

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	08:00:05 AM	GMT	1,098	1,851.50	CHIX	1300006SS	LANCU169720260120O
20/01/2026	08:00:05 AM	GMT	207	1,851.00	CHIX	1300006ST	LANCU169720260120O
20/01/2026	08:00:05 AM	GMT	1,068	1,852.00	XLON	1374347189027144	LANCU169320260120O
20/01/2026	08:00:05 AM	GMT	1,051	1,851.50	XLON	1374347189027149	LANCU169320260120O
20/01/2026	08:00:05 AM	GMT	1,064	1,851.50	BATE	30000751	LANCU169520260120O
20/01/2026	08:00:06 AM	GMT	889	1,851.00	CHIX	1300006SW	LANCU169720260120O
20/01/2026	08:00:06 AM	GMT	1,019	1,850.50	CHIX	1300006SX	LANCU169720260120O
20/01/2026	08:00:06 AM	GMT	971	1,851.00	XLON	1374347189027150	LANCU169320260120O
20/01/2026	08:00:06 AM	GMT	1,148	1,851.00	BATE	3000075A	LANCU169520260120O
20/01/2026	08:00:06 AM	GMT	938	1,850.50	BATE	3000075B	LANCU169520260120O
20/01/2026	08:00:29 AM	GMT	367	1,852.50	XLON	1374347189028553	LANCU169320260120O
20/01/2026	08:00:33 AM	GMT	361	1,850.00	XLON	1374347189028620	LANCU169320260120O
20/01/2026	08:01:16 AM	GMT	441	1,847.50	XLON	1374347189028817	LANCU169320260120O
20/01/2026	08:01:17 AM	GMT	446	1,847.00	XLON	1374347189028818	LANCU169320260120O
20/01/2026	08:01:40 AM	GMT	8	1,846.50	XLON	1374347189028859	LANCU169320260120O
20/01/2026	08:02:01 AM	GMT	543	1,848.00	XLON	1374347189028935	LANCU169320260120O
20/01/2026	08:02:05 AM	GMT	189	1,847.50	XLON	1374347189028950	LANCU169320260120O
20/01/2026	08:02:05 AM	GMT	326	1,847.50	XLON	1374347189028951	LANCU169320260120O
20/01/2026	08:02:30 AM	GMT	606	1,848.00	XLON	1374347189029070	LANCU169320260120O
20/01/2026	08:02:46 AM	GMT	457	1,847.50	CHIX	13000074R	LANCU169720260120O
20/01/2026	08:02:46 AM	GMT	371	1,847.50	XLON	1374347189029146	LANCU169320260120O
20/01/2026	08:02:46 AM	GMT	594	1,847.00	XLON	1374347189029148	LANCU169320260120O
20/01/2026	08:02:47 AM	GMT	406	1,846.50	XLON	1374347189029149	LANCU169320260120O
20/01/2026	08:02:57 AM	GMT	369	1,845.00	CHIX	13000075A	LANCU169720260120O
20/01/2026	08:02:57 AM	GMT	364	1,845.00	XLON	1374347189029178	LANCU169320260120O
20/01/2026	08:03:48 AM	GMT	14	1,847.50	XLON	1374347189029336	LANCU169320260120O
20/01/2026	08:03:48 AM	GMT	356	1,847.50	XLON	1374347189029337	LANCU169320260120O
20/01/2026	08:04:05 AM	GMT	371	1,847.00	XLON	1374347189029455	LANCU169320260120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	08:04:15 AM	GMT	380	1,846.50	CHIX	13000079F	LANCU1697202601200
20/01/2026	08:04:15 AM	GMT	380	1,846.00	CHIX	13000079G	LANCU1697202601200
20/01/2026	08:04:15 AM	GMT	375	1,846.50	XLON	1374347189029503	LANCU1693202601200
20/01/2026	08:04:15 AM	GMT	400	1,846.00	XLON	1374347189029504	LANCU1693202601200
20/01/2026	08:04:15 AM	GMT	193	1,845.50	XLON	1374347189029505	LANCU1693202601200
20/01/2026	08:04:15 AM	GMT	243	1,845.50	XLON	1374347189029506	LANCU1693202601200
20/01/2026	08:04:20 AM	GMT	511	1,845.00	XLON	1374347189029516	LANCU1693202601200
20/01/2026	08:04:47 AM	GMT	70	1,846.50	XLON	1374347189029638	LANCU1693202601200
20/01/2026	08:04:47 AM	GMT	404	1,846.50	XLON	1374347189029639	LANCU1693202601200
20/01/2026	08:04:55 AM	GMT	452	1,848.00	CHIX	1300007BM	LANCU1697202601200
20/01/2026	08:04:55 AM	GMT	330	1,848.50	XLON	1374347189029660	LANCU1693202601200
20/01/2026	08:04:55 AM	GMT	326	1,848.00	XLON	1374347189029665	LANCU1693202601200
20/01/2026	08:05:27 AM	GMT	363	1,847.00	XLON	1374347189029792	LANCU1693202601200
20/01/2026	08:05:27 AM	GMT	363	1,846.50	XLON	1374347189029793	LANCU1693202601200
20/01/2026	08:05:27 AM	GMT	334	1,846.50	BATE	300007KI	LANCU1695202601200
20/01/2026	08:05:41 AM	GMT	425	1,843.50	CHIX	1300007EB	LANCU1697202601200
20/01/2026	08:05:41 AM	GMT	478	1,844.00	XLON	1374347189029824	LANCU1693202601200
20/01/2026	08:05:41 AM	GMT	478	1,843.50	XLON	1374347189029828	LANCU1693202601200
20/01/2026	08:06:20 AM	GMT	325	1,846.50	BATE	300007MZ	LANCU1695202601200
20/01/2026	08:06:20 AM	GMT	31	1,846.50	BATE	300007N0	LANCU1695202601200
20/01/2026	08:06:25 AM	GMT	449	1,846.00	XLON	1374347189029975	LANCU1693202601200
20/01/2026	08:06:55 AM	GMT	78	1,846.00	XLON	1374347189030021	LANCU1693202601200
20/01/2026	08:07:00 AM	GMT	208	1,846.00	XLON	1374347189030027	LANCU1693202601200
20/01/2026	08:07:55 AM	GMT	107	1,847.50	XLON	1374347189030100	LANCU1693202601200
20/01/2026	08:07:56 AM	GMT	101	1,847.50	XLON	1374347189030101	LANCU1693202601200
20/01/2026	08:08:00 AM	GMT	399	1,847.50	CHIX	1300007MY	LANCU1697202601200
20/01/2026	08:08:00 AM	GMT	309	1,847.50	XLON	1374347189030108	LANCU1693202601200
20/01/2026	08:08:00 AM	GMT	240	1,847.50	XLON	1374347189030109	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	08:08:03 AM	GMT	385	1,847.00	CHIX	1300007N5	LANCU1697202601200
20/01/2026	08:08:03 AM	GMT	680	1,847.00	XLON	1374347189030119	LANCU1693202601200
20/01/2026	08:08:08 AM	GMT	808	1,846.50	XLON	1374347189030126	LANCU1693202601200
20/01/2026	08:08:17 AM	GMT	364	1,846.00	CHIX	1300007NY	LANCU1697202601200
20/01/2026	08:08:19 AM	GMT	401	1,845.50	XLON	1374347189030142	LANCU1693202601200
20/01/2026	08:09:07 AM	GMT	455	1,846.00	XLON	1374347189030237	LANCU1693202601200
20/01/2026	08:09:21 AM	GMT	363	1,848.50	CHIX	1300007SG	LANCU1697202601200
20/01/2026	08:09:21 AM	GMT	445	1,849.00	XLON	1374347189030294	LANCU1693202601200
20/01/2026	08:09:21 AM	GMT	439	1,848.50	XLON	1374347189030297	LANCU1693202601200
20/01/2026	08:09:21 AM	GMT	432	1,848.00	XLON	1374347189030298	LANCU1693202601200
20/01/2026	08:09:21 AM	GMT	356	1,847.50	BATE	300007TU	LANCU1695202601200
20/01/2026	08:09:21 AM	GMT	100	1,847.50	BATE	300007TV	LANCU1695202601200
20/01/2026	08:09:21 AM	GMT	202	1,847.00	BATE	300007TW	LANCU1695202601200
20/01/2026	08:09:21 AM	GMT	245	1,847.00	BATE	300007TX	LANCU1695202601200
20/01/2026	08:09:44 AM	GMT	18	1,846.00	XLON	1374347189030429	LANCU1693202601200
20/01/2026	08:09:44 AM	GMT	399	1,846.00	XLON	1374347189030430	LANCU1693202601200
20/01/2026	08:10:01 AM	GMT	383	1,846.50	XLON	1374347189030518	LANCU1693202601200
20/01/2026	08:10:01 AM	GMT	302	1,846.50	BATE	300007WS	LANCU1695202601200
20/01/2026	08:10:30 AM	GMT	356	1,847.50	CHIX	1300007Z7	LANCU1697202601200
20/01/2026	08:10:30 AM	GMT	18	1,847.50	XLON	1374347189030621	LANCU1693202601200
20/01/2026	08:10:30 AM	GMT	363	1,847.50	XLON	1374347189030622	LANCU1693202601200
20/01/2026	08:10:33 AM	GMT	388	1,846.50	XLON	1374347189030642	LANCU1693202601200
20/01/2026	08:11:01 AM	GMT	371	1,848.00	CHIX	13000082J	LANCU1697202601200
20/01/2026	08:11:01 AM	GMT	367	1,847.50	CHIX	13000082L	LANCU1697202601200
20/01/2026	08:11:01 AM	GMT	362	1,848.50	XLON	1374347189030749	LANCU1693202601200
20/01/2026	08:11:01 AM	GMT	367	1,848.00	XLON	1374347189030750	LANCU1693202601200
20/01/2026	08:11:27 AM	GMT	378	1,846.50	XLON	1374347189030834	LANCU1693202601200
20/01/2026	08:12:06 AM	GMT	378	1,846.00	XLON	1374347189030926	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	08:12:06 AM	GMT	428	1,846.00	BATE	30000824	LANCU1695202601200
20/01/2026	08:12:22 AM	GMT	356	1,845.50	XLON	1374347189030965	LANCU1693202601200
20/01/2026	08:12:23 AM	GMT	354	1,845.00	XLON	1374347189030966	LANCU1693202601200
20/01/2026	08:13:13 AM	GMT	413	1,844.50	XLON	1374347189031074	LANCU1693202601200
20/01/2026	08:13:21 AM	GMT	432	1,844.00	XLON	1374347189031089	LANCU1693202601200
20/01/2026	08:13:36 AM	GMT	407	1,845.00	XLON	1374347189031122	LANCU1693202601200
20/01/2026	08:13:54 AM	GMT	344	1,844.50	CHIX	1300008DY	LANCU1697202601200
20/01/2026	08:13:54 AM	GMT	395	1,844.50	BATE	30000863	LANCU1695202601200
20/01/2026	08:14:25 AM	GMT	351	1,846.00	CHIX	1300008FW	LANCU1697202601200
20/01/2026	08:14:25 AM	GMT	365	1,845.50	XLON	1374347189031229	LANCU1693202601200
20/01/2026	08:14:25 AM	GMT	33	1,845.50	XLON	1374347189031230	LANCU1693202601200
20/01/2026	08:14:26 AM	GMT	411	1,845.00	XLON	1374347189031235	LANCU1693202601200
20/01/2026	08:14:29 AM	GMT	419	1,846.00	XLON	1374347189031249	LANCU1693202601200
20/01/2026	08:15:09 AM	GMT	355	1,844.50	CHIX	1300008JE	LANCU1697202601200
20/01/2026	08:15:09 AM	GMT	401	1,845.00	XLON	1374347189031351	LANCU1693202601200
20/01/2026	08:15:09 AM	GMT	403	1,844.50	XLON	1374347189031352	LANCU1693202601200
20/01/2026	08:15:38 AM	GMT	369	1,843.50	XLON	1374347189031465	LANCU1693202601200
20/01/2026	08:15:54 AM	GMT	356	1,843.00	XLON	1374347189031493	LANCU1693202601200
20/01/2026	08:16:33 AM	GMT	358	1,842.50	BATE	300008CB	LANCU1695202601200
20/01/2026	08:16:58 AM	GMT	347	1,843.50	CHIX	1300008SI	LANCU1697202601200
20/01/2026	08:16:58 AM	GMT	445	1,843.50	XLON	1374347189031616	LANCU1693202601200
20/01/2026	08:17:23 AM	GMT	471	1,843.00	XLON	1374347189031642	LANCU1693202601200
20/01/2026	08:19:04 AM	GMT	893	1,845.00	XLON	1374347189031899	LANCU1693202601200
20/01/2026	08:19:14 AM	GMT	275	1,844.50	XLON	1374347189031930	LANCU1693202601200
20/01/2026	08:19:14 AM	GMT	358	1,844.50	XLON	1374347189031931	LANCU1693202601200
20/01/2026	08:19:33 AM	GMT	340	1,844.00	CHIX	13000091T	LANCU1697202601200
20/01/2026	08:19:33 AM	GMT	578	1,844.00	XLON	1374347189031961	LANCU1693202601200
20/01/2026	08:19:33 AM	GMT	349	1,844.00	BATE	300008IV	LANCU1695202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	08:20:07 AM	GMT	335	1,844.50	CHIX	13000094A	LANCU169720260120O
20/01/2026	08:20:07 AM	GMT	386	1,844.50	XLON	1374347189032075	LANCU169320260120O
20/01/2026	08:20:18 AM	GMT	330	1,844.00	CHIX	13000095B	LANCU169720260120O
20/01/2026	08:20:18 AM	GMT	339	1,844.00	XLON	1374347189032089	LANCU169320260120O
20/01/2026	08:20:24 AM	GMT	631	1,843.50	XLON	1374347189032103	LANCU169320260120O
20/01/2026	08:21:05 AM	GMT	334	1,842.00	XLON	1374347189032157	LANCU169320260120O
20/01/2026	08:24:19 AM	GMT	312	1,847.50	XLON	1374347189032462	LANCU169320260120O
20/01/2026	08:24:19 AM	GMT	755	1,847.50	XLON	1374347189032463	LANCU169320260120O
20/01/2026	08:24:26 AM	GMT	416	1,847.00	CHIX	1300009KC	LANCU169720260120O
20/01/2026	08:24:26 AM	GMT	845	1,847.00	XLON	1374347189032471	LANCU169320260120O
20/01/2026	08:24:26 AM	GMT	337	1,847.00	BATE	300008TG	LANCU169520260120O
20/01/2026	08:25:20 AM	GMT	338	1,846.50	CHIX	1300009MU	LANCU169720260120O
20/01/2026	08:25:20 AM	GMT	340	1,846.00	CHIX	1300009MV	LANCU169720260120O
20/01/2026	08:25:20 AM	GMT	875	1,846.50	XLON	1374347189032559	LANCU169320260120O
20/01/2026	08:25:20 AM	GMT	134	1,846.00	XLON	1374347189032561	LANCU169320260120O
20/01/2026	08:25:20 AM	GMT	213	1,846.00	XLON	1374347189032562	LANCU169320260120O
20/01/2026	08:25:20 AM	GMT	329	1,846.50	BATE	300008UW	LANCU169520260120O
20/01/2026	08:26:07 AM	GMT	462	1,845.50	XLON	1374347189032647	LANCU169320260120O
20/01/2026	08:26:07 AM	GMT	75	1,845.50	XLON	1374347189032648	LANCU169320260120O
20/01/2026	08:27:44 AM	GMT	256	1,845.50	XLON	1374347189032810	LANCU169320260120O
20/01/2026	08:27:46 AM	GMT	174	1,845.50	CHIX	1300009V2	LANCU169720260120O
20/01/2026	08:27:46 AM	GMT	414	1,845.50	XLON	1374347189032823	LANCU169320260120O
20/01/2026	08:27:50 AM	GMT	277	1,845.50	CHIX	1300009V9	LANCU169720260120O
20/01/2026	08:29:05 AM	GMT	205	1,847.50	CHIX	1300009Z1	LANCU169720260120O
20/01/2026	08:29:05 AM	GMT	187	1,847.50	CHIX	1300009Z2	LANCU169720260120O
20/01/2026	08:29:05 AM	GMT	903	1,847.50	XLON	1374347189032958	LANCU169320260120O
20/01/2026	08:29:05 AM	GMT	340	1,847.00	BATE	30000920	LANCU169520260120O
20/01/2026	08:30:00 AM	GMT	359	1,847.00	CHIX	130000A2Z	LANCU169720260120O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	08:30:00 AM	GMT	664	1,847.50	XLON	1374347189033023	LANCU169320260120O
20/01/2026	08:30:00 AM	GMT	789	1,847.00	XLON	1374347189033031	LANCU169320260120O
20/01/2026	08:30:00 AM	GMT	76	1,847.50	BATE	3000094I	LANCU169520260120O
20/01/2026	08:30:02 AM	GMT	802	1,846.50	XLON	1374347189033039	LANCU169320260120O
20/01/2026	08:30:56 AM	GMT	362	1,844.00	XLON	1374347189033139	LANCU169320260120O
20/01/2026	08:31:00 AM	GMT	373	1,843.50	XLON	1374347189033142	LANCU169320260120O
20/01/2026	08:31:15 AM	GMT	361	1,842.50	CHIX	130000A7X	LANCU169720260120O
20/01/2026	08:31:17 AM	GMT	357	1,842.00	XLON	1374347189033162	LANCU169320260120O
20/01/2026	08:31:53 AM	GMT	349	1,840.50	XLON	1374347189033276	LANCU169320260120O
20/01/2026	08:32:10 AM	GMT	240	1,841.50	XLON	1374347189033347	LANCU169320260120O
20/01/2026	08:32:10 AM	GMT	125	1,841.50	XLON	1374347189033348	LANCU169320260120O
20/01/2026	08:32:25 AM	GMT	100	1,841.00	BATE	300009B6	LANCU169520260120O
20/01/2026	08:32:25 AM	GMT	353	1,841.00	BATE	300009B7	LANCU169520260120O
20/01/2026	08:33:08 AM	GMT	358	1,839.00	XLON	1374347189033482	LANCU169320260120O
20/01/2026	08:33:09 AM	GMT	255	1,839.00	CHIX	130000AFS	LANCU169720260120O
20/01/2026	08:33:09 AM	GMT	80	1,839.00	CHIX	130000AFT	LANCU169720260120O
20/01/2026	08:33:09 AM	GMT	19	1,839.00	CHIX	130000AFU	LANCU169720260120O
20/01/2026	08:33:14 AM	GMT	69	1,838.00	XLON	1374347189033505	LANCU169320260120O
20/01/2026	08:33:14 AM	GMT	285	1,838.00	XLON	1374347189033506	LANCU169320260120O
20/01/2026	08:33:54 AM	GMT	369	1,837.00	XLON	1374347189033592	LANCU169320260120O
20/01/2026	08:34:25 AM	GMT	345	1,837.00	CHIX	130000AKJ	LANCU169720260120O
20/01/2026	08:34:25 AM	GMT	361	1,837.00	XLON	1374347189033667	LANCU169320260120O
20/01/2026	08:34:47 AM	GMT	345	1,837.00	XLON	1374347189033763	LANCU169320260120O
20/01/2026	08:34:47 AM	GMT	339	1,836.50	XLON	1374347189033768	LANCU169320260120O
20/01/2026	08:35:18 AM	GMT	404	1,836.50	BATE	300009JS	LANCU169520260120O
20/01/2026	08:36:04 AM	GMT	374	1,835.50	XLON	1374347189033976	LANCU169320260120O
20/01/2026	08:36:06 AM	GMT	343	1,835.00	CHIX	130000AQM	LANCU169720260120O
20/01/2026	08:36:55 AM	GMT	132	1,835.00	XLON	1374347189034075	LANCU169320260120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	08:36:55 AM	GMT	215	1,835.00	XLON	1374347189034076	LANCU1693202601200
20/01/2026	08:37:16 AM	GMT	120	1,834.50	XLON	1374347189034164	LANCU1693202601200
20/01/2026	08:37:16 AM	GMT	240	1,834.50	XLON	1374347189034165	LANCU1693202601200
20/01/2026	08:37:16 AM	GMT	4	1,834.50	XLON	1374347189034166	LANCU1693202601200
20/01/2026	08:38:00 AM	GMT	255	1,835.00	CHIX	130000AWL	LANCU1697202601200
20/01/2026	08:38:00 AM	GMT	80	1,835.00	CHIX	130000AWM	LANCU1697202601200
20/01/2026	08:38:00 AM	GMT	2	1,835.00	CHIX	130000AWN	LANCU1697202601200
20/01/2026	08:38:00 AM	GMT	120	1,835.00	XLON	1374347189034228	LANCU1693202601200
