260126O
26/01/2026	12:31:21 PM	GMT	330	1,834.00	BATE	30000KYS	LANCU157120260126O
26/01/2026	12:32:13 PM	GMT	804	1,834.00	XLON	1378058040800544	LANCU156920260126O
26/01/2026	12:32:13 PM	GMT	313	1,834.00	XLON	1378058040800545	LANCU156920260126O
26/01/2026	12:32:13 PM	GMT	275	1,834.00	XLON	1378058040800546	LANCU156920260126O
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26/01/2026	12:32:53 PM	GMT	558	1,834.00	XLON	1378058040800586	LANCU156920260126O
26/01/2026	12:32:53 PM	GMT	332	1,834.00	XLON	1378058040800587	LANCU156920260126O
26/01/2026	12:34:25 PM	GMT	346	1,834.00	XLON	1378058040800686	LANCU156920260126O
26/01/2026	12:34:25 PM	GMT	360	1,834.00	XLON	1378058040800687	LANCU156920260126O
26/01/2026	12:34:25 PM	GMT	14	1,834.00	XLON	1378058040800688	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	12:34:25 PM	GMT	657	1,834.00	XLON	1378058040800689	LANCU156920260126O
26/01/2026	12:34:26 PM	GMT	14	1,834.00	XLON	1378058040800690	LANCU156920260126O
26/01/2026	12:34:54 PM	GMT	165	1,835.50	XLON	1378058040800717	LANCU156920260126O
26/01/2026	12:34:54 PM	GMT	325	1,835.50	XLON	1378058040800718	LANCU156920260126O
26/01/2026	12:35:07 PM	GMT	53	1,836.00	XLON	1378058040800727	LANCU156920260126O
26/01/2026	12:35:07 PM	GMT	702	1,836.00	XLON	1378058040800728	LANCU156920260126O
26/01/2026	12:35:07 PM	GMT	310	1,836.00	XLON	1378058040800729	LANCU156920260126O
26/01/2026	12:36:13 PM	GMT	207	1,836.00	XLON	1378058040800774	LANCU156920260126O
26/01/2026	12:36:13 PM	GMT	664	1,836.00	XLON	1378058040800775	LANCU156920260126O
26/01/2026	12:36:13 PM	GMT	241	1,836.00	XLON	1378058040800776	LANCU156920260126O
26/01/2026	12:36:13 PM	GMT	122	1,836.00	XLON	1378058040800778	LANCU156920260126O
26/01/2026	12:38:02 PM	GMT	1,107	1,836.00	CHIX	130000OFH	LANCU157320260126O
26/01/2026	12:38:02 PM	GMT	440	1,836.00	CHIX	130000OFJ	LANCU157320260126O
26/01/2026	12:38:02 PM	GMT	66	1,836.00	CHIX	130000OFK	LANCU157320260126O
26/01/2026	12:38:02 PM	GMT	410	1,836.00	BATE	30000L97	LANCU157120260126O
26/01/2026	12:38:02 PM	GMT	689	1,836.00	BATE	30000L98	LANCU157120260126O
26/01/2026	12:38:04 PM	GMT	100	1,836.00	CHIX	130000OFM	LANCU157320260126O
26/01/2026	12:38:05 PM	GMT	17	1,836.00	XLON	1378058040800874	LANCU156920260126O
26/01/2026	12:38:06 PM	GMT	569	1,836.00	CHIX	130000OFO	LANCU157320260126O
26/01/2026	12:38:24 PM	GMT	13	1,836.00	XLON	1378058040800887	LANCU156920260126O
26/01/2026	12:38:24 PM	GMT	13	1,836.00	XLON	1378058040800888	LANCU156920260126O
26/01/2026	12:38:25 PM	GMT	375	1,836.00	XLON	1378058040800890	LANCU156920260126O
26/01/2026	12:38:25 PM	GMT	184	1,836.00	XLON	1378058040800891	LANCU156920260126O
26/01/2026	12:38:25 PM	GMT	65	1,836.00	XLON	1378058040800892	LANCU156920260126O
26/01/2026	12:38:25 PM	GMT	78	1,836.00	XLON	1378058040800893	LANCU156920260126O
26/01/2026	12:38:25 PM	GMT	375	1,836.00	XLON	1378058040800894	LANCU156920260126O
26/01/2026	12:38:25 PM	GMT	184	1,836.00	XLON	1378058040800895	LANCU156920260126O
26/01/2026	12:38:25 PM	GMT	65	1,836.00	XLON	1378058040800896	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	12:38:25 PM	GMT	78	1,836.00	XLON	1378058040800897	LANCU156920260126O
26/01/2026	12:38:26 PM	GMT	702	1,836.00	XLON	1378058040800898	LANCU156920260126O
26/01/2026	12:38:26 PM	GMT	375	1,836.00	XLON	1378058040800899	LANCU156920260126O
26/01/2026	12:38:26 PM	GMT	184	1,836.00	XLON	1378058040800900	LANCU156920260126O
26/01/2026	12:38:26 PM	GMT	65	1,836.00	XLON	1378058040800901	LANCU156920260126O
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26/01/2026	12:38:26 PM	GMT	184	1,836.00	XLON	1378058040800904	LANCU156920260126O
26/01/2026	12:38:26 PM	GMT	65	1,836.00	XLON	1378058040800905	LANCU156920260126O
26/01/2026	12:38:26 PM	GMT	78	1,836.00	XLON	1378058040800906	LANCU156920260126O
26/01/2026	12:39:00 PM	GMT	182	1,836.00	XLON	1378058040800966	LANCU156920260126O
26/01/2026	12:39:00 PM	GMT	182	1,836.00	XLON	1378058040800967	LANCU156920260126O
26/01/2026	12:39:00 PM	GMT	435	1,836.00	XLON	1378058040800968	LANCU156920260126O
26/01/2026	12:39:00 PM	GMT	216	1,836.00	XLON	1378058040800969	LANCU156920260126O
26/01/2026	12:39:00 PM	GMT	92	1,836.00	XLON	1378058040800970	LANCU156920260126O
26/01/2026	12:39:00 PM	GMT	77	1,836.00	XLON	1378058040800971	LANCU156920260126O
26/01/2026	12:39:00 PM	GMT	435	1,836.00	XLON	1378058040800972	LANCU156920260126O
26/01/2026	12:39:00 PM	GMT	216	1,836.00	XLON	1378058040800973	LANCU156920260126O
26/01/2026	12:39:00 PM	GMT	77	1,836.00	XLON	1378058040800974	LANCU156920260126O
26/01/2026	12:39:00 PM	GMT	92	1,836.00	XLON	1378058040800975	LANCU156920260126O
26/01/2026	12:39:01 PM	GMT	648	1,836.00	XLON	1378058040800976	LANCU156920260126O
26/01/2026	12:39:01 PM	GMT	435	1,836.00	XLON	1378058040800977	LANCU156920260126O
26/01/2026	12:39:01 PM	GMT	216	1,836.00	XLON	1378058040800978	LANCU156920260126O
26/01/2026	12:39:01 PM	GMT	92	1,836.00	XLON	1378058040800979	LANCU156920260126O
26/01/2026	12:39:01 PM	GMT	45	1,836.00	XLON	1378058040800980	LANCU156920260126O
26/01/2026	12:39:01 PM	GMT	32	1,836.00	XLON	1378058040800981	LANCU156920260126O
26/01/2026	12:39:02 PM	GMT	435	1,836.00	XLON	1378058040800982	LANCU156920260126O
26/01/2026	12:39:02 PM	GMT	216	1,836.00	XLON	1378058040800983	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	12:39:02 PM	GMT	77	1,836.00	XLON	1378058040800984	LANCU156920260126O
26/01/2026	12:39:02 PM	GMT	92	1,836.00	XLON	1378058040800985	LANCU156920260126O
26/01/2026	12:39:02 PM	GMT	122	1,836.00	XLON	1378058040800989	LANCU156920260126O
26/01/2026	12:39:02 PM	GMT	524	1,836.00	XLON	1378058040800990	LANCU156920260126O
26/01/2026	12:39:03 PM	GMT	64	1,836.00	CHIX	130000OHZ	LANCU157320260126O
26/01/2026	12:39:03 PM	GMT	496	1,836.00	CHIX	130000OI0	LANCU157320260126O
26/01/2026	12:39:25 PM	GMT	182	1,836.00	XLON	1378058040801027	LANCU156920260126O
26/01/2026	12:39:25 PM	GMT	235	1,836.00	XLON	1378058040801028	LANCU156920260126O
26/01/2026	12:39:25 PM	GMT	84	1,836.00	XLON	1378058040801029	LANCU156920260126O
26/01/2026	12:39:25 PM	GMT	100	1,836.00	XLON	1378058040801030	LANCU156920260126O
26/01/2026	12:39:28 PM	GMT	182	1,836.00	XLON	1378058040801031	LANCU156920260126O
26/01/2026	12:39:29 PM	GMT	182	1,836.00	XLON	1378058040801032	LANCU156920260126O
26/01/2026	12:39:29 PM	GMT	429	1,836.00	XLON	1378058040801033	LANCU156920260126O
26/01/2026	12:39:53 PM	GMT	189	1,836.00	CHIX	130000OJJ	LANCU157320260126O
26/01/2026	12:39:53 PM	GMT	437	1,836.00	CHIX	130000OJK	LANCU157320260126O
26/01/2026	12:39:53 PM	GMT	8	1,836.00	CHIX	130000OJL	LANCU157320260126O
26/01/2026	12:39:53 PM	GMT	753	1,836.00	XLON	1378058040801053	LANCU156920260126O
26/01/2026	12:40:03 PM	GMT	127	1,836.50	XLON	1378058040801070	LANCU156920260126O
26/01/2026	12:40:04 PM	GMT	6	1,836.50	XLON	1378058040801072	LANCU156920260126O
26/01/2026	12:40:04 PM	GMT	149	1,836.50	XLON	1378058040801073	LANCU156920260126O
26/01/2026	12:41:12 PM	GMT	97	1,836.50	XLON	1378058040801117	LANCU156920260126O
26/01/2026	12:41:12 PM	GMT	1	1,836.50	XLON	1378058040801118	LANCU156920260126O
26/01/2026	12:41:14 PM	GMT	349	1,836.50	XLON	1378058040801119	LANCU156920260126O
26/01/2026	12:41:32 PM	GMT	164	1,836.50	XLON	1378058040801129	LANCU156920260126O
26/01/2026	12:41:32 PM	GMT	702	1,836.50	XLON	1378058040801130	LANCU156920260126O
26/01/2026	12:41:36 PM	GMT	702	1,836.50	XLON	1378058040801133	LANCU156920260126O
26/01/2026	12:41:43 PM	GMT	61	1,836.50	XLON	1378058040801136	LANCU156920260126O
26/01/2026	12:41:43 PM	GMT	702	1,836.50	XLON	1378058040801137	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	12:41:43 PM	GMT	16	1,836.50	XLON	1378058040801138	LANCU156920260126O
26/01/2026	12:41:45 PM	GMT	69	1,836.50	XLON	1378058040801139	LANCU156920260126O
