

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	08:00:37 AM	GMT	969	1,837.50	BATE	300007NK	LANCU125220260121O
21/01/2026	08:00:45 AM	GMT	1,098	1,836.50	CHIX	1300006KJ	LANCU125420260121O
21/01/2026	08:00:45 AM	GMT	474	1,836.00	CHIX	1300006KK	LANCU125420260121O
21/01/2026	08:00:45 AM	GMT	564	1,836.00	CHIX	1300006KL	LANCU125420260121O
21/01/2026	08:00:45 AM	GMT	1,007	1,837.00	XLON	1374965664320019	LANCU125020260121O
21/01/2026	08:00:45 AM	GMT	965	1,836.50	XLON	1374965664320022	LANCU125020260121O
21/01/2026	08:00:45 AM	GMT	1,080	1,836.00	XLON	1374965664320023	LANCU125020260121O
21/01/2026	08:00:45 AM	GMT	1,113	1,837.00	BATE	300007ON	LANCU125220260121O
21/01/2026	08:00:45 AM	GMT	1,126	1,836.50	BATE	300007OO	LANCU125220260121O
21/01/2026	08:00:46 AM	GMT	1,011	1,835.50	CHIX	1300006KN	LANCU125420260121O
21/01/2026	08:01:05 AM	GMT	351	1,834.50	XLON	1374965664320209	LANCU125020260121O
21/01/2026	08:01:23 AM	GMT	336	1,834.50	XLON	1374965664320253	LANCU125020260121O
21/01/2026	08:01:31 AM	GMT	340	1,834.00	XLON	1374965664320307	LANCU125020260121O
21/01/2026	08:01:31 AM	GMT	340	1,833.50	XLON	1374965664320308	LANCU125020260121O
21/01/2026	08:01:56 AM	GMT	386	1,832.00	XLON	1374965664320428	LANCU125020260121O
21/01/2026	08:01:56 AM	GMT	387	1,831.50	XLON	1374965664320429	LANCU125020260121O
21/01/2026	08:02:30 AM	GMT	382	1,833.00	XLON	1374965664320523	LANCU125020260121O
21/01/2026	08:02:32 AM	GMT	383	1,832.50	XLON	1374965664320527	LANCU125020260121O
21/01/2026	08:03:15 AM	GMT	385	1,832.50	XLON	1374965664320664	LANCU125020260121O
21/01/2026	08:03:15 AM	GMT	329	1,833.00	BATE	300007XR	LANCU125220260121O
21/01/2026	08:03:15 AM	GMT	321	1,832.50	BATE	300007XT	LANCU125220260121O
21/01/2026	08:03:16 AM	GMT	374	1,832.00	XLON	1374965664320667	LANCU125020260121O
21/01/2026	08:03:25 AM	GMT	323	1,831.50	XLON	1374965664320693	LANCU125020260121O
21/01/2026	08:03:25 AM	GMT	322	1,831.00	XLON	1374965664320694	LANCU125020260121O
21/01/2026	08:03:35 AM	GMT	408	1,830.50	XLON	1374965664320733	LANCU125020260121O
21/01/2026	08:04:07 AM	GMT	181	1,830.00	XLON	1374965664320799	LANCU125020260121O
21/01/2026	08:04:07 AM	GMT	146	1,830.00	XLON	1374965664320800	LANCU125020260121O
21/01/2026	08:04:54 AM	GMT	349	1,829.50	XLON	1374965664321000	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	08:05:35 AM	GMT	62	1,830.50	XLON	1374965664321228	LANCU125020260121O
21/01/2026	08:05:35 AM	GMT	275	1,830.50	XLON	1374965664321229	LANCU125020260121O
21/01/2026	08:05:36 AM	GMT	367	1,830.00	XLON	1374965664321255	LANCU125020260121O
21/01/2026	08:05:46 AM	GMT	385	1,829.50	CHIX	130000787	LANCU125420260121O
21/01/2026	08:05:46 AM	GMT	321	1,829.50	XLON	1374965664321296	LANCU125020260121O
21/01/2026	08:06:18 AM	GMT	414	1,831.00	XLON	1374965664321366	LANCU125020260121O
21/01/2026	08:06:18 AM	GMT	355	1,831.00	BATE	3000086N	LANCU125220260121O
21/01/2026	08:06:24 AM	GMT	400	1,830.50	CHIX	1300007A9	LANCU125420260121O
21/01/2026	08:06:24 AM	GMT	25	1,830.50	CHIX	1300007AA	LANCU125420260121O
21/01/2026	08:06:24 AM	GMT	407	1,830.50	XLON	1374965664321395	LANCU125020260121O
21/01/2026	08:06:50 AM	GMT	241	1,831.00	XLON	1374965664321458	LANCU125020260121O
21/01/2026	08:06:50 AM	GMT	339	1,831.00	XLON	1374965664321459	LANCU125020260121O
21/01/2026	08:06:54 AM	GMT	445	1,830.50	CHIX	1300007BS	LANCU125420260121O
21/01/2026	08:06:54 AM	GMT	471	1,830.00	CHIX	1300007BT	LANCU125420260121O
21/01/2026	08:06:54 AM	GMT	550	1,830.50	XLON	1374965664321466	LANCU125020260121O
21/01/2026	08:06:54 AM	GMT	400	1,830.00	XLON	1374965664321468	LANCU125020260121O
21/01/2026	08:06:54 AM	GMT	19	1,829.50	XLON	1374965664321473	LANCU125020260121O
21/01/2026	08:06:54 AM	GMT	514	1,829.50	XLON	1374965664321474	LANCU125020260121O
21/01/2026	08:06:54 AM	GMT	344	1,830.50	BATE	3000088Y	LANCU125220260121O
21/01/2026	08:06:54 AM	GMT	342	1,830.00	BATE	3000088Z	LANCU125220260121O
21/01/2026	08:07:10 AM	GMT	593	1,828.50	XLON	1374965664321567	LANCU125020260121O
21/01/2026	08:07:12 AM	GMT	16	1,828.00	CHIX	1300007DC	LANCU125420260121O
21/01/2026	08:07:12 AM	GMT	400	1,828.00	CHIX	1300007DD	LANCU125420260121O
21/01/2026	08:07:12 AM	GMT	570	1,828.00	XLON	1374965664321585	LANCU125020260121O
21/01/2026	08:07:18 AM	GMT	444	1,827.50	XLON	1374965664321611	LANCU125020260121O
21/01/2026	08:07:18 AM	GMT	511	1,827.00	XLON	1374965664321617	LANCU125020260121O
21/01/2026	08:07:18 AM	GMT	696	1,826.50	XLON	1374965664321618	LANCU125020260121O
21/01/2026	08:07:31 AM	GMT	268	1,826.00	CHIX	1300007EK	LANCU125420260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	08:07:31 AM	GMT	99	1,826.00	CHIX	1300007EL	LANCU125420260121O
21/01/2026	08:08:48 AM	GMT	419	1,825.50	CHIX	1300007JL	LANCU125420260121O
21/01/2026	08:08:48 AM	GMT	240	1,825.00	CHIX	1300007JM	LANCU125420260121O
21/01/2026	08:08:48 AM	GMT	184	1,825.00	CHIX	1300007JN	LANCU125420260121O
21/01/2026	08:08:48 AM	GMT	572	1,826.00	XLON	1374965664321998	LANCU125020260121O
21/01/2026	08:08:48 AM	GMT	518	1,825.50	XLON	1374965664322002	LANCU125020260121O
21/01/2026	08:08:48 AM	GMT	369	1,825.00	XLON	1374965664322004	LANCU125020260121O
21/01/2026	08:09:06 AM	GMT	691	1,824.50	XLON	1374965664322082	LANCU125020260121O
21/01/2026	08:09:30 AM	GMT	346	1,824.50	CHIX	1300007M7	LANCU125420260121O
21/01/2026	08:09:30 AM	GMT	375	1,824.50	XLON	1374965664322226	LANCU125020260121O
21/01/2026	08:09:31 AM	GMT	50	1,824.00	CHIX	1300007M9	LANCU125420260121O
21/01/2026	08:09:31 AM	GMT	1	1,824.50	XLON	1374965664322227	LANCU125020260121O
21/01/2026	08:09:40 AM	GMT	298	1,824.00	CHIX	1300007ML	LANCU125420260121O
21/01/2026	08:09:40 AM	GMT	117	1,824.00	XLON	1374965664322242	LANCU125020260121O
21/01/2026	08:09:40 AM	GMT	418	1,824.00	XLON	1374965664322243	LANCU125020260121O
21/01/2026	08:10:04 AM	GMT	385	1,823.50	XLON	1374965664322345	LANCU125020260121O
21/01/2026	08:10:21 AM	GMT	240	1,823.00	XLON	1374965664322374	LANCU125020260121O
21/01/2026	08:10:21 AM	GMT	120	1,823.00	XLON	1374965664322375	LANCU125020260121O
21/01/2026	08:10:21 AM	GMT	105	1,823.00	XLON	1374965664322376	LANCU125020260121O
21/01/2026	08:10:28 AM	GMT	375	1,822.00	CHIX	1300007NZ	LANCU125420260121O
21/01/2026	08:10:28 AM	GMT	610	1,822.50	XLON	1374965664322404	LANCU125020260121O
21/01/2026	08:10:28 AM	GMT	167	1,822.00	XLON	1374965664322407	LANCU125020260121O
21/01/2026	08:10:28 AM	GMT	284	1,822.00	XLON	1374965664322408	LANCU125020260121O
21/01/2026	08:10:28 AM	GMT	401	1,821.50	XLON	1374965664322409	LANCU125020260121O
21/01/2026	08:10:28 AM	GMT	331	1,822.00	BATE	300008I0	LANCU125220260121O
21/01/2026	08:11:05 AM	GMT	412	1,822.50	XLON	1374965664322648	LANCU125020260121O
21/01/2026	08:11:08 AM	GMT	19	1,822.00	CHIX	1300007R2	LANCU125420260121O
21/01/2026	08:11:10 AM	GMT	352	1,822.00	CHIX	1300007R4	LANCU125420260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	08:11:32 AM	GMT	443	1,821.50	XLON	1374965664322744	LANCU125020260121O
21/01/2026	08:11:34 AM	GMT	332	1,820.50	BATE	300008KX	LANCU125220260121O
21/01/2026	08:11:57 AM	GMT	377	1,819.00	XLON	1374965664322806	LANCU125020260121O
21/01/2026	08:12:04 AM	GMT	383	1,818.50	XLON	1374965664322819	LANCU125020260121O
21/01/2026	08:12:08 AM	GMT	373	1,818.00	CHIX	1300007UN	LANCU125420260121O
21/01/2026	08:13:14 AM	GMT	346	1,820.50	CHIX	1300007X1	LANCU125420260121O
21/01/2026	08:13:14 AM	GMT	381	1,820.50	XLON	1374965664323045	LANCU125020260121O
21/01/2026	08:13:38 AM	GMT	614	1,822.50	XLON	1374965664323116	LANCU125020260121O
21/01/2026	08:13:38 AM	GMT	337	1,822.50	BATE	300008O7	LANCU125220260121O
21/01/2026	08:13:41 AM	GMT	340	1,821.50	CHIX	1300007Y1	LANCU125420260121O
21/01/2026	08:13:41 AM	GMT	516	1,822.00	XLON	1374965664323134	LANCU125020260121O
21/01/2026	08:13:41 AM	GMT	474	1,821.50	XLON	1374965664323137	LANCU125020260121O
21/01/2026	08:13:41 AM	GMT	62	1,821.50	XLON	1374965664323138	LANCU125020260121O
21/01/2026	08:14:01 AM	GMT	346	1,820.00	XLON	1374965664323182	LANCU125020260121O
21/01/2026	08:14:12 AM	GMT	378	1,817.00	XLON	1374965664323240	LANCU125020260121O
21/01/2026	08:14:42 AM	GMT	440	1,818.50	XLON	1374965664323365	LANCU125020260121O
21/01/2026	08:14:53 AM	GMT	95	1,818.00	CHIX	13000082Z	LANCU125420260121O
21/01/2026	08:15:00 AM	GMT	433	1,818.50	XLON	1374965664323449	LANCU125020260121O
21/01/2026	08:15:21 AM	GMT	402	1,820.00	XLON	1374965664323574	LANCU125020260121O
21/01/2026	08:15:21 AM	GMT	332	1,820.00	BATE	300008TV	LANCU125220260121O
21/01/2026	08:15:41 AM	GMT	370	1,820.50	XLON	1374965664323630	LANCU125020260121O
21/01/2026	08:16:47 AM	GMT	350	1,821.00	XLON	1374965664323855	LANCU125020260121O
21/01/2026	08:16:50 AM	GMT	310	1,820.50	CHIX	1300008CV	LANCU125420260121O
21/01/2026	08:16:50 AM	GMT	183	1,820.50	CHIX	1300008CW	LANCU125420260121O
21/01/2026	08:16:50 AM	GMT	369	1,820.50	XLON	1374965664323860	LANCU125020260121O
21/01/2026	08:17:01 AM	GMT	437	1,820.00	CHIX	1300008DO	LANCU125420260121O
21/01/2026	08:17:01 AM	GMT	370	1,820.00	XLON	1374965664323899	LANCU125020260121O
21/01/2026	08:17:02 AM	GMT	353	1,819.50	XLON	1374965664323901	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	08:17:56 AM	GMT	345	1,818.00	XLON	1374965664324035	LANCU125020260121O
21/01/2026	08:18:11 AM	GMT	346	1,819.00	XLON	1374965664324077	LANCU125020260121O
21/01/2026	08:18:11 AM	GMT	143	1,819.00	BATE	3000092V	LANCU125220260121O
21/01/2026	08:18:43 AM	GMT	57	1,819.00	XLON	1374965664324159	LANCU125020260121O
21/01/2026	08:18:50 AM	GMT	383	1,819.00	XLON	1374965664324195	LANCU125020260121O
21/01/2026	08:18:51 AM	GMT	340	1,818.50	CHIX	1300008KX	LANCU125420260121O
21/01/2026	08:18:51 AM	GMT	287	1,818.50	XLON	1374965664324201	LANCU125020260121O
21/01/2026	08:18:51 AM	GMT	61	1,818.50	XLON	1374965664324202	LANCU125020260121O
21/01/2026	08:19:02 AM	GMT	456	1,818.00	XLON	1374965664324212	LANCU125020260121O
21/01/2026	08:20:01 AM	GMT	353	1,818.50	CHIX	1300008OQ	LANCU125420260121O
21/01/2026	08:20:01 AM	GMT	120	1,818.50	XLON	1374965664324409	LANCU125020260121O
21/01/2026	08:20:01 AM	GMT	240	1,818.50	XLON	1374965664324410	LANCU125020260121O
21/01/2026	08:20:01 AM	GMT	58	1,818.50	XLON	1374965664324411	LANCU125020260121O
21/01/2026	08:20:14 AM	GMT	248	1,818.00	XLON	1374965664324439	LANCU125020260121O
21/01/2026	08:20:14 AM	GMT	164	1,818.00	XLON	1374965664324440	LANCU125020260121O
21/01/2026	08:20:19 AM	GMT	350	1,817.50	XLON	1374965664324446	LANCU125020260121O
21/01/2026	08:20:19 AM	GMT	406	1,818.00	BATE	3000098F	LANCU125220260121O
21/01/2026	08:20:23 AM	GMT	345	1,817.00	CHIX	1300008PM	LANCU125420260121O
21/01/2026	08:20:23 AM	GMT	350	1,817.00	XLON	1374965664324466	LANCU125020260121O
21/01/2026	08:20:54 AM	GMT	240	1,816.00	XLON	1374965664324515	LANCU125020260121O
21/01/2026	08:20:54 AM	GMT	120	1,816.00	XLON	1374965664324516	LANCU125020260121O
21/01/2026	08:20:54 AM	GMT	8	1,816.00	XLON	1374965664324517	LANCU125020260121O
21/01/2026	08:21:40 AM	GMT	395	1,814.50	XLON	1374965664324633	LANCU125020260121O
21/01/2026	08:21:40 AM	GMT	422	1,814.00	XLON	1374965664324635	LANCU125020260121O
21/01/2026	08:22:25 AM	GMT	336	1,815.00	CHIX	1300008VC	LANCU125420260121O
21/01/2026	08:22:25 AM	GMT	365	1,815.00	XLON	1374965664324739	LANCU125020260121O
21/01/2026	08:22:25 AM	GMT	363	1,815.00	BATE	300009CW	LANCU125220260121O
21/01/2026	08:22:58 AM	GMT	121	1,814.50	XLON	1374965664324788	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	08:22:58 AM	GMT	232	1,814.50	XLON	1374965664324789	LANCU125020260121O
21/01/2026	08:24:05 AM	GMT	394	1,815.50	XLON	1374965664324880	LANCU125020260121O
21/01/2026	08:24:11 AM	GMT	333	1,815.00	CHIX	13000090J	LANCU125420260121O
21/01/2026	08:24:11 AM	GMT	121	1,815.00	XLON	1374965664324901	LANCU125020260121O
21/01/2026	08:24:11 AM	GMT	287	1,815.00	XLON	1374965664324906	LANCU125020260121O
21/01/2026	08:24:17 AM	GMT	121	1,814.50	XLON	1374965664324919	LANCU125020260121O
21/01/2026	08:24:17 AM	GMT	261	1,814.50	XLON	1374965664324920	LANCU125020260121O
21/01/2026	08:24:44 AM	GMT	339	1,813.50	CHIX	13000092Q	LANCU125420260121O
21/01/2026	08:24:44 AM	GMT	121	1,813.50	XLON	1374965664324986	LANCU125020260121O
21/01/2026	08:24:44 AM	GMT	283	1,813.50	XLON	1374965664324987	LANCU125020260121O
21/01/2026	08:24:55 AM	GMT	92	1,813.00	XLON	1374965664325027	LANCU125020260121O
21/01/2026	08:24:55 AM	GMT	316	1,813.00	XLON	1374965664325028	LANCU125020260121O
21/01/2026	08:25:28 AM	GMT	386	1,813.50	XLON	1374965664325090	LANCU125020260121O
21/01/2026	08:25:38 AM	GMT	357	1,813.00	BATE	300009KH	LANCU125220260121O
21/01/2026	08:26:22 AM	GMT	16	1,812.00	XLON	1374965664325190	LANCU125020260121O
21/01/2026	08:26:33 AM	GMT	36	1,812.00	XLON	1374965664325203	LANCU125020260121O
21/01/2026	08:26:33 AM	GMT	120	1,812.00	XLON	1374965664325204	LANCU125020260121O
21/01/2026	08:26:33 AM	GMT	120	1,812.00	XLON	1374965664325205	LANCU125020260121O
21/01/2026	08:27:14 AM	GMT	184	1,814.00	CHIX	1300009BK	LANCU125420260121O
21/01/2026	08:27:14 AM	GMT	162	1,814.00	CHIX	1300009BL	LANCU125420260121O
21/01/2026	08:27:14 AM	GMT	528	1,814.00	XLON	1374965664325282	LANCU125020260121O
21/01/2026	08:27:47 AM	GMT	334	1,815.00	CHIX	1300009CZ	LANCU125420260121O
21/01/2026	08:27:47 AM	GMT	417	1,815.00	XLON	1374965664325336	LANCU125020260121O
21/01/2026	08:27:47 AM	GMT	341	1,815.00	BATE	300009OM	LANCU125220260121O
21/01/2026	08:27:54 AM	GMT	460	1,814.50	XLON	1374965664325343	LANCU125020260121O
21/01/2026	08:27:55 AM	GMT	472	1,814.00	XLON	1374965664325345	LANCU125020260121O
21/01/2026	08:29:09 AM	GMT	346	1,814.00	CHIX	1300009IK	LANCU125420260121O
21/01/2026	08:29:09 AM	GMT	361	1,814.00	XLON	1374965664325558	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	08:29:40 AM	GMT	362	1,813.50	XLON	1374965664325619	LANCU125020260121O
21/01/2026	08:30:38 AM	GMT	157	1,813.50	CHIX	1300009OZ	LANCU125420260121O
21/01/2026	08:30:38 AM	GMT	178	1,813.50	CHIX	1300009P0	LANCU125420260121O
21/01/2026	08:30:38 AM	GMT	396	1,813.50	XLON	1374965664325816	LANCU125020260121O
21/01/2026	08:31:24 AM	GMT	210	1,815.00	XLON	1374965664325926	LANCU125020260121O
21/01/2026	08:31:24 AM	GMT	234	1,815.00	XLON	1374965664325927	LANCU125020260121O
21/01/2026	08:31:29 AM	GMT	532	1,814.50	XLON	1374965664325943	LANCU125020260121O
21/01/2026	08:31:29 AM	GMT	337	1,815.00	BATE	300009YT	LANCU125220260121O
21/01/2026	08:32:14 AM	GMT	342	1,814.50	CHIX	1300009UV	LANCU125420260121O
21/01/2026	08:34:11 AM	GMT	339	1,817.00	CHIX	1300009ZT	LANCU125420260121O
21/01/2026	08:34:11 AM	GMT	972	1,817.00	XLON	1374965664326281	LANCU125020260121O
21/01/2026	08:34:12 AM	GMT	959	1,816.50	XLON	1374965664326283	LANCU125020260121O
21/01/2026	08:34:12 AM	GMT	333	1,816.50	BATE	30000A3I	LANCU125220260121O
21/01/2026	08:34:14 AM	GMT	474	1,816.00	XLON	1374965664326287	LANCU125020260121O
21/01/2026	08:34:14 AM	GMT	121	1,816.00	XLON	1374965664326288	LANCU125020260121O
21/01/2026	08:34:14 AM	GMT	167	1,816.00	XLON	1374965664326289	LANCU125020260121O
21/01/2026	08:36:02 AM	GMT	330	1,815.50	CHIX	130000A4L	LANCU125420260121O
21/01/2026	08:36:02 AM	GMT	399	1,815.50	XLON	1374965664326444	LANCU125020260121O
21/01/2026	08:37:12 AM	GMT	121	1,815.50	XLON	1374965664326574	LANCU125020260121O
21/01/2026	08:37:12 AM	GMT	365	1,815.50	XLON	1374965664326575	LANCU125020260121O
21/01/2026	08:37:59 AM	GMT	329	1,816.50	BATE	30000ABG	LANCU125220260121O
21/01/2026	08:38:40 AM	GMT	334	1,816.50	CHIX	130000ACR	LANCU125420260121O