20/01/2026	08:38:00 AM	GMT	245	1,835.00	XLON	1374347189034229	LANCU1693202601200
20/01/2026	08:38:15 AM	GMT	357	1,834.50	XLON	1374347189034235	LANCU1693202601200
20/01/2026	08:38:50 AM	GMT	349	1,834.00	XLON	1374347189034336	LANCU1693202601200
20/01/2026	08:39:12 AM	GMT	339	1,834.50	XLON	1374347189034412	LANCU1693202601200
20/01/2026	08:39:49 AM	GMT	227	1,835.50	CHIX	130000B78	LANCU1697202601200
20/01/2026	08:39:49 AM	GMT	101	1,835.50	CHIX	130000B7A	LANCU1697202601200
20/01/2026	08:39:49 AM	GMT	325	1,835.50	XLON	1374347189034584	LANCU1693202601200
20/01/2026	08:39:49 AM	GMT	362	1,835.50	BATE	300009UB	LANCU1695202601200
20/01/2026	08:40:36 AM	GMT	354	1,837.00	XLON	1374347189034665	LANCU1693202601200
20/01/2026	08:41:12 AM	GMT	359	1,836.50	XLON	1374347189034724	LANCU1693202601200
20/01/2026	08:41:25 AM	GMT	351	1,836.00	CHIX	130000BD4	LANCU1697202601200
20/01/2026	08:41:25 AM	GMT	347	1,836.00	XLON	1374347189034765	LANCU1693202601200
20/01/2026	08:41:37 AM	GMT	340	1,835.50	XLON	1374347189034798	LANCU1693202601200
20/01/2026	08:41:37 AM	GMT	327	1,835.00	XLON	1374347189034800	LANCU1693202601200
20/01/2026	08:43:23 AM	GMT	347	1,836.50	CHIX	130000BIV	LANCU1697202601200
20/01/2026	08:43:23 AM	GMT	432	1,836.50	XLON	1374347189035054	LANCU1693202601200
20/01/2026	08:43:23 AM	GMT	349	1,836.50	BATE	30000A24	LANCU1695202601200
20/01/2026	08:44:17 AM	GMT	426	1,837.50	XLON	1374347189035140	LANCU1693202601200
20/01/2026	08:46:10 AM	GMT	344	1,838.50	CHIX	130000BR8	LANCU1697202601200
20/01/2026	08:46:10 AM	GMT	642	1,838.50	XLON	1374347189035306	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	08:46:15 AM	GMT	515	1,838.00	XLON	1374347189035347	LANCU1693202601200
20/01/2026	08:46:15 AM	GMT	346	1,838.00	BATE	30000A7J	LANCU1695202601200
20/01/2026	08:46:25 AM	GMT	19	1,837.50	XLON	1374347189035368	LANCU1693202601200
20/01/2026	08:46:25 AM	GMT	240	1,837.50	XLON	1374347189035369	LANCU1693202601200
20/01/2026	08:46:25 AM	GMT	218	1,837.50	XLON	1374347189035370	LANCU1693202601200
20/01/2026	08:46:49 AM	GMT	345	1,837.00	CHIX	130000BT1	LANCU1697202601200
20/01/2026	08:46:49 AM	GMT	470	1,837.00	XLON	1374347189035394	LANCU1693202601200
20/01/2026	08:47:28 AM	GMT	427	1,839.00	XLON	1374347189035474	LANCU1693202601200
20/01/2026	08:47:52 AM	GMT	389	1,839.00	XLON	1374347189035487	LANCU1693202601200
20/01/2026	08:48:32 AM	GMT	410	1,838.50	XLON	1374347189035525	LANCU1693202601200
20/01/2026	08:48:57 AM	GMT	338	1,838.50	CHIX	130000C02	LANCU1697202601200
20/01/2026	08:48:58 AM	GMT	426	1,838.00	XLON	1374347189035642	LANCU1693202601200
20/01/2026	08:49:41 AM	GMT	406	1,838.50	XLON	1374347189035716	LANCU1693202601200
20/01/2026	08:51:20 AM	GMT	335	1,838.50	CHIX	130000C95	LANCU1697202601200
20/01/2026	08:52:10 AM	GMT	388	1,839.00	XLON	1374347189035913	LANCU1693202601200
20/01/2026	08:52:10 AM	GMT	97	1,839.00	XLON	1374347189035914	LANCU1693202601200
20/01/2026	08:52:50 AM	GMT	342	1,839.50	CHIX	130000CBP	LANCU1697202601200
20/01/2026	08:52:56 AM	GMT	325	1,840.00	XLON	1374347189035980	LANCU1693202601200
20/01/2026	08:52:56 AM	GMT	296	1,840.00	XLON	1374347189035981	LANCU1693202601200
20/01/2026	08:53:06 AM	GMT	617	1,839.50	XLON	1374347189036000	LANCU1693202601200
20/01/2026	08:53:06 AM	GMT	339	1,839.50	BATE	30000ALK	LANCU1695202601200
20/01/2026	08:53:10 AM	GMT	338	1,839.00	BATE	30000ALT	LANCU1695202601200
20/01/2026	08:53:48 AM	GMT	332	1,838.50	XLON	1374347189036065	LANCU1693202601200
20/01/2026	08:54:07 AM	GMT	334	1,838.00	XLON	1374347189036096	LANCU1693202601200
20/01/2026	08:54:26 AM	GMT	332	1,837.50	XLON	1374347189036110	LANCU1693202601200
20/01/2026	08:54:47 AM	GMT	344	1,837.00	CHIX	130000CFY	LANCU1697202601200
20/01/2026	08:54:47 AM	GMT	326	1,837.00	XLON	1374347189036128	LANCU1693202601200
20/01/2026	08:55:51 AM	GMT	375	1,836.50	XLON	1374347189036209	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	08:56:14 AM	GMT	305	1,837.00	XLON	1374347189036243	LANCU1693202601200
20/01/2026	08:56:22 AM	GMT	343	1,837.00	CHIX	130000CMB	LANCU1697202601200
20/01/2026	08:56:22 AM	GMT	391	1,837.00	XLON	1374347189036249	LANCU1693202601200
20/01/2026	08:57:07 AM	GMT	360	1,837.50	XLON	1374347189036310	LANCU1693202601200
20/01/2026	08:57:41 AM	GMT	331	1,837.50	BATE	30000ATV	LANCU1695202601200
20/01/2026	08:58:22 AM	GMT	371	1,837.00	XLON	1374347189036447	LANCU1693202601200
20/01/2026	08:58:27 AM	GMT	112	1,836.50	CHIX	130000CT1	LANCU1697202601200
20/01/2026	08:58:27 AM	GMT	225	1,836.50	CHIX	130000CT2	LANCU1697202601200
20/01/2026	08:58:27 AM	GMT	337	1,836.00	CHIX	130000CT4	LANCU1697202601200
20/01/2026	08:58:27 AM	GMT	232	1,836.50	XLON	1374347189036465	LANCU1693202601200
20/01/2026	08:58:27 AM	GMT	154	1,836.50	XLON	1374347189036466	LANCU1693202601200
20/01/2026	08:59:12 AM	GMT	388	1,836.50	XLON	1374347189036644	LANCU1693202601200
20/01/2026	09:00:55 AM	GMT	384	1,836.50	XLON	1374347189036913	LANCU1693202601200
20/01/2026	09:01:02 AM	GMT	381	1,836.00	XLON	1374347189036935	LANCU1693202601200
20/01/2026	09:01:02 AM	GMT	330	1,836.00	BATE	30000B5L	LANCU1695202601200
20/01/2026	09:01:03 AM	GMT	119	1,835.50	XLON	1374347189036936	LANCU1693202601200
20/01/2026	09:01:03 AM	GMT	258	1,835.50	XLON	1374347189036937	LANCU1693202601200
20/01/2026	09:01:50 AM	GMT	368	1,834.00	XLON	1374347189036999	LANCU1693202601200
20/01/2026	09:02:26 AM	GMT	365	1,834.00	XLON	1374347189037105	LANCU1693202601200
20/01/2026	09:02:47 AM	GMT	97	1,834.50	CHIX	130000DDB	LANCU1697202601200
20/01/2026	09:02:47 AM	GMT	238	1,834.50	CHIX	130000DDC	LANCU1697202601200
20/01/2026	09:03:28 AM	GMT	373	1,833.50	XLON	1374347189037234	LANCU1693202601200
20/01/2026	09:04:31 AM	GMT	352	1,833.50	XLON	1374347189037329	LANCU1693202601200
20/01/2026	09:04:42 AM	GMT	272	1,833.00	XLON	1374347189037362	LANCU1693202601200
20/01/2026	09:04:42 AM	GMT	84	1,833.00	XLON	1374347189037363	LANCU1693202601200
20/01/2026	09:04:49 AM	GMT	13	1,832.50	CHIX	130000DJA	LANCU1697202601200
20/01/2026	09:04:49 AM	GMT	324	1,832.50	CHIX	130000DJB	LANCU1697202601200
20/01/2026	09:05:33 AM	GMT	382	1,832.50	XLON	1374347189037538	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	09:05:34 AM	GMT	376	1,832.00	XLON	1374347189037553	LANCU169320260120O
20/01/2026	09:05:50 AM	GMT	328	1,831.50	BATE	30000BGC	LANCU169520260120O
20/01/2026	09:06:37 AM	GMT	348	1,831.00	XLON	1374347189037810	LANCU169320260120O
20/01/2026	09:07:24 AM	GMT	341	1,833.00	XLON	1374347189037887	LANCU169320260120O
20/01/2026	09:07:44 AM	GMT	334	1,832.50	CHIX	130000DYE	LANCU169720260120O
20/01/2026	09:07:44 AM	GMT	344	1,832.50	XLON	1374347189037952	LANCU169320260120O
20/01/2026	09:09:12 AM	GMT	335	1,833.00	CHIX	130000E2Y	LANCU169720260120O
20/01/2026	09:09:12 AM	GMT	120	1,833.00	XLON	1374347189038278	LANCU169320260120O
20/01/2026	09:09:12 AM	GMT	120	1,833.00	XLON	1374347189038279	LANCU169320260120O
20/01/2026	09:09:12 AM	GMT	103	1,833.00	XLON	1374347189038280	LANCU169320260120O
20/01/2026	09:09:18 AM	GMT	346	1,832.50	XLON	1374347189038308	LANCU169320260120O
20/01/2026	09:10:33 AM	GMT	347	1,832.00	XLON	1374347189038667	LANCU169320260120O
20/01/2026	09:10:33 AM	GMT	332	1,832.00	BATE	30000BSN	LANCU169520260120O
20/01/2026	09:10:55 AM	GMT	341	1,831.50	XLON	1374347189038705	LANCU169320260120O
20/01/2026	09:11:33 AM	GMT	120	1,831.00	XLON	1374347189038766	LANCU169320260120O
20/01/2026	09:11:33 AM	GMT	120	1,831.00	XLON	1374347189038767	LANCU169320260120O
20/01/2026	09:11:33 AM	GMT	104	1,831.00	XLON	1374347189038768	LANCU169320260120O
20/01/2026	09:11:55 AM	GMT	232	1,830.00	CHIX	130000EJ3	LANCU169720260120O
20/01/2026	09:11:55 AM	GMT	99	1,830.00	CHIX	130000EJ4	LANCU169720260120O
20/01/2026	09:13:00 AM	GMT	344	1,831.00	XLON	1374347189038896	LANCU169320260120O
20/01/2026	09:13:00 AM	GMT	4	1,831.00	XLON	1374347189038897	LANCU169320260120O
20/01/2026	09:14:31 AM	GMT	328	1,830.50	CHIX	130000ESG	LANCU169720260120O
20/01/2026	09:14:31 AM	GMT	349	1,830.50	XLON	1374347189039027	LANCU169320260120O
20/01/2026	09:14:40 AM	GMT	360	1,830.00	XLON	1374347189039043	LANCU169320260120O
20/01/2026	09:14:40 AM	GMT	329	1,830.00	BATE	30000C2Z	LANCU169520260120O
20/01/2026	09:14:44 AM	GMT	361	1,829.50	XLON	1374347189039078	LANCU169320260120O
20/01/2026	09:15:37 AM	GMT	388	1,829.50	XLON	1374347189039125	LANCU169320260120O
20/01/2026	09:16:54 AM	GMT	334	1,831.00	CHIX	130000EYH	LANCU169720260120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	09:16:54 AM	GMT	371	1,831.00	XLON	1374347189039193	LANCU1693202601200
20/01/2026	09:17:11 AM	GMT	375	1,830.50	XLON	1374347189039201	LANCU1693202601200
20/01/2026	09:17:17 AM	GMT	372	1,830.00	XLON	1374347189039203	LANCU1693202601200
20/01/2026	09:17:17 AM	GMT	341	1,829.50	XLON	1374347189039206	LANCU1693202601200
20/01/2026	09:19:34 AM	GMT	327	1,829.00	CHIX	130000F7R	LANCU1697202601200
20/01/2026	09:19:34 AM	GMT	371	1,829.00	XLON	1374347189039517	LANCU1693202601200
20/01/2026	09:19:42 AM	GMT	364	1,829.50	XLON	1374347189039550	LANCU1693202601200
20/01/2026	09:21:11 AM	GMT	370	1,830.50	XLON	1374347189039662	LANCU1693202601200
20/01/2026	09:23:56 AM	GMT	335	1,834.50	CHIX	130000FL2	LANCU1697202601200
20/01/2026	09:23:56 AM	GMT	4	1,834.50	XLON	1374347189039963	LANCU1693202601200
20/01/2026	09:23:56 AM	GMT	524	1,834.50	XLON	1374347189039964	LANCU1693202601200
20/01/2026	09:23:56 AM	GMT	329	1,834.50	BATE	30000CR4	LANCU1695202601200
20/01/2026	09:24:02 AM	GMT	379	1,834.00	XLON	1374347189039967	LANCU1693202601200
20/01/2026	09:24:02 AM	GMT	370	1,833.50	XLON	1374347189039969	LANCU1693202601200
20/01/2026	09:24:32 AM	GMT	337	1,834.00	CHIX	130000FNF	LANCU1697202601200
20/01/2026	09:24:32 AM	GMT	412	1,834.00	XLON	1374347189040023	LANCU1693202601200
20/01/2026	09:24:32 AM	GMT	59	1,834.00	XLON	1374347189040024	LANCU1693202601200
20/01/2026	09:24:44 AM	GMT	329	1,833.50	BATE	30000CSO	LANCU1695202601200
20/01/2026	09:25:57 AM	GMT	326	1,832.00	XLON	1374347189040171	LANCU1693202601200
20/01/2026	09:25:57 AM	GMT	88	1,832.00	XLON	1374347189040172	LANCU1693202601200
20/01/2026	09:28:56 AM	GMT	375	1,831.50	XLON	1374347189040420	LANCU1693202601200
20/01/2026	09:29:24 AM	GMT	288	1,831.00	CHIX	130000G0B	LANCU1697202601200
20/01/2026	09:29:24 AM	GMT	48	1,831.00	CHIX	130000G0C	LANCU1697202601200
20/01/2026	09:29:24 AM	GMT	5	1,831.00	XLON	1374347189040451	LANCU1693202601200
20/01/2026	09:29:24 AM	GMT	412	1,831.00	XLON	1374347189040452	LANCU1693202601200
20/01/2026	09:29:24 AM	GMT	397	1,830.50	XLON	1374347189040453	LANCU1693202601200
20/01/2026	09:30:08 AM	GMT	356	1,831.50	XLON	1374347189040529	LANCU1693202601200
20/01/2026	09:31:16 AM	GMT	332	1,831.50	CHIX	130000G5T	LANCU1697202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	09:31:16 AM	GMT	375	1,831.50	XLON	1374347189040604	LANCU1693202601200
20/01/2026	09:31:43 AM	GMT	372	1,831.50	XLON	1374347189040650	LANCU1693202601200
20/01/2026	09:32:04 AM	GMT	361	1,831.50	XLON	1374347189040701	LANCU1693202601200
20/01/2026	09:32:10 AM	GMT	328	1,831.00	CHIX	130000G8P	LANCU1697202601200
20/01/2026	09:32:10 AM	GMT	392	1,831.00	XLON	1374347189040725	LANCU1693202601200
20/01/2026	09:32:10 AM	GMT	327	1,831.00	BATE	30000D9X	LANCU1695202601200
20/01/2026	09:33:13 AM	GMT	372	1,830.50	XLON	1374347189040840	LANCU1693202601200
20/01/2026	09:34:45 AM	GMT	376	1,831.00	XLON	1374347189041022	LANCU1693202601200
20/01/2026	09:35:40 AM	GMT	339	1,831.50	CHIX	130000GNR	LANCU1697202601200
20/01/2026	09:35:40 AM	GMT	376	1,831.50	XLON	1374347189041149	LANCU1693202601200
20/01/2026	09:36:44 AM	GMT	375	1,831.00	XLON	1374347189041192	LANCU1693202601200
20/01/2026	09:36:44 AM	GMT	328	1,831.00	BATE	30000DNB	LANCU1695202601200
20/01/2026	09:37:25 AM	GMT	369	1,830.50	XLON	1374347189041218	LANCU1693202601200
20/01/2026	09:37:27 AM	GMT	340	1,830.00	CHIX	130000GRU	LANCU1697202601200
20/01/2026	09:37:27 AM	GMT	367	1,830.00	XLON	1374347189041221	LANCU1693202601200
20/01/2026	09:39:22 AM	GMT	378	1,830.00	XLON	1374347189041389	LANCU1693202601200
20/01/2026	09:39:27 AM	GMT	376	1,829.50	XLON	1374347189041395	LANCU1693202601200
20/01/2026	09:39:29 AM	GMT	282	1,828.50	XLON	1374347189041414	LANCU1693202601200
20/01/2026	09:39:29 AM	GMT	78	1,828.50	XLON	1374347189041415	LANCU1693202601200
20/01/2026	09:41:53 AM	GMT	355	1,830.00	XLON	1374347189041626	LANCU1693202601200
20/01/2026	09:42:52 AM	GMT	343	1,830.00	CHIX	130000HBA	LANCU1697202601200
20/01/2026	09:42:52 AM	GMT	358	1,830.00	XLON	1374347189041739	LANCU1693202601200
20/01/2026	09:42:52 AM	GMT	333	1,830.00	BATE	30000E0Q	LANCU1695202601200
20/01/2026	09:43:46 AM	GMT	341	1,829.50	CHIX	130000HDT	LANCU1697202601200
20/01/2026	09:43:46 AM	GMT	4	1,829.50	XLON	1374347189041804	LANCU1693202601200
20/01/2026	09:43:46 AM	GMT	349	1,829.50	XLON	1374347189041805	LANCU1693202601200
20/01/2026	09:45:08 AM	GMT	351	1,829.00	XLON	1374347189041901	LANCU1693202601200
20/01/2026	09:45:08 AM	GMT	4	1,828.50	XLON	1374347189041907	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	09:45:36 AM	GMT	473	1,829.50	XLON	1374347189041935	LANCU1693202601200
20/01/2026	09:48:05 AM	GMT	480	1,830.00	XLON	1374347189042144	LANCU1693202601200
20/01/2026	09:48:05 AM	GMT	58	1,830.00	XLON	1374347189042145	LANCU1693202601200
20/01/2026	09:48:06 AM	GMT	328	1,829.50	CHIX	130000HOW	LANCU1697202601200
20/01/2026	09:48:06 AM	GMT	521	1,829.50	XLON	1374347189042148	LANCU1693202601200
20/01/2026	09:49:48 AM	GMT	435	1,830.00	XLON	1374347189042314	LANCU1693202601200
20/01/2026	09:50:05 AM	GMT	336	1,829.50	CHIX	130000HXS	LANCU1697202601200
20/01/2026	09:50:05 AM	GMT	357	1,829.50	XLON	1374347189042383	LANCU1693202601200
20/01/2026	09:50:05 AM	GMT	334	1,829.50	BATE	30000EIB	LANCU1695202601200
20/01/2026	09:50:20 AM	GMT	314	1,829.00	XLON	1374347189042408	LANCU1693202601200
20/01/2026	09:50:20 AM	GMT	159	1,829.00	XLON	1374347189042409	LANCU1693202601200
20/01/2026	09:50:20 AM	GMT	413	1,828.50	XLON	1374347189042410	LANCU1693202601200
20/01/2026	09:51:40 AM	GMT	120	1,830.00	XLON	1374347189042616	LANCU1693202601200
20/01/2026	09:51:40 AM	GMT	120	1,830.00	XLON	1374347189042617	LANCU1693202601200
20/01/2026	09:53:19 AM	GMT	374	1,830.00	XLON	1374347189042750	LANCU1693202601200
20/01/2026	09:54:12 AM	GMT	339	1,831.50	CHIX	130000I8U	LANCU1697202601200