26/01/2026	12:42:11 PM	GMT	138	1,836.50	XLON	1378058040801156	LANCU156920260126O
26/01/2026	12:42:22 PM	GMT	129	1,836.50	XLON	1378058040801166	LANCU156920260126O
26/01/2026	12:42:44 PM	GMT	345	1,836.00	CHIX	130000ON9	LANCU157320260126O
26/01/2026	12:42:44 PM	GMT	725	1,836.00	CHIX	130000ONA	LANCU157320260126O
26/01/2026	12:42:44 PM	GMT	1,117	1,836.00	XLON	1378058040801172	LANCU156920260126O
26/01/2026	12:42:44 PM	GMT	702	1,836.50	XLON	1378058040801176	LANCU156920260126O
26/01/2026	12:42:44 PM	GMT	167	1,836.50	XLON	1378058040801177	LANCU156920260126O
26/01/2026	12:42:44 PM	GMT	364	1,836.50	XLON	1378058040801178	LANCU156920260126O
26/01/2026	12:42:44 PM	GMT	122	1,836.50	XLON	1378058040801179	LANCU156920260126O
26/01/2026	12:42:44 PM	GMT	81	1,836.50	XLON	1378058040801180	LANCU156920260126O
26/01/2026	12:42:44 PM	GMT	1,120	1,836.00	BATE	30000LFP	LANCU157120260126O
26/01/2026	12:42:47 PM	GMT	756	1,836.50	CHIX	130000ONH	LANCU157320260126O
26/01/2026	12:42:49 PM	GMT	678	1,836.50	XLON	1378058040801193	LANCU156920260126O
26/01/2026	12:43:39 PM	GMT	1,146	1,836.00	CHIX	130000OOZ	LANCU157320260126O
26/01/2026	12:43:39 PM	GMT	1,118	1,836.00	XLON	1378058040801244	LANCU156920260126O
26/01/2026	12:43:39 PM	GMT	275	1,836.00	XLON	1378058040801246	LANCU156920260126O
26/01/2026	12:43:39 PM	GMT	270	1,836.00	XLON	1378058040801247	LANCU156920260126O
26/01/2026	12:44:56 PM	GMT	181	1,836.00	XLON	1378058040801299	LANCU156920260126O
26/01/2026	12:44:56 PM	GMT	257	1,836.00	XLON	1378058040801300	LANCU156920260126O
26/01/2026	12:44:56 PM	GMT	1,105	1,836.00	BATE	30000LJP	LANCU157120260126O
26/01/2026	12:45:06 PM	GMT	23	1,836.00	XLON	1378058040801327	LANCU156920260126O
26/01/2026	12:45:07 PM	GMT	520	1,836.00	XLON	1378058040801328	LANCU156920260126O
26/01/2026	12:45:07 PM	GMT	257	1,836.00	XLON	1378058040801329	LANCU156920260126O
26/01/2026	12:45:07 PM	GMT	675	1,836.00	XLON	1378058040801330	LANCU156920260126O
26/01/2026	12:45:07 PM	GMT	520	1,836.00	XLON	1378058040801331	LANCU156920260126O
26/01/2026	12:45:07 PM	GMT	52	1,836.00	XLON	1378058040801332	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	12:45:07 PM	GMT	52	1,836.00	XLON	1378058040801333	LANCU156920260126O
26/01/2026	12:45:07 PM	GMT	137	1,836.00	XLON	1378058040801335	LANCU156920260126O
26/01/2026	12:45:08 PM	GMT	146	1,836.00	XLON	1378058040801337	LANCU156920260126O
26/01/2026	12:45:08 PM	GMT	520	1,836.00	XLON	1378058040801342	LANCU156920260126O
26/01/2026	12:45:08 PM	GMT	505	1,836.00	XLON	1378058040801344	LANCU156920260126O
26/01/2026	12:45:23 PM	GMT	468	1,836.00	XLON	1378058040801355	LANCU156920260126O
26/01/2026	12:45:24 PM	GMT	984	1,836.00	CHIX	130000ORY	LANCU157320260126O
26/01/2026	12:45:33 PM	GMT	431	1,836.00	XLON	1378058040801376	LANCU156920260126O
26/01/2026	12:45:33 PM	GMT	565	1,836.00	XLON	1378058040801377	LANCU156920260126O
26/01/2026	12:45:33 PM	GMT	21	1,836.00	XLON	1378058040801378	LANCU156920260126O
26/01/2026	12:45:33 PM	GMT	667	1,836.00	XLON	1378058040801379	LANCU156920260126O
26/01/2026	12:46:23 PM	GMT	1	1,836.00	XLON	1378058040801447	LANCU156920260126O
26/01/2026	12:46:24 PM	GMT	477	1,836.00	XLON	1378058040801448	LANCU156920260126O
26/01/2026	12:46:33 PM	GMT	54	1,836.00	XLON	1378058040801456	LANCU156920260126O
26/01/2026	12:46:34 PM	GMT	459	1,836.00	XLON	1378058040801457	LANCU156920260126O
26/01/2026	12:46:53 PM	GMT	51	1,836.00	XLON	1378058040801481	LANCU156920260126O
26/01/2026	12:46:53 PM	GMT	140	1,836.00	XLON	1378058040801482	LANCU156920260126O
26/01/2026	12:46:53 PM	GMT	122	1,836.00	XLON	1378058040801483	LANCU156920260126O
26/01/2026	12:46:54 PM	GMT	481	1,836.00	XLON	1378058040801484	LANCU156920260126O
26/01/2026	12:46:54 PM	GMT	30	1,836.00	XLON	1378058040801485	LANCU156920260126O
26/01/2026	12:47:00 PM	GMT	756	1,836.00	CHIX	130000OVO	LANCU157320260126O
26/01/2026	12:47:00 PM	GMT	1,113	1,835.50	XLON	1378058040801488	LANCU156920260126O
26/01/2026	12:47:52 PM	GMT	1,063	1,835.50	CHIX	130000OWU	LANCU157320260126O
26/01/2026	12:47:52 PM	GMT	182	1,835.50	XLON	1378058040801535	LANCU156920260126O
26/01/2026	12:47:52 PM	GMT	57	1,835.50	XLON	1378058040801536	LANCU156920260126O
26/01/2026	12:47:52 PM	GMT	381	1,835.50	XLON	1378058040801537	LANCU156920260126O
26/01/2026	12:47:52 PM	GMT	1,116	1,835.50	BATE	30000LP3	LANCU157120260126O
26/01/2026	12:48:21 PM	GMT	14	1,836.00	XLON	1378058040801589	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	12:48:30 PM	GMT	166	1,836.00	XLON	1378058040801595	LANCU156920260126O
26/01/2026	12:48:50 PM	GMT	205	1,836.00	XLON	1378058040801615	LANCU156920260126O
26/01/2026	12:48:50 PM	GMT	684	1,836.00	XLON	1378058040801616	LANCU156920260126O
26/01/2026	12:48:50 PM	GMT	238	1,836.00	XLON	1378058040801617	LANCU156920260126O
26/01/2026	12:48:50 PM	GMT	702	1,836.50	XLON	1378058040801619	LANCU156920260126O
26/01/2026	12:48:50 PM	GMT	175	1,836.50	XLON	1378058040801620	LANCU156920260126O
26/01/2026	12:48:50 PM	GMT	122	1,836.50	XLON	1378058040801621	LANCU156920260126O
26/01/2026	12:48:50 PM	GMT	437	1,836.50	XLON	1378058040801623	LANCU156920260126O
26/01/2026	12:50:24 PM	GMT	264	1,836.00	CHIX	130000P4B	LANCU157320260126O
26/01/2026	12:50:24 PM	GMT	315	1,836.00	CHIX	130000P4C	LANCU157320260126O
26/01/2026	12:50:24 PM	GMT	246	1,836.00	XLON	1378058040801730	LANCU156920260126O
26/01/2026	12:50:24 PM	GMT	837	1,836.00	XLON	1378058040801731	LANCU156920260126O
26/01/2026	12:50:24 PM	GMT	259	1,836.00	XLON	1378058040801733	LANCU156920260126O
26/01/2026	12:50:24 PM	GMT	479	1,836.00	XLON	1378058040801734	LANCU156920260126O
26/01/2026	12:50:24 PM	GMT	254	1,836.00	XLON	1378058040801747	LANCU156920260126O
26/01/2026	12:50:24 PM	GMT	155	1,836.00	XLON	1378058040801748	LANCU156920260126O
26/01/2026	12:50:24 PM	GMT	510	1,836.00	XLON	1378058040801749	LANCU156920260126O
26/01/2026	12:50:25 PM	GMT	404	1,836.00	XLON	1378058040801752	LANCU156920260126O
26/01/2026	12:50:33 PM	GMT	35	1,836.00	CHIX	130000P4D	LANCU157320260126O
26/01/2026	12:50:33 PM	GMT	272	1,836.00	CHIX	130000P4E	LANCU157320260126O
26/01/2026	12:50:33 PM	GMT	45	1,836.00	XLON	1378058040801754	LANCU156920260126O
26/01/2026	12:50:33 PM	GMT	210	1,836.00	XLON	1378058040801755	LANCU156920260126O
26/01/2026	12:50:33 PM	GMT	150	1,836.00	XLON	1378058040801756	LANCU156920260126O
26/01/2026	12:50:33 PM	GMT	360	1,836.00	XLON	1378058040801757	LANCU156920260126O
26/01/2026	12:50:33 PM	GMT	199	1,836.00	XLON	1378058040801758	LANCU156920260126O
26/01/2026	12:50:33 PM	GMT	19	1,836.00	XLON	1378058040801759	LANCU156920260126O
26/01/2026	12:50:33 PM	GMT	380	1,836.00	XLON	1378058040801760	LANCU156920260126O
26/01/2026	12:51:03 PM	GMT	414	1,836.00	XLON	1378058040801782	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	12:51:06 PM	GMT	100	1,836.00	CHIX	130000P52	LANCU157320260126O
26/01/2026	12:51:23 PM	GMT	61	1,836.00	CHIX	130000P5D	LANCU157320260126O
26/01/2026	12:51:23 PM	GMT	46	1,836.00	XLON	1378058040801791	LANCU156920260126O
26/01/2026	12:51:24 PM	GMT	477	1,836.00	XLON	1378058040801792	LANCU156920260126O
26/01/2026	12:51:33 PM	GMT	429	1,836.00	XLON	1378058040801797	LANCU156920260126O
26/01/2026	12:51:43 PM	GMT	105	1,836.00	CHIX	130000P5J	LANCU157320260126O
26/01/2026	12:51:43 PM	GMT	441	1,836.00	XLON	1378058040801804	LANCU156920260126O
26/01/2026	12:51:53 PM	GMT	450	1,836.00	XLON	1378058040801817	LANCU156920260126O
26/01/2026	12:52:02 PM	GMT	361	1,836.00	CHIX	130000P68	LANCU157320260126O
26/01/2026	12:52:02 PM	GMT	41	1,836.00	CHIX	130000P69	LANCU157320260126O
26/01/2026	12:52:03 PM	GMT	417	1,836.00	XLON	1378058040801827	LANCU156920260126O
26/01/2026	12:52:16 PM	GMT	178	1,836.00	CHIX	130000P6I	LANCU157320260126O
26/01/2026	12:52:23 PM	GMT	118	1,836.00	XLON	1378058040801873	LANCU156920260126O