21/01/2026	08:38:40 AM	GMT	214	1,816.50	XLON	1374965664326742	LANCU125020260121O
21/01/2026	08:38:40 AM	GMT	474	1,816.50	XLON	1374965664326743	LANCU125020260121O
21/01/2026	08:38:40 AM	GMT	68	1,816.50	XLON	1374965664326744	LANCU125020260121O
21/01/2026	08:38:50 AM	GMT	336	1,816.00	CHIX	130000ADF	LANCU125420260121O
21/01/2026	08:38:50 AM	GMT	533	1,816.00	XLON	1374965664326752	LANCU125020260121O
21/01/2026	08:38:52 AM	GMT	614	1,815.50	XLON	1374965664326770	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	08:39:13 AM	GMT	395	1,814.00	XLON	1374965664326835	LANCU125020260121O
21/01/2026	08:40:15 AM	GMT	380	1,814.00	XLON	1374965664327001	LANCU125020260121O
21/01/2026	08:40:43 AM	GMT	334	1,813.50	CHIX	130000AKX	LANCU125420260121O
21/01/2026	08:40:43 AM	GMT	382	1,813.50	XLON	1374965664327040	LANCU125020260121O
21/01/2026	08:42:06 AM	GMT	120	1,813.00	XLON	1374965664327273	LANCU125020260121O
21/01/2026	08:42:06 AM	GMT	120	1,813.00	XLON	1374965664327274	LANCU125020260121O
21/01/2026	08:42:06 AM	GMT	118	1,813.00	XLON	1374965664327275	LANCU125020260121O
21/01/2026	08:42:06 AM	GMT	329	1,813.00	BATE	30000AM9	LANCU125220260121O
21/01/2026	08:42:11 AM	GMT	343	1,812.50	CHIX	130000ARD	LANCU125420260121O
21/01/2026	08:42:11 AM	GMT	338	1,812.50	XLON	1374965664327287	LANCU125020260121O
21/01/2026	08:43:28 AM	GMT	435	1,814.50	XLON	1374965664327573	LANCU125020260121O
21/01/2026	08:43:34 AM	GMT	511	1,815.00	XLON	1374965664327606	LANCU125020260121O
21/01/2026	08:44:30 AM	GMT	346	1,816.00	CHIX	130000AZ0	LANCU125420260121O
21/01/2026	08:44:30 AM	GMT	580	1,816.00	XLON	1374965664327727	LANCU125020260121O
21/01/2026	08:45:42 AM	GMT	335	1,816.50	CHIX	130000B27	LANCU125420260121O
21/01/2026	08:45:42 AM	GMT	597	1,816.50	XLON	1374965664327872	LANCU125020260121O
21/01/2026	08:45:42 AM	GMT	335	1,816.50	BATE	30000AUZ	LANCU125220260121O
21/01/2026	08:46:26 AM	GMT	597	1,816.00	XLON	1374965664327962	LANCU125020260121O
21/01/2026	08:47:30 AM	GMT	327	1,817.50	CHIX	130000B6K	LANCU125420260121O
21/01/2026	08:47:30 AM	GMT	186	1,817.50	XLON	1374965664328052	LANCU125020260121O
21/01/2026	08:47:30 AM	GMT	359	1,817.50	XLON	1374965664328053	LANCU125020260121O
21/01/2026	08:48:06 AM	GMT	427	1,819.00	XLON	1374965664328110	LANCU125020260121O
21/01/2026	08:48:06 AM	GMT	457	1,818.50	XLON	1374965664328114	LANCU125020260121O
21/01/2026	08:48:06 AM	GMT	331	1,818.50	BATE	30000B1H	LANCU125220260121O
21/01/2026	08:48:07 AM	GMT	473	1,818.00	XLON	1374965664328115	LANCU125020260121O
21/01/2026	08:48:59 AM	GMT	329	1,817.00	XLON	1374965664328172	LANCU125020260121O
21/01/2026	08:49:33 AM	GMT	74	1,817.50	XLON	1374965664328233	LANCU125020260121O
21/01/2026	08:49:33 AM	GMT	240	1,817.50	XLON	1374965664328234	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	08:49:33 AM	GMT	7	1,817.50	XLON	1374965664328235	LANCU125020260121O
21/01/2026	08:49:37 AM	GMT	332	1,817.50	CHIX	130000BD0	LANCU125420260121O
21/01/2026	08:50:53 AM	GMT	120	1,817.00	XLON	1374965664328288	LANCU125020260121O
21/01/2026	08:50:53 AM	GMT	120	1,817.00	XLON	1374965664328289	LANCU125020260121O
21/01/2026	08:50:53 AM	GMT	83	1,817.00	XLON	1374965664328290	LANCU125020260121O
21/01/2026	08:51:45 AM	GMT	324	1,818.00	CHIX	130000BI6	LANCU125420260121O
21/01/2026	08:52:18 AM	GMT	70	1,817.50	XLON	1374965664328421	LANCU125020260121O
21/01/2026	08:52:20 AM	GMT	120	1,817.50	XLON	1374965664328424	LANCU125020260121O
21/01/2026	08:52:20 AM	GMT	240	1,817.50	XLON	1374965664328425	LANCU125020260121O
21/01/2026	08:52:20 AM	GMT	42	1,817.50	XLON	1374965664328426	LANCU125020260121O
21/01/2026	08:52:20 AM	GMT	324	1,817.50	BATE	30000BAB	LANCU125220260121O
21/01/2026	08:53:08 AM	GMT	338	1,817.00	CHIX	130000BMA	LANCU125420260121O
21/01/2026	08:53:08 AM	GMT	571	1,817.50	XLON	1374965664328547	LANCU125020260121O
21/01/2026	08:53:08 AM	GMT	541	1,817.00	XLON	1374965664328549	LANCU125020260121O
21/01/2026	08:53:08 AM	GMT	326	1,816.50	XLON	1374965664328550	LANCU125020260121O
21/01/2026	08:54:35 AM	GMT	337	1,814.50	XLON	1374965664328749	LANCU125020260121O
21/01/2026	08:54:38 AM	GMT	339	1,814.00	XLON	1374965664328751	LANCU125020260121O
21/01/2026	08:55:16 AM	GMT	335	1,814.50	XLON	1374965664328806	LANCU125020260121O
21/01/2026	08:55:20 AM	GMT	329	1,814.00	CHIX	130000BQA	LANCU125420260121O
21/01/2026	08:55:20 AM	GMT	332	1,814.00	XLON	1374965664328815	LANCU125020260121O
21/01/2026	08:55:20 AM	GMT	336	1,813.50	XLON	1374965664328817	LANCU125020260121O
21/01/2026	08:55:20 AM	GMT	330	1,814.00	BATE	30000BHN	LANCU125220260121O
21/01/2026	08:56:33 AM	GMT	84	1,813.50	XLON	1374965664328913	LANCU125020260121O
21/01/2026	08:56:33 AM	GMT	289	1,813.50	XLON	1374965664328914	LANCU125020260121O
21/01/2026	08:57:40 AM	GMT	376	1,814.00	XLON	1374965664329039	LANCU125020260121O
21/01/2026	08:57:53 AM	GMT	53	1,813.50	CHIX	130000BXD	LANCU125420260121O
21/01/2026	08:57:53 AM	GMT	275	1,813.50	CHIX	130000BXE	LANCU125420260121O
21/01/2026	08:57:53 AM	GMT	324	1,813.00	CHIX	130000BXF	LANCU125420260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	08:57:53 AM	GMT	387	1,813.50	XLON	1374965664329059	LANCU125020260121O
21/01/2026	08:57:53 AM	GMT	392	1,813.00	XLON	1374965664329061	LANCU125020260121O
21/01/2026	08:59:03 AM	GMT	359	1,813.00	XLON	1374965664329158	LANCU125020260121O
21/01/2026	08:59:03 AM	GMT	327	1,813.00	BATE	30000BRK	LANCU125220260121O
21/01/2026	09:00:20 AM	GMT	375	1,815.00	XLON	1374965664329322	LANCU125020260121O
21/01/2026	09:01:34 AM	GMT	334	1,816.00	CHIX	130000CB6	LANCU125420260121O
21/01/2026	09:01:34 AM	GMT	376	1,816.00	XLON	1374965664329483	LANCU125020260121O
21/01/2026	09:01:34 AM	GMT	121	1,815.50	XLON	1374965664329484	LANCU125020260121O
21/01/2026	09:01:34 AM	GMT	261	1,815.50	XLON	1374965664329485	LANCU125020260121O
21/01/2026	09:01:34 AM	GMT	380	1,815.00	XLON	1374965664329487	LANCU125020260121O
21/01/2026	09:04:52 AM	GMT	772	1,816.50	XLON	1374965664329843	LANCU125020260121O
21/01/2026	09:05:51 AM	GMT	328	1,819.00	CHIX	130000CPB	LANCU125420260121O
21/01/2026	09:05:57 AM	GMT	329	1,818.50	CHIX	130000CQ5	LANCU125420260121O
21/01/2026	09:05:57 AM	GMT	654	1,818.50	XLON	1374965664330001	LANCU125020260121O
21/01/2026	09:05:57 AM	GMT	334	1,818.50	BATE	30000CBE	LANCU125220260121O
21/01/2026	09:07:20 AM	GMT	30	1,819.00	BATE	30000CF5	LANCU125220260121O
21/01/2026	09:07:21 AM	GMT	328	1,819.00	CHIX	130000CVY	LANCU125420260121O
21/01/2026	09:07:21 AM	GMT	627	1,819.00	XLON	1374965664330202	LANCU125020260121O
21/01/2026	09:08:20 AM	GMT	659	1,818.50	XLON	1374965664330298	LANCU125020260121O
21/01/2026	09:08:20 AM	GMT	607	1,818.00	XLON	1374965664330301	LANCU125020260121O
21/01/2026	09:08:20 AM	GMT	431	1,817.50	XLON	1374965664330308	LANCU125020260121O
21/01/2026	09:08:20 AM	GMT	120	1,817.00	XLON	1374965664330309	LANCU125020260121O
21/01/2026	09:08:20 AM	GMT	120	1,817.00	XLON	1374965664330310	LANCU125020260121O
21/01/2026	09:08:20 AM	GMT	61	1,817.00	XLON	1374965664330311	LANCU125020260121O
21/01/2026	09:08:20 AM	GMT	59	1,817.00	XLON	1374965664330312	LANCU125020260121O
21/01/2026	09:09:17 AM	GMT	330	1,817.00	CHIX	130000D4R	LANCU125420260121O
21/01/2026	09:09:17 AM	GMT	359	1,817.00	XLON	1374965664330390	LANCU125020260121O
21/01/2026	09:10:44 AM	GMT	354	1,818.00	XLON	1374965664330577	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	09:10:44 AM	GMT	346	1,817.50	XLON	1374965664330581	LANCU125020260121O
21/01/2026	09:11:20 AM	GMT	332	1,819.50	CHIX	130000DC4	LANCU125420260121O
21/01/2026	09:11:20 AM	GMT	351	1,819.50	XLON	1374965664330629	LANCU125020260121O
21/01/2026	09:11:20 AM	GMT	322	1,819.50	BATE	30000CP4	LANCU125220260121O
21/01/2026	09:12:01 AM	GMT	342	1,819.50	XLON	1374965664330707	LANCU125020260121O
21/01/2026	09:12:25 AM	GMT	343	1,818.50	XLON	1374965664330767	LANCU125020260121O
21/01/2026	09:12:25 AM	GMT	337	1,818.00	XLON	1374965664330768	LANCU125020260121O
21/01/2026	09:15:34 AM	GMT	333	1,819.00	CHIX	130000DO5	LANCU125420260121O
21/01/2026	09:15:34 AM	GMT	467	1,819.50	XLON	1374965664331058	LANCU125020260121O
21/01/2026	09:15:34 AM	GMT	467	1,819.00	XLON	1374965664331060	LANCU125020260121O
21/01/2026	09:15:47 AM	GMT	325	1,819.00	CHIX	130000DP0	LANCU125420260121O
21/01/2026	09:16:57 AM	GMT	321	1,818.50	BATE	30000D1T	LANCU125220260121O
21/01/2026	09:18:30 AM	GMT	329	1,819.50	CHIX	130000DYA	LANCU125420260121O
21/01/2026	09:18:30 AM	GMT	492	1,819.50	XLON	1374965664331552	LANCU125020260121O
21/01/2026	09:18:30 AM	GMT	321	1,819.50	BATE	30000D4S	LANCU125220260121O
21/01/2026	09:21:20 AM	GMT	603	1,819.50	XLON	1374965664331757	LANCU125020260121O
21/01/2026	09:21:22 AM	GMT	327	1,819.00	CHIX	130000E5Y	LANCU125420260121O
21/01/2026	09:21:22 AM	GMT	524	1,819.00	XLON	1374965664331759	LANCU125020260121O
21/01/2026	09:21:22 AM	GMT	504	1,818.50	XLON	1374965664331760	LANCU125020260121O
21/01/2026	09:21:22 AM	GMT	326	1,818.50	BATE	30000DAM	LANCU125220260121O
21/01/2026	09:23:12 AM	GMT	327	1,820.00	CHIX	130000EBO	LANCU125420260121O
21/01/2026	09:23:12 AM	GMT	567	1,818.00	XLON	1374965664331898	LANCU125020260121O
21/01/2026	09:23:12 AM	GMT	474	1,820.00	XLON	1374965664331913	LANCU125020260121O
21/01/2026	09:23:30 AM	GMT	460	1,819.50	XLON	1374965664331919	LANCU125020260121O
21/01/2026	09:24:05 AM	GMT	442	1,818.00	XLON	1374965664331980	LANCU125020260121O
21/01/2026	09:26:45 AM	GMT	326	1,819.00	CHIX	130000ENX	LANCU125420260121O
21/01/2026	09:26:45 AM	GMT	361	1,819.00	XLON	1374965664332280	LANCU125020260121O
21/01/2026	09:26:45 AM	GMT	106	1,819.00	XLON	1374965664332281	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	09:27:08 AM	GMT	469	1,819.00	XLON	1374965664332341	LANCU125020260121O
21/01/2026	09:27:19 AM	GMT	321	1,818.50	BATE	30000DMM	LANCU125220260121O
21/01/2026	09:28:14 AM	GMT	417	1,820.00	XLON	1374965664332403	LANCU125020260121O
21/01/2026	09:28:17 AM	GMT	330	1,819.00	CHIX	130000ESP	LANCU125420260121O
21/01/2026	09:28:17 AM	GMT	414	1,819.50	XLON	1374965664332405	LANCU125020260121O
21/01/2026	09:28:17 AM	GMT	427	1,819.00	XLON	1374965664332407	LANCU125020260121O
21/01/2026	09:30:31 AM	GMT	349	1,817.50	XLON	1374965664332641	LANCU125020260121O
21/01/2026	09:30:56 AM	GMT	206	1,817.00	CHIX	130000F10	LANCU125420260121O
21/01/2026	09:30:56 AM	GMT	123	1,817.00	CHIX	130000F11	LANCU125420260121O
21/01/2026	09:30:56 AM	GMT	330	1,816.50	CHIX	130000F13	LANCU125420260121O
21/01/2026	09:30:56 AM	GMT	120	1,817.00	XLON	1374965664332698	LANCU125020260121O
21/01/2026	09:30:56 AM	GMT	228	1,817.00	XLON	1374965664332699	LANCU125020260121O
21/01/2026	09:30:56 AM	GMT	11	1,816.50	XLON	1374965664332704	LANCU125020260121O
21/01/2026	09:30:56 AM	GMT	351	1,816.50	XLON	1374965664332705	LANCU125020260121O
21/01/2026	09:30:56 AM	GMT	79	1,816.00	XLON	1374965664332707	LANCU125020260121O
21/01/2026	09:30:56 AM	GMT	286	1,816.00	XLON	1374965664332708	LANCU125020260121O
21/01/2026	09:30:56 AM	GMT	333	1,816.50	BATE	30000DX3	LANCU125220260121O
21/01/2026	09:30:56 AM	GMT	126	1,816.00	BATE	30000DX4	LANCU125220260121O
21/01/2026	09:32:43 AM	GMT	77	1,816.50	XLON	1374965664332945	LANCU125020260121O
21/01/2026	09:32:48 AM	GMT	335	1,816.50	XLON	1374965664332957	LANCU125020260121O
21/01/2026	09:35:25 AM	GMT	407	1,816.00	XLON	1374965664333132	LANCU125020260121O
21/01/2026	09:36:02 AM	GMT	321	1,817.50	CHIX	130000FFV	LANCU125420260121O
21/01/2026	09:36:02 AM	GMT	484	1,817.50	XLON	1374965664333192	LANCU125020260121O
21/01/2026	09:37:07 AM	GMT	510	1,817.00	XLON	1374965664333318	LANCU125020260121O
21/01/2026	09:37:35 AM	GMT	498	1,816.50	XLON	1374965664333368	LANCU125020260121O
21/01/2026	09:37:54 AM	GMT	331	1,817.50	CHIX	130000FM3	LANCU125420260121O
21/01/2026	09:37:54 AM	GMT	329	1,817.50	XLON	1374965664333426	LANCU125020260121O
21/01/2026	09:37:54 AM	GMT	43	1,817.50	XLON	1374965664333427	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	09:41:22 AM	GMT	329	1,818.00	CHIX	130000FVB	LANCU125420260121O
21/01/2026	09:41:22 AM	GMT	369	1,818.00	XLON	1374965664333659	LANCU125020260121O
21/01/2026	09:41:22 AM	GMT	418	1,818.00	BATE	30000EJ1	LANCU125220260121O
21/01/2026	09:41:49 AM	GMT	296	1,817.50	XLON	1374965664333677	LANCU125020260121O
21/01/2026	09:42:08 AM	GMT	75	1,817.50	XLON	1374965664333711	LANCU125020260121O
21/01/2026	09:42:49 AM	GMT	325	1,818.00	CHIX	130000G0D	LANCU125420260121O
21/01/2026	09:43:41 AM	GMT	753	1,818.00	XLON	1374965664333836	LANCU125020260121O
21/01/2026	09:43:58 AM	GMT	706	1,817.50	XLON	1374965664333855	LANCU125020260121O
21/01/2026	09:44:12 AM	GMT	357	1,817.00	XLON	1374965664333866	LANCU125020260121O
21/01/2026	09:44:57 AM	GMT	269	1,817.50	BATE	30000EST	LANCU125220260121O
21/01/2026	09:44:57 AM	GMT	109	1,817.50	BATE	30000ESU	LANCU125220260121O
21/01/2026	09:45:32 AM	GMT	48	1,817.50	XLON	1374965664334079	LANCU125020260121O
21/01/2026	09:45:32 AM	GMT	322	1,817.50	XLON	1374965664334080	LANCU125020260121O
21/01/2026	09:47:37 AM	GMT	332	1,817.50	CHIX	130000GGY	LANCU125420260121O
21/01/2026	09:47:37 AM	GMT	163	1,817.50	XLON	1374965664334361	LANCU125020260121O
21/01/2026	09:47:53 AM	GMT	639	1,818.00	XLON	1374965664334380	LANCU125020260121O
21/01/2026	09:47:54 AM	GMT	31	1,818.00	XLON	1374965664334385	LANCU125020260121O
21/01/2026	09:47:57 AM	GMT	336	1,818.50	CHIX	130000GHN	LANCU125420260121O
21/01/2026	09:47:57 AM	GMT	176	1,818.00	CHIX	130000GHP	LANCU125420260121O
21/01/2026	09:47:57 AM	GMT	162	1,818.00	CHIX	130000GHQ	LANCU125420260121O
21/01/2026	09:47:57 AM	GMT	459	1,818.50	XLON	1374965664334411	LANCU125020260121O
21/01/2026	09:47:57 AM	GMT	458	1,818.00	XLON	1374965664334413	LANCU125020260121O
21/01/2026	09:48:38 AM	GMT	463	1,815.50	XLON	1374965664334502	LANCU125020260121O
21/01/2026	09:50:12 AM	GMT	428	1,816.00	XLON	1374965664334616	LANCU125020260121O
21/01/2026	09:50:42 AM	GMT	414	1,815.50	XLON	1374965664334642	LANCU125020260121O
21/01/2026	09:50:42 AM	GMT	356	1,815.50	BATE	30000F5N	LANCU125220260121O
21/01/2026	09:50:57 AM	GMT	357	1,814.50	XLON	1374965664334678	LANCU125020260121O
21/01/2026	09:53:04 AM	GMT	144	1,815.50	XLON	1374965664334844	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	09:53:04 AM	GMT	206	1,815.50	XLON	1374965664334845	LANCU125020260121O
21/01/2026	09:54:15 AM	GMT	321	1,816.00	CHIX	130000H0E	LANCU125420260121O
21/01/2026	09:54:15 AM	GMT	354	1,816.00	XLON	1374965664334956	LANCU125020260121O
21/01/2026	09:54:17 AM	GMT	145	1,816.50	XLON	1374965664334984	LANCU125020260121O
21/01/2026	09:54:17 AM	GMT	213	1,816.50	XLON	1374965664334985	LANCU125020260121O
21/01/2026	09:54:17 AM	GMT	348	1,816.00	XLON	1374965664334988	LANCU125020260121O
21/01/2026	09:56:07 AM	GMT	351	1,816.50	XLON	1374965664335268	LANCU125020260121O
21/01/2026	09:56:10 AM	GMT	353	1,816.00	XLON	1374965664335274	LANCU125020260121O
21/01/2026	09:59:02 AM	GMT	330	1,816.50	CHIX	130000HCF	LANCU125420260121O
21/01/2026	09:59:02 AM	GMT	46	1,816.00	CHIX	130000HCJ	LANCU125420260121O
21/01/2026	09:59:02 AM	GMT	247	1,816.00	XLON	1374965664335563	LANCU125020260121O
21/01/2026	09:59:02 AM	GMT	86	1,816.00	XLON	1374965664335564	LANCU125020260121O
21/01/2026	10:00:40 AM	GMT	475	1,816.50	XLON	1374965664335719	LANCU125020260121O
21/01/2026	10:00:40 AM	GMT	111	1,816.50	XLON	1374965664335720	LANCU125020260121O
21/01/2026	10:00:56 AM	GMT	547	1,816.00	XLON	1374965664335748	LANCU125020260121O
21/01/2026	10:00:56 AM	GMT	331	1,816.00	BATE	30000FQR	LANCU125220260121O