20/01/2026	09:54:12 AM	GMT	335	1,831.00	CHIX	130000I8V	LANCU1697202601200
20/01/2026	09:54:12 AM	GMT	337	1,831.50	XLON	1374347189042849	LANCU1693202601200
20/01/2026	09:54:12 AM	GMT	345	1,831.00	XLON	1374347189042851	LANCU1693202601200
20/01/2026	09:54:12 AM	GMT	329	1,831.00	BATE	30000ER3	LANCU1695202601200
20/01/2026	09:55:44 AM	GMT	327	1,830.00	XLON	1374347189043033	LANCU1693202601200
20/01/2026	09:56:06 AM	GMT	346	1,831.50	XLON	1374347189043057	LANCU1693202601200
20/01/2026	09:57:59 AM	GMT	339	1,831.00	XLON	1374347189043394	LANCU1693202601200
20/01/2026	09:58:20 AM	GMT	274	1,830.50	BATE	30000F1R	LANCU1695202601200
20/01/2026	09:59:20 AM	GMT	198	1,830.50	CHIX	130000IP2	LANCU1697202601200
20/01/2026	09:59:20 AM	GMT	136	1,830.50	CHIX	130000IP3	LANCU1697202601200
20/01/2026	09:59:20 AM	GMT	345	1,830.50	XLON	1374347189043491	LANCU1693202601200
20/01/2026	10:00:25 AM	GMT	351	1,830.50	XLON	1374347189043607	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	10:02:10 AM	GMT	598	1,831.00	XLON	1374347189043798	LANCU1693202601200
20/01/2026	10:02:18 AM	GMT	223	1,831.00	CHIX	130000J0U	LANCU1697202601200
20/01/2026	10:02:18 AM	GMT	104	1,831.00	CHIX	130000J0V	LANCU1697202601200
20/01/2026	10:02:34 AM	GMT	446	1,830.50	XLON	1374347189043812	LANCU1693202601200
20/01/2026	10:02:34 AM	GMT	4	1,830.50	XLON	1374347189043813	LANCU1693202601200
20/01/2026	10:03:16 AM	GMT	345	1,830.00	XLON	1374347189043932	LANCU1693202601200
20/01/2026	10:06:04 AM	GMT	505	1,830.50	XLON	1374347189044171	LANCU1693202601200
20/01/2026	10:06:04 AM	GMT	36	1,830.50	XLON	1374347189044172	LANCU1693202601200
20/01/2026	10:06:52 AM	GMT	336	1,830.50	CHIX	130000JC4	LANCU1697202601200
20/01/2026	10:06:52 AM	GMT	462	1,830.50	XLON	1374347189044234	LANCU1693202601200
20/01/2026	10:06:52 AM	GMT	11	1,830.50	XLON	1374347189044235	LANCU1693202601200
20/01/2026	10:08:47 AM	GMT	339	1,830.00	CHIX	130000JH9	LANCU1697202601200
20/01/2026	10:08:47 AM	GMT	540	1,830.00	XLON	1374347189044426	LANCU1693202601200
20/01/2026	10:10:39 AM	GMT	59	1,833.00	XLON	1374347189044658	LANCU1693202601200
20/01/2026	10:10:40 AM	GMT	581	1,833.00	XLON	1374347189044664	LANCU1693202601200
20/01/2026	10:11:48 AM	GMT	332	1,833.50	CHIX	130000JQY	LANCU1697202601200
20/01/2026	10:13:17 AM	GMT	833	1,835.50	XLON	1374347189044965	LANCU1693202601200
20/01/2026	10:13:17 AM	GMT	351	1,835.50	BATE	30000FZM	LANCU1695202601200
20/01/2026	10:13:52 AM	GMT	335	1,836.00	CHIX	130000JWY	LANCU1697202601200
20/01/2026	10:13:52 AM	GMT	119	1,836.00	XLON	1374347189045196	LANCU1693202601200
20/01/2026	10:13:52 AM	GMT	360	1,836.00	XLON	1374347189045197	LANCU1693202601200
20/01/2026	10:13:52 AM	GMT	109	1,836.00	XLON	1374347189045198	LANCU1693202601200
20/01/2026	10:13:52 AM	GMT	348	1,836.00	BATE	30000G0P	LANCU1695202601200
20/01/2026	10:14:18 AM	GMT	221	1,835.50	XLON	1374347189045304	LANCU1693202601200
20/01/2026	10:14:18 AM	GMT	146	1,835.50	XLON	1374347189045305	LANCU1693202601200
20/01/2026	10:14:18 AM	GMT	175	1,835.50	XLON	1374347189045306	LANCU1693202601200
20/01/2026	10:16:27 AM	GMT	337	1,838.50	CHIX	130000KA0	LANCU1697202601200
20/01/2026	10:16:27 AM	GMT	469	1,838.50	XLON	1374347189045747	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	10:16:46 AM	GMT	362	1,838.00	XLON	1374347189045773	LANCU169320260120O
20/01/2026	10:16:46 AM	GMT	338	1,838.00	BATE	30000G7Z	LANCU169520260120O
20/01/2026	10:18:19 AM	GMT	360	1,838.00	XLON	1374347189045931	LANCU169320260120O
20/01/2026	10:19:57 AM	GMT	340	1,837.50	CHIX	130000KKS	LANCU169720260120O
20/01/2026	10:19:57 AM	GMT	368	1,837.50	XLON	1374347189046098	LANCU169320260120O
20/01/2026	10:20:49 AM	GMT	572	1,838.00	XLON	1374347189046175	LANCU169320260120O
20/01/2026	10:20:56 AM	GMT	285	1,837.50	XLON	1374347189046203	LANCU169320260120O
20/01/2026	10:20:56 AM	GMT	302	1,837.50	XLON	1374347189046204	LANCU169320260120O
20/01/2026	10:21:54 AM	GMT	247	1,834.50	BATE	30000GIB	LANCU169520260120O
20/01/2026	10:22:01 AM	GMT	356	1,834.00	XLON	1374347189046319	LANCU169320260120O
20/01/2026	10:22:01 AM	GMT	94	1,834.00	XLON	1374347189046320	LANCU169320260120O
20/01/2026	10:23:11 AM	GMT	392	1,835.50	XLON	1374347189046505	LANCU169320260120O
20/01/2026	10:23:32 AM	GMT	325	1,835.00	CHIX	130000KWJ	LANCU169720260120O
20/01/2026	10:25:33 AM	GMT	47	1,836.00	XLON	1374347189046740	LANCU169320260120O
20/01/2026	10:25:33 AM	GMT	299	1,836.00	XLON	1374347189046741	LANCU169320260120O
20/01/2026	10:25:42 AM	GMT	373	1,835.50	XLON	1374347189046752	LANCU169320260120O
20/01/2026	10:26:45 AM	GMT	337	1,837.00	CHIX	130000L5E	LANCU169720260120O
20/01/2026	10:26:45 AM	GMT	332	1,837.00	XLON	1374347189046813	LANCU169320260120O
20/01/2026	10:27:29 AM	GMT	120	1,837.50	XLON	1374347189046888	LANCU169320260120O
20/01/2026	10:27:29 AM	GMT	120	1,837.50	XLON	1374347189046889	LANCU169320260120O
20/01/2026	10:27:29 AM	GMT	119	1,837.50	XLON	1374347189046890	LANCU169320260120O
20/01/2026	10:30:07 AM	GMT	339	1,839.00	CHIX	130000LHK	LANCU169720260120O
20/01/2026	10:30:07 AM	GMT	345	1,839.00	XLON	1374347189047226	LANCU169320260120O
20/01/2026	10:30:20 AM	GMT	120	1,838.50	XLON	1374347189047244	LANCU169320260120O
20/01/2026	10:30:20 AM	GMT	120	1,838.50	XLON	1374347189047245	LANCU169320260120O
20/01/2026	10:30:20 AM	GMT	105	1,838.50	XLON	1374347189047246	LANCU169320260120O
20/01/2026	10:30:21 AM	GMT	366	1,838.50	BATE	30000H0Z	LANCU169520260120O
20/01/2026	10:30:33 AM	GMT	346	1,838.00	XLON	1374347189047259	LANCU169320260120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	10:31:20 AM	GMT	120	1,837.50	XLON	1374347189047388	LANCU1693202601200
20/01/2026	10:31:20 AM	GMT	120	1,837.50	XLON	1374347189047389	LANCU1693202601200
20/01/2026	10:31:20 AM	GMT	102	1,837.50	XLON	1374347189047390	LANCU1693202601200
20/01/2026	10:33:00 AM	GMT	355	1,837.00	XLON	1374347189047530	LANCU1693202601200
20/01/2026	10:33:03 AM	GMT	338	1,836.50	CHIX	130000LXI	LANCU1697202601200
20/01/2026	10:33:03 AM	GMT	349	1,836.50	XLON	1374347189047532	LANCU1693202601200
20/01/2026	10:34:03 AM	GMT	357	1,836.00	XLON	1374347189047579	LANCU1693202601200
20/01/2026	10:35:21 AM	GMT	352	1,835.50	XLON	1374347189047650	LANCU1693202601200
20/01/2026	10:35:36 AM	GMT	106	1,835.50	CHIX	130000M28	LANCU1697202601200
20/01/2026	10:36:30 AM	GMT	240	1,835.50	XLON	1374347189047794	LANCU1693202601200
20/01/2026	10:36:30 AM	GMT	117	1,835.50	XLON	1374347189047795	LANCU1693202601200
20/01/2026	10:37:15 AM	GMT	351	1,835.00	XLON	1374347189047827	LANCU1693202601200
20/01/2026	10:37:15 AM	GMT	353	1,835.00	BATE	30000HJQ	LANCU1695202601200
20/01/2026	10:37:21 AM	GMT	292	1,834.50	XLON	1374347189047832	LANCU1693202601200
20/01/2026	10:39:22 AM	GMT	396	1,834.50	CHIX	130000ME4	LANCU1697202601200
20/01/2026	10:40:43 AM	GMT	202	1,834.50	XLON	1374347189048135	LANCU1693202601200
20/01/2026	10:40:43 AM	GMT	243	1,834.50	XLON	1374347189048136	LANCU1693202601200
20/01/2026	10:41:00 AM	GMT	427	1,834.00	XLON	1374347189048188	LANCU1693202601200
20/01/2026	10:41:56 AM	GMT	119	1,834.00	BATE	30000HU4	LANCU1695202601200
20/01/2026	10:44:26 AM	GMT	407	1,835.00	CHIX	130000MSA	LANCU1697202601200
20/01/2026	10:44:26 AM	GMT	600	1,835.00	XLON	1374347189048453	LANCU1693202601200
20/01/2026	10:45:11 AM	GMT	12	1,836.00	XLON	1374347189048516	LANCU1693202601200
20/01/2026	10:45:31 AM	GMT	344	1,836.00	XLON	1374347189048543	LANCU1693202601200
20/01/2026	10:45:31 AM	GMT	398	1,836.00	XLON	1374347189048544	LANCU1693202601200
20/01/2026	10:45:42 AM	GMT	162	1,835.50	CHIX	130000MW5	LANCU1697202601200
20/01/2026	10:45:48 AM	GMT	560	1,835.50	XLON	1374347189048559	LANCU1693202601200
20/01/2026	10:45:54 AM	GMT	50	1,835.00	XLON	1374347189048561	LANCU1693202601200
20/01/2026	10:47:11 AM	GMT	392	1,834.50	XLON	1374347189048695	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	10:47:11 AM	GMT	219	1,834.50	BATE	30000I4D	LANCU1695202601200
20/01/2026	10:47:11 AM	GMT	213	1,834.50	BATE	30000I4E	LANCU1695202601200
20/01/2026	10:47:13 AM	GMT	55	1,834.00	XLON	1374347189048699	LANCU1693202601200
20/01/2026	10:47:17 AM	GMT	283	1,834.00	XLON	1374347189048704	LANCU1693202601200
20/01/2026	10:47:18 AM	GMT	331	1,833.50	XLON	1374347189048706	LANCU1693202601200
20/01/2026	10:49:48 AM	GMT	443	1,835.00	CHIX	130000N7P	LANCU1697202601200
20/01/2026	10:49:48 AM	GMT	355	1,835.00	XLON	1374347189048890	LANCU1693202601200
20/01/2026	10:50:18 AM	GMT	357	1,834.50	XLON	1374347189048953	LANCU1693202601200
20/01/2026	10:51:24 AM	GMT	357	1,834.00	XLON	1374347189049075	LANCU1693202601200
20/01/2026	10:51:57 AM	GMT	143	1,834.00	CHIX	130000NCZ	LANCU1697202601200
20/01/2026	10:51:57 AM	GMT	251	1,834.00	CHIX	130000ND0	LANCU1697202601200
20/01/2026	10:52:35 AM	GMT	255	1,834.50	XLON	1374347189049139	LANCU1693202601200
20/01/2026	10:52:42 AM	GMT	115	1,834.50	XLON	1374347189049140	LANCU1693202601200
20/01/2026	10:52:51 AM	GMT	355	1,834.00	BATE	30000IDV	LANCU1695202601200
20/01/2026	10:53:40 AM	GMT	80	1,834.00	CHIX	130000NGX	LANCU1697202601200
20/01/2026	10:53:40 AM	GMT	286	1,834.00	CHIX	130000NGY	LANCU1697202601200
20/01/2026	10:53:40 AM	GMT	374	1,834.00	XLON	1374347189049208	LANCU1693202601200
20/01/2026	10:54:46 AM	GMT	372	1,833.50	XLON	1374347189049281	LANCU1693202601200
20/01/2026	10:56:29 AM	GMT	363	1,833.50	XLON	1374347189049339	LANCU1693202601200
20/01/2026	10:56:50 AM	GMT	24	1,833.50	XLON	1374347189049363	LANCU1693202601200
20/01/2026	10:56:51 AM	GMT	17	1,833.50	XLON	1374347189049364	LANCU1693202601200
20/01/2026	10:57:15 AM	GMT	240	1,833.50	XLON	1374347189049398	LANCU1693202601200
20/01/2026	10:57:17 AM	GMT	83	1,833.50	XLON	1374347189049399	LANCU1693202601200
20/01/2026	10:58:47 AM	GMT	358	1,834.00	XLON	1374347189049502	LANCU1693202601200
20/01/2026	10:58:50 AM	GMT	350	1,833.50	CHIX	130000NWL	LANCU1697202601200
20/01/2026	10:58:50 AM	GMT	353	1,833.50	XLON	1374347189049509	LANCU1693202601200
20/01/2026	11:00:09 AM	GMT	7	1,834.00	XLON	1374347189049612	LANCU1693202601200
20/01/2026	11:00:09 AM	GMT	3	1,834.00	XLON	1374347189049613	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	11:04:33 AM	GMT	225	1,836.00	XLON	1374347189050019	LANCU1693202601200
20/01/2026	11:04:33 AM	GMT	120	1,836.00	XLON	1374347189050020	LANCU1693202601200
20/01/2026	11:04:33 AM	GMT	480	1,836.00	XLON	1374347189050021	LANCU1693202601200
20/01/2026	11:04:33 AM	GMT	87	1,836.00	XLON	1374347189050022	LANCU1693202601200
20/01/2026	11:04:53 AM	GMT	378	1,835.50	BATE	30000J1V	LANCU1695202601200
20/01/2026	11:05:27 AM	GMT	340	1,835.50	CHIX	130000OGI	LANCU1697202601200
20/01/2026	11:05:27 AM	GMT	144	1,835.00	CHIX	130000OGM	LANCU1697202601200
20/01/2026	11:05:27 AM	GMT	293	1,835.50	XLON	1374347189050143	LANCU1693202601200
20/01/2026	11:05:27 AM	GMT	552	1,835.50	XLON	1374347189050144	LANCU1693202601200
20/01/2026	11:09:12 AM	GMT	462	1,836.50	XLON	1374347189050497	LANCU1693202601200
20/01/2026	11:09:12 AM	GMT	110	1,836.50	XLON	1374347189050498	LANCU1693202601200
20/01/2026	11:10:09 AM	GMT	431	1,836.00	CHIX	130000OUP	LANCU1697202601200
20/01/2026	11:10:09 AM	GMT	462	1,836.00	XLON	1374347189050591	LANCU1693202601200
20/01/2026	11:10:09 AM	GMT	69	1,836.00	XLON	1374347189050592	LANCU1693202601200
20/01/2026	11:13:11 AM	GMT	54	1,837.00	XLON	1374347189050839	LANCU1693202601200
20/01/2026	11:13:11 AM	GMT	359	1,837.00	BATE	30000JHH	LANCU1695202601200
20/01/2026	11:14:10 AM	GMT	465	1,837.00	XLON	1374347189050952	LANCU1693202601200
20/01/2026	11:14:10 AM	GMT	242	1,837.00	XLON	1374347189050953	LANCU1693202601200
20/01/2026	11:15:55 AM	GMT	384	1,836.50	CHIX	130000P8J	LANCU1697202601200
20/01/2026	11:15:55 AM	GMT	562	1,836.50	XLON	1374347189051016	LANCU1693202601200
20/01/2026	11:16:46 AM	GMT	288	1,836.00	BATE	30000JOE	LANCU1695202601200
20/01/2026	11:17:17 AM	GMT	369	1,836.00	CHIX	130000PC3	LANCU1697202601200
20/01/2026	11:17:17 AM	GMT	529	1,836.00	XLON	1374347189051131	LANCU1693202601200
20/01/2026	11:17:22 AM	GMT	476	1,835.50	XLON	1374347189051149	LANCU1693202601200
20/01/2026	11:20:48 AM	GMT	535	1,836.50	XLON	1374347189051371	LANCU1693202601200
20/01/2026	11:20:48 AM	GMT	126	1,836.50	XLON	1374347189051372	LANCU1693202601200
20/01/2026	11:21:51 AM	GMT	693	1,837.50	XLON	1374347189051476	LANCU1693202601200
20/01/2026	11:24:23 AM	GMT	647	1,838.00	XLON	1374347189051736	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	11:26:58 AM	GMT	753	1,839.50	XLON	1374347189051935	LANCU1693202601200
20/01/2026	11:27:11 AM	GMT	332	1,839.00	CHIX	130000Q2J	LANCU1697202601200
20/01/2026	11:27:11 AM	GMT	240	1,839.00	XLON	1374347189051949	LANCU1693202601200
20/01/2026	11:27:25 AM	GMT	465	1,839.00	XLON	1374347189051952	LANCU1693202601200
20/01/2026	11:27:25 AM	GMT	66	1,839.00	XLON	1374347189051953	LANCU1693202601200
20/01/2026	11:27:25 AM	GMT	357	1,839.00	BATE	30000K93	LANCU1695202601200
20/01/2026	11:28:02 AM	GMT	11	1,838.50	CHIX	130000Q43	LANCU1697202601200
20/01/2026	11:31:08 AM	GMT	454	1,839.00	CHIX	130000Q9T	LANCU1697202601200
20/01/2026	11:31:08 AM	GMT	578	1,839.00	XLON	1374347189052158	LANCU1693202601200
20/01/2026	11:32:30 AM	GMT	325	1,838.50	CHIX	130000QDJ	LANCU1697202601200
20/01/2026	11:32:30 AM	GMT	733	1,838.50	XLON	1374347189052294	LANCU1693202601200
20/01/2026	11:32:30 AM	GMT	350	1,838.50	BATE	30000KGX	LANCU1695202601200
20/01/2026	11:33:20 AM	GMT	379	1,838.00	XLON	1374347189052367	LANCU1693202601200
20/01/2026	11:34:13 AM	GMT	485	1,837.50	XLON	1374347189052446	LANCU1693202601200
20/01/2026	11:34:19 AM	GMT	231	1,837.00	CHIX	130000QKM	LANCU1697202601200
20/01/2026	11:36:34 AM	GMT	619	1,838.00	XLON	1374347189052562	LANCU1693202601200
20/01/2026	11:38:27 AM	GMT	327	1,838.50	CHIX	130000QWL	LANCU1697202601200
20/01/2026	11:38:27 AM	GMT	4	1,838.50	CHIX	130000QWN	LANCU1697202601200
20/01/2026	11:38:27 AM	GMT	569	1,838.50	XLON	1374347189052652	LANCU1693202601200
20/01/2026	11:38:27 AM	GMT	336	1,838.50	BATE	30000KV9	LANCU1695202601200
20/01/2026	11:41:01 AM	GMT	462	1,839.00	XLON	1374347189052860	LANCU1693202601200
20/01/2026	11:41:01 AM	GMT	137	1,839.00	XLON	1374347189052861	LANCU1693202601200
20/01/2026	11:43:12 AM	GMT	27	1,838.50	XLON	1374347189053069	LANCU1693202601200
20/01/2026	11:44:25 AM	GMT	18	1,838.50	CHIX	130000RC1	LANCU1697202601200
20/01/2026	11:47:07 AM	GMT	311	1,838.50	CHIX	130000RII	LANCU1697202601200