26/01/2026	12:52:24 PM	GMT	485	1,836.00	XLON	1378058040801875	LANCU156920260126O
26/01/2026	12:52:25 PM	GMT	307	1,836.00	CHIX	130000P6K	LANCU157320260126O
26/01/2026	12:52:33 PM	GMT	54	1,836.00	XLON	1378058040801903	LANCU156920260126O
26/01/2026	12:52:33 PM	GMT	789	1,836.00	XLON	1378058040801904	LANCU156920260126O
26/01/2026	12:52:53 PM	GMT	13	1,836.00	CHIX	130000P80	LANCU157320260126O
26/01/2026	12:52:53 PM	GMT	437	1,836.00	CHIX	130000P81	LANCU157320260126O
26/01/2026	12:52:53 PM	GMT	411	1,836.00	CHIX	130000P82	LANCU157320260126O
26/01/2026	12:52:53 PM	GMT	94	1,836.00	XLON	1378058040801931	LANCU156920260126O
26/01/2026	12:52:53 PM	GMT	6	1,836.00	XLON	1378058040801932	LANCU156920260126O
26/01/2026	12:53:03 PM	GMT	423	1,836.00	XLON	1378058040801938	LANCU156920260126O
26/01/2026	12:53:07 PM	GMT	413	1,836.00	XLON	1378058040801946	LANCU156920260126O
26/01/2026	12:53:23 PM	GMT	413	1,836.00	XLON	1378058040801961	LANCU156920260126O
26/01/2026	12:53:33 PM	GMT	46	1,836.00	XLON	1378058040801976	LANCU156920260126O
26/01/2026	12:54:25 PM	GMT	270	1,836.00	XLON	1378058040802000	LANCU156920260126O
26/01/2026	12:54:39 PM	GMT	270	1,836.00	XLON	1378058040802007	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	12:57:08 PM	GMT	1,092	1,837.50	CHIX	130000PFM	LANCU157320260126O
26/01/2026	12:57:08 PM	GMT	1,088	1,838.00	CHIX	130000PG1	LANCU157320260126O
26/01/2026	12:57:08 PM	GMT	1,086	1,837.50	XLON	1378058040802124	LANCU156920260126O
26/01/2026	12:57:08 PM	GMT	270	1,837.50	XLON	1378058040802129	LANCU156920260126O
26/01/2026	12:57:08 PM	GMT	1,108	1,838.00	XLON	1378058040802137	LANCU156920260126O
26/01/2026	12:57:10 PM	GMT	270	1,838.00	XLON	1378058040802142	LANCU156920260126O
26/01/2026	12:57:23 PM	GMT	600	1,838.50	XLON	1378058040802161	LANCU156920260126O
26/01/2026	12:57:23 PM	GMT	836	1,838.50	XLON	1378058040802162	LANCU156920260126O
26/01/2026	12:57:24 PM	GMT	600	1,838.50	XLON	1378058040802163	LANCU156920260126O
26/01/2026	12:57:24 PM	GMT	836	1,838.50	XLON	1378058040802164	LANCU156920260126O
26/01/2026	12:57:24 PM	GMT	600	1,838.50	XLON	1378058040802165	LANCU156920260126O
26/01/2026	12:57:24 PM	GMT	360	1,838.50	XLON	1378058040802166	LANCU156920260126O
26/01/2026	12:57:24 PM	GMT	476	1,838.50	XLON	1378058040802167	LANCU156920260126O
26/01/2026	12:57:24 PM	GMT	600	1,838.50	XLON	1378058040802168	LANCU156920260126O
26/01/2026	12:57:24 PM	GMT	836	1,838.50	XLON	1378058040802169	LANCU156920260126O
26/01/2026	12:57:33 PM	GMT	19	1,838.50	CHIX	130000PGG	LANCU157320260126O
26/01/2026	12:57:33 PM	GMT	290	1,838.50	CHIX	130000PGH	LANCU157320260126O
26/01/2026	12:57:33 PM	GMT	302	1,838.50	CHIX	130000PGI	LANCU157320260126O
26/01/2026	12:57:33 PM	GMT	593	1,838.50	XLON	1378058040802178	LANCU156920260126O
26/01/2026	12:57:33 PM	GMT	122	1,838.50	XLON	1378058040802179	LANCU156920260126O
26/01/2026	12:57:33 PM	GMT	80	1,838.50	XLON	1378058040802180	LANCU156920260126O
26/01/2026	12:57:53 PM	GMT	411	1,838.50	XLON	1378058040802196	LANCU156920260126O
26/01/2026	12:57:53 PM	GMT	131	1,838.50	BATE	30000M55	LANCU157120260126O
26/01/2026	12:57:53 PM	GMT	289	1,838.50	BATE	30000M56	LANCU157120260126O
26/01/2026	12:57:53 PM	GMT	240	1,838.50	BATE	30000M57	LANCU157120260126O
26/01/2026	12:58:03 PM	GMT	46	1,838.50	XLON	1378058040802210	LANCU156920260126O
26/01/2026	12:58:03 PM	GMT	934	1,838.50	XLON	1378058040802213	LANCU156920260126O
26/01/2026	12:58:03 PM	GMT	147	1,838.50	XLON	1378058040802214	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	12:58:33 PM	GMT	658	1,838.50	CHIX	130000PIW	LANCU157320260126O
26/01/2026	12:58:43 PM	GMT	600	1,838.50	XLON	1378058040802266	LANCU156920260126O
26/01/2026	12:58:43 PM	GMT	360	1,838.50	XLON	1378058040802267	LANCU156920260126O
26/01/2026	12:59:03 PM	GMT	600	1,838.50	XLON	1378058040802313	LANCU156920260126O
26/01/2026	12:59:03 PM	GMT	27	1,838.50	XLON	1378058040802314	LANCU156920260126O
26/01/2026	12:59:03 PM	GMT	263	1,838.50	XLON	1378058040802315	LANCU156920260126O
26/01/2026	12:59:20 PM	GMT	1,093	1,838.00	XLON	1378058040802345	LANCU156920260126O
26/01/2026	12:59:51 PM	GMT	435	1,838.50	BATE	30000M8F	LANCU157120260126O
26/01/2026	13:00:59 PM	GMT	600	1,838.00	CHIX	130000PNU	LANCU157320260126O
26/01/2026	13:00:59 PM	GMT	600	1,838.00	CHIX	130000PNV	LANCU157320260126O
26/01/2026	13:00:59 PM	GMT	236	1,838.00	CHIX	130000PNW	LANCU157320260126O
26/01/2026	13:00:59 PM	GMT	600	1,838.00	XLON	1378058040802464	LANCU156920260126O
26/01/2026	13:00:59 PM	GMT	836	1,838.00	XLON	1378058040802465	LANCU156920260126O
26/01/2026	13:00:59 PM	GMT	600	1,838.00	XLON	1378058040802466	LANCU156920260126O
26/01/2026	13:00:59 PM	GMT	836	1,838.00	XLON	1378058040802467	LANCU156920260126O
26/01/2026	13:01:10 PM	GMT	783	1,838.00	BATE	30000MA5	LANCU157120260126O
26/01/2026	13:01:11 PM	GMT	300	1,838.00	XLON	1378058040802498	LANCU156920260126O
26/01/2026	13:01:11 PM	GMT	134	1,838.00	XLON	1378058040802499	LANCU156920260126O
26/01/2026	13:01:11 PM	GMT	149	1,838.00	XLON	1378058040802500	LANCU156920260126O
26/01/2026	13:01:11 PM	GMT	166	1,838.00	XLON	1378058040802501	LANCU156920260126O
26/01/2026	13:01:11 PM	GMT	42	1,838.00	XLON	1378058040802502	LANCU156920260126O
26/01/2026	13:01:33 PM	GMT	330	1,838.00	XLON	1378058040802525	LANCU156920260126O
26/01/2026	13:01:33 PM	GMT	433	1,838.00	XLON	1378058040802526	LANCU156920260126O
26/01/2026	13:01:33 PM	GMT	504	1,838.00	XLON	1378058040802527	LANCU156920260126O
26/01/2026	13:01:53 PM	GMT	594	1,838.00	CHIX	130000PQB	LANCU157320260126O
26/01/2026	13:01:53 PM	GMT	1,244	1,838.00	CHIX	130000PQC	LANCU157320260126O
26/01/2026	13:02:13 PM	GMT	4	1,838.00	XLON	1378058040802543	LANCU156920260126O
26/01/2026	13:02:13 PM	GMT	463	1,838.00	XLON	1378058040802544	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	13:02:13 PM	GMT	493	1,838.00	XLON	1378058040802545	LANCU156920260126O
26/01/2026	13:02:52 PM	GMT	600	1,838.00	XLON	1378058040802644	LANCU156920260126O
26/01/2026	13:02:52 PM	GMT	270	1,838.00	XLON	1378058040802645	LANCU156920260126O
26/01/2026	13:02:52 PM	GMT	240	1,838.00	XLON	1378058040802646	LANCU156920260126O
26/01/2026	13:02:52 PM	GMT	326	1,838.00	XLON	1378058040802647	LANCU156920260126O
26/01/2026	13:03:13 PM	GMT	600	1,838.00	XLON	1378058040802678	LANCU156920260126O
26/01/2026	13:03:13 PM	GMT	171	1,838.00	XLON	1378058040802679	LANCU156920260126O
26/01/2026	13:03:33 PM	GMT	561	1,838.00	XLON	1378058040802715	LANCU156920260126O
26/01/2026	13:03:40 PM	GMT	819	1,838.00	BATE	30000MEJ	LANCU157120260126O
26/01/2026	13:03:53 PM	GMT	330	1,838.00	XLON	1378058040802764	LANCU156920260126O
26/01/2026	13:03:53 PM	GMT	223	1,838.00	XLON	1378058040802765	LANCU156920260126O
26/01/2026	13:04:03 PM	GMT	600	1,838.00	XLON	1378058040802812	LANCU156920260126O
26/01/2026	13:04:03 PM	GMT	115	1,838.00	XLON	1378058040802813	LANCU156920260126O
26/01/2026	13:04:23 PM	GMT	535	1,838.00	XLON	1378058040802839	LANCU156920260126O
26/01/2026	13:04:23 PM	GMT	499	1,838.00	XLON	1378058040802840	LANCU156920260126O
26/01/2026	13:04:43 PM	GMT	626	1,838.00	CHIX	130000PW3	LANCU157320260126O
26/01/2026	13:04:43 PM	GMT	432	1,838.00	CHIX	130000PW4	LANCU157320260126O
26/01/2026	13:04:53 PM	GMT	100	1,838.00	XLON	1378058040802885	LANCU156920260126O
26/01/2026	13:04:53 PM	GMT	207	1,838.00	XLON	1378058040802886	LANCU156920260126O
26/01/2026	13:05:03 PM	GMT	552	1,838.00	XLON	1378058040802895	LANCU156920260126O
26/01/2026	13:05:13 PM	GMT	540	1,838.00	XLON	1378058040802905	LANCU156920260126O
26/01/2026	13:05:33 PM	GMT	60	1,838.00	XLON	1378058040802924	LANCU156920260126O
26/01/2026	13:05:33 PM	GMT	247	1,838.00	XLON	1378058040802925	LANCU156920260126O
26/01/2026	13:05:36 PM	GMT	106	1,838.00	XLON	1378058040802933	LANCU156920260126O