21/01/2026	10:01:00 AM	GMT	336	1,815.50	XLON	1374965664335765	LANCU125020260121O
21/01/2026	10:01:00 AM	GMT	335	1,815.50	BATE	30000FQZ	LANCU125220260121O
21/01/2026	10:02:35 AM	GMT	350	1,814.50	XLON	1374965664336014	LANCU125020260121O
21/01/2026	10:02:35 AM	GMT	74	1,814.50	XLON	1374965664336015	LANCU125020260121O
21/01/2026	10:03:05 AM	GMT	463	1,815.50	CHIX	130000HQ6	LANCU125420260121O
21/01/2026	10:05:25 AM	GMT	107	1,816.00	XLON	1374965664336258	LANCU125020260121O
21/01/2026	10:05:25 AM	GMT	217	1,816.00	XLON	1374965664336259	LANCU125020260121O
21/01/2026	10:05:49 AM	GMT	475	1,816.00	XLON	1374965664336317	LANCU125020260121O
21/01/2026	10:05:49 AM	GMT	31	1,816.00	XLON	1374965664336318	LANCU125020260121O
21/01/2026	10:05:51 AM	GMT	418	1,815.50	CHIX	130000HXW	LANCU125420260121O
21/01/2026	10:05:51 AM	GMT	374	1,815.50	XLON	1374965664336339	LANCU125020260121O
21/01/2026	10:07:47 AM	GMT	213	1,815.50	XLON	1374965664336541	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	10:07:47 AM	GMT	190	1,815.50	XLON	1374965664336542	LANCU125020260121O
21/01/2026	10:09:22 AM	GMT	485	1,816.00	XLON	1374965664336686	LANCU125020260121O
21/01/2026	10:09:32 AM	GMT	356	1,815.50	CHIX	130000I53	LANCU125420260121O
21/01/2026	10:09:32 AM	GMT	446	1,815.50	XLON	1374965664336707	LANCU125020260121O
21/01/2026	10:09:32 AM	GMT	322	1,815.50	BATE	30000GAB	LANCU125220260121O
21/01/2026	10:13:45 AM	GMT	376	1,817.50	XLON	1374965664337094	LANCU125020260121O
21/01/2026	10:13:45 AM	GMT	278	1,817.50	XLON	1374965664337095	LANCU125020260121O
21/01/2026	10:14:29 AM	GMT	345	1,817.00	CHIX	130000IHP	LANCU125420260121O
21/01/2026	10:14:29 AM	GMT	343	1,816.50	CHIX	130000IHT	LANCU125420260121O
21/01/2026	10:14:29 AM	GMT	500	1,817.00	XLON	1374965664337141	LANCU125020260121O
21/01/2026	10:14:29 AM	GMT	486	1,816.50	XLON	1374965664337143	LANCU125020260121O
21/01/2026	10:14:29 AM	GMT	328	1,816.50	BATE	30000GKM	LANCU125220260121O
21/01/2026	10:17:36 AM	GMT	329	1,818.50	CHIX	130000IPP	LANCU125420260121O
21/01/2026	10:17:36 AM	GMT	94	1,818.50	XLON	1374965664337425	LANCU125020260121O
21/01/2026	10:17:36 AM	GMT	674	1,818.50	XLON	1374965664337426	LANCU125020260121O
21/01/2026	10:18:26 AM	GMT	574	1,818.00	XLON	1374965664337514	LANCU125020260121O
21/01/2026	10:18:55 AM	GMT	477	1,817.50	XLON	1374965664337578	LANCU125020260121O
21/01/2026	10:21:21 AM	GMT	422	1,817.50	XLON	1374965664337749	LANCU125020260121O
21/01/2026	10:21:21 AM	GMT	17	1,817.50	XLON	1374965664337750	LANCU125020260121O
21/01/2026	10:21:59 AM	GMT	100	1,817.50	XLON	1374965664337785	LANCU125020260121O
21/01/2026	10:22:06 AM	GMT	353	1,817.50	XLON	1374965664337791	LANCU125020260121O
21/01/2026	10:22:38 AM	GMT	323	1,817.00	XLON	1374965664337806	LANCU125020260121O
21/01/2026	10:23:02 AM	GMT	13	1,817.00	BATE	30000H15	LANCU125220260121O
21/01/2026	10:25:07 AM	GMT	321	1,817.00	CHIX	130000J63	LANCU125420260121O
21/01/2026	10:25:07 AM	GMT	423	1,817.00	XLON	1374965664337931	LANCU125020260121O
21/01/2026	10:25:36 AM	GMT	324	1,817.00	CHIX	130000J7P	LANCU125420260121O
21/01/2026	10:25:36 AM	GMT	570	1,817.00	XLON	1374965664337953	LANCU125020260121O
21/01/2026	10:33:25 AM	GMT	960	1,820.00	XLON	1374965664338766	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	10:33:25 AM	GMT	120	1,820.00	XLON	1374965664338767	LANCU125020260121O
21/01/2026	10:33:25 AM	GMT	55	1,820.00	XLON	1374965664338768	LANCU125020260121O
21/01/2026	10:35:36 AM	GMT	251	1,821.50	XLON	1374965664338962	LANCU125020260121O
21/01/2026	10:35:36 AM	GMT	786	1,821.50	XLON	1374965664338963	LANCU125020260121O
21/01/2026	10:36:05 AM	GMT	281	1,821.00	CHIX	130000JXM	LANCU125420260121O
21/01/2026	10:36:05 AM	GMT	151	1,821.00	CHIX	130000JXN	LANCU125420260121O
21/01/2026	10:36:05 AM	GMT	885	1,821.00	XLON	1374965664339016	LANCU125020260121O
21/01/2026	10:36:05 AM	GMT	416	1,821.00	BATE	30000HQL	LANCU125220260121O
21/01/2026	10:37:01 AM	GMT	601	1,821.00	XLON	1374965664339066	LANCU125020260121O
21/01/2026	10:39:48 AM	GMT	380	1,820.50	XLON	1374965664339209	LANCU125020260121O
21/01/2026	10:39:48 AM	GMT	558	1,820.50	XLON	1374965664339210	LANCU125020260121O
21/01/2026	10:40:01 AM	GMT	430	1,820.50	CHIX	130000K5J	LANCU125420260121O
21/01/2026	10:40:01 AM	GMT	441	1,820.50	BATE	30000HY0	LANCU125220260121O
21/01/2026	10:41:21 AM	GMT	521	1,821.00	XLON	1374965664339300	LANCU125020260121O
21/01/2026	10:41:21 AM	GMT	116	1,821.00	XLON	1374965664339301	LANCU125020260121O
21/01/2026	10:42:02 AM	GMT	602	1,820.50	XLON	1374965664339328	LANCU125020260121O
21/01/2026	10:42:50 AM	GMT	334	1,820.50	CHIX	130000KBC	LANCU125420260121O
21/01/2026	10:42:50 AM	GMT	58	1,820.50	BATE	30000I32	LANCU125220260121O
21/01/2026	10:42:50 AM	GMT	273	1,820.50	BATE	30000I33	LANCU125220260121O
21/01/2026	10:43:48 AM	GMT	362	1,820.50	XLON	1374965664339411	LANCU125020260121O
21/01/2026	10:43:48 AM	GMT	271	1,820.50	XLON	1374965664339412	LANCU125020260121O
21/01/2026	10:44:07 AM	GMT	331	1,820.50	CHIX	130000KDZ	LANCU125420260121O
21/01/2026	10:44:43 AM	GMT	425	1,820.00	CHIX	130000KFF	LANCU125420260121O
21/01/2026	10:44:43 AM	GMT	249	1,820.00	XLON	1374965664339450	LANCU125020260121O
21/01/2026	10:44:43 AM	GMT	459	1,820.00	XLON	1374965664339451	LANCU125020260121O
21/01/2026	10:44:43 AM	GMT	420	1,820.00	BATE	30000I5O	LANCU125220260121O
21/01/2026	10:46:36 AM	GMT	232	1,820.00	CHIX	130000KK0	LANCU125420260121O
21/01/2026	10:47:53 AM	GMT	371	1,820.00	CHIX	130000KNJ	LANCU125420260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	10:47:53 AM	GMT	696	1,820.00	XLON	1374965664340198	LANCU125020260121O
21/01/2026	10:50:04 AM	GMT	300	1,820.50	XLON	1374965664340448	LANCU125020260121O
21/01/2026	10:50:11 AM	GMT	441	1,820.50	XLON	1374965664340465	LANCU125020260121O
21/01/2026	10:50:56 AM	GMT	20	1,820.50	XLON	1374965664340660	LANCU125020260121O
21/01/2026	10:52:02 AM	GMT	738	1,820.50	XLON	1374965664340836	LANCU125020260121O
21/01/2026	10:52:35 AM	GMT	370	1,820.00	CHIX	130000KXT	LANCU125420260121O
21/01/2026	10:52:35 AM	GMT	722	1,820.00	XLON	1374965664340926	LANCU125020260121O
21/01/2026	10:52:35 AM	GMT	321	1,820.00	BATE	30000IKE	LANCU125220260121O
21/01/2026	10:52:44 AM	GMT	365	1,819.50	XLON	1374965664340940	LANCU125020260121O
21/01/2026	10:53:24 AM	GMT	9	1,819.50	XLON	1374965664341010	LANCU125020260121O
21/01/2026	10:53:59 AM	GMT	238	1,819.00	CHIX	130000L0O	LANCU125420260121O
21/01/2026	10:53:59 AM	GMT	105	1,819.00	CHIX	130000L0P	LANCU125420260121O
21/01/2026	10:53:59 AM	GMT	543	1,819.00	XLON	1374965664341064	LANCU125020260121O
21/01/2026	10:54:01 AM	GMT	366	1,818.50	XLON	1374965664341067	LANCU125020260121O
21/01/2026	10:55:57 AM	GMT	379	1,817.50	XLON	1374965664341285	LANCU125020260121O
21/01/2026	10:56:59 AM	GMT	189	1,817.00	BATE	30000ISU	LANCU125220260121O
21/01/2026	10:58:41 AM	GMT	384	1,817.00	XLON	1374965664341515	LANCU125020260121O
21/01/2026	10:58:46 AM	GMT	7	1,816.50	CHIX	130000LBN	LANCU125420260121O
21/01/2026	11:00:28 AM	GMT	55	1,816.50	CHIX	130000LGV	LANCU125420260121O
21/01/2026	11:01:01 AM	GMT	269	1,816.50	CHIX	130000LHO	LANCU125420260121O
21/01/2026	11:01:01 AM	GMT	364	1,816.50	XLON	1374965664341733	LANCU125020260121O
21/01/2026	11:12:51 AM	GMT	388	1,818.00	CHIX	130000M2F	LANCU125420260121O
21/01/2026	11:12:51 AM	GMT	35	1,818.00	CHIX	130000M2G	LANCU125420260121O
21/01/2026	11:12:51 AM	GMT	1,133	1,818.00	XLON	1374965664343433	LANCU125020260121O
21/01/2026	11:14:15 AM	GMT	1,177	1,818.50	XLON	1374965664343499	LANCU125020260121O
21/01/2026	11:16:38 AM	GMT	434	1,818.50	CHIX	130000MBK	LANCU125420260121O
21/01/2026	11:16:38 AM	GMT	44	1,818.50	CHIX	130000MBL	LANCU125420260121O
21/01/2026	11:27:38 AM	GMT	1,204	1,822.00	XLON	1374965664344369	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	11:27:38 AM	GMT	380	1,821.50	XLON	1374965664344372	LANCU125020260121O
21/01/2026	11:27:38 AM	GMT	797	1,821.50	XLON	1374965664344373	LANCU125020260121O
21/01/2026	11:27:39 AM	GMT	144	1,821.50	CHIX	130000N26	LANCU125420260121O
21/01/2026	11:27:39 AM	GMT	484	1,821.50	CHIX	130000N27	LANCU125420260121O
21/01/2026	11:27:39 AM	GMT	220	1,821.00	XLON	1374965664344380	LANCU125020260121O
21/01/2026	11:27:39 AM	GMT	535	1,821.50	BATE	30000KGH	LANCU125220260121O
21/01/2026	11:28:10 AM	GMT	693	1,821.00	CHIX	130000N4P	LANCU125420260121O
21/01/2026	11:28:10 AM	GMT	474	1,820.50	CHIX	130000N4U	LANCU125420260121O
21/01/2026	11:28:10 AM	GMT	122	1,820.50	CHIX	130000N4V	LANCU125420260121O
21/01/2026	11:28:10 AM	GMT	950	1,821.00	XLON	1374965664344412	LANCU125020260121O
21/01/2026	11:28:10 AM	GMT	402	1,820.50	XLON	1374965664344419	LANCU125020260121O
21/01/2026	11:28:10 AM	GMT	773	1,820.50	XLON	1374965664344420	LANCU125020260121O
21/01/2026	11:28:10 AM	GMT	619	1,821.00	BATE	30000KI3	LANCU125220260121O
21/01/2026	11:28:45 AM	GMT	1,064	1,821.00	XLON	1374965664344449	LANCU125020260121O
21/01/2026	11:28:55 AM	GMT	630	1,820.50	XLON	1374965664344458	LANCU125020260121O
21/01/2026	11:29:26 AM	GMT	13	1,820.50	XLON	1374965664344473	LANCU125020260121O
21/01/2026	11:29:37 AM	GMT	1,213	1,820.00	XLON	1374965664344491	LANCU125020260121O
21/01/2026	11:30:56 AM	GMT	236	1,820.00	XLON	1374965664344622	LANCU125020260121O
21/01/2026	11:31:03 AM	GMT	88	1,820.00	XLON	1374965664344635	LANCU125020260121O
21/01/2026	11:32:34 AM	GMT	324	1,820.00	XLON	1374965664344886	LANCU125020260121O
21/01/2026	11:32:57 AM	GMT	383	1,819.50	CHIX	130000NHT	LANCU125420260121O
21/01/2026	11:32:57 AM	GMT	321	1,819.50	XLON	1374965664344911	LANCU125020260121O
21/01/2026	11:32:57 AM	GMT	441	1,819.50	BATE	30000KRM	LANCU125220260121O
21/01/2026	11:33:48 AM	GMT	321	1,819.00	XLON	1374965664345140	LANCU125020260121O
21/01/2026	11:33:54 AM	GMT	325	1,818.50	XLON	1374965664345163	LANCU125020260121O
21/01/2026	11:34:06 AM	GMT	325	1,818.00	XLON	1374965664345221	LANCU125020260121O
21/01/2026	11:36:45 AM	GMT	357	1,817.00	CHIX	130000NSK	LANCU125420260121O
21/01/2026	11:36:45 AM	GMT	120	1,817.00	XLON	1374965664345399	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	11:36:45 AM	GMT	120	1,817.00	XLON	1374965664345400	LANCU125020260121O
21/01/2026	11:36:45 AM	GMT	86	1,817.00	XLON	1374965664345401	LANCU125020260121O
21/01/2026	11:36:45 AM	GMT	328	1,816.50	XLON	1374965664345408	LANCU125020260121O
21/01/2026	11:37:33 AM	GMT	329	1,815.50	XLON	1374965664345527	LANCU125020260121O
21/01/2026	11:37:33 AM	GMT	398	1,815.50	BATE	30000L21	LANCU125220260121O
21/01/2026	11:38:22 AM	GMT	331	1,815.50	XLON	1374965664345601	LANCU125020260121O
21/01/2026	11:40:38 AM	GMT	341	1,814.00	CHIX	130000O3M	LANCU125420260121O
21/01/2026	11:40:38 AM	GMT	330	1,814.00	XLON	1374965664345772	LANCU125020260121O
21/01/2026	11:40:56 AM	GMT	327	1,813.50	XLON	1374965664345803	LANCU125020260121O
21/01/2026	11:41:13 AM	GMT	328	1,813.00	XLON	1374965664345823	LANCU125020260121O
21/01/2026	11:42:39 AM	GMT	331	1,812.50	XLON	1374965664345986	LANCU125020260121O
21/01/2026	11:45:58 AM	GMT	546	1,812.00	XLON	1374965664346164	LANCU125020260121O
21/01/2026	11:47:05 AM	GMT	337	1,811.50	CHIX	130000OFH	LANCU125420260121O
21/01/2026	11:47:05 AM	GMT	285	1,811.50	XLON	1374965664346267	LANCU125020260121O
21/01/2026	11:47:05 AM	GMT	300	1,811.50	XLON	1374965664346268	LANCU125020260121O
21/01/2026	11:47:05 AM	GMT	359	1,811.50	BATE	30000LKZ	LANCU125220260121O
21/01/2026	11:49:02 AM	GMT	407	1,811.50	XLON	1374965664346494	LANCU125020260121O
21/01/2026	11:49:10 AM	GMT	334	1,811.00	CHIX	130000OMW	LANCU125420260121O
21/01/2026	11:49:10 AM	GMT	332	1,811.00	XLON	1374965664346524	LANCU125020260121O
21/01/2026	11:52:15 AM	GMT	329	1,810.50	CHIX	130000OTY	LANCU125420260121O
21/01/2026	11:52:15 AM	GMT	154	1,810.50	XLON	1374965664346795	LANCU125020260121O
21/01/2026	11:52:15 AM	GMT	232	1,810.50	XLON	1374965664346796	LANCU125020260121O
21/01/2026	11:52:15 AM	GMT	351	1,810.50	BATE	30000LWH	LANCU125220260121O
21/01/2026	11:54:52 AM	GMT	287	1,810.00	XLON	1374965664346938	LANCU125020260121O
21/01/2026	11:54:52 AM	GMT	89	1,810.00	XLON	1374965664346939	LANCU125020260121O
21/01/2026	11:54:57 AM	GMT	329	1,809.50	CHIX	130000OZN	LANCU125420260121O
21/01/2026	11:54:57 AM	GMT	356	1,809.50	XLON	1374965664346954	LANCU125020260121O
21/01/2026	11:55:42 AM	GMT	306	1,809.00	XLON	1374965664347022	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	11:55:55 AM	GMT	327	1,809.00	XLON	1374965664347033	LANCU125020260121O
21/01/2026	11:55:55 AM	GMT	6	1,809.00	XLON	1374965664347034	LANCU125020260121O
21/01/2026	11:55:57 AM	GMT	360	1,808.50	XLON	1374965664347037	LANCU125020260121O
21/01/2026	11:55:57 AM	GMT	120	1,808.50	XLON	1374965664347038	LANCU125020260121O
21/01/2026	11:55:57 AM	GMT	56	1,808.50	XLON	1374965664347039	LANCU125020260121O
21/01/2026	11:56:13 AM	GMT	504	1,808.00	XLON	1374965664347049	LANCU125020260121O
21/01/2026	11:58:03 AM	GMT	357	1,809.00	XLON	1374965664347154	LANCU125020260121O
21/01/2026	11:59:24 AM	GMT	322	1,808.50	CHIX	130000P8U	LANCU125420260121O
21/01/2026	11:59:24 AM	GMT	354	1,808.50	XLON	1374965664347226	LANCU125020260121O
21/01/2026	11:59:24 AM	GMT	337	1,808.50	BATE	30000MCD	LANCU125220260121O
21/01/2026	12:00:09 PM	GMT	331	1,809.00	CHIX	130000PB4	LANCU125420260121O
21/01/2026	12:00:09 PM	GMT	352	1,809.00	XLON	1374965664347271	LANCU125020260121O
21/01/2026	12:02:15 PM	GMT	468	1,810.50	XLON	1374965664347533	LANCU125020260121O
21/01/2026	12:02:25 PM	GMT	344	1,811.50	XLON	1374965664347571	LANCU125020260121O
21/01/2026	12:03:36 PM	GMT	269	1,810.50	XLON	1374965664347661	LANCU125020260121O
21/01/2026	12:03:36 PM	GMT	221	1,810.50	XLON	1374965664347662	LANCU125020260121O
21/01/2026	12:06:13 PM	GMT	475	1,812.00	XLON	1374965664347932	LANCU125020260121O
21/01/2026	12:06:13 PM	GMT	10	1,812.00	XLON	1374965664347933	LANCU125020260121O
21/01/2026	12:08:38 PM	GMT	1	1,812.00	BATE	30000MWT	LANCU125220260121O
21/01/2026	12:08:49 PM	GMT	571	1,812.00	XLON	1374965664348152	LANCU125020260121O
21/01/2026	12:08:49 PM	GMT	330	1,812.00	BATE	30000MX0	LANCU125220260121O
21/01/2026	12:13:08 PM	GMT	332	1,812.00	CHIX	130000Q29	LANCU125420260121O
21/01/2026	12:13:08 PM	GMT	558	1,812.00	XLON	1374965664348486	LANCU125020260121O
21/01/2026	12:15:44 PM	GMT	389	1,813.00	CHIX	130000Q8J	LANCU125420260121O
21/01/2026	12:15:44 PM	GMT	223	1,813.00	XLON	1374965664348771	LANCU125020260121O
21/01/2026	12:15:44 PM	GMT	904	1,813.00	XLON	1374965664348772	LANCU125020260121O
21/01/2026	12:15:44 PM	GMT	322	1,813.00	BATE	30000NCI	LANCU125220260121O
21/01/2026	12:15:51 PM	GMT	160	1,812.50	CHIX	130000Q90	LANCU125420260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	12:15:51 PM	GMT	308	1,812.50	CHIX	130000Q91	LANCU125420260121O
21/01/2026	12:15:51 PM	GMT	455	1,812.00	CHIX	130000Q96	LANCU125420260121O
21/01/2026	12:15:51 PM	GMT	981	1,812.50	XLON	1374965664348813	LANCU125020260121O
21/01/2026	12:15:51 PM	GMT	209	1,812.00	XLON	1374965664348814	LANCU125020260121O
21/01/2026	12:15:51 PM	GMT	475	1,812.00	XLON	1374965664348815	LANCU125020260121O
21/01/2026	12:15:51 PM	GMT	324	1,812.00	XLON	1374965664348816	LANCU125020260121O
21/01/2026	12:18:33 PM	GMT	357	1,813.00	XLON	1374965664349161	LANCU125020260121O
21/01/2026	12:18:33 PM	GMT	359	1,812.50	XLON	1374965664349167	LANCU125020260121O
21/01/2026	12:21:52 PM	GMT	323	1,813.00	CHIX	130000QOW	LANCU125420260121O
21/01/2026	12:23:33 PM	GMT	152	1,814.00	XLON	1374965664349543	LANCU125020260121O
