

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	08:00:20 AM	GMT	1,049	1,831.00	CHIX	13000081F	LANCU155720260113O
13/01/2026	08:00:20 AM	GMT	1,039	1,830.50	CHIX	13000081G	LANCU155720260113O
13/01/2026	08:00:20 AM	GMT	1,238	1,831.00	XLON	1370017861993935	LANCU155220260113O
13/01/2026	08:00:20 AM	GMT	1,137	1,830.50	XLON	1370017861993937	LANCU155220260113O
13/01/2026	08:00:20 AM	GMT	1,201	1,830.00	XLON	1370017861993942	LANCU155220260113O
13/01/2026	08:00:20 AM	GMT	1,133	1,831.00	BATE	300005CI	LANCU155420260113O
13/01/2026	08:00:20 AM	GMT	976	1,830.50	BATE	300005CJ	LANCU155420260113O
13/01/2026	08:00:20 AM	GMT	1,062	1,830.00	BATE	300005CK	LANCU155420260113O
13/01/2026	08:00:57 AM	GMT	190	1,831.00	XLON	1370017861994494	LANCU155220260113O
13/01/2026	08:01:01 AM	GMT	400	1,831.00	CHIX	13000087M	LANCU155720260113O
13/01/2026	08:01:01 AM	GMT	398	1,830.50	CHIX	13000087N	LANCU155720260113O
13/01/2026	08:01:01 AM	GMT	141	1,831.00	XLON	1370017861994537	LANCU155220260113O
13/01/2026	08:01:01 AM	GMT	193	1,830.50	XLON	1370017861994538	LANCU155220260113O
13/01/2026	08:01:01 AM	GMT	143	1,830.50	XLON	1370017861994539	LANCU155220260113O
13/01/2026	08:01:01 AM	GMT	338	1,830.00	XLON	1370017861994540	LANCU155220260113O
13/01/2026	08:01:24 AM	GMT	368	1,829.00	XLON	1370017861994665	LANCU155220260113O
13/01/2026	08:02:31 AM	GMT	672	1,829.50	XLON	1370017861994800	LANCU155220260113O
13/01/2026	08:02:31 AM	GMT	210	1,829.00	XLON	1370017861994801	LANCU155220260113O
13/01/2026	08:02:31 AM	GMT	369	1,829.00	XLON	1370017861994802	LANCU155220260113O
13/01/2026	08:02:59 AM	GMT	637	1,830.50	XLON	1370017861994881	LANCU155220260113O
13/01/2026	08:02:59 AM	GMT	755	1,830.00	XLON	1370017861994883	LANCU155220260113O
13/01/2026	08:03:25 AM	GMT	766	1,829.50	XLON	1370017861994914	LANCU155220260113O
13/01/2026	08:03:25 AM	GMT	390	1,829.00	XLON	1370017861994916	LANCU155220260113O
13/01/2026	08:03:56 AM	GMT	61	1,827.50	XLON	1370017861994963	LANCU155220260113O
13/01/2026	08:04:04 AM	GMT	174	1,827.50	XLON	1370017861994972	LANCU155220260113O
13/01/2026	08:04:04 AM	GMT	215	1,827.50	XLON	1370017861994973	LANCU155220260113O
13/01/2026	08:04:15 AM	GMT	130	1,827.00	XLON	1370017861994997	LANCU155220260113O
13/01/2026	08:04:15 AM	GMT	289	1,827.00	XLON	1370017861994998	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	08:04:56 AM	GMT	604	1,830.00	XLON	1370017861995170	LANCU155220260113O
13/01/2026	08:05:22 AM	GMT	108	1,830.00	XLON	1370017861995228	LANCU155220260113O
13/01/2026	08:05:22 AM	GMT	530	1,830.00	XLON	1370017861995229	LANCU155220260113O
13/01/2026	08:05:23 AM	GMT	73	1,829.50	XLON	1370017861995234	LANCU155220260113O
13/01/2026	08:05:23 AM	GMT	101	1,829.50	XLON	1370017861995235	LANCU155220260113O
13/01/2026	08:05:23 AM	GMT	101	1,829.50	XLON	1370017861995236	LANCU155220260113O
13/01/2026	08:05:24 AM	GMT	101	1,829.50	XLON	1370017861995237	LANCU155220260113O
13/01/2026	08:05:24 AM	GMT	101	1,829.50	XLON	1370017861995238	LANCU155220260113O
13/01/2026	08:05:24 AM	GMT	101	1,829.50	XLON	1370017861995239	LANCU155220260113O
13/01/2026	08:05:24 AM	GMT	78	1,829.50	XLON	1370017861995240	LANCU155220260113O
13/01/2026	08:05:33 AM	GMT	174	1,829.50	CHIX	1300008RP	LANCU155720260113O
13/01/2026	08:05:33 AM	GMT	168	1,829.50	CHIX	1300008RQ	LANCU155720260113O
13/01/2026	08:05:33 AM	GMT	10	1,829.50	CHIX	1300008RR	LANCU155720260113O
13/01/2026	08:05:33 AM	GMT	681	1,829.00	XLON	1370017861995300	LANCU155220260113O
13/01/2026	08:05:45 AM	GMT	397	1,829.00	CHIX	1300008T8	LANCU155720260113O
13/01/2026	08:06:05 AM	GMT	108	1,828.50	XLON	1370017861995401	LANCU155220260113O
13/01/2026	08:06:05 AM	GMT	101	1,828.50	XLON	1370017861995402	LANCU155220260113O
13/01/2026	08:06:05 AM	GMT	100	1,828.50	XLON	1370017861995403	LANCU155220260113O
13/01/2026	08:06:05 AM	GMT	101	1,828.50	XLON	1370017861995404	LANCU155220260113O
13/01/2026	08:06:05 AM	GMT	101	1,828.50	XLON	1370017861995405	LANCU155220260113O
13/01/2026	08:06:05 AM	GMT	101	1,828.50	XLON	1370017861995406	LANCU155220260113O
13/01/2026	08:06:05 AM	GMT	87	1,828.50	XLON	1370017861995407	LANCU155220260113O
13/01/2026	08:06:40 AM	GMT	568	1,828.50	XLON	1370017861995525	LANCU155220260113O
13/01/2026	08:06:42 AM	GMT	101	1,828.00	XLON	1370017861995531	LANCU155220260113O
13/01/2026	08:07:10 AM	GMT	3	1,828.00	XLON	1370017861995602	LANCU155220260113O
13/01/2026	08:07:10 AM	GMT	30	1,828.00	XLON	1370017861995603	LANCU155220260113O
13/01/2026	08:07:10 AM	GMT	211	1,828.00	XLON	1370017861995604	LANCU155220260113O
13/01/2026	08:07:12 AM	GMT	53	1,828.00	XLON	1370017861995608	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	08:07:28 AM	GMT	442	1,827.50	CHIX	13000092C	LANCU155720260113O
13/01/2026	08:07:28 AM	GMT	464	1,827.50	XLON	1370017861995626	LANCU155220260113O
13/01/2026	08:07:31 AM	GMT	477	1,827.00	XLON	1370017861995633	LANCU155220260113O
13/01/2026	08:07:31 AM	GMT	475	1,826.50	XLON	1370017861995634	LANCU155220260113O
13/01/2026	08:07:36 AM	GMT	471	1,826.00	XLON	1370017861995654	LANCU155220260113O
13/01/2026	08:08:02 AM	GMT	596	1,829.50	CHIX	13000094O	LANCU155720260113O
13/01/2026	08:08:02 AM	GMT	418	1,829.50	XLON	1370017861995758	LANCU155220260113O
13/01/2026	08:09:02 AM	GMT	373	1,830.00	CHIX	13000099M	LANCU155720260113O
13/01/2026	08:09:02 AM	GMT	410	1,830.00	XLON	1370017861995850	LANCU155220260113O
13/01/2026	08:09:03 AM	GMT	412	1,829.50	XLON	1370017861995854	LANCU155220260113O
13/01/2026	08:09:52 AM	GMT	800	1,831.50	XLON	1370017861995959	LANCU155220260113O
13/01/2026	08:11:00 AM	GMT	215	1,833.50	CHIX	1300009N8	LANCU155720260113O
13/01/2026	08:11:19 AM	GMT	224	1,833.50	CHIX	1300009QB	LANCU155720260113O
13/01/2026	08:11:19 AM	GMT	181	1,833.50	CHIX	1300009QC	LANCU155720260113O
13/01/2026	08:11:19 AM	GMT	911	1,833.50	XLON	1370017861996240	LANCU155220260113O
13/01/2026	08:11:28 AM	GMT	452	1,833.00	CHIX	1300009QW	LANCU155720260113O
13/01/2026	08:11:28 AM	GMT	110	1,833.00	CHIX	1300009QX	LANCU155720260113O
13/01/2026	08:11:28 AM	GMT	213	1,832.50	CHIX	1300009QZ	LANCU155720260113O
13/01/2026	08:11:28 AM	GMT	475	1,833.00	XLON	1370017861996261	LANCU155220260113O
13/01/2026	08:11:28 AM	GMT	124	1,833.00	XLON	1370017861996262	LANCU155220260113O
13/01/2026	08:11:28 AM	GMT	385	1,833.00	XLON	1370017861996263	LANCU155220260113O
13/01/2026	08:11:47 AM	GMT	361	1,832.50	CHIX	1300009RV	LANCU155720260113O
13/01/2026	08:11:47 AM	GMT	122	1,832.00	CHIX	1300009RY	LANCU155720260113O
13/01/2026	08:11:47 AM	GMT	1,228	1,832.50	XLON	1370017861996298	LANCU155220260113O
13/01/2026	08:11:53 AM	GMT	236	1,832.00	CHIX	1300009SK	LANCU155720260113O
13/01/2026	08:11:54 AM	GMT	41	1,832.00	CHIX	1300009SL	LANCU155720260113O
13/01/2026	08:11:54 AM	GMT	291	1,832.00	XLON	1370017861996314	LANCU155220260113O
13/01/2026	08:11:54 AM	GMT	360	1,832.00	XLON	1370017861996315	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	08:11:55 AM	GMT	331	1,831.50	CHIX	1300009SM	LANCU155720260113O
13/01/2026	08:12:04 AM	GMT	421	1,831.00	XLON	1370017861996342	LANCU155220260113O
13/01/2026	08:12:32 AM	GMT	414	1,830.50	CHIX	1300009WS	LANCU155720260113O
13/01/2026	08:12:55 AM	GMT	43	1,830.50	CHIX	1300009YD	LANCU155720260113O
13/01/2026	08:13:20 AM	GMT	399	1,830.50	CHIX	1300009ZH	LANCU155720260113O
13/01/2026	08:13:33 AM	GMT	404	1,830.00	XLON	1370017861996474	LANCU155220260113O
13/01/2026	08:13:57 AM	GMT	425	1,829.50	XLON	1370017861996506	LANCU155220260113O
13/01/2026	08:13:59 AM	GMT	408	1,829.00	XLON	1370017861996514	LANCU155220260113O
13/01/2026	08:14:47 AM	GMT	524	1,830.50	XLON	1370017861996645	LANCU155220260113O
13/01/2026	08:15:38 AM	GMT	838	1,830.50	XLON	1370017861996778	LANCU155220260113O
13/01/2026	08:15:42 AM	GMT	240	1,830.00	CHIX	130000A8D	LANCU155720260113O
13/01/2026	08:15:42 AM	GMT	140	1,830.00	CHIX	130000A8E	LANCU155720260113O
13/01/2026	08:15:42 AM	GMT	519	1,830.00	XLON	1370017861996785	LANCU155220260113O
13/01/2026	08:17:06 AM	GMT	938	1,830.00	XLON	1370017861996966	LANCU155220260113O
13/01/2026	08:18:35 AM	GMT	609	1,830.50	XLON	1370017861997214	LANCU155220260113O
13/01/2026	08:18:36 AM	GMT	271	1,830.50	XLON	1370017861997220	LANCU155220260113O
13/01/2026	08:18:46 AM	GMT	230	1,830.00	CHIX	130000AHY	LANCU155720260113O
13/01/2026	08:18:46 AM	GMT	152	1,830.00	CHIX	130000AHZ	LANCU155720260113O
13/01/2026	08:18:46 AM	GMT	949	1,830.00	XLON	1370017861997272	LANCU155220260113O
13/01/2026	08:18:47 AM	GMT	47	1,829.50	CHIX	130000AI1	LANCU155720260113O
13/01/2026	08:18:47 AM	GMT	535	1,829.50	XLON	1370017861997274	LANCU155220260113O
13/01/2026	08:18:50 AM	GMT	329	1,829.50	CHIX	130000AI6	LANCU155720260113O
13/01/2026	08:18:56 AM	GMT	157	1,829.00	CHIX	130000AJ4	LANCU155720260113O
13/01/2026	08:19:04 AM	GMT	223	1,829.00	CHIX	130000AJG	LANCU155720260113O
13/01/2026	08:19:04 AM	GMT	773	1,829.00	XLON	1370017861997297	LANCU155220260113O
13/01/2026	08:19:38 AM	GMT	340	1,830.50	CHIX	130000AN1	LANCU155720260113O
13/01/2026	08:19:38 AM	GMT	410	1,830.50	XLON	1370017861997412	LANCU155220260113O
13/01/2026	08:19:38 AM	GMT	376	1,830.50	BATE	300006OG	LANCU155420260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	08:19:38 AM	GMT	4	1,830.50	BATE	300006OH	LANCU155420260113O
13/01/2026	08:20:16 AM	GMT	242	1,830.50	CHIX	130000APU	LANCU155720260113O
13/01/2026	08:20:16 AM	GMT	282	1,830.50	XLON	1370017861997514	LANCU155220260113O
13/01/2026	08:20:16 AM	GMT	224	1,830.50	BATE	300006QF	LANCU155420260113O
13/01/2026	08:20:44 AM	GMT	500	1,831.00	XLON	1370017861997576	LANCU155220260113O
13/01/2026	08:21:03 AM	GMT	552	1,831.00	XLON	1370017861997595	LANCU155220260113O
13/01/2026	08:21:11 AM	GMT	100	1,830.50	CHIX	130000AT3	LANCU155720260113O
13/01/2026	08:21:11 AM	GMT	115	1,830.50	XLON	1370017861997615	LANCU155220260113O
13/01/2026	08:21:11 AM	GMT	121	1,830.50	BATE	300006RS	LANCU155420260113O
13/01/2026	08:21:16 AM	GMT	237	1,830.00	BATE	300006RY	LANCU155420260113O
13/01/2026	08:21:17 AM	GMT	342	1,830.00	CHIX	130000ATC	LANCU155720260113O
13/01/2026	08:21:17 AM	GMT	397	1,830.00	XLON	1370017861997616	LANCU155220260113O
13/01/2026	08:21:17 AM	GMT	149	1,830.00	BATE	300006RZ	LANCU155420260113O
13/01/2026	08:22:14 AM	GMT	333	1,830.00	CHIX	130000AVS	LANCU155720260113O
13/01/2026	08:22:14 AM	GMT	472	1,830.00	XLON	1370017861997698	LANCU155220260113O
13/01/2026	08:22:21 AM	GMT	479	1,830.50	XLON	1370017861997717	LANCU155220260113O
13/01/2026	08:23:01 AM	GMT	435	1,830.00	XLON	1370017861997778	LANCU155220260113O
13/01/2026	08:23:01 AM	GMT	251	1,830.00	BATE	300006V0	LANCU155420260113O
13/01/2026	08:23:01 AM	GMT	129	1,830.00	BATE	300006V1	LANCU155420260113O
13/01/2026	08:23:41 AM	GMT	332	1,829.50	CHIX	130000B1H	LANCU155720260113O
13/01/2026	08:23:41 AM	GMT	446	1,829.50	XLON	1370017861997806	LANCU155220260113O
13/01/2026	08:24:32 AM	GMT	330	1,829.50	CHIX	130000B3T	LANCU155720260113O
13/01/2026	08:25:47 AM	GMT	346	1,830.00	CHIX	130000B9H	LANCU155720260113O
13/01/2026	08:25:47 AM	GMT	807	1,830.00	XLON	1370017861997997	LANCU155220260113O
13/01/2026	08:25:47 AM	GMT	46	1,830.00	XLON	1370017861997998	LANCU155220260113O
13/01/2026	08:26:48 AM	GMT	692	1,830.00	XLON	1370017861998057	LANCU155220260113O
13/01/2026	08:26:56 AM	GMT	655	1,829.50	XLON	1370017861998074	LANCU155220260113O
13/01/2026	08:27:45 AM	GMT	346	1,829.50	CHIX	130000BF5	LANCU155720260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	08:27:45 AM	GMT	588	1,829.50	XLON	1370017861998121	LANCU155220260113O
13/01/2026	08:29:56 AM	GMT	644	1,829.50	XLON	1370017861998369	LANCU155220260113O
13/01/2026	08:30:31 AM	GMT	346	1,830.50	CHIX	130000BR0	LANCU155720260113O
13/01/2026	08:30:31 AM	GMT	803	1,830.50	XLON	1370017861998458	LANCU155220260113O
13/01/2026	08:30:51 AM	GMT	858	1,830.50	XLON	1370017861998516	LANCU155220260113O
13/01/2026	08:32:02 AM	GMT	245	1,830.00	CHIX	130000BWZ	LANCU155720260113O
13/01/2026	08:32:02 AM	GMT	475	1,830.00	XLON	1370017861998690	LANCU155220260113O
13/01/2026	08:32:02 AM	GMT	358	1,830.00	XLON	1370017861998691	LANCU155220260113O
13/01/2026	08:32:14 AM	GMT	102	1,830.00	CHIX	130000B XK	LANCU155720260113O
13/01/2026	08:32:50 AM	GMT	47	1,829.50	XLON	1370017861998747	LANCU155220260113O
13/01/2026	08:32:55 AM	GMT	260	1,829.50	CHIX	130000C0D	LANCU155720260113O
13/01/2026	08:32:55 AM	GMT	42	1,829.50	CHIX	130000C0E	LANCU155720260113O
13/01/2026	08:35:29 AM	GMT	384	1,829.50	CHIX	130000C6L	LANCU155720260113O
13/01/2026	08:36:11 AM	GMT	2	1,829.50	XLON	1370017861999010	LANCU155220260113O
13/01/2026	08:37:17 AM	GMT	1,264	1,829.50	XLON	1370017861999105	LANCU155220260113O
13/01/2026	08:37:17 AM	GMT	394	1,829.50	BATE	300007N1	LANCU155420260113O
13/01/2026	08:37:40 AM	GMT	106	1,829.00	CHIX	130000CDI	LANCU155720260113O
13/01/2026	08:37:40 AM	GMT	274	1,829.00	CHIX	130000CDJ	LANCU155720260113O
13/01/2026	08:37:40 AM	GMT	475	1,829.00	XLON	1370017861999146	LANCU155220260113O
13/01/2026	08:37:40 AM	GMT	372	1,829.00	XLON	1370017861999147	LANCU155220260113O
13/01/2026	08:38:23 AM	GMT	1,265	1,829.50	XLON	1370017861999264	LANCU155220260113O
13/01/2026	08:38:51 AM	GMT	262	1,829.00	CHIX	130000CHH	LANCU155720260113O
13/01/2026	08:38:51 AM	GMT	85	1,829.00	CHIX	130000CHI	LANCU155720260113O
13/01/2026	08:38:51 AM	GMT	305	1,829.00	XLON	1370017861999322	LANCU155220260113O
13/01/2026	08:38:51 AM	GMT	985	1,829.00	XLON	1370017861999323	LANCU155220260113O