26/01/2026	13:05:36 PM	GMT	245	1,838.00	XLON	1378058040802936	LANCU156920260126O
26/01/2026	13:05:36 PM	GMT	73	1,838.00	XLON	1378058040802937	LANCU156920260126O
26/01/2026	13:05:36 PM	GMT	802	1,838.00	XLON	1378058040802938	LANCU156920260126O
26/01/2026	13:06:06 PM	GMT	1,137	1,838.50	XLON	1378058040802989	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	13:06:06 PM	GMT	1,127	1,838.50	BATE	30000MIB	LANCU157120260126O
26/01/2026	13:06:23 PM	GMT	610	1,838.50	CHIX	130000PZM	LANCU157320260126O
26/01/2026	13:06:23 PM	GMT	1,139	1,838.50	CHIX	130000PZN	LANCU157320260126O
26/01/2026	13:06:43 PM	GMT	492	1,838.50	XLON	1378058040803006	LANCU156920260126O
26/01/2026	13:06:43 PM	GMT	230	1,838.50	XLON	1378058040803007	LANCU156920260126O
26/01/2026	13:06:44 PM	GMT	1,070	1,838.00	CHIX	130000Q05	LANCU157320260126O
26/01/2026	13:06:44 PM	GMT	1,132	1,838.00	XLON	1378058040803009	LANCU156920260126O
26/01/2026	13:06:44 PM	GMT	789	1,838.00	BATE	30000MJ4	LANCU157120260126O
26/01/2026	13:06:44 PM	GMT	351	1,838.00	BATE	30000MJ5	LANCU157120260126O
26/01/2026	13:07:33 PM	GMT	702	1,838.00	XLON	1378058040803040	LANCU156920260126O
26/01/2026	13:07:33 PM	GMT	28	1,838.00	XLON	1378058040803041	LANCU156920260126O
26/01/2026	13:07:53 PM	GMT	540	1,838.00	XLON	1378058040803046	LANCU156920260126O
26/01/2026	13:08:13 PM	GMT	60	1,838.00	XLON	1378058040803080	LANCU156920260126O
26/01/2026	13:08:13 PM	GMT	433	1,838.00	XLON	1378058040803081	LANCU156920260126O
26/01/2026	13:08:13 PM	GMT	188	1,838.00	XLON	1378058040803082	LANCU156920260126O
26/01/2026	13:08:33 PM	GMT	174	1,838.00	XLON	1378058040803091	LANCU156920260126O
26/01/2026	13:08:33 PM	GMT	702	1,838.00	XLON	1378058040803092	LANCU156920260126O
26/01/2026	13:08:33 PM	GMT	204	1,838.00	XLON	1378058040803093	LANCU156920260126O
26/01/2026	13:08:33 PM	GMT	356	1,838.00	XLON	1378058040803094	LANCU156920260126O
26/01/2026	13:09:31 PM	GMT	270	1,838.00	XLON	1378058040803190	LANCU156920260126O
26/01/2026	13:09:31 PM	GMT	702	1,838.00	XLON	1378058040803191	LANCU156920260126O
26/01/2026	13:09:50 PM	GMT	270	1,838.00	XLON	1378058040803203	LANCU156920260126O
26/01/2026	13:09:50 PM	GMT	414	1,838.00	XLON	1378058040803204	LANCU156920260126O
26/01/2026	13:09:50 PM	GMT	752	1,838.00	XLON	1378058040803205	LANCU156920260126O
26/01/2026	13:10:13 PM	GMT	878	1,838.00	XLON	1378058040803226	LANCU156920260126O
26/01/2026	13:10:13 PM	GMT	155	1,838.00	XLON	1378058040803227	LANCU156920260126O
26/01/2026	13:10:34 PM	GMT	473	1,837.50	CHIX	130000Q7E	LANCU157320260126O
26/01/2026	13:10:34 PM	GMT	616	1,837.50	CHIX	130000Q7F	LANCU157320260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	13:10:34 PM	GMT	236	1,837.00	CHIX	130000Q7N	LANCU157320260126O
26/01/2026	13:10:34 PM	GMT	865	1,837.00	CHIX	130000Q7O	LANCU157320260126O
26/01/2026	13:10:34 PM	GMT	868	1,837.50	XLON	1378058040803234	LANCU156920260126O
26/01/2026	13:10:34 PM	GMT	208	1,837.50	XLON	1378058040803235	LANCU156920260126O
26/01/2026	13:10:34 PM	GMT	1,072	1,837.00	XLON	1378058040803242	LANCU156920260126O
26/01/2026	13:10:34 PM	GMT	1,099	1,837.50	BATE	30000MQQ	LANCU157120260126O
26/01/2026	13:10:34 PM	GMT	1,092	1,837.00	BATE	30000MQR	LANCU157120260126O
26/01/2026	13:10:43 PM	GMT	1,113	1,837.50	CHIX	130000Q8F	LANCU157320260126O
26/01/2026	13:10:43 PM	GMT	1,095	1,837.50	BATE	30000MRE	LANCU157120260126O
26/01/2026	13:10:45 PM	GMT	1,107	1,838.50	XLON	1378058040803277	LANCU156920260126O
26/01/2026	13:11:02 PM	GMT	670	1,838.00	CHIX	130000Q93	LANCU157320260126O
26/01/2026	13:11:02 PM	GMT	1,114	1,838.00	XLON	1378058040803289	LANCU156920260126O
26/01/2026	13:11:02 PM	GMT	398	1,838.00	BATE	30000MRV	LANCU157120260126O
26/01/2026	13:11:33 PM	GMT	160	1,837.50	CHIX	130000QA8	LANCU157320260126O
26/01/2026	13:11:33 PM	GMT	851	1,837.50	CHIX	130000QA9	LANCU157320260126O
26/01/2026	13:11:33 PM	GMT	12	1,837.50	XLON	1378058040803324	LANCU156920260126O
26/01/2026	13:11:33 PM	GMT	270	1,837.50	XLON	1378058040803325	LANCU156920260126O
26/01/2026	13:11:33 PM	GMT	858	1,837.50	XLON	1378058040803326	LANCU156920260126O
26/01/2026	13:12:23 PM	GMT	843	1,837.50	BATE	30000MUD	LANCU157120260126O
26/01/2026	13:13:07 PM	GMT	1,142	1,837.00	CHIX	130000QDY	LANCU157320260126O
26/01/2026	13:13:07 PM	GMT	1,076	1,837.00	XLON	1378058040803428	LANCU156920260126O
26/01/2026	13:13:13 PM	GMT	19	1,837.00	BATE	30000MVN	LANCU157120260126O
26/01/2026	13:13:26 PM	GMT	1,041	1,837.00	BATE	30000MVR	LANCU157120260126O
26/01/2026	13:13:43 PM	GMT	270	1,837.00	XLON	1378058040803474	LANCU156920260126O
26/01/2026	13:13:43 PM	GMT	213	1,837.00	XLON	1378058040803475	LANCU156920260126O
26/01/2026	13:13:43 PM	GMT	310	1,837.00	XLON	1378058040803476	LANCU156920260126O
26/01/2026	13:13:43 PM	GMT	28	1,837.00	XLON	1378058040803477	LANCU156920260126O
26/01/2026	13:14:03 PM	GMT	83	1,837.00	XLON	1378058040803512	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	13:14:03 PM	GMT	194	1,837.00	XLON	1378058040803513	LANCU156920260126O
26/01/2026	13:14:03 PM	GMT	175	1,837.00	XLON	1378058040803514	LANCU156920260126O
26/01/2026	13:14:03 PM	GMT	270	1,837.00	XLON	1378058040803515	LANCU156920260126O
26/01/2026	13:14:03 PM	GMT	480	1,837.00	XLON	1378058040803516	LANCU156920260126O
26/01/2026	13:14:03 PM	GMT	293	1,837.00	XLON	1378058040803517	LANCU156920260126O
26/01/2026	13:14:12 PM	GMT	372	1,836.50	CHIX	130000QGH	LANCU157320260126O
26/01/2026	13:14:12 PM	GMT	355	1,836.50	XLON	1378058040803529	LANCU156920260126O
26/01/2026	13:14:12 PM	GMT	108	1,836.50	XLON	1378058040803530	LANCU156920260126O
26/01/2026	13:14:12 PM	GMT	376	1,836.50	BATE	30000MWF	LANCU157120260126O
26/01/2026	13:14:34 PM	GMT	420	1,836.00	CHIX	130000QHD	LANCU157320260126O
26/01/2026	13:14:34 PM	GMT	109	1,836.00	XLON	1378058040803563	LANCU156920260126O
26/01/2026	13:14:34 PM	GMT	270	1,836.00	XLON	1378058040803564	LANCU156920260126O
26/01/2026	13:14:34 PM	GMT	692	1,836.00	XLON	1378058040803565	LANCU156920260126O
26/01/2026	13:14:45 PM	GMT	316	1,836.00	BATE	30000MX9	LANCU157120260126O
26/01/2026	13:15:23 PM	GMT	21	1,837.50	XLON	1378058040803615	LANCU156920260126O
26/01/2026	13:15:23 PM	GMT	366	1,837.50	XLON	1378058040803616	LANCU156920260126O
26/01/2026	13:15:33 PM	GMT	44	1,837.50	XLON	1378058040803626	LANCU156920260126O
26/01/2026	13:15:49 PM	GMT	270	1,837.50	XLON	1378058040803643	LANCU156920260126O
26/01/2026	13:15:50 PM	GMT	270	1,837.50	XLON	1378058040803644	LANCU156920260126O
26/01/2026	13:15:52 PM	GMT	432	1,837.50	XLON	1378058040803646	LANCU156920260126O
26/01/2026	13:16:28 PM	GMT	426	1,837.50	XLON	1378058040803671	LANCU156920260126O
26/01/2026	13:16:37 PM	GMT	433	1,837.50	XLON	1378058040803675	LANCU156920260126O
26/01/2026	13:16:38 PM	GMT	412	1,837.50	XLON	1378058040803676	LANCU156920260126O
26/01/2026	13:16:41 PM	GMT	370	1,837.50	XLON	1378058040803680	LANCU156920260126O
26/01/2026	13:16:50 PM	GMT	362	1,837.50	XLON	1378058040803685	LANCU156920260126O
26/01/2026	13:16:53 PM	GMT	168	1,837.50	XLON	1378058040803696	LANCU156920260126O
26/01/2026	13:17:03 PM	GMT	380	1,837.50	XLON	1378058040803709	LANCU156920260126O
26/01/2026	13:17:13 PM	GMT	878	1,837.50	XLON	1378058040803723	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	13:17:13 PM	GMT	98	1,837.50	XLON	1378058040803724	LANCU156920260126O
26/01/2026	13:17:33 PM	GMT	790	1,837.50	XLON	1378058040803727	LANCU156920260126O
26/01/2026	13:17:42 PM	GMT	144	1,837.00	CHIX	130000QM4	LANCU157320260126O
26/01/2026	13:17:42 PM	GMT	550	1,837.00	CHIX	130000QM5	LANCU157320260126O
26/01/2026	13:17:42 PM	GMT	1,101	1,837.00	XLON	1378058040803738	LANCU156920260126O
26/01/2026	13:18:23 PM	GMT	313	1,837.00	XLON	1378058040803765	LANCU156920260126O
