

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	08:00:14 AM	GMT	1,008	1,861.00	CHIX	1300007F5	LANCU153620260119O
19/01/2026	08:00:14 AM	GMT	1,043	1,860.50	CHIX	1300007F6	LANCU153620260119O
19/01/2026	08:00:14 AM	GMT	998	1,860.00	CHIX	1300007F8	LANCU153620260119O
19/01/2026	08:00:14 AM	GMT	1,075	1,861.50	XLON	1373728713737044	LANCU151320260119O
19/01/2026	08:00:14 AM	GMT	1,010	1,861.00	XLON	1373728713737045	LANCU151320260119O
19/01/2026	08:00:14 AM	GMT	396	1,860.50	XLON	1373728713737047	LANCU151320260119O
19/01/2026	08:00:14 AM	GMT	757	1,860.50	XLON	1373728713737048	LANCU151320260119O
19/01/2026	08:00:14 AM	GMT	1,054	1,860.50	BATE	30000744	LANCU153420260119O
19/01/2026	08:00:14 AM	GMT	1,156	1,860.00	BATE	30000746	LANCU153420260119O
19/01/2026	08:00:15 AM	GMT	1,030	1,859.50	BATE	3000074I	LANCU153420260119O
19/01/2026	08:01:01 AM	GMT	482	1,859.50	XLON	1373728713738702	LANCU151320260119O
19/01/2026	08:01:01 AM	GMT	570	1,859.00	XLON	1373728713738703	LANCU151320260119O
19/01/2026	08:01:36 AM	GMT	536	1,855.50	XLON	1373728713738926	LANCU151320260119O
19/01/2026	08:01:36 AM	GMT	500	1,855.00	XLON	1373728713738929	LANCU151320260119O
19/01/2026	08:01:36 AM	GMT	214	1,854.50	XLON	1373728713738932	LANCU151320260119O
19/01/2026	08:02:18 AM	GMT	312	1,854.50	XLON	1373728713739047	LANCU151320260119O
19/01/2026	08:02:23 AM	GMT	58	1,854.50	XLON	1373728713739061	LANCU151320260119O
19/01/2026	08:02:31 AM	GMT	188	1,854.00	XLON	1373728713739071	LANCU151320260119O
19/01/2026	08:02:31 AM	GMT	180	1,854.00	XLON	1373728713739072	LANCU151320260119O
19/01/2026	08:02:32 AM	GMT	389	1,853.50	XLON	1373728713739075	LANCU151320260119O
19/01/2026	08:03:26 AM	GMT	439	1,857.50	XLON	1373728713739296	LANCU151320260119O
19/01/2026	08:03:26 AM	GMT	271	1,857.50	XLON	1373728713739297	LANCU151320260119O
19/01/2026	08:03:32 AM	GMT	461	1,857.00	XLON	1373728713739312	LANCU151320260119O
19/01/2026	08:03:32 AM	GMT	173	1,857.00	XLON	1373728713739313	LANCU151320260119O
19/01/2026	08:03:32 AM	GMT	340	1,856.50	XLON	1373728713739314	LANCU151320260119O
19/01/2026	08:03:32 AM	GMT	301	1,856.50	XLON	1373728713739315	LANCU151320260119O
19/01/2026	08:03:49 AM	GMT	123	1,856.50	XLON	1373728713739340	LANCU151320260119O
19/01/2026	08:03:49 AM	GMT	207	1,856.50	XLON	1373728713739341	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	08:04:03 AM	GMT	386	1,858.00	CHIX	13000082S	LANCU153620260119O
19/01/2026	08:04:03 AM	GMT	334	1,858.00	XLON	1373728713739390	LANCU151320260119O
19/01/2026	08:04:06 AM	GMT	22	1,857.50	XLON	1373728713739411	LANCU151320260119O
19/01/2026	08:04:06 AM	GMT	314	1,857.50	XLON	1373728713739412	LANCU151320260119O
19/01/2026	08:04:38 AM	GMT	377	1,857.50	CHIX	130000859	LANCU153620260119O
19/01/2026	08:04:38 AM	GMT	462	1,857.50	XLON	1373728713739522	LANCU151320260119O
19/01/2026	08:04:50 AM	GMT	334	1,857.00	XLON	1373728713739548	LANCU151320260119O
19/01/2026	08:04:50 AM	GMT	369	1,856.50	XLON	1373728713739549	LANCU151320260119O
19/01/2026	08:04:50 AM	GMT	352	1,856.00	XLON	1373728713739550	LANCU151320260119O
19/01/2026	08:05:00 AM	GMT	452	1,857.00	XLON	1373728713739577	LANCU151320260119O
19/01/2026	08:05:03 AM	GMT	52	1,856.00	CHIX	13000085W	LANCU153620260119O
19/01/2026	08:05:08 AM	GMT	326	1,856.50	CHIX	13000086X	LANCU153620260119O
19/01/2026	08:05:11 AM	GMT	16	1,856.00	CHIX	130000875	LANCU153620260119O
19/01/2026	08:05:11 AM	GMT	329	1,856.00	CHIX	130000876	LANCU153620260119O
19/01/2026	08:05:26 AM	GMT	399	1,857.50	XLON	1373728713739787	LANCU151320260119O
19/01/2026	08:05:30 AM	GMT	192	1,857.50	XLON	1373728713739808	LANCU151320260119O
19/01/2026	08:05:31 AM	GMT	382	1,857.00	CHIX	13000088L	LANCU153620260119O
19/01/2026	08:06:03 AM	GMT	375	1,858.50	CHIX	1300008BZ	LANCU153620260119O
19/01/2026	08:06:03 AM	GMT	339	1,859.00	XLON	1373728713739929	LANCU151320260119O
19/01/2026	08:06:03 AM	GMT	341	1,858.50	XLON	1373728713739930	LANCU151320260119O
19/01/2026	08:06:04 AM	GMT	376	1,858.00	CHIX	1300008C6	LANCU153620260119O
19/01/2026	08:06:04 AM	GMT	338	1,858.00	XLON	1373728713739937	LANCU151320260119O
19/01/2026	08:06:25 AM	GMT	352	1,858.50	CHIX	1300008DW	LANCU153620260119O
19/01/2026	08:06:25 AM	GMT	347	1,858.00	CHIX	1300008DX	LANCU153620260119O
19/01/2026	08:06:25 AM	GMT	352	1,859.50	XLON	1373728713740019	LANCU151320260119O
19/01/2026	08:06:25 AM	GMT	349	1,859.00	XLON	1373728713740020	LANCU151320260119O
19/01/2026	08:06:43 AM	GMT	333	1,859.00	XLON	1373728713740087	LANCU151320260119O
19/01/2026	08:06:55 AM	GMT	94	1,858.50	XLON	1373728713740112	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	08:06:55 AM	GMT	245	1,858.50	XLON	1373728713740113	LANCU151320260119O
19/01/2026	08:07:13 AM	GMT	354	1,859.00	XLON	1373728713740172	LANCU151320260119O
19/01/2026	08:07:31 AM	GMT	370	1,859.50	XLON	1373728713740235	LANCU151320260119O
19/01/2026	08:07:46 AM	GMT	376	1,859.50	XLON	1373728713740272	LANCU151320260119O
19/01/2026	08:08:19 AM	GMT	355	1,858.00	CHIX	1300008L0	LANCU153620260119O
19/01/2026	08:08:19 AM	GMT	386	1,858.00	XLON	1373728713740344	LANCU151320260119O
19/01/2026	08:08:26 AM	GMT	364	1,857.50	XLON	1373728713740350	LANCU151320260119O
19/01/2026	08:09:11 AM	GMT	597	1,859.50	XLON	1373728713740404	LANCU151320260119O
19/01/2026	08:09:35 AM	GMT	621	1,860.50	XLON	1373728713740537	LANCU151320260119O
19/01/2026	08:09:54 AM	GMT	344	1,860.00	CHIX	1300008PV	LANCU153620260119O
19/01/2026	08:09:54 AM	GMT	612	1,860.00	XLON	1373728713740579	LANCU151320260119O
19/01/2026	08:09:55 AM	GMT	349	1,859.50	CHIX	1300008Q0	LANCU153620260119O
19/01/2026	08:09:55 AM	GMT	136	1,859.50	XLON	1373728713740584	LANCU151320260119O
19/01/2026	08:09:55 AM	GMT	403	1,859.50	XLON	1373728713740585	LANCU151320260119O
19/01/2026	08:10:33 AM	GMT	449	1,860.50	XLON	1373728713740710	LANCU151320260119O
19/01/2026	08:10:35 AM	GMT	463	1,860.00	XLON	1373728713740725	LANCU151320260119O
19/01/2026	08:11:27 AM	GMT	229	1,862.00	XLON	1373728713740882	LANCU151320260119O
19/01/2026	08:11:53 AM	GMT	456	1,862.50	XLON	1373728713740950	LANCU151320260119O
19/01/2026	08:12:19 AM	GMT	345	1,863.50	CHIX	1300008YG	LANCU153620260119O
19/01/2026	08:12:19 AM	GMT	619	1,863.50	XLON	1373728713741005	LANCU151320260119O
19/01/2026	08:12:21 AM	GMT	348	1,863.00	CHIX	1300008YK	LANCU153620260119O
19/01/2026	08:12:21 AM	GMT	347	1,862.50	CHIX	1300008YN	LANCU153620260119O
19/01/2026	08:12:21 AM	GMT	683	1,863.00	XLON	1373728713741008	LANCU151320260119O
19/01/2026	08:12:21 AM	GMT	481	1,862.50	XLON	1373728713741011	LANCU151320260119O
19/01/2026	08:12:21 AM	GMT	501	1,863.00	BATE	3000083H	LANCU153420260119O
19/01/2026	08:12:43 AM	GMT	426	1,861.50	BATE	3000084M	LANCU153420260119O
19/01/2026	08:13:15 AM	GMT	375	1,863.00	XLON	1373728713741184	LANCU151320260119O
19/01/2026	08:13:26 AM	GMT	341	1,862.50	XLON	1373728713741205	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	08:13:52 AM	GMT	235	1,862.00	CHIX	13000093F	LANCU153620260119O
19/01/2026	08:13:52 AM	GMT	114	1,862.00	CHIX	13000093G	LANCU153620260119O
19/01/2026	08:13:52 AM	GMT	390	1,862.00	XLON	1373728713741275	LANCU151320260119O
19/01/2026	08:13:52 AM	GMT	357	1,861.50	XLON	1373728713741276	LANCU151320260119O
19/01/2026	08:13:52 AM	GMT	353	1,862.00	BATE	3000086U	LANCU153420260119O
19/01/2026	08:13:52 AM	GMT	454	1,861.50	BATE	3000086V	LANCU153420260119O
19/01/2026	08:14:39 AM	GMT	350	1,862.50	CHIX	13000095A	LANCU153620260119O
19/01/2026	08:14:39 AM	GMT	412	1,862.50	XLON	1373728713741369	LANCU151320260119O
19/01/2026	08:14:52 AM	GMT	411	1,862.00	XLON	1373728713741388	LANCU151320260119O
19/01/2026	08:14:52 AM	GMT	396	1,861.50	XLON	1373728713741390	LANCU151320260119O
19/01/2026	08:16:32 AM	GMT	253	1,864.00	CHIX	1300009E2	LANCU153620260119O
19/01/2026	08:16:32 AM	GMT	504	1,864.00	XLON	1373728713741614	LANCU151320260119O
19/01/2026	08:16:48 AM	GMT	657	1,864.50	XLON	1373728713741655	LANCU151320260119O
19/01/2026	08:17:38 AM	GMT	335	1,865.50	CHIX	1300009IE	LANCU153620260119O
19/01/2026	08:17:46 AM	GMT	748	1,865.00	XLON	1373728713741836	LANCU151320260119O
19/01/2026	08:17:48 AM	GMT	661	1,864.50	XLON	1373728713741844	LANCU151320260119O
19/01/2026	08:17:48 AM	GMT	575	1,864.50	BATE	300008IB	LANCU153420260119O
19/01/2026	08:18:16 AM	GMT	269	1,864.50	CHIX	1300009LI	LANCU153620260119O
19/01/2026	08:19:06 AM	GMT	412	1,865.00	XLON	1373728713742008	LANCU151320260119O
19/01/2026	08:19:06 AM	GMT	362	1,864.50	XLON	1373728713742014	LANCU151320260119O
19/01/2026	08:19:06 AM	GMT	161	1,864.50	XLON	1373728713742015	LANCU151320260119O
19/01/2026	08:19:06 AM	GMT	573	1,865.00	BATE	300008M3	LANCU153420260119O
19/01/2026	08:19:58 AM	GMT	429	1,868.50	CHIX	1300009TF	LANCU153620260119O
19/01/2026	08:19:58 AM	GMT	531	1,868.50	XLON	1373728713742132	LANCU151320260119O
19/01/2026	08:19:58 AM	GMT	103	1,868.50	XLON	1373728713742133	LANCU151320260119O
19/01/2026	08:20:03 AM	GMT	647	1,868.00	XLON	1373728713742139	LANCU151320260119O
19/01/2026	08:20:28 AM	GMT	459	1,870.50	XLON	1373728713742183	LANCU151320260119O
19/01/2026	08:20:28 AM	GMT	30	1,870.50	XLON	1373728713742184	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	08:22:05 AM	GMT	364	1,871.50	CHIX	130000A1F	LANCU153620260119O
19/01/2026	08:22:05 AM	GMT	619	1,871.50	XLON	1373728713742380	LANCU151320260119O
19/01/2026	08:23:45 AM	GMT	345	1,872.50	CHIX	130000A6U	LANCU153620260119O
19/01/2026	08:23:45 AM	GMT	461	1,872.50	XLON	1373728713742705	LANCU151320260119O
19/01/2026	08:23:45 AM	GMT	559	1,872.50	XLON	1373728713742706	LANCU151320260119O
19/01/2026	08:23:50 AM	GMT	302	1,872.00	XLON	1373728713742732	LANCU151320260119O
19/01/2026	08:23:50 AM	GMT	277	1,872.00	XLON	1373728713742733	LANCU151320260119O
19/01/2026	08:24:00 AM	GMT	346	1,872.00	CHIX	130000A7N	LANCU153620260119O
19/01/2026	08:24:00 AM	GMT	519	1,871.50	XLON	1373728713742762	LANCU151320260119O
19/01/2026	08:24:00 AM	GMT	389	1,872.00	BATE	300008Y0	LANCU153420260119O
19/01/2026	08:24:23 AM	GMT	411	1,873.50	XLON	1373728713742812	LANCU151320260119O
19/01/2026	08:24:31 AM	GMT	340	1,873.00	CHIX	130000A8R	LANCU153620260119O
19/01/2026	08:24:31 AM	GMT	423	1,873.00	XLON	1373728713742816	LANCU151320260119O
19/01/2026	08:24:31 AM	GMT	390	1,873.00	BATE	300008YI	LANCU153420260119O
19/01/2026	08:24:42 AM	GMT	384	1,872.50	XLON	1373728713742826	LANCU151320260119O
19/01/2026	08:25:48 AM	GMT	271	1,873.50	XLON	1373728713742979	LANCU151320260119O
19/01/2026	08:25:48 AM	GMT	108	1,873.50	XLON	1373728713742980	LANCU151320260119O
19/01/2026	08:25:48 AM	GMT	281	1,873.00	XLON	1373728713742982	LANCU151320260119O
19/01/2026	08:25:48 AM	GMT	100	1,873.00	XLON	1373728713742983	LANCU151320260119O
19/01/2026	08:26:52 AM	GMT	336	1,873.50	CHIX	130000AGI	LANCU153620260119O
19/01/2026	08:26:52 AM	GMT	399	1,873.50	XLON	1373728713743090	LANCU151320260119O
19/01/2026	08:26:55 AM	GMT	390	1,873.00	XLON	1373728713743092	LANCU151320260119O
19/01/2026	08:27:13 AM	GMT	389	1,872.50	XLON	1373728713743133	LANCU151320260119O
19/01/2026	08:27:56 AM	GMT	76	1,872.50	CHIX	130000AIG	LANCU153620260119O
19/01/2026	08:28:20 AM	GMT	373	1,872.00	XLON	1373728713743228	LANCU151320260119O
19/01/2026	08:28:20 AM	GMT	395	1,871.50	XLON	1373728713743234	LANCU151320260119O
19/01/2026	08:29:29 AM	GMT	100	1,871.50	XLON	1373728713743360	LANCU151320260119O
19/01/2026	08:29:52 AM	GMT	290	1,871.50	XLON	1373728713743414	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	08:30:23 AM	GMT	606	1,873.00	XLON	1373728713743558	LANCU151320260119O
19/01/2026	08:31:59 AM	GMT	844	1,873.00	XLON	1373728713743834	LANCU151320260119O
19/01/2026	08:32:51 AM	GMT	579	1,873.00	CHIX	130000BGT	LANCU153620260119O
19/01/2026	08:32:51 AM	GMT	428	1,873.00	XLON	1373728713743974	LANCU151320260119O
19/01/2026	08:32:51 AM	GMT	184	1,873.00	XLON	1373728713743975	LANCU151320260119O
19/01/2026	08:34:05 AM	GMT	435	1,873.50	XLON	1373728713744107	LANCU151320260119O
19/01/2026	08:35:19 AM	GMT	177	1,875.50	XLON	1373728713744275	LANCU151320260119O
19/01/2026	08:35:19 AM	GMT	570	1,875.50	XLON	1373728713744276	LANCU151320260119O
19/01/2026	08:35:29 AM	GMT	467	1,875.50	CHIX	130000BPL	LANCU153620260119O
19/01/2026	08:35:29 AM	GMT	338	1,875.50	BATE	300009TK	LANCU153420260119O
19/01/2026	08:36:13 AM	GMT	406	1,875.00	CHIX	130000BTI	LANCU153620260119O
19/01/2026	08:36:13 AM	GMT	789	1,875.00	XLON	1373728713744406	LANCU151320260119O
19/01/2026	08:36:13 AM	GMT	336	1,875.00	BATE	300009VN	LANCU153420260119O
19/01/2026	08:37:35 AM	GMT	405	1,876.00	CHIX	130000BYY	LANCU153620260119O
19/01/2026	08:37:35 AM	GMT	370	1,876.00	BATE	300009Z4	LANCU153420260119O
19/01/2026	08:38:15 AM	GMT	419	1,877.00	XLON	1373728713744538	LANCU151320260119O
19/01/2026	08:38:15 AM	GMT	119	1,877.00	XLON	1373728713744539	LANCU151320260119O