13/01/2026	08:38:51 AM	GMT	249	1,829.00	BATE	300007QS	LANCU155420260113O
13/01/2026	08:38:51 AM	GMT	97	1,829.00	BATE	300007QT	LANCU155420260113O
13/01/2026	08:39:50 AM	GMT	365	1,828.50	CHIX	130000CL5	LANCU155720260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	08:39:50 AM	GMT	353	1,828.50	XLON	1370017861999476	LANCU155220260113O
13/01/2026	08:39:50 AM	GMT	230	1,828.50	XLON	1370017861999477	LANCU155220260113O
13/01/2026	08:39:50 AM	GMT	340	1,828.50	BATE	300007TA	LANCU155420260113O
13/01/2026	08:40:35 AM	GMT	1,039	1,828.00	XLON	1370017861999708	LANCU155220260113O
13/01/2026	08:40:45 AM	GMT	151	1,827.50	CHIX	130000CP4	LANCU155720260113O
13/01/2026	08:40:45 AM	GMT	198	1,827.50	CHIX	130000CP5	LANCU155720260113O
13/01/2026	08:40:45 AM	GMT	428	1,827.50	XLON	1370017861999723	LANCU155220260113O
13/01/2026	08:41:03 AM	GMT	815	1,827.00	XLON	1370017861999732	LANCU155220260113O
13/01/2026	08:41:03 AM	GMT	490	1,827.00	BATE	300007VZ	LANCU155420260113O
13/01/2026	08:41:50 AM	GMT	394	1,826.50	XLON	1370017861999843	LANCU155220260113O
13/01/2026	08:43:17 AM	GMT	626	1,827.50	XLON	1370017861999988	LANCU155220260113O
13/01/2026	08:46:57 AM	GMT	459	1,831.50	CHIX	130000D9M	LANCU155720260113O
13/01/2026	08:46:58 AM	GMT	271	1,831.00	CHIX	130000D9Q	LANCU155720260113O
13/01/2026	08:46:58 AM	GMT	174	1,831.00	CHIX	130000D9R	LANCU155720260113O
13/01/2026	08:46:58 AM	GMT	726	1,831.00	XLON	1370017862000388	LANCU155220260113O
13/01/2026	08:46:58 AM	GMT	254	1,831.00	XLON	1370017862000389	LANCU155220260113O
13/01/2026	08:46:58 AM	GMT	245	1,831.00	BATE	3000088E	LANCU155420260113O
13/01/2026	08:46:58 AM	GMT	172	1,831.00	BATE	3000088F	LANCU155420260113O
13/01/2026	08:47:00 AM	GMT	439	1,830.50	CHIX	130000D9V	LANCU155720260113O
13/01/2026	08:47:00 AM	GMT	881	1,830.50	XLON	1370017862000396	LANCU155220260113O
13/01/2026	08:47:00 AM	GMT	281	1,830.50	BATE	3000088K	LANCU155420260113O
13/01/2026	08:47:02 AM	GMT	166	1,830.50	BATE	3000088L	LANCU155420260113O
13/01/2026	08:47:02 AM	GMT	441	1,830.00	BATE	3000088M	LANCU155420260113O
13/01/2026	08:50:08 AM	GMT	281	1,832.50	CHIX	130000DK2	LANCU155720260113O
13/01/2026	08:50:08 AM	GMT	62	1,832.50	CHIX	130000DK3	LANCU155720260113O
13/01/2026	08:50:08 AM	GMT	1,305	1,832.50	XLON	1370017862000712	LANCU155220260113O
13/01/2026	08:50:49 AM	GMT	341	1,832.50	CHIX	130000DLW	LANCU155720260113O
13/01/2026	08:50:49 AM	GMT	627	1,832.50	XLON	1370017862000773	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	08:50:52 AM	GMT	916	1,832.00	XLON	1370017862000777	LANCU155220260113O
13/01/2026	08:53:06 AM	GMT	244	1,832.00	XLON	1370017862000909	LANCU155220260113O
13/01/2026	08:53:06 AM	GMT	178	1,832.00	XLON	1370017862000910	LANCU155220260113O
13/01/2026	08:54:12 AM	GMT	330	1,832.50	XLON	1370017862001058	LANCU155220260113O
13/01/2026	08:54:20 AM	GMT	340	1,832.50	CHIX	130000DVL	LANCU155720260113O
13/01/2026	08:54:20 AM	GMT	534	1,832.50	XLON	1370017862001094	LANCU155220260113O
13/01/2026	08:58:25 AM	GMT	1,312	1,832.50	XLON	1370017862001443	LANCU155220260113O
13/01/2026	08:58:26 AM	GMT	340	1,832.00	CHIX	130000E4A	LANCU155720260113O
13/01/2026	08:58:26 AM	GMT	984	1,832.00	XLON	1370017862001447	LANCU155220260113O
13/01/2026	08:58:26 AM	GMT	603	1,832.00	BATE	300008PS	LANCU155420260113O
13/01/2026	08:58:30 AM	GMT	519	1,831.50	XLON	1370017862001450	LANCU155220260113O
13/01/2026	08:58:30 AM	GMT	471	1,831.50	BATE	300008PU	LANCU155420260113O
13/01/2026	08:59:46 AM	GMT	342	1,832.00	CHIX	130000E7L	LANCU155720260113O
13/01/2026	08:59:46 AM	GMT	1,057	1,832.00	XLON	1370017862001611	LANCU155220260113O
13/01/2026	08:59:50 AM	GMT	195	1,831.50	CHIX	130000E7P	LANCU155720260113O
13/01/2026	08:59:50 AM	GMT	134	1,831.50	CHIX	130000E7Q	LANCU155720260113O
13/01/2026	08:59:50 AM	GMT	595	1,831.50	XLON	1370017862001612	LANCU155220260113O
13/01/2026	09:00:02 AM	GMT	329	1,831.50	XLON	1370017862001650	LANCU155220260113O
13/01/2026	09:03:12 AM	GMT	349	1,833.50	CHIX	130000EJ6	LANCU155720260113O
13/01/2026	09:03:12 AM	GMT	475	1,833.50	XLON	1370017862001987	LANCU155220260113O
13/01/2026	09:03:12 AM	GMT	375	1,833.50	XLON	1370017862001988	LANCU155220260113O
13/01/2026	09:03:16 AM	GMT	349	1,833.00	CHIX	130000EJS	LANCU155720260113O
13/01/2026	09:03:16 AM	GMT	834	1,833.00	XLON	1370017862002029	LANCU155220260113O
13/01/2026	09:03:16 AM	GMT	248	1,833.00	BATE	3000090V	LANCU155420260113O
13/01/2026	09:03:16 AM	GMT	340	1,833.00	BATE	3000090W	LANCU155420260113O
13/01/2026	09:03:18 AM	GMT	258	1,832.50	XLON	1370017862002032	LANCU155220260113O
13/01/2026	09:03:18 AM	GMT	557	1,832.50	BATE	30000911	LANCU155420260113O
13/01/2026	09:03:25 AM	GMT	187	1,832.50	XLON	1370017862002039	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	09:03:25 AM	GMT	229	1,832.50	XLON	1370017862002040	LANCU155220260113O
13/01/2026	09:04:09 AM	GMT	234	1,832.00	XLON	1370017862002104	LANCU155220260113O
13/01/2026	09:04:09 AM	GMT	412	1,832.00	BATE	3000092X	LANCU155420260113O
13/01/2026	09:04:10 AM	GMT	200	1,832.00	XLON	1370017862002105	LANCU155220260113O
13/01/2026	09:04:12 AM	GMT	542	1,831.50	BATE	30000930	LANCU155420260113O
13/01/2026	09:04:44 AM	GMT	320	1,831.50	XLON	1370017862002157	LANCU155220260113O
13/01/2026	09:04:59 AM	GMT	30	1,831.50	XLON	1370017862002195	LANCU155220260113O
13/01/2026	09:05:00 AM	GMT	360	1,832.50	XLON	1370017862002217	LANCU155220260113O
13/01/2026	09:05:02 AM	GMT	180	1,833.00	CHIX	130000ENZ	LANCU155720260113O
13/01/2026	09:05:15 AM	GMT	105	1,832.00	XLON	1370017862002263	LANCU155220260113O
13/01/2026	09:05:15 AM	GMT	266	1,832.00	XLON	1370017862002264	LANCU155220260113O
13/01/2026	09:05:15 AM	GMT	251	1,831.50	BATE	3000096C	LANCU155420260113O
13/01/2026	09:05:15 AM	GMT	78	1,831.50	BATE	3000096D	LANCU155420260113O
13/01/2026	09:06:37 AM	GMT	362	1,831.00	XLON	1370017862002354	LANCU155220260113O
13/01/2026	09:06:37 AM	GMT	370	1,830.50	XLON	1370017862002359	LANCU155220260113O
13/01/2026	09:06:37 AM	GMT	537	1,831.00	BATE	3000098G	LANCU155420260113O
13/01/2026	09:07:53 AM	GMT	418	1,831.00	CHIX	130000ETA	LANCU155720260113O
13/01/2026	09:08:11 AM	GMT	350	1,830.50	XLON	1370017862002478	LANCU155220260113O
13/01/2026	09:08:11 AM	GMT	352	1,830.00	XLON	1370017862002480	LANCU155220260113O
13/01/2026	09:10:21 AM	GMT	378	1,830.50	CHIX	130000F01	LANCU155720260113O
13/01/2026	09:10:21 AM	GMT	9	1,830.50	CHIX	130000F02	LANCU155720260113O
13/01/2026	09:10:31 AM	GMT	465	1,830.00	XLON	1370017862002631	LANCU155220260113O
13/01/2026	09:12:25 AM	GMT	351	1,829.50	XLON	1370017862002845	LANCU155220260113O
13/01/2026	09:12:27 AM	GMT	250	1,829.00	CHIX	130000F77	LANCU155720260113O
13/01/2026	09:12:27 AM	GMT	360	1,829.00	XLON	1370017862002848	LANCU155220260113O
13/01/2026	09:13:58 AM	GMT	407	1,828.50	XLON	1370017862003017	LANCU155220260113O
13/01/2026	09:14:28 AM	GMT	398	1,828.00	CHIX	130000FDC	LANCU155720260113O
13/01/2026	09:14:28 AM	GMT	434	1,828.00	XLON	1370017862003105	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	09:14:28 AM	GMT	99	1,828.00	XLON	1370017862003106	LANCU155220260113O
13/01/2026	09:14:28 AM	GMT	400	1,828.00	BATE	300009QD	LANCU155420260113O
13/01/2026	09:15:19 AM	GMT	520	1,827.50	XLON	1370017862003145	LANCU155220260113O
13/01/2026	09:15:30 AM	GMT	452	1,827.00	XLON	1370017862003156	LANCU155220260113O
13/01/2026	09:15:38 AM	GMT	329	1,827.50	XLON	1370017862003179	LANCU155220260113O
13/01/2026	09:16:29 AM	GMT	382	1,827.50	CHIX	130000FHJ	LANCU155720260113O
13/01/2026	09:16:33 AM	GMT	330	1,827.00	XLON	1370017862003207	LANCU155220260113O
13/01/2026	09:17:23 AM	GMT	344	1,826.50	XLON	1370017862003242	LANCU155220260113O
13/01/2026	09:17:33 AM	GMT	354	1,826.00	XLON	1370017862003260	LANCU155220260113O
13/01/2026	09:18:34 AM	GMT	392	1,825.50	XLON	1370017862003401	LANCU155220260113O
13/01/2026	09:18:43 AM	GMT	400	1,825.00	XLON	1370017862003421	LANCU155220260113O
13/01/2026	09:18:53 AM	GMT	358	1,824.50	CHIX	130000FNF	LANCU155720260113O
13/01/2026	09:19:19 AM	GMT	356	1,824.50	XLON	1370017862003459	LANCU155220260113O
13/01/2026	09:25:03 AM	GMT	331	1,826.50	CHIX	130000G1B	LANCU155720260113O
13/01/2026	09:25:03 AM	GMT	932	1,826.50	XLON	1370017862003804	LANCU155220260113O
13/01/2026	09:31:50 AM	GMT	422	1,828.50	CHIX	130000GHT	LANCU155720260113O
13/01/2026	09:31:50 AM	GMT	1,235	1,828.50	XLON	1370017862004515	LANCU155220260113O
13/01/2026	09:32:19 AM	GMT	438	1,828.00	CHIX	130000GJJ	LANCU155720260113O
13/01/2026	09:32:19 AM	GMT	991	1,828.00	XLON	1370017862004557	LANCU155220260113O
13/01/2026	09:32:19 AM	GMT	457	1,828.00	BATE	30000APD	LANCU155420260113O
13/01/2026	09:34:20 AM	GMT	357	1,829.00	CHIX	130000GNX	LANCU155720260113O
13/01/2026	09:34:20 AM	GMT	1,251	1,829.00	XLON	1370017862004669	LANCU155220260113O
13/01/2026	09:37:01 AM	GMT	417	1,829.50	CHIX	130000GW9	LANCU155720260113O
13/01/2026	09:37:01 AM	GMT	1,155	1,829.50	XLON	1370017862004903	LANCU155220260113O
13/01/2026	09:38:17 AM	GMT	15	1,829.00	CHIX	130000GZF	LANCU155720260113O
13/01/2026	09:38:29 AM	GMT	1,126	1,829.00	XLON	1370017862004993	LANCU155220260113O
13/01/2026	09:39:30 AM	GMT	394	1,829.00	CHIX	130000H1W	LANCU155720260113O
13/01/2026	09:39:30 AM	GMT	44	1,829.00	BATE	30000B1J	LANCU155420260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	09:39:30 AM	GMT	382	1,829.00	BATE	30000B1K	LANCU155420260113O
13/01/2026	09:40:21 AM	GMT	343	1,828.50	CHIX	130000H3Y	LANCU155720260113O
13/01/2026	09:40:21 AM	GMT	1,279	1,828.50	XLON	1370017862005183	LANCU155220260113O
13/01/2026	09:40:21 AM	GMT	423	1,828.50	BATE	30000B2Y	LANCU155420260113O
13/01/2026	09:40:56 AM	GMT	737	1,828.00	XLON	1370017862005210	LANCU155220260113O
13/01/2026	09:41:43 AM	GMT	379	1,828.00	BATE	30000B4P	LANCU155420260113O
13/01/2026	09:42:09 AM	GMT	193	1,827.50	CHIX	130000H5Y	LANCU155720260113O
13/01/2026	09:42:09 AM	GMT	136	1,827.50	CHIX	130000H5Z	LANCU155720260113O
13/01/2026	09:42:09 AM	GMT	475	1,827.50	XLON	1370017862005261	LANCU155220260113O
13/01/2026	09:42:09 AM	GMT	257	1,827.50	XLON	1370017862005262	LANCU155220260113O
13/01/2026	09:42:52 AM	GMT	631	1,828.50	XLON	1370017862005327	LANCU155220260113O
13/01/2026	09:47:09 AM	GMT	332	1,829.50	CHIX	130000HJP	LANCU155720260113O
13/01/2026	09:47:09 AM	GMT	341	1,829.00	CHIX	130000HJR	LANCU155720260113O
13/01/2026	09:47:09 AM	GMT	1,121	1,829.50	XLON	1370017862005602	LANCU155220260113O
13/01/2026	09:47:09 AM	GMT	809	1,829.00	XLON	1370017862005604	LANCU155220260113O
13/01/2026	09:47:09 AM	GMT	833	1,828.50	XLON	1370017862005606	LANCU155220260113O
13/01/2026	09:47:09 AM	GMT	363	1,829.50	BATE	30000BI5	LANCU155420260113O
13/01/2026	09:47:31 AM	GMT	364	1,825.00	XLON	1370017862005639	LANCU155220260113O
13/01/2026	09:48:55 AM	GMT	124	1,826.50	XLON	1370017862005721	LANCU155220260113O
13/01/2026	09:48:55 AM	GMT	124	1,826.50	XLON	1370017862005722	LANCU155220260113O
13/01/2026	09:48:55 AM	GMT	109	1,826.50	XLON	1370017862005723	LANCU155220260113O
13/01/2026	09:48:59 AM	GMT	345	1,826.00	BATE	30000BKQ	LANCU155420260113O
13/01/2026	09:50:36 AM	GMT	344	1,826.50	CHIX	130000HQ4	LANCU155720260113O
13/01/2026	09:50:36 AM	GMT	353	1,826.50	XLON	1370017862005817	LANCU155220260113O
13/01/2026	09:50:38 AM	GMT	353	1,826.00	XLON	1370017862005818	LANCU155220260113O
13/01/2026	09:51:51 AM	GMT	47	1,825.50	XLON	1370017862005858	LANCU155220260113O
13/01/2026	09:51:57 AM	GMT	298	1,825.50	XLON	1370017862005865	LANCU155220260113O
13/01/2026	09:55:07 AM	GMT	329	1,826.00	CHIX	130000HYU	LANCU155720260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	09:55:07 AM	GMT	329	1,826.00	XLON	1370017862006071	LANCU155220260113O
13/01/2026	09:56:48 AM	GMT	5	1,825.50	XLON	1370017862006167	LANCU155220260113O
13/01/2026	09:59:54 AM	GMT	310	1,827.00	CHIX	130000I9S	LANCU155720260113O
13/01/2026	09:59:54 AM	GMT	35	1,827.00	CHIX	130000I9T	LANCU155720260113O
13/01/2026	09:59:54 AM	GMT	779	1,827.50	XLON	1370017862006309	LANCU155220260113O
13/01/2026	09:59:54 AM	GMT	30	1,827.50	XLON	1370017862006310	LANCU155220260113O
13/01/2026	09:59:54 AM	GMT	161	1,827.50	XLON	1370017862006311	LANCU155220260113O
13/01/2026	09:59:54 AM	GMT	62	1,827.50	XLON	1370017862006312	LANCU155220260113O
13/01/2026	09:59:54 AM	GMT	813	1,827.00	XLON	1370017862006313	LANCU155220260113O
13/01/2026	09:59:54 AM	GMT	330	1,827.00	BATE	30000C4R	LANCU155420260113O
13/01/2026	09:59:58 AM	GMT	343	1,826.50	CHIX	130000I9V	LANCU155720260113O
13/01/2026	09:59:58 AM	GMT	753	1,826.50	XLON	1370017862006330	LANCU155220260113O
13/01/2026	09:59:58 AM	GMT	226	1,826.50	BATE	30000C4W	LANCU155420260113O
13/01/2026	09:59:58 AM	GMT	114	1,826.50	BATE	30000C4X	LANCU155420260113O
13/01/2026	10:00:18 AM	GMT	646	1,826.00	XLON	1370017862006352	LANCU155220260113O
13/01/2026	10:00:18 AM	GMT	377	1,825.50	XLON	1370017862006355	LANCU155220260113O
13/01/2026	10:01:52 AM	GMT	337	1,827.00	CHIX	130000IHD	LANCU155720260113O
13/01/2026	10:01:52 AM	GMT	374	1,827.00	XLON	1370017862006473	LANCU155220260113O
13/01/2026	10:03:34 AM	GMT	378	1,825.00	XLON	1370017862006631	LANCU155220260113O
13/01/2026	10:05:32 AM	GMT	330	1,824.50	CHIX	130000ITZ	LANCU155720260113O
13/01/2026	10:05:32 AM	GMT	397	1,824.50	XLON	1370017862006796	LANCU155220260113O
13/01/2026	10:05:50 AM	GMT	388	1,824.00	XLON	1370017862006846	LANCU155220260113O
13/01/2026	10:06:01 AM	GMT	400	1,823.50	XLON	1370017862006870	LANCU155220260113O