21/01/2026	12:25:41 PM	GMT	233	1,814.00	XLON	1374965664349757	LANCU125020260121O
21/01/2026	12:25:43 PM	GMT	301	1,814.00	XLON	1374965664349758	LANCU125020260121O
21/01/2026	12:26:52 PM	GMT	329	1,814.00	CHIX	130000R0R	LANCU125420260121O
21/01/2026	12:26:52 PM	GMT	325	1,814.00	BATE	30000NZ4	LANCU125220260121O
21/01/2026	12:27:11 PM	GMT	327	1,813.50	CHIX	130000R1L	LANCU125420260121O
21/01/2026	12:27:11 PM	GMT	620	1,813.50	XLON	1374965664349878	LANCU125020260121O
21/01/2026	12:27:11 PM	GMT	70	1,813.50	BATE	30000NZK	LANCU125220260121O
21/01/2026	12:27:11 PM	GMT	252	1,813.50	BATE	30000NZL	LANCU125220260121O
21/01/2026	12:27:32 PM	GMT	120	1,813.00	XLON	1374965664349898	LANCU125020260121O
21/01/2026	12:27:32 PM	GMT	240	1,813.00	XLON	1374965664349899	LANCU125020260121O
21/01/2026	12:27:32 PM	GMT	79	1,813.00	XLON	1374965664349900	LANCU125020260121O
21/01/2026	12:28:36 PM	GMT	63	1,813.00	XLON	1374965664349955	LANCU125020260121O
21/01/2026	12:28:38 PM	GMT	350	1,813.00	XLON	1374965664349956	LANCU125020260121O
21/01/2026	12:28:38 PM	GMT	208	1,813.00	XLON	1374965664349957	LANCU125020260121O
21/01/2026	12:30:06 PM	GMT	475	1,812.50	XLON	1374965664350030	LANCU125020260121O
21/01/2026	12:30:06 PM	GMT	280	1,812.50	XLON	1374965664350031	LANCU125020260121O
21/01/2026	12:30:22 PM	GMT	329	1,812.00	CHIX	130000R8N	LANCU125420260121O
21/01/2026	12:30:22 PM	GMT	377	1,812.00	XLON	1374965664350047	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	12:30:22 PM	GMT	298	1,812.00	XLON	1374965664350048	LANCU125020260121O
21/01/2026	12:30:22 PM	GMT	324	1,812.00	BATE	30000O4U	LANCU125220260121O
21/01/2026	12:30:24 PM	GMT	108	1,811.50	XLON	1374965664350050	LANCU125020260121O
21/01/2026	12:30:24 PM	GMT	219	1,811.50	XLON	1374965664350051	LANCU125020260121O
21/01/2026	12:31:42 PM	GMT	364	1,810.00	XLON	1374965664350154	LANCU125020260121O
21/01/2026	12:32:10 PM	GMT	34	1,809.50	XLON	1374965664350178	LANCU125020260121O
21/01/2026	12:32:10 PM	GMT	108	1,809.50	XLON	1374965664350179	LANCU125020260121O
21/01/2026	12:35:46 PM	GMT	326	1,812.00	CHIX	130000RLE	LANCU125420260121O
21/01/2026	12:35:46 PM	GMT	279	1,812.00	XLON	1374965664350479	LANCU125020260121O
21/01/2026	12:35:46 PM	GMT	256	1,812.00	XLON	1374965664350480	LANCU125020260121O
21/01/2026	12:37:38 PM	GMT	324	1,811.50	CHIX	130000RO5	LANCU125420260121O
21/01/2026	12:37:38 PM	GMT	517	1,811.50	XLON	1374965664350612	LANCU125020260121O
21/01/2026	12:37:38 PM	GMT	328	1,811.50	BATE	30000OHV	LANCU125220260121O
21/01/2026	12:38:29 PM	GMT	295	1,811.00	XLON	1374965664350683	LANCU125020260121O
21/01/2026	12:38:29 PM	GMT	132	1,811.00	XLON	1374965664350684	LANCU125020260121O
21/01/2026	12:39:07 PM	GMT	40	1,810.50	CHIX	130000RQS	LANCU125420260121O
21/01/2026	12:39:24 PM	GMT	475	1,810.50	XLON	1374965664350759	LANCU125020260121O
21/01/2026	12:39:24 PM	GMT	137	1,810.50	XLON	1374965664350760	LANCU125020260121O
21/01/2026	12:40:43 PM	GMT	339	1,810.00	XLON	1374965664350888	LANCU125020260121O
21/01/2026	12:41:28 PM	GMT	446	1,810.00	CHIX	130000RZQ	LANCU125420260121O
21/01/2026	12:42:07 PM	GMT	637	1,810.00	XLON	1374965664351085	LANCU125020260121O
21/01/2026	12:42:08 PM	GMT	352	1,809.50	XLON	1374965664351087	LANCU125020260121O
21/01/2026	12:42:08 PM	GMT	327	1,809.50	BATE	30000OSK	LANCU125220260121O
21/01/2026	12:43:22 PM	GMT	467	1,810.50	XLON	1374965664351144	LANCU125020260121O
21/01/2026	12:44:01 PM	GMT	429	1,810.50	XLON	1374965664351177	LANCU125020260121O
21/01/2026	12:45:35 PM	GMT	401	1,810.50	CHIX	130000S71	LANCU125420260121O
21/01/2026	12:45:35 PM	GMT	253	1,810.50	XLON	1374965664351248	LANCU125020260121O
21/01/2026	12:45:35 PM	GMT	136	1,810.50	XLON	1374965664351249	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	12:46:10 PM	GMT	341	1,810.00	XLON	1374965664351303	LANCU125020260121O
21/01/2026	12:46:16 PM	GMT	91	1,809.50	XLON	1374965664351307	LANCU125020260121O
21/01/2026	12:46:59 PM	GMT	275	1,809.50	XLON	1374965664351371	LANCU125020260121O
21/01/2026	12:49:41 PM	GMT	381	1,810.00	CHIX	130000SDO	LANCU125420260121O
21/01/2026	12:49:41 PM	GMT	24	1,810.00	XLON	1374965664351701	LANCU125020260121O
21/01/2026	12:49:41 PM	GMT	322	1,810.00	BATE	30000P5M	LANCU125220260121O
21/01/2026	12:49:52 PM	GMT	54	1,810.00	XLON	1374965664351714	LANCU125020260121O
21/01/2026	12:49:52 PM	GMT	266	1,810.00	XLON	1374965664351715	LANCU125020260121O
21/01/2026	12:51:53 PM	GMT	353	1,810.50	CHIX	130000SIL	LANCU125420260121O
21/01/2026	12:52:37 PM	GMT	373	1,810.00	XLON	1374965664351886	LANCU125020260121O
21/01/2026	12:52:37 PM	GMT	289	1,810.00	XLON	1374965664351887	LANCU125020260121O
21/01/2026	12:53:04 PM	GMT	334	1,809.50	XLON	1374965664351911	LANCU125020260121O
21/01/2026	12:56:11 PM	GMT	335	1,811.00	CHIX	130000SS9	LANCU125420260121O
21/01/2026	12:56:11 PM	GMT	953	1,811.00	XLON	1374965664352290	LANCU125020260121O
21/01/2026	12:57:24 PM	GMT	331	1,811.00	CHIX	130000SV3	LANCU125420260121O
21/01/2026	12:57:24 PM	GMT	442	1,811.00	XLON	1374965664352569	LANCU125020260121O
21/01/2026	12:58:36 PM	GMT	848	1,811.50	XLON	1374965664352793	LANCU125020260121O
21/01/2026	12:59:38 PM	GMT	1	1,811.50	BATE	30000PP6	LANCU125220260121O
21/01/2026	12:59:59 PM	GMT	331	1,811.50	CHIX	130000T27	LANCU125420260121O
21/01/2026	12:59:59 PM	GMT	323	1,811.50	BATE	30000PQF	LANCU125220260121O
21/01/2026	13:01:40 PM	GMT	358	1,812.50	XLON	1374965664353036	LANCU125020260121O
21/01/2026	13:01:40 PM	GMT	477	1,812.50	XLON	1374965664353037	LANCU125020260121O
21/01/2026	13:03:45 PM	GMT	321	1,814.00	CHIX	130000TA8	LANCU125420260121O
21/01/2026	13:03:45 PM	GMT	917	1,814.00	XLON	1374965664353209	LANCU125020260121O
21/01/2026	13:04:22 PM	GMT	322	1,814.50	CHIX	130000TBH	LANCU125420260121O
21/01/2026	13:04:22 PM	GMT	588	1,814.50	XLON	1374965664353295	LANCU125020260121O
21/01/2026	13:06:22 PM	GMT	447	1,815.00	XLON	1374965664353485	LANCU125020260121O
21/01/2026	13:06:22 PM	GMT	254	1,815.00	XLON	1374965664353486	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	13:06:22 PM	GMT	326	1,815.00	BATE	30000Q6F	LANCU125220260121O
21/01/2026	13:07:49 PM	GMT	216	1,815.50	XLON	1374965664353594	LANCU125020260121O
21/01/2026	13:10:06 PM	GMT	330	1,815.50	CHIX	130000TPU	LANCU125420260121O
21/01/2026	13:10:06 PM	GMT	582	1,815.50	XLON	1374965664353743	LANCU125020260121O
21/01/2026	13:10:23 PM	GMT	323	1,815.00	CHIX	130000TQX	LANCU125420260121O
21/01/2026	13:10:23 PM	GMT	721	1,815.00	XLON	1374965664353777	LANCU125020260121O
21/01/2026	13:10:23 PM	GMT	322	1,815.00	BATE	30000QGX	LANCU125220260121O
21/01/2026	13:12:08 PM	GMT	619	1,815.50	XLON	1374965664353871	LANCU125020260121O
21/01/2026	13:12:08 PM	GMT	224	1,815.50	XLON	1374965664353872	LANCU125020260121O
21/01/2026	13:12:33 PM	GMT	809	1,815.00	XLON	1374965664353909	LANCU125020260121O
21/01/2026	13:12:33 PM	GMT	330	1,815.00	BATE	30000QK2	LANCU125220260121O
21/01/2026	13:14:55 PM	GMT	342	1,815.50	CHIX	130000TZI	LANCU125420260121O
21/01/2026	13:14:55 PM	GMT	571	1,815.50	XLON	1374965664354024	LANCU125020260121O
21/01/2026	13:16:56 PM	GMT	163	1,815.00	XLON	1374965664354256	LANCU125020260121O
21/01/2026	13:16:56 PM	GMT	437	1,815.00	XLON	1374965664354257	LANCU125020260121O
21/01/2026	13:17:05 PM	GMT	340	1,814.50	CHIX	130000U6U	LANCU125420260121O
21/01/2026	13:17:05 PM	GMT	136	1,814.50	XLON	1374965664354276	LANCU125020260121O
21/01/2026	13:17:05 PM	GMT	380	1,814.50	XLON	1374965664354277	LANCU125020260121O
21/01/2026	13:17:38 PM	GMT	212	1,814.00	XLON	1374965664354297	LANCU125020260121O
21/01/2026	13:17:38 PM	GMT	201	1,814.00	XLON	1374965664354298	LANCU125020260121O
21/01/2026	13:17:38 PM	GMT	324	1,814.00	BATE	30000QWG	LANCU125220260121O
21/01/2026	13:18:13 PM	GMT	611	1,813.50	XLON	1374965664354332	LANCU125020260121O
21/01/2026	13:19:06 PM	GMT	337	1,813.50	XLON	1374965664354425	LANCU125020260121O
21/01/2026	13:19:19 PM	GMT	328	1,814.00	CHIX	130000UFT	LANCU125420260121O
21/01/2026	13:19:59 PM	GMT	331	1,814.00	XLON	1374965664354455	LANCU125020260121O
21/01/2026	13:20:26 PM	GMT	332	1,813.50	XLON	1374965664354508	LANCU125020260121O
21/01/2026	13:20:26 PM	GMT	135	1,813.00	XLON	1374965664354512	LANCU125020260121O
21/01/2026	13:22:55 PM	GMT	331	1,813.50	CHIX	130000UQ7	LANCU125420260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	13:26:23 PM	GMT	10	1,813.50	BATE	30000RI2	LANCU125220260121O
21/01/2026	13:26:24 PM	GMT	334	1,813.50	CHIX	130000UXT	LANCU125420260121O
21/01/2026	13:26:24 PM	GMT	474	1,813.50	XLON	1374965664354872	LANCU125020260121O
21/01/2026	13:26:24 PM	GMT	381	1,813.50	XLON	1374965664354873	LANCU125020260121O
21/01/2026	13:26:59 PM	GMT	7	1,813.00	XLON	1374965664354910	LANCU125020260121O
21/01/2026	13:26:59 PM	GMT	351	1,813.00	XLON	1374965664354911	LANCU125020260121O
21/01/2026	13:30:26 PM	GMT	333	1,812.50	CHIX	130000V60	LANCU125420260121O
21/01/2026	13:30:26 PM	GMT	120	1,812.50	XLON	1374965664355157	LANCU125020260121O
21/01/2026	13:30:26 PM	GMT	240	1,812.50	XLON	1374965664355158	LANCU125020260121O
21/01/2026	13:30:26 PM	GMT	118	1,812.50	XLON	1374965664355159	LANCU125020260121O
21/01/2026	13:30:26 PM	GMT	10	1,812.50	BATE	30000RSV	LANCU125220260121O
21/01/2026	13:30:27 PM	GMT	22	1,812.50	BATE	30000RSY	LANCU125220260121O
21/01/2026	13:30:27 PM	GMT	262	1,812.50	BATE	30000RSZ	LANCU125220260121O
21/01/2026	13:30:28 PM	GMT	32	1,812.50	BATE	30000RT4	LANCU125220260121O
21/01/2026	13:31:01 PM	GMT	331	1,812.00	CHIX	130000V7K	LANCU125420260121O
21/01/2026	13:31:01 PM	GMT	703	1,812.00	XLON	1374965664355216	LANCU125020260121O
21/01/2026	13:31:01 PM	GMT	147	1,811.50	XLON	1374965664355217	LANCU125020260121O
21/01/2026	13:31:01 PM	GMT	321	1,812.00	BATE	30000RUS	LANCU125220260121O
21/01/2026	13:31:10 PM	GMT	476	1,811.50	XLON	1374965664355228	LANCU125020260121O
21/01/2026	13:31:10 PM	GMT	120	1,811.50	XLON	1374965664355229	LANCU125020260121O
21/01/2026	13:31:10 PM	GMT	68	1,811.50	XLON	1374965664355230	LANCU125020260121O
21/01/2026	13:31:10 PM	GMT	129	1,811.00	XLON	1374965664355231	LANCU125020260121O
21/01/2026	13:31:35 PM	GMT	858	1,811.00	XLON	1374965664355279	LANCU125020260121O
21/01/2026	13:31:37 PM	GMT	367	1,810.50	XLON	1374965664355283	LANCU125020260121O
21/01/2026	13:32:29 PM	GMT	335	1,811.50	CHIX	130000VBZ	LANCU125420260121O
21/01/2026	13:32:29 PM	GMT	337	1,811.50	XLON	1374965664355382	LANCU125020260121O
21/01/2026	13:33:02 PM	GMT	337	1,811.00	XLON	1374965664355439	LANCU125020260121O
21/01/2026	13:35:18 PM	GMT	370	1,812.00	XLON	1374965664355539	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	13:35:18 PM	GMT	92	1,812.00	XLON	1374965664355540	LANCU125020260121O
21/01/2026	13:36:26 PM	GMT	329	1,811.50	CHIX	130000VLS	LANCU125420260121O
21/01/2026	13:36:26 PM	GMT	380	1,811.50	XLON	1374965664355587	LANCU125020260121O
21/01/2026	13:36:26 PM	GMT	323	1,811.50	BATE	30000SDQ	LANCU125220260121O
21/01/2026	13:36:45 PM	GMT	368	1,811.00	XLON	1374965664355638	LANCU125020260121O
21/01/2026	13:39:42 PM	GMT	334	1,811.50	CHIX	130000VS5	LANCU125420260121O
21/01/2026	13:39:42 PM	GMT	561	1,811.50	XLON	1374965664355802	LANCU125020260121O
21/01/2026	13:39:42 PM	GMT	475	1,811.00	XLON	1374965664355804	LANCU125020260121O
21/01/2026	13:39:42 PM	GMT	327	1,811.50	BATE	30000SIK	LANCU125220260121O
21/01/2026	13:40:18 PM	GMT	518	1,812.00	XLON	1374965664355893	LANCU125020260121O
21/01/2026	13:40:47 PM	GMT	174	1,812.50	XLON	1374965664355915	LANCU125020260121O
21/01/2026	13:40:47 PM	GMT	288	1,812.50	XLON	1374965664355916	LANCU125020260121O
21/01/2026	13:42:52 PM	GMT	322	1,813.50	CHIX	130000W13	LANCU125420260121O
21/01/2026	13:42:52 PM	GMT	640	1,813.50	XLON	1374965664356056	LANCU125020260121O
21/01/2026	13:42:57 PM	GMT	328	1,813.00	CHIX	130000W23	LANCU125420260121O
21/01/2026	13:42:57 PM	GMT	474	1,813.00	XLON	1374965664356076	LANCU125020260121O
21/01/2026	13:42:57 PM	GMT	202	1,813.00	XLON	1374965664356077	LANCU125020260121O
21/01/2026	13:42:57 PM	GMT	321	1,813.00	BATE	30000SPS	LANCU125220260121O
21/01/2026	13:43:16 PM	GMT	54	1,813.00	XLON	1374965664356106	LANCU125020260121O
21/01/2026	13:43:16 PM	GMT	290	1,813.00	XLON	1374965664356107	LANCU125020260121O
21/01/2026	13:44:13 PM	GMT	553	1,812.50	XLON	1374965664356150	LANCU125020260121O
21/01/2026	13:48:01 PM	GMT	333	1,812.50	CHIX	130000WGW	LANCU125420260121O
21/01/2026	13:48:01 PM	GMT	499	1,812.50	XLON	1374965664356457	LANCU125020260121O
21/01/2026	13:48:52 PM	GMT	240	1,813.50	XLON	1374965664356505	LANCU125020260121O
21/01/2026	13:49:32 PM	GMT	258	1,814.50	CHIX	130000WKV	LANCU125420260121O
21/01/2026	13:49:32 PM	GMT	40	1,814.50	CHIX	130000WKW	LANCU125420260121O
21/01/2026	13:49:58 PM	GMT	737	1,814.00	XLON	1374965664356630	LANCU125020260121O
21/01/2026	13:50:25 PM	GMT	351	1,814.50	CHIX	130000WM3	LANCU125420260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	13:50:25 PM	GMT	212	1,814.50	XLON	1374965664356668	LANCU125020260121O
21/01/2026	13:50:25 PM	GMT	313	1,814.50	XLON	1374965664356669	LANCU125020260121O
21/01/2026	13:51:13 PM	GMT	474	1,815.00	XLON	1374965664356755	LANCU125020260121O
21/01/2026	13:51:13 PM	GMT	57	1,815.00	XLON	1374965664356756	LANCU125020260121O
21/01/2026	13:52:01 PM	GMT	339	1,815.00	CHIX	130000WSC	LANCU125420260121O
21/01/2026	13:52:01 PM	GMT	271	1,815.00	XLON	1374965664356820	LANCU125020260121O
21/01/2026	13:52:01 PM	GMT	101	1,815.00	XLON	1374965664356821	LANCU125020260121O
21/01/2026	13:52:01 PM	GMT	211	1,815.00	XLON	1374965664356822	LANCU125020260121O
21/01/2026	13:52:01 PM	GMT	466	1,814.50	XLON	1374965664356823	LANCU125020260121O
21/01/2026	13:52:02 PM	GMT	116	1,814.00	XLON	1374965664356838	LANCU125020260121O
21/01/2026	13:52:02 PM	GMT	322	1,814.50	BATE	30000TJ3	LANCU125220260121O
21/01/2026	13:52:03 PM	GMT	321	1,814.00	BATE	30000TJA	LANCU125220260121O
21/01/2026	13:55:56 PM	GMT	3	1,818.00	CHIX	130000X41	LANCU125420260121O
21/01/2026	13:56:30 PM	GMT	330	1,818.00	CHIX	130000X5N	LANCU125420260121O
21/01/2026	13:58:33 PM	GMT	1,211	1,821.00	XLON	1374965664357354	LANCU125020260121O
21/01/2026	13:58:46 PM	GMT	329	1,820.50	CHIX	130000XFX	LANCU125420260121O
21/01/2026	13:58:46 PM	GMT	1,212	1,820.50	XLON	1374965664357371	LANCU125020260121O
21/01/2026	13:58:46 PM	GMT	321	1,820.50	BATE	30000U7N	LANCU125220260121O
21/01/2026	13:59:46 PM	GMT	330	1,822.50	CHIX	130000XL8	LANCU125420260121O
21/01/2026	13:59:46 PM	GMT	549	1,822.50	XLON	1374965664357510	LANCU125020260121O
21/01/2026	13:59:49 PM	GMT	480	1,822.00	XLON	1374965664357515	LANCU125020260121O
21/01/2026	13:59:49 PM	GMT	63	1,822.00	XLON	1374965664357516	LANCU125020260121O
21/01/2026	14:00:05 PM	GMT	351	1,822.50	XLON	1374965664357544	LANCU125020260121O
21/01/2026	14:00:49 PM	GMT	483	1,823.50	XLON	1374965664357639	LANCU125020260121O
21/01/2026	14:01:15 PM	GMT	401	1,823.50	XLON	1374965664357699	LANCU125020260121O
21/01/2026	14:01:15 PM	GMT	93	1,823.50	BATE	30000UJV	LANCU125220260121O
21/01/2026	14:01:40 PM	GMT	84	1,823.00	CHIX	130000XWO	LANCU125420260121O
21/01/2026	14:01:40 PM	GMT	240	1,823.00	CHIX	130000XWP	LANCU125420260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	14:01:40 PM	GMT	10	1,823.00	CHIX	130000XWQ	LANCU125420260121O
21/01/2026	14:02:42 PM	GMT	373	1,823.50	XLON	1374965664357837	LANCU125020260121O
21/01/2026	14:03:08 PM	GMT	368	1,823.00	XLON	1374965664357878	LANCU125020260121O
21/01/2026	14:03:29 PM	GMT	122	1,822.50	XLON	1374965664357911	LANCU125020260121O