19/01/2026	08:38:15 AM	GMT	463	1,877.00	XLON	1373728713744540	LANCU151320260119O
19/01/2026	08:38:51 AM	GMT	379	1,876.50	CHIX	130000C4I	LANCU153620260119O
19/01/2026	08:38:51 AM	GMT	938	1,876.50	XLON	1373728713744613	LANCU151320260119O
19/01/2026	08:38:51 AM	GMT	393	1,876.50	BATE	30000A2A	LANCU153420260119O
19/01/2026	08:39:35 AM	GMT	340	1,877.00	CHIX	130000C9D	LANCU153620260119O
19/01/2026	08:39:35 AM	GMT	730	1,877.00	XLON	1373728713744727	LANCU151320260119O
19/01/2026	08:39:35 AM	GMT	119	1,876.50	XLON	1373728713744728	LANCU151320260119O
19/01/2026	08:39:35 AM	GMT	585	1,876.50	XLON	1373728713744729	LANCU151320260119O
19/01/2026	08:39:35 AM	GMT	387	1,877.00	BATE	30000A4S	LANCU153420260119O
19/01/2026	08:39:37 AM	GMT	172	1,876.00	XLON	1373728713744730	LANCU151320260119O
19/01/2026	08:39:37 AM	GMT	708	1,876.00	XLON	1373728713744731	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	08:41:00 AM	GMT	178	1,874.00	CHIX	130000CF7	LANCU1536202601190
19/01/2026	08:41:15 AM	GMT	52	1,874.50	XLON	1373728713745151	LANCU1513202601190
19/01/2026	08:41:15 AM	GMT	287	1,874.50	XLON	1373728713745152	LANCU1513202601190
19/01/2026	08:41:36 AM	GMT	347	1,874.00	XLON	1373728713745229	LANCU1513202601190
19/01/2026	08:41:36 AM	GMT	359	1,874.00	BATE	30000AAX	LANCU1534202601190
19/01/2026	08:41:52 AM	GMT	326	1,874.50	XLON	1373728713745298	LANCU1513202601190
19/01/2026	08:42:12 AM	GMT	109	1,874.00	XLON	1373728713745316	LANCU1513202601190
19/01/2026	08:43:21 AM	GMT	437	1,874.00	CHIX	130000CLW	LANCU1536202601190
19/01/2026	08:43:21 AM	GMT	468	1,874.00	XLON	1373728713745524	LANCU1513202601190
19/01/2026	08:44:28 AM	GMT	371	1,874.00	XLON	1373728713745676	LANCU1513202601190
19/01/2026	08:45:59 AM	GMT	383	1,874.00	CHIX	130000CUX	LANCU1536202601190
19/01/2026	08:45:59 AM	GMT	408	1,873.50	CHIX	130000CV1	LANCU1536202601190
19/01/2026	08:45:59 AM	GMT	646	1,874.00	XLON	1373728713745852	LANCU1513202601190
19/01/2026	08:45:59 AM	GMT	349	1,873.50	XLON	1373728713745861	LANCU1513202601190
19/01/2026	08:45:59 AM	GMT	351	1,874.00	BATE	30000AKZ	LANCU1534202601190
19/01/2026	08:46:29 AM	GMT	479	1,873.50	XLON	1373728713745995	LANCU1513202601190
19/01/2026	08:47:41 AM	GMT	291	1,873.50	XLON	1373728713746243	LANCU1513202601190
19/01/2026	08:47:41 AM	GMT	250	1,873.50	XLON	1373728713746244	LANCU1513202601190
19/01/2026	08:48:42 AM	GMT	342	1,874.00	BATE	30000AS8	LANCU1534202601190
19/01/2026	08:49:32 AM	GMT	270	1,874.00	CHIX	130000DBE	LANCU1536202601190
19/01/2026	08:49:32 AM	GMT	70	1,874.00	CHIX	130000DBF	LANCU1536202601190
19/01/2026	08:49:32 AM	GMT	506	1,874.00	XLON	1373728713746476	LANCU1513202601190
19/01/2026	08:49:38 AM	GMT	338	1,873.50	CHIX	130000DBS	LANCU1536202601190
19/01/2026	08:49:38 AM	GMT	513	1,873.50	XLON	1373728713746479	LANCU1513202601190
19/01/2026	08:49:39 AM	GMT	370	1,873.00	XLON	1373728713746489	LANCU1513202601190
19/01/2026	08:49:44 AM	GMT	575	1,872.50	XLON	1373728713746501	LANCU1513202601190
19/01/2026	08:49:44 AM	GMT	580	1,872.00	XLON	1373728713746505	LANCU1513202601190
19/01/2026	08:52:04 AM	GMT	346	1,867.50	CHIX	130000DJH	LANCU1536202601190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	08:52:04 AM	GMT	339	1,868.00	XLON	1373728713746768	LANCU1513202601190
19/01/2026	08:52:04 AM	GMT	231	1,867.50	XLON	1373728713746769	LANCU1513202601190
19/01/2026	08:52:04 AM	GMT	106	1,867.50	XLON	1373728713746770	LANCU1513202601190
19/01/2026	08:52:30 AM	GMT	331	1,867.00	XLON	1373728713746830	LANCU1513202601190
19/01/2026	08:52:55 AM	GMT	373	1,867.50	XLON	1373728713746855	LANCU1513202601190
19/01/2026	08:53:51 AM	GMT	119	1,869.00	XLON	1373728713746973	LANCU1513202601190
19/01/2026	08:53:51 AM	GMT	338	1,869.00	BATE	30000B47	LANCU1534202601190
19/01/2026	08:54:01 AM	GMT	259	1,869.00	XLON	1373728713746985	LANCU1513202601190
19/01/2026	08:54:12 AM	GMT	348	1,868.50	CHIX	130000DR3	LANCU1536202601190
19/01/2026	08:54:12 AM	GMT	122	1,868.50	XLON	1373728713747005	LANCU1513202601190
19/01/2026	08:54:12 AM	GMT	122	1,868.50	XLON	1373728713747006	LANCU1513202601190
19/01/2026	08:54:12 AM	GMT	133	1,868.50	XLON	1373728713747007	LANCU1513202601190
19/01/2026	08:54:15 AM	GMT	370	1,868.00	XLON	1373728713747012	LANCU1513202601190
19/01/2026	08:55:14 AM	GMT	360	1,867.50	XLON	1373728713747137	LANCU1513202601190
19/01/2026	08:55:23 AM	GMT	178	1,867.00	XLON	1373728713747146	LANCU1513202601190
19/01/2026	08:55:23 AM	GMT	197	1,867.00	XLON	1373728713747147	LANCU1513202601190
19/01/2026	08:56:07 AM	GMT	343	1,867.00	CHIX	130000DYZ	LANCU1536202601190
19/01/2026	08:56:07 AM	GMT	326	1,867.00	BATE	30000BAL	LANCU1534202601190
19/01/2026	08:56:13 AM	GMT	143	1,866.50	XLON	1373728713747281	LANCU1513202601190
19/01/2026	08:56:13 AM	GMT	119	1,866.50	XLON	1373728713747282	LANCU1513202601190
19/01/2026	08:56:13 AM	GMT	120	1,866.50	XLON	1373728713747283	LANCU1513202601190
19/01/2026	08:57:35 AM	GMT	392	1,866.00	XLON	1373728713747378	LANCU1513202601190
19/01/2026	08:58:06 AM	GMT	336	1,866.00	CHIX	130000E52	LANCU1536202601190
19/01/2026	08:58:06 AM	GMT	398	1,865.50	XLON	1373728713747429	LANCU1513202601190
19/01/2026	08:58:17 AM	GMT	387	1,865.00	XLON	1373728713747452	LANCU1513202601190
19/01/2026	08:58:42 AM	GMT	378	1,864.00	XLON	1373728713747481	LANCU1513202601190
19/01/2026	09:01:00 AM	GMT	334	1,865.50	CHIX	130000EFZ	LANCU1536202601190
19/01/2026	09:01:00 AM	GMT	514	1,865.50	XLON	1373728713747694	LANCU1513202601190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	09:01:00 AM	GMT	336	1,865.50	BATE	30000BN5	LANCU1534202601190
19/01/2026	09:01:12 AM	GMT	388	1,865.00	XLON	1373728713747709	LANCU1513202601190
19/01/2026	09:01:31 AM	GMT	385	1,864.50	XLON	1373728713747753	LANCU1513202601190
19/01/2026	09:01:57 AM	GMT	333	1,863.50	XLON	1373728713747801	LANCU1513202601190
19/01/2026	09:03:16 AM	GMT	341	1,864.50	CHIX	130000ELB	LANCU1536202601190
19/01/2026	09:03:16 AM	GMT	346	1,864.50	XLON	1373728713747898	LANCU1513202601190
19/01/2026	09:03:37 AM	GMT	327	1,864.00	XLON	1373728713747951	LANCU1513202601190
19/01/2026	09:03:41 AM	GMT	333	1,863.50	XLON	1373728713747956	LANCU1513202601190
19/01/2026	09:04:55 AM	GMT	46	1,863.50	CHIX	130000EPG	LANCU1536202601190
19/01/2026	09:04:55 AM	GMT	291	1,863.50	CHIX	130000EPH	LANCU1536202601190
19/01/2026	09:04:55 AM	GMT	379	1,863.00	XLON	1373728713748073	LANCU1513202601190
19/01/2026	09:05:00 AM	GMT	335	1,863.00	BATE	30000BVY	LANCU1534202601190
19/01/2026	09:05:41 AM	GMT	380	1,862.50	XLON	1373728713748162	LANCU1513202601190
19/01/2026	09:05:44 AM	GMT	365	1,862.00	XLON	1373728713748164	LANCU1513202601190
19/01/2026	09:06:51 AM	GMT	351	1,863.50	XLON	1373728713748261	LANCU1513202601190
19/01/2026	09:08:45 AM	GMT	569	1,864.50	XLON	1373728713748389	LANCU1513202601190
19/01/2026	09:09:23 AM	GMT	338	1,864.00	CHIX	130000F45	LANCU1536202601190
19/01/2026	09:09:23 AM	GMT	335	1,863.50	CHIX	130000F4C	LANCU1536202601190
19/01/2026	09:09:23 AM	GMT	345	1,864.00	XLON	1373728713748457	LANCU1513202601190
19/01/2026	09:09:23 AM	GMT	350	1,863.50	XLON	1373728713748462	LANCU1513202601190
19/01/2026	09:09:23 AM	GMT	326	1,864.00	BATE	30000C74	LANCU1534202601190
19/01/2026	09:09:24 AM	GMT	373	1,863.00	XLON	1373728713748468	LANCU1513202601190
19/01/2026	09:10:14 AM	GMT	390	1,864.00	XLON	1373728713748559	LANCU1513202601190
19/01/2026	09:11:13 AM	GMT	355	1,864.50	XLON	1373728713748605	LANCU1513202601190
19/01/2026	09:11:44 AM	GMT	341	1,864.00	CHIX	130000FDA	LANCU1536202601190
19/01/2026	09:11:44 AM	GMT	357	1,864.00	XLON	1373728713748675	LANCU1513202601190
19/01/2026	09:12:40 AM	GMT	357	1,863.00	XLON	1373728713749049	LANCU1513202601190
19/01/2026	09:12:40 AM	GMT	360	1,862.50	XLON	1373728713749050	LANCU1513202601190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	09:13:14 AM	GMT	330	1,862.50	BATE	30000CH7	LANCU153420260119O
19/01/2026	09:13:29 AM	GMT	327	1,862.00	CHIX	130000FNL	LANCU153620260119O
19/01/2026	09:14:16 AM	GMT	369	1,862.50	XLON	1373728713749196	LANCU151320260119O
19/01/2026	09:16:21 AM	GMT	374	1,862.00	XLON	1373728713749427	LANCU151320260119O
19/01/2026	09:16:32 AM	GMT	354	1,862.50	XLON	1373728713749442	LANCU151320260119O
19/01/2026	09:17:59 AM	GMT	334	1,862.50	XLON	1373728713749582	LANCU151320260119O
19/01/2026	09:18:06 AM	GMT	260	1,862.00	CHIX	130000FZ0	LANCU153620260119O
19/01/2026	09:18:06 AM	GMT	78	1,862.00	CHIX	130000FZ1	LANCU153620260119O
19/01/2026	09:18:06 AM	GMT	338	1,861.50	CHIX	130000FZ4	LANCU153620260119O
19/01/2026	09:18:06 AM	GMT	368	1,862.00	XLON	1373728713749591	LANCU151320260119O
19/01/2026	09:18:06 AM	GMT	333	1,862.00	BATE	30000CQS	LANCU153420260119O
19/01/2026	09:18:07 AM	GMT	376	1,861.50	XLON	1373728713749592	LANCU151320260119O
19/01/2026	09:18:07 AM	GMT	352	1,861.00	XLON	1373728713749593	LANCU151320260119O
19/01/2026	09:19:28 AM	GMT	385	1,861.00	XLON	1373728713749744	LANCU151320260119O
19/01/2026	09:21:40 AM	GMT	194	1,861.00	XLON	1373728713750030	LANCU151320260119O
19/01/2026	09:22:14 AM	GMT	175	1,861.00	CHIX	130000GDL	LANCU153620260119O
19/01/2026	09:22:14 AM	GMT	153	1,861.00	CHIX	130000GDN	LANCU153620260119O
19/01/2026	09:22:14 AM	GMT	184	1,861.00	XLON	1373728713750065	LANCU151320260119O
19/01/2026	09:22:20 AM	GMT	381	1,860.50	XLON	1373728713750078	LANCU151320260119O
19/01/2026	09:22:25 AM	GMT	373	1,860.00	XLON	1373728713750085	LANCU151320260119O
19/01/2026	09:22:38 AM	GMT	372	1,859.50	XLON	1373728713750091	LANCU151320260119O
19/01/2026	09:23:28 AM	GMT	312	1,858.50	XLON	1373728713750184	LANCU151320260119O
19/01/2026	09:23:28 AM	GMT	21	1,858.50	XLON	1373728713750185	LANCU151320260119O
19/01/2026	09:23:51 AM	GMT	331	1,858.00	CHIX	130000GIB	LANCU153620260119O
19/01/2026	09:24:03 AM	GMT	6	1,857.50	BATE	30000D5D	LANCU153420260119O
19/01/2026	09:24:08 AM	GMT	69	1,857.00	XLON	1373728713750339	LANCU151320260119O
19/01/2026	09:24:08 AM	GMT	327	1,857.50	BATE	30000D5M	LANCU153420260119O
19/01/2026	09:24:56 AM	GMT	336	1,855.50	XLON	1373728713750419	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	09:26:26 AM	GMT	452	1,858.50	XLON	1373728713750573	LANCU1513202601190
19/01/2026	09:27:17 AM	GMT	336	1,858.50	CHIX	130000GQO	LANCU1536202601190
19/01/2026	09:28:20 AM	GMT	453	1,858.00	XLON	1373728713750762	LANCU1513202601190
19/01/2026	09:28:52 AM	GMT	463	1,857.50	XLON	1373728713750805	LANCU1513202601190
19/01/2026	09:29:00 AM	GMT	91	1,857.50	BATE	30000DE5	LANCU1534202601190
19/01/2026	09:29:08 AM	GMT	204	1,857.00	CHIX	130000GVN	LANCU1536202601190
19/01/2026	09:29:08 AM	GMT	132	1,857.00	CHIX	130000GVO	LANCU1536202601190
19/01/2026	09:29:08 AM	GMT	411	1,857.00	XLON	1373728713750848	LANCU1513202601190
19/01/2026	09:29:09 AM	GMT	375	1,856.50	XLON	1373728713750855	LANCU1513202601190
19/01/2026	09:31:01 AM	GMT	370	1,858.50	XLON	1373728713750993	LANCU1513202601190
19/01/2026	09:33:08 AM	GMT	371	1,858.00	XLON	1373728713751117	LANCU1513202601190
19/01/2026	09:33:09 AM	GMT	340	1,857.50	CHIX	130000H5L	LANCU1536202601190
19/01/2026	09:33:09 AM	GMT	297	1,857.50	XLON	1373728713751123	LANCU1513202601190
19/01/2026	09:33:09 AM	GMT	76	1,857.50	XLON	1373728713751124	LANCU1513202601190
19/01/2026	09:34:17 AM	GMT	367	1,857.00	XLON	1373728713751248	LANCU1513202601190
19/01/2026	09:34:46 AM	GMT	350	1,857.50	XLON	1373728713751285	LANCU1513202601190
19/01/2026	09:34:51 AM	GMT	374	1,858.00	XLON	1373728713751300	LANCU1513202601190
19/01/2026	09:36:31 AM	GMT	342	1,857.50	CHIX	130000HCO	LANCU1536202601190
19/01/2026	09:36:31 AM	GMT	359	1,857.50	XLON	1373728713751457	LANCU1513202601190
19/01/2026	09:36:31 AM	GMT	439	1,857.50	BATE	30000DTI	LANCU1534202601190
19/01/2026	09:36:51 AM	GMT	138	1,858.00	CHIX	130000HE7	LANCU1536202601190
19/01/2026	09:36:51 AM	GMT	356	1,858.00	XLON	1373728713751490	LANCU1513202601190
19/01/2026	09:37:30 AM	GMT	82	1,857.50	XLON	1373728713751529	LANCU1513202601190
19/01/2026	09:37:30 AM	GMT	283	1,857.50	XLON	1373728713751532	LANCU1513202601190
19/01/2026	09:39:11 AM	GMT	469	1,857.50	XLON	1373728713751738	LANCU1513202601190
19/01/2026	09:39:12 AM	GMT	376	1,857.00	XLON	1373728713751747	LANCU1513202601190
19/01/2026	09:40:20 AM	GMT	431	1,857.00	CHIX	130000HMZ	LANCU1536202601190
19/01/2026	09:40:20 AM	GMT	325	1,856.50	XLON	1373728713751846	LANCU1513202601190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	09:40:20 AM	GMT	395	1,857.00	BATE	30000E0H	LANCU153420260119O
19/01/2026	09:40:21 AM	GMT	431	1,856.00	XLON	1373728713751863	LANCU151320260119O
19/01/2026	09:41:55 AM	GMT	422	1,855.50	XLON	1373728713751961	LANCU151320260119O
19/01/2026	09:42:10 AM	GMT	391	1,855.00	CHIX	130000HQJ	LANCU153620260119O
19/01/2026	09:42:10 AM	GMT	183	1,855.00	XLON	1373728713751966	LANCU151320260119O
19/01/2026	09:42:10 AM	GMT	262	1,855.00	XLON	1373728713751967	LANCU151320260119O