13/01/2026	10:06:10 AM	GMT	337	1,823.00	BATE	30000CLO	LANCU155420260113O
13/01/2026	10:07:48 AM	GMT	357	1,825.00	XLON	1370017862006980	LANCU155220260113O
13/01/2026	10:08:07 AM	GMT	228	1,824.50	CHIX	130000JOI	LANCU155720260113O
13/01/2026	10:08:07 AM	GMT	112	1,824.50	CHIX	130000JOJ	LANCU155720260113O
13/01/2026	10:08:07 AM	GMT	359	1,824.50	XLON	1370017862007012	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	10:09:49 AM	GMT	385	1,823.00	XLON	1370017862007098	LANCU155220260113O
13/01/2026	10:11:24 AM	GMT	292	1,824.00	XLON	1370017862007286	LANCU155220260113O
13/01/2026	10:11:24 AM	GMT	88	1,824.00	XLON	1370017862007287	LANCU155220260113O
13/01/2026	10:13:03 AM	GMT	335	1,825.50	CHIX	130000JEQ	LANCU155720260113O
13/01/2026	10:13:03 AM	GMT	390	1,825.50	XLON	1370017862007392	LANCU155220260113O
13/01/2026	10:13:03 AM	GMT	211	1,825.00	XLON	1370017862007394	LANCU155220260113O
13/01/2026	10:13:03 AM	GMT	175	1,825.00	XLON	1370017862007395	LANCU155220260113O
13/01/2026	10:13:17 AM	GMT	354	1,825.50	XLON	1370017862007417	LANCU155220260113O
13/01/2026	10:13:22 AM	GMT	340	1,825.00	CHIX	130000JF8	LANCU155720260113O
13/01/2026	10:14:13 AM	GMT	283	1,825.00	XLON	1370017862007467	LANCU155220260113O
13/01/2026	10:15:59 AM	GMT	259	1,824.50	BATE	30000D5M	LANCU155420260113O
13/01/2026	10:16:09 AM	GMT	382	1,825.50	XLON	1370017862007675	LANCU155220260113O
13/01/2026	10:16:09 AM	GMT	371	1,825.00	XLON	1370017862007679	LANCU155220260113O
13/01/2026	10:18:07 AM	GMT	370	1,826.00	XLON	1370017862007892	LANCU155220260113O
13/01/2026	10:18:08 AM	GMT	333	1,826.00	CHIX	130000JPS	LANCU155720260113O
13/01/2026	10:18:36 AM	GMT	374	1,825.50	XLON	1370017862007965	LANCU155220260113O
13/01/2026	10:19:37 AM	GMT	368	1,825.00	XLON	1370017862008035	LANCU155220260113O
13/01/2026	10:21:32 AM	GMT	322	1,827.00	XLON	1370017862008142	LANCU155220260113O
13/01/2026	10:21:50 AM	GMT	42	1,827.00	CHIX	130000JXC	LANCU155720260113O
13/01/2026	10:21:50 AM	GMT	297	1,827.00	CHIX	130000JXD	LANCU155720260113O
13/01/2026	10:21:50 AM	GMT	139	1,827.00	XLON	1370017862008147	LANCU155220260113O
13/01/2026	10:22:03 AM	GMT	359	1,826.50	XLON	1370017862008164	LANCU155220260113O
13/01/2026	10:22:03 AM	GMT	373	1,826.00	BATE	30000DH0	LANCU155420260113O
13/01/2026	10:23:19 AM	GMT	475	1,825.50	XLON	1370017862008255	LANCU155220260113O
13/01/2026	10:24:08 AM	GMT	414	1,825.50	XLON	1370017862008289	LANCU155220260113O
13/01/2026	10:29:56 AM	GMT	794	1,827.00	XLON	1370017862008647	LANCU155220260113O
13/01/2026	10:30:19 AM	GMT	419	1,827.00	CHIX	130000KGR	LANCU155720260113O
13/01/2026	10:30:21 AM	GMT	603	1,826.50	XLON	1370017862008681	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	10:30:21 AM	GMT	355	1,826.50	BATE	30000DXE	LANCU155420260113O
13/01/2026	10:33:06 AM	GMT	732	1,830.50	XLON	1370017862008867	LANCU155220260113O
13/01/2026	10:34:56 AM	GMT	341	1,831.00	BATE	30000E6Y	LANCU155420260113O
13/01/2026	10:35:18 AM	GMT	584	1,830.50	XLON	1370017862009030	LANCU155220260113O
13/01/2026	10:36:29 AM	GMT	509	1,831.50	CHIX	130000KV9	LANCU155720260113O
13/01/2026	10:36:29 AM	GMT	677	1,831.50	XLON	1370017862009112	LANCU155220260113O
13/01/2026	10:36:30 AM	GMT	434	1,831.00	CHIX	130000KVB	LANCU155720260113O
13/01/2026	10:36:30 AM	GMT	56	1,831.00	XLON	1370017862009113	LANCU155220260113O
13/01/2026	10:36:30 AM	GMT	588	1,831.00	XLON	1370017862009114	LANCU155220260113O
13/01/2026	10:36:30 AM	GMT	686	1,830.50	XLON	1370017862009116	LANCU155220260113O
13/01/2026	10:36:41 AM	GMT	355	1,830.50	CHIX	130000KVU	LANCU155720260113O
13/01/2026	10:39:43 AM	GMT	411	1,831.00	XLON	1370017862009353	LANCU155220260113O
13/01/2026	10:43:33 AM	GMT	330	1,832.00	CHIX	130000L7P	LANCU155720260113O
13/01/2026	10:43:36 AM	GMT	959	1,832.00	XLON	1370017862009595	LANCU155220260113O
13/01/2026	10:43:36 AM	GMT	76	1,832.00	BATE	30000EM5	LANCU155420260113O
13/01/2026	10:43:36 AM	GMT	257	1,832.00	BATE	30000EM6	LANCU155420260113O
13/01/2026	10:50:27 AM	GMT	428	1,833.00	CHIX	130000LIG	LANCU155720260113O
13/01/2026	10:50:27 AM	GMT	1,254	1,833.00	XLON	1370017862010006	LANCU155220260113O
13/01/2026	10:50:29 AM	GMT	331	1,833.00	BATE	30000EVG	LANCU155420260113O
13/01/2026	10:51:22 AM	GMT	457	1,832.50	CHIX	130000LL4	LANCU155720260113O
13/01/2026	10:51:22 AM	GMT	1	1,832.50	XLON	1370017862010118	LANCU155220260113O
13/01/2026	10:51:22 AM	GMT	1,239	1,832.50	XLON	1370017862010119	LANCU155220260113O
13/01/2026	10:51:22 AM	GMT	338	1,832.50	BATE	30000EXT	LANCU155420260113O
13/01/2026	10:51:27 AM	GMT	63	1,832.00	XLON	1370017862010122	LANCU155220260113O
13/01/2026	10:51:30 AM	GMT	335	1,832.00	CHIX	130000LLC	LANCU155720260113O
13/01/2026	10:51:30 AM	GMT	1,138	1,832.00	XLON	1370017862010131	LANCU155220260113O
13/01/2026	10:53:49 AM	GMT	877	1,831.50	XLON	1370017862010457	LANCU155220260113O
13/01/2026	10:56:54 AM	GMT	385	1,832.00	CHIX	130000LWL	LANCU155720260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	10:56:54 AM	GMT	666	1,832.50	XLON	1370017862010637	LANCU1552202601130
13/01/2026	10:57:50 AM	GMT	548	1,832.00	XLON	1370017862010734	LANCU1552202601130
13/01/2026	10:59:48 AM	GMT	359	1,832.50	CHIX	130000M2L	LANCU1557202601130
13/01/2026	10:59:49 AM	GMT	340	1,832.00	XLON	1370017862010858	LANCU1552202601130
13/01/2026	10:59:49 AM	GMT	296	1,832.00	XLON	1370017862010859	LANCU1552202601130
13/01/2026	10:59:49 AM	GMT	263	1,832.00	BATE	30000FDW	LANCU1554202601130
13/01/2026	11:03:30 AM	GMT	352	1,833.00	CHIX	130000M8O	LANCU1557202601130
13/01/2026	11:03:30 AM	GMT	830	1,833.00	XLON	1370017862011084	LANCU1552202601130
13/01/2026	11:05:36 AM	GMT	330	1,833.50	CHIX	130000ME0	LANCU1557202601130
13/01/2026	11:05:36 AM	GMT	914	1,833.50	XLON	1370017862011270	LANCU1552202601130
13/01/2026	11:08:18 AM	GMT	348	1,834.50	CHIX	130000MJ0	LANCU1557202601130
13/01/2026	11:08:18 AM	GMT	949	1,835.00	XLON	1370017862011483	LANCU1552202601130
13/01/2026	11:08:18 AM	GMT	970	1,834.50	XLON	1370017862011484	LANCU1552202601130
13/01/2026	11:08:18 AM	GMT	359	1,834.50	BATE	30000FTU	LANCU1554202601130
13/01/2026	11:08:55 AM	GMT	672	1,834.00	XLON	1370017862011511	LANCU1552202601130
13/01/2026	11:08:55 AM	GMT	352	1,834.00	XLON	1370017862011512	LANCU1552202601130
13/01/2026	11:08:55 AM	GMT	350	1,834.00	BATE	30000FUP	LANCU1554202601130
13/01/2026	11:13:20 AM	GMT	341	1,834.00	CHIX	130000MTY	LANCU1557202601130
13/01/2026	11:13:20 AM	GMT	347	1,834.00	XLON	1370017862011771	LANCU1552202601130
13/01/2026	11:15:04 AM	GMT	347	1,833.50	XLON	1370017862011932	LANCU1552202601130
13/01/2026	11:15:20 AM	GMT	340	1,834.50	CHIX	130000MZO	LANCU1557202601130
13/01/2026	11:15:20 AM	GMT	595	1,834.00	XLON	1370017862011952	LANCU1552202601130
13/01/2026	11:15:22 AM	GMT	342	1,834.00	BATE	30000GAQ	LANCU1554202601130
13/01/2026	11:15:37 AM	GMT	579	1,833.50	XLON	1370017862011978	LANCU1552202601130
13/01/2026	11:16:01 AM	GMT	400	1,833.50	XLON	1370017862012010	LANCU1552202601130
13/01/2026	11:20:40 AM	GMT	252	1,834.00	CHIX	130000NC8	LANCU1557202601130
13/01/2026	11:20:40 AM	GMT	84	1,834.00	CHIX	130000NC9	LANCU1557202601130
13/01/2026	11:20:40 AM	GMT	475	1,834.00	XLON	1370017862012261	LANCU1552202601130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	11:20:40 AM	GMT	66	1,834.00	XLON	1370017862012262	LANCU155220260113O
13/01/2026	11:21:28 AM	GMT	118	1,833.50	XLON	1370017862012299	LANCU155220260113O
13/01/2026	11:21:30 AM	GMT	331	1,833.50	CHIX	130000NF5	LANCU155720260113O
13/01/2026	11:21:30 AM	GMT	292	1,833.50	XLON	1370017862012300	LANCU155220260113O
13/01/2026	11:23:08 AM	GMT	127	1,833.50	XLON	1370017862012434	LANCU155220260113O
13/01/2026	11:23:08 AM	GMT	234	1,833.50	XLON	1370017862012435	LANCU155220260113O
13/01/2026	11:25:38 AM	GMT	339	1,833.00	CHIX	130000NLR	LANCU155720260113O
13/01/2026	11:25:38 AM	GMT	643	1,833.50	XLON	1370017862012634	LANCU155220260113O
13/01/2026	11:25:38 AM	GMT	148	1,833.00	XLON	1370017862012638	LANCU155220260113O
13/01/2026	11:25:38 AM	GMT	251	1,833.00	XLON	1370017862012639	LANCU155220260113O
13/01/2026	11:25:38 AM	GMT	339	1,833.00	BATE	30000GX8	LANCU155420260113O
13/01/2026	11:26:22 AM	GMT	433	1,832.50	XLON	1370017862012692	LANCU155220260113O
13/01/2026	11:26:22 AM	GMT	141	1,832.50	XLON	1370017862012693	LANCU155220260113O
13/01/2026	11:27:10 AM	GMT	551	1,832.00	XLON	1370017862012771	LANCU155220260113O
13/01/2026	11:27:39 AM	GMT	471	1,831.50	XLON	1370017862012787	LANCU155220260113O
13/01/2026	11:30:21 AM	GMT	342	1,830.50	XLON	1370017862013057	LANCU155220260113O
13/01/2026	11:30:31 AM	GMT	338	1,830.50	CHIX	130000NWE	LANCU155720260113O
13/01/2026	11:30:31 AM	GMT	335	1,830.50	BATE	30000H74	LANCU155420260113O
13/01/2026	11:31:24 AM	GMT	482	1,830.50	XLON	1370017862013195	LANCU155220260113O
13/01/2026	11:33:45 AM	GMT	334	1,830.50	CHIX	130000O3V	LANCU155720260113O
13/01/2026	11:33:45 AM	GMT	417	1,830.50	XLON	1370017862013372	LANCU155220260113O
13/01/2026	11:34:43 AM	GMT	341	1,830.00	XLON	1370017862013416	LANCU155220260113O
13/01/2026	11:35:40 AM	GMT	202	1,830.00	CHIX	130000O8H	LANCU155720260113O
13/01/2026	11:41:24 AM	GMT	1,125	1,831.00	XLON	1370017862013820	LANCU155220260113O
13/01/2026	11:42:18 AM	GMT	347	1,830.50	CHIX	130000ORE	LANCU155720260113O
13/01/2026	11:42:18 AM	GMT	992	1,830.50	XLON	1370017862013858	LANCU155220260113O
13/01/2026	11:42:18 AM	GMT	215	1,830.00	XLON	1370017862013860	LANCU155220260113O
13/01/2026	11:42:18 AM	GMT	202	1,830.00	XLON	1370017862013861	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	11:42:18 AM	GMT	331	1,830.50	BATE	30000HZU	LANCU155420260113O
13/01/2026	11:42:20 AM	GMT	405	1,830.00	CHIX	130000ORW	LANCU155720260113O
13/01/2026	11:42:20 AM	GMT	400	1,830.00	XLON	1370017862013862	LANCU155220260113O
13/01/2026	11:42:20 AM	GMT	18	1,830.00	XLON	1370017862013863	LANCU155220260113O
13/01/2026	11:42:20 AM	GMT	335	1,830.00	BATE	30000IO3	LANCU155420260113O
13/01/2026	11:42:24 AM	GMT	118	1,829.50	XLON	1370017862013869	LANCU155220260113O
13/01/2026	11:42:24 AM	GMT	548	1,829.50	XLON	1370017862013870	LANCU155220260113O
13/01/2026	11:47:07 AM	GMT	223	1,830.00	XLON	1370017862014137	LANCU155220260113O
13/01/2026	11:47:21 AM	GMT	362	1,830.00	CHIX	130000P49	LANCU155720260113O
13/01/2026	11:47:21 AM	GMT	213	1,830.00	XLON	1370017862014146	LANCU155220260113O
13/01/2026	11:47:21 AM	GMT	45	1,830.00	XLON	1370017862014147	LANCU155220260113O
13/01/2026	11:47:29 AM	GMT	483	1,829.50	XLON	1370017862014152	LANCU155220260113O
13/01/2026	11:49:06 AM	GMT	475	1,831.00	XLON	1370017862014286	LANCU155220260113O
13/01/2026	11:49:06 AM	GMT	42	1,831.00	XLON	1370017862014287	LANCU155220260113O
13/01/2026	11:49:09 AM	GMT	350	1,831.00	CHIX	130000P91	LANCU155720260113O
13/01/2026	11:50:45 AM	GMT	536	1,831.50	XLON	1370017862014507	LANCU155220260113O
13/01/2026	11:50:45 AM	GMT	4	1,831.50	XLON	1370017862014508	LANCU155220260113O
13/01/2026	11:50:51 AM	GMT	20	1,831.50	XLON	1370017862014511	LANCU155220260113O
13/01/2026	11:51:43 AM	GMT	171	1,831.00	CHIX	130000PHO	LANCU155720260113O
13/01/2026	11:51:45 AM	GMT	301	1,831.00	BATE	30000IMU	LANCU155420260113O
13/01/2026	11:51:50 AM	GMT	361	1,831.00	XLON	1370017862014589	LANCU155220260113O
13/01/2026	11:52:02 AM	GMT	202	1,830.50	XLON	1370017862014607	LANCU155220260113O
13/01/2026	11:52:08 AM	GMT	274	1,830.50	XLON	1370017862014613	LANCU155220260113O
13/01/2026	11:52:23 AM	GMT	475	1,830.00	XLON	1370017862014622	LANCU155220260113O
13/01/2026	11:52:23 AM	GMT	12	1,830.00	XLON	1370017862014623	LANCU155220260113O
13/01/2026	11:55:05 AM	GMT	429	1,829.50	CHIX	130000PQ6	LANCU155720260113O
13/01/2026	11:55:05 AM	GMT	355	1,829.50	XLON	1370017862014785	LANCU155220260113O
13/01/2026	11:55:05 AM	GMT	344	1,829.50	BATE	30000ITB	LANCU155420260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	11:55:15 AM	GMT	215	1,829.00	XLON	1370017862014805	LANCU155220260113O
13/01/2026	11:55:15 AM	GMT	234	1,829.00	XLON	1370017862014806	LANCU155220260113O
13/01/2026	12:01:07 PM	GMT	446	1,828.50	XLON	1370017862015271	LANCU155220260113O
13/01/2026	12:02:36 PM	GMT	289	1,828.50	CHIX	130000Q9B	LANCU155720260113O
13/01/2026	12:02:36 PM	GMT	94	1,828.50	CHIX	130000Q9C	LANCU155720260113O
13/01/2026	12:02:57 PM	GMT	374	1,828.00	CHIX	130000QA5	LANCU155720260113O
13/01/2026	12:02:57 PM	GMT	331	1,828.00	XLON	1370017862015379	LANCU155220260113O
13/01/2026	12:02:57 PM	GMT	347	1,828.00	BATE	30000JAZ	LANCU155420260113O
13/01/2026	12:04:37 PM	GMT	388	1,827.50	XLON	1370017862015543	LANCU155220260113O
13/01/2026	12:04:52 PM	GMT	158	1,827.00	CHIX	130000QF8	LANCU155720260113O
13/01/2026	12:07:10 PM	GMT	699	1,827.00	XLON	1370017862015721	LANCU155220260113O
13/01/2026	12:07:10 PM	GMT	770	1,826.50	XLON	1370017862015727	LANCU155220260113O
13/01/2026	12:07:10 PM	GMT	854	1,826.00	XLON	1370017862015728	LANCU155220260113O
13/01/2026	12:08:00 PM	GMT	449	1,825.00	CHIX	130000QMI	LANCU155720260113O
13/01/2026	12:08:00 PM	GMT	1,030	1,825.50	XLON	1370017862015761	LANCU155220260113O
13/01/2026	12:08:00 PM	GMT	532	1,825.00	XLON	1370017862015764	LANCU155220260113O
13/01/2026	12:08:15 PM	GMT	119	1,823.50	BATE	30000JM1	LANCU155420260113O
13/01/2026	12:08:15 PM	GMT	215	1,823.50	BATE	30000JM2	LANCU155420260113O
13/01/2026	12:09:22 PM	GMT	361	1,823.00	XLON	1370017862015865	LANCU155220260113O