26/01/2026	13:18:23 PM	GMT	610	1,837.00	XLON	1378058040803766	LANCU156920260126O
26/01/2026	13:18:23 PM	GMT	37	1,837.00	XLON	1378058040803767	LANCU156920260126O
26/01/2026	13:18:23 PM	GMT	428	1,837.00	XLON	1378058040803768	LANCU156920260126O
26/01/2026	13:18:23 PM	GMT	37	1,837.00	XLON	1378058040803769	LANCU156920260126O
26/01/2026	13:18:23 PM	GMT	15	1,837.00	XLON	1378058040803770	LANCU156920260126O
26/01/2026	13:19:03 PM	GMT	240	1,837.00	XLON	1378058040803817	LANCU156920260126O
26/01/2026	13:19:03 PM	GMT	165	1,837.00	XLON	1378058040803818	LANCU156920260126O
26/01/2026	13:20:10 PM	GMT	270	1,837.50	XLON	1378058040803909	LANCU156920260126O
26/01/2026	13:20:40 PM	GMT	3	1,838.00	XLON	1378058040803926	LANCU156920260126O
26/01/2026	13:20:42 PM	GMT	1,059	1,838.00	XLON	1378058040803929	LANCU156920260126O
26/01/2026	13:20:50 PM	GMT	270	1,838.00	XLON	1378058040803930	LANCU156920260126O
26/01/2026	13:20:56 PM	GMT	878	1,838.00	XLON	1378058040803943	LANCU156920260126O
26/01/2026	13:21:01 PM	GMT	878	1,838.00	XLON	1378058040803944	LANCU156920260126O
26/01/2026	13:21:01 PM	GMT	399	1,838.00	XLON	1378058040803945	LANCU156920260126O
26/01/2026	13:21:41 PM	GMT	222	1,838.00	XLON	1378058040803984	LANCU156920260126O
26/01/2026	13:21:41 PM	GMT	878	1,838.00	XLON	1378058040803985	LANCU156920260126O
26/01/2026	13:21:41 PM	GMT	336	1,838.00	XLON	1378058040803986	LANCU156920260126O
26/01/2026	13:21:42 PM	GMT	632	1,838.00	XLON	1378058040803987	LANCU156920260126O
26/01/2026	13:21:42 PM	GMT	804	1,838.00	XLON	1378058040803988	LANCU156920260126O
26/01/2026	13:22:03 PM	GMT	74	1,838.00	XLON	1378058040804012	LANCU156920260126O
26/01/2026	13:22:03 PM	GMT	122	1,838.00	XLON	1378058040804013	LANCU156920260126O
26/01/2026	13:22:04 PM	GMT	878	1,838.00	XLON	1378058040804014	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	13:22:04 PM	GMT	113	1,838.00	XLON	1378058040804015	LANCU156920260126O
26/01/2026	13:22:33 PM	GMT	122	1,838.00	XLON	1378058040804040	LANCU156920260126O
26/01/2026	13:22:33 PM	GMT	530	1,838.00	XLON	1378058040804041	LANCU156920260126O
26/01/2026	13:22:37 PM	GMT	1,102	1,837.50	CHIX	130000QW5	LANCU157320260126O
26/01/2026	13:22:37 PM	GMT	1,131	1,837.50	XLON	1378058040804043	LANCU156920260126O
26/01/2026	13:22:37 PM	GMT	643	1,837.50	BATE	30000NAO	LANCU157120260126O
26/01/2026	13:23:13 PM	GMT	671	1,837.50	XLON	1378058040804062	LANCU156920260126O
26/01/2026	13:23:13 PM	GMT	199	1,837.50	XLON	1378058040804063	LANCU156920260126O
26/01/2026	13:23:35 PM	GMT	1,121	1,837.00	CHIX	130000QXL	LANCU157320260126O
26/01/2026	13:23:35 PM	GMT	1,103	1,837.00	XLON	1378058040804121	LANCU156920260126O
26/01/2026	13:23:35 PM	GMT	646	1,837.00	BATE	30000NCO	LANCU157120260126O
26/01/2026	13:23:36 PM	GMT	690	1,836.50	CHIX	130000QXS	LANCU157320260126O
26/01/2026	13:24:03 PM	GMT	665	1,837.00	XLON	1378058040804185	LANCU156920260126O
26/01/2026	13:24:23 PM	GMT	118	1,837.00	XLON	1378058040804220	LANCU156920260126O
26/01/2026	13:24:23 PM	GMT	858	1,837.00	XLON	1378058040804221	LANCU156920260126O
26/01/2026	13:24:29 PM	GMT	473	1,836.50	XLON	1378058040804228	LANCU156920260126O
26/01/2026	13:24:29 PM	GMT	130	1,836.50	XLON	1378058040804229	LANCU156920260126O
26/01/2026	13:24:29 PM	GMT	475	1,836.50	XLON	1378058040804230	LANCU156920260126O
26/01/2026	13:25:35 PM	GMT	315	1,836.50	BATE	30000NG6	LANCU157120260126O
26/01/2026	13:25:45 PM	GMT	167	1,836.50	XLON	1378058040804380	LANCU156920260126O
26/01/2026	13:25:45 PM	GMT	878	1,836.50	XLON	1378058040804381	LANCU156920260126O
26/01/2026	13:25:45 PM	GMT	66	1,836.50	XLON	1378058040804382	LANCU156920260126O
26/01/2026	13:25:45 PM	GMT	66	1,836.50	XLON	1378058040804383	LANCU156920260126O
26/01/2026	13:25:45 PM	GMT	744	1,836.50	XLON	1378058040804391	LANCU156920260126O
26/01/2026	13:25:46 PM	GMT	1,102	1,836.00	CHIX	130000R2K	LANCU157320260126O
26/01/2026	13:25:46 PM	GMT	1,120	1,836.00	XLON	1378058040804393	LANCU156920260126O
26/01/2026	13:25:46 PM	GMT	441	1,836.00	BATE	30000NGC	LANCU157120260126O
26/01/2026	13:26:23 PM	GMT	340	1,836.00	XLON	1378058040804448	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	13:26:23 PM	GMT	287	1,836.00	XLON	1378058040804449	LANCU156920260126O
26/01/2026	13:26:23 PM	GMT	466	1,836.00	XLON	1378058040804450	LANCU156920260126O
26/01/2026	13:26:23 PM	GMT	95	1,836.00	XLON	1378058040804451	LANCU156920260126O
26/01/2026	13:26:53 PM	GMT	213	1,836.00	XLON	1378058040804493	LANCU156920260126O
26/01/2026	13:26:54 PM	GMT	714	1,836.00	XLON	1378058040804494	LANCU156920260126O
26/01/2026	13:27:13 PM	GMT	387	1,836.00	XLON	1378058040804503	LANCU156920260126O
26/01/2026	13:27:23 PM	GMT	43	1,836.00	XLON	1378058040804512	LANCU156920260126O
26/01/2026	13:27:23 PM	GMT	28	1,836.00	XLON	1378058040804513	LANCU156920260126O
26/01/2026	13:27:23 PM	GMT	28	1,836.00	XLON	1378058040804514	LANCU156920260126O
26/01/2026	13:27:24 PM	GMT	407	1,836.00	XLON	1378058040804517	LANCU156920260126O
26/01/2026	13:27:32 PM	GMT	4	1,836.50	CHIX	130000R6L	LANCU157320260126O
26/01/2026	13:27:32 PM	GMT	1	1,836.50	CHIX	130000R6M	LANCU157320260126O
26/01/2026	13:27:32 PM	GMT	638	1,836.50	CHIX	130000R6N	LANCU157320260126O
26/01/2026	13:27:32 PM	GMT	380	1,836.50	CHIX	130000R6O	LANCU157320260126O
26/01/2026	13:32:00 PM	GMT	1,078	1,836.00	CHIX	130000RHD	LANCU157320260126O
26/01/2026	13:32:00 PM	GMT	136	1,836.00	XLON	1378058040804884	LANCU156920260126O
26/01/2026	13:32:00 PM	GMT	990	1,836.00	XLON	1378058040804885	LANCU156920260126O
26/01/2026	13:32:00 PM	GMT	592	1,836.00	BATE	30000NQU	LANCU157120260126O
26/01/2026	13:32:15 PM	GMT	95	1,836.00	XLON	1378058040804934	LANCU156920260126O
26/01/2026	13:32:33 PM	GMT	317	1,836.00	CHIX	130000RIV	LANCU157320260126O
26/01/2026	13:32:34 PM	GMT	365	1,836.00	CHIX	130000RIY	LANCU157320260126O
26/01/2026	13:32:35 PM	GMT	171	1,836.00	XLON	1378058040804950	LANCU156920260126O
26/01/2026	13:32:36 PM	GMT	288	1,836.00	CHIX	130000RJ1	LANCU157320260126O
26/01/2026	13:32:36 PM	GMT	173	1,836.00	XLON	1378058040804951	LANCU156920260126O
26/01/2026	13:32:36 PM	GMT	401	1,836.00	XLON	1378058040804954	LANCU156920260126O
26/01/2026	13:32:37 PM	GMT	962	1,836.00	CHIX	130000RJ2	LANCU157320260126O
26/01/2026	13:32:39 PM	GMT	180	1,836.00	CHIX	130000RJA	LANCU157320260126O
26/01/2026	13:32:43 PM	GMT	777	1,836.00	CHIX	130000RJD	LANCU157320260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	13:33:00 PM	GMT	243	1,835.50	CHIX	130000RKB	LANCU157320260126O
26/01/2026	13:33:00 PM	GMT	199	1,836.00	XLON	1378058040805006	LANCU156920260126O
26/01/2026	13:33:00 PM	GMT	658	1,836.00	XLON	1378058040805007	LANCU156920260126O
26/01/2026	13:33:00 PM	GMT	169	1,836.00	XLON	1378058040805008	LANCU156920260126O
26/01/2026	13:33:00 PM	GMT	301	1,836.00	XLON	1378058040805009	LANCU156920260126O
26/01/2026	13:33:00 PM	GMT	109	1,836.00	XLON	1378058040805010	LANCU156920260126O
26/01/2026	13:33:18 PM	GMT	270	1,836.00	XLON	1378058040805019	LANCU156920260126O
26/01/2026	13:33:18 PM	GMT	200	1,836.00	XLON	1378058040805020	LANCU156920260126O
26/01/2026	13:33:30 PM	GMT	200	1,836.00	XLON	1378058040805029	LANCU156920260126O
26/01/2026	13:33:30 PM	GMT	658	1,836.00	XLON	1378058040805030	LANCU156920260126O
26/01/2026	13:33:30 PM	GMT	403	1,836.00	XLON	1378058040805031	LANCU156920260126O
26/01/2026	13:33:30 PM	GMT	175	1,836.00	XLON	1378058040805032	LANCU156920260126O
26/01/2026	13:33:31 PM	GMT	917	1,836.00	XLON	1378058040805033	LANCU156920260126O
26/01/2026	13:33:37 PM	GMT	172	1,836.00	XLON	1378058040805044	LANCU156920260126O
26/01/2026	13:33:37 PM	GMT	201	1,836.00	XLON	1378058040805045	LANCU156920260126O
26/01/2026	13:33:37 PM	GMT	158	1,836.00	XLON	1378058040805046	LANCU156920260126O
26/01/2026	13:33:37 PM	GMT	658	1,836.00	XLON	1378058040805047	LANCU156920260126O