19/01/2026	09:42:39 AM	GMT	364	1,855.00	XLON	1373728713752007	LANCU151320260119O
19/01/2026	09:43:25 AM	GMT	366	1,854.00	XLON	1373728713752061	LANCU151320260119O
19/01/2026	09:45:02 AM	GMT	367	1,856.00	XLON	1373728713752140	LANCU151320260119O
19/01/2026	09:45:48 AM	GMT	365	1,855.50	CHIX	130000HX7	LANCU153620260119O
19/01/2026	09:45:48 AM	GMT	367	1,855.50	XLON	1373728713752220	LANCU151320260119O
19/01/2026	09:47:56 AM	GMT	356	1,856.50	CHIX	130000I0M	LANCU153620260119O
19/01/2026	09:47:56 AM	GMT	358	1,856.50	XLON	1373728713752346	LANCU151320260119O
19/01/2026	09:49:00 AM	GMT	350	1,856.00	XLON	1373728713752397	LANCU151320260119O
19/01/2026	09:55:40 AM	GMT	346	1,857.50	CHIX	130000IHW	LANCU153620260119O
19/01/2026	09:56:11 AM	GMT	1,174	1,857.50	XLON	1373728713752893	LANCU151320260119O
19/01/2026	09:56:31 AM	GMT	333	1,857.50	BATE	30000EUP	LANCU153420260119O
19/01/2026	09:56:31 AM	GMT	93	1,857.50	BATE	30000EUQ	LANCU153420260119O
19/01/2026	09:56:32 AM	GMT	1,232	1,857.00	XLON	1373728713752934	LANCU151320260119O
19/01/2026	09:58:57 AM	GMT	331	1,857.50	CHIX	130000INO	LANCU153620260119O
19/01/2026	09:58:57 AM	GMT	119	1,857.50	XLON	1373728713753027	LANCU151320260119O
19/01/2026	09:58:57 AM	GMT	283	1,857.50	XLON	1373728713753028	LANCU151320260119O
19/01/2026	10:00:03 AM	GMT	610	1,857.00	XLON	1373728713753111	LANCU151320260119O
19/01/2026	10:02:43 AM	GMT	993	1,859.50	XLON	1373728713753282	LANCU151320260119O
19/01/2026	10:02:55 AM	GMT	338	1,859.00	CHIX	130000IUC	LANCU153620260119O
19/01/2026	10:02:55 AM	GMT	933	1,859.00	XLON	1373728713753292	LANCU151320260119O
19/01/2026	10:02:55 AM	GMT	954	1,858.50	XLON	1373728713753293	LANCU151320260119O
19/01/2026	10:03:20 AM	GMT	340	1,858.50	CHIX	130000IWP	LANCU153620260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	10:03:20 AM	GMT	418	1,858.50	BATE	30000F4T	LANCU1534202601190
19/01/2026	10:04:01 AM	GMT	337	1,858.00	CHIX	130000IZQ	LANCU1536202601190
19/01/2026	10:04:01 AM	GMT	427	1,858.00	BATE	30000F6D	LANCU1534202601190
19/01/2026	10:05:24 AM	GMT	73	1,858.00	XLON	1373728713753580	LANCU1513202601190
19/01/2026	10:05:24 AM	GMT	290	1,858.00	XLON	1373728713753581	LANCU1513202601190
19/01/2026	10:05:35 AM	GMT	334	1,857.50	CHIX	130000J2O	LANCU1536202601190
19/01/2026	10:05:35 AM	GMT	358	1,857.50	XLON	1373728713753605	LANCU1513202601190
19/01/2026	10:05:58 AM	GMT	342	1,857.00	XLON	1373728713753615	LANCU1513202601190
19/01/2026	10:06:29 AM	GMT	337	1,856.00	XLON	1373728713753658	LANCU1513202601190
19/01/2026	10:07:40 AM	GMT	329	1,856.00	XLON	1373728713753731	LANCU1513202601190
19/01/2026	10:08:14 AM	GMT	390	1,855.50	BATE	30000FE9	LANCU1534202601190
19/01/2026	10:12:48 AM	GMT	36	1,857.00	XLON	1373728713754171	LANCU1513202601190
19/01/2026	10:12:48 AM	GMT	594	1,857.00	XLON	1373728713754172	LANCU1513202601190
19/01/2026	10:14:58 AM	GMT	397	1,859.00	CHIX	130000JQ7	LANCU1536202601190
19/01/2026	10:14:58 AM	GMT	659	1,859.50	XLON	1373728713754307	LANCU1513202601190
19/01/2026	10:14:58 AM	GMT	182	1,859.50	XLON	1373728713754308	LANCU1513202601190
19/01/2026	10:17:06 AM	GMT	574	1,859.50	XLON	1373728713754453	LANCU1513202601190
19/01/2026	10:17:06 AM	GMT	24	1,859.50	XLON	1373728713754454	LANCU1513202601190
19/01/2026	10:17:46 AM	GMT	41	1,859.00	CHIX	130000JUP	LANCU1536202601190
19/01/2026	10:17:46 AM	GMT	449	1,858.50	CHIX	130000JUR	LANCU1536202601190
19/01/2026	10:17:46 AM	GMT	780	1,859.00	XLON	1373728713754484	LANCU1513202601190
19/01/2026	10:17:46 AM	GMT	746	1,858.50	XLON	1373728713754494	LANCU1513202601190
19/01/2026	10:17:46 AM	GMT	348	1,859.00	BATE	30000FWF	LANCU1534202601190
19/01/2026	10:19:24 AM	GMT	398	1,858.50	CHIX	130000JYL	LANCU1536202601190
19/01/2026	10:19:24 AM	GMT	352	1,858.50	XLON	1373728713754622	LANCU1513202601190
19/01/2026	10:20:21 AM	GMT	119	1,858.00	XLON	1373728713754700	LANCU1513202601190
19/01/2026	10:20:21 AM	GMT	236	1,858.00	XLON	1373728713754701	LANCU1513202601190
19/01/2026	10:20:21 AM	GMT	274	1,857.50	XLON	1373728713754702	LANCU1513202601190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	10:20:21 AM	GMT	338	1,858.00	BATE	30000G0V	LANCU153420260119O
19/01/2026	10:21:24 AM	GMT	381	1,857.50	XLON	1373728713754758	LANCU151320260119O
19/01/2026	10:25:29 AM	GMT	122	1,858.50	XLON	1373728713755063	LANCU151320260119O
19/01/2026	10:25:29 AM	GMT	122	1,858.50	XLON	1373728713755064	LANCU151320260119O
19/01/2026	10:25:29 AM	GMT	335	1,858.50	XLON	1373728713755065	LANCU151320260119O
19/01/2026	10:25:44 AM	GMT	367	1,858.00	CHIX	130000KBM	LANCU153620260119O
19/01/2026	10:25:44 AM	GMT	369	1,857.50	CHIX	130000KBN	LANCU153620260119O
19/01/2026	10:25:44 AM	GMT	342	1,857.00	CHIX	130000KBP	LANCU153620260119O
19/01/2026	10:25:44 AM	GMT	215	1,858.00	XLON	1373728713755076	LANCU151320260119O
19/01/2026	10:25:44 AM	GMT	237	1,858.00	XLON	1373728713755077	LANCU151320260119O
19/01/2026	10:25:44 AM	GMT	459	1,857.50	XLON	1373728713755080	LANCU151320260119O
19/01/2026	10:25:44 AM	GMT	362	1,857.00	XLON	1373728713755087	LANCU151320260119O
19/01/2026	10:25:53 AM	GMT	331	1,856.00	BATE	30000GBF	LANCU153420260119O
19/01/2026	10:28:19 AM	GMT	329	1,854.00	XLON	1373728713755343	LANCU151320260119O
19/01/2026	10:28:42 AM	GMT	73	1,853.50	XLON	1373728713755355	LANCU151320260119O
19/01/2026	10:28:42 AM	GMT	259	1,853.50	XLON	1373728713755356	LANCU151320260119O
19/01/2026	10:30:46 AM	GMT	332	1,853.50	XLON	1373728713755502	LANCU151320260119O
19/01/2026	10:30:58 AM	GMT	244	1,853.00	XLON	1373728713755519	LANCU151320260119O
19/01/2026	10:30:58 AM	GMT	83	1,853.00	XLON	1373728713755520	LANCU151320260119O
19/01/2026	10:33:13 AM	GMT	337	1,853.00	CHIX	130000KPZ	LANCU153620260119O
19/01/2026	10:33:22 AM	GMT	328	1,852.50	XLON	1373728713755640	LANCU151320260119O
19/01/2026	10:34:02 AM	GMT	16	1,852.50	BATE	30000GRL	LANCU153420260119O
19/01/2026	10:34:25 AM	GMT	345	1,852.00	XLON	1373728713755706	LANCU151320260119O
19/01/2026	10:35:04 AM	GMT	342	1,851.50	XLON	1373728713755783	LANCU151320260119O
19/01/2026	10:37:46 AM	GMT	331	1,851.50	CHIX	130000KYT	LANCU153620260119O
19/01/2026	10:40:58 AM	GMT	325	1,851.00	CHIX	130000L52	LANCU153620260119O
19/01/2026	10:40:58 AM	GMT	533	1,851.00	XLON	1373728713756159	LANCU151320260119O
19/01/2026	10:43:20 AM	GMT	334	1,850.50	CHIX	130000LAT	LANCU153620260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	10:43:20 AM	GMT	346	1,850.50	XLON	1373728713756354	LANCU1513202601190
19/01/2026	10:44:31 AM	GMT	290	1,850.50	XLON	1373728713756459	LANCU1513202601190
19/01/2026	10:44:31 AM	GMT	933	1,850.50	XLON	1373728713756460	LANCU1513202601190
19/01/2026	10:44:59 AM	GMT	325	1,850.50	BATE	30000H82	LANCU1534202601190
19/01/2026	10:49:37 AM	GMT	326	1,851.50	CHIX	130000LPI	LANCU1536202601190
19/01/2026	10:49:37 AM	GMT	1,202	1,851.50	XLON	1373728713756996	LANCU1513202601190
19/01/2026	10:49:37 AM	GMT	325	1,851.50	BATE	30000HFI	LANCU1534202601190
19/01/2026	10:51:17 AM	GMT	508	1,852.00	XLON	1373728713757158	LANCU1513202601190
19/01/2026	10:55:57 AM	GMT	1,226	1,854.00	XLON	1373728713757760	LANCU1513202601190
19/01/2026	10:57:19 AM	GMT	583	1,854.00	CHIX	130000M5P	LANCU1536202601190
19/01/2026	10:57:19 AM	GMT	184	1,854.00	XLON	1373728713757887	LANCU1513202601190
19/01/2026	10:57:19 AM	GMT	1,026	1,854.00	XLON	1373728713757888	LANCU1513202601190
19/01/2026	10:57:19 AM	GMT	44	1,854.00	BATE	30000HST	LANCU1534202601190
19/01/2026	10:57:22 AM	GMT	401	1,854.00	BATE	30000HTA	LANCU1534202601190
19/01/2026	10:58:30 AM	GMT	1,100	1,854.50	XLON	1373728713757976	LANCU1513202601190
19/01/2026	10:58:55 AM	GMT	966	1,855.00	XLON	1373728713758002	LANCU1513202601190
19/01/2026	11:00:52 AM	GMT	610	1,855.00	XLON	1373728713758271	LANCU1513202601190
19/01/2026	11:01:05 AM	GMT	111	1,855.00	XLON	1373728713758288	LANCU1513202601190
19/01/2026	11:01:55 AM	GMT	330	1,855.50	XLON	1373728713758355	LANCU1513202601190
19/01/2026	11:04:47 AM	GMT	727	1,858.00	XLON	1373728713758552	LANCU1513202601190
19/01/2026	11:05:37 AM	GMT	570	1,857.50	CHIX	130000MNG	LANCU1536202601190
19/01/2026	11:05:37 AM	GMT	122	1,857.50	XLON	1373728713758778	LANCU1513202601190
19/01/2026	11:05:37 AM	GMT	726	1,857.50	XLON	1373728713758780	LANCU1513202601190
19/01/2026	11:05:56 AM	GMT	565	1,857.00	CHIX	130000MNW	LANCU1536202601190
19/01/2026	11:05:56 AM	GMT	762	1,857.00	XLON	1373728713758826	LANCU1513202601190
19/01/2026	11:05:56 AM	GMT	230	1,857.00	BATE	30000IAQ	LANCU1534202601190
19/01/2026	11:05:56 AM	GMT	165	1,857.00	BATE	30000IAR	LANCU1534202601190
19/01/2026	11:05:59 AM	GMT	364	1,856.50	XLON	1373728713758828	LANCU1513202601190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	11:05:59 AM	GMT	268	1,856.50	BATE	30000IAS	LANCU153420260119O
19/01/2026	11:05:59 AM	GMT	72	1,856.50	BATE	30000IAT	LANCU153420260119O
19/01/2026	11:08:30 AM	GMT	435	1,855.00	CHIX	130000MSF	LANCU153620260119O
19/01/2026	11:08:30 AM	GMT	182	1,855.00	XLON	1373728713759023	LANCU151320260119O
19/01/2026	11:08:30 AM	GMT	184	1,855.00	XLON	1373728713759024	LANCU151320260119O
19/01/2026	11:09:30 AM	GMT	137	1,854.50	XLON	1373728713759066	LANCU151320260119O
19/01/2026	11:09:30 AM	GMT	222	1,854.50	XLON	1373728713759067	LANCU151320260119O
19/01/2026	11:10:50 AM	GMT	414	1,854.50	CHIX	130000MV8	LANCU153620260119O
19/01/2026	11:13:01 AM	GMT	566	1,855.50	XLON	1373728713759239	LANCU151320260119O
19/01/2026	11:13:02 AM	GMT	383	1,855.50	BATE	30000IKS	LANCU153420260119O
19/01/2026	11:15:40 AM	GMT	161	1,855.50	XLON	1373728713759424	LANCU151320260119O
19/01/2026	11:21:12 AM	GMT	1,030	1,859.50	XLON	1373728713759693	LANCU151320260119O
19/01/2026	11:22:32 AM	GMT	368	1,859.00	CHIX	130000NHU	LANCU153620260119O
19/01/2026	11:22:32 AM	GMT	1,001	1,859.00	XLON	1373728713759741	LANCU151320260119O
19/01/2026	11:22:32 AM	GMT	366	1,859.00	BATE	30000IZ9	LANCU153420260119O
19/01/2026	11:23:46 AM	GMT	359	1,858.50	CHIX	130000NJV	LANCU153620260119O
19/01/2026	11:23:46 AM	GMT	1,119	1,858.50	XLON	1373728713759799	LANCU151320260119O
19/01/2026	11:28:22 AM	GMT	169	1,859.00	CHIX	130000NQ8	LANCU153620260119O
19/01/2026	11:28:22 AM	GMT	157	1,859.00	CHIX	130000NQ9	LANCU153620260119O
19/01/2026	11:28:22 AM	GMT	838	1,859.00	XLON	1373728713760010	LANCU151320260119O
19/01/2026	11:28:22 AM	GMT	8	1,859.00	XLON	1373728713760011	LANCU151320260119O
19/01/2026	11:28:31 AM	GMT	6	1,858.50	XLON	1373728713760018	LANCU151320260119O
19/01/2026	11:31:22 AM	GMT	328	1,859.00	CHIX	130000NU8	LANCU153620260119O
19/01/2026	11:31:22 AM	GMT	616	1,859.00	XLON	1373728713760137	LANCU151320260119O
19/01/2026	11:31:22 AM	GMT	350	1,859.00	BATE	30000JAA	LANCU153420260119O
19/01/2026	11:33:55 AM	GMT	343	1,859.00	CHIX	130000NXN	LANCU153620260119O
19/01/2026	11:33:55 AM	GMT	960	1,859.00	XLON	1373728713760279	LANCU151320260119O
19/01/2026	11:33:56 AM	GMT	328	1,858.50	CHIX	130000NXP	LANCU153620260119O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	11:33:56 AM	GMT	596	1,858.50	XLON	1373728713760281	LANCU1513202601190
19/01/2026	11:33:56 AM	GMT	337	1,858.50	BATE	30000JCR	LANCU1534202601190
19/01/2026	11:46:03 AM	GMT	37	1,859.50	XLON	1373728713760867	LANCU1513202601190
19/01/2026	11:53:14 AM	GMT	1,216	1,863.00	XLON	1373728713761231	LANCU1513202601190
19/01/2026	11:53:21 AM	GMT	639	1,862.50	CHIX	130000OX9	LANCU1536202601190
19/01/2026	11:53:21 AM	GMT	1,181	1,862.50	XLON	1373728713761240	LANCU1513202601190
19/01/2026	11:53:21 AM	GMT	334	1,862.50	BATE	30000K3T	LANCU1534202601190
19/01/2026	11:56:32 AM	GMT	102	1,862.00	XLON	1373728713761339	LANCU1513202601190
19/01/2026	11:56:37 AM	GMT	721	1,862.00	CHIX	130000P1U	LANCU1536202601190
19/01/2026	11:56:37 AM	GMT	1,136	1,862.00	XLON	1373728713761344	LANCU1513202601190
19/01/2026	11:56:37 AM	GMT	221	1,862.00	BATE	30000K7I	LANCU1534202601190
19/01/2026	11:56:37 AM	GMT	112	1,862.00	BATE	30000K7J	LANCU1534202601190
19/01/2026	11:58:09 AM	GMT	571	1,861.50	CHIX	130000P4A	LANCU1536202601190
19/01/2026	11:58:09 AM	GMT	1,239	1,861.50	XLON	1373728713761385	LANCU1513202601190
19/01/2026	11:58:09 AM	GMT	331	1,861.50	BATE	30000K99	LANCU1534202601190
19/01/2026	11:58:35 AM	GMT	93	1,861.00	CHIX	130000P55	LANCU1536202601190
19/01/2026	11:58:35 AM	GMT	326	1,861.00	CHIX	130000P56	LANCU1536202601190
19/01/2026	11:58:35 AM	GMT	1,239	1,861.00	XLON	1373728713761405	LANCU1513202601190
19/01/2026	11:58:37 AM	GMT	1,220	1,860.50	XLON	1373728713761408	LANCU1513202601190
19/01/2026	11:59:31 AM	GMT	1,210	1,860.00	XLON	1373728713761457	LANCU1513202601190
19/01/2026	11:59:40 AM	GMT	1,054	1,859.50	XLON	1373728713761465	LANCU1513202601190
19/01/2026	12:02:24 PM	GMT	429	1,857.00	XLON	1373728713761669	LANCU1513202601190
19/01/2026	12:03:30 PM	GMT	336	1,856.50	CHIX	130000PDX	LANCU1536202601190
19/01/2026	12:03:30 PM	GMT	437	1,856.50	XLON	1373728713761766	LANCU1513202601190