13/01/2026	12:14:21 PM	GMT	371	1,822.00	CHIX	130000R1R	LANCU155720260113O
13/01/2026	12:14:21 PM	GMT	143	1,822.00	XLON	1370017862016231	LANCU155220260113O
13/01/2026	12:14:21 PM	GMT	462	1,822.00	XLON	1370017862016232	LANCU155220260113O
13/01/2026	12:18:23 PM	GMT	803	1,823.00	XLON	1370017862016513	LANCU155220260113O
13/01/2026	12:18:40 PM	GMT	350	1,822.50	CHIX	130000REM	LANCU155720260113O
13/01/2026	12:18:40 PM	GMT	839	1,822.50	XLON	1370017862016521	LANCU155220260113O
13/01/2026	12:18:40 PM	GMT	334	1,822.50	BATE	30000K9Y	LANCU155420260113O
13/01/2026	12:18:46 PM	GMT	331	1,822.00	CHIX	130000RET	LANCU155720260113O
13/01/2026	12:18:46 PM	GMT	825	1,822.00	XLON	1370017862016532	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	12:21:09 PM	GMT	502	1,823.00	XLON	1370017862016712	LANCU155220260113O
13/01/2026	12:21:09 PM	GMT	342	1,822.50	XLON	1370017862016713	LANCU155220260113O
13/01/2026	12:21:09 PM	GMT	329	1,822.50	BATE	30000KEE	LANCU155420260113O
13/01/2026	12:21:11 PM	GMT	352	1,822.00	CHIX	130000RKY	LANCU155720260113O
13/01/2026	12:23:19 PM	GMT	384	1,821.50	XLON	1370017862016856	LANCU155220260113O
13/01/2026	12:23:59 PM	GMT	415	1,821.50	XLON	1370017862016888	LANCU155220260113O
13/01/2026	12:26:30 PM	GMT	375	1,821.50	XLON	1370017862017001	LANCU155220260113O
13/01/2026	12:27:06 PM	GMT	207	1,821.00	XLON	1370017862017057	LANCU155220260113O
13/01/2026	12:27:53 PM	GMT	349	1,821.00	CHIX	130000S0E	LANCU155720260113O
13/01/2026	12:27:53 PM	GMT	137	1,821.00	XLON	1370017862017119	LANCU155220260113O
13/01/2026	12:30:50 PM	GMT	466	1,821.00	XLON	1370017862017288	LANCU155220260113O
13/01/2026	12:31:48 PM	GMT	108	1,821.00	XLON	1370017862017339	LANCU155220260113O
13/01/2026	12:31:49 PM	GMT	341	1,820.50	CHIX	130000S98	LANCU155720260113O
13/01/2026	12:31:49 PM	GMT	389	1,820.50	XLON	1370017862017342	LANCU155220260113O
13/01/2026	12:31:49 PM	GMT	341	1,820.50	BATE	30000KYF	LANCU155420260113O
13/01/2026	12:32:19 PM	GMT	73	1,820.00	CHIX	130000SBE	LANCU155720260113O
13/01/2026	12:32:38 PM	GMT	361	1,820.00	XLON	1370017862017433	LANCU155220260113O
13/01/2026	12:34:24 PM	GMT	588	1,819.50	XLON	1370017862017573	LANCU155220260113O
13/01/2026	12:35:06 PM	GMT	377	1,819.50	CHIX	130000SI8	LANCU155720260113O
13/01/2026	12:35:53 PM	GMT	334	1,819.50	BATE	30000L7B	LANCU155420260113O
13/01/2026	12:36:15 PM	GMT	764	1,821.50	XLON	1370017862017738	LANCU155220260113O
13/01/2026	12:39:14 PM	GMT	678	1,823.50	XLON	1370017862017878	LANCU155220260113O
13/01/2026	12:39:14 PM	GMT	220	1,823.50	XLON	1370017862017879	LANCU155220260113O
13/01/2026	12:39:25 PM	GMT	440	1,824.00	CHIX	130000SSR	LANCU155720260113O
13/01/2026	12:39:37 PM	GMT	583	1,825.00	XLON	1370017862017940	LANCU155220260113O
13/01/2026	12:39:50 PM	GMT	582	1,824.50	XLON	1370017862017943	LANCU155220260113O
13/01/2026	12:39:50 PM	GMT	673	1,824.00	XLON	1370017862017949	LANCU155220260113O
13/01/2026	12:40:35 PM	GMT	4	1,824.50	BATE	30000LJN	LANCU155420260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	12:40:35 PM	GMT	330	1,824.50	BATE	30000LJO	LANCU155420260113O
13/01/2026	12:42:12 PM	GMT	378	1,824.00	CHIX	130000T06	LANCU155720260113O
13/01/2026	12:42:12 PM	GMT	25	1,824.00	CHIX	130000T07	LANCU155720260113O
13/01/2026	12:42:12 PM	GMT	167	1,824.00	XLON	1370017862018053	LANCU155220260113O
13/01/2026	12:42:12 PM	GMT	220	1,824.00	XLON	1370017862018054	LANCU155220260113O
13/01/2026	12:44:46 PM	GMT	363	1,825.50	CHIX	130000T5C	LANCU155720260113O
13/01/2026	12:44:46 PM	GMT	514	1,825.50	XLON	1370017862018302	LANCU155220260113O
13/01/2026	12:44:46 PM	GMT	498	1,825.00	XLON	1370017862018304	LANCU155220260113O
13/01/2026	12:46:41 PM	GMT	366	1,826.00	XLON	1370017862018451	LANCU155220260113O
13/01/2026	12:49:11 PM	GMT	8	1,826.00	CHIX	130000TF4	LANCU155720260113O
13/01/2026	12:49:47 PM	GMT	779	1,827.00	XLON	1370017862018622	LANCU155220260113O
13/01/2026	12:50:00 PM	GMT	174	1,826.50	XLON	1370017862018661	LANCU155220260113O
13/01/2026	12:50:02 PM	GMT	355	1,826.50	CHIX	130000THU	LANCU155720260113O
13/01/2026	12:50:02 PM	GMT	430	1,826.50	XLON	1370017862018675	LANCU155220260113O
13/01/2026	12:50:02 PM	GMT	330	1,826.50	BATE	30000M4R	LANCU155420260113O
13/01/2026	12:54:04 PM	GMT	823	1,828.00	XLON	1370017862018906	LANCU155220260113O
13/01/2026	12:54:48 PM	GMT	343	1,829.00	CHIX	130000TRF	LANCU155720260113O
13/01/2026	12:54:52 PM	GMT	341	1,828.50	CHIX	130000TRH	LANCU155720260113O
13/01/2026	12:54:52 PM	GMT	343	1,828.00	CHIX	130000TRO	LANCU155720260113O
13/01/2026	12:54:52 PM	GMT	522	1,828.50	XLON	1370017862018958	LANCU155220260113O
13/01/2026	12:54:52 PM	GMT	388	1,828.00	XLON	1370017862018964	LANCU155220260113O
13/01/2026	12:54:52 PM	GMT	634	1,827.50	XLON	1370017862018967	LANCU155220260113O
13/01/2026	12:54:52 PM	GMT	335	1,828.00	BATE	30000MDU	LANCU155420260113O
13/01/2026	12:56:55 PM	GMT	353	1,826.50	XLON	1370017862019080	LANCU155220260113O
13/01/2026	12:58:35 PM	GMT	502	1,827.00	XLON	1370017862019196	LANCU155220260113O
13/01/2026	12:58:43 PM	GMT	374	1,826.50	XLON	1370017862019208	LANCU155220260113O
13/01/2026	13:00:53 PM	GMT	340	1,826.00	CHIX	130000U50	LANCU155720260113O
13/01/2026	13:00:53 PM	GMT	439	1,826.00	XLON	1370017862019495	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	13:00:53 PM	GMT	427	1,825.50	XLON	1370017862019499	LANCU155220260113O
13/01/2026	13:00:53 PM	GMT	330	1,825.50	BATE	30000MQZ	LANCU155420260113O
13/01/2026	13:02:30 PM	GMT	66	1,824.00	XLON	1370017862019647	LANCU155220260113O
13/01/2026	13:02:30 PM	GMT	333	1,824.00	XLON	1370017862019648	LANCU155220260113O
13/01/2026	13:03:09 PM	GMT	329	1,824.00	CHIX	130000UAS	LANCU155720260113O
13/01/2026	13:04:02 PM	GMT	4	1,823.50	XLON	1370017862019849	LANCU155220260113O
13/01/2026	13:04:02 PM	GMT	425	1,823.50	XLON	1370017862019850	LANCU155220260113O
13/01/2026	13:06:46 PM	GMT	386	1,823.00	XLON	1370017862019991	LANCU155220260113O
13/01/2026	13:09:14 PM	GMT	41	1,822.50	CHIX	130000UW3	LANCU155720260113O
13/01/2026	13:09:41 PM	GMT	300	1,822.50	CHIX	130000UXP	LANCU155720260113O
13/01/2026	13:09:41 PM	GMT	382	1,822.50	XLON	1370017862020213	LANCU155220260113O
13/01/2026	13:14:02 PM	GMT	1,080	1,823.00	XLON	1370017862020509	LANCU155220260113O
13/01/2026	13:14:02 PM	GMT	710	1,822.50	XLON	1370017862020517	LANCU155220260113O
13/01/2026	13:14:30 PM	GMT	330	1,822.50	CHIX	130000VBX	LANCU155720260113O
13/01/2026	13:14:30 PM	GMT	336	1,822.00	CHIX	130000VBY	LANCU155720260113O
13/01/2026	13:14:30 PM	GMT	349	1,822.50	XLON	1370017862020572	LANCU155220260113O
13/01/2026	13:14:30 PM	GMT	345	1,822.00	XLON	1370017862020575	LANCU155220260113O
13/01/2026	13:14:30 PM	GMT	329	1,822.50	BATE	30000NQC	LANCU155420260113O
13/01/2026	13:14:30 PM	GMT	331	1,822.00	BATE	30000NQE	LANCU155420260113O
13/01/2026	13:14:49 PM	GMT	568	1,823.00	XLON	1370017862020620	LANCU155220260113O
13/01/2026	13:14:49 PM	GMT	30	1,822.50	XLON	1370017862020623	LANCU155220260113O
13/01/2026	13:14:49 PM	GMT	270	1,822.50	XLON	1370017862020624	LANCU155220260113O
13/01/2026	13:14:49 PM	GMT	220	1,822.50	XLON	1370017862020625	LANCU155220260113O
13/01/2026	13:17:08 PM	GMT	344	1,823.00	CHIX	130000VKF	LANCU155720260113O
13/01/2026	13:17:59 PM	GMT	392	1,822.50	XLON	1370017862020924	LANCU155220260113O
13/01/2026	13:17:59 PM	GMT	420	1,822.00	XLON	1370017862020926	LANCU155220260113O
13/01/2026	13:17:59 PM	GMT	335	1,822.00	BATE	30000NY1	LANCU155420260113O
13/01/2026	13:19:00 PM	GMT	330	1,823.50	CHIX	130000VPH	LANCU155720260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	13:19:00 PM	GMT	594	1,823.50	XLON	1370017862021014	LANCU155220260113O
13/01/2026	13:19:00 PM	GMT	410	1,823.00	XLON	1370017862021017	LANCU155220260113O
13/01/2026	13:20:36 PM	GMT	329	1,823.50	XLON	1370017862021170	LANCU155220260113O
13/01/2026	13:20:51 PM	GMT	331	1,823.50	XLON	1370017862021191	LANCU155220260113O
13/01/2026	13:24:36 PM	GMT	339	1,823.50	CHIX	130000W72	LANCU155720260113O
13/01/2026	13:25:23 PM	GMT	342	1,823.00	CHIX	130000W94	LANCU155720260113O
13/01/2026	13:25:23 PM	GMT	347	1,823.00	XLON	1370017862021415	LANCU155220260113O
13/01/2026	13:25:23 PM	GMT	335	1,823.00	BATE	30000OIQ	LANCU155420260113O
13/01/2026	13:25:40 PM	GMT	332	1,822.50	XLON	1370017862021424	LANCU155220260113O
13/01/2026	13:25:43 PM	GMT	223	1,822.00	XLON	1370017862021436	LANCU155220260113O
13/01/2026	13:25:43 PM	GMT	111	1,822.00	XLON	1370017862021437	LANCU155220260113O
13/01/2026	13:28:47 PM	GMT	347	1,821.50	CHIX	130000WGK	LANCU155720260113O
13/01/2026	13:28:47 PM	GMT	615	1,821.50	XLON	1370017862021660	LANCU155220260113O
13/01/2026	13:28:47 PM	GMT	335	1,821.50	BATE	30000OQ0	LANCU155420260113O
13/01/2026	13:30:08 PM	GMT	953	1,821.50	XLON	1370017862022092	LANCU155220260113O
13/01/2026	13:33:03 PM	GMT	860	1,822.50	XLON	1370017862022756	LANCU155220260113O
13/01/2026	13:34:53 PM	GMT	329	1,822.50	CHIX	130000XO6	LANCU155720260113O
13/01/2026	13:34:53 PM	GMT	850	1,822.50	XLON	1370017862023033	LANCU155220260113O
13/01/2026	13:37:30 PM	GMT	732	1,822.00	XLON	1370017862023319	LANCU155220260113O
13/01/2026	13:39:02 PM	GMT	331	1,822.50	CHIX	130000YB9	LANCU155720260113O
13/01/2026	13:40:19 PM	GMT	145	1,822.50	CHIX	130000YF5	LANCU155720260113O
13/01/2026	13:40:28 PM	GMT	133	1,822.00	BATE	30000Q1H	LANCU155420260113O
13/01/2026	13:42:15 PM	GMT	401	1,823.50	CHIX	130000YMT	LANCU155720260113O
13/01/2026	13:42:37 PM	GMT	1,269	1,824.00	XLON	1370017862023985	LANCU155220260113O
13/01/2026	13:42:48 PM	GMT	337	1,823.50	CHIX	130000YO8	LANCU155720260113O
13/01/2026	13:42:48 PM	GMT	403	1,823.00	CHIX	130000YO9	LANCU155720260113O
13/01/2026	13:42:48 PM	GMT	1,279	1,823.50	XLON	1370017862024016	LANCU155220260113O
13/01/2026	13:42:48 PM	GMT	1,311	1,823.00	XLON	1370017862024019	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	13:42:48 PM	GMT	461	1,823.50	BATE	30000Q7A	LANCU155420260113O
13/01/2026	13:42:50 PM	GMT	1,245	1,822.50	XLON	1370017862024022	LANCU155220260113O
13/01/2026	13:43:47 PM	GMT	452	1,824.00	XLON	1370017862024112	LANCU155220260113O
13/01/2026	13:44:11 PM	GMT	372	1,824.50	BATE	30000QAR	LANCU155420260113O
13/01/2026	13:45:26 PM	GMT	4	1,825.50	XLON	1370017862024277	LANCU155220260113O
13/01/2026	13:45:26 PM	GMT	421	1,825.50	XLON	1370017862024278	LANCU155220260113O
13/01/2026	13:45:48 PM	GMT	367	1,825.00	CHIX	130000YZG	LANCU155720260113O
13/01/2026	13:45:48 PM	GMT	203	1,825.00	XLON	1370017862024291	LANCU155220260113O
13/01/2026	13:45:48 PM	GMT	224	1,825.00	XLON	1370017862024292	LANCU155220260113O
13/01/2026	13:48:56 PM	GMT	354	1,825.00	CHIX	130000Z5F	LANCU155720260113O
13/01/2026	13:48:56 PM	GMT	596	1,825.00	XLON	1370017862024459	LANCU155220260113O
13/01/2026	13:50:54 PM	GMT	650	1,826.50	XLON	1370017862024595	LANCU155220260113O
13/01/2026	13:51:56 PM	GMT	55	1,826.00	CHIX	130000ZCE	LANCU155720260113O
13/01/2026	13:52:31 PM	GMT	587	1,826.00	XLON	1370017862024706	LANCU155220260113O
13/01/2026	13:53:20 PM	GMT	1	1,827.00	BATE	30000QVB	LANCU155420260113O
13/01/2026	13:53:31 PM	GMT	504	1,827.00	CHIX	130000ZGR	LANCU155720260113O
13/01/2026	13:53:31 PM	GMT	474	1,826.50	CHIX	130000ZGS	LANCU155720260113O
13/01/2026	13:53:31 PM	GMT	729	1,826.50	XLON	1370017862024769	LANCU155220260113O
13/01/2026	13:53:31 PM	GMT	794	1,826.00	XLON	1370017862024771	LANCU155220260113O
13/01/2026	13:53:31 PM	GMT	551	1,825.50	XLON	1370017862024773	LANCU155220260113O
13/01/2026	13:53:31 PM	GMT	358	1,827.00	BATE	30000QVL	LANCU155420260113O
13/01/2026	13:53:31 PM	GMT	357	1,826.50	BATE	30000QVN	LANCU155420260113O
13/01/2026	13:55:38 PM	GMT	377	1,824.50	XLON	1370017862024946	LANCU155220260113O
13/01/2026	13:55:40 PM	GMT	389	1,824.00	XLON	1370017862024953	LANCU155220260113O
13/01/2026	13:57:05 PM	GMT	364	1,823.50	XLON	1370017862025091	LANCU155220260113O
13/01/2026	13:58:22 PM	GMT	338	1,823.00	CHIX	130000ZT4	LANCU155720260113O
13/01/2026	13:58:22 PM	GMT	178	1,823.00	XLON	1370017862025193	LANCU155220260113O
13/01/2026	13:58:22 PM	GMT	201	1,823.00	XLON	1370017862025194	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	13:58:32 PM	GMT	203	1,823.50	XLON	1370017862025228	LANCU155220260113O
13/01/2026	13:58:32 PM	GMT	133	1,823.50	XLON	1370017862025229	LANCU155220260113O
13/01/2026	13:58:32 PM	GMT	83	1,823.50	BATE	30000R9W	LANCU155420260113O
13/01/2026	14:01:21 PM	GMT	341	1,823.50	CHIX	13000105V	LANCU155720260113O
13/01/2026	14:01:21 PM	GMT	332	1,823.00	XLON	1370017862025540	LANCU155220260113O
13/01/2026	14:01:25 PM	GMT	335	1,822.50	XLON	1370017862025575	LANCU155220260113O
13/01/2026	14:01:30 PM	GMT	331	1,822.00	XLON	1370017862025587	LANCU155220260113O
13/01/2026	14:01:31 PM	GMT	598	1,821.50	XLON	1370017862025593	LANCU155220260113O
13/01/2026	14:01:31 PM	GMT	559	1,821.00	XLON	1370017862025599	LANCU155220260113O
13/01/2026	14:01:54 PM	GMT	203	1,823.50	CHIX	13000109N	LANCU155720260113O
13/01/2026	14:01:54 PM	GMT	130	1,823.50	CHIX	13000109O	LANCU155720260113O
13/01/2026	14:03:02 PM	GMT	447	1,826.00	XLON	1370017862025853	LANCU155220260113O
13/01/2026	14:03:02 PM	GMT	437	1,825.50	XLON	1370017862025855	LANCU155220260113O
13/01/2026	14:03:02 PM	GMT	435	1,825.50	BATE	30000RR6	LANCU155420260113O
13/01/2026	14:04:20 PM	GMT	332	1,825.50	CHIX	1300010K0	LANCU155720260113O
13/01/2026	14:06:23 PM	GMT	486	1,825.50	XLON	1370017862026095	LANCU155220260113O
13/01/2026	14:06:23 PM	GMT	144	1,825.50	XLON	1370017862026096	LANCU155220260113O