21/01/2026	14:03:31 PM	GMT	328	1,822.00	CHIX	130000Y5C	LANCU125420260121O
21/01/2026	14:04:29 PM	GMT	444	1,822.50	XLON	1374965664358049	LANCU125020260121O
21/01/2026	14:04:36 PM	GMT	458	1,822.00	XLON	1374965664358057	LANCU125020260121O
21/01/2026	14:05:01 PM	GMT	338	1,829.00	XLON	1374965664358753	LANCU125020260121O
21/01/2026	14:05:43 PM	GMT	328	1,829.00	CHIX	130000YYK	LANCU125420260121O
21/01/2026	14:05:43 PM	GMT	440	1,829.00	BATE	30000VG5	LANCU125220260121O
21/01/2026	14:05:44 PM	GMT	357	1,828.50	XLON	1374965664358908	LANCU125020260121O
21/01/2026	14:06:23 PM	GMT	337	1,826.50	XLON	1374965664358997	LANCU125020260121O
21/01/2026	14:07:09 PM	GMT	352	1,827.00	XLON	1374965664359069	LANCU125020260121O
21/01/2026	14:08:33 PM	GMT	323	1,828.50	CHIX	130000Z89	LANCU125420260121O
21/01/2026	14:08:33 PM	GMT	349	1,828.50	XLON	1374965664359240	LANCU125020260121O
21/01/2026	14:09:17 PM	GMT	344	1,828.50	XLON	1374965664359281	LANCU125020260121O
21/01/2026	14:10:16 PM	GMT	330	1,830.00	CHIX	130000ZDH	LANCU125420260121O
21/01/2026	14:10:18 PM	GMT	345	1,830.00	XLON	1374965664359384	LANCU125020260121O
21/01/2026	14:10:26 PM	GMT	347	1,832.00	XLON	1374965664359488	LANCU125020260121O
21/01/2026	14:10:26 PM	GMT	349	1,831.50	XLON	1374965664359489	LANCU125020260121O
21/01/2026	14:10:38 PM	GMT	385	1,832.50	BATE	30000W4N	LANCU125220260121O
21/01/2026	14:11:13 PM	GMT	349	1,833.50	XLON	1374965664359625	LANCU125020260121O
21/01/2026	14:11:55 PM	GMT	346	1,835.00	XLON	1374965664359783	LANCU125020260121O
21/01/2026	14:12:33 PM	GMT	326	1,834.00	CHIX	130000ZX6	LANCU125420260121O
21/01/2026	14:12:33 PM	GMT	354	1,834.00	XLON	1374965664359865	LANCU125020260121O
21/01/2026	14:13:26 PM	GMT	2	1,833.00	XLON	1374965664359945	LANCU125020260121O
21/01/2026	14:13:26 PM	GMT	348	1,833.00	XLON	1374965664359946	LANCU125020260121O
21/01/2026	14:13:48 PM	GMT	352	1,834.00	XLON	1374965664360038	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	14:14:36 PM	GMT	27	1,834.50	XLON	1374965664360133	LANCU125020260121O
21/01/2026	14:14:36 PM	GMT	321	1,834.50	XLON	1374965664360134	LANCU125020260121O
21/01/2026	14:15:20 PM	GMT	325	1,835.00	CHIX	130001093	LANCU125420260121O
21/01/2026	14:15:33 PM	GMT	345	1,834.50	XLON	1374965664360248	LANCU125020260121O
21/01/2026	14:15:33 PM	GMT	357	1,834.50	BATE	30000WRL	LANCU125220260121O
21/01/2026	14:15:33 PM	GMT	1	1,834.50	BATE	30000WRM	LANCU125220260121O
21/01/2026	14:16:07 PM	GMT	353	1,836.50	XLON	1374965664360314	LANCU125020260121O
21/01/2026	14:16:33 PM	GMT	339	1,836.00	XLON	1374965664360384	LANCU125020260121O
21/01/2026	14:16:33 PM	GMT	20	1,836.00	XLON	1374965664360385	LANCU125020260121O
21/01/2026	14:17:02 PM	GMT	324	1,835.50	CHIX	1300010FR	LANCU125420260121O
21/01/2026	14:17:44 PM	GMT	360	1,836.00	XLON	1374965664360498	LANCU125020260121O
21/01/2026	14:17:44 PM	GMT	355	1,835.50	XLON	1374965664360500	LANCU125020260121O
21/01/2026	14:18:46 PM	GMT	342	1,835.00	XLON	1374965664360611	LANCU125020260121O
21/01/2026	14:19:05 PM	GMT	1	1,835.00	CHIX	1300010RH	LANCU125420260121O
21/01/2026	14:19:20 PM	GMT	329	1,835.00	CHIX	1300010T8	LANCU125420260121O
21/01/2026	14:19:27 PM	GMT	371	1,834.50	XLON	1374965664360693	LANCU125020260121O
21/01/2026	14:19:27 PM	GMT	342	1,834.50	BATE	30000X7N	LANCU125220260121O
21/01/2026	14:20:16 PM	GMT	355	1,834.50	XLON	1374965664360785	LANCU125020260121O
21/01/2026	14:20:24 PM	GMT	76	1,831.50	XLON	1374965664360851	LANCU125020260121O
21/01/2026	14:20:24 PM	GMT	281	1,831.50	XLON	1374965664360852	LANCU125020260121O
21/01/2026	14:21:33 PM	GMT	338	1,833.00	CHIX	13000116E	LANCU125420260121O
21/01/2026	14:21:33 PM	GMT	369	1,833.00	XLON	1374965664361028	LANCU125020260121O
21/01/2026	14:22:44 PM	GMT	244	1,834.00	XLON	1374965664361189	LANCU125020260121O
21/01/2026	14:22:53 PM	GMT	130	1,834.00	XLON	1374965664361221	LANCU125020260121O
21/01/2026	14:22:57 PM	GMT	366	1,833.50	XLON	1374965664361222	LANCU125020260121O
21/01/2026	14:23:09 PM	GMT	328	1,833.50	CHIX	1300011CH	LANCU125420260121O
21/01/2026	14:23:09 PM	GMT	336	1,833.50	BATE	30000XNN	LANCU125220260121O
21/01/2026	14:23:21 PM	GMT	365	1,833.00	XLON	1374965664361236	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	14:24:23 PM	GMT	375	1,832.00	XLON	1374965664361315	LANCU125020260121O
21/01/2026	14:25:30 PM	GMT	323	1,832.00	XLON	1374965664361564	LANCU125020260121O
21/01/2026	14:25:40 PM	GMT	100	1,831.50	CHIX	1300011O9	LANCU125420260121O
21/01/2026	14:25:40 PM	GMT	121	1,831.50	XLON	1374965664361573	LANCU125020260121O
21/01/2026	14:25:41 PM	GMT	263	1,831.50	XLON	1374965664361577	LANCU125020260121O
21/01/2026	14:25:46 PM	GMT	300	1,831.00	XLON	1374965664361600	LANCU125020260121O
21/01/2026	14:26:09 PM	GMT	34	1,829.50	XLON	1374965664361621	LANCU125020260121O
21/01/2026	14:26:17 PM	GMT	20	1,829.50	XLON	1374965664361626	LANCU125020260121O
21/01/2026	14:26:17 PM	GMT	293	1,829.50	XLON	1374965664361627	LANCU125020260121O
21/01/2026	14:27:05 PM	GMT	353	1,829.50	XLON	1374965664361719	LANCU125020260121O
21/01/2026	14:28:01 PM	GMT	448	1,829.00	CHIX	1300011X7	LANCU125420260121O
21/01/2026	14:28:01 PM	GMT	348	1,829.00	XLON	1374965664361815	LANCU125020260121O
21/01/2026	14:28:01 PM	GMT	6	1,829.00	BATE	30000Y7D	LANCU125220260121O
21/01/2026	14:28:01 PM	GMT	30	1,829.00	BATE	30000Y7E	LANCU125220260121O
21/01/2026	14:29:35 PM	GMT	391	1,828.50	CHIX	13000123E	LANCU125420260121O
21/01/2026	14:29:35 PM	GMT	348	1,828.50	XLON	1374965664361957	LANCU125020260121O
21/01/2026	14:29:44 PM	GMT	343	1,828.00	XLON	1374965664361982	LANCU125020260121O
21/01/2026	14:30:10 PM	GMT	553	1,829.00	XLON	1374965664362386	LANCU125020260121O
21/01/2026	14:30:16 PM	GMT	378	1,828.50	CHIX	1300012DK	LANCU125420260121O
21/01/2026	14:30:16 PM	GMT	591	1,828.50	XLON	1374965664362490	LANCU125020260121O
21/01/2026	14:30:36 PM	GMT	527	1,828.00	XLON	1374965664362661	LANCU125020260121O
21/01/2026	14:30:36 PM	GMT	431	1,827.50	XLON	1374965664362663	LANCU125020260121O
21/01/2026	14:30:36 PM	GMT	321	1,828.00	BATE	30000YNP	LANCU125220260121O
21/01/2026	14:30:36 PM	GMT	322	1,827.50	BATE	30000YNR	LANCU125220260121O
21/01/2026	14:30:51 PM	GMT	1	1,827.50	CHIX	1300012KD	LANCU125420260121O
21/01/2026	14:30:52 PM	GMT	358	1,827.50	CHIX	1300012KE	LANCU125420260121O
21/01/2026	14:31:05 PM	GMT	276	1,827.00	XLON	1374965664362798	LANCU125020260121O
21/01/2026	14:31:05 PM	GMT	76	1,827.00	XLON	1374965664362799	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	14:31:05 PM	GMT	385	1,826.50	XLON	1374965664362800	LANCU125020260121O
21/01/2026	14:31:09 PM	GMT	1	1,827.00	XLON	1374965664362837	LANCU125020260121O
21/01/2026	14:31:09 PM	GMT	402	1,827.00	XLON	1374965664362838	LANCU125020260121O
21/01/2026	14:31:21 PM	GMT	325	1,825.50	BATE	30000YVL	LANCU125220260121O
21/01/2026	14:31:26 PM	GMT	1	1,824.50	XLON	1374965664362950	LANCU125020260121O
21/01/2026	14:31:26 PM	GMT	445	1,824.50	XLON	1374965664362951	LANCU125020260121O
21/01/2026	14:31:34 PM	GMT	201	1,824.50	CHIX	1300012R6	LANCU125420260121O
21/01/2026	14:31:34 PM	GMT	386	1,824.50	XLON	1374965664362975	LANCU125020260121O
21/01/2026	14:32:23 PM	GMT	470	1,826.00	XLON	1374965664363196	LANCU125020260121O
21/01/2026	14:32:31 PM	GMT	400	1,826.00	CHIX	1300012ZY	LANCU125420260121O
21/01/2026	14:32:31 PM	GMT	1	1,826.00	CHIX	1300012ZZ	LANCU125420260121O
21/01/2026	14:33:03 PM	GMT	475	1,825.50	XLON	1374965664363424	LANCU125020260121O
21/01/2026	14:33:43 PM	GMT	1	1,827.50	CHIX	1300013BO	LANCU125420260121O
21/01/2026	14:33:43 PM	GMT	8	1,827.50	CHIX	1300013BP	LANCU125420260121O
21/01/2026	14:33:44 PM	GMT	113	1,827.50	CHIX	1300013CD	LANCU125420260121O
21/01/2026	14:33:45 PM	GMT	237	1,827.50	CHIX	1300013CF	LANCU125420260121O
21/01/2026	14:34:07 PM	GMT	361	1,827.50	XLON	1374965664363701	LANCU125020260121O
21/01/2026	14:34:07 PM	GMT	662	1,827.50	XLON	1374965664363702	LANCU125020260121O
21/01/2026	14:34:42 PM	GMT	345	1,828.50	CHIX	1300013KT	LANCU125420260121O
21/01/2026	14:34:42 PM	GMT	1,143	1,828.50	XLON	1374965664363778	LANCU125020260121O
21/01/2026	14:35:13 PM	GMT	344	1,828.00	CHIX	1300013PQ	LANCU125420260121O
21/01/2026	14:35:13 PM	GMT	1,046	1,828.00	XLON	1374965664363883	LANCU125020260121O
21/01/2026	14:35:13 PM	GMT	323	1,828.00	BATE	30000ZQW	LANCU125220260121O
21/01/2026	14:35:28 PM	GMT	58	1,827.50	XLON	1374965664364002	LANCU125020260121O
21/01/2026	14:35:28 PM	GMT	896	1,827.50	XLON	1374965664364003	LANCU125020260121O
21/01/2026	14:35:50 PM	GMT	627	1,828.00	XLON	1374965664364078	LANCU125020260121O
21/01/2026	14:37:12 PM	GMT	423	1,830.00	CHIX	13000146R	LANCU125420260121O
21/01/2026	14:37:12 PM	GMT	28	1,830.00	CHIX	13000146S	LANCU125420260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	14:37:22 PM	GMT	27	1,830.50	CHIX	13000149L	LANCU125420260121O
21/01/2026	14:37:22 PM	GMT	441	1,830.50	CHIX	13000149M	LANCU125420260121O
21/01/2026	14:37:22 PM	GMT	1,158	1,830.50	XLON	1374965664364458	LANCU125020260121O
21/01/2026	14:38:03 PM	GMT	427	1,832.00	XLON	1374965664364645	LANCU125020260121O
21/01/2026	14:38:03 PM	GMT	733	1,832.00	XLON	1374965664364646	LANCU125020260121O
21/01/2026	14:40:16 PM	GMT	169	1,835.00	XLON	1374965664365072	LANCU125020260121O
21/01/2026	14:40:36 PM	GMT	9	1,836.00	BATE	300010TF	LANCU125220260121O
21/01/2026	14:41:20 PM	GMT	358	1,836.00	CHIX	130001536	LANCU125420260121O
21/01/2026	14:42:28 PM	GMT	200	1,837.00	CHIX	1300015AN	LANCU125420260121O
21/01/2026	14:42:28 PM	GMT	76	1,837.00	CHIX	1300015AR	LANCU125420260121O
21/01/2026	14:42:28 PM	GMT	200	1,837.00	CHIX	1300015AS	LANCU125420260121O
21/01/2026	14:42:29 PM	GMT	17	1,838.00	XLON	1374965664365558	LANCU125020260121O
21/01/2026	14:42:29 PM	GMT	130	1,838.00	XLON	1374965664365559	LANCU125020260121O
21/01/2026	14:42:29 PM	GMT	393	1,838.00	XLON	1374965664365560	LANCU125020260121O
21/01/2026	14:42:29 PM	GMT	130	1,838.00	XLON	1374965664365561	LANCU125020260121O
21/01/2026	14:42:30 PM	GMT	1,155	1,837.50	XLON	1374965664365592	LANCU125020260121O
21/01/2026	14:42:33 PM	GMT	200	1,837.00	CHIX	1300015CD	LANCU125420260121O
21/01/2026	14:42:33 PM	GMT	123	1,837.00	CHIX	1300015CE	LANCU125420260121O
21/01/2026	14:42:33 PM	GMT	3	1,837.50	XLON	1374965664365631	LANCU125020260121O
21/01/2026	14:42:33 PM	GMT	176	1,837.50	XLON	1374965664365632	LANCU125020260121O
21/01/2026	14:42:33 PM	GMT	297	1,837.50	XLON	1374965664365633	LANCU125020260121O
21/01/2026	14:42:33 PM	GMT	1,195	1,837.00	XLON	1374965664365640	LANCU125020260121O
21/01/2026	14:42:33 PM	GMT	779	1,837.00	BATE	3000116F	LANCU125220260121O
21/01/2026	14:42:50 PM	GMT	200	1,836.50	CHIX	1300015DW	LANCU125420260121O
21/01/2026	14:42:50 PM	GMT	600	1,836.50	CHIX	1300015DX	LANCU125420260121O
21/01/2026	14:42:50 PM	GMT	200	1,836.50	BATE	3000117Z	LANCU125220260121O
21/01/2026	14:42:50 PM	GMT	120	1,836.50	BATE	30001180	LANCU125220260121O
21/01/2026	14:42:50 PM	GMT	80	1,836.50	BATE	30001181	LANCU125220260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	14:42:52 PM	GMT	200	1,836.00	CHIX	1300015E2	LANCU125420260121O
21/01/2026	14:42:52 PM	GMT	48	1,836.00	CHIX	1300015E3	LANCU125420260121O
21/01/2026	14:42:52 PM	GMT	1,181	1,836.50	XLON	1374965664365704	LANCU125020260121O
21/01/2026	14:42:52 PM	GMT	192	1,836.50	BATE	30001186	LANCU125220260121O
21/01/2026	14:42:52 PM	GMT	229	1,836.50	BATE	30001187	LANCU125220260121O
21/01/2026	14:42:54 PM	GMT	73	1,836.00	CHIX	1300015EF	LANCU125420260121O
21/01/2026	14:42:54 PM	GMT	137	1,836.50	XLON	1374965664365717	LANCU125020260121O
21/01/2026	14:42:54 PM	GMT	1,019	1,836.50	XLON	1374965664365718	LANCU125020260121O
21/01/2026	14:43:30 PM	GMT	328	1,836.50	CHIX	1300015HX	LANCU125420260121O
21/01/2026	14:43:30 PM	GMT	1,210	1,836.50	XLON	1374965664365815	LANCU125020260121O
21/01/2026	14:43:46 PM	GMT	433	1,836.50	XLON	1374965664365849	LANCU125020260121O
21/01/2026	14:44:19 PM	GMT	355	1,837.00	BATE	300011FU	LANCU125220260121O
21/01/2026	14:44:23 PM	GMT	26	1,837.00	BATE	300011GE	LANCU125220260121O
21/01/2026	14:45:23 PM	GMT	820	1,837.00	XLON	1374965664366342	LANCU125020260121O
21/01/2026	14:45:32 PM	GMT	355	1,837.00	CHIX	1300015TV	LANCU125420260121O
21/01/2026	14:46:08 PM	GMT	89	1,837.50	CHIX	1300015XM	LANCU125420260121O
21/01/2026	14:46:08 PM	GMT	340	1,837.50	XLON	1374965664366507	LANCU125020260121O
21/01/2026	14:46:08 PM	GMT	876	1,837.50	XLON	1374965664366508	LANCU125020260121O
21/01/2026	14:46:19 PM	GMT	273	1,837.50	CHIX	1300015YO	LANCU125420260121O
21/01/2026	14:47:22 PM	GMT	1,202	1,840.00	XLON	1374965664366799	LANCU125020260121O
21/01/2026	14:48:02 PM	GMT	1,158	1,840.50	XLON	1374965664366906	LANCU125020260121O
21/01/2026	14:48:06 PM	GMT	416	1,840.50	CHIX	1300016AX	LANCU125420260121O
21/01/2026	14:48:06 PM	GMT	1,208	1,840.00	XLON	1374965664366920	LANCU125020260121O
21/01/2026	14:48:06 PM	GMT	472	1,840.50	BATE	300011Z3	LANCU125220260121O
21/01/2026	14:48:59 PM	GMT	822	1,840.50	XLON	1374965664367035	LANCU125020260121O
21/01/2026	14:48:59 PM	GMT	107	1,840.50	XLON	1374965664367036	LANCU125020260121O
21/01/2026	14:49:00 PM	GMT	50	1,840.00	CHIX	1300016EL	LANCU125420260121O
21/01/2026	14:49:30 PM	GMT	106	1,840.00	BATE	3000125R	LANCU125220260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	14:50:15 PM	GMT	574	1,841.50	CHIX	1300016PR	LANCU125420260121O
21/01/2026	14:50:36 PM	GMT	1,146	1,841.50	XLON	1374965664367319	LANCU125020260121O
21/01/2026	14:50:41 PM	GMT	372	1,841.50	BATE	300012E8	LANCU125220260121O
21/01/2026	14:50:42 PM	GMT	528	1,841.00	CHIX	1300016TW	LANCU125420260121O
21/01/2026	14:50:42 PM	GMT	22	1,840.50	CHIX	1300016U1	LANCU125420260121O
21/01/2026	14:50:42 PM	GMT	331	1,841.00	XLON	1374965664367355	LANCU125020260121O
21/01/2026	14:50:42 PM	GMT	828	1,841.00	XLON	1374965664367356	LANCU125020260121O
21/01/2026	14:50:42 PM	GMT	382	1,841.00	BATE	300012EA	LANCU125220260121O
21/01/2026	14:50:43 PM	GMT	51	1,840.50	CHIX	1300016U4	LANCU125420260121O
21/01/2026	14:50:46 PM	GMT	40	1,840.50	CHIX	1300016UT	LANCU125420260121O
21/01/2026	14:50:46 PM	GMT	451	1,840.50	CHIX	1300016V4	LANCU125420260121O
21/01/2026	14:50:46 PM	GMT	286	1,840.50	XLON	1374965664367378	LANCU125020260121O
21/01/2026	14:50:46 PM	GMT	843	1,840.50	XLON	1374965664367385	LANCU125020260121O
21/01/2026	14:50:49 PM	GMT	485	1,840.00	XLON	1374965664367396	LANCU125020260121O
21/01/2026	14:50:49 PM	GMT	474	1,840.00	XLON	1374965664367397	LANCU125020260121O
21/01/2026	14:50:49 PM	GMT	21	1,840.00	XLON	1374965664367398	LANCU125020260121O
21/01/2026	14:50:55 PM	GMT	120	1,840.00	XLON	1374965664367411	LANCU125020260121O
21/01/2026	14:50:55 PM	GMT	15	1,840.00	XLON	1374965664367412	LANCU125020260121O
21/01/2026	14:51:03 PM	GMT	472	1,839.50	XLON	1374965664367438	LANCU125020260121O
21/01/2026	14:52:15 PM	GMT	320	1,841.00	XLON	1374965664367696	LANCU125020260121O
21/01/2026	14:52:20 PM	GMT	210	1,841.00	XLON	1374965664367702	LANCU125020260121O
21/01/2026	14:52:30 PM	GMT	425	1,841.00	XLON	1374965664367742	LANCU125020260121O
21/01/2026	14:52:45 PM	GMT	366	1,840.50	CHIX	13000179Y	LANCU125420260121O
21/01/2026	14:52:45 PM	GMT	361	1,840.00	CHIX	1300017A0	LANCU125420260121O
21/01/2026	14:52:45 PM	GMT	521	1,840.50	XLON	1374965664367811	LANCU125020260121O
21/01/2026	14:52:45 PM	GMT	540	1,840.00	XLON	1374965664367813	LANCU125020260121O
21/01/2026	14:52:45 PM	GMT	367	1,840.50	BATE	300012QX	LANCU125220260121O