19/01/2026	12:03:30 PM	GMT	200	1,856.50	BATE	30000KL9	LANCU1534202601190
19/01/2026	12:03:43 PM	GMT	375	1,856.00	XLON	1373728713761779	LANCU1513202601190
19/01/2026	12:03:43 PM	GMT	370	1,855.50	XLON	1373728713761804	LANCU1513202601190
19/01/2026	12:04:16 PM	GMT	337	1,855.50	CHIX	130000PGJ	LANCU1536202601190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	12:06:08 PM	GMT	365	1,857.00	XLON	1373728713761947	LANCU1513202601190
19/01/2026	12:08:13 PM	GMT	337	1,857.50	CHIX	130000PN2	LANCU1536202601190
19/01/2026	12:08:13 PM	GMT	489	1,857.50	XLON	1373728713762026	LANCU1513202601190
19/01/2026	12:08:13 PM	GMT	204	1,857.50	BATE	30000KRT	LANCU1534202601190
19/01/2026	12:08:55 PM	GMT	498	1,857.00	XLON	1373728713762074	LANCU1513202601190
19/01/2026	12:10:36 PM	GMT	335	1,858.00	CHIX	130000PSD	LANCU1536202601190
19/01/2026	12:10:36 PM	GMT	403	1,858.00	XLON	1373728713762151	LANCU1513202601190
19/01/2026	12:10:36 PM	GMT	404	1,857.50	XLON	1373728713762152	LANCU1513202601190
19/01/2026	12:10:36 PM	GMT	11	1,857.50	XLON	1373728713762153	LANCU1513202601190
19/01/2026	12:18:24 PM	GMT	331	1,859.00	CHIX	130000Q51	LANCU1536202601190
19/01/2026	12:18:24 PM	GMT	335	1,858.50	CHIX	130000Q52	LANCU1536202601190
19/01/2026	12:18:24 PM	GMT	1,061	1,859.00	XLON	1373728713762566	LANCU1513202601190
19/01/2026	12:18:24 PM	GMT	998	1,858.50	XLON	1373728713762567	LANCU1513202601190
19/01/2026	12:18:24 PM	GMT	442	1,859.00	BATE	30000L71	LANCU1534202601190
19/01/2026	12:20:29 PM	GMT	649	1,859.00	XLON	1373728713762697	LANCU1513202601190
19/01/2026	12:25:30 PM	GMT	325	1,860.00	CHIX	130000QGA	LANCU1536202601190
19/01/2026	12:25:30 PM	GMT	7	1,860.00	CHIX	130000QGB	LANCU1536202601190
19/01/2026	12:25:30 PM	GMT	610	1,860.00	XLON	1373728713763011	LANCU1513202601190
19/01/2026	12:25:30 PM	GMT	122	1,860.00	XLON	1373728713763012	LANCU1513202601190
19/01/2026	12:25:30 PM	GMT	49	1,860.00	XLON	1373728713763013	LANCU1513202601190
19/01/2026	12:25:30 PM	GMT	200	1,860.00	BATE	30000LGR	LANCU1534202601190
19/01/2026	12:33:33 PM	GMT	457	1,863.50	CHIX	130000QRL	LANCU1536202601190
19/01/2026	12:33:33 PM	GMT	1,226	1,863.50	XLON	1373728713763368	LANCU1513202601190
19/01/2026	12:35:10 PM	GMT	109	1,863.50	XLON	1373728713763449	LANCU1513202601190
19/01/2026	12:35:10 PM	GMT	400	1,863.50	XLON	1373728713763450	LANCU1513202601190
19/01/2026	12:35:10 PM	GMT	327	1,863.50	BATE	30000LUD	LANCU1534202601190
19/01/2026	12:35:12 PM	GMT	730	1,863.50	XLON	1373728713763455	LANCU1513202601190
19/01/2026	12:35:17 PM	GMT	67	1,863.50	CHIX	130000QV8	LANCU1536202601190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	12:35:17 PM	GMT	282	1,863.50	CHIX	130000QV9	LANCU1536202601190
19/01/2026	12:36:39 PM	GMT	304	1,864.50	CHIX	130000QXI	LANCU1536202601190
19/01/2026	12:36:39 PM	GMT	82	1,864.50	CHIX	130000QXJ	LANCU1536202601190
19/01/2026	12:36:39 PM	GMT	36	1,864.50	CHIX	130000QXK	LANCU1536202601190
19/01/2026	12:36:39 PM	GMT	1,010	1,865.00	XLON	1373728713763510	LANCU1513202601190
19/01/2026	12:36:39 PM	GMT	1,233	1,864.50	XLON	1373728713763512	LANCU1513202601190
19/01/2026	12:36:39 PM	GMT	445	1,864.50	BATE	30000LWT	LANCU1534202601190
19/01/2026	12:39:38 PM	GMT	488	1,864.00	XLON	1373728713763642	LANCU1513202601190
19/01/2026	12:39:38 PM	GMT	244	1,864.00	XLON	1373728713763643	LANCU1513202601190
19/01/2026	12:39:38 PM	GMT	392	1,864.00	XLON	1373728713763644	LANCU1513202601190
19/01/2026	12:39:41 PM	GMT	389	1,863.50	CHIX	130000R2Y	LANCU1536202601190
19/01/2026	12:39:41 PM	GMT	422	1,863.50	XLON	1373728713763646	LANCU1513202601190
19/01/2026	12:44:06 PM	GMT	392	1,863.50	BATE	30000MAD	LANCU1534202601190
19/01/2026	12:45:00 PM	GMT	328	1,863.00	CHIX	130000RE5	LANCU1536202601190
19/01/2026	12:45:00 PM	GMT	28	1,863.00	CHIX	130000RE6	LANCU1536202601190
19/01/2026	12:45:00 PM	GMT	244	1,863.00	XLON	1373728713764100	LANCU1513202601190
19/01/2026	12:45:00 PM	GMT	120	1,863.00	XLON	1373728713764101	LANCU1513202601190
19/01/2026	12:45:13 PM	GMT	359	1,862.50	CHIX	130000REY	LANCU1536202601190
19/01/2026	12:45:13 PM	GMT	362	1,862.50	XLON	1373728713764118	LANCU1513202601190
19/01/2026	12:52:52 PM	GMT	995	1,863.50	XLON	1373728713764492	LANCU1513202601190
19/01/2026	12:52:52 PM	GMT	179	1,863.50	XLON	1373728713764493	LANCU1513202601190
19/01/2026	12:52:57 PM	GMT	2	1,863.00	CHIX	130000RT1	LANCU1536202601190
19/01/2026	12:52:57 PM	GMT	338	1,863.00	CHIX	130000RT2	LANCU1536202601190
19/01/2026	12:52:57 PM	GMT	815	1,863.00	XLON	1373728713764495	LANCU1513202601190
19/01/2026	12:52:57 PM	GMT	375	1,863.00	BATE	30000MNV	LANCU1534202601190
19/01/2026	12:52:59 PM	GMT	792	1,862.50	XLON	1373728713764496	LANCU1513202601190
19/01/2026	12:55:30 PM	GMT	940	1,863.50	XLON	1373728713764717	LANCU1513202601190
19/01/2026	12:56:51 PM	GMT	429	1,863.50	CHIX	130000S1M	LANCU1536202601190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	12:56:51 PM	GMT	328	1,863.00	CHIX	130000S1U	LANCU153620260119O
19/01/2026	12:56:51 PM	GMT	821	1,863.00	XLON	1373728713764973	LANCU151320260119O
19/01/2026	12:56:51 PM	GMT	350	1,863.50	BATE	30000MUE	LANCU153420260119O
19/01/2026	13:02:50 PM	GMT	449	1,864.50	CHIX	130000SER	LANCU153620260119O
19/01/2026	13:02:50 PM	GMT	114	1,864.00	CHIX	130000SES	LANCU153620260119O
19/01/2026	13:02:50 PM	GMT	287	1,864.00	CHIX	130000SET	LANCU153620260119O
19/01/2026	13:02:50 PM	GMT	26	1,864.00	CHIX	130000SEU	LANCU153620260119O
19/01/2026	13:02:50 PM	GMT	1,202	1,864.50	XLON	1373728713765763	LANCU151320260119O
19/01/2026	13:02:50 PM	GMT	1,000	1,864.00	XLON	1373728713765765	LANCU151320260119O
19/01/2026	13:02:50 PM	GMT	337	1,864.50	BATE	30000N4V	LANCU153420260119O
19/01/2026	13:05:52 PM	GMT	342	1,864.00	CHIX	130000SLM	LANCU153620260119O
19/01/2026	13:05:52 PM	GMT	599	1,863.50	XLON	1373728713766362	LANCU151320260119O
19/01/2026	13:05:52 PM	GMT	233	1,863.50	XLON	1373728713766363	LANCU151320260119O
19/01/2026	13:07:48 PM	GMT	53	1,863.50	BATE	30000NE5	LANCU153420260119O
19/01/2026	13:07:56 PM	GMT	342	1,863.00	CHIX	130000SRS	LANCU153620260119O
19/01/2026	13:07:56 PM	GMT	669	1,863.00	XLON	1373728713766650	LANCU151320260119O
19/01/2026	13:11:57 PM	GMT	328	1,865.50	CHIX	130000SZN	LANCU153620260119O
19/01/2026	13:11:57 PM	GMT	7	1,865.50	CHIX	130000SZO	LANCU153620260119O
19/01/2026	13:11:57 PM	GMT	1,177	1,865.50	XLON	1373728713767254	LANCU151320260119O
19/01/2026	13:11:57 PM	GMT	461	1,865.50	BATE	30000NM1	LANCU153420260119O
19/01/2026	13:17:16 PM	GMT	576	1,868.00	XLON	1373728713767771	LANCU151320260119O
19/01/2026	13:18:44 PM	GMT	199	1,868.00	XLON	1373728713767857	LANCU151320260119O
19/01/2026	13:18:44 PM	GMT	424	1,868.00	XLON	1373728713767858	LANCU151320260119O
19/01/2026	13:18:52 PM	GMT	337	1,867.50	CHIX	130000TFJ	LANCU153620260119O
19/01/2026	13:18:52 PM	GMT	461	1,867.50	XLON	1373728713767870	LANCU151320260119O
19/01/2026	13:18:52 PM	GMT	760	1,867.50	XLON	1373728713767871	LANCU151320260119O
19/01/2026	13:18:52 PM	GMT	397	1,867.50	BATE	30000NYH	LANCU153420260119O
19/01/2026	13:20:04 PM	GMT	336	1,868.00	CHIX	130000TI8	LANCU153620260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	13:20:04 PM	GMT	1,196	1,868.00	XLON	1373728713767928	LANCU151320260119O
19/01/2026	13:21:13 PM	GMT	218	1,868.50	CHIX	130000TL2	LANCU153620260119O
19/01/2026	13:21:13 PM	GMT	807	1,868.50	XLON	1373728713768110	LANCU151320260119O
19/01/2026	13:21:51 PM	GMT	732	1,868.00	XLON	1373728713768160	LANCU151320260119O
19/01/2026	13:21:51 PM	GMT	244	1,868.00	XLON	1373728713768161	LANCU151320260119O
19/01/2026	13:21:51 PM	GMT	4	1,868.00	XLON	1373728713768162	LANCU151320260119O
19/01/2026	13:21:51 PM	GMT	330	1,868.00	BATE	30000O3A	LANCU153420260119O
19/01/2026	13:28:10 PM	GMT	914	1,869.00	XLON	1373728713768458	LANCU151320260119O
19/01/2026	13:28:10 PM	GMT	307	1,869.00	XLON	1373728713768459	LANCU151320260119O
19/01/2026	13:35:58 PM	GMT	133	1,869.50	XLON	1373728713769153	LANCU151320260119O
19/01/2026	13:35:58 PM	GMT	12	1,869.50	XLON	1373728713769154	LANCU151320260119O
19/01/2026	13:35:58 PM	GMT	393	1,869.50	XLON	1373728713769155	LANCU151320260119O
19/01/2026	13:37:08 PM	GMT	443	1,869.50	XLON	1373728713769234	LANCU151320260119O
19/01/2026	13:40:11 PM	GMT	995	1,870.00	CHIX	130000UPJ	LANCU153620260119O
19/01/2026	13:40:11 PM	GMT	448	1,870.00	XLON	1373728713769567	LANCU151320260119O
19/01/2026	13:40:11 PM	GMT	180	1,870.00	XLON	1373728713769568	LANCU151320260119O
19/01/2026	13:40:11 PM	GMT	244	1,870.00	XLON	1373728713769569	LANCU151320260119O
19/01/2026	13:40:19 PM	GMT	229	1,870.00	XLON	1373728713769572	LANCU151320260119O
19/01/2026	13:41:05 PM	GMT	131	1,870.00	XLON	1373728713769630	LANCU151320260119O
19/01/2026	13:41:32 PM	GMT	55	1,870.50	XLON	1373728713769665	LANCU151320260119O
19/01/2026	13:41:37 PM	GMT	1,100	1,870.50	XLON	1373728713769667	LANCU151320260119O
19/01/2026	13:41:37 PM	GMT	44	1,870.50	XLON	1373728713769668	LANCU151320260119O
19/01/2026	13:42:40 PM	GMT	461	1,870.50	CHIX	130000UUX	LANCU153620260119O
19/01/2026	13:42:40 PM	GMT	106	1,870.50	CHIX	130000UUY	LANCU153620260119O
19/01/2026	13:42:40 PM	GMT	976	1,870.50	XLON	1373728713769739	LANCU151320260119O
19/01/2026	13:42:40 PM	GMT	186	1,870.50	XLON	1373728713769740	LANCU151320260119O
19/01/2026	13:44:21 PM	GMT	686	1,870.00	CHIX	130000UY5	LANCU153620260119O
19/01/2026	13:44:21 PM	GMT	1,231	1,870.00	XLON	1373728713769862	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	13:47:05 PM	GMT	1,240	1,871.00	XLON	1373728713770009	LANCU151320260119O
19/01/2026	13:47:21 PM	GMT	479	1,871.00	CHIX	130000V58	LANCU153620260119O
19/01/2026	13:49:53 PM	GMT	448	1,871.00	CHIX	130000V9Z	LANCU153620260119O
19/01/2026	13:54:50 PM	GMT	88	1,873.00	XLON	1373728713770573	LANCU151320260119O
19/01/2026	13:54:50 PM	GMT	830	1,873.00	XLON	1373728713770574	LANCU151320260119O
19/01/2026	13:56:10 PM	GMT	94	1,875.00	XLON	1373728713770652	LANCU151320260119O
19/01/2026	13:56:11 PM	GMT	337	1,875.00	XLON	1373728713770653	LANCU151320260119O
19/01/2026	13:56:13 PM	GMT	5	1,875.00	XLON	1373728713770654	LANCU151320260119O
19/01/2026	13:56:59 PM	GMT	244	1,875.50	XLON	1373728713770694	LANCU151320260119O
19/01/2026	13:56:59 PM	GMT	177	1,875.50	XLON	1373728713770695	LANCU151320260119O
19/01/2026	13:56:59 PM	GMT	468	1,875.50	XLON	1373728713770696	LANCU151320260119O
19/01/2026	13:57:00 PM	GMT	237	1,875.50	XLON	1373728713770704	LANCU151320260119O
19/01/2026	13:57:00 PM	GMT	258	1,875.50	XLON	1373728713770705	LANCU151320260119O
19/01/2026	13:57:00 PM	GMT	413	1,875.50	XLON	1373728713770706	LANCU151320260119O
19/01/2026	13:57:00 PM	GMT	1,157	1,875.00	XLON	1373728713770708	LANCU151320260119O
19/01/2026	13:57:21 PM	GMT	592	1,874.50	CHIX	130000VPA	LANCU153620260119O
19/01/2026	13:57:21 PM	GMT	244	1,874.50	XLON	1373728713770727	LANCU151320260119O
19/01/2026	13:57:21 PM	GMT	366	1,874.50	XLON	1373728713770728	LANCU151320260119O
19/01/2026	13:57:21 PM	GMT	571	1,874.50	XLON	1373728713770729	LANCU151320260119O
19/01/2026	13:57:21 PM	GMT	830	1,874.50	BATE	30000PVC	LANCU153420260119O
19/01/2026	13:57:56 PM	GMT	139	1,874.00	CHIX	130000VQ6	LANCU153620260119O
19/01/2026	13:57:56 PM	GMT	370	1,874.00	CHIX	130000VQ7	LANCU153620260119O
19/01/2026	13:57:56 PM	GMT	1,228	1,874.00	XLON	1373728713770748	LANCU151320260119O
19/01/2026	13:57:56 PM	GMT	790	1,874.00	BATE	30000PW2	LANCU153420260119O
19/01/2026	14:01:43 PM	GMT	555	1,873.50	CHIX	130000W16	LANCU153620260119O
19/01/2026	14:01:43 PM	GMT	1,225	1,873.50	XLON	1373728713770951	LANCU151320260119O
19/01/2026	14:01:43 PM	GMT	757	1,873.50	BATE	30000Q41	LANCU153420260119O
19/01/2026	14:01:43 PM	GMT	10	1,873.50	BATE	30000Q42	LANCU153420260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	14:03:27 PM	GMT	1,058	1,873.00	XLON	1373728713771197	LANCU1513202601190
19/01/2026	14:03:27 PM	GMT	171	1,873.00	XLON	1373728713771198	LANCU1513202601190
19/01/2026	14:03:32 PM	GMT	375	1,873.00	CHIX	130000W4O	LANCU1536202601190
19/01/2026	14:03:32 PM	GMT	335	1,873.00	BATE	30000Q7Z	LANCU1534202601190
19/01/2026	14:06:48 PM	GMT	462	1,873.50	CHIX	130000WCJ	LANCU1536202601190
19/01/2026	14:06:48 PM	GMT	1,175	1,873.50	XLON	1373728713771396	LANCU1513202601190
19/01/2026	14:08:56 PM	GMT	62	1,873.50	BATE	30000QJI	LANCU1534202601190
19/01/2026	14:12:07 PM	GMT	461	1,873.50	CHIX	130000WPX	LANCU1536202601190
19/01/2026	14:12:07 PM	GMT	3	1,873.50	CHIX	130000WPY	LANCU1536202601190
19/01/2026	14:12:07 PM	GMT	165	1,873.50	XLON	1373728713771763	LANCU1513202601190
19/01/2026	14:12:07 PM	GMT	1,052	1,873.50	XLON	1373728713771764	LANCU1513202601190
19/01/2026	14:13:12 PM	GMT	423	1,873.00	CHIX	130000WS3	LANCU1536202601190
19/01/2026	14:13:12 PM	GMT	298	1,873.00	XLON	1373728713771861	LANCU1513202601190
19/01/2026	14:13:12 PM	GMT	872	1,873.00	XLON	1373728713771862	LANCU1513202601190