13/01/2026	14:07:02 PM	GMT	349	1,825.00	CHIX	1300010TH	LANCU155720260113O
13/01/2026	14:07:02 PM	GMT	295	1,825.00	XLON	1370017862026171	LANCU155220260113O
13/01/2026	14:07:02 PM	GMT	66	1,825.00	XLON	1370017862026172	LANCU155220260113O
13/01/2026	14:08:29 PM	GMT	156	1,826.00	CHIX	1300010Y7	LANCU155720260113O
13/01/2026	14:08:29 PM	GMT	174	1,826.00	CHIX	1300010Y8	LANCU155720260113O
13/01/2026	14:08:29 PM	GMT	639	1,826.00	XLON	1370017862026296	LANCU155220260113O
13/01/2026	14:08:36 PM	GMT	533	1,825.50	XLON	1370017862026309	LANCU155220260113O
13/01/2026	14:09:14 PM	GMT	58	1,825.00	XLON	1370017862026319	LANCU155220260113O
13/01/2026	14:09:14 PM	GMT	438	1,825.00	XLON	1370017862026320	LANCU155220260113O
13/01/2026	14:09:29 PM	GMT	343	1,824.50	XLON	1370017862026323	LANCU155220260113O
13/01/2026	14:09:29 PM	GMT	446	1,824.00	XLON	1370017862026327	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	14:09:29 PM	GMT	404	1,824.50	BATE	30000S7U	LANCU155420260113O
13/01/2026	14:09:29 PM	GMT	211	1,824.00	BATE	30000S7V	LANCU155420260113O
13/01/2026	14:11:47 PM	GMT	180	1,824.50	CHIX	13000118V	LANCU155720260113O
13/01/2026	14:12:23 PM	GMT	420	1,825.00	XLON	1370017862026474	LANCU155220260113O
13/01/2026	14:12:23 PM	GMT	142	1,825.00	XLON	1370017862026475	LANCU155220260113O
13/01/2026	14:13:11 PM	GMT	365	1,824.50	XLON	1370017862026507	LANCU155220260113O
13/01/2026	14:15:18 PM	GMT	415	1,824.00	XLON	1370017862026733	LANCU155220260113O
13/01/2026	14:16:32 PM	GMT	393	1,824.50	CHIX	1300011PN	LANCU155720260113O
13/01/2026	14:16:32 PM	GMT	988	1,824.50	XLON	1370017862026799	LANCU155220260113O
13/01/2026	14:16:47 PM	GMT	401	1,824.00	CHIX	1300011R3	LANCU155720260113O
13/01/2026	14:16:47 PM	GMT	960	1,824.00	XLON	1370017862026806	LANCU155220260113O
13/01/2026	14:19:47 PM	GMT	233	1,823.50	CHIX	13000122I	LANCU155720260113O
13/01/2026	14:19:47 PM	GMT	127	1,823.50	CHIX	13000122J	LANCU155720260113O
13/01/2026	14:19:47 PM	GMT	481	1,823.50	XLON	1370017862027051	LANCU155220260113O
13/01/2026	14:19:47 PM	GMT	93	1,823.50	XLON	1370017862027052	LANCU155220260113O
13/01/2026	14:19:47 PM	GMT	340	1,823.50	BATE	30000T2A	LANCU155420260113O
13/01/2026	14:20:06 PM	GMT	354	1,823.00	CHIX	130001230	LANCU155720260113O
13/01/2026	14:20:06 PM	GMT	282	1,823.00	XLON	1370017862027178	LANCU155220260113O
13/01/2026	14:20:06 PM	GMT	99	1,823.00	XLON	1370017862027179	LANCU155220260113O
13/01/2026	14:20:08 PM	GMT	538	1,822.50	XLON	1370017862027216	LANCU155220260113O
13/01/2026	14:20:23 PM	GMT	461	1,822.00	XLON	1370017862027388	LANCU155220260113O
13/01/2026	14:20:23 PM	GMT	92	1,822.00	XLON	1370017862027389	LANCU155220260113O
13/01/2026	14:21:20 PM	GMT	185	1,824.00	CHIX	13000128O	LANCU155720260113O
13/01/2026	14:22:12 PM	GMT	443	1,824.00	XLON	1370017862027752	LANCU155220260113O
13/01/2026	14:23:26 PM	GMT	16	1,823.50	XLON	1370017862027901	LANCU155220260113O
13/01/2026	14:23:26 PM	GMT	203	1,823.50	XLON	1370017862027902	LANCU155220260113O
13/01/2026	14:23:26 PM	GMT	131	1,823.50	XLON	1370017862027903	LANCU155220260113O
13/01/2026	14:23:26 PM	GMT	430	1,823.50	BATE	30000TFW	LANCU155420260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	14:23:42 PM	GMT	426	1,825.00	CHIX	1300012J6	LANCU155720260113O
13/01/2026	14:23:42 PM	GMT	281	1,825.00	XLON	1370017862027937	LANCU155220260113O
13/01/2026	14:23:42 PM	GMT	340	1,825.00	XLON	1370017862027938	LANCU155220260113O
13/01/2026	14:24:13 PM	GMT	499	1,824.50	XLON	1370017862027966	LANCU155220260113O
13/01/2026	14:24:13 PM	GMT	151	1,824.50	XLON	1370017862027967	LANCU155220260113O
13/01/2026	14:24:58 PM	GMT	376	1,824.50	XLON	1370017862028002	LANCU155220260113O
13/01/2026	14:26:43 PM	GMT	384	1,824.50	CHIX	1300012T5	LANCU155720260113O
13/01/2026	14:26:43 PM	GMT	212	1,824.50	XLON	1370017862028136	LANCU155220260113O
13/01/2026	14:26:43 PM	GMT	160	1,824.50	XLON	1370017862028137	LANCU155220260113O
13/01/2026	14:26:44 PM	GMT	379	1,824.50	BATE	30000TRX	LANCU155420260113O
13/01/2026	14:29:58 PM	GMT	378	1,824.50	CHIX	13000138U	LANCU155720260113O
13/01/2026	14:29:58 PM	GMT	938	1,824.50	XLON	1370017862028527	LANCU155220260113O
13/01/2026	14:30:11 PM	GMT	1,129	1,824.50	XLON	1370017862028797	LANCU155220260113O
13/01/2026	14:30:22 PM	GMT	370	1,825.00	CHIX	1300013K0	LANCU155720260113O
13/01/2026	14:30:22 PM	GMT	836	1,825.00	XLON	1370017862028874	LANCU155220260113O
13/01/2026	14:30:24 PM	GMT	356	1,824.50	CHIX	1300013LA	LANCU155720260113O
13/01/2026	14:30:24 PM	GMT	475	1,824.50	XLON	1370017862028959	LANCU155220260113O
13/01/2026	14:30:24 PM	GMT	267	1,824.50	XLON	1370017862028960	LANCU155220260113O
13/01/2026	14:30:24 PM	GMT	151	1,824.50	BATE	30000UG9	LANCU155420260113O
13/01/2026	14:30:24 PM	GMT	209	1,824.50	BATE	30000UGA	LANCU155420260113O
13/01/2026	14:30:33 PM	GMT	731	1,824.00	XLON	1370017862029016	LANCU155220260113O
13/01/2026	14:30:43 PM	GMT	346	1,823.50	BATE	30000UJ8	LANCU155420260113O
13/01/2026	14:30:47 PM	GMT	447	1,823.00	XLON	1370017862029048	LANCU155220260113O
13/01/2026	14:30:47 PM	GMT	36	1,823.00	XLON	1370017862029049	LANCU155220260113O
13/01/2026	14:30:58 PM	GMT	134	1,823.00	XLON	1370017862029087	LANCU155220260113O
13/01/2026	14:30:58 PM	GMT	310	1,823.00	XLON	1370017862029088	LANCU155220260113O
13/01/2026	14:31:21 PM	GMT	290	1,822.50	CHIX	1300013UN	LANCU155720260113O
13/01/2026	14:31:22 PM	GMT	422	1,822.50	XLON	1370017862029214	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	14:33:11 PM	GMT	1,254	1,825.00	XLON	1370017862029628	LANCU155220260113O
13/01/2026	14:33:25 PM	GMT	473	1,824.50	CHIX	1300014E6	LANCU155720260113O
13/01/2026	14:33:25 PM	GMT	1,167	1,824.50	XLON	1370017862029690	LANCU155220260113O
13/01/2026	14:33:25 PM	GMT	337	1,824.50	BATE	30000V5E	LANCU155420260113O
13/01/2026	14:33:36 PM	GMT	161	1,824.00	CHIX	1300014F9	LANCU155720260113O
13/01/2026	14:33:36 PM	GMT	1,226	1,824.00	XLON	1370017862029743	LANCU155220260113O
13/01/2026	14:33:36 PM	GMT	338	1,824.00	BATE	30000V6W	LANCU155420260113O
13/01/2026	14:33:48 PM	GMT	339	1,824.00	CHIX	1300014GC	LANCU155720260113O
13/01/2026	14:35:30 PM	GMT	462	1,826.00	CHIX	1300014RN	LANCU155720260113O
13/01/2026	14:36:29 PM	GMT	1,270	1,826.00	XLON	1370017862030308	LANCU155220260113O
13/01/2026	14:36:45 PM	GMT	253	1,826.50	XLON	1370017862030346	LANCU155220260113O
13/01/2026	14:37:48 PM	GMT	530	1,827.50	CHIX	13000154Q	LANCU155720260113O
13/01/2026	14:37:48 PM	GMT	312	1,827.50	XLON	1370017862030612	LANCU155220260113O
13/01/2026	14:37:48 PM	GMT	911	1,827.50	XLON	1370017862030613	LANCU155220260113O
13/01/2026	14:37:50 PM	GMT	475	1,827.00	CHIX	130001559	LANCU155720260113O
13/01/2026	14:37:50 PM	GMT	63	1,827.00	CHIX	13000155A	LANCU155720260113O
13/01/2026	14:37:50 PM	GMT	1,239	1,827.00	XLON	1370017862030624	LANCU155220260113O
13/01/2026	14:37:50 PM	GMT	471	1,827.00	BATE	30000VWU	LANCU155420260113O
13/01/2026	14:37:57 PM	GMT	320	1,827.00	CHIX	13000155O	LANCU155720260113O
13/01/2026	14:37:57 PM	GMT	1,046	1,827.00	XLON	1370017862030685	LANCU155220260113O
13/01/2026	14:38:09 PM	GMT	1,012	1,826.50	XLON	1370017862030797	LANCU155220260113O
13/01/2026	14:38:09 PM	GMT	333	1,826.50	BATE	30000VYN	LANCU155420260113O
13/01/2026	14:38:15 PM	GMT	896	1,826.00	XLON	1370017862030806	LANCU155220260113O
13/01/2026	14:38:15 PM	GMT	404	1,826.00	XLON	1370017862030807	LANCU155220260113O
13/01/2026	14:38:28 PM	GMT	426	1,825.00	XLON	1370017862030880	LANCU155220260113O
13/01/2026	14:38:28 PM	GMT	37	1,825.00	XLON	1370017862030881	LANCU155220260113O
13/01/2026	14:38:39 PM	GMT	282	1,824.50	CHIX	1300015BX	LANCU155720260113O
13/01/2026	14:38:39 PM	GMT	50	1,824.50	CHIX	1300015BY	LANCU155720260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	14:38:57 PM	GMT	334	1,824.00	CHIX	1300015FA	LANCU155720260113O
13/01/2026	14:38:57 PM	GMT	391	1,824.00	XLON	1370017862030995	LANCU155220260113O
13/01/2026	14:39:36 PM	GMT	448	1,825.00	XLON	1370017862031155	LANCU155220260113O
13/01/2026	14:40:07 PM	GMT	123	1,825.00	CHIX	1300015NT	LANCU155720260113O
13/01/2026	14:40:07 PM	GMT	216	1,825.00	CHIX	1300015NU	LANCU155720260113O
13/01/2026	14:40:23 PM	GMT	339	1,824.50	CHIX	1300015PY	LANCU155720260113O
13/01/2026	14:40:23 PM	GMT	475	1,824.50	XLON	1370017862031337	LANCU155220260113O
13/01/2026	14:40:28 PM	GMT	457	1,824.50	BATE	30000WDT	LANCU155420260113O
13/01/2026	14:40:49 PM	GMT	812	1,824.50	XLON	1370017862031444	LANCU155220260113O
13/01/2026	14:41:22 PM	GMT	758	1,825.00	XLON	1370017862031661	LANCU155220260113O
13/01/2026	14:41:29 PM	GMT	342	1,824.50	CHIX	1300015ZV	LANCU155720260113O
13/01/2026	14:41:29 PM	GMT	624	1,824.50	XLON	1370017862031701	LANCU155220260113O
13/01/2026	14:41:29 PM	GMT	384	1,824.50	BATE	30000WIS	LANCU155420260113O
13/01/2026	14:42:25 PM	GMT	349	1,826.00	CHIX	13000164L	LANCU155720260113O
13/01/2026	14:42:25 PM	GMT	640	1,826.00	XLON	1370017862031900	LANCU155220260113O
13/01/2026	14:42:43 PM	GMT	617	1,825.50	XLON	1370017862031966	LANCU155220260113O
13/01/2026	14:42:59 PM	GMT	366	1,825.50	BATE	30000WSQ	LANCU155420260113O
13/01/2026	14:43:07 PM	GMT	368	1,825.00	CHIX	13000169Z	LANCU155720260113O
13/01/2026	14:43:07 PM	GMT	672	1,825.00	XLON	1370017862032035	LANCU155220260113O
13/01/2026	14:43:07 PM	GMT	436	1,824.50	XLON	1370017862032037	LANCU155220260113O
13/01/2026	14:43:22 PM	GMT	285	1,824.00	XLON	1370017862032118	LANCU155220260113O
13/01/2026	14:43:22 PM	GMT	77	1,824.00	XLON	1370017862032119	LANCU155220260113O
13/01/2026	14:43:28 PM	GMT	366	1,823.50	XLON	1370017862032148	LANCU155220260113O
13/01/2026	14:44:17 PM	GMT	293	1,825.50	CHIX	1300016QC	LANCU155720260113O
13/01/2026	14:44:17 PM	GMT	74	1,825.50	CHIX	1300016QD	LANCU155720260113O
13/01/2026	14:44:17 PM	GMT	234	1,825.00	CHIX	1300016QE	LANCU155720260113O
13/01/2026	14:44:17 PM	GMT	475	1,825.50	XLON	1370017862032383	LANCU155220260113O
13/01/2026	14:44:17 PM	GMT	64	1,825.50	XLON	1370017862032384	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	14:44:17 PM	GMT	611	1,825.00	XLON	1370017862032386	LANCU155220260113O
13/01/2026	14:44:29 PM	GMT	441	1,825.50	XLON	1370017862032410	LANCU155220260113O
13/01/2026	14:45:22 PM	GMT	333	1,824.00	XLON	1370017862032559	LANCU155220260113O
13/01/2026	14:45:22 PM	GMT	356	1,824.00	BATE	30000XD0	LANCU155420260113O
13/01/2026	14:45:52 PM	GMT	637	1,825.00	XLON	1370017862032651	LANCU155220260113O
13/01/2026	14:46:21 PM	GMT	413	1,825.00	CHIX	130001769	LANCU155720260113O
13/01/2026	14:46:50 PM	GMT	636	1,824.50	XLON	1370017862032817	LANCU155220260113O
13/01/2026	14:46:50 PM	GMT	44	1,824.50	XLON	1370017862032818	LANCU155220260113O
13/01/2026	14:46:51 PM	GMT	475	1,824.00	XLON	1370017862032827	LANCU155220260113O
13/01/2026	14:46:51 PM	GMT	70	1,824.00	XLON	1370017862032828	LANCU155220260113O
13/01/2026	14:47:49 PM	GMT	396	1,823.50	CHIX	1300017IL	LANCU155720260113O
13/01/2026	14:47:49 PM	GMT	501	1,823.50	XLON	1370017862033148	LANCU155220260113O
13/01/2026	14:47:49 PM	GMT	349	1,823.50	BATE	30000XTG	LANCU155420260113O
13/01/2026	14:48:31 PM	GMT	205	1,823.00	CHIX	1300017NM	LANCU155720260113O
13/01/2026	14:48:31 PM	GMT	191	1,823.00	CHIX	1300017NN	LANCU155720260113O
13/01/2026	14:48:31 PM	GMT	621	1,823.00	XLON	1370017862033354	LANCU155220260113O
13/01/2026	14:49:37 PM	GMT	203	1,825.00	CHIX	1300017VS	LANCU155720260113O
13/01/2026	14:49:37 PM	GMT	1,137	1,825.00	XLON	1370017862033633	LANCU155220260113O
13/01/2026	14:50:02 PM	GMT	203	1,824.50	XLON	1370017862033676	LANCU155220260113O
13/01/2026	14:50:02 PM	GMT	1,110	1,824.50	XLON	1370017862033677	LANCU155220260113O
13/01/2026	14:50:08 PM	GMT	1,157	1,824.00	XLON	1370017862033715	LANCU155220260113O
13/01/2026	14:50:28 PM	GMT	417	1,824.00	CHIX	130001823	LANCU155720260113O
13/01/2026	14:51:21 PM	GMT	409	1,824.50	CHIX	130001874	LANCU155720260113O
13/01/2026	14:51:28 PM	GMT	432	1,824.00	XLON	1370017862033949	LANCU155220260113O
13/01/2026	14:51:28 PM	GMT	316	1,824.00	XLON	1370017862033950	LANCU155220260113O
13/01/2026	14:51:28 PM	GMT	192	1,824.00	BATE	30000YG1	LANCU155420260113O
13/01/2026	14:51:28 PM	GMT	141	1,824.00	BATE	30000YG2	LANCU155420260113O
13/01/2026	14:51:34 PM	GMT	210	1,823.50	XLON	1370017862033983	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	14:51:34 PM	GMT	231	1,823.50	XLON	1370017862033992	LANCU155220260113O
13/01/2026	14:51:34 PM	GMT	472	1,823.00	XLON	1370017862033995	LANCU155220260113O
13/01/2026	14:51:34 PM	GMT	339	1,823.50	BATE	30000YGY	LANCU155420260113O
13/01/2026	14:51:52 PM	GMT	475	1,822.50	XLON	1370017862034036	LANCU155220260113O
13/01/2026	14:51:52 PM	GMT	143	1,822.50	XLON	1370017862034037	LANCU155220260113O
13/01/2026	14:52:04 PM	GMT	162	1,822.50	CHIX	1300018BZ	LANCU155720260113O
13/01/2026	14:52:04 PM	GMT	228	1,822.50	CHIX	1300018C0	LANCU155720260113O
13/01/2026	14:52:06 PM	GMT	338	1,824.00	XLON	1370017862034108	LANCU155220260113O
13/01/2026	14:52:06 PM	GMT	340	1,824.00	BATE	30000YKX	LANCU155420260113O
13/01/2026	14:52:31 PM	GMT	348	1,825.00	XLON	1370017862034160	LANCU155220260113O
13/01/2026	14:52:57 PM	GMT	379	1,825.00	XLON	1370017862034229	LANCU155220260113O
13/01/2026	14:53:40 PM	GMT	203	1,825.00	CHIX	1300018J9	LANCU155720260113O
13/01/2026	14:53:40 PM	GMT	168	1,825.00	CHIX	1300018JA	LANCU155720260113O
13/01/2026	14:53:53 PM	GMT	475	1,825.00	XLON	1370017862034354	LANCU155220260113O