20/01/2026	11:47:07 AM	GMT	330	1,838.50	BATE	30000LD0	LANCU1695202601200
20/01/2026	11:49:17 AM	GMT	293	1,838.50	XLON	1374347189053556	LANCU1693202601200
20/01/2026	11:49:29 AM	GMT	308	1,838.50	XLON	1374347189053564	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	11:50:40 AM	GMT	326	1,838.00	CHIX	130000RPD	LANCU1697202601200
20/01/2026	11:50:40 AM	GMT	330	1,837.50	CHIX	130000RPH	LANCU1697202601200
20/01/2026	11:50:40 AM	GMT	493	1,838.00	XLON	1374347189053613	LANCU1693202601200
20/01/2026	11:59:36 AM	GMT	802	1,841.00	XLON	1374347189054366	LANCU1693202601200
20/01/2026	11:59:36 AM	GMT	431	1,841.00	XLON	1374347189054367	LANCU1693202601200
20/01/2026	12:00:23 PM	GMT	592	1,840.50	CHIX	130000SEG	LANCU1697202601200
20/01/2026	12:00:23 PM	GMT	1,238	1,840.50	XLON	1374347189054418	LANCU1693202601200
20/01/2026	12:00:27 PM	GMT	438	1,840.00	CHIX	130000SF1	LANCU1697202601200
20/01/2026	12:00:27 PM	GMT	1,241	1,840.00	XLON	1374347189054423	LANCU1693202601200
20/01/2026	12:00:27 PM	GMT	835	1,839.50	XLON	1374347189054424	LANCU1693202601200
20/01/2026	12:00:27 PM	GMT	406	1,839.50	XLON	1374347189054425	LANCU1693202601200
20/01/2026	12:00:27 PM	GMT	329	1,840.00	BATE	30000M6Q	LANCU1695202601200
20/01/2026	12:00:37 PM	GMT	83	1,839.50	BATE	30000M7D	LANCU1695202601200
20/01/2026	12:02:55 PM	GMT	506	1,840.00	XLON	1374347189054575	LANCU1693202601200
20/01/2026	12:03:42 PM	GMT	473	1,839.50	CHIX	130000SNE	LANCU1697202601200
20/01/2026	12:03:42 PM	GMT	768	1,839.50	XLON	1374347189054632	LANCU1693202601200
20/01/2026	12:03:42 PM	GMT	444	1,839.50	BATE	30000MEQ	LANCU1695202601200
20/01/2026	12:04:23 PM	GMT	465	1,839.00	XLON	1374347189054684	LANCU1693202601200
20/01/2026	12:04:23 PM	GMT	744	1,839.00	XLON	1374347189054685	LANCU1693202601200
20/01/2026	12:06:00 PM	GMT	376	1,838.50	XLON	1374347189054771	LANCU1693202601200
20/01/2026	12:09:04 PM	GMT	155	1,838.50	CHIX	130000SZW	LANCU1697202601200
20/01/2026	12:09:04 PM	GMT	40	1,838.50	CHIX	130000SZX	LANCU1697202601200
20/01/2026	12:09:04 PM	GMT	156	1,838.50	CHIX	130000SZY	LANCU1697202601200
20/01/2026	12:09:41 PM	GMT	411	1,839.00	CHIX	130000T1B	LANCU1697202601200
20/01/2026	12:11:53 PM	GMT	370	1,839.50	CHIX	130000T6Y	LANCU1697202601200
20/01/2026	12:11:53 PM	GMT	1,023	1,839.50	XLON	1374347189055089	LANCU1693202601200
20/01/2026	12:11:53 PM	GMT	394	1,839.50	BATE	30000MVC	LANCU1695202601200
20/01/2026	12:17:14 PM	GMT	48	1,841.50	CHIX	130000TI4	LANCU1697202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	12:17:14 PM	GMT	297	1,841.50	CHIX	130000TI5	LANCU1697202601200
20/01/2026	12:17:14 PM	GMT	1,205	1,841.50	XLON	1374347189055374	LANCU1693202601200
20/01/2026	12:17:33 PM	GMT	333	1,841.00	CHIX	130000TIK	LANCU1697202601200
20/01/2026	12:17:33 PM	GMT	1,207	1,841.00	XLON	1374347189055398	LANCU1693202601200
20/01/2026	12:17:33 PM	GMT	1,057	1,840.50	XLON	1374347189055401	LANCU1693202601200
20/01/2026	12:17:33 PM	GMT	363	1,841.00	BATE	30000N4D	LANCU1695202601200
20/01/2026	12:17:34 PM	GMT	824	1,840.00	XLON	1374347189055403	LANCU1693202601200
20/01/2026	12:21:37 PM	GMT	426	1,837.50	XLON	1374347189055782	LANCU1693202601200
20/01/2026	12:21:43 PM	GMT	182	1,837.00	XLON	1374347189055787	LANCU1693202601200
20/01/2026	12:22:12 PM	GMT	333	1,837.00	CHIX	130000TQP	LANCU1697202601200
20/01/2026	12:22:12 PM	GMT	227	1,837.00	XLON	1374347189055847	LANCU1693202601200
20/01/2026	12:24:26 PM	GMT	447	1,838.00	XLON	1374347189055995	LANCU1693202601200
20/01/2026	12:25:30 PM	GMT	333	1,837.50	CHIX	130000TYI	LANCU1697202601200
20/01/2026	12:25:30 PM	GMT	459	1,837.50	XLON	1374347189056047	LANCU1693202601200
20/01/2026	12:25:30 PM	GMT	347	1,837.50	BATE	30000NJX	LANCU1695202601200
20/01/2026	12:27:06 PM	GMT	23	1,838.00	XLON	1374347189056099	LANCU1693202601200
20/01/2026	12:29:17 PM	GMT	336	1,839.00	CHIX	130000U99	LANCU1697202601200
20/01/2026	12:29:17 PM	GMT	672	1,839.00	XLON	1374347189056259	LANCU1693202601200
20/01/2026	12:29:17 PM	GMT	329	1,839.00	BATE	30000NR0	LANCU1695202601200
20/01/2026	12:29:53 PM	GMT	170	1,838.50	XLON	1374347189056310	LANCU1693202601200
20/01/2026	12:29:53 PM	GMT	119	1,838.50	XLON	1374347189056311	LANCU1693202601200
20/01/2026	12:29:53 PM	GMT	272	1,838.50	XLON	1374347189056312	LANCU1693202601200
20/01/2026	12:37:29 PM	GMT	332	1,844.50	CHIX	130000V2X	LANCU1697202601200
20/01/2026	12:37:29 PM	GMT	334	1,844.00	CHIX	130000V31	LANCU1697202601200
20/01/2026	12:37:29 PM	GMT	507	1,844.50	XLON	1374347189058025	LANCU1693202601200
20/01/2026	12:37:29 PM	GMT	653	1,844.50	XLON	1374347189058026	LANCU1693202601200
20/01/2026	12:37:29 PM	GMT	1,177	1,844.00	XLON	1374347189058031	LANCU1693202601200
20/01/2026	12:37:29 PM	GMT	333	1,844.00	BATE	30000O9V	LANCU1695202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	12:38:21 PM	GMT	157	1,843.00	CHIX	130000V4C	LANCU1697202601200
20/01/2026	12:38:21 PM	GMT	1,040	1,843.50	XLON	1374347189058071	LANCU1693202601200
20/01/2026	12:40:08 PM	GMT	488	1,843.50	XLON	1374347189058213	LANCU1693202601200
20/01/2026	12:40:32 PM	GMT	328	1,843.00	XLON	1374347189058258	LANCU1693202601200
20/01/2026	12:42:14 PM	GMT	418	1,844.00	CHIX	130000VC3	LANCU1697202601200
20/01/2026	12:42:14 PM	GMT	399	1,844.00	XLON	1374347189058474	LANCU1693202601200
20/01/2026	12:42:14 PM	GMT	448	1,843.50	XLON	1374347189058476	LANCU1693202601200
20/01/2026	12:42:14 PM	GMT	315	1,843.50	BATE	30000OFJ	LANCU1695202601200
20/01/2026	12:42:14 PM	GMT	11	1,843.50	BATE	30000OFK	LANCU1695202601200
20/01/2026	12:43:33 PM	GMT	346	1,844.50	XLON	1374347189058798	LANCU1693202601200
20/01/2026	12:43:44 PM	GMT	400	1,844.00	XLON	1374347189058827	LANCU1693202601200
20/01/2026	12:45:48 PM	GMT	373	1,844.50	XLON	1374347189059034	LANCU1693202601200
20/01/2026	12:46:13 PM	GMT	374	1,844.00	CHIX	130000VND	LANCU1697202601200
20/01/2026	12:46:13 PM	GMT	378	1,844.00	XLON	1374347189059171	LANCU1693202601200
20/01/2026	12:47:29 PM	GMT	356	1,843.50	XLON	1374347189059377	LANCU1693202601200
20/01/2026	12:49:00 PM	GMT	351	1,844.50	XLON	1374347189059580	LANCU1693202601200
20/01/2026	12:51:00 PM	GMT	461	1,845.50	XLON	1374347189060103	LANCU1693202601200
20/01/2026	12:51:02 PM	GMT	509	1,845.00	XLON	1374347189060110	LANCU1693202601200
20/01/2026	12:51:13 PM	GMT	32	1,845.00	CHIX	130000W25	LANCU1697202601200
20/01/2026	12:51:13 PM	GMT	319	1,845.00	CHIX	130000W26	LANCU1697202601200
20/01/2026	12:54:34 PM	GMT	325	1,846.50	CHIX	130000W90	LANCU1697202601200
20/01/2026	12:54:34 PM	GMT	548	1,846.50	XLON	1374347189060645	LANCU1693202601200
20/01/2026	12:54:38 PM	GMT	346	1,846.00	CHIX	130000W9G	LANCU1697202601200
20/01/2026	12:54:38 PM	GMT	516	1,846.00	XLON	1374347189060657	LANCU1693202601200
20/01/2026	12:54:38 PM	GMT	336	1,846.00	BATE	30000P49	LANCU1695202601200
20/01/2026	12:56:19 PM	GMT	426	1,846.00	XLON	1374347189060731	LANCU1693202601200
20/01/2026	12:56:44 PM	GMT	27	1,846.00	XLON	1374347189060750	LANCU1693202601200
20/01/2026	12:59:19 PM	GMT	345	1,845.50	CHIX	130000WKI	LANCU1697202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	12:59:19 PM	GMT	51	1,845.50	XLON	1374347189061001	LANCU1693202601200
20/01/2026	12:59:19 PM	GMT	333	1,845.50	XLON	1374347189061002	LANCU1693202601200
20/01/2026	12:59:19 PM	GMT	335	1,845.50	BATE	30000PDW	LANCU1695202601200
20/01/2026	12:59:26 PM	GMT	137	1,845.00	CHIX	130000WKM	LANCU1697202601200
20/01/2026	13:00:24 PM	GMT	826	1,846.00	XLON	1374347189061089	LANCU1693202601200
20/01/2026	13:00:24 PM	GMT	180	1,846.00	BATE	30000PGC	LANCU1695202601200
20/01/2026	13:00:24 PM	GMT	146	1,846.00	BATE	30000PGD	LANCU1695202601200
20/01/2026	13:01:42 PM	GMT	466	1,845.50	XLON	1374347189061247	LANCU1693202601200
20/01/2026	13:01:42 PM	GMT	308	1,845.50	XLON	1374347189061248	LANCU1693202601200
20/01/2026	13:01:44 PM	GMT	477	1,845.00	XLON	1374347189061249	LANCU1693202601200
20/01/2026	13:02:19 PM	GMT	466	1,844.50	XLON	1374347189061280	LANCU1693202601200
20/01/2026	13:02:19 PM	GMT	157	1,844.50	XLON	1374347189061281	LANCU1693202601200
20/01/2026	13:02:36 PM	GMT	438	1,844.00	CHIX	130000WSS	LANCU1697202601200
20/01/2026	13:03:15 PM	GMT	381	1,843.00	XLON	1374347189061334	LANCU1693202601200
20/01/2026	13:05:57 PM	GMT	363	1,844.00	XLON	1374347189061559	LANCU1693202601200
20/01/2026	13:06:00 PM	GMT	384	1,843.50	CHIX	130000X1L	LANCU1697202601200
20/01/2026	13:06:00 PM	GMT	362	1,843.50	XLON	1374347189061563	LANCU1693202601200
20/01/2026	13:06:00 PM	GMT	325	1,843.50	BATE	30000PRT	LANCU1695202601200
20/01/2026	13:06:42 PM	GMT	344	1,843.00	XLON	1374347189061608	LANCU1693202601200
20/01/2026	13:06:42 PM	GMT	10	1,843.00	XLON	1374347189061609	LANCU1693202601200
20/01/2026	13:06:58 PM	GMT	341	1,842.50	XLON	1374347189061611	LANCU1693202601200
20/01/2026	13:08:15 PM	GMT	301	1,843.50	XLON	1374347189061665	LANCU1693202601200
20/01/2026	13:08:15 PM	GMT	56	1,843.50	XLON	1374347189061666	LANCU1693202601200
20/01/2026	13:08:19 PM	GMT	8	1,843.00	CHIX	130000X6B	LANCU1697202601200
20/01/2026	13:08:21 PM	GMT	349	1,843.00	CHIX	130000X6Z	LANCU1697202601200
20/01/2026	13:08:21 PM	GMT	359	1,843.00	XLON	1374347189061679	LANCU1693202601200
20/01/2026	13:10:03 PM	GMT	25	1,842.00	XLON	1374347189061760	LANCU1693202601200
20/01/2026	13:10:04 PM	GMT	345	1,842.00	XLON	1374347189061761	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	13:10:04 PM	GMT	358	1,841.50	XLON	1374347189061764	LANCU1693202601200
20/01/2026	13:11:19 PM	GMT	349	1,839.50	CHIX	130000XHB	LANCU1697202601200
20/01/2026	13:11:19 PM	GMT	350	1,839.50	XLON	1374347189061922	LANCU1693202601200
20/01/2026	13:15:19 PM	GMT	731	1,840.50	XLON	1374347189062160	LANCU1693202601200
20/01/2026	13:17:47 PM	GMT	338	1,841.00	CHIX	130000XTU	LANCU1697202601200
20/01/2026	13:17:47 PM	GMT	762	1,841.00	XLON	1374347189062318	LANCU1693202601200
20/01/2026	13:18:39 PM	GMT	336	1,840.50	CHIX	130000XX6	LANCU1697202601200
20/01/2026	13:18:39 PM	GMT	668	1,840.50	XLON	1374347189062446	LANCU1693202601200
20/01/2026	13:18:39 PM	GMT	326	1,840.50	BATE	30000QK5	LANCU1695202601200
20/01/2026	13:18:49 PM	GMT	338	1,840.00	XLON	1374347189062455	LANCU1693202601200
20/01/2026	13:18:49 PM	GMT	327	1,840.00	BATE	30000QKI	LANCU1695202601200
20/01/2026	13:19:27 PM	GMT	459	1,839.50	XLON	1374347189062505	LANCU1693202601200
20/01/2026	13:22:04 PM	GMT	341	1,839.00	XLON	1374347189062659	LANCU1693202601200
20/01/2026	13:22:42 PM	GMT	341	1,838.50	CHIX	130000Y6C	LANCU1697202601200
20/01/2026	13:22:42 PM	GMT	266	1,838.50	XLON	1374347189062695	LANCU1693202601200
20/01/2026	13:23:45 PM	GMT	320	1,839.00	CHIX	130000Y99	LANCU1697202601200
20/01/2026	13:24:25 PM	GMT	60	1,838.50	XLON	1374347189062796	LANCU1693202601200
20/01/2026	13:24:25 PM	GMT	331	1,838.50	BATE	30000QVV	LANCU1695202601200
20/01/2026	13:25:44 PM	GMT	334	1,838.00	XLON	1374347189062959	LANCU1693202601200
20/01/2026	13:29:59 PM	GMT	899	1,839.00	XLON	1374347189063457	LANCU1693202601200
20/01/2026	13:31:08 PM	GMT	331	1,839.00	CHIX	130000YOT	LANCU1697202601200
20/01/2026	13:32:32 PM	GMT	337	1,841.00	XLON	1374347189063721	LANCU1693202601200
20/01/2026	13:32:32 PM	GMT	841	1,841.00	XLON	1374347189063722	LANCU1693202601200
20/01/2026	13:32:45 PM	GMT	344	1,841.50	CHIX	130000YUL	LANCU1697202601200
20/01/2026	13:32:45 PM	GMT	1,054	1,841.50	XLON	1374347189063759	LANCU1693202601200
20/01/2026	13:32:45 PM	GMT	331	1,841.50	BATE	30000RF8	LANCU1695202601200
20/01/2026	13:33:38 PM	GMT	342	1,842.00	CHIX	130000YXE	LANCU1697202601200
20/01/2026	13:33:38 PM	GMT	818	1,842.00	XLON	1374347189063817	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	13:33:39 PM	GMT	346	1,841.50	CHIX	130000YY3	LANCU1697202601200
20/01/2026	13:33:39 PM	GMT	87	1,841.50	XLON	1374347189063848	LANCU1693202601200
20/01/2026	13:33:39 PM	GMT	408	1,841.50	XLON	1374347189063849	LANCU1693202601200
20/01/2026	13:33:39 PM	GMT	607	1,841.00	XLON	1374347189063878	LANCU1693202601200
20/01/2026	13:33:39 PM	GMT	325	1,841.00	BATE	30000RIY	LANCU1695202601200
20/01/2026	13:33:44 PM	GMT	394	1,841.50	XLON	1374347189063996	LANCU1693202601200
20/01/2026	13:34:25 PM	GMT	367	1,838.00	XLON	1374347189064465	LANCU1693202601200
20/01/2026	13:35:18 PM	GMT	357	1,837.50	XLON	1374347189064586	LANCU1693202601200
20/01/2026	13:35:50 PM	GMT	339	1,837.00	XLON	1374347189064653	LANCU1693202601200
20/01/2026	13:36:17 PM	GMT	325	1,838.00	CHIX	130000ZO0	LANCU1697202601200
20/01/2026	13:37:26 PM	GMT	357	1,837.00	XLON	1374347189064797	LANCU1693202601200
20/01/2026	13:38:22 PM	GMT	366	1,837.00	XLON	1374347189064874	LANCU1693202601200
20/01/2026	13:38:42 PM	GMT	332	1,838.00	CHIX	130000ZUC	LANCU1697202601200
20/01/2026	13:38:42 PM	GMT	375	1,838.00	XLON	1374347189064905	LANCU1693202601200
20/01/2026	13:39:00 PM	GMT	326	1,837.50	BATE	30000S8G	LANCU1695202601200
20/01/2026	13:40:37 PM	GMT	353	1,837.50	XLON	1374347189065051	LANCU1693202601200
20/01/2026	13:40:37 PM	GMT	29	1,837.50	XLON	1374347189065052	LANCU1693202601200
20/01/2026	13:41:00 PM	GMT	391	1,837.00	XLON	1374347189065097	LANCU1693202601200
20/01/2026	13:43:39 PM	GMT	329	1,837.50	CHIX	13000109B	LANCU1697202601200
20/01/2026	13:43:39 PM	GMT	507	1,837.50	XLON	1374347189065264	LANCU1693202601200
20/01/2026	13:44:58 PM	GMT	320	1,837.50	CHIX	1300010CF	LANCU1697202601200
20/01/2026	13:44:58 PM	GMT	325	1,837.50	BATE	30000SN8	LANCU1695202601200
20/01/2026	13:45:26 PM	GMT	360	1,837.00	XLON	1374347189065346	LANCU1693202601200
20/01/2026	13:45:38 PM	GMT	385	1,836.50	XLON	1374347189065357	LANCU1693202601200
20/01/2026	13:45:54 PM	GMT	550	1,836.00	XLON	1374347189065364	LANCU1693202601200
20/01/2026	13:45:57 PM	GMT	93	1,836.50	XLON	1374347189065369	LANCU1693202601200
20/01/2026	13:46:13 PM	GMT	266	1,836.50	XLON	1374347189065391	LANCU1693202601200
20/01/2026	13:46:28 PM	GMT	184	1,836.00	CHIX	1300010FS	LANCU1697202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	13:46:28 PM	GMT	150	1,836.00	CHIX	1300010FT	LANCU1697202601200
20/01/2026	13:46:28 PM	GMT	120	1,836.00	XLON	1374347189065434	LANCU1693202601200
20/01/2026	13:46:28 PM	GMT	240	1,836.00	XLON	1374347189065435	LANCU1693202601200
20/01/2026	13:46:28 PM	GMT	51	1,836.00	XLON	1374347189065436	LANCU1693202601200
20/01/2026	13:47:30 PM	GMT	55	1,836.50	XLON	1374347189065493	LANCU1693202601200
20/01/2026	13:47:30 PM	GMT	327	1,836.50	XLON	1374347189065494	LANCU1693202601200