26/01/2026	13:33:37 PM	GMT	247	1,836.00	XLON	1378058040805048	LANCU156920260126O
26/01/2026	13:33:42 PM	GMT	174	1,836.00	XLON	1378058040805049	LANCU156920260126O
26/01/2026	13:33:42 PM	GMT	658	1,836.00	XLON	1378058040805050	LANCU156920260126O
26/01/2026	13:33:42 PM	GMT	429	1,836.00	XLON	1378058040805051	LANCU156920260126O
26/01/2026	13:33:43 PM	GMT	425	1,836.00	XLON	1378058040805055	LANCU156920260126O
26/01/2026	13:33:43 PM	GMT	201	1,836.00	XLON	1378058040805056	LANCU156920260126O
26/01/2026	13:33:44 PM	GMT	832	1,835.50	CHIX	130000RM6	LANCU157320260126O
26/01/2026	13:33:44 PM	GMT	1,063	1,835.50	XLON	1378058040805058	LANCU156920260126O
26/01/2026	13:35:14 PM	GMT	481	1,835.50	BATE	30000NYC	LANCU157120260126O
26/01/2026	13:35:35 PM	GMT	734	1,835.50	CHIX	130000RRW	LANCU157320260126O
26/01/2026	13:35:35 PM	GMT	270	1,835.50	XLON	1378058040805194	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	13:35:35 PM	GMT	159	1,835.50	XLON	1378058040805195	LANCU156920260126O
26/01/2026	13:35:35 PM	GMT	412	1,835.50	XLON	1378058040805196	LANCU156920260126O
26/01/2026	13:35:35 PM	GMT	257	1,835.50	XLON	1378058040805197	LANCU156920260126O
26/01/2026	13:35:36 PM	GMT	403	1,835.50	XLON	1378058040805198	LANCU156920260126O
26/01/2026	13:35:42 PM	GMT	616	1,835.50	CHIX	130000RTG	LANCU157320260126O
26/01/2026	13:35:42 PM	GMT	519	1,835.50	CHIX	130000RTH	LANCU157320260126O
26/01/2026	13:35:42 PM	GMT	1,078	1,835.50	XLON	1378058040805212	LANCU156920260126O
26/01/2026	13:36:39 PM	GMT	29	1,836.50	BATE	30000O2S	LANCU157120260126O
26/01/2026	13:36:39 PM	GMT	265	1,836.50	BATE	30000O2T	LANCU157120260126O
26/01/2026	13:36:39 PM	GMT	198	1,836.50	BATE	30000O2U	LANCU157120260126O
26/01/2026	13:36:39 PM	GMT	217	1,836.50	BATE	30000O2V	LANCU157120260126O
26/01/2026	13:36:54 PM	GMT	994	1,836.00	CHIX	130000RWT	LANCU157320260126O
26/01/2026	13:36:54 PM	GMT	125	1,836.00	XLON	1378058040805294	LANCU156920260126O
26/01/2026	13:36:54 PM	GMT	949	1,836.00	XLON	1378058040805295	LANCU156920260126O
26/01/2026	13:38:09 PM	GMT	362	1,837.00	CHIX	130000RYH	LANCU157320260126O
26/01/2026	13:38:17 PM	GMT	180	1,837.00	CHIX	130000RYL	LANCU157320260126O
26/01/2026	13:38:17 PM	GMT	504	1,837.00	CHIX	130000RYM	LANCU157320260126O
26/01/2026	13:38:17 PM	GMT	413	1,837.00	XLON	1378058040805399	LANCU156920260126O
26/01/2026	13:38:17 PM	GMT	475	1,837.00	XLON	1378058040805400	LANCU156920260126O
26/01/2026	13:38:17 PM	GMT	245	1,837.00	XLON	1378058040805401	LANCU156920260126O
26/01/2026	13:38:36 PM	GMT	292	1,837.50	BATE	30000O63	LANCU157120260126O
26/01/2026	13:38:36 PM	GMT	574	1,837.50	BATE	30000O64	LANCU157120260126O
26/01/2026	13:39:03 PM	GMT	500	1,837.00	XLON	1378058040805446	LANCU156920260126O
26/01/2026	13:39:03 PM	GMT	399	1,837.00	XLON	1378058040805447	LANCU156920260126O
26/01/2026	13:39:03 PM	GMT	450	1,837.00	XLON	1378058040805448	LANCU156920260126O
26/01/2026	13:39:03 PM	GMT	87	1,837.00	XLON	1378058040805449	LANCU156920260126O
26/01/2026	13:39:14 PM	GMT	308	1,837.00	XLON	1378058040805464	LANCU156920260126O
26/01/2026	13:39:14 PM	GMT	143	1,837.00	XLON	1378058040805465	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	13:40:56 PM	GMT	840	1,837.00	CHIX	130000S4X	LANCU157320260126O
26/01/2026	13:40:56 PM	GMT	270	1,837.00	XLON	1378058040805616	LANCU156920260126O
26/01/2026	13:40:56 PM	GMT	658	1,837.00	XLON	1378058040805617	LANCU156920260126O
26/01/2026	13:40:56 PM	GMT	487	1,837.00	XLON	1378058040805618	LANCU156920260126O
26/01/2026	13:40:56 PM	GMT	338	1,837.00	BATE	30000OAV	LANCU157120260126O
26/01/2026	13:41:07 PM	GMT	1,075	1,837.00	XLON	1378058040805647	LANCU156920260126O
26/01/2026	13:41:54 PM	GMT	330	1,837.00	CHIX	130000S7Y	LANCU157320260126O
26/01/2026	13:41:54 PM	GMT	319	1,837.00	CHIX	130000S7Z	LANCU157320260126O
26/01/2026	13:41:54 PM	GMT	38	1,837.00	BATE	30000ODB	LANCU157120260126O
26/01/2026	13:42:09 PM	GMT	1,103	1,837.00	XLON	1378058040805782	LANCU156920260126O
26/01/2026	13:45:28 PM	GMT	594	1,837.50	CHIX	130000SHH	LANCU157320260126O
26/01/2026	13:45:28 PM	GMT	842	1,837.50	CHIX	130000SHI	LANCU157320260126O
26/01/2026	13:45:28 PM	GMT	5	1,837.50	CHIX	130000SHM	LANCU157320260126O
26/01/2026	13:45:28 PM	GMT	25	1,837.50	CHIX	130000SHN	LANCU157320260126O
26/01/2026	13:45:28 PM	GMT	1	1,837.50	XLON	1378058040805979	LANCU156920260126O
26/01/2026	13:45:30 PM	GMT	46	1,837.50	XLON	1378058040806008	LANCU156920260126O
26/01/2026	13:45:31 PM	GMT	1,177	1,837.50	BATE	30000OJW	LANCU157120260126O
26/01/2026	13:45:44 PM	GMT	700	1,838.00	XLON	1378058040806037	LANCU156920260126O
26/01/2026	13:45:44 PM	GMT	360	1,838.00	XLON	1378058040806038	LANCU156920260126O
26/01/2026	13:45:52 PM	GMT	270	1,838.00	XLON	1378058040806068	LANCU156920260126O
26/01/2026	13:45:52 PM	GMT	171	1,838.00	XLON	1378058040806069	LANCU156920260126O
26/01/2026	13:45:56 PM	GMT	1,132	1,837.50	CHIX	130000SJ7	LANCU157320260126O
26/01/2026	13:45:56 PM	GMT	1,118	1,837.00	CHIX	130000SJB	LANCU157320260126O
26/01/2026	13:45:56 PM	GMT	1,070	1,837.50	XLON	1378058040806071	LANCU156920260126O
26/01/2026	13:45:56 PM	GMT	1,079	1,837.00	XLON	1378058040806078	LANCU156920260126O
26/01/2026	13:45:56 PM	GMT	1,128	1,837.50	BATE	30000OL4	LANCU157120260126O
26/01/2026	13:45:56 PM	GMT	1,093	1,837.00	BATE	30000OL6	LANCU157120260126O
26/01/2026	13:46:06 PM	GMT	845	1,837.00	CHIX	130000SK2	LANCU157320260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	13:46:06 PM	GMT	450	1,837.00	CHIX	130000SK3	LANCU157320260126O
26/01/2026	13:46:06 PM	GMT	400	1,837.00	CHIX	130000SK4	LANCU157320260126O
26/01/2026	13:46:06 PM	GMT	40	1,837.00	BATE	30000OLT	LANCU157120260126O
26/01/2026	13:46:06 PM	GMT	310	1,837.00	BATE	30000OLU	LANCU157120260126O
26/01/2026	13:46:10 PM	GMT	270	1,837.00	XLON	1378058040806117	LANCU156920260126O
26/01/2026	13:46:10 PM	GMT	600	1,837.00	XLON	1378058040806118	LANCU156920260126O
26/01/2026	13:46:10 PM	GMT	566	1,837.00	XLON	1378058040806119	LANCU156920260126O
26/01/2026	13:46:10 PM	GMT	92	1,837.00	XLON	1378058040806124	LANCU156920260126O
26/01/2026	13:46:11 PM	GMT	658	1,837.00	XLON	1378058040806125	LANCU156920260126O
26/01/2026	13:46:11 PM	GMT	248	1,837.00	XLON	1378058040806126	LANCU156920260126O
26/01/2026	13:46:11 PM	GMT	106	1,837.00	XLON	1378058040806127	LANCU156920260126O
26/01/2026	13:46:11 PM	GMT	424	1,837.00	XLON	1378058040806128	LANCU156920260126O
26/01/2026	13:46:49 PM	GMT	1,050	1,836.50	CHIX	130000SLM	LANCU157320260126O
26/01/2026	13:46:49 PM	GMT	1,073	1,836.50	XLON	1378058040806156	LANCU156920260126O
26/01/2026	13:46:49 PM	GMT	1,120	1,836.50	BATE	30000OMY	LANCU157120260126O
26/01/2026	13:46:50 PM	GMT	1,074	1,836.50	XLON	1378058040806159	LANCU156920260126O
26/01/2026	13:46:50 PM	GMT	360	1,836.50	XLON	1378058040806160	LANCU156920260126O
26/01/2026	13:46:50 PM	GMT	910	1,836.50	XLON	1378058040806161	LANCU156920260126O
26/01/2026	13:46:51 PM	GMT	290	1,836.50	XLON	1378058040806162	LANCU156920260126O
26/01/2026	13:46:52 PM	GMT	607	1,836.50	XLON	1378058040806163	LANCU156920260126O
26/01/2026	13:46:52 PM	GMT	210	1,836.50	XLON	1378058040806164	LANCU156920260126O
26/01/2026	13:46:53 PM	GMT	698	1,836.50	XLON	1378058040806165	LANCU156920260126O
26/01/2026	13:46:55 PM	GMT	454	1,836.50	XLON	1378058040806166	LANCU156920260126O
26/01/2026	13:47:16 PM	GMT	259	1,836.00	CHIX	130000SMX	LANCU157320260126O
26/01/2026	13:47:16 PM	GMT	422	1,836.50	XLON	1378058040806196	LANCU156920260126O
26/01/2026	13:47:16 PM	GMT	270	1,836.50	XLON	1378058040806197	LANCU156920260126O
26/01/2026	13:47:16 PM	GMT	600	1,836.50	XLON	1378058040806198	LANCU156920260126O
26/01/2026	13:47:16 PM	GMT	144	1,836.50	XLON	1378058040806199	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	13:47:28 PM	GMT	179	1,836.50	XLON	1378058040806230	LANCU156920260126O