13/01/2026	14:53:53 PM	GMT	203	1,825.00	XLON	1370017862034355	LANCU155220260113O
13/01/2026	14:53:53 PM	GMT	18	1,825.00	XLON	1370017862034356	LANCU155220260113O
13/01/2026	14:53:55 PM	GMT	135	1,824.50	CHIX	1300018KK	LANCU155720260113O
13/01/2026	14:53:55 PM	GMT	353	1,824.50	XLON	1370017862034359	LANCU155220260113O
13/01/2026	14:54:16 PM	GMT	356	1,824.00	XLON	1370017862034437	LANCU155220260113O
13/01/2026	14:54:16 PM	GMT	337	1,824.00	BATE	30000YUY	LANCU155420260113O
13/01/2026	14:54:42 PM	GMT	161	1,823.50	XLON	1370017862034523	LANCU155220260113O
13/01/2026	14:54:42 PM	GMT	412	1,823.50	XLON	1370017862034524	LANCU155220260113O
13/01/2026	14:54:42 PM	GMT	454	1,823.00	XLON	1370017862034527	LANCU155220260113O
13/01/2026	14:55:07 PM	GMT	299	1,824.50	CHIX	1300018TQ	LANCU155720260113O
13/01/2026	14:55:07 PM	GMT	157	1,824.50	CHIX	1300018TR	LANCU155720260113O
13/01/2026	14:55:07 PM	GMT	420	1,824.50	XLON	1370017862034634	LANCU155220260113O
13/01/2026	14:56:04 PM	GMT	16	1,824.50	CHIX	13000191Q	LANCU155720260113O
13/01/2026	14:56:04 PM	GMT	396	1,824.50	CHIX	13000191R	LANCU155720260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	14:56:04 PM	GMT	475	1,824.50	XLON	1370017862034843	LANCU155220260113O
13/01/2026	14:56:04 PM	GMT	153	1,824.50	XLON	1370017862034844	LANCU155220260113O
13/01/2026	14:57:21 PM	GMT	388	1,825.00	CHIX	13000199M	LANCU155720260113O
13/01/2026	14:57:21 PM	GMT	1,071	1,825.00	XLON	1370017862035125	LANCU155220260113O
13/01/2026	14:57:21 PM	GMT	333	1,825.00	BATE	30000ZDE	LANCU155420260113O
13/01/2026	14:57:22 PM	GMT	1,146	1,824.50	XLON	1370017862035131	LANCU155220260113O
13/01/2026	14:57:22 PM	GMT	420	1,824.00	XLON	1370017862035133	LANCU155220260113O
13/01/2026	14:57:22 PM	GMT	605	1,823.50	XLON	1370017862035143	LANCU155220260113O
13/01/2026	14:57:55 PM	GMT	78	1,824.00	CHIX	1300019BV	LANCU155720260113O
13/01/2026	14:57:55 PM	GMT	299	1,824.00	CHIX	1300019BW	LANCU155720260113O
13/01/2026	14:57:55 PM	GMT	401	1,824.00	XLON	1370017862035263	LANCU155220260113O
13/01/2026	14:58:35 PM	GMT	439	1,823.00	XLON	1370017862035311	LANCU155220260113O
13/01/2026	14:58:35 PM	GMT	330	1,823.50	BATE	30000ZIY	LANCU155420260113O
13/01/2026	15:00:03 PM	GMT	355	1,823.50	CHIX	1300019Q6	LANCU155720260113O
13/01/2026	15:00:03 PM	GMT	818	1,823.50	XLON	1370017862035758	LANCU155220260113O
13/01/2026	15:00:26 PM	GMT	331	1,823.00	CHIX	1300019T3	LANCU155720260113O
13/01/2026	15:00:26 PM	GMT	630	1,823.00	XLON	1370017862035848	LANCU155220260113O
13/01/2026	15:00:26 PM	GMT	203	1,823.00	BATE	30000ZWQ	LANCU155420260113O
13/01/2026	15:00:53 PM	GMT	434	1,822.50	XLON	1370017862035931	LANCU155220260113O
13/01/2026	15:02:01 PM	GMT	364	1,822.00	CHIX	130001A3V	LANCU155720260113O
13/01/2026	15:02:01 PM	GMT	362	1,821.50	CHIX	130001A3X	LANCU155720260113O
13/01/2026	15:02:01 PM	GMT	482	1,822.00	XLON	1370017862036249	LANCU155220260113O
13/01/2026	15:02:01 PM	GMT	804	1,821.50	XLON	1370017862036254	LANCU155220260113O
13/01/2026	15:02:01 PM	GMT	121	1,822.00	BATE	3000105U	LANCU155420260113O
13/01/2026	15:02:01 PM	GMT	280	1,822.00	BATE	3000105V	LANCU155420260113O
13/01/2026	15:02:03 PM	GMT	802	1,821.00	XLON	1370017862036257	LANCU155220260113O
13/01/2026	15:02:41 PM	GMT	280	1,821.50	XLON	1370017862036491	LANCU155220260113O
13/01/2026	15:02:41 PM	GMT	250	1,821.50	XLON	1370017862036492	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	15:02:47 PM	GMT	375	1,821.00	CHIX	130001ACN	LANCU155720260113O
13/01/2026	15:02:47 PM	GMT	355	1,821.00	XLON	1370017862036506	LANCU155220260113O
13/01/2026	15:02:48 PM	GMT	579	1,820.50	XLON	1370017862036507	LANCU155220260113O
13/01/2026	15:02:48 PM	GMT	61	1,820.50	XLON	1370017862036508	LANCU155220260113O
13/01/2026	15:03:16 PM	GMT	507	1,820.00	XLON	1370017862036646	LANCU155220260113O
13/01/2026	15:03:16 PM	GMT	385	1,820.00	BATE	300010HF	LANCU155420260113O
13/01/2026	15:03:42 PM	GMT	436	1,819.50	XLON	1370017862036770	LANCU155220260113O
13/01/2026	15:04:00 PM	GMT	371	1,819.00	CHIX	130001AJS	LANCU155720260113O
13/01/2026	15:04:00 PM	GMT	460	1,819.00	XLON	1370017862036809	LANCU155220260113O
13/01/2026	15:04:33 PM	GMT	370	1,819.50	CHIX	130001AN4	LANCU155720260113O
13/01/2026	15:04:33 PM	GMT	529	1,819.50	XLON	1370017862036954	LANCU155220260113O
13/01/2026	15:04:36 PM	GMT	538	1,819.00	XLON	1370017862036959	LANCU155220260113O
13/01/2026	15:04:55 PM	GMT	337	1,819.00	XLON	1370017862037006	LANCU155220260113O
13/01/2026	15:04:55 PM	GMT	248	1,819.00	BATE	300010S6	LANCU155420260113O
13/01/2026	15:06:45 PM	GMT	69	1,821.00	CHIX	130001B0A	LANCU155720260113O
13/01/2026	15:06:45 PM	GMT	203	1,821.00	CHIX	130001B0B	LANCU155720260113O
13/01/2026	15:06:45 PM	GMT	899	1,821.00	XLON	1370017862037319	LANCU155220260113O
13/01/2026	15:07:10 PM	GMT	475	1,821.50	XLON	1370017862037409	LANCU155220260113O
13/01/2026	15:07:10 PM	GMT	531	1,821.50	XLON	1370017862037410	LANCU155220260113O
13/01/2026	15:07:32 PM	GMT	241	1,821.50	CHIX	130001B3Z	LANCU155720260113O
13/01/2026	15:07:32 PM	GMT	129	1,821.50	CHIX	130001B40	LANCU155720260113O
13/01/2026	15:07:32 PM	GMT	620	1,821.50	XLON	1370017862037448	LANCU155220260113O
13/01/2026	15:08:01 PM	GMT	376	1,821.50	CHIX	130001B6H	LANCU155720260113O
13/01/2026	15:08:01 PM	GMT	82	1,821.00	CHIX	130001B6I	LANCU155720260113O
13/01/2026	15:08:01 PM	GMT	592	1,821.50	XLON	1370017862037533	LANCU155220260113O
13/01/2026	15:08:01 PM	GMT	804	1,821.00	XLON	1370017862037537	LANCU155220260113O
13/01/2026	15:08:01 PM	GMT	725	1,820.50	XLON	1370017862037547	LANCU155220260113O
13/01/2026	15:08:01 PM	GMT	402	1,821.00	BATE	3000119C	LANCU155420260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	15:08:59 PM	GMT	372	1,819.50	CHIX	130001BCP	LANCU155720260113O
13/01/2026	15:08:59 PM	GMT	383	1,819.50	XLON	1370017862037833	LANCU155220260113O
13/01/2026	15:08:59 PM	GMT	204	1,819.50	BATE	300011FK	LANCU155420260113O
13/01/2026	15:09:51 PM	GMT	370	1,820.00	CHIX	130001BJ6	LANCU155720260113O
13/01/2026	15:09:51 PM	GMT	615	1,820.00	XLON	1370017862038008	LANCU155220260113O
13/01/2026	15:09:53 PM	GMT	633	1,819.50	XLON	1370017862038017	LANCU155220260113O
13/01/2026	15:10:04 PM	GMT	386	1,819.00	XLON	1370017862038065	LANCU155220260113O
13/01/2026	15:10:13 PM	GMT	338	1,818.50	XLON	1370017862038085	LANCU155220260113O
13/01/2026	15:10:24 PM	GMT	337	1,819.00	XLON	1370017862038119	LANCU155220260113O
13/01/2026	15:10:35 PM	GMT	455	1,818.50	BATE	300011R0	LANCU155420260113O
13/01/2026	15:10:44 PM	GMT	373	1,818.00	CHIX	130001BP7	LANCU155720260113O
13/01/2026	15:10:44 PM	GMT	373	1,818.00	XLON	1370017862038245	LANCU155220260113O
13/01/2026	15:11:23 PM	GMT	398	1,817.50	XLON	1370017862038401	LANCU155220260113O
13/01/2026	15:11:37 PM	GMT	411	1,817.00	XLON	1370017862038428	LANCU155220260113O
13/01/2026	15:12:19 PM	GMT	130	1,818.50	CHIX	130001C2E	LANCU155720260113O
13/01/2026	15:12:19 PM	GMT	227	1,818.50	CHIX	130001C2F	LANCU155720260113O
13/01/2026	15:12:19 PM	GMT	249	1,818.50	XLON	1370017862038627	LANCU155220260113O
13/01/2026	15:12:19 PM	GMT	254	1,818.50	XLON	1370017862038628	LANCU155220260113O
13/01/2026	15:12:19 PM	GMT	368	1,818.50	BATE	3000122U	LANCU155420260113O
13/01/2026	15:12:33 PM	GMT	347	1,818.50	CHIX	130001C4Q	LANCU155720260113O
13/01/2026	15:12:33 PM	GMT	521	1,818.50	XLON	1370017862038681	LANCU155220260113O
13/01/2026	15:12:39 PM	GMT	371	1,818.50	XLON	1370017862038719	LANCU155220260113O
13/01/2026	15:12:47 PM	GMT	410	1,818.00	XLON	1370017862038742	LANCU155220260113O
13/01/2026	15:12:57 PM	GMT	338	1,818.00	XLON	1370017862038780	LANCU155220260113O
13/01/2026	15:13:12 PM	GMT	339	1,818.00	XLON	1370017862038853	LANCU155220260113O
13/01/2026	15:13:36 PM	GMT	348	1,818.50	CHIX	130001CBF	LANCU155720260113O
13/01/2026	15:13:36 PM	GMT	333	1,818.50	XLON	1370017862038915	LANCU155220260113O
13/01/2026	15:13:53 PM	GMT	200	1,817.50	XLON	1370017862038942	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	15:13:53 PM	GMT	140	1,817.50	XLON	1370017862038943	LANCU155220260113O
13/01/2026	15:14:03 PM	GMT	352	1,818.00	XLON	1370017862038981	LANCU155220260113O
13/01/2026	15:14:11 PM	GMT	135	1,817.50	BATE	300012DC	LANCU155420260113O
13/01/2026	15:14:21 PM	GMT	341	1,817.00	XLON	1370017862039105	LANCU155220260113O
13/01/2026	15:15:30 PM	GMT	498	1,817.50	XLON	1370017862039333	LANCU155220260113O
13/01/2026	15:16:01 PM	GMT	200	1,818.00	XLON	1370017862039396	LANCU155220260113O
13/01/2026	15:16:01 PM	GMT	490	1,818.00	XLON	1370017862039397	LANCU155220260113O
13/01/2026	15:16:03 PM	GMT	113	1,817.50	XLON	1370017862039405	LANCU155220260113O
13/01/2026	15:16:03 PM	GMT	370	1,817.50	XLON	1370017862039406	LANCU155220260113O
13/01/2026	15:16:08 PM	GMT	355	1,817.50	CHIX	130001CVC	LANCU155720260113O
13/01/2026	15:16:08 PM	GMT	49	1,817.00	CHIX	130001CVG	LANCU155720260113O
13/01/2026	15:16:08 PM	GMT	353	1,817.50	XLON	1370017862039427	LANCU155220260113O
13/01/2026	15:16:08 PM	GMT	459	1,817.50	BATE	300012O7	LANCU155420260113O
13/01/2026	15:18:02 PM	GMT	200	1,820.50	CHIX	130001D80	LANCU155720260113O
13/01/2026	15:18:04 PM	GMT	264	1,820.50	CHIX	130001D84	LANCU155720260113O
13/01/2026	15:18:04 PM	GMT	934	1,820.50	XLON	1370017862039837	LANCU155220260113O
13/01/2026	15:18:22 PM	GMT	410	1,820.00	CHIX	130001D9Z	LANCU155720260113O
13/01/2026	15:18:22 PM	GMT	929	1,820.00	XLON	1370017862039879	LANCU155220260113O
13/01/2026	15:18:22 PM	GMT	394	1,820.00	BATE	300012ZA	LANCU155420260113O
13/01/2026	15:18:24 PM	GMT	817	1,819.50	XLON	1370017862039883	LANCU155220260113O
13/01/2026	15:18:29 PM	GMT	258	1,819.50	CHIX	130001DAK	LANCU155720260113O
13/01/2026	15:18:29 PM	GMT	212	1,819.50	CHIX	130001DAL	LANCU155720260113O
13/01/2026	15:18:45 PM	GMT	60	1,819.00	XLON	1370017862039951	LANCU155220260113O
13/01/2026	15:18:45 PM	GMT	422	1,819.00	XLON	1370017862039952	LANCU155220260113O
13/01/2026	15:19:00 PM	GMT	52	1,819.00	XLON	1370017862039978	LANCU155220260113O
13/01/2026	15:19:00 PM	GMT	16	1,819.00	XLON	1370017862039979	LANCU155220260113O
13/01/2026	15:19:00 PM	GMT	274	1,819.00	XLON	1370017862039980	LANCU155220260113O
13/01/2026	15:19:34 PM	GMT	472	1,818.50	XLON	1370017862040115	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	15:20:05 PM	GMT	408	1,820.00	XLON	1370017862040153	LANCU155220260113O
13/01/2026	15:21:15 PM	GMT	353	1,819.50	CHIX	130001DU1	LANCU155720260113O
13/01/2026	15:21:15 PM	GMT	167	1,819.50	XLON	1370017862040347	LANCU155220260113O
13/01/2026	15:21:15 PM	GMT	256	1,819.50	XLON	1370017862040348	LANCU155220260113O
13/01/2026	15:21:15 PM	GMT	397	1,819.50	BATE	300013BR	LANCU155420260113O
13/01/2026	15:21:35 PM	GMT	355	1,819.00	CHIX	130001DVI	LANCU155720260113O
13/01/2026	15:21:35 PM	GMT	347	1,818.50	CHIX	130001DVM	LANCU155720260113O
13/01/2026	15:21:35 PM	GMT	168	1,818.00	CHIX	130001DVQ	LANCU155720260113O
13/01/2026	15:21:35 PM	GMT	168	1,818.00	CHIX	130001DVR	LANCU155720260113O
13/01/2026	15:21:35 PM	GMT	457	1,819.00	XLON	1370017862040379	LANCU155220260113O
13/01/2026	15:21:35 PM	GMT	345	1,818.50	XLON	1370017862040381	LANCU155220260113O
13/01/2026	15:21:35 PM	GMT	396	1,818.50	XLON	1370017862040383	LANCU155220260113O
13/01/2026	15:21:35 PM	GMT	615	1,818.00	XLON	1370017862040385	LANCU155220260113O
13/01/2026	15:22:09 PM	GMT	332	1,817.00	XLON	1370017862040539	LANCU155220260113O
13/01/2026	15:22:42 PM	GMT	510	1,817.00	XLON	1370017862040654	LANCU155220260113O
13/01/2026	15:22:42 PM	GMT	207	1,816.50	XLON	1370017862040656	LANCU155220260113O
13/01/2026	15:22:42 PM	GMT	87	1,816.50	XLON	1370017862040657	LANCU155220260113O
13/01/2026	15:22:42 PM	GMT	37	1,816.50	XLON	1370017862040658	LANCU155220260113O
13/01/2026	15:22:42 PM	GMT	358	1,816.50	BATE	300013L4	LANCU155420260113O
13/01/2026	15:22:56 PM	GMT	337	1,817.00	XLON	1370017862040730	LANCU155220260113O
13/01/2026	15:23:41 PM	GMT	192	1,818.50	XLON	1370017862040868	LANCU155220260113O
13/01/2026	15:23:41 PM	GMT	309	1,818.50	XLON	1370017862040869	LANCU155220260113O
13/01/2026	15:26:46 PM	GMT	1,229	1,821.00	XLON	1370017862041531	LANCU155220260113O
13/01/2026	15:27:07 PM	GMT	381	1,821.00	CHIX	130001EZD	LANCU155720260113O
13/01/2026	15:27:07 PM	GMT	135	1,821.00	CHIX	130001EZE	LANCU155720260113O
13/01/2026	15:28:35 PM	GMT	614	1,822.50	CHIX	130001FAC	LANCU155720260113O
13/01/2026	15:28:35 PM	GMT	1,269	1,822.50	XLON	1370017862041919	LANCU155220260113O
13/01/2026	15:28:35 PM	GMT	239	1,822.50	BATE	300014IW	LANCU155420260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	15:28:35 PM	GMT	160	1,822.50	BATE	300014IX	LANCU155420260113O
13/01/2026	15:28:37 PM	GMT	607	1,822.00	CHIX	130001FAI	LANCU155720260113O
13/01/2026	15:28:37 PM	GMT	1,255	1,822.00	XLON	1370017862041932	LANCU155220260113O
13/01/2026	15:28:37 PM	GMT	385	1,822.00	BATE	300014J1	LANCU155420260113O
13/01/2026	15:28:46 PM	GMT	1,251	1,821.50	XLON	1370017862041937	LANCU155220260113O
13/01/2026	15:30:21 PM	GMT	517	1,822.50	CHIX	130001FOQ	LANCU155720260113O
13/01/2026	15:30:21 PM	GMT	358	1,822.50	XLON	1370017862042198	LANCU155220260113O
13/01/2026	15:30:21 PM	GMT	835	1,822.50	XLON	1370017862042199	LANCU155220260113O
13/01/2026	15:30:58 PM	GMT	1,022	1,822.00	XLON	1370017862042351	LANCU155220260113O
13/01/2026	15:31:34 PM	GMT	379	1,822.00	CHIX	130001G05	LANCU155720260113O
13/01/2026	15:31:57 PM	GMT	1,036	1,821.50	XLON	1370017862042498	LANCU155220260113O