19/01/2026	14:13:12 PM	GMT	470	1,873.00	BATE	30000QSL	LANCU1534202601190
19/01/2026	14:13:17 PM	GMT	353	1,872.50	CHIX	130000WSE	LANCU1536202601190
19/01/2026	14:13:17 PM	GMT	118	1,872.50	XLON	1373728713771867	LANCU1513202601190
19/01/2026	14:13:17 PM	GMT	771	1,872.50	XLON	1373728713771868	LANCU1513202601190
19/01/2026	14:13:39 PM	GMT	1,176	1,872.00	XLON	1373728713771883	LANCU1513202601190
19/01/2026	14:13:40 PM	GMT	263	1,871.50	XLON	1373728713771885	LANCU1513202601190
19/01/2026	14:13:46 PM	GMT	892	1,871.50	XLON	1373728713771887	LANCU1513202601190
19/01/2026	14:15:04 PM	GMT	110	1,871.50	CHIX	130000WYC	LANCU1536202601190
19/01/2026	14:15:11 PM	GMT	199	1,871.50	CHIX	130000WZ0	LANCU1536202601190
19/01/2026	14:17:20 PM	GMT	1,207	1,871.00	XLON	1373728713772099	LANCU1513202601190
19/01/2026	14:17:54 PM	GMT	436	1,870.50	CHIX	130000X4Q	LANCU1536202601190
19/01/2026	14:17:54 PM	GMT	802	1,870.50	XLON	1373728713772149	LANCU1513202601190
19/01/2026	14:17:54 PM	GMT	406	1,870.50	BATE	30000R3E	LANCU1534202601190
19/01/2026	14:19:19 PM	GMT	199	1,870.50	CHIX	130000X8R	LANCU1536202601190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	14:22:46 PM	GMT	415	1,871.50	CHIX	130000XF7	LANCU153620260119O
19/01/2026	14:22:46 PM	GMT	66	1,871.50	CHIX	130000XF8	LANCU153620260119O
19/01/2026	14:22:46 PM	GMT	49	1,871.50	XLON	1373728713772560	LANCU151320260119O
19/01/2026	14:22:46 PM	GMT	1,157	1,871.50	XLON	1373728713772561	LANCU151320260119O
19/01/2026	14:22:46 PM	GMT	233	1,871.00	XLON	1373728713772563	LANCU151320260119O
19/01/2026	14:22:46 PM	GMT	195	1,871.00	XLON	1373728713772564	LANCU151320260119O
19/01/2026	14:22:46 PM	GMT	269	1,871.00	XLON	1373728713772565	LANCU151320260119O
19/01/2026	14:22:46 PM	GMT	297	1,871.00	XLON	1373728713772566	LANCU151320260119O
19/01/2026	14:22:46 PM	GMT	172	1,871.00	XLON	1373728713772567	LANCU151320260119O
19/01/2026	14:22:46 PM	GMT	349	1,871.50	BATE	30000RAT	LANCU153420260119O
19/01/2026	14:26:05 PM	GMT	225	1,873.00	XLON	1373728713772788	LANCU151320260119O
19/01/2026	14:26:05 PM	GMT	990	1,873.00	XLON	1373728713772789	LANCU151320260119O
19/01/2026	14:26:17 PM	GMT	406	1,872.50	CHIX	130000XP3	LANCU153620260119O
19/01/2026	14:26:17 PM	GMT	244	1,872.50	XLON	1373728713772791	LANCU151320260119O
19/01/2026	14:26:17 PM	GMT	122	1,872.50	XLON	1373728713772792	LANCU151320260119O
19/01/2026	14:26:17 PM	GMT	819	1,872.50	XLON	1373728713772793	LANCU151320260119O
19/01/2026	14:26:17 PM	GMT	348	1,872.50	BATE	30000RLA	LANCU153420260119O
19/01/2026	14:30:35 PM	GMT	499	1,874.00	CHIX	130000Y69	LANCU153620260119O
19/01/2026	14:31:04 PM	GMT	154	1,873.50	CHIX	130000Y7X	LANCU153620260119O
19/01/2026	14:31:04 PM	GMT	322	1,873.50	CHIX	130000Y7Y	LANCU153620260119O
19/01/2026	14:31:04 PM	GMT	1,175	1,873.50	XLON	1373728713773232	LANCU151320260119O
19/01/2026	14:31:04 PM	GMT	335	1,873.50	BATE	30000S1J	LANCU153420260119O
19/01/2026	14:31:14 PM	GMT	366	1,873.00	CHIX	130000Y93	LANCU153620260119O
19/01/2026	14:31:14 PM	GMT	1,162	1,873.00	XLON	1373728713773278	LANCU151320260119O
19/01/2026	14:31:14 PM	GMT	336	1,873.00	BATE	30000S29	LANCU153420260119O
19/01/2026	14:31:40 PM	GMT	154	1,872.50	CHIX	130000YB8	LANCU153620260119O
19/01/2026	14:31:40 PM	GMT	274	1,872.50	CHIX	130000YB9	LANCU153620260119O
19/01/2026	14:31:40 PM	GMT	229	1,872.50	XLON	1373728713773312	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	14:31:40 PM	GMT	966	1,872.50	XLON	1373728713773313	LANCU151320260119O
19/01/2026	14:33:57 PM	GMT	238	1,873.50	XLON	1373728713773563	LANCU151320260119O
19/01/2026	14:33:57 PM	GMT	468	1,873.50	XLON	1373728713773564	LANCU151320260119O
19/01/2026	14:33:57 PM	GMT	313	1,873.50	XLON	1373728713773565	LANCU151320260119O
19/01/2026	14:33:57 PM	GMT	143	1,873.50	XLON	1373728713773566	LANCU151320260119O
19/01/2026	14:34:06 PM	GMT	322	1,873.00	BATE	30000SE0	LANCU153420260119O
19/01/2026	14:34:07 PM	GMT	398	1,873.00	CHIX	130000YM6	LANCU153620260119O
19/01/2026	14:34:07 PM	GMT	1,235	1,873.00	XLON	1373728713773576	LANCU151320260119O
19/01/2026	14:34:07 PM	GMT	17	1,873.00	BATE	30000SE2	LANCU153420260119O
19/01/2026	14:34:08 PM	GMT	388	1,872.50	CHIX	130000YM9	LANCU153620260119O
19/01/2026	14:34:08 PM	GMT	409	1,872.00	CHIX	130000YMG	LANCU153620260119O
19/01/2026	14:34:08 PM	GMT	1,169	1,872.50	XLON	1373728713773579	LANCU151320260119O
19/01/2026	14:34:08 PM	GMT	131	1,872.00	XLON	1373728713773583	LANCU151320260119O
19/01/2026	14:34:08 PM	GMT	1,041	1,872.00	XLON	1373728713773584	LANCU151320260119O
19/01/2026	14:34:08 PM	GMT	339	1,872.50	BATE	30000SEA	LANCU153420260119O
19/01/2026	14:34:09 PM	GMT	135	1,871.50	XLON	1373728713773593	LANCU151320260119O
19/01/2026	14:35:48 PM	GMT	1,040	1,871.50	XLON	1373728713773815	LANCU151320260119O
19/01/2026	14:36:15 PM	GMT	38	1,871.00	CHIX	130000YX2	LANCU153620260119O
19/01/2026	14:36:18 PM	GMT	199	1,871.00	XLON	1373728713773909	LANCU151320260119O
19/01/2026	14:36:18 PM	GMT	1,041	1,871.00	XLON	1373728713773910	LANCU151320260119O
19/01/2026	14:36:18 PM	GMT	248	1,871.00	BATE	30000SP8	LANCU153420260119O
19/01/2026	14:36:18 PM	GMT	101	1,871.00	BATE	30000SP9	LANCU153420260119O
19/01/2026	14:36:28 PM	GMT	365	1,871.00	CHIX	130000YY2	LANCU153620260119O
19/01/2026	14:36:45 PM	GMT	394	1,870.50	CHIX	130000YZ1	LANCU153620260119O
19/01/2026	14:36:45 PM	GMT	221	1,870.50	XLON	1373728713773952	LANCU151320260119O
19/01/2026	14:37:34 PM	GMT	346	1,871.00	CHIX	130000Z1X	LANCU153620260119O
19/01/2026	14:37:34 PM	GMT	350	1,871.00	BATE	30000STM	LANCU153420260119O
19/01/2026	14:38:45 PM	GMT	339	1,871.50	CHIX	130000Z79	LANCU153620260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	14:38:47 PM	GMT	1,194	1,871.50	XLON	1373728713774155	LANCU151320260119O
19/01/2026	14:39:01 PM	GMT	351	1,871.00	CHIX	130000Z91	LANCU153620260119O
19/01/2026	14:39:03 PM	GMT	1,168	1,871.00	XLON	1373728713774214	LANCU151320260119O
19/01/2026	14:39:03 PM	GMT	348	1,871.00	BATE	30000SZB	LANCU153420260119O
19/01/2026	14:39:07 PM	GMT	23	1,870.50	CHIX	130000ZA5	LANCU153620260119O
19/01/2026	14:39:07 PM	GMT	317	1,870.50	CHIX	130000ZA6	LANCU153620260119O
19/01/2026	14:39:07 PM	GMT	132	1,870.50	XLON	1373728713774241	LANCU151320260119O
19/01/2026	14:39:08 PM	GMT	1,238	1,870.00	XLON	1373728713774242	LANCU151320260119O
19/01/2026	14:41:49 PM	GMT	1,175	1,870.50	XLON	1373728713774495	LANCU151320260119O
19/01/2026	14:41:49 PM	GMT	344	1,870.50	BATE	30000T9U	LANCU153420260119O
19/01/2026	14:43:10 PM	GMT	14	1,871.50	XLON	1373728713774602	LANCU151320260119O
19/01/2026	14:44:13 PM	GMT	461	1,871.50	CHIX	130000ZSE	LANCU153620260119O
19/01/2026	14:44:13 PM	GMT	120	1,871.50	CHIX	130000ZSF	LANCU153620260119O
19/01/2026	14:44:13 PM	GMT	1,159	1,871.50	XLON	1373728713774652	LANCU151320260119O
19/01/2026	14:44:13 PM	GMT	177	1,871.50	XLON	1373728713774654	LANCU151320260119O
19/01/2026	14:45:14 PM	GMT	278	1,873.00	XLON	1373728713774756	LANCU151320260119O
19/01/2026	14:45:14 PM	GMT	326	1,873.00	XLON	1373728713774757	LANCU151320260119O
19/01/2026	14:45:14 PM	GMT	498	1,873.00	XLON	1373728713774758	LANCU151320260119O
19/01/2026	14:45:15 PM	GMT	484	1,872.50	CHIX	130000ZVS	LANCU153620260119O
19/01/2026	14:45:15 PM	GMT	585	1,873.00	XLON	1373728713774759	LANCU151320260119O
19/01/2026	14:45:15 PM	GMT	516	1,873.00	XLON	1373728713774760	LANCU151320260119O
19/01/2026	14:45:15 PM	GMT	169	1,873.00	XLON	1373728713774761	LANCU151320260119O
19/01/2026	14:45:15 PM	GMT	282	1,873.00	XLON	1373728713774762	LANCU151320260119O
19/01/2026	14:45:17 PM	GMT	458	1,873.00	XLON	1373728713774766	LANCU151320260119O
19/01/2026	14:45:53 PM	GMT	135	1,872.50	CHIX	130000ZXN	LANCU153620260119O
19/01/2026	14:45:53 PM	GMT	328	1,872.00	CHIX	130000ZXU	LANCU153620260119O
19/01/2026	14:45:53 PM	GMT	91	1,872.00	CHIX	130000ZXV	LANCU153620260119O
19/01/2026	14:45:53 PM	GMT	293	1,873.00	XLON	1373728713774814	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	14:45:53 PM	GMT	293	1,873.00	XLON	1373728713774815	LANCU1513202601190
19/01/2026	14:45:53 PM	GMT	585	1,873.00	XLON	1373728713774816	LANCU1513202601190
19/01/2026	14:45:53 PM	GMT	338	1,873.00	XLON	1373728713774817	LANCU1513202601190
19/01/2026	14:45:53 PM	GMT	1,210	1,872.50	XLON	1373728713774818	LANCU1513202601190
19/01/2026	14:45:53 PM	GMT	338	1,872.50	BATE	30000TKD	LANCU1534202601190
19/01/2026	14:45:55 PM	GMT	1,237	1,872.00	XLON	1373728713774823	LANCU1513202601190
19/01/2026	14:46:13 PM	GMT	338	1,872.00	BATE	30000TM1	LANCU1534202601190
19/01/2026	14:46:38 PM	GMT	461	1,873.00	CHIX	130001010	LANCU1536202601190
19/01/2026	14:46:38 PM	GMT	47	1,873.00	CHIX	130001011	LANCU1536202601190
19/01/2026	14:46:38 PM	GMT	1,203	1,873.00	XLON	1373728713774935	LANCU1513202601190
19/01/2026	14:46:49 PM	GMT	337	1,872.50	BATE	30000TNW	LANCU1534202601190
19/01/2026	14:46:50 PM	GMT	539	1,872.50	CHIX	130001018	LANCU1536202601190
19/01/2026	14:46:50 PM	GMT	888	1,872.50	XLON	1373728713774961	LANCU1513202601190
19/01/2026	14:47:31 PM	GMT	405	1,872.50	CHIX	130001031	LANCU1536202601190
19/01/2026	14:48:14 PM	GMT	68	1,872.50	XLON	1373728713775059	LANCU1513202601190
19/01/2026	14:48:14 PM	GMT	1,029	1,872.50	XLON	1373728713775060	LANCU1513202601190
19/01/2026	14:49:05 PM	GMT	402	1,873.00	CHIX	130001092	LANCU1536202601190
19/01/2026	14:49:05 PM	GMT	1,128	1,873.00	XLON	1373728713775126	LANCU1513202601190
19/01/2026	14:49:05 PM	GMT	332	1,873.00	BATE	30000TVV	LANCU1534202601190
19/01/2026	14:52:12 PM	GMT	622	1,875.50	CHIX	1300010JE	LANCU1536202601190
19/01/2026	14:52:38 PM	GMT	1,189	1,875.50	XLON	1373728713775487	LANCU1513202601190
19/01/2026	14:52:38 PM	GMT	335	1,875.50	BATE	30000U7N	LANCU1534202601190
19/01/2026	14:54:25 PM	GMT	611	1,877.00	CHIX	1300010QS	LANCU1536202601190
19/01/2026	14:54:25 PM	GMT	880	1,877.00	XLON	1373728713775670	LANCU1513202601190
19/01/2026	14:54:25 PM	GMT	357	1,877.00	XLON	1373728713775671	LANCU1513202601190
19/01/2026	14:54:46 PM	GMT	630	1,876.50	CHIX	1300010RP	LANCU1536202601190
19/01/2026	14:54:46 PM	GMT	312	1,877.00	XLON	1373728713775699	LANCU1513202601190
19/01/2026	14:54:46 PM	GMT	732	1,877.00	XLON	1373728713775700	LANCU1513202601190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	14:54:46 PM	GMT	500	1,877.00	XLON	1373728713775701	LANCU151320260119O
19/01/2026	14:54:46 PM	GMT	8	1,877.00	XLON	1373728713775702	LANCU151320260119O
19/01/2026	14:54:46 PM	GMT	1,160	1,876.50	XLON	1373728713775703	LANCU151320260119O
19/01/2026	14:54:46 PM	GMT	1,165	1,876.00	XLON	1373728713775705	LANCU151320260119O
19/01/2026	14:54:46 PM	GMT	342	1,876.50	BATE	30000UD9	LANCU153420260119O
19/01/2026	14:54:46 PM	GMT	344	1,876.00	BATE	30000UDJ	LANCU153420260119O
19/01/2026	14:54:52 PM	GMT	1,211	1,875.50	XLON	1373728713775709	LANCU151320260119O
19/01/2026	14:55:21 PM	GMT	134	1,875.00	XLON	1373728713775755	LANCU151320260119O
19/01/2026	14:55:21 PM	GMT	1,083	1,875.00	XLON	1373728713775756	LANCU151320260119O
19/01/2026	14:55:22 PM	GMT	884	1,874.50	XLON	1373728713775759	LANCU151320260119O
19/01/2026	14:57:50 PM	GMT	454	1,875.00	CHIX	13000112A	LANCU153620260119O
19/01/2026	14:58:01 PM	GMT	20	1,875.00	CHIX	13000113L	LANCU153620260119O
19/01/2026	14:58:01 PM	GMT	997	1,875.00	XLON	1373728713775978	LANCU151320260119O
19/01/2026	14:58:12 PM	GMT	344	1,874.50	BATE	30000UQ7	LANCU153420260119O
19/01/2026	14:59:15 PM	GMT	326	1,874.50	CHIX	13000117Y	LANCU153620260119O
19/01/2026	14:59:15 PM	GMT	1,037	1,874.50	XLON	1373728713776089	LANCU151320260119O
19/01/2026	14:59:31 PM	GMT	325	1,874.00	CHIX	13000118V	LANCU153620260119O
19/01/2026	14:59:31 PM	GMT	813	1,874.00	XLON	1373728713776099	LANCU151320260119O
19/01/2026	14:59:31 PM	GMT	183	1,874.00	BATE	30000UUH	LANCU153420260119O
19/01/2026	14:59:31 PM	GMT	165	1,874.00	BATE	30000UUI	LANCU153420260119O
19/01/2026	15:00:03 PM	GMT	398	1,873.50	CHIX	1300011BT	LANCU153620260119O
19/01/2026	15:00:03 PM	GMT	244	1,873.50	XLON	1373728713776135	LANCU151320260119O
19/01/2026	15:00:03 PM	GMT	488	1,873.50	XLON	1373728713776136	LANCU151320260119O
19/01/2026	15:00:03 PM	GMT	239	1,873.50	XLON	1373728713776137	LANCU151320260119O
19/01/2026	15:00:03 PM	GMT	217	1,873.50	BATE	30000UXM	LANCU153420260119O
19/01/2026	15:00:22 PM	GMT	498	1,873.00	CHIX	1300011DA	LANCU153620260119O
19/01/2026	15:00:22 PM	GMT	461	1,873.00	XLON	1373728713776177	LANCU151320260119O
19/01/2026	15:00:22 PM	GMT	711	1,873.00	XLON	1373728713776178	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	15:01:33 PM	GMT	36	1,873.00	CHIX	1300011J9	LANCU153620260119O
19/01/2026	15:01:33 PM	GMT	331	1,873.00	CHIX	1300011JA	LANCU153620260119O
19/01/2026	15:01:33 PM	GMT	393	1,873.00	XLON	1373728713776319	LANCU151320260119O
19/01/2026	15:01:33 PM	GMT	538	1,873.00	XLON	1373728713776320	LANCU151320260119O
19/01/2026	15:01:33 PM	GMT	380	1,873.00	BATE	30000V41	LANCU153420260119O
