

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	08:00:36 AM	GMT	1,092	1,832.00	CHIX	1300007UZ	LANCU12620260102O
02/01/2026	08:00:36 AM	GMT	1,009	1,832.00	BATE	300004D1	LANCU12220260102O
02/01/2026	08:00:38 AM	GMT	983	1,831.50	CHIX	1300007V6	LANCU12620260102O
02/01/2026	08:00:38 AM	GMT	1,015	1,831.00	CHIX	1300007V7	LANCU12620260102O
02/01/2026	08:00:38 AM	GMT	974	1,831.00	XLON	1363214633797147	LANCU11920260102O
02/01/2026	08:00:38 AM	GMT	790	1,830.50	XLON	1363214633797148	LANCU11920260102O
02/01/2026	08:00:38 AM	GMT	286	1,830.50	XLON	1363214633797149	LANCU11920260102O
02/01/2026	08:00:38 AM	GMT	685	1,831.50	BATE	300004D4	LANCU12220260102O
02/01/2026	08:00:38 AM	GMT	301	1,831.50	BATE	300004D5	LANCU12220260102O
02/01/2026	08:00:38 AM	GMT	979	1,831.00	BATE	300004D6	LANCU12220260102O
02/01/2026	08:00:40 AM	GMT	960	1,830.00	XLON	1363214633797162	LANCU11920260102O
02/01/2026	08:00:40 AM	GMT	379	1,829.50	XLON	1363214633797163	LANCU11920260102O
02/01/2026	08:01:31 AM	GMT	215	1,829.00	XLON	1363214633797342	LANCU11920260102O
02/01/2026	08:01:31 AM	GMT	134	1,829.00	XLON	1363214633797343	LANCU11920260102O
02/01/2026	08:01:31 AM	GMT	335	1,828.50	XLON	1363214633797346	LANCU11920260102O
02/01/2026	08:01:32 AM	GMT	352	1,828.00	XLON	1363214633797348	LANCU11920260102O
02/01/2026	08:01:34 AM	GMT	344	1,827.50	XLON	1363214633797367	LANCU11920260102O
02/01/2026	08:01:35 AM	GMT	337	1,827.00	XLON	1363214633797377	LANCU11920260102O
02/01/2026	08:04:15 AM	GMT	95	1,831.50	XLON	1363214633797874	LANCU11920260102O
02/01/2026	08:04:15 AM	GMT	503	1,831.50	XLON	1363214633797875	LANCU11920260102O
02/01/2026	08:04:15 AM	GMT	599	1,831.00	XLON	1363214633797876	LANCU11920260102O
02/01/2026	08:04:15 AM	GMT	3	1,830.50	XLON	1363214633797877	LANCU11920260102O
02/01/2026	08:04:15 AM	GMT	615	1,830.50	XLON	1363214633797878	LANCU11920260102O
02/01/2026	08:04:56 AM	GMT	231	1,830.00	XLON	1363214633797975	LANCU11920260102O
02/01/2026	08:04:56 AM	GMT	165	1,830.00	XLON	1363214633797976	LANCU11920260102O
02/01/2026	08:05:05 AM	GMT	314	1,829.50	XLON	1363214633797992	LANCU11920260102O
02/01/2026	08:05:05 AM	GMT	35	1,829.00	XLON	1363214633797994	LANCU11920260102O
02/01/2026	08:05:05 AM	GMT	710	1,829.00	XLON	1363214633797995	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	08:06:23 AM	GMT	1,177	1,832.00	XLON	1363214633798122	LANCU11920260102O
02/01/2026	08:06:23 AM	GMT	1,168	1,831.50	XLON	1363214633798124	LANCU11920260102O
02/01/2026	08:06:23 AM	GMT	326	1,831.00	XLON	1363214633798125	LANCU11920260102O
02/01/2026	08:06:42 AM	GMT	419	1,831.50	CHIX	1300008CC	LANCU12620260102O
02/01/2026	08:06:42 AM	GMT	417	1,831.00	CHIX	1300008CF	LANCU12620260102O
02/01/2026	08:06:42 AM	GMT	876	1,831.00	XLON	1363214633798147	LANCU11920260102O