13/01/2026	15:31:57 PM	GMT	438	1,821.50	BATE	3000152T	LANCU155420260113O
13/01/2026	15:32:33 PM	GMT	989	1,822.00	XLON	1370017862042636	LANCU155220260113O
13/01/2026	15:32:50 PM	GMT	414	1,822.00	CHIX	130001GA2	LANCU155720260113O
13/01/2026	15:32:50 PM	GMT	697	1,822.00	XLON	1370017862042684	LANCU155220260113O
13/01/2026	15:33:03 PM	GMT	1,001	1,821.50	XLON	1370017862042702	LANCU155220260113O
13/01/2026	15:34:37 PM	GMT	353	1,821.50	CHIX	130001GK3	LANCU155720260113O
13/01/2026	15:34:37 PM	GMT	871	1,821.50	XLON	1370017862042906	LANCU155220260113O
13/01/2026	15:34:37 PM	GMT	4	1,821.50	XLON	1370017862042907	LANCU155220260113O
13/01/2026	15:34:40 PM	GMT	350	1,821.00	CHIX	130001GKB	LANCU155720260113O
13/01/2026	15:34:40 PM	GMT	515	1,821.00	XLON	1370017862042920	LANCU155220260113O
13/01/2026	15:34:40 PM	GMT	451	1,821.00	BATE	300015EE	LANCU155420260113O
13/01/2026	15:34:59 PM	GMT	396	1,820.50	XLON	1370017862042961	LANCU155220260113O
13/01/2026	15:34:59 PM	GMT	477	1,820.00	XLON	1370017862042963	LANCU155220260113O
13/01/2026	15:35:06 PM	GMT	103	1,820.00	XLON	1370017862042994	LANCU155220260113O
13/01/2026	15:35:09 PM	GMT	182	1,820.00	XLON	1370017862042995	LANCU155220260113O
13/01/2026	15:35:09 PM	GMT	204	1,820.00	XLON	1370017862042996	LANCU155220260113O
13/01/2026	15:35:51 PM	GMT	466	1,819.50	XLON	1370017862043121	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	15:35:51 PM	GMT	347	1,819.00	XLON	1370017862043122	LANCU155220260113O
13/01/2026	15:35:52 PM	GMT	516	1,818.50	XLON	1370017862043129	LANCU155220260113O
13/01/2026	15:36:17 PM	GMT	351	1,818.50	XLON	1370017862043224	LANCU155220260113O
13/01/2026	15:36:52 PM	GMT	193	1,818.50	CHIX	130001H37	LANCU155720260113O
13/01/2026	15:36:52 PM	GMT	298	1,818.50	CHIX	130001H38	LANCU155720260113O
13/01/2026	15:37:05 PM	GMT	371	1,819.00	XLON	1370017862043381	LANCU155220260113O
13/01/2026	15:37:15 PM	GMT	475	1,820.00	CHIX	130001H82	LANCU155720260113O
13/01/2026	15:37:15 PM	GMT	384	1,820.00	XLON	1370017862043438	LANCU155220260113O
13/01/2026	15:37:39 PM	GMT	380	1,819.50	XLON	1370017862043479	LANCU155220260113O
13/01/2026	15:37:48 PM	GMT	194	1,819.50	XLON	1370017862043517	LANCU155220260113O
13/01/2026	15:37:48 PM	GMT	149	1,819.50	XLON	1370017862043518	LANCU155220260113O
13/01/2026	15:37:48 PM	GMT	200	1,819.50	BATE	300015ZN	LANCU155420260113O
13/01/2026	15:37:48 PM	GMT	200	1,819.50	BATE	300015ZP	LANCU155420260113O
13/01/2026	15:38:26 PM	GMT	571	1,819.50	CHIX	130001HF0	LANCU155720260113O
13/01/2026	15:38:26 PM	GMT	400	1,819.50	XLON	1370017862043612	LANCU155220260113O
13/01/2026	15:38:32 PM	GMT	523	1,819.00	XLON	1370017862043620	LANCU155220260113O
13/01/2026	15:38:38 PM	GMT	617	1,819.00	XLON	1370017862043636	LANCU155220260113O
13/01/2026	15:39:03 PM	GMT	200	1,819.50	BATE	3000165S	LANCU155420260113O
13/01/2026	15:39:44 PM	GMT	371	1,820.00	XLON	1370017862043773	LANCU155220260113O
13/01/2026	15:41:16 PM	GMT	575	1,821.50	CHIX	130001HZD	LANCU155720260113O
13/01/2026	15:41:16 PM	GMT	475	1,821.50	XLON	1370017862043988	LANCU155220260113O
13/01/2026	15:41:16 PM	GMT	357	1,821.50	XLON	1370017862043989	LANCU155220260113O
13/01/2026	15:41:16 PM	GMT	391	1,821.50	BATE	300016HX	LANCU155420260113O
13/01/2026	15:41:57 PM	GMT	909	1,822.00	XLON	1370017862044061	LANCU155220260113O
13/01/2026	15:42:17 PM	GMT	620	1,821.50	CHIX	130001I53	LANCU155720260113O
13/01/2026	15:42:17 PM	GMT	475	1,821.50	XLON	1370017862044119	LANCU155220260113O
13/01/2026	15:42:17 PM	GMT	444	1,821.50	XLON	1370017862044120	LANCU155220260113O
13/01/2026	15:43:34 PM	GMT	506	1,823.00	XLON	1370017862044256	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	15:43:37 PM	GMT	252	1,823.00	XLON	1370017862044259	LANCU155220260113O
13/01/2026	15:45:41 PM	GMT	337	1,823.00	CHIX	130001IRE	LANCU155720260113O
13/01/2026	15:45:41 PM	GMT	1,224	1,823.00	XLON	1370017862044609	LANCU155220260113O
13/01/2026	15:45:41 PM	GMT	416	1,823.00	BATE	30001750	LANCU155420260113O
13/01/2026	15:46:13 PM	GMT	1,297	1,823.50	XLON	1370017862044668	LANCU155220260113O
13/01/2026	15:46:14 PM	GMT	473	1,823.50	CHIX	130001IVE	LANCU155720260113O
13/01/2026	15:46:24 PM	GMT	733	1,823.00	XLON	1370017862044678	LANCU155220260113O
13/01/2026	15:47:31 PM	GMT	391	1,826.00	BATE	300017F0	LANCU155420260113O
13/01/2026	15:49:21 PM	GMT	338	1,826.00	CHIX	130001JHJ	LANCU155720260113O
13/01/2026	15:49:21 PM	GMT	1,237	1,826.00	XLON	1370017862045295	LANCU155220260113O
13/01/2026	15:49:21 PM	GMT	64	1,826.00	BATE	300017OB	LANCU155420260113O
13/01/2026	15:50:13 PM	GMT	419	1,828.00	CHIX	130001JQF	LANCU155720260113O
13/01/2026	15:50:13 PM	GMT	404	1,827.50	CHIX	130001JQG	LANCU155720260113O
13/01/2026	15:50:13 PM	GMT	135	1,828.50	XLON	1370017862045551	LANCU155220260113O
13/01/2026	15:50:13 PM	GMT	668	1,828.50	XLON	1370017862045552	LANCU155220260113O
13/01/2026	15:50:13 PM	GMT	160	1,828.50	XLON	1370017862045553	LANCU155220260113O
13/01/2026	15:50:13 PM	GMT	160	1,828.50	XLON	1370017862045554	LANCU155220260113O
13/01/2026	15:50:13 PM	GMT	486	1,828.50	XLON	1370017862045555	LANCU155220260113O
13/01/2026	15:50:13 PM	GMT	1,224	1,827.50	XLON	1370017862045561	LANCU155220260113O
13/01/2026	15:50:40 PM	GMT	485	1,827.50	BATE	300017YF	LANCU155420260113O
13/01/2026	15:51:04 PM	GMT	406	1,827.00	CHIX	130001JW4	LANCU155720260113O
13/01/2026	15:51:04 PM	GMT	1,300	1,827.00	XLON	1370017862045662	LANCU155220260113O
13/01/2026	15:51:30 PM	GMT	587	1,827.00	CHIX	130001JZH	LANCU155720260113O
13/01/2026	15:51:30 PM	GMT	1,072	1,827.00	XLON	1370017862045755	LANCU155220260113O
13/01/2026	15:51:31 PM	GMT	1,279	1,826.50	XLON	1370017862045760	LANCU155220260113O
13/01/2026	15:52:15 PM	GMT	131	1,826.00	XLON	1370017862045952	LANCU155220260113O
13/01/2026	15:52:15 PM	GMT	307	1,826.00	XLON	1370017862045953	LANCU155220260113O
13/01/2026	15:52:27 PM	GMT	658	1,826.00	XLON	1370017862045986	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	15:52:27 PM	GMT	446	1,826.00	BATE	3000186T	LANCU155420260113O
13/01/2026	15:52:29 PM	GMT	725	1,825.50	XLON	1370017862045988	LANCU155220260113O
13/01/2026	15:53:22 PM	GMT	362	1,825.50	CHIX	130001K93	LANCU155720260113O
13/01/2026	15:53:22 PM	GMT	573	1,825.50	XLON	1370017862046098	LANCU155220260113O
13/01/2026	15:53:22 PM	GMT	14	1,825.50	XLON	1370017862046099	LANCU155220260113O
13/01/2026	15:53:23 PM	GMT	225	1,825.50	CHIX	130001K94	LANCU155720260113O
13/01/2026	15:54:11 PM	GMT	412	1,825.00	XLON	1370017862046191	LANCU155220260113O
13/01/2026	15:54:11 PM	GMT	43	1,825.00	XLON	1370017862046192	LANCU155220260113O
13/01/2026	15:55:13 PM	GMT	469	1,825.00	BATE	300018K8	LANCU155420260113O
13/01/2026	15:57:11 PM	GMT	393	1,825.00	CHIX	130001KYK	LANCU155720260113O
13/01/2026	15:57:11 PM	GMT	32	1,825.00	CHIX	130001KYL	LANCU155720260113O
13/01/2026	15:57:11 PM	GMT	1,260	1,825.00	XLON	1370017862046664	LANCU155220260113O
13/01/2026	15:57:46 PM	GMT	1,205	1,825.00	XLON	1370017862046787	LANCU155220260113O
13/01/2026	15:58:10 PM	GMT	514	1,826.50	XLON	1370017862046866	LANCU155220260113O
13/01/2026	15:59:00 PM	GMT	200	1,826.50	XLON	1370017862046987	LANCU155220260113O
13/01/2026	15:59:00 PM	GMT	555	1,826.50	XLON	1370017862046996	LANCU155220260113O
13/01/2026	15:59:01 PM	GMT	628	1,827.00	CHIX	130001LA2	LANCU155720260113O
13/01/2026	15:59:01 PM	GMT	814	1,827.50	XLON	1370017862047007	LANCU155220260113O
13/01/2026	15:59:01 PM	GMT	420	1,827.50	XLON	1370017862047008	LANCU155220260113O
13/01/2026	15:59:01 PM	GMT	124	1,827.00	XLON	1370017862047011	LANCU155220260113O
13/01/2026	15:59:01 PM	GMT	1,176	1,827.00	XLON	1370017862047012	LANCU155220260113O
13/01/2026	15:59:01 PM	GMT	173	1,826.50	BATE	30001941	LANCU155420260113O
13/01/2026	15:59:02 PM	GMT	314	1,826.50	BATE	30001943	LANCU155420260113O
13/01/2026	15:59:08 PM	GMT	376	1,827.00	CHIX	130001LAL	LANCU155720260113O
13/01/2026	15:59:08 PM	GMT	67	1,826.50	CHIX	130001LAM	LANCU155720260113O
13/01/2026	15:59:08 PM	GMT	877	1,827.00	XLON	1370017862047049	LANCU155220260113O
13/01/2026	15:59:08 PM	GMT	200	1,826.50	XLON	1370017862047051	LANCU155220260113O
13/01/2026	15:59:12 PM	GMT	476	1,827.00	XLON	1370017862047071	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	15:59:12 PM	GMT	104	1,827.00	XLON	1370017862047072	LANCU155220260113O
13/01/2026	15:59:12 PM	GMT	1,016	1,826.50	XLON	1370017862047073	LANCU155220260113O
13/01/2026	15:59:12 PM	GMT	460	1,826.50	BATE	30001955	LANCU155420260113O
13/01/2026	15:59:15 PM	GMT	25	1,826.50	XLON	1370017862047134	LANCU155220260113O
13/01/2026	15:59:18 PM	GMT	427	1,826.50	CHIX	130001LBM	LANCU155720260113O
13/01/2026	15:59:18 PM	GMT	601	1,827.00	XLON	1370017862047165	LANCU155220260113O
13/01/2026	16:00:21 PM	GMT	448	1,826.00	CHIX	130001LIB	LANCU155720260113O
13/01/2026	16:00:21 PM	GMT	425	1,826.00	XLON	1370017862047320	LANCU155220260113O
13/01/2026	16:00:26 PM	GMT	427	1,825.50	CHIX	130001LIX	LANCU155720260113O
13/01/2026	16:00:33 PM	GMT	556	1,826.00	XLON	1370017862047366	LANCU155220260113O
13/01/2026	16:00:53 PM	GMT	425	1,825.50	XLON	1370017862047428	LANCU155220260113O
13/01/2026	16:01:15 PM	GMT	470	1,825.00	XLON	1370017862047484	LANCU155220260113O
13/01/2026	16:01:16 PM	GMT	593	1,824.50	CHIX	130001LQQ	LANCU155720260113O
13/01/2026	16:01:16 PM	GMT	490	1,824.50	XLON	1370017862047509	LANCU155220260113O
13/01/2026	16:01:16 PM	GMT	463	1,824.00	BATE	300019JR	LANCU155420260113O
13/01/2026	16:01:17 PM	GMT	549	1,824.00	XLON	1370017862047523	LANCU155220260113O
13/01/2026	16:04:02 PM	GMT	590	1,826.50	CHIX	130001ME5	LANCU155720260113O
13/01/2026	16:04:14 PM	GMT	765	1,826.50	XLON	1370017862048137	LANCU155220260113O
13/01/2026	16:04:15 PM	GMT	563	1,826.50	XLON	1370017862048156	LANCU155220260113O
13/01/2026	16:04:15 PM	GMT	275	1,826.50	XLON	1370017862048157	LANCU155220260113O
13/01/2026	16:04:15 PM	GMT	442	1,826.50	XLON	1370017862048158	LANCU155220260113O
13/01/2026	16:04:33 PM	GMT	329	1,826.00	CHIX	130001MI6	LANCU155720260113O
13/01/2026	16:04:33 PM	GMT	744	1,826.00	XLON	1370017862048183	LANCU155220260113O
13/01/2026	16:04:33 PM	GMT	470	1,826.00	BATE	30001A79	LANCU155420260113O
13/01/2026	16:04:41 PM	GMT	599	1,826.50	CHIX	130001MJH	LANCU155720260113O
13/01/2026	16:04:41 PM	GMT	362	1,827.00	XLON	1370017862048217	LANCU155220260113O
13/01/2026	16:04:41 PM	GMT	484	1,827.00	XLON	1370017862048218	LANCU155220260113O
13/01/2026	16:04:41 PM	GMT	1,078	1,826.50	XLON	1370017862048220	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	16:06:03 PM	GMT	615	1,827.00	CHIX	130001MQ1	LANCU155720260113O
13/01/2026	16:06:08 PM	GMT	1,121	1,826.50	XLON	1370017862048862	LANCU155220260113O
13/01/2026	16:06:08 PM	GMT	90	1,826.50	XLON	1370017862048863	LANCU155220260113O
13/01/2026	16:06:32 PM	GMT	367	1,826.00	CHIX	130001MSU	LANCU155720260113O
13/01/2026	16:06:32 PM	GMT	995	1,826.00	XLON	1370017862048938	LANCU155220260113O
13/01/2026	16:06:32 PM	GMT	491	1,826.00	BATE	30001AH6	LANCU155420260113O
13/01/2026	16:07:19 PM	GMT	72	1,826.50	XLON	1370017862049081	LANCU155220260113O
13/01/2026	16:07:20 PM	GMT	1,270	1,826.50	XLON	1370017862049082	LANCU155220260113O
13/01/2026	16:07:25 PM	GMT	260	1,826.00	XLON	1370017862049091	LANCU155220260113O
13/01/2026	16:07:27 PM	GMT	272	1,826.00	XLON	1370017862049120	LANCU155220260113O
13/01/2026	16:07:27 PM	GMT	181	1,826.00	XLON	1370017862049121	LANCU155220260113O
13/01/2026	16:08:47 PM	GMT	1,220	1,827.50	XLON	1370017862049380	LANCU155220260113O
13/01/2026	16:08:48 PM	GMT	329	1,827.50	XLON	1370017862049395	LANCU155220260113O
13/01/2026	16:09:02 PM	GMT	336	1,827.50	CHIX	130001N99	LANCU155720260113O
13/01/2026	16:09:02 PM	GMT	6	1,827.50	CHIX	130001N9A	LANCU155720260113O
13/01/2026	16:09:07 PM	GMT	322	1,827.50	XLON	1370017862049443	LANCU155220260113O
13/01/2026	16:09:07 PM	GMT	849	1,827.50	XLON	1370017862049444	LANCU155220260113O
13/01/2026	16:09:08 PM	GMT	40	1,827.00	CHIX	130001NA8	LANCU155720260113O
13/01/2026	16:09:08 PM	GMT	240	1,827.00	XLON	1370017862049450	LANCU155220260113O
13/01/2026	16:09:08 PM	GMT	340	1,827.00	XLON	1370017862049451	LANCU155220260113O
13/01/2026	16:09:08 PM	GMT	626	1,827.00	XLON	1370017862049452	LANCU155220260113O
13/01/2026	16:09:08 PM	GMT	71	1,827.00	XLON	1370017862049453	LANCU155220260113O
13/01/2026	16:09:08 PM	GMT	139	1,827.00	BATE	30001AUJ	LANCU155420260113O
13/01/2026	16:09:08 PM	GMT	15	1,827.00	BATE	30001AUK	LANCU155420260113O
13/01/2026	16:09:35 PM	GMT	48	1,827.00	CHIX	130001NEE	LANCU155720260113O
13/01/2026	16:09:35 PM	GMT	309	1,827.00	BATE	30001AX1	LANCU155420260113O
13/01/2026	16:10:09 PM	GMT	668	1,827.50	XLON	1370017862049605	LANCU155220260113O
13/01/2026	16:10:09 PM	GMT	276	1,827.50	XLON	1370017862049606	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	16:10:30 PM	GMT	250	1,827.00	CHIX	130001NLU	LANCU155720260113O
13/01/2026	16:10:30 PM	GMT	8	1,827.00	XLON	1370017862049646	LANCU155220260113O
13/01/2026	16:10:34 PM	GMT	361	1,827.00	BATE	30001B36	LANCU155420260113O
13/01/2026	16:10:47 PM	GMT	339	1,827.00	XLON	1370017862049742	LANCU155220260113O
13/01/2026	16:10:47 PM	GMT	668	1,827.00	XLON	1370017862049743	LANCU155220260113O
13/01/2026	16:10:47 PM	GMT	259	1,827.00	XLON	1370017862049744	LANCU155220260113O
13/01/2026	16:11:02 PM	GMT	1	1,826.50	CHIX	130001NQS	LANCU155720260113O
13/01/2026	16:11:02 PM	GMT	86	1,826.50	CHIX	130001NQT	LANCU155720260113O