21/01/2026	14:53:14 PM	GMT	407	1,838.50	XLON	1374965664367906	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	14:53:19 PM	GMT	391	1,838.00	XLON	1374965664367913	LANCU125020260121O
21/01/2026	14:53:19 PM	GMT	345	1,838.00	BATE	300012UD	LANCU125220260121O
21/01/2026	14:54:02 PM	GMT	360	1,837.50	CHIX	1300017HG	LANCU125420260121O
21/01/2026	14:54:09 PM	GMT	331	1,837.00	XLON	1374965664368098	LANCU125020260121O
21/01/2026	14:54:14 PM	GMT	292	1,836.50	XLON	1374965664368122	LANCU125020260121O
21/01/2026	14:54:14 PM	GMT	106	1,836.50	XLON	1374965664368123	LANCU125020260121O
21/01/2026	14:54:14 PM	GMT	397	1,836.00	XLON	1374965664368125	LANCU125020260121O
21/01/2026	14:55:32 PM	GMT	461	1,836.00	CHIX	1300017NT	LANCU125420260121O
21/01/2026	14:55:32 PM	GMT	664	1,836.00	XLON	1374965664368299	LANCU125020260121O
21/01/2026	14:57:02 PM	GMT	407	1,838.00	BATE	300013CP	LANCU125220260121O
21/01/2026	14:57:03 PM	GMT	121	1,838.00	XLON	1374965664368697	LANCU125020260121O
21/01/2026	14:57:03 PM	GMT	992	1,838.00	XLON	1374965664368698	LANCU125020260121O
21/01/2026	14:57:49 PM	GMT	200	1,839.00	CHIX	130001840	LANCU125420260121O
21/01/2026	14:57:51 PM	GMT	200	1,839.00	CHIX	13000184G	LANCU125420260121O
21/01/2026	14:57:59 PM	GMT	12	1,839.00	CHIX	13000185U	LANCU125420260121O
21/01/2026	14:57:59 PM	GMT	1,061	1,839.00	XLON	1374965664368908	LANCU125020260121O
21/01/2026	14:58:49 PM	GMT	414	1,838.50	CHIX	1300018C9	LANCU125420260121O
21/01/2026	14:58:49 PM	GMT	634	1,838.50	XLON	1374965664369161	LANCU125020260121O
21/01/2026	14:58:49 PM	GMT	376	1,838.50	BATE	300013NT	LANCU125220260121O
21/01/2026	15:00:32 PM	GMT	370	1,838.50	CHIX	1300018PQ	LANCU125420260121O
21/01/2026	15:00:32 PM	GMT	104	1,838.50	XLON	1374965664369441	LANCU125020260121O
21/01/2026	15:00:32 PM	GMT	1,111	1,838.50	XLON	1374965664369442	LANCU125020260121O
21/01/2026	15:00:32 PM	GMT	351	1,838.50	BATE	300013Z1	LANCU125220260121O
21/01/2026	15:00:42 PM	GMT	365	1,838.00	CHIX	1300018RA	LANCU125420260121O
21/01/2026	15:00:42 PM	GMT	735	1,838.00	XLON	1374965664369458	LANCU125020260121O
21/01/2026	15:02:00 PM	GMT	369	1,838.00	CHIX	1300018ZR	LANCU125420260121O
21/01/2026	15:02:03 PM	GMT	387	1,837.50	CHIX	13000190P	LANCU125420260121O
21/01/2026	15:02:03 PM	GMT	567	1,837.50	XLON	1374965664369933	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	15:02:03 PM	GMT	187	1,837.50	XLON	1374965664369934	LANCU125020260121O
21/01/2026	15:03:18 PM	GMT	349	1,838.00	CHIX	1300019FL	LANCU125420260121O
21/01/2026	15:03:18 PM	GMT	1,212	1,838.00	XLON	1374965664370179	LANCU125020260121O
21/01/2026	15:03:18 PM	GMT	354	1,838.00	BATE	300014IA	LANCU125220260121O
21/01/2026	15:03:21 PM	GMT	1,198	1,838.00	XLON	1374965664370213	LANCU125020260121O
21/01/2026	15:03:25 PM	GMT	350	1,837.50	CHIX	1300019GN	LANCU125420260121O
21/01/2026	15:03:25 PM	GMT	1,145	1,837.50	XLON	1374965664370233	LANCU125020260121O
21/01/2026	15:03:25 PM	GMT	350	1,837.50	BATE	300014IY	LANCU125220260121O
21/01/2026	15:04:09 PM	GMT	725	1,837.50	XLON	1374965664370326	LANCU125020260121O
21/01/2026	15:07:27 PM	GMT	678	1,839.50	CHIX	130001A6B	LANCU125420260121O
21/01/2026	15:07:27 PM	GMT	345	1,839.50	BATE	30001542	LANCU125220260121O
21/01/2026	15:07:49 PM	GMT	204	1,839.00	CHIX	130001A8A	LANCU125420260121O
21/01/2026	15:07:49 PM	GMT	294	1,839.00	CHIX	130001A8B	LANCU125420260121O
21/01/2026	15:07:49 PM	GMT	481	1,838.50	CHIX	130001A8J	LANCU125420260121O
21/01/2026	15:07:49 PM	GMT	291	1,839.50	XLON	1374965664371444	LANCU125020260121O
21/01/2026	15:07:49 PM	GMT	256	1,839.50	XLON	1374965664371445	LANCU125020260121O
21/01/2026	15:07:49 PM	GMT	393	1,839.50	XLON	1374965664371446	LANCU125020260121O
21/01/2026	15:07:49 PM	GMT	1,214	1,839.00	XLON	1374965664371447	LANCU125020260121O
21/01/2026	15:07:49 PM	GMT	1,211	1,838.50	XLON	1374965664371450	LANCU125020260121O
21/01/2026	15:07:49 PM	GMT	340	1,839.00	BATE	3000155H	LANCU125220260121O
21/01/2026	15:08:10 PM	GMT	1,190	1,838.00	XLON	1374965664371480	LANCU125020260121O
21/01/2026	15:08:20 PM	GMT	705	1,837.50	XLON	1374965664371517	LANCU125020260121O
21/01/2026	15:08:20 PM	GMT	496	1,837.50	XLON	1374965664371518	LANCU125020260121O
21/01/2026	15:08:42 PM	GMT	120	1,837.00	XLON	1374965664371632	LANCU125020260121O
21/01/2026	15:08:42 PM	GMT	474	1,837.00	XLON	1374965664371633	LANCU125020260121O
21/01/2026	15:08:42 PM	GMT	541	1,837.00	XLON	1374965664371634	LANCU125020260121O
21/01/2026	15:09:00 PM	GMT	898	1,838.00	XLON	1374965664371681	LANCU125020260121O
21/01/2026	15:09:37 PM	GMT	698	1,838.00	XLON	1374965664371816	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	15:09:50 PM	GMT	330	1,837.50	CHIX	130001AJH	LANCU125420260121O
21/01/2026	15:09:50 PM	GMT	552	1,837.50	XLON	1374965664371893	LANCU125020260121O
21/01/2026	15:09:50 PM	GMT	336	1,837.50	BATE	300015EL	LANCU125220260121O
21/01/2026	15:10:00 PM	GMT	332	1,837.00	CHIX	130001AKH	LANCU125420260121O
21/01/2026	15:10:00 PM	GMT	349	1,837.00	XLON	1374965664371923	LANCU125020260121O
21/01/2026	15:10:00 PM	GMT	570	1,836.50	XLON	1374965664371925	LANCU125020260121O
21/01/2026	15:10:41 PM	GMT	327	1,836.00	CHIX	130001AO5	LANCU125420260121O
21/01/2026	15:10:41 PM	GMT	17	1,836.00	CHIX	130001AO6	LANCU125420260121O
21/01/2026	15:10:41 PM	GMT	321	1,836.00	XLON	1374965664372032	LANCU125020260121O
21/01/2026	15:12:05 PM	GMT	202	1,835.50	XLON	1374965664372301	LANCU125020260121O
21/01/2026	15:12:23 PM	GMT	126	1,835.50	XLON	1374965664372368	LANCU125020260121O
21/01/2026	15:14:04 PM	GMT	486	1,837.50	CHIX	130001BEL	LANCU125420260121O
21/01/2026	15:14:04 PM	GMT	1,206	1,837.50	XLON	1374965664372697	LANCU125020260121O
21/01/2026	15:14:07 PM	GMT	455	1,837.00	CHIX	130001BEQ	LANCU125420260121O
21/01/2026	15:14:07 PM	GMT	1,152	1,837.00	XLON	1374965664372700	LANCU125020260121O
21/01/2026	15:14:07 PM	GMT	338	1,837.00	BATE	3000163J	LANCU125220260121O
21/01/2026	15:14:17 PM	GMT	456	1,836.50	CHIX	130001BFC	LANCU125420260121O
21/01/2026	15:14:17 PM	GMT	1,181	1,836.50	XLON	1374965664372722	LANCU125020260121O
21/01/2026	15:14:17 PM	GMT	341	1,836.50	BATE	3000163Z	LANCU125220260121O
21/01/2026	15:16:05 PM	GMT	375	1,837.00	CHIX	130001BQ2	LANCU125420260121O
21/01/2026	15:16:05 PM	GMT	467	1,837.00	XLON	1374965664373022	LANCU125020260121O
21/01/2026	15:16:05 PM	GMT	272	1,837.00	XLON	1374965664373023	LANCU125020260121O
21/01/2026	15:16:05 PM	GMT	337	1,837.00	BATE	300016BM	LANCU125220260121O
21/01/2026	15:16:38 PM	GMT	1,142	1,838.00	XLON	1374965664373154	LANCU125020260121O
21/01/2026	15:16:52 PM	GMT	352	1,837.50	CHIX	130001BWU	LANCU125420260121O
21/01/2026	15:16:52 PM	GMT	1,179	1,837.50	XLON	1374965664373250	LANCU125020260121O
21/01/2026	15:16:52 PM	GMT	335	1,837.50	BATE	300016G8	LANCU125220260121O
21/01/2026	15:17:44 PM	GMT	321	1,837.00	CHIX	130001C36	LANCU125420260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	15:18:20 PM	GMT	200	1,837.00	XLON	1374965664373601	LANCU125020260121O
21/01/2026	15:20:07 PM	GMT	492	1,838.50	CHIX	130001CMY	LANCU125420260121O
21/01/2026	15:20:07 PM	GMT	347	1,838.00	CHIX	130001CN1	LANCU125420260121O
21/01/2026	15:20:07 PM	GMT	1,142	1,838.50	XLON	1374965664373985	LANCU125020260121O
21/01/2026	15:20:07 PM	GMT	1,208	1,838.00	XLON	1374965664373988	LANCU125020260121O
21/01/2026	15:20:07 PM	GMT	323	1,838.00	BATE	300016YI	LANCU125220260121O
21/01/2026	15:20:21 PM	GMT	1,151	1,837.50	XLON	1374965664374054	LANCU125020260121O
21/01/2026	15:20:21 PM	GMT	330	1,837.50	BATE	3000170S	LANCU125220260121O
21/01/2026	15:20:45 PM	GMT	1,128	1,837.00	XLON	1374965664374134	LANCU125020260121O
21/01/2026	15:20:53 PM	GMT	440	1,836.50	CHIX	130001CUJ	LANCU125420260121O
21/01/2026	15:20:53 PM	GMT	1,114	1,836.50	XLON	1374965664374189	LANCU125020260121O
21/01/2026	15:20:57 PM	GMT	474	1,836.00	XLON	1374965664374212	LANCU125020260121O
21/01/2026	15:20:57 PM	GMT	145	1,836.00	XLON	1374965664374213	LANCU125020260121O
21/01/2026	15:21:01 PM	GMT	273	1,836.00	XLON	1374965664374224	LANCU125020260121O
21/01/2026	15:22:16 PM	GMT	96	1,835.00	CHIX	130001D1X	LANCU125420260121O
21/01/2026	15:22:16 PM	GMT	325	1,835.00	CHIX	130001D1Y	LANCU125420260121O
21/01/2026	15:22:16 PM	GMT	202	1,835.00	XLON	1374965664374468	LANCU125020260121O
21/01/2026	15:22:16 PM	GMT	302	1,835.00	XLON	1374965664374469	LANCU125020260121O
21/01/2026	15:22:16 PM	GMT	324	1,835.00	BATE	300017A4	LANCU125220260121O
21/01/2026	15:23:34 PM	GMT	264	1,835.50	XLON	1374965664374762	LANCU125020260121O
21/01/2026	15:23:34 PM	GMT	722	1,835.50	XLON	1374965664374763	LANCU125020260121O
21/01/2026	15:24:08 PM	GMT	378	1,835.00	CHIX	130001DDK	LANCU125420260121O
21/01/2026	15:24:08 PM	GMT	998	1,835.00	XLON	1374965664374871	LANCU125020260121O
21/01/2026	15:24:08 PM	GMT	331	1,835.00	BATE	300017IW	LANCU125220260121O
21/01/2026	15:24:22 PM	GMT	369	1,834.50	CHIX	130001DG7	LANCU125420260121O
21/01/2026	15:24:22 PM	GMT	445	1,834.50	XLON	1374965664374876	LANCU125020260121O
21/01/2026	15:25:13 PM	GMT	401	1,834.00	XLON	1374965664375045	LANCU125020260121O
21/01/2026	15:25:49 PM	GMT	260	1,833.50	XLON	1374965664375224	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	15:25:52 PM	GMT	281	1,833.50	XLON	1374965664375247	LANCU125020260121O
21/01/2026	15:25:58 PM	GMT	53	1,833.00	CHIX	130001DRV	LANCU125420260121O
21/01/2026	15:25:58 PM	GMT	393	1,833.00	CHIX	130001DRW	LANCU125420260121O
21/01/2026	15:25:58 PM	GMT	631	1,833.00	XLON	1374965664375266	LANCU125020260121O
21/01/2026	15:26:47 PM	GMT	978	1,833.00	XLON	1374965664375443	LANCU125020260121O
21/01/2026	15:26:51 PM	GMT	786	1,832.50	XLON	1374965664375448	LANCU125020260121O
21/01/2026	15:26:51 PM	GMT	259	1,832.50	BATE	300017XA	LANCU125220260121O
21/01/2026	15:28:34 PM	GMT	198	1,832.00	XLON	1374965664375792	LANCU125020260121O
21/01/2026	15:28:34 PM	GMT	400	1,832.00	XLON	1374965664375793	LANCU125020260121O
21/01/2026	15:29:24 PM	GMT	355	1,833.50	CHIX	130001EGQ	LANCU125420260121O
21/01/2026	15:29:24 PM	GMT	740	1,833.50	XLON	1374965664376009	LANCU125020260121O
21/01/2026	15:31:10 PM	GMT	428	1,835.50	CHIX	130001ET3	LANCU125420260121O
21/01/2026	15:31:10 PM	GMT	1,201	1,835.50	XLON	1374965664376339	LANCU125020260121O
21/01/2026	15:33:27 PM	GMT	628	1,837.00	CHIX	130001F7I	LANCU125420260121O
21/01/2026	15:33:27 PM	GMT	1,134	1,837.00	XLON	1374965664376658	LANCU125020260121O
21/01/2026	15:33:27 PM	GMT	515	1,837.00	BATE	300018Z1	LANCU125220260121O
21/01/2026	15:33:37 PM	GMT	200	1,836.50	CHIX	130001F8E	LANCU125420260121O
21/01/2026	15:33:37 PM	GMT	422	1,836.50	CHIX	130001F8F	LANCU125420260121O
21/01/2026	15:33:37 PM	GMT	108	1,836.50	XLON	1374965664376676	LANCU125020260121O
21/01/2026	15:33:37 PM	GMT	1,107	1,836.50	XLON	1374965664376677	LANCU125020260121O
21/01/2026	15:33:37 PM	GMT	490	1,836.50	BATE	300018ZV	LANCU125220260121O
21/01/2026	15:34:00 PM	GMT	669	1,836.00	CHIX	130001FAF	LANCU125420260121O
21/01/2026	15:34:00 PM	GMT	1,182	1,836.00	XLON	1374965664376710	LANCU125020260121O
21/01/2026	15:34:02 PM	GMT	200	1,835.50	XLON	1374965664376713	LANCU125020260121O
21/01/2026	15:35:19 PM	GMT	474	1,835.50	XLON	1374965664376963	LANCU125020260121O
21/01/2026	15:35:19 PM	GMT	453	1,835.50	XLON	1374965664376964	LANCU125020260121O
21/01/2026	15:35:33 PM	GMT	347	1,835.50	CHIX	130001FN5	LANCU125420260121O
21/01/2026	15:36:37 PM	GMT	1,202	1,835.00	XLON	1374965664377229	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	15:37:23 PM	GMT	321	1,834.50	CHIX	130001FY0	LANCU125420260121O
21/01/2026	15:37:23 PM	GMT	321	1,834.00	CHIX	130001FY3	LANCU125420260121O
21/01/2026	15:37:23 PM	GMT	692	1,834.50	XLON	1374965664377348	LANCU125020260121O
21/01/2026	15:37:23 PM	GMT	1,214	1,834.00	XLON	1374965664377355	LANCU125020260121O
21/01/2026	15:37:23 PM	GMT	360	1,833.50	XLON	1374965664377359	LANCU125020260121O
21/01/2026	15:37:23 PM	GMT	240	1,833.50	XLON	1374965664377360	LANCU125020260121O
21/01/2026	15:37:23 PM	GMT	453	1,834.50	BATE	300019KR	LANCU125220260121O
21/01/2026	15:37:43 PM	GMT	846	1,836.00	XLON	1374965664377457	LANCU125020260121O
21/01/2026	15:37:45 PM	GMT	741	1,835.50	XLON	1374965664377463	LANCU125020260121O
21/01/2026	15:42:03 PM	GMT	320	1,836.50	CHIX	130001GQX	LANCU125420260121O
21/01/2026	15:43:20 PM	GMT	222	1,837.00	XLON	1374965664378517	LANCU125020260121O
21/01/2026	15:43:23 PM	GMT	1,192	1,837.00	XLON	1374965664378544	LANCU125020260121O
21/01/2026	15:43:23 PM	GMT	492	1,837.00	XLON	1374965664378547	LANCU125020260121O
21/01/2026	15:43:23 PM	GMT	346	1,837.00	XLON	1374965664378548	LANCU125020260121O
21/01/2026	15:43:23 PM	GMT	8	1,837.00	XLON	1374965664378549	LANCU125020260121O
21/01/2026	15:43:25 PM	GMT	442	1,837.00	XLON	1374965664378552	LANCU125020260121O
21/01/2026	15:45:11 PM	GMT	391	1,839.00	XLON	1374965664378915	LANCU125020260121O
21/01/2026	15:45:11 PM	GMT	203	1,839.00	XLON	1374965664378916	LANCU125020260121O
21/01/2026	15:45:11 PM	GMT	72	1,839.00	XLON	1374965664378917	LANCU125020260121O
21/01/2026	15:45:11 PM	GMT	87	1,839.00	XLON	1374965664378918	LANCU125020260121O
21/01/2026	15:45:11 PM	GMT	54	1,838.50	XLON	1374965664378920	LANCU125020260121O
21/01/2026	15:45:11 PM	GMT	297	1,838.50	XLON	1374965664378921	LANCU125020260121O
21/01/2026	15:45:11 PM	GMT	829	1,838.50	XLON	1374965664378922	LANCU125020260121O
21/01/2026	15:45:11 PM	GMT	441	1,838.50	BATE	30001AT7	LANCU125220260121O
21/01/2026	15:45:20 PM	GMT	380	1,839.00	XLON	1374965664378951	LANCU125020260121O
21/01/2026	15:45:20 PM	GMT	117	1,839.00	XLON	1374965664378952	LANCU125020260121O
21/01/2026	15:45:20 PM	GMT	195	1,839.00	XLON	1374965664378953	LANCU125020260121O
21/01/2026	15:45:20 PM	GMT	69	1,839.00	XLON	1374965664378954	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	15:45:20 PM	GMT	83	1,839.00	XLON	1374965664378955	LANCU125020260121O
21/01/2026	15:45:20 PM	GMT	117	1,839.00	XLON	1374965664378956	LANCU125020260121O
21/01/2026	15:45:27 PM	GMT	612	1,838.50	CHIX	130001HBD	LANCU125420260121O
21/01/2026	15:45:45 PM	GMT	528	1,838.00	CHIX	130001HEH	LANCU125420260121O
21/01/2026	15:45:45 PM	GMT	1,163	1,838.00	XLON	1374965664379123	LANCU125020260121O
21/01/2026	15:45:45 PM	GMT	446	1,838.00	BATE	30001AXN	LANCU125220260121O
21/01/2026	15:45:49 PM	GMT	603	1,837.50	CHIX	130001HF6	LANCU125420260121O
21/01/2026	15:45:49 PM	GMT	1,183	1,837.50	XLON	1374965664379156	LANCU125020260121O
21/01/2026	15:45:49 PM	GMT	467	1,837.50	BATE	30001AY5	LANCU125220260121O
21/01/2026	15:46:10 PM	GMT	578	1,837.00	CHIX	130001HHL	LANCU125420260121O
21/01/2026	15:46:10 PM	GMT	1,194	1,837.00	XLON	1374965664379193	LANCU125020260121O
21/01/2026	15:48:11 PM	GMT	1,134	1,836.50	XLON	1374965664379422	LANCU125020260121O
21/01/2026	15:48:20 PM	GMT	65	1,836.00	CHIX	130001HSW	LANCU125420260121O
21/01/2026	15:48:20 PM	GMT	501	1,836.00	CHIX	130001HSX	LANCU125420260121O
21/01/2026	15:48:20 PM	GMT	616	1,836.00	XLON	1374965664379454	LANCU125020260121O
21/01/2026	15:48:20 PM	GMT	477	1,836.00	BATE	30001BCL	LANCU125220260121O
21/01/2026	15:49:01 PM	GMT	391	1,835.50	CHIX	130001HVU	LANCU125420260121O
21/01/2026	15:49:01 PM	GMT	617	1,835.50	XLON	1374965664379517	LANCU125020260121O
21/01/2026	15:49:31 PM	GMT	1,024	1,835.00	XLON	1374965664379667	LANCU125020260121O
21/01/2026	15:49:58 PM	GMT	360	1,834.50	CHIX	130001I5F	LANCU125420260121O
21/01/2026	15:49:58 PM	GMT	835	1,834.50	XLON	1374965664379799	LANCU125020260121O
21/01/2026	15:49:59 PM	GMT	551	1,835.00	XLON	1374965664379818	LANCU125020260121O
21/01/2026	15:51:11 PM	GMT	261	1,834.50	XLON	1374965664380180	LANCU125020260121O