02/01/2026	08:06:42 AM	GMT	231	1,830.50	XLON	1363214633798148	LANCU11920260102O
02/01/2026	08:06:42 AM	GMT	531	1,830.50	XLON	1363214633798149	LANCU11920260102O
02/01/2026	08:06:44 AM	GMT	699	1,830.00	XLON	1363214633798156	LANCU11920260102O
02/01/2026	08:09:10 AM	GMT	1,240	1,839.00	XLON	1363214633798539	LANCU11920260102O
02/01/2026	08:09:56 AM	GMT	1,175	1,841.50	XLON	1363214633798695	LANCU11920260102O
02/01/2026	08:09:56 AM	GMT	330	1,841.50	XLON	1363214633798701	LANCU11920260102O
02/01/2026	08:09:56 AM	GMT	855	1,841.50	XLON	1363214633798702	LANCU11920260102O
02/01/2026	08:09:56 AM	GMT	1,200	1,841.00	XLON	1363214633798704	LANCU11920260102O
02/01/2026	08:09:57 AM	GMT	833	1,840.00	CHIX	1300008MC	LANCU12620260102O
02/01/2026	08:09:57 AM	GMT	1,190	1,840.50	XLON	1363214633798709	LANCU11920260102O
02/01/2026	08:09:57 AM	GMT	348	1,840.50	BATE	300004S3	LANCU12220260102O
02/01/2026	08:09:57 AM	GMT	350	1,840.00	BATE	300004S4	LANCU12220260102O
02/01/2026	08:09:58 AM	GMT	861	1,839.50	CHIX	1300008ME	LANCU12620260102O
02/01/2026	08:10:08 AM	GMT	384	1,839.50	BATE	300004ST	LANCU12220260102O
02/01/2026	08:10:09 AM	GMT	838	1,839.00	CHIX	1300008N2	LANCU12620260102O
02/01/2026	08:10:09 AM	GMT	476	1,839.00	BATE	300004SX	LANCU12220260102O
02/01/2026	08:10:13 AM	GMT	550	1,838.50	CHIX	1300008NH	LANCU12620260102O
02/01/2026	08:10:15 AM	GMT	385	1,838.00	CHIX	1300008NI	LANCU12620260102O
02/01/2026	08:10:15 AM	GMT	245	1,838.00	CHIX	1300008NJ	LANCU12620260102O
02/01/2026	08:10:28 AM	GMT	352	1,837.00	XLON	1363214633798846	LANCU11920260102O
02/01/2026	08:12:27 AM	GMT	970	1,842.00	XLON	1363214633799074	LANCU11920260102O
02/01/2026	08:12:30 AM	GMT	333	1,841.00	CHIX	1300008SB	LANCU12620260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	08:12:30 AM	GMT	914	1,841.50	XLON	1363214633799075	LANCU11920260102O
02/01/2026	08:12:30 AM	GMT	669	1,841.00	XLON	1363214633799086	LANCU11920260102O
02/01/2026	08:12:30 AM	GMT	379	1,841.50	BATE	300004WL	LANCU12220260102O
02/01/2026	08:12:30 AM	GMT	386	1,841.00	BATE	300004WM	LANCU12220260102O
02/01/2026	08:12:32 AM	GMT	336	1,840.50	CHIX	1300008SC	LANCU12620260102O
02/01/2026	08:12:53 AM	GMT	315	1,840.00	XLON	1363214633799145	LANCU11920260102O
02/01/2026	08:13:00 AM	GMT	374	1,839.00	XLON	1363214633799162	LANCU11920260102O
02/01/2026	08:13:17 AM	GMT	74	1,837.50	XLON	1363214633799215	LANCU11920260102O
02/01/2026	08:13:17 AM	GMT	340	1,837.50	XLON	1363214633799216	LANCU11920260102O
02/01/2026	08:13:17 AM	GMT	358	1,837.50	BATE	300004XH	LANCU12220260102O
02/01/2026	08:14:02 AM	GMT	1	1,836.00	CHIX	1300008W0	LANCU12620260102O
02/01/2026	08:14:02 AM	GMT	345	1,836.00	CHIX	1300008W1	LANCU12620260102O