13/01/2026	16:11:09 PM	GMT	16	1,827.00	XLON	1370017862049814	LANCU155220260113O
13/01/2026	16:11:09 PM	GMT	173	1,827.00	XLON	1370017862049815	LANCU155220260113O
13/01/2026	16:11:09 PM	GMT	198	1,827.00	XLON	1370017862049816	LANCU155220260113O
13/01/2026	16:11:09 PM	GMT	279	1,827.00	XLON	1370017862049817	LANCU155220260113O
13/01/2026	16:11:24 PM	GMT	254	1,826.50	CHIX	130001NS1	LANCU155720260113O
13/01/2026	16:11:24 PM	GMT	1,136	1,826.50	XLON	1370017862049878	LANCU155220260113O
13/01/2026	16:11:33 PM	GMT	188	1,827.00	XLON	1370017862049907	LANCU155220260113O
13/01/2026	16:11:33 PM	GMT	407	1,827.00	XLON	1370017862049908	LANCU155220260113O
13/01/2026	16:11:38 PM	GMT	513	1,827.00	CHIX	130001NU4	LANCU155720260113O
13/01/2026	16:11:38 PM	GMT	498	1,827.00	XLON	1370017862049920	LANCU155220260113O
13/01/2026	16:12:29 PM	GMT	359	1,827.50	XLON	1370017862050017	LANCU155220260113O
13/01/2026	16:12:31 PM	GMT	148	1,827.50	XLON	1370017862050020	LANCU155220260113O
13/01/2026	16:13:01 PM	GMT	1,180	1,828.00	XLON	1370017862050141	LANCU155220260113O
13/01/2026	16:13:01 PM	GMT	530	1,828.00	BATE	30001BIV	LANCU155420260113O
13/01/2026	16:13:02 PM	GMT	74	1,828.00	BATE	30001BIZ	LANCU155420260113O
13/01/2026	16:13:04 PM	GMT	493	1,828.00	CHIX	130001O36	LANCU155720260113O
13/01/2026	16:13:27 PM	GMT	757	1,828.00	XLON	1370017862050258	LANCU155220260113O
13/01/2026	16:13:27 PM	GMT	170	1,828.00	XLON	1370017862050259	LANCU155220260113O
13/01/2026	16:14:01 PM	GMT	535	1,828.50	CHIX	130001O91	LANCU155720260113O
13/01/2026	16:14:01 PM	GMT	602	1,829.00	XLON	1370017862050385	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	16:14:01 PM	GMT	297	1,829.00	XLON	1370017862050386	LANCU155220260113O
13/01/2026	16:14:01 PM	GMT	140	1,829.00	XLON	1370017862050387	LANCU155220260113O
13/01/2026	16:14:01 PM	GMT	191	1,829.00	XLON	1370017862050388	LANCU155220260113O
13/01/2026	16:14:01 PM	GMT	413	1,829.00	XLON	1370017862050389	LANCU155220260113O
13/01/2026	16:14:01 PM	GMT	53	1,828.50	XLON	1370017862050392	LANCU155220260113O
13/01/2026	16:14:01 PM	GMT	1,164	1,828.50	XLON	1370017862050393	LANCU155220260113O
13/01/2026	16:14:01 PM	GMT	495	1,828.50	BATE	30001BPA	LANCU155420260113O
13/01/2026	16:14:35 PM	GMT	524	1,828.00	CHIX	130001OD8	LANCU155720260113O
13/01/2026	16:14:35 PM	GMT	1,048	1,828.00	XLON	1370017862050621	LANCU155220260113O
13/01/2026	16:14:41 PM	GMT	519	1,827.50	CHIX	130001OE9	LANCU155720260113O
13/01/2026	16:14:41 PM	GMT	380	1,827.50	XLON	1370017862050763	LANCU155220260113O
13/01/2026	16:15:06 PM	GMT	498	1,827.50	CHIX	130001OIB	LANCU155720260113O
13/01/2026	16:15:09 PM	GMT	554	1,827.50	XLON	1370017862051039	LANCU155220260113O
13/01/2026	16:15:09 PM	GMT	214	1,827.50	XLON	1370017862051040	LANCU155220260113O
13/01/2026	16:15:18 PM	GMT	378	1,827.00	CHIX	130001OKK	LANCU155720260113O
13/01/2026	16:15:18 PM	GMT	652	1,827.00	XLON	1370017862051201	LANCU155220260113O
13/01/2026	16:16:17 PM	GMT	219	1,827.50	CHIX	130001OTW	LANCU155720260113O
13/01/2026	16:16:18 PM	GMT	114	1,827.50	CHIX	130001OTY	LANCU155720260113O
13/01/2026	16:16:18 PM	GMT	634	1,827.50	XLON	1370017862051629	LANCU155220260113O
13/01/2026	16:16:18 PM	GMT	487	1,827.50	BATE	30001C49	LANCU155420260113O
13/01/2026	16:16:53 PM	GMT	1,051	1,827.50	XLON	1370017862051783	LANCU155220260113O
13/01/2026	16:16:53 PM	GMT	148	1,827.50	XLON	1370017862051784	LANCU155220260113O
13/01/2026	16:16:53 PM	GMT	192	1,827.50	XLON	1370017862051785	LANCU155220260113O
13/01/2026	16:17:15 PM	GMT	157	1,827.50	CHIX	130001P38	LANCU155720260113O
13/01/2026	16:17:15 PM	GMT	168	1,827.50	CHIX	130001P39	LANCU155720260113O
13/01/2026	16:17:15 PM	GMT	7	1,827.50	CHIX	130001P3A	LANCU155720260113O
13/01/2026	16:17:15 PM	GMT	528	1,827.50	XLON	1370017862051872	LANCU155220260113O
13/01/2026	16:17:15 PM	GMT	642	1,827.50	XLON	1370017862051873	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	16:17:15 PM	GMT	752	1,827.50	XLON	1370017862051874	LANCU155220260113O
13/01/2026	16:17:39 PM	GMT	552	1,827.50	XLON	1370017862052071	LANCU155220260113O
13/01/2026	16:17:39 PM	GMT	881	1,827.50	XLON	1370017862052072	LANCU155220260113O
13/01/2026	16:18:26 PM	GMT	86	1,827.00	CHIX	130001PFP	LANCU155720260113O
13/01/2026	16:18:26 PM	GMT	244	1,827.00	CHIX	130001PFQ	LANCU155720260113O
13/01/2026	16:18:26 PM	GMT	520	1,827.50	XLON	1370017862052533	LANCU155220260113O
13/01/2026	16:18:26 PM	GMT	380	1,827.50	XLON	1370017862052534	LANCU155220260113O
13/01/2026	16:18:26 PM	GMT	595	1,827.50	XLON	1370017862052535	LANCU155220260113O
13/01/2026	16:18:26 PM	GMT	108	1,827.50	XLON	1370017862052536	LANCU155220260113O
13/01/2026	16:18:26 PM	GMT	631	1,827.00	XLON	1370017862052542	LANCU155220260113O
13/01/2026	16:19:25 PM	GMT	836	1,827.00	XLON	1370017862052823	LANCU155220260113O
13/01/2026	16:19:25 PM	GMT	519	1,827.00	XLON	1370017862052824	LANCU155220260113O
13/01/2026	16:19:25 PM	GMT	288	1,827.00	XLON	1370017862052825	LANCU155220260113O
13/01/2026	16:19:25 PM	GMT	180	1,827.00	XLON	1370017862052854	LANCU155220260113O
13/01/2026	16:19:25 PM	GMT	168	1,827.00	XLON	1370017862052855	LANCU155220260113O
13/01/2026	16:19:40 PM	GMT	420	1,827.50	CHIX	130001PTR	LANCU155720260113O
13/01/2026	16:19:40 PM	GMT	186	1,827.50	CHIX	130001PTS	LANCU155720260113O
13/01/2026	16:20:17 PM	GMT	36	1,827.50	CHIX	130001PY6	LANCU155720260113O
13/01/2026	16:20:17 PM	GMT	11	1,827.50	CHIX	130001PY7	LANCU155720260113O
13/01/2026	16:20:17 PM	GMT	353	1,827.50	CHIX	130001PY8	LANCU155720260113O
13/01/2026	16:20:24 PM	GMT	867	1,827.00	XLON	1370017862053226	LANCU155220260113O
13/01/2026	16:21:08 PM	GMT	527	1,827.50	CHIX	130001Q7Y	LANCU155720260113O
13/01/2026	16:21:08 PM	GMT	669	1,827.50	XLON	1370017862053538	LANCU155220260113O
13/01/2026	16:21:08 PM	GMT	555	1,827.50	XLON	1370017862053539	LANCU155220260113O
13/01/2026	16:21:08 PM	GMT	54	1,827.50	XLON	1370017862053540	LANCU155220260113O
13/01/2026	16:21:10 PM	GMT	380	1,827.50	XLON	1370017862053552	LANCU155220260113O
13/01/2026	16:21:10 PM	GMT	836	1,827.50	XLON	1370017862053553	LANCU155220260113O
13/01/2026	16:21:10 PM	GMT	427	1,827.50	XLON	1370017862053554	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	16:21:11 PM	GMT	149	1,827.50	XLON	1370017862053556	LANCU155220260113O
13/01/2026	16:21:11 PM	GMT	850	1,827.50	XLON	1370017862053557	LANCU155220260113O
13/01/2026	16:21:11 PM	GMT	644	1,827.50	XLON	1370017862053558	LANCU155220260113O
13/01/2026	16:21:17 PM	GMT	412	1,827.50	CHIX	130001Q98	LANCU155720260113O
13/01/2026	16:21:47 PM	GMT	75	1,828.00	CHIX	130001QDX	LANCU155720260113O
13/01/2026	16:21:47 PM	GMT	476	1,828.00	CHIX	130001QDY	LANCU155720260113O
13/01/2026	16:22:48 PM	GMT	836	1,829.00	XLON	1370017862054056	LANCU155220260113O
13/01/2026	16:22:48 PM	GMT	136	1,829.00	XLON	1370017862054057	LANCU155220260113O
13/01/2026	16:22:56 PM	GMT	1,045	1,829.00	XLON	1370017862054070	LANCU155220260113O
13/01/2026	16:22:56 PM	GMT	380	1,829.00	XLON	1370017862054071	LANCU155220260113O
13/01/2026	16:22:56 PM	GMT	203	1,829.00	XLON	1370017862054072	LANCU155220260113O
13/01/2026	16:22:56 PM	GMT	15	1,829.00	XLON	1370017862054073	LANCU155220260113O
13/01/2026	16:23:03 PM	GMT	226	1,829.00	XLON	1370017862054083	LANCU155220260113O
13/01/2026	16:23:03 PM	GMT	1,045	1,829.00	XLON	1370017862054084	LANCU155220260113O
13/01/2026	16:23:10 PM	GMT	373	1,828.50	CHIX	130001QMI	LANCU155720260113O
13/01/2026	16:23:10 PM	GMT	119	1,828.50	XLON	1370017862054096	LANCU155220260113O
13/01/2026	16:23:10 PM	GMT	1,158	1,828.50	XLON	1370017862054097	LANCU155220260113O
13/01/2026	16:23:10 PM	GMT	683	1,828.50	BATE	30001DO7	LANCU155420260113O
13/01/2026	16:23:11 PM	GMT	624	1,828.50	CHIX	130001QN7	LANCU155720260113O
13/01/2026	16:23:14 PM	GMT	1,045	1,828.50	XLON	1370017862054136	LANCU155220260113O
13/01/2026	16:23:14 PM	GMT	49	1,828.50	XLON	1370017862054137	LANCU155220260113O
13/01/2026	16:23:14 PM	GMT	192	1,828.50	BATE	30001DPD	LANCU155420260113O
13/01/2026	16:23:27 PM	GMT	417	1,828.50	CHIX	130001QOV	LANCU155720260113O
13/01/2026	16:23:29 PM	GMT	447	1,828.50	XLON	1370017862054203	LANCU155220260113O
13/01/2026	16:23:29 PM	GMT	113	1,828.50	XLON	1370017862054204	LANCU155220260113O
13/01/2026	16:23:29 PM	GMT	365	1,828.50	XLON	1370017862054205	LANCU155220260113O
13/01/2026	16:23:37 PM	GMT	192	1,828.50	BATE	30001DRN	LANCU155420260113O
13/01/2026	16:23:49 PM	GMT	403	1,828.50	XLON	1370017862054296	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	16:23:49 PM	GMT	282	1,828.50	XLON	1370017862054297	LANCU155220260113O
13/01/2026	16:23:49 PM	GMT	153	1,828.50	XLON	1370017862054298	LANCU155220260113O
13/01/2026	16:23:56 PM	GMT	212	1,828.00	CHIX	130001QSH	LANCU155720260113O
13/01/2026	16:23:56 PM	GMT	242	1,828.00	CHIX	130001QSI	LANCU155720260113O
13/01/2026	16:23:56 PM	GMT	48	1,828.00	BATE	30001DUE	LANCU155420260113O
13/01/2026	16:25:30 PM	GMT	517	1,828.50	CHIX	130001R62	LANCU155720260113O
13/01/2026	16:25:30 PM	GMT	1,184	1,828.50	XLON	1370017862054720	LANCU155220260113O
13/01/2026	16:25:30 PM	GMT	87	1,828.50	BATE	30001E7Q	LANCU155420260113O
13/01/2026	16:25:30 PM	GMT	538	1,828.50	BATE	30001E7R	LANCU155420260113O
13/01/2026	16:25:34 PM	GMT	818	1,828.50	CHIX	130001R70	LANCU155720260113O
13/01/2026	16:25:34 PM	GMT	1,045	1,828.50	XLON	1370017862054749	LANCU155220260113O
13/01/2026	16:25:34 PM	GMT	556	1,828.50	XLON	1370017862054750	LANCU155220260113O
13/01/2026	16:25:34 PM	GMT	42	1,828.50	XLON	1370017862054751	LANCU155220260113O
13/01/2026	16:25:34 PM	GMT	192	1,828.50	BATE	30001E8U	LANCU155420260113O
13/01/2026	16:25:35 PM	GMT	936	1,828.50	XLON	1370017862054757	LANCU155220260113O
13/01/2026	16:25:35 PM	GMT	340	1,828.50	XLON	1370017862054758	LANCU155220260113O
13/01/2026	16:25:35 PM	GMT	367	1,828.50	XLON	1370017862054759	LANCU155220260113O
13/01/2026	16:25:35 PM	GMT	678	1,828.50	XLON	1370017862054760	LANCU155220260113O
13/01/2026	16:25:35 PM	GMT	627	1,828.50	XLON	1370017862054761	LANCU155220260113O
13/01/2026	16:25:35 PM	GMT	192	1,828.50	BATE	30001E8X	LANCU155420260113O
13/01/2026	16:25:35 PM	GMT	8	1,828.50	BATE	30001E8Y	LANCU155420260113O
13/01/2026	16:25:42 PM	GMT	209	1,828.00	CHIX	130001R8A	LANCU155720260113O
13/01/2026	16:25:42 PM	GMT	126	1,828.00	CHIX	130001R8B	LANCU155720260113O
13/01/2026	16:25:42 PM	GMT	206	1,828.00	CHIX	130001R8C	LANCU155720260113O
13/01/2026	16:25:42 PM	GMT	48	1,828.00	BATE	30001EA5	LANCU155420260113O
13/01/2026	16:25:44 PM	GMT	440	1,828.00	BATE	30001EAC	LANCU155420260113O
13/01/2026	16:25:47 PM	GMT	112	1,828.00	BATE	30001EAP	LANCU155420260113O
13/01/2026	16:26:02 PM	GMT	23	1,828.00	XLON	1370017862054933	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	16:26:02 PM	GMT	744	1,828.00	XLON	1370017862054934	LANCU155220260113O
13/01/2026	16:26:02 PM	GMT	202	1,828.00	XLON	1370017862054935	LANCU155220260113O
13/01/2026	16:26:02 PM	GMT	276	1,828.00	XLON	1370017862054936	LANCU155220260113O
13/01/2026	16:26:03 PM	GMT	28	1,827.50	CHIX	130001RCC	LANCU155720260113O
13/01/2026	16:26:03 PM	GMT	312	1,827.50	CHIX	130001RCD	LANCU155720260113O
13/01/2026	16:26:03 PM	GMT	446	1,827.50	XLON	1370017862054960	LANCU155220260113O
13/01/2026	16:26:19 PM	GMT	815	1,827.50	XLON	1370017862055018	LANCU155220260113O
13/01/2026	16:26:25 PM	GMT	160	1,827.00	XLON	1370017862055044	LANCU155220260113O
13/01/2026	16:26:38 PM	GMT	75	1,827.00	XLON	1370017862055064	LANCU155220260113O
13/01/2026	16:26:38 PM	GMT	169	1,827.00	XLON	1370017862055065	LANCU155220260113O
13/01/2026	16:26:48 PM	GMT	390	1,827.00	CHIX	130001RJO	LANCU155720260113O
13/01/2026	16:26:48 PM	GMT	414	1,827.00	BATE	30001ELX	LANCU155420260113O
13/01/2026	16:26:49 PM	GMT	380	1,827.00	XLON	1370017862055102	LANCU155220260113O
13/01/2026	16:26:49 PM	GMT	320	1,827.00	XLON	1370017862055103	LANCU155220260113O
13/01/2026	16:26:57 PM	GMT	340	1,827.00	CHIX	130001RL2	LANCU155720260113O
13/01/2026	16:26:57 PM	GMT	227	1,827.00	CHIX	130001RL3	LANCU155720260113O
13/01/2026	16:26:57 PM	GMT	349	1,826.50	BATE	30001ENE	LANCU155420260113O
13/01/2026	16:26:59 PM	GMT	192	1,827.00	XLON	1370017862055154	LANCU155220260113O
13/01/2026	16:26:59 PM	GMT	466	1,827.00	XLON	1370017862055155	LANCU155220260113O
13/01/2026	16:26:59 PM	GMT	673	1,827.00	XLON	1370017862055156	LANCU155220260113O
13/01/2026	16:27:09 PM	GMT	525	1,827.00	XLON	1370017862055199	LANCU155220260113O
13/01/2026	16:27:12 PM	GMT	34	1,826.50	CHIX	130001ROO	LANCU155720260113O
13/01/2026	16:27:12 PM	GMT	363	1,826.50	CHIX	130001ROP	LANCU155720260113O
13/01/2026	16:27:12 PM	GMT	359	1,826.50	XLON	1370017862055242	LANCU155220260113O
13/01/2026	16:27:12 PM	GMT	350	1,826.00	XLON	1370017862055259	LANCU155220260113O
13/01/2026	16:27:15 PM	GMT	350	1,826.00	XLON	1370017862055328	LANCU155220260113O
13/01/2026	16:28:37 PM	GMT	89	1,827.50	CHIX	130001S6Q	LANCU155720260113O
13/01/2026	16:29:13 PM	GMT	380	1,828.00	XLON	1370017862056045	LANCU155220260113O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2026	16:29:13 PM	GMT	1,045	1,828.00	XLON	1370017862056046	LANCU155220260113O
13/01/2026	16:29:13 PM	GMT	215	1,828.00	XLON	1370017862056047	LANCU155220260113O
13/01/2026	16:29:30 PM	GMT	823	1,828.00	CHIX	130001SFG	LANCU155720260113O
13/01/2026	16:29:30 PM	GMT	380	1,828.00	XLON	1370017862056168	LANCU155220260113O
13/01/2026	16:29:30 PM	GMT	166	1,828.00	XLON	1370017862056169	LANCU155220260113O