19/01/2026	15:03:32 PM	GMT	57	1,873.50	CHIX	1300011RB	LANCU153620260119O
19/01/2026	15:03:32 PM	GMT	175	1,873.50	CHIX	1300011RC	LANCU153620260119O
19/01/2026	15:03:39 PM	GMT	137	1,873.50	CHIX	1300011RR	LANCU153620260119O
19/01/2026	15:04:53 PM	GMT	1,118	1,873.50	XLON	1373728713776565	LANCU151320260119O
19/01/2026	15:04:53 PM	GMT	54	1,873.50	XLON	1373728713776566	LANCU151320260119O
19/01/2026	15:04:53 PM	GMT	287	1,873.50	BATE	30000VEY	LANCU153420260119O
19/01/2026	15:04:53 PM	GMT	83	1,873.50	BATE	30000VEZ	LANCU153420260119O
19/01/2026	15:05:25 PM	GMT	105	1,873.50	CHIX	1300011YM	LANCU153620260119O
19/01/2026	15:05:25 PM	GMT	403	1,873.50	CHIX	1300011YN	LANCU153620260119O
19/01/2026	15:05:48 PM	GMT	500	1,873.50	XLON	1373728713776635	LANCU151320260119O
19/01/2026	15:05:48 PM	GMT	126	1,873.50	XLON	1373728713776636	LANCU151320260119O
19/01/2026	15:05:48 PM	GMT	313	1,873.50	XLON	1373728713776637	LANCU151320260119O
19/01/2026	15:06:47 PM	GMT	461	1,873.50	XLON	1373728713776697	LANCU151320260119O
19/01/2026	15:06:47 PM	GMT	743	1,873.50	XLON	1373728713776698	LANCU151320260119O
19/01/2026	15:07:08 PM	GMT	470	1,873.50	XLON	1373728713776706	LANCU151320260119O
19/01/2026	15:07:08 PM	GMT	650	1,873.50	XLON	1373728713776707	LANCU151320260119O
19/01/2026	15:07:08 PM	GMT	313	1,873.50	XLON	1373728713776708	LANCU151320260119O
19/01/2026	15:07:08 PM	GMT	261	1,873.50	XLON	1373728713776709	LANCU151320260119O
19/01/2026	15:07:14 PM	GMT	1,241	1,873.00	XLON	1373728713776711	LANCU151320260119O
19/01/2026	15:07:14 PM	GMT	199	1,873.00	BATE	30000VL4	LANCU153420260119O
19/01/2026	15:07:16 PM	GMT	165	1,873.00	BATE	30000VLC	LANCU153420260119O
19/01/2026	15:07:26 PM	GMT	28	1,873.00	CHIX	13000123O	LANCU153620260119O
19/01/2026	15:07:26 PM	GMT	340	1,873.00	CHIX	13000123P	LANCU153620260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	15:08:55 PM	GMT	205	1,874.00	CHIX	13000128Z	LANCU153620260119O
19/01/2026	15:08:55 PM	GMT	355	1,874.00	CHIX	130001290	LANCU153620260119O
19/01/2026	15:08:55 PM	GMT	461	1,874.00	XLON	1373728713776890	LANCU151320260119O
19/01/2026	15:08:55 PM	GMT	777	1,874.00	XLON	1373728713776891	LANCU151320260119O
19/01/2026	15:08:55 PM	GMT	339	1,874.00	BATE	30000VQD	LANCU153420260119O
19/01/2026	15:09:20 PM	GMT	14	1,873.50	BATE	30000VRR	LANCU153420260119O
19/01/2026	15:09:42 PM	GMT	579	1,873.50	CHIX	1300012D0	LANCU153620260119O
19/01/2026	15:09:42 PM	GMT	1,183	1,873.50	XLON	1373728713776987	LANCU151320260119O
19/01/2026	15:09:42 PM	GMT	199	1,873.50	BATE	30000VTB	LANCU153420260119O
19/01/2026	15:09:42 PM	GMT	124	1,873.50	BATE	30000VTC	LANCU153420260119O
19/01/2026	15:11:06 PM	GMT	413	1,874.00	CHIX	1300012IP	LANCU153620260119O
19/01/2026	15:11:06 PM	GMT	87	1,874.00	CHIX	1300012IQ	LANCU153620260119O
19/01/2026	15:11:06 PM	GMT	1,190	1,874.00	XLON	1373728713777115	LANCU151320260119O
19/01/2026	15:11:06 PM	GMT	341	1,874.00	BATE	30000VY1	LANCU153420260119O
19/01/2026	15:11:22 PM	GMT	538	1,873.50	CHIX	1300012JT	LANCU153620260119O
19/01/2026	15:11:22 PM	GMT	1,183	1,873.50	XLON	1373728713777158	LANCU151320260119O
19/01/2026	15:11:39 PM	GMT	363	1,873.00	CHIX	1300012KI	LANCU153620260119O
19/01/2026	15:11:39 PM	GMT	228	1,873.00	CHIX	1300012KJ	LANCU153620260119O
19/01/2026	15:11:39 PM	GMT	194	1,873.00	XLON	1373728713777165	LANCU151320260119O
19/01/2026	15:11:39 PM	GMT	999	1,873.00	XLON	1373728713777166	LANCU151320260119O
19/01/2026	15:13:21 PM	GMT	336	1,872.50	BATE	30000W4O	LANCU153420260119O
19/01/2026	15:13:49 PM	GMT	78	1,872.50	CHIX	1300012SI	LANCU153620260119O
19/01/2026	15:13:49 PM	GMT	170	1,872.50	CHIX	1300012SJ	LANCU153620260119O
19/01/2026	15:13:50 PM	GMT	113	1,872.50	CHIX	1300012SK	LANCU153620260119O
19/01/2026	15:13:50 PM	GMT	1,006	1,872.50	XLON	1373728713777343	LANCU151320260119O
19/01/2026	15:13:50 PM	GMT	225	1,872.50	XLON	1373728713777344	LANCU151320260119O
19/01/2026	15:14:17 PM	GMT	73	1,872.00	BATE	30000W7G	LANCU153420260119O
19/01/2026	15:14:35 PM	GMT	378	1,872.00	CHIX	1300012UF	LANCU153620260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	15:14:35 PM	GMT	1,031	1,872.00	XLON	1373728713777418	LANCU151320260119O
19/01/2026	15:14:35 PM	GMT	196	1,872.00	XLON	1373728713777419	LANCU151320260119O
19/01/2026	15:14:40 PM	GMT	171	1,871.50	CHIX	1300012UN	LANCU153620260119O
19/01/2026	15:14:59 PM	GMT	116	1,871.50	XLON	1373728713777439	LANCU151320260119O
19/01/2026	15:15:00 PM	GMT	898	1,871.50	XLON	1373728713777444	LANCU151320260119O
19/01/2026	15:16:16 PM	GMT	874	1,871.00	XLON	1373728713777580	LANCU151320260119O
19/01/2026	15:17:42 PM	GMT	454	1,871.00	CHIX	13000135R	LANCU153620260119O
19/01/2026	15:17:42 PM	GMT	360	1,871.00	XLON	1373728713777673	LANCU151320260119O
19/01/2026	15:17:42 PM	GMT	146	1,871.00	BATE	30000WHE	LANCU153420260119O
19/01/2026	15:17:47 PM	GMT	298	1,871.00	BATE	30000WHM	LANCU153420260119O
19/01/2026	15:17:58 PM	GMT	165	1,871.00	XLON	1373728713777722	LANCU151320260119O
19/01/2026	15:17:58 PM	GMT	366	1,871.00	XLON	1373728713777723	LANCU151320260119O
19/01/2026	15:17:58 PM	GMT	207	1,871.00	XLON	1373728713777724	LANCU151320260119O
19/01/2026	15:17:58 PM	GMT	34	1,871.00	XLON	1373728713777725	LANCU151320260119O
19/01/2026	15:19:10 PM	GMT	311	1,871.00	XLON	1373728713777795	LANCU151320260119O
19/01/2026	15:19:10 PM	GMT	290	1,871.00	XLON	1373728713777796	LANCU151320260119O
19/01/2026	15:19:10 PM	GMT	915	1,871.00	XLON	1373728713777797	LANCU151320260119O
19/01/2026	15:19:10 PM	GMT	36	1,871.00	XLON	1373728713777798	LANCU151320260119O
19/01/2026	15:21:57 PM	GMT	827	1,872.00	CHIX	1300013KL	LANCU153620260119O
19/01/2026	15:21:57 PM	GMT	755	1,871.50	CHIX	1300013KO	LANCU153620260119O
19/01/2026	15:21:57 PM	GMT	199	1,872.00	XLON	1373728713778089	LANCU151320260119O
19/01/2026	15:21:57 PM	GMT	1,009	1,872.00	XLON	1373728713778090	LANCU151320260119O
19/01/2026	15:21:57 PM	GMT	202	1,872.00	XLON	1373728713778093	LANCU151320260119O
19/01/2026	15:21:57 PM	GMT	1,181	1,871.50	XLON	1373728713778094	LANCU151320260119O
19/01/2026	15:21:57 PM	GMT	199	1,872.00	BATE	30000WT5	LANCU153420260119O
19/01/2026	15:21:57 PM	GMT	278	1,872.00	BATE	30000WT6	LANCU153420260119O
19/01/2026	15:21:57 PM	GMT	510	1,871.50	BATE	30000WT9	LANCU153420260119O
19/01/2026	15:21:58 PM	GMT	1,190	1,871.00	XLON	1373728713778101	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	15:22:00 PM	GMT	843	1,871.00	CHIX	1300013KX	LANCU1536202601190
19/01/2026	15:22:57 PM	GMT	1,206	1,870.50	XLON	1373728713778175	LANCU1513202601190
19/01/2026	15:23:00 PM	GMT	1,241	1,870.00	XLON	1373728713778183	LANCU1513202601190
19/01/2026	15:24:19 PM	GMT	541	1,871.50	XLON	1373728713778298	LANCU1513202601190
19/01/2026	15:24:19 PM	GMT	199	1,871.50	XLON	1373728713778299	LANCU1513202601190
19/01/2026	15:24:53 PM	GMT	372	1,871.50	CHIX	1300013U1	LANCU1536202601190
19/01/2026	15:24:53 PM	GMT	64	1,871.50	XLON	1373728713778337	LANCU1513202601190
19/01/2026	15:24:53 PM	GMT	399	1,871.50	XLON	1373728713778338	LANCU1513202601190
19/01/2026	15:26:17 PM	GMT	427	1,871.50	BATE	30000X9S	LANCU1534202601190
19/01/2026	15:26:51 PM	GMT	370	1,872.50	XLON	1373728713778600	LANCU1513202601190
19/01/2026	15:26:51 PM	GMT	220	1,872.50	XLON	1373728713778604	LANCU1513202601190
19/01/2026	15:26:51 PM	GMT	188	1,872.50	XLON	1373728713778605	LANCU1513202601190
19/01/2026	15:26:51 PM	GMT	336	1,872.50	XLON	1373728713778606	LANCU1513202601190
19/01/2026	15:26:51 PM	GMT	808	1,872.50	XLON	1373728713778607	LANCU1513202601190
19/01/2026	15:27:01 PM	GMT	1,191	1,872.00	XLON	1373728713778614	LANCU1513202601190
19/01/2026	15:27:51 PM	GMT	465	1,872.00	BATE	30000XGD	LANCU1534202601190
19/01/2026	15:28:53 PM	GMT	694	1,872.00	CHIX	1300014C8	LANCU1536202601190
19/01/2026	15:28:53 PM	GMT	1,194	1,872.00	XLON	1373728713778757	LANCU1513202601190
19/01/2026	15:29:48 PM	GMT	1,210	1,872.00	XLON	1373728713778811	LANCU1513202601190
19/01/2026	15:30:13 PM	GMT	432	1,871.50	CHIX	1300014G9	LANCU1536202601190
19/01/2026	15:30:13 PM	GMT	1,211	1,871.50	XLON	1373728713778833	LANCU1513202601190
19/01/2026	15:32:25 PM	GMT	456	1,871.50	BATE	30000XUY	LANCU1534202601190
19/01/2026	15:32:57 PM	GMT	1,197	1,871.50	XLON	1373728713779009	LANCU1513202601190
19/01/2026	15:33:02 PM	GMT	370	1,871.00	CHIX	1300014QK	LANCU1536202601190
19/01/2026	15:33:02 PM	GMT	1,235	1,871.00	XLON	1373728713779026	LANCU1513202601190
19/01/2026	15:33:02 PM	GMT	446	1,871.00	BATE	30000XWM	LANCU1534202601190
19/01/2026	15:33:48 PM	GMT	311	1,871.00	XLON	1373728713779066	LANCU1513202601190
19/01/2026	15:33:48 PM	GMT	352	1,871.00	XLON	1373728713779067	LANCU1513202601190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	15:33:48 PM	GMT	484	1,871.00	XLON	1373728713779068	LANCU151320260119O
19/01/2026	15:33:48 PM	GMT	266	1,871.00	XLON	1373728713779069	LANCU151320260119O
19/01/2026	15:34:12 PM	GMT	750	1,871.50	CHIX	1300014TL	LANCU153620260119O
19/01/2026	15:34:12 PM	GMT	1,228	1,871.50	XLON	1373728713779129	LANCU151320260119O
19/01/2026	15:34:19 PM	GMT	499	1,871.50	CHIX	1300014TY	LANCU153620260119O
19/01/2026	15:34:19 PM	GMT	172	1,871.50	XLON	1373728713779133	LANCU151320260119O
19/01/2026	15:34:19 PM	GMT	977	1,871.50	XLON	1373728713779134	LANCU151320260119O
19/01/2026	15:34:26 PM	GMT	1,227	1,871.00	XLON	1373728713779145	LANCU151320260119O
19/01/2026	15:36:48 PM	GMT	461	1,871.00	CHIX	13000154Y	LANCU153620260119O
19/01/2026	15:36:48 PM	GMT	213	1,871.00	CHIX	13000154Z	LANCU153620260119O
19/01/2026	15:37:18 PM	GMT	499	1,870.50	CHIX	130001578	LANCU153620260119O
19/01/2026	15:37:18 PM	GMT	316	1,870.50	XLON	1373728713779412	LANCU151320260119O
19/01/2026	15:37:18 PM	GMT	890	1,870.50	XLON	1373728713779413	LANCU151320260119O
19/01/2026	15:37:18 PM	GMT	476	1,870.50	BATE	30000YCE	LANCU153420260119O
19/01/2026	15:37:19 PM	GMT	40	1,870.00	CHIX	13000157P	LANCU153620260119O
19/01/2026	15:37:19 PM	GMT	331	1,870.00	CHIX	13000157Q	LANCU153620260119O
19/01/2026	15:37:19 PM	GMT	371	1,870.00	XLON	1373728713779433	LANCU151320260119O
19/01/2026	15:37:22 PM	GMT	361	1,869.50	XLON	1373728713779454	LANCU151320260119O
19/01/2026	15:42:35 PM	GMT	9	1,876.00	XLON	1373728713779775	LANCU151320260119O
19/01/2026	15:42:46 PM	GMT	462	1,876.00	CHIX	1300015OE	LANCU153620260119O
19/01/2026	15:42:46 PM	GMT	123	1,876.00	CHIX	1300015OF	LANCU153620260119O
19/01/2026	15:42:46 PM	GMT	256	1,876.00	XLON	1373728713779786	LANCU151320260119O
19/01/2026	15:42:46 PM	GMT	198	1,876.00	XLON	1373728713779787	LANCU151320260119O
19/01/2026	15:44:21 PM	GMT	410	1,876.50	CHIX	1300015SQ	LANCU153620260119O
19/01/2026	15:44:21 PM	GMT	205	1,876.50	CHIX	1300015SR	LANCU153620260119O
19/01/2026	15:44:21 PM	GMT	1,215	1,876.50	XLON	1373728713779960	LANCU151320260119O
19/01/2026	15:44:21 PM	GMT	915	1,876.50	XLON	1373728713779963	LANCU151320260119O
19/01/2026	15:44:21 PM	GMT	311	1,876.50	XLON	1373728713779964	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	15:44:21 PM	GMT	200	1,876.50	XLON	1373728713779965	LANCU1513202601190
19/01/2026	15:44:21 PM	GMT	126	1,876.50	XLON	1373728713779966	LANCU1513202601190
19/01/2026	15:44:21 PM	GMT	453	1,876.50	BATE	30000YZN	LANCU1534202601190
19/01/2026	15:44:41 PM	GMT	915	1,876.50	XLON	1373728713779980	LANCU1513202601190
19/01/2026	15:44:41 PM	GMT	170	1,876.50	XLON	1373728713779981	LANCU1513202601190
19/01/2026	15:44:41 PM	GMT	467	1,876.50	XLON	1373728713779982	LANCU1513202601190
19/01/2026	15:44:41 PM	GMT	14	1,876.50	XLON	1373728713779983	LANCU1513202601190
19/01/2026	15:44:41 PM	GMT	190	1,876.50	XLON	1373728713779984	LANCU1513202601190
19/01/2026	15:44:41 PM	GMT	292	1,876.50	XLON	1373728713779985	LANCU1513202601190
19/01/2026	15:44:43 PM	GMT	915	1,876.50	XLON	1373728713779988	LANCU1513202601190
19/01/2026	15:44:43 PM	GMT	505	1,876.50	XLON	1373728713779989	LANCU1513202601190
19/01/2026	15:44:43 PM	GMT	132	1,876.50	XLON	1373728713779990	LANCU1513202601190
19/01/2026	15:44:44 PM	GMT	1	1,876.00	CHIX	1300015TK	LANCU1536202601190
19/01/2026	15:44:44 PM	GMT	714	1,876.00	XLON	1373728713779996	LANCU1513202601190
19/01/2026	15:44:44 PM	GMT	442	1,876.00	BATE	30000Z16	LANCU1534202601190
19/01/2026	15:47:12 PM	GMT	451	1,876.50	CHIX	130001603	LANCU1536202601190
19/01/2026	15:47:12 PM	GMT	117	1,876.50	CHIX	130001604	LANCU1536202601190
19/01/2026	15:47:12 PM	GMT	461	1,876.50	XLON	1373728713780177	LANCU1513202601190
19/01/2026	15:47:12 PM	GMT	774	1,876.50	XLON	1373728713780178	LANCU1513202601190
19/01/2026	15:49:03 PM	GMT	425	1,878.00	CHIX	130001669	LANCU1536202601190
19/01/2026	15:50:19 PM	GMT	144	1,878.50	XLON	1373728713780444	LANCU1513202601190
19/01/2026	15:50:19 PM	GMT	1,063	1,878.50	XLON	1373728713780445	LANCU1513202601190
19/01/2026	15:50:38 PM	GMT	560	1,878.50	XLON	1373728713780473	LANCU1513202601190