02/01/2026	08:14:02 AM	GMT	442	1,836.00	XLON	1363214633799285	LANCU11920260102O
02/01/2026	08:14:16 AM	GMT	410	1,835.50	XLON	1363214633799310	LANCU11920260102O
02/01/2026	08:14:16 AM	GMT	411	1,835.00	XLON	1363214633799311	LANCU11920260102O
02/01/2026	08:15:35 AM	GMT	514	1,837.50	XLON	1363214633799596	LANCU11920260102O
02/01/2026	08:16:52 AM	GMT	581	1,837.00	XLON	1363214633799721	LANCU11920260102O
02/01/2026	08:19:46 AM	GMT	1,228	1,841.50	XLON	1363214633799981	LANCU11920260102O
02/01/2026	08:19:55 AM	GMT	996	1,841.00	XLON	1363214633799996	LANCU11920260102O
02/01/2026	08:19:55 AM	GMT	188	1,841.00	XLON	1363214633799997	LANCU11920260102O
02/01/2026	08:20:24 AM	GMT	167	1,840.50	CHIX	1300009AS	LANCU12620260102O
02/01/2026	08:20:24 AM	GMT	584	1,840.50	CHIX	1300009AT	LANCU12620260102O
02/01/2026	08:20:24 AM	GMT	1,158	1,840.50	XLON	1363214633800050	LANCU11920260102O
02/01/2026	08:20:24 AM	GMT	432	1,840.50	BATE	3000059J	LANCU12220260102O
02/01/2026	08:21:40 AM	GMT	632	1,843.50	CHIX	1300009FB	LANCU12620260102O
02/01/2026	08:21:40 AM	GMT	259	1,843.00	CHIX	1300009FC	LANCU12620260102O
02/01/2026	08:21:40 AM	GMT	403	1,843.00	CHIX	1300009FD	LANCU12620260102O
02/01/2026	08:21:40 AM	GMT	122	1,843.00	XLON	1363214633800223	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	08:21:40 AM	GMT	488	1,843.00	XLON	1363214633800224	LANCU11920260102O
02/01/2026	08:21:40 AM	GMT	344	1,843.00	XLON	1363214633800225	LANCU11920260102O
02/01/2026	08:21:40 AM	GMT	392	1,843.50	BATE	300005CT	LANCU12220260102O
02/01/2026	08:21:40 AM	GMT	404	1,843.00	BATE	300005CU	LANCU12220260102O
02/01/2026	08:23:46 AM	GMT	1,181	1,846.00	XLON	1363214633800429	LANCU11920260102O
02/01/2026	08:26:51 AM	GMT	560	1,847.00	CHIX	1300009OU	LANCU12620260102O
02/01/2026	08:26:51 AM	GMT	1,198	1,847.50	XLON	1363214633800808	LANCU11920260102O
02/01/2026	08:26:51 AM	GMT	1,225	1,847.00	XLON	1363214633800809	LANCU11920260102O
02/01/2026	08:26:51 AM	GMT	56	1,847.00	BATE	300005JQ	LANCU12220260102O
02/01/2026	08:26:51 AM	GMT	269	1,847.00	BATE	300005JR	LANCU12220260102O
02/01/2026	08:26:52 AM	GMT	590	1,846.50	CHIX	1300009OV	LANCU12620260102O
02/01/2026	08:26:52 AM	GMT	1,248	1,846.50	XLON	1363214633800816	LANCU11920260102O
02/01/2026	08:26:52 AM	GMT	66	1,846.50	BATE	300005JV	LANCU12220260102O
02/01/2026	08:26:52 AM	GMT	293	1,846.50	BATE	300005JW	LANCU12220260102O
02/01/2026	08:27:16 AM	GMT	502	1,846.00	CHIX	1300009PU	LANCU12620260102O
02/01/2026	08:27:16 AM	GMT	1,218	1,846.00	XLON	1363214633800860	LANCU11920260102O
02/01/2026	08:28:09 AM	GMT	756	1,848.50	XLON	1363214633800958	LANCU11920260102O
02/01/2026	08:28:13 AM	GMT	390	1,850.50	CHIX	1300009T6	LANCU12620260102O
02/01/2026	08:28:13 AM	GMT	504	1,850.50	XLON	1363214633800972	LANCU11920260102O