26/01/2026	13:48:41 PM	GMT	175	1,836.00	CHIX	130000SSF	LANCU157320260126O
26/01/2026	13:48:41 PM	GMT	1,136	1,836.00	XLON	1378058040806381	LANCU156920260126O
26/01/2026	13:48:41 PM	GMT	239	1,836.00	BATE	30000ORM	LANCU157120260126O
26/01/2026	13:48:41 PM	GMT	145	1,836.00	BATE	30000ORN	LANCU157120260126O
26/01/2026	13:49:18 PM	GMT	341	1,835.50	CHIX	130000SU8	LANCU157320260126O
26/01/2026	13:49:18 PM	GMT	1,080	1,835.50	XLON	1378058040806456	LANCU156920260126O
26/01/2026	13:49:18 PM	GMT	307	1,835.50	BATE	30000OT8	LANCU157120260126O
26/01/2026	13:50:33 PM	GMT	58	1,837.50	CHIX	130000SXN	LANCU157320260126O
26/01/2026	13:50:45 PM	GMT	958	1,837.00	CHIX	130000SYA	LANCU157320260126O
26/01/2026	13:50:45 PM	GMT	220	1,837.00	CHIX	130000SYB	LANCU157320260126O
26/01/2026	13:50:45 PM	GMT	1,128	1,837.00	XLON	1378058040806590	LANCU156920260126O
26/01/2026	13:50:45 PM	GMT	490	1,837.00	XLON	1378058040806595	LANCU156920260126O
26/01/2026	13:51:21 PM	GMT	325	1,837.50	BATE	30000OYK	LANCU157120260126O
26/01/2026	13:52:29 PM	GMT	316	1,837.50	CHIX	130000T4A	LANCU157320260126O
26/01/2026	13:52:29 PM	GMT	227	1,837.50	XLON	1378058040806703	LANCU156920260126O
26/01/2026	13:53:17 PM	GMT	674	1,837.00	CHIX	130000T5L	LANCU157320260126O
26/01/2026	13:53:17 PM	GMT	840	1,837.50	CHIX	130000T5P	LANCU157320260126O
26/01/2026	13:53:17 PM	GMT	2	1,837.50	CHIX	130000T5Q	LANCU157320260126O
26/01/2026	13:53:17 PM	GMT	40	1,837.50	CHIX	130000T5R	LANCU157320260126O
26/01/2026	13:53:17 PM	GMT	134	1,837.50	CHIX	130000T5S	LANCU157320260126O
26/01/2026	13:53:17 PM	GMT	420	1,837.50	CHIX	130000T5T	LANCU157320260126O
26/01/2026	13:53:17 PM	GMT	1,139	1,837.00	XLON	1378058040806763	LANCU156920260126O
26/01/2026	13:53:17 PM	GMT	182	1,837.00	XLON	1378058040806767	LANCU156920260126O
26/01/2026	13:53:17 PM	GMT	364	1,837.00	XLON	1378058040806768	LANCU156920260126O
26/01/2026	13:53:17 PM	GMT	270	1,837.50	XLON	1378058040806769	LANCU156920260126O
26/01/2026	13:53:17 PM	GMT	620	1,837.50	XLON	1378058040806770	LANCU156920260126O
26/01/2026	13:53:17 PM	GMT	1,118	1,837.00	XLON	1378058040806773	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	13:53:17 PM	GMT	822	1,837.00	XLON	1378058040806774	LANCU156920260126O
26/01/2026	13:53:17 PM	GMT	454	1,837.00	XLON	1378058040806775	LANCU156920260126O
26/01/2026	13:53:17 PM	GMT	700	1,837.00	XLON	1378058040806779	LANCU156920260126O
26/01/2026	13:53:17 PM	GMT	307	1,837.00	BATE	30000P28	LANCU157120260126O
26/01/2026	13:53:17 PM	GMT	307	1,837.50	BATE	30000P2B	LANCU157120260126O
26/01/2026	13:53:19 PM	GMT	192	1,837.00	XLON	1378058040806780	LANCU156920260126O
26/01/2026	13:53:19 PM	GMT	822	1,837.00	XLON	1378058040806781	LANCU156920260126O
26/01/2026	13:53:20 PM	GMT	370	1,837.00	XLON	1378058040806782	LANCU156920260126O
26/01/2026	13:53:25 PM	GMT	350	1,836.50	CHIX	130000T69	LANCU157320260126O
26/01/2026	13:53:25 PM	GMT	822	1,837.00	XLON	1378058040806789	LANCU156920260126O
26/01/2026	13:53:25 PM	GMT	164	1,837.00	XLON	1378058040806790	LANCU156920260126O
26/01/2026	13:53:25 PM	GMT	450	1,837.00	XLON	1378058040806791	LANCU156920260126O
26/01/2026	13:53:26 PM	GMT	486	1,836.50	CHIX	130000T6D	LANCU157320260126O
26/01/2026	13:53:26 PM	GMT	1,142	1,836.50	XLON	1378058040806794	LANCU156920260126O
26/01/2026	13:53:26 PM	GMT	822	1,836.50	XLON	1378058040806801	LANCU156920260126O
26/01/2026	13:53:26 PM	GMT	614	1,836.50	XLON	1378058040806802	LANCU156920260126O
26/01/2026	13:53:26 PM	GMT	187	1,836.50	XLON	1378058040806811	LANCU156920260126O
26/01/2026	13:53:26 PM	GMT	350	1,836.50	BATE	30000P2N	LANCU157120260126O
26/01/2026	13:53:27 PM	GMT	411	1,836.50	XLON	1378058040806812	LANCU156920260126O
26/01/2026	13:53:27 PM	GMT	1,005	1,836.50	XLON	1378058040806813	LANCU156920260126O
26/01/2026	13:53:35 PM	GMT	463	1,836.50	XLON	1378058040806825	LANCU156920260126O
26/01/2026	13:53:36 PM	GMT	452	1,836.50	XLON	1378058040806826	LANCU156920260126O
26/01/2026	13:53:37 PM	GMT	910	1,836.50	XLON	1378058040806831	LANCU156920260126O
26/01/2026	13:53:49 PM	GMT	164	1,836.50	XLON	1378058040806851	LANCU156920260126O
26/01/2026	13:54:02 PM	GMT	189	1,836.50	XLON	1378058040806857	LANCU156920260126O
26/01/2026	13:54:18 PM	GMT	188	1,836.50	XLON	1378058040806863	LANCU156920260126O
26/01/2026	13:54:19 PM	GMT	406	1,836.50	XLON	1378058040806864	LANCU156920260126O
26/01/2026	13:54:19 PM	GMT	822	1,836.50	XLON	1378058040806865	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	13:54:19 PM	GMT	165	1,836.50	XLON	1378058040806866	LANCU156920260126O
26/01/2026	13:54:23 PM	GMT	72	1,836.50	CHIX	130000T89	LANCU157320260126O
26/01/2026	13:54:23 PM	GMT	286	1,836.50	CHIX	130000T8A	LANCU157320260126O
26/01/2026	13:54:23 PM	GMT	13	1,836.50	CHIX	130000T8B	LANCU157320260126O
26/01/2026	13:54:32 PM	GMT	822	1,836.50	XLON	1378058040806880	LANCU156920260126O
26/01/2026	13:54:32 PM	GMT	399	1,836.50	XLON	1378058040806881	LANCU156920260126O
26/01/2026	13:54:32 PM	GMT	163	1,836.50	XLON	1378058040806882	LANCU156920260126O
26/01/2026	13:54:32 PM	GMT	52	1,836.50	XLON	1378058040806883	LANCU156920260126O
26/01/2026	13:54:32 PM	GMT	70	1,836.50	XLON	1378058040806884	LANCU156920260126O
26/01/2026	13:54:32 PM	GMT	292	1,836.50	XLON	1378058040806885	LANCU156920260126O
26/01/2026	13:54:32 PM	GMT	822	1,836.50	XLON	1378058040806886	LANCU156920260126O
26/01/2026	13:54:32 PM	GMT	122	1,836.50	XLON	1378058040806887	LANCU156920260126O
26/01/2026	13:54:32 PM	GMT	822	1,836.50	XLON	1378058040806888	LANCU156920260126O
26/01/2026	13:54:32 PM	GMT	330	1,836.50	XLON	1378058040806889	LANCU156920260126O
26/01/2026	13:54:33 PM	GMT	122	1,836.50	XLON	1378058040806890	LANCU156920260126O
26/01/2026	13:54:33 PM	GMT	822	1,836.50	XLON	1378058040806891	LANCU156920260126O
26/01/2026	13:54:33 PM	GMT	122	1,836.50	XLON	1378058040806892	LANCU156920260126O
26/01/2026	13:54:33 PM	GMT	822	1,836.50	XLON	1378058040806893	LANCU156920260126O
26/01/2026	13:54:33 PM	GMT	82	1,836.50	XLON	1378058040806894	LANCU156920260126O
26/01/2026	13:54:46 PM	GMT	343	1,836.00	CHIX	130000T9Q	LANCU157320260126O
26/01/2026	13:54:46 PM	GMT	106	1,836.00	CHIX	130000T9R	LANCU157320260126O
26/01/2026	13:54:46 PM	GMT	1,128	1,836.00	XLON	1378058040806968	LANCU156920260126O
26/01/2026	13:54:46 PM	GMT	173	1,836.00	XLON	1378058040806972	LANCU156920260126O
26/01/2026	13:54:46 PM	GMT	10	1,836.00	XLON	1378058040806973	LANCU156920260126O
26/01/2026	13:54:46 PM	GMT	506	1,836.00	BATE	30000P5K	LANCU157120260126O
26/01/2026	13:55:23 PM	GMT	458	1,836.00	CHIX	130000TBN	LANCU157320260126O
26/01/2026	13:55:23 PM	GMT	446	1,835.50	CHIX	130000TBO	LANCU157320260126O
26/01/2026	13:55:23 PM	GMT	1,099	1,835.50	XLON	1378058040807032	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	13:55:23 PM	GMT	316	1,835.50	BATE	30000P70	LANCU157120260126O
26/01/2026	13:55:43 PM	GMT	1,117	1,836.00	XLON	1378058040807082	LANCU156920260126O
26/01/2026	13:56:15 PM	GMT	185	1,837.00	XLON	1378058040807113	LANCU156920260126O
26/01/2026	13:56:16 PM	GMT	1	1,837.00	XLON	1378058040807114	LANCU156920260126O
26/01/2026	13:56:24 PM	GMT	366	1,837.00	XLON	1378058040807126	LANCU156920260126O
26/01/2026	13:56:24 PM	GMT	285	1,837.00	XLON	1378058040807127	LANCU156920260126O
26/01/2026	13:56:24 PM	GMT	398	1,837.00	XLON	1378058040807128	LANCU156920260126O
26/01/2026	13:56:24 PM	GMT	340	1,837.00	XLON	1378058040807129	LANCU156920260126O
26/01/2026	13:56:24 PM	GMT	154	1,837.00	XLON	1378058040807130	LANCU156920260126O
26/01/2026	13:56:24 PM	GMT	154	1,837.00	XLON	1378058040807131	LANCU156920260126O
26/01/2026	13:56:39 PM	GMT	163	1,837.00	XLON	1378058040807154	LANCU156920260126O
26/01/2026	13:56:39 PM	GMT	600	1,837.00	XLON	1378058040807155	LANCU156920260126O