20/01/2026	13:47:56 PM	GMT	377	1,836.00	XLON	1374347189065542	LANCU1693202601200
20/01/2026	13:49:05 PM	GMT	393	1,836.00	XLON	1374347189065597	LANCU1693202601200
20/01/2026	13:49:44 PM	GMT	371	1,835.50	XLON	1374347189065647	LANCU1693202601200
20/01/2026	13:49:46 PM	GMT	320	1,835.50	CHIX	1300010P5	LANCU1697202601200
20/01/2026	13:49:46 PM	GMT	15	1,835.50	CHIX	1300010P6	LANCU1697202601200
20/01/2026	13:50:18 PM	GMT	379	1,835.00	XLON	1374347189065715	LANCU1693202601200
20/01/2026	13:50:18 PM	GMT	228	1,835.00	BATE	30000T11	LANCU1695202601200
20/01/2026	13:53:18 PM	GMT	615	1,836.00	XLON	1374347189065982	LANCU1693202601200
20/01/2026	13:56:14 PM	GMT	335	1,838.50	CHIX	1300011BN	LANCU1697202601200
20/01/2026	13:56:14 PM	GMT	933	1,838.50	XLON	1374347189066168	LANCU1693202601200
20/01/2026	13:56:15 PM	GMT	336	1,838.00	CHIX	1300011BP	LANCU1697202601200
20/01/2026	13:56:15 PM	GMT	721	1,838.00	XLON	1374347189066171	LANCU1693202601200
20/01/2026	13:56:15 PM	GMT	381	1,838.00	BATE	30000TIZ	LANCU1695202601200
20/01/2026	13:57:55 PM	GMT	237	1,838.00	CHIX	1300011FK	LANCU1697202601200
20/01/2026	13:57:55 PM	GMT	80	1,838.00	CHIX	1300011FL	LANCU1697202601200
20/01/2026	13:57:55 PM	GMT	22	1,838.00	CHIX	1300011FM	LANCU1697202601200
20/01/2026	13:58:49 PM	GMT	713	1,837.50	XLON	1374347189066349	LANCU1693202601200
20/01/2026	13:59:31 PM	GMT	343	1,837.50	CHIX	1300011KH	LANCU1697202601200
20/01/2026	14:00:00 PM	GMT	162	1,837.50	XLON	1374347189066410	LANCU1693202601200
20/01/2026	14:00:00 PM	GMT	599	1,837.50	XLON	1374347189066411	LANCU1693202601200
20/01/2026	14:01:29 PM	GMT	221	1,837.50	CHIX	1300011QJ	LANCU1697202601200
20/01/2026	14:01:29 PM	GMT	708	1,837.50	XLON	1374347189066562	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	14:01:29 PM	GMT	363	1,837.50	BATE	30000TY4	LANCU1695202601200
20/01/2026	14:02:20 PM	GMT	27	1,837.50	XLON	1374347189066623	LANCU1693202601200
20/01/2026	14:02:20 PM	GMT	499	1,837.50	XLON	1374347189066624	LANCU1693202601200
20/01/2026	14:03:35 PM	GMT	396	1,838.50	CHIX	13000120F	LANCU1697202601200
20/01/2026	14:03:35 PM	GMT	733	1,838.50	XLON	1374347189066739	LANCU1693202601200
20/01/2026	14:03:45 PM	GMT	551	1,838.00	XLON	1374347189066751	LANCU1693202601200
20/01/2026	14:03:45 PM	GMT	341	1,838.00	BATE	30000U5V	LANCU1695202601200
20/01/2026	14:03:47 PM	GMT	117	1,837.50	XLON	1374347189066766	LANCU1693202601200
20/01/2026	14:06:18 PM	GMT	613	1,837.50	XLON	1374347189066956	LANCU1693202601200
20/01/2026	14:06:47 PM	GMT	351	1,837.50	CHIX	1300012DA	LANCU1697202601200
20/01/2026	14:07:36 PM	GMT	235	1,838.00	XLON	1374347189067144	LANCU1693202601200
20/01/2026	14:07:36 PM	GMT	452	1,838.00	XLON	1374347189067145	LANCU1693202601200
20/01/2026	14:09:15 PM	GMT	350	1,837.00	CHIX	1300012QQ	LANCU1697202601200
20/01/2026	14:09:15 PM	GMT	691	1,837.50	XLON	1374347189067407	LANCU1693202601200
20/01/2026	14:09:15 PM	GMT	534	1,837.00	XLON	1374347189067409	LANCU1693202601200
20/01/2026	14:09:15 PM	GMT	341	1,837.00	BATE	30000UQ1	LANCU1695202601200
20/01/2026	14:09:16 PM	GMT	397	1,836.50	XLON	1374347189067410	LANCU1693202601200
20/01/2026	14:09:16 PM	GMT	347	1,836.00	XLON	1374347189067413	LANCU1693202601200
20/01/2026	14:12:22 PM	GMT	340	1,836.00	CHIX	130001308	LANCU1697202601200
20/01/2026	14:12:30 PM	GMT	451	1,835.50	XLON	1374347189067727	LANCU1693202601200
20/01/2026	14:12:30 PM	GMT	330	1,835.50	BATE	30000UZS	LANCU1695202601200
20/01/2026	14:14:55 PM	GMT	452	1,835.00	XLON	1374347189067899	LANCU1693202601200
20/01/2026	14:15:45 PM	GMT	77	1,834.50	CHIX	130001395	LANCU1697202601200
20/01/2026	14:15:45 PM	GMT	262	1,834.50	CHIX	130001397	LANCU1697202601200
20/01/2026	14:15:45 PM	GMT	331	1,834.50	XLON	1374347189067982	LANCU1693202601200
20/01/2026	14:18:00 PM	GMT	68	1,835.50	CHIX	1300013KA	LANCU1697202601200
20/01/2026	14:18:00 PM	GMT	146	1,835.50	CHIX	1300013KB	LANCU1697202601200
20/01/2026	14:18:00 PM	GMT	982	1,835.50	XLON	1374347189068288	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	14:19:08 PM	GMT	59	1,835.50	CHIX	1300013OI	LANCU1697202601200
20/01/2026	14:19:08 PM	GMT	69	1,835.50	CHIX	1300013OK	LANCU1697202601200
20/01/2026	14:20:21 PM	GMT	343	1,835.00	CHIX	1300013T6	LANCU1697202601200
20/01/2026	14:20:21 PM	GMT	320	1,834.50	CHIX	1300013TA	LANCU1697202601200
20/01/2026	14:20:21 PM	GMT	760	1,835.50	XLON	1374347189068489	LANCU1693202601200
20/01/2026	14:20:21 PM	GMT	23	1,835.00	XLON	1374347189068491	LANCU1693202601200
20/01/2026	14:20:21 PM	GMT	1,053	1,835.00	XLON	1374347189068492	LANCU1693202601200
20/01/2026	14:20:21 PM	GMT	71	1,834.50	XLON	1374347189068493	LANCU1693202601200
20/01/2026	14:20:21 PM	GMT	4	1,835.00	BATE	30000VQW	LANCU1695202601200
20/01/2026	14:20:21 PM	GMT	328	1,835.00	BATE	30000VQX	LANCU1695202601200
20/01/2026	14:20:27 PM	GMT	240	1,834.50	XLON	1374347189068509	LANCU1693202601200
20/01/2026	14:20:27 PM	GMT	480	1,834.50	XLON	1374347189068510	LANCU1693202601200
20/01/2026	14:20:27 PM	GMT	345	1,834.50	XLON	1374347189068511	LANCU1693202601200
20/01/2026	14:22:25 PM	GMT	335	1,834.00	CHIX	130001401	LANCU1697202601200
20/01/2026	14:22:25 PM	GMT	613	1,834.00	XLON	1374347189068642	LANCU1693202601200
20/01/2026	14:24:33 PM	GMT	120	1,836.00	CHIX	130001466	LANCU1697202601200
20/01/2026	14:24:33 PM	GMT	200	1,836.00	CHIX	130001467	LANCU1697202601200
20/01/2026	14:24:33 PM	GMT	360	1,836.00	XLON	1374347189068815	LANCU1693202601200
20/01/2026	14:24:33 PM	GMT	240	1,836.00	XLON	1374347189068816	LANCU1693202601200
20/01/2026	14:24:33 PM	GMT	102	1,836.00	XLON	1374347189068817	LANCU1693202601200
20/01/2026	14:25:59 PM	GMT	288	1,836.00	BATE	30000W8V	LANCU1695202601200
20/01/2026	14:26:14 PM	GMT	38	1,836.00	BATE	30000W9Y	LANCU1695202601200
20/01/2026	14:26:16 PM	GMT	365	1,835.50	CHIX	1300014ED	LANCU1697202601200
20/01/2026	14:26:16 PM	GMT	773	1,835.50	XLON	1374347189068924	LANCU1693202601200
20/01/2026	14:26:16 PM	GMT	571	1,835.00	XLON	1374347189068925	LANCU1693202601200
20/01/2026	14:26:16 PM	GMT	332	1,835.50	BATE	30000WA4	LANCU1695202601200
20/01/2026	14:26:17 PM	GMT	25	1,834.50	XLON	1374347189068930	LANCU1693202601200
20/01/2026	14:26:17 PM	GMT	392	1,834.50	XLON	1374347189068931	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	14:26:19 PM	GMT	489	1,834.00	XLON	1374347189068935	LANCU1693202601200
20/01/2026	14:28:24 PM	GMT	303	1,836.50	CHIX	1300014N5	LANCU1697202601200
20/01/2026	14:28:24 PM	GMT	502	1,836.50	XLON	1374347189069112	LANCU1693202601200
20/01/2026	14:30:00 PM	GMT	102	1,836.00	XLON	1374347189069380	LANCU1693202601200
20/01/2026	14:30:30 PM	GMT	379	1,839.00	CHIX	130001587	LANCU1697202601200
20/01/2026	14:30:30 PM	GMT	819	1,839.00	XLON	1374347189069914	LANCU1693202601200
20/01/2026	14:30:30 PM	GMT	329	1,839.00	BATE	30000X3X	LANCU1695202601200
20/01/2026	14:30:33 PM	GMT	918	1,838.50	XLON	1374347189069923	LANCU1693202601200
20/01/2026	14:30:44 PM	GMT	360	1,839.50	CHIX	1300015C3	LANCU1697202601200
20/01/2026	14:30:44 PM	GMT	519	1,839.50	XLON	1374347189070009	LANCU1693202601200
20/01/2026	14:31:03 PM	GMT	643	1,841.00	XLON	1374347189070252	LANCU1693202601200
20/01/2026	14:31:15 PM	GMT	384	1,841.00	XLON	1374347189070387	LANCU1693202601200
20/01/2026	14:31:15 PM	GMT	327	1,841.00	BATE	30000XE1	LANCU1695202601200
20/01/2026	14:31:33 PM	GMT	390	1,841.50	XLON	1374347189070495	LANCU1693202601200
20/01/2026	14:31:35 PM	GMT	393	1,841.00	CHIX	1300015PX	LANCU1697202601200
20/01/2026	14:31:35 PM	GMT	391	1,841.00	XLON	1374347189070507	LANCU1693202601200
20/01/2026	14:32:14 PM	GMT	347	1,841.00	XLON	1374347189070709	LANCU1693202601200
20/01/2026	14:32:45 PM	GMT	370	1,841.50	CHIX	13000160P	LANCU1697202601200
20/01/2026	14:32:45 PM	GMT	605	1,841.50	XLON	1374347189070878	LANCU1693202601200
20/01/2026	14:33:03 PM	GMT	374	1,841.00	XLON	1374347189070942	LANCU1693202601200
20/01/2026	14:33:04 PM	GMT	181	1,841.00	XLON	1374347189070957	LANCU1693202601200
20/01/2026	14:33:41 PM	GMT	200	1,843.50	CHIX	13000168C	LANCU1697202601200
20/01/2026	14:33:41 PM	GMT	160	1,844.00	XLON	1374347189071162	LANCU1693202601200
20/01/2026	14:33:41 PM	GMT	940	1,844.00	XLON	1374347189071163	LANCU1693202601200
20/01/2026	14:33:41 PM	GMT	320	1,843.50	XLON	1374347189071164	LANCU1693202601200
20/01/2026	14:33:41 PM	GMT	100	1,843.50	XLON	1374347189071173	LANCU1693202601200
20/01/2026	14:33:42 PM	GMT	341	1,844.00	XLON	1374347189071189	LANCU1693202601200
20/01/2026	14:33:42 PM	GMT	59	1,843.50	XLON	1374347189071190	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	14:33:43 PM	GMT	6	1,843.50	CHIX	13000168S	LANCU1697202601200
20/01/2026	14:33:43 PM	GMT	200	1,843.50	CHIX	13000168T	LANCU1697202601200
20/01/2026	14:33:45 PM	GMT	200	1,843.50	CHIX	13000168Y	LANCU1697202601200
20/01/2026	14:33:45 PM	GMT	17	1,843.50	CHIX	13000168Z	LANCU1697202601200
20/01/2026	14:33:45 PM	GMT	380	1,843.50	XLON	1374347189071209	LANCU1693202601200
20/01/2026	14:33:45 PM	GMT	331	1,843.50	BATE	30000XY7	LANCU1695202601200
20/01/2026	14:33:53 PM	GMT	802	1,843.00	XLON	1374347189071271	LANCU1693202601200
20/01/2026	14:33:53 PM	GMT	325	1,843.00	BATE	30000XZF	LANCU1695202601200
20/01/2026	14:34:26 PM	GMT	432	1,843.00	XLON	1374347189071469	LANCU1693202601200
20/01/2026	14:34:27 PM	GMT	405	1,843.00	CHIX	1300016G5	LANCU1697202601200
20/01/2026	14:34:35 PM	GMT	417	1,843.50	XLON	1374347189071510	LANCU1693202601200
20/01/2026	14:35:03 PM	GMT	389	1,843.00	XLON	1374347189071615	LANCU1693202601200
20/01/2026	14:35:05 PM	GMT	406	1,842.50	XLON	1374347189071620	LANCU1693202601200
20/01/2026	14:36:10 PM	GMT	408	1,842.00	XLON	1374347189071932	LANCU1693202601200
20/01/2026	14:36:10 PM	GMT	192	1,842.00	XLON	1374347189071933	LANCU1693202601200
20/01/2026	14:36:45 PM	GMT	355	1,842.00	CHIX	1300016VN	LANCU1697202601200
20/01/2026	14:36:45 PM	GMT	462	1,842.00	XLON	1374347189072046	LANCU1693202601200
20/01/2026	14:36:45 PM	GMT	119	1,842.00	XLON	1374347189072047	LANCU1693202601200
20/01/2026	14:37:44 PM	GMT	462	1,842.50	XLON	1374347189072207	LANCU1693202601200
20/01/2026	14:37:44 PM	GMT	306	1,842.50	XLON	1374347189072208	LANCU1693202601200
20/01/2026	14:37:45 PM	GMT	186	1,842.00	CHIX	13000175Z	LANCU1697202601200
20/01/2026	14:37:45 PM	GMT	120	1,842.00	CHIX	130001760	LANCU1697202601200
20/01/2026	14:37:45 PM	GMT	36	1,842.00	CHIX	130001761	LANCU1697202601200
20/01/2026	14:37:45 PM	GMT	613	1,842.00	XLON	1374347189072209	LANCU1693202601200
20/01/2026	14:37:45 PM	GMT	335	1,842.00	BATE	30000YTQ	LANCU1695202601200
20/01/2026	14:37:56 PM	GMT	388	1,841.50	CHIX	13000177G	LANCU1697202601200
20/01/2026	14:37:56 PM	GMT	731	1,841.50	XLON	1374347189072248	LANCU1693202601200
20/01/2026	14:37:56 PM	GMT	337	1,841.50	BATE	30000YUS	LANCU1695202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	14:38:41 PM	GMT	326	1,841.50	CHIX	1300017C7	LANCU1697202601200
20/01/2026	14:38:51 PM	GMT	1	1,841.50	CHIX	1300017CX	LANCU1697202601200
20/01/2026	14:38:51 PM	GMT	278	1,841.50	CHIX	1300017CY	LANCU1697202601200
20/01/2026	14:38:51 PM	GMT	789	1,841.50	XLON	1374347189072384	LANCU1693202601200
20/01/2026	14:39:17 PM	GMT	437	1,843.50	XLON	1374347189072434	LANCU1693202601200
20/01/2026	14:39:17 PM	GMT	348	1,843.50	XLON	1374347189072435	LANCU1693202601200
20/01/2026	14:39:41 PM	GMT	713	1,843.00	XLON	1374347189072467	LANCU1693202601200
20/01/2026	14:39:55 PM	GMT	388	1,842.50	CHIX	1300017HV	LANCU1697202601200
20/01/2026	14:39:55 PM	GMT	623	1,842.50	XLON	1374347189072485	LANCU1693202601200
20/01/2026	14:39:55 PM	GMT	327	1,842.50	BATE	30000Z5K	LANCU1695202601200
20/01/2026	14:39:58 PM	GMT	548	1,842.00	XLON	1374347189072499	LANCU1693202601200
20/01/2026	14:40:16 PM	GMT	471	1,841.50	XLON	1374347189072587	LANCU1693202601200
20/01/2026	14:40:16 PM	GMT	336	1,841.50	BATE	30000Z7Q	LANCU1695202601200
20/01/2026	14:40:22 PM	GMT	352	1,841.00	XLON	1374347189072632	LANCU1693202601200
20/01/2026	14:40:26 PM	GMT	379	1,840.50	CHIX	1300017M3	LANCU1697202601200
20/01/2026	14:40:35 PM	GMT	232	1,839.50	XLON	1374347189072736	LANCU1693202601200
20/01/2026	14:41:50 PM	GMT	624	1,840.00	XLON	1374347189073011	LANCU1693202601200
20/01/2026	14:42:03 PM	GMT	364	1,839.50	CHIX	1300017YG	LANCU1697202601200
20/01/2026	14:42:03 PM	GMT	165	1,839.50	XLON	1374347189073068	LANCU1693202601200
20/01/2026	14:42:03 PM	GMT	261	1,839.50	XLON	1374347189073069	LANCU1693202601200
20/01/2026	14:42:37 PM	GMT	360	1,839.00	CHIX	13000183F	LANCU1697202601200
20/01/2026	14:42:37 PM	GMT	8	1,839.00	CHIX	13000183G	LANCU1697202601200
20/01/2026	14:42:37 PM	GMT	480	1,839.00	XLON	1374347189073168	LANCU1693202601200
20/01/2026	14:42:37 PM	GMT	202	1,839.00	BATE	30000ZNG	LANCU1695202601200
20/01/2026	14:42:47 PM	GMT	386	1,839.50	XLON	1374347189073204	LANCU1693202601200
20/01/2026	14:43:01 PM	GMT	512	1,839.00	XLON	1374347189073257	LANCU1693202601200
20/01/2026	14:44:01 PM	GMT	366	1,841.00	CHIX	1300018EG	LANCU1697202601200
20/01/2026	14:44:01 PM	GMT	682	1,841.00	XLON	1374347189073637	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	14:44:10 PM	GMT	759	1,840.50	XLON	1374347189073657	LANCU1693202601200
20/01/2026	14:44:10 PM	GMT	398	1,840.50	BATE	30000ZXM	LANCU1695202601200
20/01/2026	14:44:35 PM	GMT	170	1,841.00	CHIX	1300018HH	LANCU1697202601200
20/01/2026	14:45:06 PM	GMT	207	1,841.00	XLON	1374347189073893	LANCU1693202601200
20/01/2026	14:45:25 PM	GMT	462	1,841.50	CHIX	1300018OC	LANCU1697202601200
20/01/2026	14:45:25 PM	GMT	119	1,841.50	XLON	1374347189073988	LANCU1693202601200
20/01/2026	14:45:25 PM	GMT	832	1,841.50	XLON	1374347189073989	LANCU1693202601200
20/01/2026	14:45:38 PM	GMT	450	1,841.00	XLON	1374347189074057	LANCU1693202601200
20/01/2026	14:45:49 PM	GMT	474	1,840.50	XLON	1374347189074108	LANCU1693202601200
20/01/2026	14:45:49 PM	GMT	375	1,840.50	BATE	3000108R	LANCU1695202601200
20/01/2026	14:45:50 PM	GMT	405	1,840.00	XLON	1374347189074117	LANCU1693202601200
20/01/2026	14:46:12 PM	GMT	361	1,840.00	XLON	1374347189074193	LANCU1693202601200
20/01/2026	14:46:24 PM	GMT	357	1,839.50	XLON	1374347189074228	LANCU1693202601200
20/01/2026	14:46:26 PM	GMT	392	1,839.00	XLON	1374347189074244	LANCU1693202601200
20/01/2026	14:46:51 PM	GMT	442	1,840.00	XLON	1374347189074313	LANCU1693202601200
20/01/2026	14:47:13 PM	GMT	400	1,839.50	CHIX	13000192A	LANCU1697202601200