02/01/2026	08:28:24 AM	GMT	461	1,850.00	XLON	1363214633801014	LANCU11920260102O
02/01/2026	08:29:00 AM	GMT	412	1,849.50	XLON	1363214633801129	LANCU11920260102O
02/01/2026	08:29:00 AM	GMT	403	1,849.00	XLON	1363214633801132	LANCU11920260102O
02/01/2026	08:29:21 AM	GMT	290	1,849.00	CHIX	1300009YA	LANCU12620260102O
02/01/2026	08:29:45 AM	GMT	387	1,850.50	XLON	1363214633801275	LANCU11920260102O
02/01/2026	08:30:11 AM	GMT	367	1,851.00	XLON	1363214633801325	LANCU11920260102O
02/01/2026	08:30:36 AM	GMT	375	1,852.00	XLON	1363214633801374	LANCU11920260102O
02/01/2026	08:30:42 AM	GMT	55	1,852.00	CHIX	130000A2Q	LANCU12620260102O
02/01/2026	08:30:42 AM	GMT	336	1,852.00	CHIX	130000A2R	LANCU12620260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	08:30:43 AM	GMT	345	1,851.50	XLON	1363214633801395	LANCU11920260102O
02/01/2026	08:30:43 AM	GMT	27	1,851.50	XLON	1363214633801396	LANCU11920260102O
02/01/2026	08:30:45 AM	GMT	60	1,851.00	BATE	300005RP	LANCU12220260102O
02/01/2026	08:30:45 AM	GMT	287	1,851.00	BATE	300005RQ	LANCU12220260102O
02/01/2026	08:31:19 AM	GMT	356	1,849.00	XLON	1363214633801443	LANCU11920260102O
02/01/2026	08:32:21 AM	GMT	374	1,849.00	XLON	1363214633801530	LANCU11920260102O
02/01/2026	08:32:21 AM	GMT	374	1,848.50	XLON	1363214633801532	LANCU11920260102O
02/01/2026	08:32:22 AM	GMT	352	1,848.50	CHIX	130000A5H	LANCU12620260102O
02/01/2026	08:32:22 AM	GMT	210	1,848.50	BATE	300005TL	LANCU12220260102O
02/01/2026	08:32:22 AM	GMT	129	1,848.50	BATE	300005TM	LANCU12220260102O
02/01/2026	08:32:27 AM	GMT	340	1,848.00	XLON	1363214633801538	LANCU11920260102O
02/01/2026	08:33:20 AM	GMT	357	1,848.00	XLON	1363214633801587	LANCU11920260102O
02/01/2026	08:33:42 AM	GMT	334	1,847.50	CHIX	130000A8W	LANCU12620260102O
02/01/2026	08:33:42 AM	GMT	362	1,847.50	XLON	1363214633801604	LANCU11920260102O
02/01/2026	08:34:49 AM	GMT	324	1,847.50	CHIX	130000ABF	LANCU12620260102O
02/01/2026	08:34:49 AM	GMT	364	1,847.00	XLON	1363214633801698	LANCU11920260102O
02/01/2026	08:34:49 AM	GMT	330	1,847.50	BATE	300005WJ	LANCU12220260102O
02/01/2026	08:34:56 AM	GMT	341	1,846.50	XLON	1363214633801702	LANCU11920260102O
02/01/2026	08:34:58 AM	GMT	371	1,846.00	XLON	1363214633801703	LANCU11920260102O
02/01/2026	08:35:25 AM	GMT	398	1,845.50	XLON	1363214633801746	LANCU11920260102O
02/01/2026	08:36:03 AM	GMT	319	1,844.50	CHIX	130000ADD	LANCU12620260102O
02/01/2026	08:36:03 AM	GMT	350	1,844.50	XLON	1363214633801772	LANCU11920260102O
02/01/2026	08:36:03 AM	GMT	25	1,844.50	XLON	1363214633801773	LANCU11920260102O
02/01/2026	08:36:30 AM	GMT	398	1,844.50	XLON	1363214633801793	LANCU11920260102O
02/01/2026	08:37:17 AM	GMT	394	1,844.50	XLON	1363214633801845	LANCU11920260102O