19/01/2026	15:50:38 PM	GMT	275	1,878.50	XLON	1373728713780474	LANCU1513202601190
19/01/2026	15:50:39 PM	GMT	275	1,878.50	XLON	1373728713780476	LANCU1513202601190
19/01/2026	15:50:39 PM	GMT	342	1,878.50	XLON	1373728713780477	LANCU1513202601190
19/01/2026	15:50:39 PM	GMT	108	1,878.50	XLON	1373728713780478	LANCU1513202601190
19/01/2026	15:50:39 PM	GMT	289	1,878.50	XLON	1373728713780479	LANCU1513202601190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	15:50:39 PM	GMT	289	1,878.50	XLON	1373728713780480	LANCU151320260119O
19/01/2026	15:50:39 PM	GMT	249	1,878.50	XLON	1373728713780481	LANCU151320260119O
19/01/2026	15:50:39 PM	GMT	152	1,878.50	XLON	1373728713780482	LANCU151320260119O
19/01/2026	15:50:39 PM	GMT	201	1,878.50	XLON	1373728713780483	LANCU151320260119O
19/01/2026	15:50:39 PM	GMT	686	1,878.50	XLON	1373728713780484	LANCU151320260119O
19/01/2026	15:50:44 PM	GMT	248	1,878.50	XLON	1373728713780487	LANCU151320260119O
19/01/2026	15:50:44 PM	GMT	686	1,878.50	XLON	1373728713780488	LANCU151320260119O
19/01/2026	15:50:44 PM	GMT	366	1,878.50	XLON	1373728713780489	LANCU151320260119O
19/01/2026	15:50:45 PM	GMT	1,201	1,878.00	XLON	1373728713780499	LANCU151320260119O
19/01/2026	15:50:45 PM	GMT	198	1,878.00	BATE	30000ZLE	LANCU153420260119O
19/01/2026	15:50:46 PM	GMT	163	1,878.00	CHIX	1300016BI	LANCU153620260119O
19/01/2026	15:50:46 PM	GMT	215	1,878.00	BATE	30000ZLL	LANCU153420260119O
19/01/2026	15:50:48 PM	GMT	39	1,878.00	BATE	30000ZLQ	LANCU153420260119O
19/01/2026	15:50:58 PM	GMT	548	1,877.50	CHIX	1300016CA	LANCU153620260119O
19/01/2026	15:50:58 PM	GMT	371	1,877.50	XLON	1373728713780535	LANCU151320260119O
19/01/2026	15:50:58 PM	GMT	784	1,877.50	XLON	1373728713780536	LANCU151320260119O
19/01/2026	15:50:58 PM	GMT	446	1,877.50	BATE	30000ZMB	LANCU153420260119O
19/01/2026	15:51:21 PM	GMT	416	1,877.00	CHIX	1300016DW	LANCU153620260119O
19/01/2026	15:51:21 PM	GMT	114	1,877.00	CHIX	1300016DZ	LANCU153620260119O
19/01/2026	15:51:21 PM	GMT	1,152	1,877.00	XLON	1373728713780558	LANCU151320260119O
19/01/2026	15:51:22 PM	GMT	601	1,876.50	CHIX	1300016E4	LANCU153620260119O
19/01/2026	15:51:22 PM	GMT	1,100	1,876.50	XLON	1373728713780560	LANCU151320260119O
19/01/2026	15:51:22 PM	GMT	14	1,876.50	XLON	1373728713780561	LANCU151320260119O
19/01/2026	15:51:28 PM	GMT	477	1,876.50	BATE	30000ZO4	LANCU153420260119O
19/01/2026	15:51:38 PM	GMT	7	1,876.00	CHIX	1300016EU	LANCU153620260119O
19/01/2026	15:53:05 PM	GMT	618	1,876.00	CHIX	1300016JP	LANCU153620260119O
19/01/2026	15:53:05 PM	GMT	414	1,876.00	XLON	1373728713780668	LANCU151320260119O
19/01/2026	15:54:46 PM	GMT	448	1,875.50	CHIX	1300016OE	LANCU153620260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	15:54:46 PM	GMT	439	1,875.50	XLON	1373728713780833	LANCU1513202601190
19/01/2026	15:54:46 PM	GMT	48	1,875.50	BATE	30000ZYM	LANCU1534202601190
19/01/2026	15:54:46 PM	GMT	423	1,875.50	BATE	30000ZYN	LANCU1534202601190
19/01/2026	15:55:01 PM	GMT	325	1,875.00	CHIX	1300016PK	LANCU1536202601190
19/01/2026	15:55:01 PM	GMT	461	1,875.00	XLON	1373728713780890	LANCU1513202601190
19/01/2026	15:55:01 PM	GMT	176	1,875.00	XLON	1373728713780891	LANCU1513202601190
19/01/2026	15:55:01 PM	GMT	228	1,874.50	XLON	1373728713780909	LANCU1513202601190
19/01/2026	15:55:01 PM	GMT	645	1,874.50	XLON	1373728713780910	LANCU1513202601190
19/01/2026	15:55:02 PM	GMT	1	1,874.50	CHIX	1300016QP	LANCU1536202601190
19/01/2026	15:55:03 PM	GMT	446	1,874.50	CHIX	1300016R2	LANCU1536202601190
19/01/2026	15:55:16 PM	GMT	1,176	1,875.50	XLON	1373728713780934	LANCU1513202601190
19/01/2026	15:56:27 PM	GMT	218	1,875.50	XLON	1373728713781045	LANCU1513202601190
19/01/2026	15:56:27 PM	GMT	850	1,875.50	XLON	1373728713781046	LANCU1513202601190
19/01/2026	15:56:38 PM	GMT	393	1,875.00	CHIX	1300016XQ	LANCU1536202601190
19/01/2026	15:57:28 PM	GMT	311	1,875.50	XLON	1373728713781151	LANCU1513202601190
19/01/2026	15:57:28 PM	GMT	14	1,875.50	XLON	1373728713781152	LANCU1513202601190
19/01/2026	15:57:56 PM	GMT	212	1,875.50	CHIX	13000173A	LANCU1536202601190
19/01/2026	15:57:56 PM	GMT	22	1,875.50	XLON	1373728713781231	LANCU1513202601190
19/01/2026	15:57:56 PM	GMT	1,176	1,875.50	XLON	1373728713781232	LANCU1513202601190
19/01/2026	15:58:40 PM	GMT	116	1,875.50	CHIX	130001776	LANCU1536202601190
19/01/2026	15:58:58 PM	GMT	311	1,875.50	XLON	1373728713781327	LANCU1513202601190
19/01/2026	15:58:58 PM	GMT	163	1,875.50	XLON	1373728713781328	LANCU1513202601190
19/01/2026	15:58:58 PM	GMT	479	1,875.50	XLON	1373728713781329	LANCU1513202601190
19/01/2026	15:58:58 PM	GMT	281	1,875.50	XLON	1373728713781330	LANCU1513202601190
19/01/2026	15:58:58 PM	GMT	17	1,875.50	XLON	1373728713781331	LANCU1513202601190
19/01/2026	15:58:58 PM	GMT	301	1,875.50	XLON	1373728713781332	LANCU1513202601190
19/01/2026	15:59:29 PM	GMT	93	1,875.50	CHIX	1300017AO	LANCU1536202601190
19/01/2026	16:00:28 PM	GMT	386	1,876.00	XLON	1373728713781484	LANCU1513202601190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	16:00:31 PM	GMT	40	1,876.00	XLON	1373728713781503	LANCU151320260119O
19/01/2026	16:01:27 PM	GMT	312	1,876.50	XLON	1373728713781606	LANCU151320260119O
19/01/2026	16:01:27 PM	GMT	370	1,876.50	XLON	1373728713781607	LANCU151320260119O
19/01/2026	16:01:27 PM	GMT	311	1,876.50	XLON	1373728713781608	LANCU151320260119O
19/01/2026	16:01:29 PM	GMT	546	1,876.50	XLON	1373728713781609	LANCU151320260119O
19/01/2026	16:01:29 PM	GMT	366	1,876.50	XLON	1373728713781610	LANCU151320260119O
19/01/2026	16:01:29 PM	GMT	370	1,876.50	XLON	1373728713781611	LANCU151320260119O
19/01/2026	16:01:30 PM	GMT	176	1,876.50	XLON	1373728713781612	LANCU151320260119O
19/01/2026	16:01:30 PM	GMT	199	1,876.50	XLON	1373728713781613	LANCU151320260119O
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19/01/2026	16:01:30 PM	GMT	228	1,876.50	XLON	1373728713781615	LANCU151320260119O
19/01/2026	16:02:30 PM	GMT	750	1,877.50	CHIX	1300017QD	LANCU153620260119O
19/01/2026	16:02:39 PM	GMT	109	1,878.00	XLON	1373728713781720	LANCU151320260119O
19/01/2026	16:02:57 PM	GMT	8	1,878.00	XLON	1373728713781786	LANCU151320260119O
19/01/2026	16:02:57 PM	GMT	1,147	1,878.00	XLON	1373728713781787	LANCU151320260119O
19/01/2026	16:02:57 PM	GMT	474	1,877.50	BATE	3000111D	LANCU153420260119O
19/01/2026	16:02:58 PM	GMT	1,120	1,877.50	XLON	1373728713781789	LANCU151320260119O
19/01/2026	16:02:58 PM	GMT	58	1,877.50	XLON	1373728713781790	LANCU151320260119O
19/01/2026	16:03:03 PM	GMT	700	1,877.00	CHIX	1300017TU	LANCU153620260119O
19/01/2026	16:03:03 PM	GMT	1,178	1,877.00	XLON	1373728713781826	LANCU151320260119O
19/01/2026	16:03:03 PM	GMT	471	1,877.00	BATE	3000112I	LANCU153420260119O
19/01/2026	16:05:05 PM	GMT	686	1,878.00	XLON	1373728713781983	LANCU151320260119O
19/01/2026	16:05:05 PM	GMT	527	1,878.00	XLON	1373728713781984	LANCU151320260119O
19/01/2026	16:05:05 PM	GMT	339	1,878.00	XLON	1373728713781985	LANCU151320260119O
19/01/2026	16:05:05 PM	GMT	9	1,878.00	XLON	1373728713781986	LANCU151320260119O
19/01/2026	16:05:05 PM	GMT	686	1,878.00	XLON	1373728713781987	LANCU151320260119O
19/01/2026	16:05:05 PM	GMT	353	1,878.00	XLON	1373728713781988	LANCU151320260119O
19/01/2026	16:05:05 PM	GMT	31	1,878.00	XLON	1373728713781989	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	16:05:22 PM	GMT	333	1,878.00	XLON	1373728713782013	LANCU151320260119O
19/01/2026	16:05:22 PM	GMT	686	1,878.00	XLON	1373728713782021	LANCU151320260119O
19/01/2026	16:05:22 PM	GMT	190	1,878.00	XLON	1373728713782022	LANCU151320260119O
19/01/2026	16:05:22 PM	GMT	190	1,878.00	XLON	1373728713782023	LANCU151320260119O
19/01/2026	16:05:22 PM	GMT	49	1,878.00	XLON	1373728713782024	LANCU151320260119O
19/01/2026	16:05:22 PM	GMT	1,158	1,877.50	XLON	1373728713782029	LANCU151320260119O
19/01/2026	16:06:58 PM	GMT	88	1,878.50	XLON	1373728713782174	LANCU151320260119O
19/01/2026	16:06:58 PM	GMT	278	1,878.50	XLON	1373728713782175	LANCU151320260119O
19/01/2026	16:06:58 PM	GMT	273	1,878.50	XLON	1373728713782176	LANCU151320260119O
19/01/2026	16:06:58 PM	GMT	720	1,878.50	XLON	1373728713782177	LANCU151320260119O
19/01/2026	16:07:15 PM	GMT	1,184	1,878.00	XLON	1373728713782220	LANCU151320260119O
19/01/2026	16:07:48 PM	GMT	594	1,878.00	XLON	1373728713782250	LANCU151320260119O
19/01/2026	16:08:01 PM	GMT	491	1,878.00	CHIX	1300018D7	LANCU153620260119O
19/01/2026	16:08:08 PM	GMT	439	1,877.50	CHIX	1300018DR	LANCU153620260119O
19/01/2026	16:08:08 PM	GMT	264	1,878.00	XLON	1373728713782273	LANCU151320260119O
19/01/2026	16:08:08 PM	GMT	434	1,878.00	XLON	1373728713782274	LANCU151320260119O
19/01/2026	16:08:08 PM	GMT	130	1,878.00	XLON	1373728713782275	LANCU151320260119O
19/01/2026	16:08:08 PM	GMT	738	1,877.50	XLON	1373728713782276	LANCU151320260119O
19/01/2026	16:08:08 PM	GMT	151	1,877.50	XLON	1373728713782277	LANCU151320260119O
19/01/2026	16:08:08 PM	GMT	464	1,877.50	BATE	300011PL	LANCU153420260119O
19/01/2026	16:08:55 PM	GMT	150	1,877.00	XLON	1373728713782374	LANCU151320260119O
19/01/2026	16:08:55 PM	GMT	1,067	1,877.00	XLON	1373728713782375	LANCU151320260119O
19/01/2026	16:08:56 PM	GMT	203	1,877.00	CHIX	1300018G7	LANCU153620260119O
19/01/2026	16:08:56 PM	GMT	257	1,877.00	CHIX	1300018G8	LANCU153620260119O
19/01/2026	16:08:56 PM	GMT	461	1,877.00	BATE	300011RM	LANCU153420260119O
19/01/2026	16:09:12 PM	GMT	24	1,876.50	BATE	300011SB	LANCU153420260119O
19/01/2026	16:09:51 PM	GMT	4	1,878.00	XLON	1373728713782483	LANCU151320260119O
19/01/2026	16:09:51 PM	GMT	1,234	1,878.00	XLON	1373728713782484	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	16:10:11 PM	GMT	414	1,877.50	CHIX	1300018LV	LANCU153620260119O
19/01/2026	16:10:11 PM	GMT	552	1,877.50	CHIX	1300018LW	LANCU153620260119O
19/01/2026	16:10:11 PM	GMT	942	1,877.50	XLON	1373728713782532	LANCU151320260119O
19/01/2026	16:10:11 PM	GMT	344	1,877.50	BATE	300011XI	LANCU153420260119O
19/01/2026	16:10:38 PM	GMT	846	1,877.50	XLON	1373728713782585	LANCU151320260119O
19/01/2026	16:11:05 PM	GMT	203	1,877.00	CHIX	1300018QW	LANCU153620260119O
19/01/2026	16:11:05 PM	GMT	703	1,877.00	CHIX	1300018QX	LANCU153620260119O
19/01/2026	16:11:05 PM	GMT	336	1,877.00	BATE	3000122G	LANCU153420260119O
19/01/2026	16:11:08 PM	GMT	12	1,877.50	XLON	1373728713782618	LANCU151320260119O
19/01/2026	16:11:08 PM	GMT	277	1,877.50	XLON	1373728713782619	LANCU151320260119O
19/01/2026	16:11:08 PM	GMT	264	1,877.50	XLON	1373728713782620	LANCU151320260119O
19/01/2026	16:11:08 PM	GMT	9	1,877.50	XLON	1373728713782621	LANCU151320260119O
19/01/2026	16:11:08 PM	GMT	138	1,877.50	XLON	1373728713782622	LANCU151320260119O
19/01/2026	16:11:08 PM	GMT	18	1,877.50	XLON	1373728713782623	LANCU151320260119O
19/01/2026	16:11:13 PM	GMT	1,035	1,877.00	XLON	1373728713782627	LANCU151320260119O
19/01/2026	16:11:18 PM	GMT	695	1,876.50	CHIX	1300018SA	LANCU153620260119O
19/01/2026	16:11:18 PM	GMT	59	1,876.50	CHIX	1300018SB	LANCU153620260119O
19/01/2026	16:11:18 PM	GMT	343	1,876.50	XLON	1373728713782633	LANCU151320260119O
19/01/2026	16:11:18 PM	GMT	326	1,876.50	BATE	3000123N	LANCU153420260119O
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19/01/2026	16:12:18 PM	GMT	20	1,877.00	XLON	1373728713782738	LANCU151320260119O
19/01/2026	16:12:18 PM	GMT	858	1,877.00	XLON	1373728713782739	LANCU151320260119O
19/01/2026	16:12:18 PM	GMT	78	1,877.00	XLON	1373728713782740	LANCU151320260119O
19/01/2026	16:12:25 PM	GMT	712	1,877.00	XLON	1373728713782752	LANCU151320260119O
19/01/2026	16:12:39 PM	GMT	542	1,877.00	CHIX	1300018X3	LANCU153620260119O
19/01/2026	16:12:39 PM	GMT	198	1,877.00	BATE	3000128P	LANCU153420260119O
19/01/2026	16:12:39 PM	GMT	237	1,877.00	BATE	3000128Q	LANCU153420260119O
19/01/2026	16:13:08 PM	GMT	500	1,877.00	XLON	1373728713782832	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	16:13:08 PM	GMT	694	1,877.00	XLON	1373728713782833	LANCU151320260119O
19/01/2026	16:13:20 PM	GMT	607	1,876.50	CHIX	13000190T	LANCU153620260119O
19/01/2026	16:13:20 PM	GMT	736	1,876.50	XLON	1373728713782860	LANCU151320260119O
19/01/2026	16:13:20 PM	GMT	474	1,876.50	BATE	300012CE	LANCU153420260119O
19/01/2026	16:14:03 PM	GMT	126	1,877.50	XLON	1373728713782921	LANCU151320260119O
19/01/2026	16:14:03 PM	GMT	445	1,877.50	XLON	1373728713782922	LANCU151320260119O
19/01/2026	16:14:22 PM	GMT	591	1,877.50	CHIX	130001942	LANCU153620260119O
19/01/2026	16:14:22 PM	GMT	535	1,877.50	XLON	1373728713782935	LANCU151320260119O
19/01/2026	16:14:35 PM	GMT	1,131	1,877.00	XLON	1373728713782960	LANCU151320260119O
19/01/2026	16:14:35 PM	GMT	858	1,877.50	XLON	1373728713782961	LANCU151320260119O
19/01/2026	16:14:35 PM	GMT	274	1,877.50	XLON	1373728713782962	LANCU151320260119O
19/01/2026	16:14:35 PM	GMT	198	1,877.00	BATE	300012HX	LANCU153420260119O
19/01/2026	16:15:17 PM	GMT	418	1,877.00	CHIX	1300019BQ	LANCU153620260119O