20/01/2026	14:47:13 PM	GMT	409	1,839.50	XLON	1374347189074416	LANCU1693202601200
20/01/2026	14:47:51 PM	GMT	365	1,838.50	CHIX	13000195L	LANCU1697202601200
20/01/2026	14:47:51 PM	GMT	444	1,838.50	XLON	1374347189074538	LANCU1693202601200
20/01/2026	14:47:51 PM	GMT	350	1,838.50	BATE	300010M9	LANCU1695202601200
20/01/2026	14:47:52 PM	GMT	357	1,838.00	XLON	1374347189074541	LANCU1693202601200
20/01/2026	14:47:52 PM	GMT	71	1,838.00	XLON	1374347189074542	LANCU1693202601200
20/01/2026	14:48:06 PM	GMT	262	1,839.00	XLON	1374347189074651	LANCU1693202601200
20/01/2026	14:48:27 PM	GMT	63	1,839.50	XLON	1374347189074735	LANCU1693202601200
20/01/2026	14:48:33 PM	GMT	132	1,839.50	CHIX	1300019AX	LANCU1697202601200
20/01/2026	14:48:33 PM	GMT	264	1,839.50	XLON	1374347189074749	LANCU1693202601200
20/01/2026	14:48:53 PM	GMT	206	1,839.50	XLON	1374347189074813	LANCU1693202601200
20/01/2026	14:48:53 PM	GMT	152	1,839.50	XLON	1374347189074814	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	14:49:16 PM	GMT	376	1,839.50	XLON	1374347189074894	LANCU1693202601200
20/01/2026	14:49:19 PM	GMT	325	1,839.00	XLON	1374347189074910	LANCU1693202601200
20/01/2026	14:49:21 PM	GMT	196	1,839.00	CHIX	1300019GC	LANCU1697202601200
20/01/2026	14:49:21 PM	GMT	233	1,839.00	CHIX	1300019GD	LANCU1697202601200
20/01/2026	14:49:21 PM	GMT	390	1,839.00	XLON	1374347189074949	LANCU1693202601200
20/01/2026	14:49:51 PM	GMT	79	1,839.50	XLON	1374347189075030	LANCU1693202601200
20/01/2026	14:49:51 PM	GMT	347	1,839.50	XLON	1374347189075031	LANCU1693202601200
20/01/2026	14:49:51 PM	GMT	343	1,839.50	BATE	300010XK	LANCU1695202601200
20/01/2026	14:50:10 PM	GMT	406	1,839.00	XLON	1374347189075073	LANCU1693202601200
20/01/2026	14:50:12 PM	GMT	200	1,839.00	CHIX	1300019L6	LANCU1697202601200
20/01/2026	14:50:28 PM	GMT	168	1,840.50	XLON	1374347189075170	LANCU1693202601200
20/01/2026	14:50:28 PM	GMT	261	1,840.50	XLON	1374347189075171	LANCU1693202601200
20/01/2026	14:51:25 PM	GMT	331	1,842.00	CHIX	1300019UA	LANCU1697202601200
20/01/2026	14:51:25 PM	GMT	415	1,842.00	XLON	1374347189075487	LANCU1693202601200
20/01/2026	14:51:25 PM	GMT	341	1,842.00	BATE	3000116X	LANCU1695202601200
20/01/2026	14:52:03 PM	GMT	327	1,843.00	CHIX	1300019Z6	LANCU1697202601200
20/01/2026	14:52:03 PM	GMT	89	1,843.00	XLON	1374347189075643	LANCU1693202601200
20/01/2026	14:52:03 PM	GMT	416	1,843.00	XLON	1374347189075644	LANCU1693202601200
20/01/2026	14:52:25 PM	GMT	580	1,842.50	XLON	1374347189075673	LANCU1693202601200
20/01/2026	14:52:29 PM	GMT	240	1,842.00	CHIX	130001A0Y	LANCU1697202601200
20/01/2026	14:52:29 PM	GMT	102	1,842.00	CHIX	130001A0Z	LANCU1697202601200
20/01/2026	14:52:29 PM	GMT	544	1,842.00	XLON	1374347189075690	LANCU1693202601200
20/01/2026	14:53:07 PM	GMT	410	1,842.50	XLON	1374347189075788	LANCU1693202601200
20/01/2026	14:53:18 PM	GMT	417	1,842.00	XLON	1374347189075822	LANCU1693202601200
20/01/2026	14:53:20 PM	GMT	271	1,842.00	CHIX	130001A5Y	LANCU1697202601200
20/01/2026	14:53:20 PM	GMT	251	1,842.00	BATE	300011FX	LANCU1695202601200
20/01/2026	14:53:27 PM	GMT	366	1,842.00	XLON	1374347189075851	LANCU1693202601200
20/01/2026	14:53:37 PM	GMT	417	1,841.50	XLON	1374347189075875	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	14:53:47 PM	GMT	398	1,841.00	XLON	1374347189075933	LANCU1693202601200
20/01/2026	14:55:02 PM	GMT	378	1,840.50	CHIX	130001AG0	LANCU1697202601200
20/01/2026	14:55:02 PM	GMT	400	1,840.50	XLON	1374347189076178	LANCU1693202601200
20/01/2026	14:55:26 PM	GMT	698	1,842.00	XLON	1374347189076241	LANCU1693202601200
20/01/2026	14:55:33 PM	GMT	369	1,841.50	CHIX	130001AK4	LANCU1697202601200
20/01/2026	14:55:33 PM	GMT	598	1,841.50	XLON	1374347189076276	LANCU1693202601200
20/01/2026	14:55:33 PM	GMT	22	1,841.50	XLON	1374347189076277	LANCU1693202601200
20/01/2026	14:55:33 PM	GMT	399	1,841.50	BATE	300011QM	LANCU1695202601200
20/01/2026	14:56:40 PM	GMT	699	1,841.00	XLON	1374347189076507	LANCU1693202601200
20/01/2026	14:56:47 PM	GMT	371	1,840.50	CHIX	130001AQ3	LANCU1697202601200
20/01/2026	14:56:47 PM	GMT	414	1,840.50	XLON	1374347189076619	LANCU1693202601200
20/01/2026	14:56:58 PM	GMT	542	1,840.00	XLON	1374347189076769	LANCU1693202601200
20/01/2026	14:57:00 PM	GMT	394	1,839.50	XLON	1374347189076804	LANCU1693202601200
20/01/2026	14:57:00 PM	GMT	14	1,839.50	XLON	1374347189076805	LANCU1693202601200
20/01/2026	14:57:34 PM	GMT	192	1,840.00	XLON	1374347189076993	LANCU1693202601200
20/01/2026	14:57:34 PM	GMT	233	1,840.00	XLON	1374347189076994	LANCU1693202601200
20/01/2026	14:59:01 PM	GMT	361	1,840.50	CHIX	130001B5N	LANCU1697202601200
20/01/2026	14:59:01 PM	GMT	658	1,840.50	XLON	1374347189077318	LANCU1693202601200
20/01/2026	14:59:13 PM	GMT	414	1,840.50	XLON	1374347189077366	LANCU1693202601200
20/01/2026	14:59:13 PM	GMT	206	1,840.50	XLON	1374347189077367	LANCU1693202601200
20/01/2026	14:59:32 PM	GMT	80	1,841.00	CHIX	130001BAA	LANCU1697202601200
20/01/2026	14:59:32 PM	GMT	276	1,841.00	CHIX	130001BAB	LANCU1697202601200
20/01/2026	14:59:32 PM	GMT	541	1,841.00	XLON	1374347189077464	LANCU1693202601200
20/01/2026	14:59:45 PM	GMT	56	1,840.50	BATE	300012BW	LANCU1695202601200
20/01/2026	15:00:01 PM	GMT	358	1,840.50	CHIX	130001BEQ	LANCU1697202601200
20/01/2026	15:00:01 PM	GMT	96	1,840.50	XLON	1374347189077601	LANCU1693202601200
20/01/2026	15:00:23 PM	GMT	360	1,841.00	CHIX	130001BH0	LANCU1697202601200
20/01/2026	15:00:23 PM	GMT	201	1,841.00	XLON	1374347189077909	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	15:00:23 PM	GMT	536	1,841.00	XLON	1374347189077910	LANCU1693202601200
20/01/2026	15:00:23 PM	GMT	332	1,841.00	BATE	300012GV	LANCU1695202601200
20/01/2026	15:00:25 PM	GMT	788	1,840.50	XLON	1374347189077914	LANCU1693202601200
20/01/2026	15:00:25 PM	GMT	280	1,840.50	BATE	300012H6	LANCU1695202601200
20/01/2026	15:01:33 PM	GMT	750	1,841.00	XLON	1374347189078056	LANCU1693202601200
20/01/2026	15:01:33 PM	GMT	358	1,841.00	BATE	300012NE	LANCU1695202601200
20/01/2026	15:01:46 PM	GMT	371	1,840.50	CHIX	130001BP1	LANCU1697202601200
20/01/2026	15:01:46 PM	GMT	796	1,840.50	XLON	1374347189078094	LANCU1693202601200
20/01/2026	15:01:47 PM	GMT	720	1,840.00	XLON	1374347189078095	LANCU1693202601200
20/01/2026	15:03:01 PM	GMT	363	1,840.00	CHIX	130001BXT	LANCU1697202601200
20/01/2026	15:03:01 PM	GMT	379	1,840.00	XLON	1374347189078343	LANCU1693202601200
20/01/2026	15:03:03 PM	GMT	399	1,839.50	XLON	1374347189078372	LANCU1693202601200
20/01/2026	15:03:03 PM	GMT	348	1,839.50	BATE	300012VZ	LANCU1695202601200
20/01/2026	15:03:20 PM	GMT	347	1,839.00	CHIX	130001C0S	LANCU1697202601200
20/01/2026	15:03:20 PM	GMT	398	1,839.00	XLON	1374347189078479	LANCU1693202601200
20/01/2026	15:03:31 PM	GMT	616	1,839.00	XLON	1374347189078570	LANCU1693202601200
20/01/2026	15:03:32 PM	GMT	441	1,838.50	XLON	1374347189078583	LANCU1693202601200
20/01/2026	15:03:50 PM	GMT	380	1,839.50	XLON	1374347189078641	LANCU1693202601200
20/01/2026	15:04:09 PM	GMT	351	1,839.50	CHIX	130001C5W	LANCU1697202601200
20/01/2026	15:05:10 PM	GMT	512	1,840.50	XLON	1374347189078881	LANCU1693202601200
20/01/2026	15:05:10 PM	GMT	200	1,840.50	XLON	1374347189078882	LANCU1693202601200
20/01/2026	15:05:17 PM	GMT	352	1,840.00	CHIX	130001CCB	LANCU1697202601200
20/01/2026	15:05:17 PM	GMT	400	1,840.00	XLON	1374347189078921	LANCU1693202601200
20/01/2026	15:05:17 PM	GMT	340	1,840.00	BATE	3000137B	LANCU1695202601200
20/01/2026	15:05:33 PM	GMT	402	1,839.50	XLON	1374347189078981	LANCU1693202601200
20/01/2026	15:06:20 PM	GMT	80	1,840.50	CHIX	130001CI8	LANCU1697202601200
20/01/2026	15:06:20 PM	GMT	288	1,840.50	CHIX	130001CI9	LANCU1697202601200
20/01/2026	15:06:20 PM	GMT	737	1,840.50	XLON	1374347189079075	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	15:07:24 PM	GMT	699	1,840.50	XLON	1374347189079223	LANCU169320260120O
20/01/2026	15:07:27 PM	GMT	353	1,840.00	CHIX	130001CMF	LANCU169720260120O
20/01/2026	15:07:27 PM	GMT	511	1,840.00	XLON	1374347189079231	LANCU169320260120O
20/01/2026	15:07:27 PM	GMT	341	1,840.00	BATE	300013GP	LANCU169520260120O
20/01/2026	15:07:35 PM	GMT	452	1,839.50	XLON	1374347189079264	LANCU169320260120O
20/01/2026	15:07:38 PM	GMT	701	1,839.00	XLON	1374347189079272	LANCU169320260120O
20/01/2026	15:07:38 PM	GMT	501	1,838.50	XLON	1374347189079277	LANCU169320260120O
20/01/2026	15:07:38 PM	GMT	361	1,838.00	XLON	1374347189079288	LANCU169320260120O
20/01/2026	15:07:52 PM	GMT	348	1,838.50	CHIX	130001CVB	LANCU169720260120O
20/01/2026	15:08:37 PM	GMT	379	1,838.50	XLON	1374347189079494	LANCU169320260120O
20/01/2026	15:08:45 PM	GMT	360	1,838.00	XLON	1374347189079498	LANCU169320260120O
20/01/2026	15:08:45 PM	GMT	342	1,838.00	BATE	300013Q1	LANCU169520260120O
20/01/2026	15:08:50 PM	GMT	261	1,837.50	XLON	1374347189079516	LANCU169320260120O
20/01/2026	15:08:50 PM	GMT	113	1,837.50	XLON	1374347189079517	LANCU169320260120O
20/01/2026	15:09:17 PM	GMT	359	1,837.50	CHIX	130001D1P	LANCU169720260120O
20/01/2026	15:10:00 PM	GMT	454	1,837.50	XLON	1374347189079715	LANCU169320260120O
20/01/2026	15:11:02 PM	GMT	360	1,838.00	CHIX	130001DBO	LANCU169720260120O
20/01/2026	15:11:02 PM	GMT	958	1,838.00	XLON	1374347189079918	LANCU169320260120O
20/01/2026	15:11:53 PM	GMT	363	1,837.50	CHIX	130001DKN	LANCU169720260120O
20/01/2026	15:11:53 PM	GMT	728	1,837.50	XLON	1374347189080017	LANCU169320260120O
20/01/2026	15:11:53 PM	GMT	339	1,837.50	BATE	300014CF	LANCU169520260120O
20/01/2026	15:12:03 PM	GMT	371	1,837.00	CHIX	130001DMB	LANCU169720260120O
20/01/2026	15:12:03 PM	GMT	297	1,837.00	XLON	1374347189080074	LANCU169320260120O
20/01/2026	15:12:03 PM	GMT	168	1,837.00	XLON	1374347189080075	LANCU169320260120O
20/01/2026	15:12:03 PM	GMT	344	1,837.00	BATE	300014DM	LANCU169520260120O
20/01/2026	15:12:15 PM	GMT	809	1,836.50	XLON	1374347189080150	LANCU169320260120O
20/01/2026	15:13:14 PM	GMT	344	1,836.00	XLON	1374347189080317	LANCU169320260120O
20/01/2026	15:13:14 PM	GMT	360	1,836.00	XLON	1374347189080318	LANCU169320260120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	15:13:17 PM	GMT	362	1,835.50	CHIX	130001DZB	LANCU1697202601200
20/01/2026	15:13:17 PM	GMT	565	1,835.50	XLON	1374347189080357	LANCU1693202601200
20/01/2026	15:13:20 PM	GMT	139	1,836.00	XLON	1374347189080374	LANCU1693202601200
20/01/2026	15:13:50 PM	GMT	360	1,837.00	CHIX	130001E42	LANCU1697202601200
20/01/2026	15:13:50 PM	GMT	162	1,837.00	XLON	1374347189080472	LANCU1693202601200
20/01/2026	15:13:50 PM	GMT	19	1,837.00	XLON	1374347189080479	LANCU1693202601200
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20/01/2026	15:14:11 PM	GMT	588	1,836.50	XLON	1374347189080543	LANCU1693202601200
20/01/2026	15:14:11 PM	GMT	326	1,836.50	BATE	300014WN	LANCU1695202601200
20/01/2026	15:14:35 PM	GMT	671	1,837.50	XLON	1374347189080637	LANCU1693202601200
20/01/2026	15:15:10 PM	GMT	462	1,837.00	XLON	1374347189080818	LANCU1693202601200
20/01/2026	15:15:10 PM	GMT	70	1,837.00	XLON	1374347189080819	LANCU1693202601200
20/01/2026	15:15:26 PM	GMT	355	1,836.50	CHIX	130001EG6	LANCU1697202601200
20/01/2026	15:15:26 PM	GMT	462	1,836.50	XLON	1374347189080892	LANCU1693202601200
20/01/2026	15:15:26 PM	GMT	31	1,836.50	XLON	1374347189080893	LANCU1693202601200
20/01/2026	15:16:16 PM	GMT	327	1,836.50	BATE	3000158R	LANCU1695202601200
20/01/2026	15:16:21 PM	GMT	357	1,836.00	CHIX	130001EL2	LANCU1697202601200
20/01/2026	15:16:21 PM	GMT	534	1,836.00	XLON	1374347189081010	LANCU1693202601200
20/01/2026	15:16:54 PM	GMT	360	1,835.50	XLON	1374347189081090	LANCU1693202601200
20/01/2026	15:17:20 PM	GMT	357	1,835.00	CHIX	130001EPX	LANCU1697202601200
20/01/2026	15:17:20 PM	GMT	699	1,835.00	XLON	1374347189081163	LANCU1693202601200
20/01/2026	15:17:22 PM	GMT	13	1,835.00	XLON	1374347189081193	LANCU1693202601200
20/01/2026	15:17:22 PM	GMT	367	1,835.00	XLON	1374347189081194	LANCU1693202601200
20/01/2026	15:17:22 PM	GMT	707	1,834.50	XLON	1374347189081197	LANCU1693202601200
20/01/2026	15:17:22 PM	GMT	337	1,834.50	BATE	300015EO	LANCU1695202601200
20/01/2026	15:17:24 PM	GMT	385	1,835.00	XLON	1374347189081222	LANCU1693202601200
20/01/2026	15:17:43 PM	GMT	395	1,836.50	XLON	1374347189081320	LANCU1693202601200
20/01/2026	15:18:28 PM	GMT	344	1,836.00	CHIX	130001EYP	LANCU1697202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	15:18:28 PM	GMT	410	1,836.00	XLON	1374347189081502	LANCU169320260120O
20/01/2026	15:19:03 PM	GMT	422	1,835.50	XLON	1374347189081587	LANCU169320260120O
20/01/2026	15:20:26 PM	GMT	202	1,837.00	CHIX	130001F8Y	LANCU169720260120O
20/01/2026	15:20:26 PM	GMT	145	1,837.00	CHIX	130001F8Z	LANCU169720260120O
20/01/2026	15:20:26 PM	GMT	920	1,837.00	XLON	1374347189081753	LANCU169320260120O
20/01/2026	15:21:04 PM	GMT	116	1,837.00	XLON	1374347189081814	LANCU169320260120O
20/01/2026	15:21:04 PM	GMT	3	1,837.00	XLON	1374347189081815	LANCU169320260120O
20/01/2026	15:21:33 PM	GMT	337	1,837.50	CHIX	130001FIP	LANCU169720260120O
20/01/2026	15:21:33 PM	GMT	1,037	1,837.50	XLON	1374347189082024	LANCU169320260120O
20/01/2026	15:22:30 PM	GMT	320	1,838.50	CHIX	130001FOR	LANCU169720260120O
20/01/2026	15:24:40 PM	GMT	431	1,840.00	CHIX	130001G2G	LANCU169720260120O
20/01/2026	15:24:43 PM	GMT	345	1,840.00	XLON	1374347189082646	LANCU169320260120O
20/01/2026	15:24:43 PM	GMT	846	1,840.00	XLON	1374347189082647	LANCU169320260120O
20/01/2026	15:24:56 PM	GMT	462	1,840.00	CHIX	130001G3P	LANCU169720260120O
20/01/2026	15:24:56 PM	GMT	947	1,840.00	XLON	1374347189082694	LANCU169320260120O
20/01/2026	15:24:56 PM	GMT	232	1,840.00	XLON	1374347189082695	LANCU169320260120O
20/01/2026	15:24:56 PM	GMT	450	1,840.00	BATE	300016KS	LANCU169520260120O
20/01/2026	15:25:34 PM	GMT	1,233	1,841.50	XLON	1374347189082884	LANCU169320260120O
20/01/2026	15:28:03 PM	GMT	521	1,842.50	CHIX	130001GKP	LANCU169720260120O
20/01/2026	15:28:03 PM	GMT	1,193	1,842.50	XLON	1374347189083245	LANCU169320260120O
20/01/2026	15:28:03 PM	GMT	481	1,842.50	BATE	30001700	LANCU169520260120O
20/01/2026	15:28:43 PM	GMT	205	1,844.50	CHIX	130001GRE	LANCU169720260120O
20/01/2026	15:28:43 PM	GMT	156	1,844.50	CHIX	130001GRF	LANCU169720260120O
20/01/2026	15:28:50 PM	GMT	376	1,844.00	CHIX	130001GS7	LANCU169720260120O
20/01/2026	15:28:50 PM	GMT	373	1,843.50	CHIX	130001GSA	LANCU169720260120O
20/01/2026	15:28:50 PM	GMT	1,181	1,844.00	XLON	1374347189083319	LANCU169320260120O