02/01/2026	08:37:17 AM	GMT	385	1,844.00	XLON	1363214633801846	LANCU11920260102O
02/01/2026	08:37:17 AM	GMT	330	1,844.00	BATE	300005Z4	LANCU12220260102O
02/01/2026	08:37:36 AM	GMT	341	1,845.50	XLON	1363214633801881	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	08:37:36 AM	GMT	55	1,845.50	XLON	1363214633801882	LANCU11920260102O
02/01/2026	08:40:32 AM	GMT	67	1,849.00	CHIX	130000AMV	LANCU12620260102O
02/01/2026	08:40:41 AM	GMT	68	1,849.00	CHIX	130000ANC	LANCU12620260102O
02/01/2026	08:40:52 AM	GMT	320	1,849.00	CHIX	130000ANO	LANCU12620260102O
02/01/2026	08:40:52 AM	GMT	940	1,849.00	XLON	1363214633802134	LANCU11920260102O
02/01/2026	08:40:58 AM	GMT	443	1,848.50	CHIX	130000ANR	LANCU12620260102O
02/01/2026	08:40:58 AM	GMT	791	1,848.50	XLON	1363214633802137	LANCU11920260102O
02/01/2026	08:40:58 AM	GMT	328	1,848.50	BATE	3000064Z	LANCU12220260102O
02/01/2026	08:41:21 AM	GMT	397	1,848.00	XLON	1363214633802175	LANCU11920260102O
02/01/2026	08:42:31 AM	GMT	387	1,847.50	CHIX	130000AR0	LANCU12620260102O
02/01/2026	08:42:31 AM	GMT	446	1,847.50	XLON	1363214633802253	LANCU11920260102O
02/01/2026	08:44:03 AM	GMT	360	1,849.00	CHIX	130000ATG	LANCU12620260102O
02/01/2026	08:44:19 AM	GMT	596	1,848.50	XLON	1363214633802345	LANCU11920260102O
02/01/2026	08:45:26 AM	GMT	344	1,849.00	CHIX	130000AYG	LANCU12620260102O
02/01/2026	08:45:26 AM	GMT	834	1,849.00	XLON	1363214633802498	LANCU11920260102O
02/01/2026	08:46:26 AM	GMT	874	1,848.50	XLON	1363214633802551	LANCU11920260102O
02/01/2026	08:46:26 AM	GMT	328	1,848.50	BATE	300006BW	LANCU12220260102O
02/01/2026	08:47:35 AM	GMT	338	1,848.50	CHIX	130000B3G	LANCU12620260102O
02/01/2026	08:47:35 AM	GMT	219	1,848.50	XLON	1363214633802665	LANCU11920260102O
02/01/2026	08:47:35 AM	GMT	657	1,848.50	XLON	1363214633802666	LANCU11920260102O
02/01/2026	08:48:44 AM	GMT	334	1,848.00	CHIX	130000B5U	LANCU12620260102O
02/01/2026	08:48:44 AM	GMT	655	1,848.00	XLON	1363214633802777	LANCU11920260102O
02/01/2026	08:48:44 AM	GMT	327	1,848.00	BATE	300006EY	LANCU12220260102O
02/01/2026	08:48:46 AM	GMT	537	1,847.50	XLON	1363214633802781	LANCU11920260102O
02/01/2026	08:50:51 AM	GMT	337	1,848.00	CHIX	130000BA2	LANCU12620260102O
02/01/2026	08:50:51 AM	GMT	1,031	1,848.00	XLON	1363214633802943	LANCU11920260102O
02/01/2026	08:53:49 AM	GMT	1,238	1,848.00	XLON	1363214633803100	LANCU11920260102O
02/01/2026	08:53:49 AM	GMT	319	1,848.00	BATE	300006LA	LANCU12220260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	08:54:40 AM	GMT	314	1,847.50	CHIX	130000BHX	LANCU12620260102O
02/01/2026	08:54:40 AM	GMT	897	1,847.50	XLON	1363214633803143	LANCU11920260102O
02/01/2026	08:54:40 AM	GMT	320	1,847.50	BATE	300006ME	LANCU12220260102O
02/01/2026	08:55:02 AM	GMT	239	1,847.00	XLON	1363214633803169	LANCU11920260102O