26/01/2026	13:56:40 PM	GMT	219	1,837.00	BATE	30000PAE	LANCU157120260126O
26/01/2026	13:56:40 PM	GMT	201	1,837.00	BATE	30000PAF	LANCU157120260126O
26/01/2026	13:57:08 PM	GMT	430	1,837.00	XLON	1378058040807179	LANCU156920260126O
26/01/2026	13:57:15 PM	GMT	155	1,836.50	XLON	1378058040807197	LANCU156920260126O
26/01/2026	13:57:15 PM	GMT	948	1,836.50	XLON	1378058040807198	LANCU156920260126O
26/01/2026	13:58:15 PM	GMT	146	1,836.50	BATE	30000PEB	LANCU157120260126O
26/01/2026	13:58:21 PM	GMT	396	1,836.50	CHIX	130000TLN	LANCU157320260126O
26/01/2026	13:58:21 PM	GMT	500	1,836.50	XLON	1378058040807261	LANCU156920260126O
26/01/2026	13:58:21 PM	GMT	10	1,836.50	XLON	1378058040807262	LANCU156920260126O
26/01/2026	13:58:21 PM	GMT	419	1,836.50	XLON	1378058040807263	LANCU156920260126O
26/01/2026	13:58:21 PM	GMT	673	1,836.50	BATE	30000PEJ	LANCU157120260126O
26/01/2026	13:59:20 PM	GMT	395	1,836.00	CHIX	130000TOM	LANCU157320260126O
26/01/2026	13:59:20 PM	GMT	368	1,836.00	CHIX	130000TOO	LANCU157320260126O
26/01/2026	13:59:20 PM	GMT	1,134	1,836.00	XLON	1378058040807327	LANCU156920260126O
26/01/2026	13:59:20 PM	GMT	187	1,836.00	XLON	1378058040807330	LANCU156920260126O
26/01/2026	13:59:20 PM	GMT	270	1,836.00	XLON	1378058040807331	LANCU156920260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	14:11:59 PM	GMT	359	1,829.00	XLON	1378058040808742	LANCU1816720260126O
26/01/2026	14:13:16 PM	GMT	298	1,829.00	CHIX	130000US6	LANCU1818720260126O
26/01/2026	14:13:16 PM	GMT	349	1,829.00	XLON	1378058040808808	LANCU1816720260126O
26/01/2026	14:15:01 PM	GMT	358	1,829.00	XLON	1378058040808984	LANCU1816720260126O
26/01/2026	14:15:01 PM	GMT	148	1,829.00	BATE	30000QJU	LANCU1817320260126O
26/01/2026	14:25:45 PM	GMT	324	1,832.00	XLON	1378058040810094	LANCU1816720260126O
26/01/2026	14:30:01 PM	GMT	164	1,831.00	CHIX	130000WJE	LANCU1818720260126O
26/01/2026	14:30:01 PM	GMT	87	1,831.00	BATE	30000RRB	LANCU1817320260126O
26/01/2026	14:33:55 PM	GMT	535	1,830.50	XLON	1378058040813150	LANCU1816720260126O
26/01/2026	14:37:50 PM	GMT	17	1,831.50	XLON	1378058040815062	LANCU1816720260126O
26/01/2026	14:37:54 PM	GMT	387	1,831.50	XLON	1378058040815073	LANCU1816720260126O
26/01/2026	14:37:54 PM	GMT	93	1,831.50	BATE	30000T7W	LANCU1817320260126O
26/01/2026	14:40:40 PM	GMT	241	1,833.50	CHIX	130000ZDG	LANCU1818720260126O
26/01/2026	14:42:18 PM	GMT	325	1,832.00	XLON	1378058040816209	LANCU1816720260126O
26/01/2026	14:46:50 PM	GMT	321	1,832.50	XLON	1378058040817446	LANCU1816720260126O
26/01/2026	14:47:50 PM	GMT	156	1,832.50	CHIX	1300010NW	LANCU1818720260126O
26/01/2026	14:50:06 PM	GMT	98	1,834.00	BATE	30000UVK	LANCU1817320260126O
26/01/2026	14:52:37 PM	GMT	76	1,833.00	XLON	1378058040818829	LANCU1816720260126O
26/01/2026	14:52:37 PM	GMT	250	1,833.00	XLON	1378058040818830	LANCU1816720260126O
26/01/2026	14:55:31 PM	GMT	152	1,831.50	CHIX	1300011P0	LANCU1818720260126O
26/01/2026	14:58:34 PM	GMT	325	1,831.00	XLON	1378058040820130	LANCU1816720260126O
26/01/2026	14:58:34 PM	GMT	97	1,831.00	BATE	30000VV2	LANCU1817320260126O
26/01/2026	15:01:14 PM	GMT	325	1,832.50	XLON	1378058040820822	LANCU1816720260126O
26/01/2026	15:04:30 PM	GMT	160	1,832.00	CHIX	13000133Z	LANCU1818720260126O
26/01/2026	15:06:48 PM	GMT	329	1,832.50	XLON	1378058040821804	LANCU1816720260126O
26/01/2026	15:08:58 PM	GMT	98	1,831.50	BATE	30000X5S	LANCU1817320260126O
26/01/2026	15:12:43 PM	GMT	151	1,831.00	CHIX	13000145Y	LANCU1818720260126O
26/01/2026	15:16:40 PM	GMT	447	1,831.50	XLON	1378058040824151	LANCU1816720260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	15:17:15 PM	GMT	94	1,831.00	BATE	30000Y5D	LANCU1817320260126O
26/01/2026	15:20:21 PM	GMT	340	1,830.00	XLON	1378058040824834	LANCU1816720260126O
26/01/2026	15:20:54 PM	GMT	156	1,829.50	CHIX	130001581	LANCU1818720260126O
26/01/2026	15:22:26 PM	GMT	240	1,829.50	XLON	1378058040825102	LANCU1816720260126O
26/01/2026	15:28:30 PM	GMT	155	1,831.50	CHIX	1300016D7	LANCU1818720260126O
26/01/2026	15:28:30 PM	GMT	76	1,831.50	BATE	30000ZPY	LANCU1817320260126O
26/01/2026	15:32:13 PM	GMT	499	1,832.00	XLON	1378058040827069	LANCU1816720260126O
26/01/2026	15:34:41 PM	GMT	321	1,831.50	XLON	1378058040827965	LANCU1816720260126O
26/01/2026	15:36:24 PM	GMT	94	1,830.50	BATE	300010UB	LANCU1817320260126O
26/01/2026	15:36:36 PM	GMT	103	1,830.00	CHIX	1300017TL	LANCU1818720260126O
26/01/2026	15:36:36 PM	GMT	48	1,830.00	CHIX	1300017TM	LANCU1818720260126O
26/01/2026	15:39:12 PM	GMT	319	1,829.50	XLON	1378058040829701	LANCU1816720260126O
26/01/2026	15:43:04 PM	GMT	327	1,832.00	XLON	1378058040830719	LANCU2288020260126O
26/01/2026	15:43:31 PM	GMT	322	1,831.50	XLON	1378058040830897	LANCU2288020260126O
26/01/2026	15:43:31 PM	GMT	76	1,831.50	BATE	300011SF	LANCU2288620260126O
26/01/2026	15:44:10 PM	GMT	77	1,831.50	CHIX	13000190T	LANCU2299420260126O
26/01/2026	15:46:28 PM	GMT	100	1,833.50	XLON	1378058040831791	LANCU2288020260126O
26/01/2026	15:46:28 PM	GMT	186	1,833.50	XLON	1378058040831792	LANCU2288020260126O
26/01/2026	15:46:32 PM	GMT	112	1,833.00	CHIX	1300019FE	LANCU2299420260126O
26/01/2026	15:46:32 PM	GMT	50	1,833.00	BATE	300012A6	LANCU2288620260126O
26/01/2026	15:49:11 PM	GMT	77	1,833.00	CHIX	1300019QS	LANCU2299420260126O
26/01/2026	15:50:33 PM	GMT	306	1,832.50	XLON	1378058040832907	LANCU2288020260126O
26/01/2026	15:53:39 PM	GMT	101	1,834.00	CHIX	130001AAH	LANCU2299420260126O
26/01/2026	15:54:53 PM	GMT	72	1,833.50	BATE	300013BR	LANCU2288620260126O
26/01/2026	16:00:02 PM	GMT	77	1,835.00	CHIX	130001B5L	LANCU2299420260126O
26/01/2026	16:00:02 PM	GMT	371	1,835.00	XLON	1378058040834206	LANCU2288020260126O
26/01/2026	16:00:02 PM	GMT	39	1,835.00	BATE	3000143P	LANCU2288620260126O
26/01/2026	16:00:05 PM	GMT	47	1,836.50	CHIX	130001B7H	LANCU2299420260126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/01/2026	16:00:05 PM	GMT	48	1,836.50	CHIX	130001B7I	LANCU2299420260126O
26/01/2026	16:00:05 PM	GMT	397	1,836.50	XLON	1378058040834289	LANCU2288020260126O
26/01/2026	16:00:05 PM	GMT	52	1,836.50	BATE	30001477	LANCU2288620260126O
26/01/2026	16:03:47 PM	GMT	276	1,835.50	XLON	1378058040835219	LANCU2288020260126O
26/01/2026	16:04:03 PM	GMT	59	1,835.00	CHIX	130001BV8	LANCU2299420260126O
26/01/2026	16:04:03 PM	GMT	41	1,835.00	CHIX	130001BV9	LANCU2299420260126O
26/01/2026	16:04:03 PM	GMT	52	1,835.00	BATE	300014SD	LANCU2288620260126O
26/01/2026	16:08:34 PM	GMT	131	1,834.50	CHIX	130001CIY	LANCU2299420260126O
26/01/2026	16:09:33 PM	GMT	334	1,835.00	XLON	1378058040836243	LANCU2288020260126O
26/01/2026	16:10:55 PM	GMT	249	1,836.00	XLON	1378058040836505	LANCU2288020260126O
26/01/2026	16:10:56 PM	GMT	44	1,836.00	XLON	1378058040836507	LANCU2288020260126O
26/01/2026	16:11:35 PM	GMT	51	1,835.50	BATE	300015Y2	LANCU2288620260126O
26/01/2026	16:12:42 PM	GMT	352	1,835.50	XLON	1378058040836892	LANCU2288020260126O
26/01/2026	16:14:06 PM	GMT	139	1,835.50	CHIX	130001DCO	LANCU2299420260126O
26/01/2026	16:14:32 PM	GMT	352	1,835.50	XLON	1378058040837244	LANCU2288020260126O
26/01/2026	16:15:56 PM	GMT	77	1,836.00	CHIX	130001DMK	LANCU2299420260126O
26/01/2026	16:15:56 PM	GMT	50	1,836.00	BATE	300016JM	LANCU2288620260126O
26/01/2026	16:16:16 PM	GMT	77	1,835.50	CHIX	130001DPS	LANCU2299420260126O
26/01/2026	16:16:16 PM	GMT	49	1,835.50	BATE	300016O2	LANCU2288620260126O
26/01/2026	16:17:41 PM	GMT	317	1,835.00	XLON	1378058040837813	LANCU2288020260126O
26/01/2026	16:17:51 PM	GMT	49	1,835.00	BATE	300016XL	LANCU2288620260126O
26/01/2026	16:18:00 PM	GMT	77	1,834.50	CHIX	130001E0T	LANCU2299420260126O
26/01/2026	16:18:00 PM	GMT	52	1,834.50	BATE	300016YN	LANCU2288620260126O
26/01/2026	16:18:46 PM	GMT	316	1,834.50	XLON	1378058040838036	LANCU2288020260126O
26/01/2026	16:19:20 PM	GMT	80	1,833.50	CHIX	130001E8D	LANCU2299420260126O