20/01/2026	15:28:50 PM	GMT	1,205	1,843.50	XLON	1374347189083321	LANCU169320260120O
20/01/2026	15:28:50 PM	GMT	449	1,844.00	BATE	30001755	LANCU169520260120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	15:28:50 PM	GMT	454	1,843.50	BATE	30001757	LANCU1695202601200
20/01/2026	15:30:02 PM	GMT	326	1,843.50	XLON	1374347189083540	LANCU1693202601200
20/01/2026	15:30:02 PM	GMT	719	1,843.50	XLON	1374347189083541	LANCU1693202601200
20/01/2026	15:30:04 PM	GMT	1,231	1,843.00	XLON	1374347189083548	LANCU1693202601200
20/01/2026	15:30:07 PM	GMT	1,188	1,842.50	XLON	1374347189083582	LANCU1693202601200
20/01/2026	15:30:14 PM	GMT	273	1,844.00	XLON	1374347189083610	LANCU1693202601200
20/01/2026	15:30:14 PM	GMT	251	1,844.00	XLON	1374347189083611	LANCU1693202601200
20/01/2026	15:30:30 PM	GMT	440	1,844.50	XLON	1374347189083688	LANCU1693202601200
20/01/2026	15:30:34 PM	GMT	217	1,844.50	XLON	1374347189083710	LANCU1693202601200
20/01/2026	15:30:34 PM	GMT	217	1,844.50	XLON	1374347189083711	LANCU1693202601200
20/01/2026	15:30:41 PM	GMT	293	1,844.00	CHIX	130001H5E	LANCU1697202601200
20/01/2026	15:30:41 PM	GMT	306	1,844.00	CHIX	130001H5F	LANCU1697202601200
20/01/2026	15:33:35 PM	GMT	358	1,845.00	CHIX	130001HN0	LANCU1697202601200
20/01/2026	15:33:35 PM	GMT	1,171	1,845.00	XLON	1374347189084146	LANCU1693202601200
20/01/2026	15:33:35 PM	GMT	444	1,845.00	BATE	300017SM	LANCU1695202601200
20/01/2026	15:33:51 PM	GMT	545	1,844.50	CHIX	130001HOQ	LANCU1697202601200
20/01/2026	15:33:51 PM	GMT	986	1,844.50	XLON	1374347189084165	LANCU1693202601200
20/01/2026	15:33:57 PM	GMT	537	1,844.00	XLON	1374347189084168	LANCU1693202601200
20/01/2026	15:34:15 PM	GMT	820	1,843.50	XLON	1374347189084194	LANCU1693202601200
20/01/2026	15:34:51 PM	GMT	482	1,844.00	XLON	1374347189084315	LANCU1693202601200
20/01/2026	15:37:17 PM	GMT	381	1,843.50	CHIX	130001IAR	LANCU1697202601200
20/01/2026	15:37:17 PM	GMT	506	1,843.50	XLON	1374347189084717	LANCU1693202601200
20/01/2026	15:37:30 PM	GMT	412	1,843.00	CHIX	130001ICZ	LANCU1697202601200
20/01/2026	15:37:30 PM	GMT	408	1,843.00	XLON	1374347189084759	LANCU1693202601200
20/01/2026	15:37:30 PM	GMT	456	1,843.00	BATE	300018EG	LANCU1695202601200
20/01/2026	15:37:35 PM	GMT	344	1,842.50	CHIX	130001IEB	LANCU1697202601200
20/01/2026	15:37:35 PM	GMT	448	1,842.50	XLON	1374347189084776	LANCU1693202601200
20/01/2026	15:37:47 PM	GMT	286	1,842.00	XLON	1374347189084826	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	15:37:47 PM	GMT	690	1,842.00	XLON	1374347189084827	LANCU1693202601200
20/01/2026	15:38:13 PM	GMT	720	1,842.00	XLON	1374347189084883	LANCU1693202601200
20/01/2026	15:39:31 PM	GMT	419	1,842.00	CHIX	130001IPS	LANCU1697202601200
20/01/2026	15:39:31 PM	GMT	1,060	1,842.00	XLON	1374347189085070	LANCU1693202601200
20/01/2026	15:39:36 PM	GMT	801	1,841.50	XLON	1374347189085083	LANCU1693202601200
20/01/2026	15:39:36 PM	GMT	226	1,841.50	XLON	1374347189085084	LANCU1693202601200
20/01/2026	15:41:13 PM	GMT	347	1,841.50	CHIX	130001J04	LANCU1697202601200
20/01/2026	15:41:16 PM	GMT	90	1,841.50	CHIX	130001J0D	LANCU1697202601200
20/01/2026	15:41:16 PM	GMT	108	1,841.50	XLON	1374347189085293	LANCU1693202601200
20/01/2026	15:41:16 PM	GMT	754	1,841.50	XLON	1374347189085294	LANCU1693202601200
20/01/2026	15:41:16 PM	GMT	463	1,841.50	BATE	3000190M	LANCU1695202601200
20/01/2026	15:42:44 PM	GMT	462	1,841.50	XLON	1374347189085502	LANCU1693202601200
20/01/2026	15:42:44 PM	GMT	738	1,841.50	XLON	1374347189085503	LANCU1693202601200
20/01/2026	15:45:15 PM	GMT	558	1,842.50	XLON	1374347189086056	LANCU1693202601200
20/01/2026	15:45:15 PM	GMT	670	1,842.50	XLON	1374347189086057	LANCU1693202601200
20/01/2026	15:45:15 PM	GMT	250	1,842.50	XLON	1374347189086058	LANCU1693202601200
20/01/2026	15:45:50 PM	GMT	495	1,843.50	XLON	1374347189086193	LANCU1693202601200
20/01/2026	15:46:10 PM	GMT	56	1,843.50	XLON	1374347189086217	LANCU1693202601200
20/01/2026	15:46:10 PM	GMT	206	1,843.50	XLON	1374347189086218	LANCU1693202601200
20/01/2026	15:46:10 PM	GMT	104	1,843.50	XLON	1374347189086219	LANCU1693202601200
20/01/2026	15:47:22 PM	GMT	134	1,844.00	XLON	1374347189086374	LANCU1693202601200
20/01/2026	15:47:22 PM	GMT	1,418	1,844.00	XLON	1374347189086375	LANCU1693202601200
20/01/2026	15:47:39 PM	GMT	1,199	1,843.50	XLON	1374347189086434	LANCU1693202601200
20/01/2026	15:48:40 PM	GMT	414	1,843.50	XLON	1374347189086630	LANCU1693202601200
20/01/2026	15:49:00 PM	GMT	46	1,843.50	XLON	1374347189086687	LANCU1693202601200
20/01/2026	15:49:00 PM	GMT	290	1,843.50	XLON	1374347189086688	LANCU1693202601200
20/01/2026	15:49:00 PM	GMT	175	1,843.50	XLON	1374347189086689	LANCU1693202601200
20/01/2026	15:49:00 PM	GMT	454	1,843.50	XLON	1374347189086690	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	15:49:14 PM	GMT	653	1,843.00	CHIX	130001K7B	LANCU1697202601200
20/01/2026	15:49:14 PM	GMT	1,150	1,843.00	XLON	1374347189086716	LANCU1693202601200
20/01/2026	15:49:14 PM	GMT	459	1,843.00	BATE	30001A2P	LANCU1695202601200
20/01/2026	15:50:30 PM	GMT	233	1,843.00	XLON	1374347189086852	LANCU1693202601200
20/01/2026	15:50:30 PM	GMT	161	1,843.00	XLON	1374347189086853	LANCU1693202601200
20/01/2026	15:50:30 PM	GMT	196	1,843.00	XLON	1374347189086854	LANCU1693202601200
20/01/2026	15:50:30 PM	GMT	374	1,843.00	XLON	1374347189086855	LANCU1693202601200
20/01/2026	15:50:30 PM	GMT	340	1,843.00	XLON	1374347189086856	LANCU1693202601200
20/01/2026	15:50:49 PM	GMT	408	1,842.50	CHIX	130001KD6	LANCU1697202601200
20/01/2026	15:50:49 PM	GMT	148	1,842.50	CHIX	130001KD7	LANCU1697202601200
20/01/2026	15:50:49 PM	GMT	201	1,842.50	XLON	1374347189086885	LANCU1693202601200
20/01/2026	15:50:49 PM	GMT	950	1,842.50	XLON	1374347189086886	LANCU1693202601200
20/01/2026	15:50:49 PM	GMT	263	1,842.50	BATE	30001A8C	LANCU1695202601200
20/01/2026	15:50:49 PM	GMT	46	1,842.50	BATE	30001A8D	LANCU1695202601200
20/01/2026	15:50:49 PM	GMT	146	1,842.50	BATE	30001A8E	LANCU1695202601200
20/01/2026	15:50:58 PM	GMT	39	1,842.50	CHIX	130001KDX	LANCU1697202601200
20/01/2026	15:51:13 PM	GMT	398	1,842.00	CHIX	130001KFW	LANCU1697202601200
20/01/2026	15:51:13 PM	GMT	1,166	1,842.00	XLON	1374347189086910	LANCU1693202601200
20/01/2026	15:51:13 PM	GMT	464	1,842.00	BATE	30001AAL	LANCU1695202601200
20/01/2026	15:51:27 PM	GMT	710	1,841.50	CHIX	130001KIC	LANCU1697202601200
20/01/2026	15:51:27 PM	GMT	462	1,841.50	XLON	1374347189086946	LANCU1693202601200
20/01/2026	15:51:27 PM	GMT	512	1,841.50	XLON	1374347189086947	LANCU1693202601200
20/01/2026	15:51:27 PM	GMT	372	1,841.50	BATE	30001ACM	LANCU1695202601200
20/01/2026	15:51:28 PM	GMT	226	1,841.00	CHIX	130001KIN	LANCU1697202601200
20/01/2026	15:51:41 PM	GMT	452	1,841.50	CHIX	130001KJX	LANCU1697202601200
20/01/2026	15:51:41 PM	GMT	642	1,841.50	XLON	1374347189086973	LANCU1693202601200
20/01/2026	15:52:04 PM	GMT	366	1,841.00	CHIX	130001KNN	LANCU1697202601200
20/01/2026	15:52:04 PM	GMT	411	1,841.00	XLON	1374347189087083	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	15:52:09 PM	GMT	429	1,840.50	CHIX	130001KOM	LANCU1697202601200
20/01/2026	15:52:09 PM	GMT	817	1,840.50	XLON	1374347189087122	LANCU1693202601200
20/01/2026	15:52:59 PM	GMT	335	1,840.50	CHIX	130001KTS	LANCU1697202601200
20/01/2026	15:53:33 PM	GMT	575	1,841.00	BATE	30001AP1	LANCU1695202601200
20/01/2026	15:55:10 PM	GMT	501	1,841.50	XLON	1374347189087805	LANCU1693202601200
20/01/2026	15:55:30 PM	GMT	562	1,841.50	XLON	1374347189087829	LANCU1693202601200
20/01/2026	15:55:30 PM	GMT	187	1,841.50	XLON	1374347189087830	LANCU1693202601200
20/01/2026	15:55:50 PM	GMT	1,200	1,841.00	XLON	1374347189087893	LANCU1693202601200
20/01/2026	15:55:50 PM	GMT	15	1,841.00	XLON	1374347189087894	LANCU1693202601200
20/01/2026	15:56:15 PM	GMT	338	1,840.50	CHIX	130001LIN	LANCU1697202601200
20/01/2026	15:56:15 PM	GMT	576	1,840.50	XLON	1374347189087975	LANCU1693202601200
20/01/2026	15:56:41 PM	GMT	7	1,840.00	BATE	30001B7F	LANCU1695202601200
20/01/2026	15:56:47 PM	GMT	445	1,840.00	CHIX	130001LMV	LANCU1697202601200
20/01/2026	15:56:47 PM	GMT	538	1,840.00	XLON	1374347189088134	LANCU1693202601200
20/01/2026	15:56:47 PM	GMT	462	1,840.00	BATE	30001B7O	LANCU1695202601200
20/01/2026	15:56:57 PM	GMT	394	1,839.50	CHIX	130001LNA	LANCU1697202601200
20/01/2026	15:56:57 PM	GMT	609	1,839.50	XLON	1374347189088148	LANCU1693202601200
20/01/2026	15:56:57 PM	GMT	223	1,839.50	XLON	1374347189088149	LANCU1693202601200
20/01/2026	15:57:26 PM	GMT	192	1,840.00	CHIX	130001LQC	LANCU1697202601200
20/01/2026	15:57:26 PM	GMT	172	1,840.00	CHIX	130001LQD	LANCU1697202601200
20/01/2026	15:57:57 PM	GMT	47	1,839.50	XLON	1374347189088320	LANCU1693202601200
20/01/2026	15:58:00 PM	GMT	214	1,839.50	XLON	1374347189088335	LANCU1693202601200
20/01/2026	15:58:00 PM	GMT	111	1,839.50	XLON	1374347189088336	LANCU1693202601200
20/01/2026	15:58:10 PM	GMT	587	1,839.00	CHIX	130001LV8	LANCU1697202601200
20/01/2026	15:58:10 PM	GMT	22	1,839.00	XLON	1374347189088358	LANCU1693202601200
20/01/2026	15:58:10 PM	GMT	1,134	1,839.00	XLON	1374347189088359	LANCU1693202601200
20/01/2026	15:58:37 PM	GMT	234	1,838.50	XLON	1374347189088456	LANCU1693202601200
20/01/2026	15:58:37 PM	GMT	963	1,838.50	XLON	1374347189088457	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	15:59:07 PM	GMT	1,168	1,838.00	XLON	1374347189088596	LANCU169320260120O
20/01/2026	15:59:07 PM	GMT	464	1,838.00	BATE	30001BI4	LANCU169520260120O
20/01/2026	16:00:13 PM	GMT	24	1,840.00	XLON	1374347189088912	LANCU169320260120O
20/01/2026	16:00:13 PM	GMT	379	1,840.00	XLON	1374347189088913	LANCU169320260120O
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20/01/2026	16:00:13 PM	GMT	170	1,840.00	XLON	1374347189088917	LANCU169320260120O
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20/01/2026	16:00:32 PM	GMT	947	1,839.00	XLON	1374347189089036	LANCU169320260120O
20/01/2026	16:00:55 PM	GMT	696	1,838.50	XLON	1374347189089092	LANCU169320260120O
20/01/2026	16:02:50 PM	GMT	537	1,838.50	XLON	1374347189089645	LANCU169320260120O
20/01/2026	16:02:50 PM	GMT	26	1,838.50	XLON	1374347189089646	LANCU169320260120O
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20/01/2026	16:03:10 PM	GMT	371	1,838.50	CHIX	130001MN4	LANCU169720260120O
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20/01/2026	16:03:10 PM	GMT	1	1,838.50	XLON	1374347189089727	LANCU169320260120O
20/01/2026	16:03:30 PM	GMT	761	1,838.50	XLON	1374347189089791	LANCU169320260120O
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20/01/2026	16:03:31 PM	GMT	272	1,838.00	CHIX	130001MPV	LANCU169720260120O
20/01/2026	16:03:31 PM	GMT	479	1,838.00	XLON	1374347189089793	LANCU169320260120O
20/01/2026	16:03:31 PM	GMT	455	1,838.00	BATE	30001C8C	LANCU169520260120O
20/01/2026	16:04:20 PM	GMT	4	1,838.00	CHIX	130001MUD	LANCU169720260120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	16:04:20 PM	GMT	253	1,838.00	XLON	1374347189089896	LANCU169320260120O
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20/01/2026	16:05:12 PM	GMT	350	1,838.00	CHIX	130001MZG	LANCU169720260120O
20/01/2026	16:05:12 PM	GMT	703	1,838.00	XLON	1374347189090121	LANCU169320260120O
20/01/2026	16:05:12 PM	GMT	493	1,838.00	XLON	1374347189090122	LANCU169320260120O
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20/01/2026	16:05:12 PM	GMT	157	1,838.00	XLON	1374347189090124	LANCU169320260120O
20/01/2026	16:05:30 PM	GMT	170	1,838.00	XLON	1374347189090260	LANCU169320260120O
20/01/2026	16:05:30 PM	GMT	703	1,838.00	XLON	1374347189090261	LANCU169320260120O
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20/01/2026	16:06:19 PM	GMT	99	1,835.50	XLON	1374347189090575	LANCU169320260120O
20/01/2026	16:06:37 PM	GMT	442	1,835.00	CHIX	130001NC8	LANCU169720260120O
20/01/2026	16:07:39 PM	GMT	326	1,837.00	CHIX	130001NLF	LANCU169720260120O
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20/01/2026	16:08:17 PM	GMT	673	1,836.50	XLON	1374347189091058	LANCU169320260120O
20/01/2026	16:10:50 PM	GMT	318	1,837.50	XLON	1374347189091923	LANCU169320260120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/01/2026	16:10:50 PM	GMT	1,056	1,837.50	XLON	1374347189091925	LANCU1693202601200
20/01/2026	16:10:50 PM	GMT	62	1,837.50	XLON	1374347189091926	LANCU1693202601200
20/01/2026	16:10:51 PM	GMT	308	1,837.50	XLON	1374347189091927	LANCU1693202601200
20/01/2026	16:10:51 PM	GMT	411	1,837.50	XLON	1374347189091928	LANCU1693202601200
20/01/2026	16:10:51 PM	GMT	703	1,837.50	XLON	1374347189091929	LANCU1693202601200
20/01/2026	16:10:51 PM	GMT	130	1,837.50	XLON	1374347189091930	LANCU1693202601200
20/01/2026	16:10:51 PM	GMT	180	1,837.50	XLON	1374347189091932	LANCU1693202601200
20/01/2026	16:10:51 PM	GMT	952	1,837.50	XLON	1374347189091933	LANCU1693202601200
20/01/2026	16:10:51 PM	GMT	370	1,837.50	XLON	1374347189091934	LANCU1693202601200
20/01/2026	16:10:51 PM	GMT	50	1,837.50	XLON	1374347189091935	LANCU1693202601200
20/01/2026	16:10:57 PM	GMT	403	1,837.00	CHIX	130001O5M	LANCU1697202601200
20/01/2026	16:10:57 PM	GMT	1,223	1,837.00	XLON	1374347189091944	LANCU1693202601200
20/01/2026	16:11:25 PM	GMT	214	1,836.50	CHIX	130001O8A	LANCU1697202601200
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20/01/2026	16:11:25 PM	GMT	129	1,836.50	BATE	30001DHX	LANCU1695202601200
20/01/2026	16:11:25 PM	GMT	206	1,836.50	BATE	30001DHY	LANCU1695202601200
20/01/2026	16:12:21 PM	GMT	9	1,838.50	XLON	1374347189092211	LANCU1693202601200
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20/01/2026	16:12:49 PM	GMT	617	1,838.50	XLON	1374347189092317	LANCU1693202601200
20/01/2026	16:12:49 PM	GMT	401	1,838.50	BATE	30001DRO	LANCU1695202601200
20/01/2026	16:13:20 PM	GMT	703	1,838.50	XLON	1374347189092493	LANCU1693202601200
20/01/2026	16:13:20 PM	GMT	209	1,838.50	XLON	1374347189092494	LANCU1693202601200
20/01/2026	16:13:20 PM	GMT	13	1,838.50	XLON	1374347189092495	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	16:13:40 PM	GMT	243	1,838.50	XLON	1374347189092559	LANCU169320260120O
20/01/2026	16:14:17 PM	GMT	1,171	1,838.00	XLON	1374347189092659	LANCU169320260120O
20/01/2026	16:14:17 PM	GMT	703	1,838.50	XLON	1374347189092661	LANCU169320260120O
20/01/2026	16:14:17 PM	GMT	284	1,838.50	XLON	1374347189092662	LANCU169320260120O