21/01/2026	15:51:11 PM	GMT	345	1,834.50	XLON	1374965664380181	LANCU125020260121O
21/01/2026	15:52:00 PM	GMT	494	1,834.50	CHIX	130001IHK	LANCU125420260121O
21/01/2026	15:52:35 PM	GMT	6	1,834.50	XLON	1374965664380467	LANCU125020260121O
21/01/2026	15:52:35 PM	GMT	7	1,834.50	XLON	1374965664380468	LANCU125020260121O
21/01/2026	15:52:35 PM	GMT	306	1,834.50	XLON	1374965664380469	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	15:52:35 PM	GMT	155	1,834.50	XLON	1374965664380470	LANCU125020260121O
21/01/2026	15:52:35 PM	GMT	285	1,834.50	XLON	1374965664380471	LANCU125020260121O
21/01/2026	15:52:35 PM	GMT	34	1,834.50	XLON	1374965664380472	LANCU125020260121O
21/01/2026	15:53:15 PM	GMT	36	1,834.50	XLON	1374965664380624	LANCU125020260121O
21/01/2026	15:53:15 PM	GMT	285	1,834.50	XLON	1374965664380625	LANCU125020260121O
21/01/2026	15:53:25 PM	GMT	6	1,834.50	XLON	1374965664380666	LANCU125020260121O
21/01/2026	15:53:25 PM	GMT	8	1,834.50	XLON	1374965664380667	LANCU125020260121O
21/01/2026	15:53:25 PM	GMT	306	1,834.50	XLON	1374965664380668	LANCU125020260121O
21/01/2026	15:53:25 PM	GMT	520	1,834.50	XLON	1374965664380669	LANCU125020260121O
21/01/2026	15:53:25 PM	GMT	184	1,834.50	XLON	1374965664380670	LANCU125020260121O
21/01/2026	15:53:25 PM	GMT	153	1,834.50	XLON	1374965664380671	LANCU125020260121O
21/01/2026	15:54:49 PM	GMT	200	1,836.50	CHIX	130001J0Q	LANCU125420260121O
21/01/2026	15:54:49 PM	GMT	154	1,836.50	CHIX	130001J0R	LANCU125420260121O
21/01/2026	15:54:53 PM	GMT	474	1,836.50	XLON	1374965664380986	LANCU125020260121O
21/01/2026	15:54:53 PM	GMT	700	1,836.50	XLON	1374965664380987	LANCU125020260121O
21/01/2026	15:55:03 PM	GMT	198	1,836.50	CHIX	130001J1Q	LANCU125420260121O
21/01/2026	15:55:05 PM	GMT	42	1,836.50	CHIX	130001J1W	LANCU125420260121O
21/01/2026	15:55:06 PM	GMT	200	1,836.50	CHIX	130001J1Z	LANCU125420260121O
21/01/2026	15:55:06 PM	GMT	16	1,836.50	CHIX	130001J20	LANCU125420260121O
21/01/2026	15:55:10 PM	GMT	470	1,836.00	XLON	1374965664381074	LANCU125020260121O
21/01/2026	15:55:10 PM	GMT	442	1,836.50	XLON	1374965664381075	LANCU125020260121O
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21/01/2026	15:55:16 PM	GMT	158	1,836.00	CHIX	130001J3G	LANCU125420260121O
21/01/2026	15:55:16 PM	GMT	200	1,835.50	CHIX	130001J3N	LANCU125420260121O
21/01/2026	15:55:16 PM	GMT	734	1,836.00	XLON	1374965664381102	LANCU125020260121O
21/01/2026	15:55:16 PM	GMT	456	1,836.00	BATE	30001CI0	LANCU125220260121O
21/01/2026	15:55:16 PM	GMT	38	1,835.50	BATE	30001CI4	LANCU125220260121O
21/01/2026	15:55:16 PM	GMT	400	1,835.50	BATE	30001CI5	LANCU125220260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	15:56:03 PM	GMT	1,178	1,835.50	XLON	1374965664381247	LANCU125020260121O
21/01/2026	15:56:03 PM	GMT	23	1,835.50	BATE	30001CN9	LANCU125220260121O
21/01/2026	15:56:55 PM	GMT	523	1,835.50	XLON	1374965664381388	LANCU125020260121O
21/01/2026	15:56:55 PM	GMT	236	1,835.50	XLON	1374965664381389	LANCU125020260121O
21/01/2026	15:57:25 PM	GMT	213	1,835.50	XLON	1374965664381499	LANCU125020260121O
21/01/2026	15:57:35 PM	GMT	443	1,835.50	XLON	1374965664381509	LANCU125020260121O
21/01/2026	15:57:45 PM	GMT	50	1,835.50	XLON	1374965664381551	LANCU125020260121O
21/01/2026	15:57:45 PM	GMT	271	1,835.50	XLON	1374965664381552	LANCU125020260121O
21/01/2026	15:58:05 PM	GMT	234	1,835.50	XLON	1374965664381613	LANCU125020260121O
21/01/2026	15:58:05 PM	GMT	6	1,835.50	XLON	1374965664381614	LANCU125020260121O
21/01/2026	15:58:05 PM	GMT	8	1,835.50	XLON	1374965664381615	LANCU125020260121O
21/01/2026	15:58:15 PM	GMT	507	1,835.50	XLON	1374965664381622	LANCU125020260121O
21/01/2026	15:58:15 PM	GMT	279	1,835.50	XLON	1374965664381623	LANCU125020260121O
21/01/2026	15:58:15 PM	GMT	158	1,835.50	XLON	1374965664381624	LANCU125020260121O
21/01/2026	15:58:32 PM	GMT	566	1,835.50	CHIX	130001JNZ	LANCU125420260121O
21/01/2026	15:58:32 PM	GMT	1,175	1,835.50	XLON	1374965664381649	LANCU125020260121O
21/01/2026	15:58:36 PM	GMT	515	1,835.00	CHIX	130001JOM	LANCU125420260121O
21/01/2026	15:58:36 PM	GMT	148	1,834.50	CHIX	130001JON	LANCU125420260121O
21/01/2026	15:58:36 PM	GMT	351	1,835.00	XLON	1374965664381660	LANCU125020260121O
21/01/2026	15:58:36 PM	GMT	853	1,835.00	XLON	1374965664381661	LANCU125020260121O
21/01/2026	15:58:36 PM	GMT	456	1,835.00	BATE	30001D0V	LANCU125220260121O
21/01/2026	15:58:37 PM	GMT	498	1,834.50	XLON	1374965664381682	LANCU125020260121O
21/01/2026	15:58:37 PM	GMT	200	1,834.50	XLON	1374965664381683	LANCU125020260121O
21/01/2026	15:58:37 PM	GMT	93	1,834.50	BATE	30001D0Y	LANCU125220260121O
21/01/2026	15:59:00 PM	GMT	183	1,834.50	XLON	1374965664381735	LANCU125020260121O
21/01/2026	15:59:02 PM	GMT	31	1,834.50	XLON	1374965664381739	LANCU125020260121O
21/01/2026	15:59:20 PM	GMT	350	1,834.00	CHIX	130001JRV	LANCU125420260121O
21/01/2026	15:59:20 PM	GMT	437	1,834.00	XLON	1374965664381780	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	15:59:53 PM	GMT	200	1,834.50	CHIX	130001JVB	LANCU125420260121O
21/01/2026	16:00:00 PM	GMT	135	1,834.50	CHIX	130001JVK	LANCU125420260121O
21/01/2026	16:00:00 PM	GMT	337	1,834.00	CHIX	130001JVN	LANCU125420260121O
21/01/2026	16:00:00 PM	GMT	713	1,834.50	XLON	1374965664381925	LANCU125020260121O
21/01/2026	16:00:00 PM	GMT	624	1,834.00	XLON	1374965664381939	LANCU125020260121O
21/01/2026	16:00:08 PM	GMT	422	1,833.50	XLON	1374965664381978	LANCU125020260121O
21/01/2026	16:00:08 PM	GMT	335	1,833.50	BATE	30001D8H	LANCU125220260121O
21/01/2026	16:01:00 PM	GMT	334	1,834.00	XLON	1374965664382147	LANCU125020260121O
21/01/2026	16:01:35 PM	GMT	548	1,834.50	CHIX	130001K8P	LANCU125420260121O
21/01/2026	16:01:35 PM	GMT	785	1,834.50	XLON	1374965664382284	LANCU125020260121O
21/01/2026	16:02:16 PM	GMT	793	1,834.00	XLON	1374965664382454	LANCU125020260121O
21/01/2026	16:02:16 PM	GMT	537	1,834.00	BATE	30001DQJ	LANCU125220260121O
21/01/2026	16:02:42 PM	GMT	349	1,833.50	XLON	1374965664382490	LANCU125020260121O
21/01/2026	16:02:42 PM	GMT	580	1,833.00	XLON	1374965664382493	LANCU125020260121O
21/01/2026	16:03:37 PM	GMT	599	1,834.00	CHIX	130001KOW	LANCU125420260121O
21/01/2026	16:03:37 PM	GMT	955	1,834.00	XLON	1374965664382725	LANCU125020260121O
21/01/2026	16:03:37 PM	GMT	483	1,834.00	BATE	30001DYJ	LANCU125220260121O
21/01/2026	16:03:48 PM	GMT	492	1,833.50	XLON	1374965664382740	LANCU125020260121O
21/01/2026	16:04:35 PM	GMT	86	1,833.50	XLON	1374965664382870	LANCU125020260121O
21/01/2026	16:04:35 PM	GMT	7	1,833.50	XLON	1374965664382871	LANCU125020260121O
21/01/2026	16:04:35 PM	GMT	9	1,833.50	XLON	1374965664382872	LANCU125020260121O
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21/01/2026	16:04:36 PM	GMT	101	1,833.50	XLON	1374965664382875	LANCU125020260121O
21/01/2026	16:04:45 PM	GMT	317	1,833.50	XLON	1374965664382896	LANCU125020260121O
21/01/2026	16:04:45 PM	GMT	252	1,833.50	XLON	1374965664382897	LANCU125020260121O
21/01/2026	16:05:05 PM	GMT	7	1,833.50	XLON	1374965664382923	LANCU125020260121O
21/01/2026	16:05:05 PM	GMT	8	1,833.50	XLON	1374965664382924	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	16:05:05 PM	GMT	177	1,833.50	XLON	1374965664382925	LANCU125020260121O
21/01/2026	16:05:05 PM	GMT	177	1,833.50	XLON	1374965664382926	LANCU125020260121O
21/01/2026	16:05:05 PM	GMT	615	1,833.50	XLON	1374965664382927	LANCU125020260121O
21/01/2026	16:05:05 PM	GMT	261	1,833.50	XLON	1374965664382928	LANCU125020260121O
21/01/2026	16:05:13 PM	GMT	590	1,833.00	CHIX	130001KW7	LANCU125420260121O
21/01/2026	16:05:13 PM	GMT	744	1,833.00	XLON	1374965664382964	LANCU125020260121O
21/01/2026	16:05:25 PM	GMT	388	1,832.50	CHIX	130001KY4	LANCU125420260121O
21/01/2026	16:05:25 PM	GMT	7	1,832.50	CHIX	130001KY5	LANCU125420260121O
21/01/2026	16:05:25 PM	GMT	755	1,832.50	XLON	1374965664382985	LANCU125020260121O
21/01/2026	16:05:25 PM	GMT	83	1,832.50	XLON	1374965664382986	LANCU125020260121O
21/01/2026	16:05:25 PM	GMT	70	1,832.00	XLON	1374965664382988	LANCU125020260121O
21/01/2026	16:06:13 PM	GMT	1	1,832.00	BATE	30001EFE	LANCU125220260121O
21/01/2026	16:07:15 PM	GMT	878	1,832.00	XLON	1374965664383796	LANCU125020260121O
21/01/2026	16:07:51 PM	GMT	341	1,832.00	CHIX	130001LCN	LANCU125420260121O
21/01/2026	16:07:51 PM	GMT	416	1,832.00	BATE	30001ENU	LANCU125220260121O
21/01/2026	16:07:51 PM	GMT	32	1,832.00	BATE	30001ENV	LANCU125220260121O
21/01/2026	16:07:56 PM	GMT	202	1,832.00	XLON	1374965664383906	LANCU125020260121O
21/01/2026	16:07:56 PM	GMT	292	1,832.00	XLON	1374965664383907	LANCU125020260121O
21/01/2026	16:07:56 PM	GMT	600	1,832.00	XLON	1374965664383908	LANCU125020260121O
21/01/2026	16:07:56 PM	GMT	426	1,832.00	XLON	1374965664383909	LANCU125020260121O
21/01/2026	16:07:56 PM	GMT	104	1,832.00	XLON	1374965664383910	LANCU125020260121O
21/01/2026	16:07:56 PM	GMT	304	1,832.00	XLON	1374965664383911	LANCU125020260121O
21/01/2026	16:07:56 PM	GMT	460	1,832.00	XLON	1374965664383912	LANCU125020260121O
21/01/2026	16:08:48 PM	GMT	337	1,832.50	CHIX	130001LI6	LANCU125420260121O
21/01/2026	16:08:48 PM	GMT	1,023	1,832.50	XLON	1374965664384211	LANCU125020260121O
21/01/2026	16:08:48 PM	GMT	273	1,832.50	XLON	1374965664384218	LANCU125020260121O
21/01/2026	16:09:41 PM	GMT	615	1,833.00	XLON	1374965664384354	LANCU125020260121O
21/01/2026	16:09:41 PM	GMT	370	1,833.00	XLON	1374965664384355	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	16:09:42 PM	GMT	615	1,833.00	XLON	1374965664384356	LANCU125020260121O
21/01/2026	16:09:42 PM	GMT	408	1,833.00	XLON	1374965664384357	LANCU125020260121O
21/01/2026	16:09:55 PM	GMT	270	1,833.00	XLON	1374965664384555	LANCU125020260121O
21/01/2026	16:09:55 PM	GMT	218	1,833.00	XLON	1374965664384556	LANCU125020260121O
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21/01/2026	16:09:55 PM	GMT	465	1,833.00	XLON	1374965664384558	LANCU125020260121O
21/01/2026	16:10:23 PM	GMT	2	1,833.00	XLON	1374965664384699	LANCU125020260121O
21/01/2026	16:10:23 PM	GMT	319	1,833.00	XLON	1374965664384700	LANCU125020260121O
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21/01/2026	16:10:40 PM	GMT	275	1,833.00	XLON	1374965664384752	LANCU125020260121O
21/01/2026	16:11:00 PM	GMT	384	1,833.00	XLON	1374965664384863	LANCU125020260121O
21/01/2026	16:11:00 PM	GMT	615	1,833.00	XLON	1374965664384864	LANCU125020260121O
21/01/2026	16:11:00 PM	GMT	359	1,833.00	XLON	1374965664384865	LANCU125020260121O
21/01/2026	16:11:14 PM	GMT	1,138	1,832.50	XLON	1374965664384963	LANCU125020260121O
21/01/2026	16:11:15 PM	GMT	335	1,832.00	CHIX	130001M10	LANCU125420260121O
21/01/2026	16:11:16 PM	GMT	477	1,832.00	BATE	30001FAI	LANCU125220260121O
21/01/2026	16:11:18 PM	GMT	1,010	1,832.00	XLON	1374965664384984	LANCU125020260121O
21/01/2026	16:11:38 PM	GMT	52	1,832.00	CHIX	130001M51	LANCU125420260121O
21/01/2026	16:11:48 PM	GMT	208	1,832.00	CHIX	130001M60	LANCU125420260121O
21/01/2026	16:11:49 PM	GMT	386	1,832.00	CHIX	130001M65	LANCU125420260121O
21/01/2026	16:11:54 PM	GMT	350	1,832.00	BATE	30001FG0	LANCU125220260121O
21/01/2026	16:11:56 PM	GMT	148	1,832.00	CHIX	130001M6E	LANCU125420260121O
21/01/2026	16:11:56 PM	GMT	406	1,832.00	XLON	1374965664385191	LANCU125020260121O
21/01/2026	16:11:56 PM	GMT	6	1,832.00	XLON	1374965664385192	LANCU125020260121O
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21/01/2026	16:13:38 PM	GMT	1,193	1,832.00	XLON	1374965664385558	LANCU125020260121O
21/01/2026	16:13:38 PM	GMT	615	1,832.00	XLON	1374965664385566	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	16:13:38 PM	GMT	357	1,832.00	XLON	1374965664385567	LANCU125020260121O
21/01/2026	16:13:38 PM	GMT	370	1,832.00	XLON	1374965664385568	LANCU125020260121O
21/01/2026	16:13:38 PM	GMT	174	1,832.00	XLON	1374965664385569	LANCU125020260121O
21/01/2026	16:13:38 PM	GMT	4	1,832.00	XLON	1374965664385570	LANCU125020260121O
21/01/2026	16:13:45 PM	GMT	847	1,832.00	XLON	1374965664385585	LANCU125020260121O
21/01/2026	16:14:05 PM	GMT	345	1,832.50	XLON	1374965664385750	LANCU125020260121O
21/01/2026	16:14:15 PM	GMT	270	1,832.50	XLON	1374965664385770	LANCU125020260121O
21/01/2026	16:14:15 PM	GMT	211	1,832.50	XLON	1374965664385771	LANCU125020260121O
21/01/2026	16:14:35 PM	GMT	272	1,832.50	XLON	1374965664385886	LANCU125020260121O
21/01/2026	16:14:35 PM	GMT	351	1,832.50	XLON	1374965664385887	LANCU125020260121O
21/01/2026	16:14:45 PM	GMT	264	1,832.50	XLON	1374965664385924	LANCU125020260121O
21/01/2026	16:14:45 PM	GMT	200	1,832.50	XLON	1374965664385925	LANCU125020260121O
21/01/2026	16:14:45 PM	GMT	347	1,832.50	XLON	1374965664385926	LANCU125020260121O
21/01/2026	16:15:05 PM	GMT	220	1,832.50	XLON	1374965664386028	LANCU125020260121O
21/01/2026	16:15:05 PM	GMT	331	1,832.50	XLON	1374965664386029	LANCU125020260121O
21/01/2026	16:15:25 PM	GMT	8	1,832.50	XLON	1374965664386106	LANCU125020260121O
21/01/2026	16:15:25 PM	GMT	12	1,832.50	XLON	1374965664386107	LANCU125020260121O
21/01/2026	16:15:25 PM	GMT	21	1,832.50	XLON	1374965664386108	LANCU125020260121O
21/01/2026	16:15:25 PM	GMT	615	1,832.50	XLON	1374965664386109	LANCU125020260121O
21/01/2026	16:15:25 PM	GMT	140	1,832.50	XLON	1374965664386110	LANCU125020260121O
21/01/2026	16:15:39 PM	GMT	840	1,832.00	CHIX	130001N03	LANCU125420260121O
21/01/2026	16:15:39 PM	GMT	791	1,832.00	XLON	1374965664386165	LANCU125020260121O
21/01/2026	16:15:44 PM	GMT	756	1,832.00	CHIX	130001N0D	LANCU125420260121O
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21/01/2026	16:16:05 PM	GMT	615	1,832.00	XLON	1374965664386354	LANCU125020260121O
21/01/2026	16:16:05 PM	GMT	19	1,832.00	XLON	1374965664386355	LANCU125020260121O
21/01/2026	16:16:05 PM	GMT	10	1,832.00	XLON	1374965664386356	LANCU125020260121O
21/01/2026	16:16:05 PM	GMT	107	1,832.00	XLON	1374965664386357	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	16:16:15 PM	GMT	485	1,832.00	XLON	1374965664386407	LANCU125020260121O
21/01/2026	16:16:25 PM	GMT	543	1,832.00	XLON	1374965664386442	LANCU125020260121O
21/01/2026	16:16:25 PM	GMT	230	1,832.00	XLON	1374965664386443	LANCU125020260121O
21/01/2026	16:16:32 PM	GMT	78	1,832.00	CHIX	130001N5T	LANCU125420260121O
21/01/2026	16:16:32 PM	GMT	1	1,832.00	CHIX	130001N5U	LANCU125420260121O
21/01/2026	16:16:32 PM	GMT	7	1,832.00	CHIX	130001N5V	LANCU125420260121O
21/01/2026	16:16:32 PM	GMT	358	1,832.00	CHIX	130001N5W	LANCU125420260121O
21/01/2026	16:16:45 PM	GMT	199	1,832.00	XLON	1374965664386571	LANCU125020260121O
21/01/2026	16:16:45 PM	GMT	199	1,832.00	XLON	1374965664386572	LANCU125020260121O
21/01/2026	16:16:45 PM	GMT	443	1,832.00	XLON	1374965664386573	LANCU125020260121O
21/01/2026	16:17:02 PM	GMT	344	1,832.00	CHIX	130001N92	LANCU125420260121O
21/01/2026	16:17:02 PM	GMT	402	1,832.00	CHIX	130001N93	LANCU125420260121O
21/01/2026	16:17:02 PM	GMT	36	1,832.00	CHIX	130001N94	LANCU125420260121O
21/01/2026	16:17:05 PM	GMT	550	1,831.50	CHIX	130001N9F	LANCU125420260121O
21/01/2026	16:17:05 PM	GMT	333	1,831.50	XLON	1374965664386620	LANCU125020260121O
21/01/2026	16:17:05 PM	GMT	448	1,831.50	BATE	30001GJT	LANCU125220260121O
21/01/2026	16:17:08 PM	GMT	3	1,831.00	BATE	30001GKG	LANCU125220260121O
21/01/2026	16:17:08 PM	GMT	216	1,831.00	BATE	30001GKH	LANCU125220260121O
21/01/2026	16:17:11 PM	GMT	416	1,831.00	CHIX	130001NAG	LANCU125420260121O
21/01/2026	16:17:11 PM	GMT	67	1,831.00	BATE	30001GL1	LANCU125220260121O
21/01/2026	16:17:11 PM	GMT	165	1,831.00	BATE	30001GL2	LANCU125220260121O