19/01/2026	16:15:42 PM	GMT	142	1,877.00	CHIX	1300019EL	LANCU153620260119O
19/01/2026	16:15:42 PM	GMT	168	1,877.00	XLON	1373728713783258	LANCU151320260119O
19/01/2026	16:15:42 PM	GMT	314	1,877.00	BATE	300012QW	LANCU153420260119O
19/01/2026	16:16:02 PM	GMT	589	1,877.50	CHIX	1300019HO	LANCU153620260119O
19/01/2026	16:16:02 PM	GMT	359	1,877.50	XLON	1373728713783286	LANCU151320260119O
19/01/2026	16:16:02 PM	GMT	846	1,877.50	XLON	1373728713783287	LANCU151320260119O
19/01/2026	16:16:02 PM	GMT	33	1,877.50	XLON	1373728713783290	LANCU151320260119O
19/01/2026	16:16:02 PM	GMT	172	1,877.50	XLON	1373728713783291	LANCU151320260119O
19/01/2026	16:16:02 PM	GMT	858	1,877.50	XLON	1373728713783292	LANCU151320260119O
19/01/2026	16:16:02 PM	GMT	274	1,877.50	XLON	1373728713783293	LANCU151320260119O
19/01/2026	16:16:26 PM	GMT	459	1,877.00	BATE	300012WJ	LANCU153420260119O
19/01/2026	16:16:27 PM	GMT	580	1,877.00	CHIX	1300019LC	LANCU153620260119O
19/01/2026	16:16:27 PM	GMT	1,077	1,877.00	XLON	1373728713783372	LANCU151320260119O
19/01/2026	16:16:48 PM	GMT	858	1,877.00	XLON	1373728713783421	LANCU151320260119O
19/01/2026	16:16:48 PM	GMT	99	1,877.00	XLON	1373728713783422	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	16:17:20 PM	GMT	749	1,877.00	XLON	1373728713783526	LANCU151320260119O
19/01/2026	16:17:20 PM	GMT	930	1,877.00	XLON	1373728713783529	LANCU151320260119O
19/01/2026	16:17:24 PM	GMT	410	1,877.00	CHIX	1300019QX	LANCU153620260119O
19/01/2026	16:17:58 PM	GMT	858	1,877.00	XLON	1373728713783625	LANCU151320260119O
19/01/2026	16:17:58 PM	GMT	120	1,877.00	XLON	1373728713783626	LANCU151320260119O
19/01/2026	16:18:08 PM	GMT	563	1,876.50	CHIX	1300019VZ	LANCU153620260119O
19/01/2026	16:18:08 PM	GMT	383	1,876.50	XLON	1373728713783645	LANCU151320260119O
19/01/2026	16:18:28 PM	GMT	659	1,876.50	XLON	1373728713783706	LANCU151320260119O
19/01/2026	16:18:38 PM	GMT	199	1,876.50	XLON	1373728713783736	LANCU151320260119O
19/01/2026	16:18:38 PM	GMT	172	1,876.50	XLON	1373728713783737	LANCU151320260119O
19/01/2026	16:18:38 PM	GMT	370	1,876.50	XLON	1373728713783738	LANCU151320260119O
19/01/2026	16:18:38 PM	GMT	72	1,876.50	XLON	1373728713783739	LANCU151320260119O
19/01/2026	16:18:58 PM	GMT	311	1,876.50	XLON	1373728713783766	LANCU151320260119O
19/01/2026	16:18:58 PM	GMT	261	1,876.50	XLON	1373728713783767	LANCU151320260119O
19/01/2026	16:19:18 PM	GMT	1,005	1,876.50	XLON	1373728713783805	LANCU151320260119O
19/01/2026	16:19:38 PM	GMT	523	1,876.50	XLON	1373728713783860	LANCU151320260119O
19/01/2026	16:19:48 PM	GMT	273	1,876.50	XLON	1373728713783868	LANCU151320260119O
19/01/2026	16:19:48 PM	GMT	24	1,876.50	XLON	1373728713783869	LANCU151320260119O
19/01/2026	16:19:48 PM	GMT	23	1,876.50	XLON	1373728713783870	LANCU151320260119O
19/01/2026	16:19:48 PM	GMT	420	1,876.50	XLON	1373728713783871	LANCU151320260119O
19/01/2026	16:20:01 PM	GMT	317	1,876.50	CHIX	130001A3L	LANCU153620260119O
19/01/2026	16:20:01 PM	GMT	401	1,876.50	CHIX	130001A3M	LANCU153620260119O
19/01/2026	16:20:02 PM	GMT	327	1,876.00	XLON	1373728713783909	LANCU151320260119O
19/01/2026	16:20:32 PM	GMT	470	1,876.00	CHIX	130001A8Q	LANCU153620260119O
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19/01/2026	16:20:32 PM	GMT	205	1,876.00	XLON	1373728713784018	LANCU151320260119O
19/01/2026	16:20:32 PM	GMT	489	1,876.00	XLON	1373728713784019	LANCU151320260119O
19/01/2026	16:20:32 PM	GMT	544	1,875.50	XLON	1373728713784022	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	16:20:32 PM	GMT	490	1,876.00	BATE	300013JT	LANCU153420260119O
19/01/2026	16:20:32 PM	GMT	330	1,875.50	BATE	300013K4	LANCU153420260119O
19/01/2026	16:21:03 PM	GMT	225	1,875.50	XLON	1373728713784087	LANCU151320260119O
19/01/2026	16:21:06 PM	GMT	378	1,875.50	CHIX	130001ACW	LANCU153620260119O
19/01/2026	16:21:06 PM	GMT	149	1,875.50	XLON	1373728713784094	LANCU151320260119O
19/01/2026	16:21:06 PM	GMT	639	1,875.50	XLON	1373728713784095	LANCU151320260119O
19/01/2026	16:21:18 PM	GMT	500	1,875.50	XLON	1373728713784129	LANCU151320260119O
19/01/2026	16:21:18 PM	GMT	35	1,875.50	XLON	1373728713784130	LANCU151320260119O
19/01/2026	16:21:18 PM	GMT	9	1,875.50	XLON	1373728713784131	LANCU151320260119O
19/01/2026	16:21:28 PM	GMT	43	1,875.50	XLON	1373728713784141	LANCU151320260119O
19/01/2026	16:21:28 PM	GMT	55	1,875.50	XLON	1373728713784142	LANCU151320260119O
19/01/2026	16:21:28 PM	GMT	313	1,875.50	XLON	1373728713784143	LANCU151320260119O
19/01/2026	16:21:28 PM	GMT	333	1,875.50	XLON	1373728713784144	LANCU151320260119O
19/01/2026	16:21:31 PM	GMT	97	1,875.00	BATE	300013SE	LANCU153420260119O
19/01/2026	16:21:40 PM	GMT	454	1,875.00	CHIX	130001AG3	LANCU153620260119O
19/01/2026	16:21:40 PM	GMT	366	1,875.00	XLON	1373728713784171	LANCU151320260119O
19/01/2026	16:21:40 PM	GMT	342	1,875.00	BATE	300013T0	LANCU153420260119O
19/01/2026	16:22:16 PM	GMT	113	1,875.00	BATE	300013WG	LANCU153420260119O
19/01/2026	16:24:41 PM	GMT	840	1,875.00	CHIX	130001AW5	LANCU153620260119O
19/01/2026	16:24:41 PM	GMT	32	1,875.00	XLON	1373728713784699	LANCU151320260119O
19/01/2026	16:24:41 PM	GMT	75	1,875.00	XLON	1373728713784700	LANCU151320260119O
19/01/2026	16:24:41 PM	GMT	77	1,875.00	XLON	1373728713784701	LANCU151320260119O
19/01/2026	16:24:44 PM	GMT	840	1,875.00	CHIX	130001AWJ	LANCU153620260119O
19/01/2026	16:24:44 PM	GMT	296	1,875.00	CHIX	130001AWK	LANCU153620260119O
19/01/2026	16:24:44 PM	GMT	466	1,874.50	CHIX	130001AWS	LANCU153620260119O
19/01/2026	16:24:44 PM	GMT	632	1,875.00	XLON	1373728713784708	LANCU151320260119O
19/01/2026	16:24:44 PM	GMT	238	1,875.00	XLON	1373728713784709	LANCU151320260119O
19/01/2026	16:24:44 PM	GMT	434	1,875.00	XLON	1373728713784710	LANCU151320260119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	16:24:44 PM	GMT	248	1,875.00	XLON	1373728713784711	LANCU1513202601190
19/01/2026	16:24:44 PM	GMT	242	1,874.50	BATE	3000149W	LANCU1534202601190
19/01/2026	16:24:44 PM	GMT	138	1,874.50	BATE	3000149X	LANCU1534202601190
19/01/2026	16:24:45 PM	GMT	402	1,875.00	XLON	1373728713784712	LANCU1513202601190
19/01/2026	16:24:45 PM	GMT	400	1,875.00	XLON	1373728713784713	LANCU1513202601190
19/01/2026	16:24:45 PM	GMT	366	1,875.00	XLON	1373728713784714	LANCU1513202601190
19/01/2026	16:24:45 PM	GMT	384	1,875.00	XLON	1373728713784715	LANCU1513202601190
19/01/2026	16:24:45 PM	GMT	238	1,874.50	XLON	1373728713784716	LANCU1513202601190
19/01/2026	16:24:45 PM	GMT	318	1,874.50	XLON	1373728713784725	LANCU1513202601190
19/01/2026	16:24:54 PM	GMT	447	1,874.00	CHIX	130001AXZ	LANCU1536202601190
19/01/2026	16:24:54 PM	GMT	858	1,874.50	XLON	1373728713784746	LANCU1513202601190
19/01/2026	16:24:54 PM	GMT	610	1,874.50	XLON	1373728713784747	LANCU1513202601190
19/01/2026	16:24:54 PM	GMT	84	1,874.50	XLON	1373728713784748	LANCU1513202601190
19/01/2026	16:24:54 PM	GMT	171	1,874.50	XLON	1373728713784756	LANCU1513202601190
19/01/2026	16:24:54 PM	GMT	79	1,874.50	XLON	1373728713784757	LANCU1513202601190
19/01/2026	16:24:54 PM	GMT	173	1,874.50	XLON	1373728713784758	LANCU1513202601190
19/01/2026	16:24:54 PM	GMT	858	1,874.50	XLON	1373728713784759	LANCU1513202601190
19/01/2026	16:24:54 PM	GMT	55	1,874.50	XLON	1373728713784760	LANCU1513202601190
19/01/2026	16:24:54 PM	GMT	95	1,874.50	XLON	1373728713784761	LANCU1513202601190
19/01/2026	16:24:54 PM	GMT	120	1,874.50	XLON	1373728713784762	LANCU1513202601190
19/01/2026	16:24:54 PM	GMT	1	1,874.50	XLON	1373728713784763	LANCU1513202601190
19/01/2026	16:24:54 PM	GMT	251	1,874.00	BATE	300014AW	LANCU1534202601190
19/01/2026	16:24:54 PM	GMT	85	1,874.00	BATE	300014AX	LANCU1534202601190
19/01/2026	16:24:55 PM	GMT	65	1,874.50	XLON	1373728713784764	LANCU1513202601190
19/01/2026	16:24:55 PM	GMT	435	1,874.50	XLON	1373728713784765	LANCU1513202601190
19/01/2026	16:24:55 PM	GMT	650	1,874.50	XLON	1373728713784766	LANCU1513202601190
19/01/2026	16:24:55 PM	GMT	123	1,874.50	XLON	1373728713784767	LANCU1513202601190
19/01/2026	16:24:55 PM	GMT	279	1,874.50	XLON	1373728713784768	LANCU1513202601190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	16:24:55 PM	GMT	565	1,874.00	XLON	1373728713784770	LANCU1513202601190
19/01/2026	16:25:02 PM	GMT	104	1,874.50	XLON	1373728713784795	LANCU1513202601190
19/01/2026	16:25:03 PM	GMT	171	1,874.50	XLON	1373728713784824	LANCU1513202601190
19/01/2026	16:25:03 PM	GMT	154	1,874.50	XLON	1373728713784825	LANCU1513202601190
19/01/2026	16:25:08 PM	GMT	149	1,874.50	XLON	1373728713784867	LANCU1513202601190
19/01/2026	16:25:08 PM	GMT	419	1,874.50	XLON	1373728713784868	LANCU1513202601190
19/01/2026	16:25:18 PM	GMT	562	1,874.50	XLON	1373728713784922	LANCU1513202601190
19/01/2026	16:25:18 PM	GMT	5	1,874.50	XLON	1373728713784923	LANCU1513202601190
19/01/2026	16:25:18 PM	GMT	143	1,874.50	XLON	1373728713784924	LANCU1513202601190
19/01/2026	16:25:31 PM	GMT	51	1,874.50	CHIX	130001B2W	LANCU1536202601190
19/01/2026	16:25:31 PM	GMT	111	1,874.50	CHIX	130001B2X	LANCU1536202601190
19/01/2026	16:25:31 PM	GMT	321	1,874.50	CHIX	130001B2Y	LANCU1536202601190
19/01/2026	16:25:38 PM	GMT	363	1,874.50	XLON	1373728713784976	LANCU1513202601190
19/01/2026	16:25:38 PM	GMT	78	1,874.50	XLON	1373728713784977	LANCU1513202601190
19/01/2026	16:25:38 PM	GMT	104	1,874.50	XLON	1373728713784978	LANCU1513202601190
19/01/2026	16:25:38 PM	GMT	196	1,874.50	XLON	1373728713784979	LANCU1513202601190
19/01/2026	16:26:01 PM	GMT	35	1,874.50	CHIX	130001B63	LANCU1536202601190
19/01/2026	16:26:01 PM	GMT	132	1,874.50	CHIX	130001B64	LANCU1536202601190
19/01/2026	16:26:01 PM	GMT	99	1,874.50	CHIX	130001B65	LANCU1536202601190
19/01/2026	16:26:01 PM	GMT	266	1,874.50	CHIX	130001B66	LANCU1536202601190
19/01/2026	16:26:12 PM	GMT	274	1,874.50	BATE	300014M1	LANCU1534202601190
19/01/2026	16:26:12 PM	GMT	48	1,874.50	BATE	300014M2	LANCU1534202601190
19/01/2026	16:26:12 PM	GMT	96	1,874.50	BATE	300014M3	LANCU1534202601190
19/01/2026	16:26:20 PM	GMT	240	1,874.50	XLON	1373728713785035	LANCU1513202601190
19/01/2026	16:26:20 PM	GMT	216	1,874.50	XLON	1373728713785036	LANCU1513202601190
19/01/2026	16:26:20 PM	GMT	663	1,874.50	XLON	1373728713785037	LANCU1513202601190
19/01/2026	16:26:20 PM	GMT	113	1,874.50	XLON	1373728713785038	LANCU1513202601190
19/01/2026	16:26:21 PM	GMT	108	1,874.50	XLON	1373728713785040	LANCU1513202601190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	16:26:22 PM	GMT	161	1,874.50	BATE	300014NK	LANCU1534202601190
19/01/2026	16:26:54 PM	GMT	376	1,874.50	CHIX	130001BCR	LANCU1536202601190
19/01/2026	16:26:54 PM	GMT	586	1,874.50	CHIX	130001BCV	LANCU1536202601190
19/01/2026	16:26:54 PM	GMT	370	1,874.50	XLON	1373728713785145	LANCU1513202601190
19/01/2026	16:26:54 PM	GMT	500	1,874.50	XLON	1373728713785146	LANCU1513202601190
19/01/2026	16:26:54 PM	GMT	858	1,874.50	XLON	1373728713785148	LANCU1513202601190
19/01/2026	16:26:54 PM	GMT	358	1,874.50	XLON	1373728713785149	LANCU1513202601190
19/01/2026	16:26:54 PM	GMT	164	1,874.50	XLON	1373728713785150	LANCU1513202601190
19/01/2026	16:26:54 PM	GMT	172	1,874.50	XLON	1373728713785151	LANCU1513202601190
19/01/2026	16:26:54 PM	GMT	219	1,874.50	BATE	300014R3	LANCU1534202601190
19/01/2026	16:26:55 PM	GMT	259	1,874.00	CHIX	130001BCX	LANCU1536202601190
19/01/2026	16:26:55 PM	GMT	266	1,874.00	CHIX	130001BCY	LANCU1536202601190
19/01/2026	16:26:55 PM	GMT	375	1,874.50	XLON	1373728713785153	LANCU1513202601190
19/01/2026	16:26:55 PM	GMT	137	1,874.50	XLON	1373728713785154	LANCU1513202601190
19/01/2026	16:26:55 PM	GMT	330	1,874.50	XLON	1373728713785155	LANCU1513202601190
19/01/2026	16:26:55 PM	GMT	359	1,874.00	BATE	300014RC	LANCU1534202601190
19/01/2026	16:26:56 PM	GMT	19	1,874.00	CHIX	130001BDB	LANCU1536202601190
19/01/2026	16:26:56 PM	GMT	408	1,874.00	XLON	1373728713785164	LANCU1513202601190
19/01/2026	16:27:07 PM	GMT	47	1,873.50	XLON	1373728713785180	LANCU1513202601190
19/01/2026	16:27:07 PM	GMT	367	1,873.50	XLON	1373728713785181	LANCU1513202601190
19/01/2026	16:27:32 PM	GMT	221	1,874.50	XLON	1373728713785253	LANCU1513202601190
19/01/2026	16:27:32 PM	GMT	440	1,874.50	XLON	1373728713785254	LANCU1513202601190
19/01/2026	16:27:32 PM	GMT	502	1,874.50	XLON	1373728713785255	LANCU1513202601190
19/01/2026	16:27:33 PM	GMT	600	1,874.00	XLON	1373728713785262	LANCU1513202601190
19/01/2026	16:27:48 PM	GMT	574	1,874.00	XLON	1373728713785298	LANCU1513202601190
19/01/2026	16:27:57 PM	GMT	464	1,873.50	CHIX	130001BL1	LANCU1536202601190
19/01/2026	16:27:57 PM	GMT	498	1,873.50	BATE	300014Z8	LANCU1534202601190
19/01/2026	16:28:04 PM	GMT	559	1,873.00	XLON	1373728713785401	LANCU1513202601190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/01/2026	16:28:06 PM	GMT	282	1,872.50	CHIX	130001BNV	LANCU153620260119O
19/01/2026	16:28:27 PM	GMT	356	1,872.00	XLON	1373728713785468	LANCU151320260119O