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20/01/2026	16:14:48 PM	GMT	89	1,838.50	CHIX	130001OWK	LANCU169720260120O
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20/01/2026	16:14:48 PM	GMT	174	1,838.50	CHIX	130001OWM	LANCU169720260120O
20/01/2026	16:15:00 PM	GMT	203	1,838.50	XLON	1374347189092758	LANCU169320260120O
20/01/2026	16:15:04 PM	GMT	605	1,838.00	CHIX	130001OZ3	LANCU169720260120O
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20/01/2026	16:15:07 PM	GMT	386	1,838.00	BATE	30001E5D	LANCU169520260120O
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20/01/2026	16:15:33 PM	GMT	693	1,839.00	CHIX	130001P3P	LANCU169720260120O
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20/01/2026	16:15:33 PM	GMT	442	1,839.00	BATE	30001E8H	LANCU169520260120O
20/01/2026	16:15:37 PM	GMT	489	1,838.50	CHIX	130001P3Y	LANCU169720260120O
20/01/2026	16:15:37 PM	GMT	203	1,838.50	CHIX	130001P3Z	LANCU169720260120O
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20/01/2026	16:15:37 PM	GMT	828	1,838.50	XLON	1374347189092931	LANCU169320260120O
20/01/2026	16:15:37 PM	GMT	445	1,838.50	BATE	30001E8T	LANCU169520260120O
20/01/2026	16:16:17 PM	GMT	783	1,838.00	CHIX	130001P8A	LANCU169720260120O
20/01/2026	16:16:17 PM	GMT	350	1,838.00	BATE	30001ED9	LANCU169520260120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/01/2026	16:17:39 PM	GMT	425	1,838.00	CHIX	130001PHV	LANCU1697202601200
20/01/2026	16:17:39 PM	GMT	703	1,838.00	XLON	1374347189093582	LANCU1693202601200
20/01/2026	16:17:39 PM	GMT	150	1,838.00	XLON	1374347189093583	LANCU1693202601200
20/01/2026	16:17:39 PM	GMT	507	1,838.00	XLON	1374347189093584	LANCU1693202601200
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20/01/2026	16:18:00 PM	GMT	191	1,838.00	XLON	1374347189093763	LANCU1693202601200
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20/01/2026	16:18:00 PM	GMT	100	1,838.00	XLON	1374347189093765	LANCU1693202601200
20/01/2026	16:18:10 PM	GMT	39	1,838.00	XLON	1374347189093788	LANCU1693202601200
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20/01/2026	16:18:10 PM	GMT	348	1,838.00	XLON	1374347189093792	LANCU1693202601200
20/01/2026	16:18:29 PM	GMT	33	1,838.00	XLON	1374347189093886	LANCU1693202601200
20/01/2026	16:18:29 PM	GMT	382	1,838.00	XLON	1374347189093887	LANCU1693202601200
20/01/2026	16:18:40 PM	GMT	216	1,838.00	XLON	1374347189093943	LANCU1693202601200
20/01/2026	16:18:40 PM	GMT	216	1,838.00	XLON	1374347189093944	LANCU1693202601200
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20/01/2026	16:18:50 PM	GMT	87	1,838.00	XLON	1374347189093965	LANCU1693202601200
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20/01/2026	16:20:05 PM	GMT	840	1,838.50	CHIX	130001Q1X	LANCU1697202601200
20/01/2026	16:20:05 PM	GMT	703	1,838.50	XLON	1374347189094271	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/01/2026	16:20:06 PM	GMT	632	1,838.50	XLON	1374347189094278	LANCU1693202601200
20/01/2026	16:20:10 PM	GMT	51	1,838.50	XLON	1374347189094319	LANCU1693202601200
20/01/2026	16:20:10 PM	GMT	51	1,838.50	XLON	1374347189094320	LANCU1693202601200
20/01/2026	16:20:10 PM	GMT	567	1,838.50	XLON	1374347189094321	LANCU1693202601200
20/01/2026	16:20:29 PM	GMT	199	1,838.00	CHIX	130001Q4Z	LANCU1697202601200
20/01/2026	16:20:30 PM	GMT	172	1,838.00	CHIX	130001Q5B	LANCU1697202601200
20/01/2026	16:20:30 PM	GMT	643	1,838.50	XLON	1374347189094407	LANCU1693202601200
20/01/2026	16:20:31 PM	GMT	146	1,838.00	CHIX	130001Q5F	LANCU1697202601200
20/01/2026	16:20:31 PM	GMT	639	1,838.00	XLON	1374347189094408	LANCU1693202601200
20/01/2026	16:20:31 PM	GMT	295	1,838.00	BATE	30001F85	LANCU1695202601200
20/01/2026	16:20:40 PM	GMT	173	1,838.00	BATE	30001F9G	LANCU1695202601200
20/01/2026	16:20:45 PM	GMT	308	1,837.50	XLON	1374347189094467	LANCU1693202601200
20/01/2026	16:20:45 PM	GMT	51	1,837.50	XLON	1374347189094468	LANCU1693202601200
20/01/2026	16:20:45 PM	GMT	84	1,837.50	BATE	30001FAU	LANCU1695202601200
20/01/2026	16:21:05 PM	GMT	393	1,838.00	CHIX	130001QB0	LANCU1697202601200
20/01/2026	16:21:23 PM	GMT	106	1,838.00	CHIX	130001QD3	LANCU1697202601200
20/01/2026	16:21:23 PM	GMT	136	1,838.00	XLON	1374347189094655	LANCU1693202601200
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20/01/2026	16:21:48 PM	GMT	679	1,838.00	CHIX	130001QF0	LANCU1697202601200
20/01/2026	16:22:08 PM	GMT	381	1,837.50	BATE	30001FLH	LANCU1695202601200
20/01/2026	16:22:37 PM	GMT	317	1,838.00	XLON	1374347189094925	LANCU1693202601200
20/01/2026	16:22:37 PM	GMT	2	1,838.00	XLON	1374347189094926	LANCU1693202601200
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20/01/2026	16:22:37 PM	GMT	468	1,838.00	XLON	1374347189094928	LANCU1693202601200
20/01/2026	16:22:37 PM	GMT	176	1,838.00	XLON	1374347189094929	LANCU1693202601200
20/01/2026	16:22:37 PM	GMT	587	1,838.00	XLON	1374347189094930	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	16:22:38 PM	GMT	163	1,838.00	CHIX	130001QL1	LANCU1697202601200
20/01/2026	16:22:38 PM	GMT	138	1,838.00	CHIX	130001QL2	LANCU1697202601200
20/01/2026	16:22:38 PM	GMT	13	1,838.00	CHIX	130001QL3	LANCU1697202601200
20/01/2026	16:22:38 PM	GMT	98	1,838.00	CHIX	130001QL4	LANCU1697202601200
20/01/2026	16:22:38 PM	GMT	9	1,838.00	CHIX	130001QL5	LANCU1697202601200
20/01/2026	16:22:38 PM	GMT	855	1,838.00	XLON	1374347189094947	LANCU1693202601200
20/01/2026	16:22:40 PM	GMT	239	1,838.00	XLON	1374347189094951	LANCU1693202601200
20/01/2026	16:22:44 PM	GMT	249	1,838.00	XLON	1374347189094973	LANCU1693202601200
20/01/2026	16:22:45 PM	GMT	252	1,838.00	XLON	1374347189094981	LANCU1693202601200
20/01/2026	16:22:46 PM	GMT	255	1,838.00	XLON	1374347189094982	LANCU1693202601200
20/01/2026	16:22:46 PM	GMT	703	1,838.00	XLON	1374347189094983	LANCU1693202601200
20/01/2026	16:22:46 PM	GMT	755	1,838.00	XLON	1374347189094990	LANCU1693202601200
20/01/2026	16:22:58 PM	GMT	630	1,838.00	CHIX	130001QO1	LANCU1697202601200
20/01/2026	16:23:00 PM	GMT	463	1,837.50	CHIX	130001QOQ	LANCU1697202601200
20/01/2026	16:23:00 PM	GMT	441	1,838.00	XLON	1374347189095055	LANCU1693202601200
20/01/2026	16:23:00 PM	GMT	486	1,838.00	XLON	1374347189095056	LANCU1693202601200
20/01/2026	16:23:00 PM	GMT	550	1,837.50	XLON	1374347189095059	LANCU1693202601200
20/01/2026	16:23:17 PM	GMT	371	1,837.50	XLON	1374347189095157	LANCU1693202601200
20/01/2026	16:23:30 PM	GMT	272	1,838.00	XLON	1374347189095207	LANCU1693202601200
20/01/2026	16:23:30 PM	GMT	167	1,838.00	XLON	1374347189095208	LANCU1693202601200
20/01/2026	16:23:40 PM	GMT	79	1,838.00	XLON	1374347189095284	LANCU1693202601200
20/01/2026	16:23:40 PM	GMT	86	1,838.00	XLON	1374347189095285	LANCU1693202601200
20/01/2026	16:23:40 PM	GMT	387	1,838.00	XLON	1374347189095286	LANCU1693202601200
20/01/2026	16:23:47 PM	GMT	289	1,837.50	CHIX	130001QUX	LANCU1697202601200
20/01/2026	16:23:47 PM	GMT	47	1,837.50	CHIX	130001QUY	LANCU1697202601200
20/01/2026	16:23:47 PM	GMT	405	1,837.50	XLON	1374347189095317	LANCU1693202601200
20/01/2026	16:23:47 PM	GMT	115	1,837.50	BATE	30001FXG	LANCU1695202601200
20/01/2026	16:24:01 PM	GMT	89	1,838.00	XLON	1374347189095343	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	16:24:01 PM	GMT	175	1,838.00	XLON	1374347189095344	LANCU1693202601200
20/01/2026	16:24:01 PM	GMT	121	1,838.00	XLON	1374347189095345	LANCU1693202601200
20/01/2026	16:24:01 PM	GMT	124	1,838.00	XLON	1374347189095346	LANCU1693202601200
20/01/2026	16:24:10 PM	GMT	456	1,838.00	XLON	1374347189095472	LANCU1693202601200
20/01/2026	16:24:10 PM	GMT	35	1,838.00	XLON	1374347189095473	LANCU1693202601200
20/01/2026	16:24:19 PM	GMT	227	1,837.50	BATE	30001G2E	LANCU1695202601200
20/01/2026	16:24:20 PM	GMT	241	1,837.50	XLON	1374347189095504	LANCU1693202601200
20/01/2026	16:24:20 PM	GMT	126	1,837.50	XLON	1374347189095505	LANCU1693202601200
20/01/2026	16:24:37 PM	GMT	349	1,837.50	CHIX	130001R1I	LANCU1697202601200
20/01/2026	16:24:37 PM	GMT	481	1,837.50	XLON	1374347189095538	LANCU1693202601200
20/01/2026	16:24:57 PM	GMT	72	1,837.50	CHIX	130001R4B	LANCU1697202601200
20/01/2026	16:25:01 PM	GMT	790	1,837.50	XLON	1374347189095665	LANCU1693202601200
20/01/2026	16:25:01 PM	GMT	762	1,837.50	XLON	1374347189095666	LANCU1693202601200
20/01/2026	16:25:01 PM	GMT	354	1,837.00	BATE	30001G89	LANCU1695202601200
20/01/2026	16:25:10 PM	GMT	44	1,837.50	XLON	1374347189095702	LANCU1693202601200
20/01/2026	16:25:10 PM	GMT	609	1,837.50	XLON	1374347189095703	LANCU1693202601200
20/01/2026	16:25:13 PM	GMT	335	1,837.00	CHIX	130001R9O	LANCU1697202601200
20/01/2026	16:25:13 PM	GMT	353	1,837.00	XLON	1374347189095728	LANCU1693202601200
20/01/2026	16:25:21 PM	GMT	6	1,837.00	BATE	30001GCF	LANCU1695202601200
20/01/2026	16:25:21 PM	GMT	102	1,837.00	BATE	30001GCG	LANCU1695202601200
20/01/2026	16:25:21 PM	GMT	2	1,837.00	BATE	30001GCH	LANCU1695202601200
20/01/2026	16:25:21 PM	GMT	215	1,837.00	BATE	30001GCI	LANCU1695202601200
20/01/2026	16:25:28 PM	GMT	33	1,837.00	CHIX	130001RCB	LANCU1697202601200
20/01/2026	16:25:28 PM	GMT	19	1,837.00	CHIX	130001RCC	LANCU1697202601200
20/01/2026	16:25:28 PM	GMT	52	1,837.00	CHIX	130001RCD	LANCU1697202601200
20/01/2026	16:25:28 PM	GMT	10	1,837.00	CHIX	130001RCE	LANCU1697202601200
20/01/2026	16:25:28 PM	GMT	384	1,837.00	CHIX	130001RCF	LANCU1697202601200
20/01/2026	16:25:28 PM	GMT	15	1,837.00	XLON	1374347189095925	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	16:25:28 PM	GMT	7	1,837.00	XLON	1374347189095927	LANCU1693202601200
20/01/2026	16:25:40 PM	GMT	250	1,837.00	XLON	1374347189095996	LANCU1693202601200
20/01/2026	16:25:40 PM	GMT	139	1,837.00	XLON	1374347189095997	LANCU1693202601200
20/01/2026	16:25:40 PM	GMT	485	1,837.00	BATE	30001GFD	LANCU1695202601200
20/01/2026	16:25:45 PM	GMT	11	1,837.00	XLON	1374347189096038	LANCU1693202601200
20/01/2026	16:25:46 PM	GMT	107	1,837.00	XLON	1374347189096044	LANCU1693202601200
20/01/2026	16:25:52 PM	GMT	193	1,837.00	CHIX	130001RH3	LANCU1697202601200
20/01/2026	16:25:56 PM	GMT	151	1,837.00	CHIX	130001RI1	LANCU1697202601200
20/01/2026	16:26:20 PM	GMT	126	1,837.50	CHIX	130001RMB	LANCU1697202601200
20/01/2026	16:26:20 PM	GMT	115	1,837.50	XLON	1374347189096230	LANCU1693202601200
20/01/2026	16:26:20 PM	GMT	115	1,837.50	XLON	1374347189096231	LANCU1693202601200
20/01/2026	16:27:05 PM	GMT	10	1,838.00	XLON	1374347189096509	LANCU1693202601200
20/01/2026	16:27:05 PM	GMT	123	1,838.00	XLON	1374347189096510	LANCU1693202601200
20/01/2026	16:27:05 PM	GMT	13	1,838.00	XLON	1374347189096511	LANCU1693202601200
20/01/2026	16:27:05 PM	GMT	2	1,838.00	XLON	1374347189096512	LANCU1693202601200
20/01/2026	16:27:05 PM	GMT	5	1,838.00	XLON	1374347189096513	LANCU1693202601200
20/01/2026	16:27:05 PM	GMT	235	1,838.00	XLON	1374347189096514	LANCU1693202601200
20/01/2026	16:27:05 PM	GMT	61	1,838.00	BATE	30001GUN	LANCU1695202601200
20/01/2026	16:27:05 PM	GMT	48	1,838.00	BATE	30001GUO	LANCU1695202601200
20/01/2026	16:27:05 PM	GMT	218	1,838.00	BATE	30001GUP	LANCU1695202601200
20/01/2026	16:27:06 PM	GMT	459	1,838.50	CHIX	130001RUZ	LANCU1697202601200
20/01/2026	16:27:06 PM	GMT	636	1,838.50	CHIX	130001RV2	LANCU1697202601200
20/01/2026	16:27:06 PM	GMT	193	1,838.00	XLON	1374347189096515	LANCU1693202601200
20/01/2026	16:27:28 PM	GMT	64	1,838.50	CHIX	130001RYZ	LANCU1697202601200
20/01/2026	16:27:28 PM	GMT	364	1,838.50	CHIX	130001RZ0	LANCU1697202601200
20/01/2026	16:27:28 PM	GMT	67	1,838.50	CHIX	130001RZ1	LANCU1697202601200
20/01/2026	16:27:28 PM	GMT	21	1,838.50	CHIX	130001RZ2	LANCU1697202601200
20/01/2026	16:27:28 PM	GMT	72	1,838.50	XLON	1374347189096635	LANCU1693202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	16:27:28 PM	GMT	204	1,838.50	XLON	1374347189096636	LANCU1693202601200
20/01/2026	16:27:28 PM	GMT	246	1,838.50	XLON	1374347189096637	LANCU1693202601200
20/01/2026	16:27:28 PM	GMT	256	1,838.50	XLON	1374347189096638	LANCU1693202601200
20/01/2026	16:27:28 PM	GMT	205	1,838.50	XLON	1374347189096643	LANCU1693202601200
20/01/2026	16:27:28 PM	GMT	103	1,838.50	XLON	1374347189096644	LANCU1693202601200
20/01/2026	16:27:28 PM	GMT	21	1,838.50	XLON	1374347189096645	LANCU1693202601200
20/01/2026	16:27:28 PM	GMT	1,218	1,838.50	XLON	1374347189096650	LANCU1693202601200
20/01/2026	16:27:28 PM	GMT	58	1,838.50	BATE	30001GYI	LANCU1695202601200
20/01/2026	16:27:28 PM	GMT	64	1,838.50	BATE	30001GYJ	LANCU1695202601200
20/01/2026	16:27:28 PM	GMT	97	1,838.50	BATE	30001GYK	LANCU1695202601200
20/01/2026	16:27:29 PM	GMT	8	1,838.50	XLON	1374347189096651	LANCU1693202601200
20/01/2026	16:27:29 PM	GMT	380	1,838.50	XLON	1374347189096652	LANCU1693202601200
20/01/2026	16:27:29 PM	GMT	257	1,838.50	XLON	1374347189096653	LANCU1693202601200
20/01/2026	16:27:29 PM	GMT	213	1,838.50	XLON	1374347189096654	LANCU1693202601200
20/01/2026	16:27:31 PM	GMT	259	1,838.50	XLON	1374347189096661	LANCU1693202601200
20/01/2026	16:27:32 PM	GMT	260	1,838.50	XLON	1374347189096663	LANCU1693202601200
20/01/2026	16:28:15 PM	GMT	703	1,838.50	XLON	1374347189096909	LANCU1693202601200
20/01/2026	16:28:15 PM	GMT	214	1,838.50	XLON	1374347189096910	LANCU1693202601200
20/01/2026	16:28:15 PM	GMT	235	1,838.50	XLON	1374347189096911	LANCU1693202601200
20/01/2026	16:28:15 PM	GMT	370	1,838.50	XLON	1374347189096912	LANCU1693202601200
20/01/2026	16:28:15 PM	GMT	30	1,838.50	XLON	1374347189096913	LANCU1693202601200
20/01/2026	16:28:16 PM	GMT	244	1,838.50	XLON	1374347189096916	LANCU1693202601200
20/01/2026	16:28:16 PM	GMT	703	1,838.50	XLON	1374347189096917	LANCU1693202601200
20/01/2026	16:28:16 PM	GMT	370	1,838.50	XLON	1374347189096918	LANCU1693202601200
20/01/2026	16:28:17 PM	GMT	255	1,838.50	XLON	1374347189096927	LANCU1693202601200
20/01/2026	16:28:17 PM	GMT	703	1,838.50	XLON	1374347189096928	LANCU1693202601200
20/01/2026	16:28:17 PM	GMT	40	1,838.50	XLON	1374347189096929	LANCU1693202601200
20/01/2026	16:28:19 PM	GMT	381	1,838.00	CHIX	130001S8B	LANCU1697202601200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2026	16:28:19 PM	GMT	820	1,838.00	BATE	30001H6S	LANCU169520260120O
20/01/2026	16:28:50 PM	GMT	515	1,837.50	XLON	1374347189097136	LANCU169320260120O
20/01/2026	16:29:01 PM	GMT	240	1,837.00	CHIX	130001SHB	LANCU169720260120O
20/01/2026	16:29:01 PM	GMT	180	1,837.00	CHIX	130001SHC	LANCU169720260120O
20/01/2026	16:29:04 PM	GMT	83	1,837.00	XLON	1374347189097308	LANCU169320260120O