21/01/2026	16:17:12 PM	GMT	413	1,831.00	XLON	1374965664386643	LANCU125020260121O
21/01/2026	16:17:22 PM	GMT	615	1,831.00	XLON	1374965664386705	LANCU125020260121O
21/01/2026	16:17:22 PM	GMT	10	1,831.00	XLON	1374965664386706	LANCU125020260121O
21/01/2026	16:17:22 PM	GMT	8	1,831.00	XLON	1374965664386707	LANCU125020260121O
21/01/2026	16:17:22 PM	GMT	18	1,831.00	XLON	1374965664386708	LANCU125020260121O
21/01/2026	16:17:22 PM	GMT	9	1,831.00	XLON	1374965664386709	LANCU125020260121O
21/01/2026	16:17:45 PM	GMT	304	1,831.00	XLON	1374965664386769	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	16:17:45 PM	GMT	130	1,831.00	XLON	1374965664386770	LANCU125020260121O
21/01/2026	16:17:45 PM	GMT	123	1,831.00	XLON	1374965664386771	LANCU125020260121O
21/01/2026	16:17:45 PM	GMT	503	1,831.00	XLON	1374965664386772	LANCU125020260121O
21/01/2026	16:18:05 PM	GMT	112	1,831.00	XLON	1374965664386918	LANCU125020260121O
21/01/2026	16:18:05 PM	GMT	95	1,831.00	XLON	1374965664386919	LANCU125020260121O
21/01/2026	16:18:05 PM	GMT	306	1,831.00	XLON	1374965664386920	LANCU125020260121O
21/01/2026	16:18:05 PM	GMT	370	1,831.00	XLON	1374965664386921	LANCU125020260121O
21/01/2026	16:18:05 PM	GMT	101	1,831.00	XLON	1374965664386922	LANCU125020260121O
21/01/2026	16:18:11 PM	GMT	499	1,830.50	CHIX	130001NH4	LANCU125420260121O
21/01/2026	16:18:11 PM	GMT	873	1,830.50	XLON	1374965664386934	LANCU125020260121O
21/01/2026	16:18:11 PM	GMT	372	1,830.50	BATE	30001GRG	LANCU125220260121O
21/01/2026	16:18:23 PM	GMT	326	1,830.50	CHIX	130001NII	LANCU125420260121O
21/01/2026	16:18:23 PM	GMT	323	1,830.50	XLON	1374965664386986	LANCU125020260121O
21/01/2026	16:18:23 PM	GMT	486	1,830.50	BATE	30001GST	LANCU125220260121O
21/01/2026	16:18:55 PM	GMT	258	1,831.00	XLON	1374965664387076	LANCU125020260121O
21/01/2026	16:18:55 PM	GMT	367	1,831.00	XLON	1374965664387077	LANCU125020260121O
21/01/2026	16:18:59 PM	GMT	366	1,830.50	XLON	1374965664387099	LANCU125020260121O
21/01/2026	16:18:59 PM	GMT	29	1,830.50	XLON	1374965664387100	LANCU125020260121O
21/01/2026	16:19:16 PM	GMT	427	1,830.00	CHIX	130001NPH	LANCU125420260121O
21/01/2026	16:19:16 PM	GMT	360	1,830.00	XLON	1374965664387164	LANCU125020260121O
21/01/2026	16:19:16 PM	GMT	95	1,830.00	XLON	1374965664387165	LANCU125020260121O
21/01/2026	16:19:16 PM	GMT	2	1,830.00	BATE	30001GYK	LANCU125220260121O
21/01/2026	16:19:16 PM	GMT	423	1,830.00	BATE	30001GYL	LANCU125220260121O
21/01/2026	16:19:35 PM	GMT	384	1,830.00	XLON	1374965664387254	LANCU125020260121O
21/01/2026	16:19:35 PM	GMT	8	1,830.00	XLON	1374965664387255	LANCU125020260121O
21/01/2026	16:19:35 PM	GMT	10	1,830.00	XLON	1374965664387256	LANCU125020260121O
21/01/2026	16:19:35 PM	GMT	19	1,830.00	XLON	1374965664387257	LANCU125020260121O
21/01/2026	16:19:35 PM	GMT	370	1,830.00	XLON	1374965664387258	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	16:19:35 PM	GMT	168	1,830.00	XLON	1374965664387259	LANCU125020260121O
21/01/2026	16:19:55 PM	GMT	447	1,830.00	XLON	1374965664387326	LANCU125020260121O
21/01/2026	16:19:55 PM	GMT	229	1,830.00	XLON	1374965664387327	LANCU125020260121O
21/01/2026	16:20:05 PM	GMT	24	1,830.00	XLON	1374965664387368	LANCU125020260121O
21/01/2026	16:20:05 PM	GMT	13	1,830.00	XLON	1374965664387369	LANCU125020260121O
21/01/2026	16:20:05 PM	GMT	580	1,830.00	XLON	1374965664387370	LANCU125020260121O
21/01/2026	16:20:09 PM	GMT	30	1,829.50	CHIX	130001NXE	LANCU125420260121O
21/01/2026	16:20:19 PM	GMT	154	1,829.50	CHIX	130001NYW	LANCU125420260121O
21/01/2026	16:20:19 PM	GMT	141	1,829.50	CHIX	130001NYX	LANCU125420260121O
21/01/2026	16:20:19 PM	GMT	336	1,829.50	XLON	1374965664387422	LANCU125020260121O
21/01/2026	16:20:20 PM	GMT	22	1,830.00	BATE	30001H6L	LANCU125220260121O
21/01/2026	16:20:31 PM	GMT	333	1,830.50	XLON	1374965664387452	LANCU125020260121O
21/01/2026	16:20:35 PM	GMT	283	1,830.50	XLON	1374965664387484	LANCU125020260121O
21/01/2026	16:20:35 PM	GMT	370	1,830.50	XLON	1374965664387485	LANCU125020260121O
21/01/2026	16:20:35 PM	GMT	101	1,830.50	XLON	1374965664387486	LANCU125020260121O
21/01/2026	16:20:55 PM	GMT	615	1,830.50	XLON	1374965664387583	LANCU125020260121O
21/01/2026	16:20:55 PM	GMT	195	1,830.50	XLON	1374965664387584	LANCU125020260121O
21/01/2026	16:20:55 PM	GMT	114	1,830.50	XLON	1374965664387585	LANCU125020260121O
21/01/2026	16:21:11 PM	GMT	523	1,830.50	CHIX	130001O5I	LANCU125420260121O
21/01/2026	16:21:11 PM	GMT	740	1,830.50	CHIX	130001O5K	LANCU125420260121O
21/01/2026	16:21:27 PM	GMT	321	1,830.00	CHIX	130001O7I	LANCU125420260121O
21/01/2026	16:21:27 PM	GMT	528	1,830.00	XLON	1374965664387690	LANCU125020260121O
21/01/2026	16:21:27 PM	GMT	431	1,830.00	BATE	30001HEO	LANCU125220260121O
21/01/2026	16:21:28 PM	GMT	155	1,830.50	CHIX	130001O7X	LANCU125420260121O
21/01/2026	16:21:28 PM	GMT	299	1,830.50	CHIX	130001O7Y	LANCU125420260121O
21/01/2026	16:21:28 PM	GMT	615	1,831.00	XLON	1374965664387709	LANCU125020260121O
21/01/2026	16:21:28 PM	GMT	486	1,831.00	XLON	1374965664387710	LANCU125020260121O
21/01/2026	16:21:34 PM	GMT	776	1,830.50	XLON	1374965664387737	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	16:21:41 PM	GMT	420	1,830.00	BATE	30001HGU	LANCU125220260121O
21/01/2026	16:22:05 PM	GMT	321	1,830.50	XLON	1374965664387940	LANCU125020260121O
21/01/2026	16:22:05 PM	GMT	509	1,830.50	XLON	1374965664387941	LANCU125020260121O
21/01/2026	16:22:15 PM	GMT	580	1,830.50	XLON	1374965664388144	LANCU125020260121O
21/01/2026	16:22:23 PM	GMT	329	1,830.00	XLON	1374965664388156	LANCU125020260121O
21/01/2026	16:23:32 PM	GMT	309	1,830.50	CHIX	130001OS8	LANCU125420260121O
21/01/2026	16:23:32 PM	GMT	93	1,830.50	CHIX	130001OS9	LANCU125420260121O
21/01/2026	16:23:42 PM	GMT	123	1,830.50	XLON	1374965664388479	LANCU125020260121O
21/01/2026	16:23:42 PM	GMT	8	1,830.50	XLON	1374965664388480	LANCU125020260121O
21/01/2026	16:23:42 PM	GMT	12	1,830.50	XLON	1374965664388481	LANCU125020260121O
21/01/2026	16:23:42 PM	GMT	1,315	1,830.50	XLON	1374965664388482	LANCU125020260121O
21/01/2026	16:23:42 PM	GMT	87	1,830.50	XLON	1374965664388485	LANCU125020260121O
21/01/2026	16:23:42 PM	GMT	191	1,830.50	XLON	1374965664388486	LANCU125020260121O
21/01/2026	16:23:43 PM	GMT	203	1,830.50	XLON	1374965664388487	LANCU125020260121O
21/01/2026	16:23:43 PM	GMT	183	1,830.50	XLON	1374965664388490	LANCU125020260121O
21/01/2026	16:23:43 PM	GMT	9	1,830.50	XLON	1374965664388491	LANCU125020260121O
21/01/2026	16:23:43 PM	GMT	12	1,830.50	XLON	1374965664388492	LANCU125020260121O
21/01/2026	16:23:43 PM	GMT	17	1,830.50	XLON	1374965664388502	LANCU125020260121O
21/01/2026	16:23:43 PM	GMT	149	1,830.50	XLON	1374965664388503	LANCU125020260121O
21/01/2026	16:23:43 PM	GMT	4	1,830.50	XLON	1374965664388504	LANCU125020260121O
21/01/2026	16:23:44 PM	GMT	10	1,830.50	XLON	1374965664388507	LANCU125020260121O
21/01/2026	16:23:44 PM	GMT	1	1,830.50	XLON	1374965664388508	LANCU125020260121O
21/01/2026	16:23:44 PM	GMT	26	1,830.50	XLON	1374965664388509	LANCU125020260121O
21/01/2026	16:23:44 PM	GMT	25	1,830.50	XLON	1374965664388510	LANCU125020260121O
21/01/2026	16:23:45 PM	GMT	6	1,830.50	XLON	1374965664388512	LANCU125020260121O
21/01/2026	16:23:45 PM	GMT	299	1,830.50	XLON	1374965664388513	LANCU125020260121O
21/01/2026	16:23:45 PM	GMT	172	1,830.50	XLON	1374965664388514	LANCU125020260121O
21/01/2026	16:23:46 PM	GMT	426	1,830.50	XLON	1374965664388522	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	16:23:46 PM	GMT	553	1,830.50	XLON	1374965664388523	LANCU125020260121O
21/01/2026	16:23:55 PM	GMT	9	1,830.50	XLON	1374965664388537	LANCU125020260121O
21/01/2026	16:23:55 PM	GMT	11	1,830.50	XLON	1374965664388538	LANCU125020260121O
21/01/2026	16:23:56 PM	GMT	205	1,830.50	XLON	1374965664388549	LANCU125020260121O
21/01/2026	16:23:56 PM	GMT	116	1,830.50	XLON	1374965664388550	LANCU125020260121O
21/01/2026	16:24:02 PM	GMT	440	1,830.50	CHIX	130001OWC	LANCU125420260121O
21/01/2026	16:24:02 PM	GMT	18	1,830.50	CHIX	130001OWD	LANCU125420260121O
21/01/2026	16:24:02 PM	GMT	32	1,830.50	CHIX	130001OWE	LANCU125420260121O
21/01/2026	16:24:05 PM	GMT	10	1,830.50	XLON	1374965664388634	LANCU125020260121O
21/01/2026	16:24:05 PM	GMT	11	1,830.50	XLON	1374965664388635	LANCU125020260121O
21/01/2026	16:24:05 PM	GMT	190	1,830.50	XLON	1374965664388636	LANCU125020260121O
21/01/2026	16:24:05 PM	GMT	499	1,830.50	XLON	1374965664388637	LANCU125020260121O
21/01/2026	16:24:13 PM	GMT	3	1,830.50	CHIX	130001OXG	LANCU125420260121O
21/01/2026	16:24:13 PM	GMT	429	1,830.50	CHIX	130001OXH	LANCU125420260121O
21/01/2026	16:24:13 PM	GMT	2	1,830.50	CHIX	130001OXI	LANCU125420260121O
21/01/2026	16:24:15 PM	GMT	344	1,830.50	XLON	1374965664388679	LANCU125020260121O
21/01/2026	16:24:44 PM	GMT	149	1,831.00	XLON	1374965664388797	LANCU125020260121O
21/01/2026	16:24:44 PM	GMT	266	1,831.00	XLON	1374965664388798	LANCU125020260121O
21/01/2026	16:24:44 PM	GMT	615	1,831.00	XLON	1374965664388799	LANCU125020260121O
21/01/2026	16:24:44 PM	GMT	131	1,831.00	XLON	1374965664388800	LANCU125020260121O
21/01/2026	16:24:44 PM	GMT	359	1,831.00	XLON	1374965664388801	LANCU125020260121O
21/01/2026	16:24:48 PM	GMT	389	1,830.50	CHIX	130001P33	LANCU125420260121O
21/01/2026	16:24:48 PM	GMT	383	1,830.50	XLON	1374965664388807	LANCU125020260121O
21/01/2026	16:24:48 PM	GMT	345	1,830.50	BATE	30001I6U	LANCU125220260121O
21/01/2026	16:25:34 PM	GMT	110	1,830.50	CHIX	130001P9D	LANCU125420260121O
21/01/2026	16:25:48 PM	GMT	819	1,830.50	CHIX	130001PBE	LANCU125420260121O
21/01/2026	16:25:48 PM	GMT	315	1,830.50	XLON	1374965664388984	LANCU125020260121O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	16:25:48 PM	GMT	16	1,830.50	XLON	1374965664388986	LANCU125020260121O
21/01/2026	16:25:48 PM	GMT	15	1,830.50	XLON	1374965664388987	LANCU125020260121O
21/01/2026	16:25:48 PM	GMT	518	1,830.50	XLON	1374965664388988	LANCU125020260121O
21/01/2026	16:26:08 PM	GMT	83	1,830.50	CHIX	130001PDQ	LANCU125420260121O
21/01/2026	16:26:13 PM	GMT	221	1,830.50	CHIX	130001PEE	LANCU125420260121O
21/01/2026	16:26:18 PM	GMT	2	1,830.50	CHIX	130001PFF	LANCU125420260121O
21/01/2026	16:26:18 PM	GMT	209	1,830.50	XLON	1374965664389096	LANCU125020260121O
21/01/2026	16:26:19 PM	GMT	149	1,830.50	XLON	1374965664389097	LANCU125020260121O
21/01/2026	16:26:23 PM	GMT	42	1,830.50	CHIX	130001PG9	LANCU125420260121O
21/01/2026	16:26:23 PM	GMT	107	1,830.50	CHIX	130001PGA	LANCU125420260121O
21/01/2026	16:26:27 PM	GMT	174	1,831.00	BATE	30001INQ	LANCU125220260121O
21/01/2026	16:26:27 PM	GMT	405	1,831.00	BATE	30001INR	LANCU125220260121O
21/01/2026	16:26:27 PM	GMT	84	1,831.00	BATE	30001INS	LANCU125220260121O
21/01/2026	16:26:44 PM	GMT	24	1,831.00	CHIX	130001PLN	LANCU125420260121O
21/01/2026	16:26:44 PM	GMT	16	1,831.00	CHIX	130001PLO	LANCU125420260121O
21/01/2026	16:26:44 PM	GMT	27	1,831.00	BATE	30001IR2	LANCU125220260121O
21/01/2026	16:26:54 PM	GMT	309	1,831.00	XLON	1374965664389261	LANCU125020260121O
21/01/2026	16:27:09 PM	GMT	61	1,831.50	XLON	1374965664389411	LANCU125020260121O
21/01/2026	16:27:09 PM	GMT	615	1,831.50	XLON	1374965664389412	LANCU125020260121O
21/01/2026	16:27:09 PM	GMT	173	1,831.50	XLON	1374965664389413	LANCU125020260121O
21/01/2026	16:27:09 PM	GMT	615	1,831.50	XLON	1374965664389414	LANCU125020260121O
21/01/2026	16:27:09 PM	GMT	137	1,831.50	XLON	1374965664389415	LANCU125020260121O
21/01/2026	16:27:09 PM	GMT	207	1,831.50	XLON	1374965664389416	LANCU125020260121O
21/01/2026	16:27:09 PM	GMT	370	1,831.50	XLON	1374965664389417	LANCU125020260121O
21/01/2026	16:27:10 PM	GMT	67	1,831.50	XLON	1374965664389424	LANCU125020260121O
21/01/2026	16:27:10 PM	GMT	173	1,831.50	XLON	1374965664389425	LANCU125020260121O
21/01/2026	16:27:10 PM	GMT	187	1,831.50	XLON	1374965664389440	LANCU125020260121O
21/01/2026	16:27:10 PM	GMT	615	1,831.50	XLON	1374965664389441	LANCU125020260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	16:27:11 PM	GMT	477	1,831.50	XLON	1374965664389443	LANCU125020260121O
21/01/2026	16:27:11 PM	GMT	997	1,831.50	XLON	1374965664389444	LANCU125020260121O
21/01/2026	16:27:11 PM	GMT	370	1,831.50	XLON	1374965664389446	LANCU125020260121O
21/01/2026	16:27:11 PM	GMT	370	1,831.50	XLON	1374965664389451	LANCU125020260121O
21/01/2026	16:27:12 PM	GMT	370	1,831.50	XLON	1374965664389522	LANCU125020260121O
21/01/2026	16:27:13 PM	GMT	194	1,831.50	XLON	1374965664389535	LANCU125020260121O
21/01/2026	16:27:13 PM	GMT	370	1,831.50	XLON	1374965664389536	LANCU125020260121O
21/01/2026	16:27:13 PM	GMT	197	1,831.50	XLON	1374965664389537	LANCU125020260121O
21/01/2026	16:27:14 PM	GMT	803	1,831.50	BATE	30001IXC	LANCU125220260121O
21/01/2026	16:27:15 PM	GMT	596	1,831.50	CHIX	130001PRB	LANCU125420260121O
21/01/2026	16:27:15 PM	GMT	67	1,831.50	CHIX	130001PRC	LANCU125420260121O
21/01/2026	16:27:15 PM	GMT	66	1,831.50	CHIX	130001PRD	LANCU125420260121O
21/01/2026	16:27:15 PM	GMT	146	1,831.50	CHIX	130001PRE	LANCU125420260121O
21/01/2026	16:27:25 PM	GMT	4	1,831.50	XLON	1374965664389593	LANCU125020260121O
21/01/2026	16:27:25 PM	GMT	370	1,831.50	XLON	1374965664389594	LANCU125020260121O
21/01/2026	16:27:25 PM	GMT	534	1,831.50	XLON	1374965664389595	LANCU125020260121O
21/01/2026	16:27:25 PM	GMT	122	1,831.50	XLON	1374965664389596	LANCU125020260121O
21/01/2026	16:27:32 PM	GMT	402	1,831.50	CHIX	130001PVQ	LANCU125420260121O
21/01/2026	16:27:32 PM	GMT	83	1,831.50	CHIX	130001PVR	LANCU125420260121O
21/01/2026	16:27:51 PM	GMT	34	1,831.50	XLON	1374965664389716	LANCU125020260121O
21/01/2026	16:27:51 PM	GMT	615	1,831.50	XLON	1374965664389717	LANCU125020260121O
21/01/2026	16:27:51 PM	GMT	123	1,831.50	XLON	1374965664389718	LANCU125020260121O
21/01/2026	16:27:51 PM	GMT	4	1,831.50	XLON	1374965664389719	LANCU125020260121O
21/01/2026	16:27:51 PM	GMT	613	1,831.50	XLON	1374965664389720	LANCU125020260121O
21/01/2026	16:28:44 PM	GMT	43	1,830.50	BATE	30001JC2	LANCU125220260121O
21/01/2026	16:28:50 PM	GMT	248	1,830.50	BATE	30001JDM	LANCU125220260121O
21/01/2026	16:29:09 PM	GMT	260	1,830.50	XLON	1374965664390428	LANCU125020260121O
21/01/2026	16:29:18 PM	GMT	242	1,830.50	CHIX	130001QGX	LANCU125420260121O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2026	16:29:25 PM	GMT	256	1,831.00	XLON	1374965664390548	LANCU125020260121O
21/01/2026	16:29:25 PM	GMT	102	1,831.00	XLON	1374965664390549	LANCU125020260121O
21/01/2026	16:29:25 PM	GMT	102	1,831.00	XLON	1374965664390550	LANCU125020260121O
21/01/2026	16:29:25 PM	GMT	15	1,831.00	XLON	1374965664390551	LANCU125020260121O
21/01/2026	16:29:25 PM	GMT	37	1,831.00	XLON	1374965664390552	LANCU125020260121O
21/01/2026	16:29:25 PM	GMT	20	1,831.00	XLON	1374965664390553	LANCU125020260121O
21/01/2026	16:29:25 PM	GMT	26	1,831.00	XLON	1374965664390554	LANCU125020260121O
21/01/2026	16:29:43 PM	GMT	79	1,830.50	CHIX	130001QM9	LANCU125420260121O
21/01/2026	16:29:44 PM	GMT	139	1,831.00	CHIX	130001QMM	LANCU125420260121O
21/01/2026	16:29:44 PM	GMT	116	1,831.00	CHIX	130001QMN	LANCU125420260121O
21/01/2026	16:29:44 PM	GMT	106	1,831.00	CHIX	130001QMO	LANCU125420260121O
21/01/2026	16:29:44 PM	GMT	43	1,831.00	CHIX	130001QMP	LANCU125420260121O
21/01/2026	16:29:44 PM	GMT	107	1,830.50	BATE	30001JRV	LANCU125220260121O
21/01/2026	16:29:44 PM	GMT	24	1,831.00	BATE	30001JS2	LANCU125220260121O
21/01/2026	16:29:44 PM	GMT	25	1,831.00	BATE	30001JS3	LANCU125220260121O
21/01/2026	16:29:44 PM	GMT	122	1,831.00	BATE	30001JS4	LANCU125220260121O