02/01/2026	08:55:51 AM	GMT	128	1,847.50	XLON	1363214633803236	LANCU11920260102O
02/01/2026	08:55:51 AM	GMT	1,002	1,847.50	XLON	1363214633803237	LANCU11920260102O
02/01/2026	08:57:03 AM	GMT	403	1,849.00	CHIX	130000BOG	LANCU12620260102O
02/01/2026	08:57:03 AM	GMT	29	1,849.00	CHIX	130000BOH	LANCU12620260102O
02/01/2026	08:57:03 AM	GMT	972	1,849.00	XLON	1363214633803417	LANCU11920260102O
02/01/2026	08:57:03 AM	GMT	315	1,849.00	BATE	300006QA	LANCU12220260102O
02/01/2026	08:57:05 AM	GMT	746	1,848.50	XLON	1363214633803431	LANCU11920260102O
02/01/2026	08:57:06 AM	GMT	418	1,848.50	CHIX	130000BOT	LANCU12620260102O
02/01/2026	08:57:06 AM	GMT	739	1,848.00	XLON	1363214633803432	LANCU11920260102O
02/01/2026	08:58:32 AM	GMT	315	1,848.50	XLON	1363214633803551	LANCU11920260102O
02/01/2026	08:58:34 AM	GMT	314	1,848.00	XLON	1363214633803557	LANCU11920260102O
02/01/2026	08:59:33 AM	GMT	345	1,848.50	XLON	1363214633803650	LANCU11920260102O
02/01/2026	08:59:50 AM	GMT	391	1,849.00	CHIX	130000BWC	LANCU12620260102O
02/01/2026	08:59:50 AM	GMT	335	1,849.00	XLON	1363214633803708	LANCU11920260102O
02/01/2026	08:59:50 AM	GMT	313	1,849.00	BATE	300006UD	LANCU12220260102O
02/01/2026	09:00:00 AM	GMT	348	1,848.50	XLON	1363214633803754	LANCU11920260102O
02/01/2026	09:01:02 AM	GMT	351	1,850.00	CHIX	130000C2W	LANCU12620260102O
02/01/2026	09:01:02 AM	GMT	348	1,849.50	CHIX	130000C2X	LANCU12620260102O
02/01/2026	09:01:02 AM	GMT	363	1,850.00	XLON	1363214633803897	LANCU11920260102O
02/01/2026	09:01:02 AM	GMT	371	1,849.50	XLON	1363214633803899	LANCU11920260102O
02/01/2026	09:01:57 AM	GMT	359	1,850.50	XLON	1363214633803981	LANCU11920260102O
02/01/2026	09:02:40 AM	GMT	307	1,850.50	XLON	1363214633804116	LANCU11920260102O
02/01/2026	09:02:43 AM	GMT	48	1,850.50	XLON	1363214633804137	LANCU11920260102O
02/01/2026	09:02:58 AM	GMT	340	1,850.50	XLON	1363214633804200	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	09:03:21 AM	GMT	73	1,849.50	BATE	30000740	LANCU12220260102O
02/01/2026	09:03:21 AM	GMT	240	1,849.50	BATE	30000741	LANCU12220260102O
02/01/2026	09:03:31 AM	GMT	358	1,849.00	XLON	1363214633804257	LANCU11920260102O
02/01/2026	09:04:10 AM	GMT	345	1,849.00	CHIX	130000CF6	LANCU12620260102O
02/01/2026	09:04:12 AM	GMT	374	1,849.00	XLON	1363214633804385	LANCU11920260102O
02/01/2026	09:05:36 AM	GMT	351	1,849.50	XLON	1363214633804523	LANCU11920260102O
02/01/2026	09:06:49 AM	GMT	323	1,849.50	CHIX	130000CKL	LANCU12620260102O
02/01/2026	09:06:49 AM	GMT	459	1,850.00	XLON	1363214633804577	LANCU11920260102O
02/01/2026	09:06:49 AM	GMT	161	1,849.50	XLON	1363214633804579	LANCU11920260102O
02/01/2026	09:06:49 AM	GMT	205	1,849.50	XLON	1363214633804580	LANCU11920260102O
02/01/2026	09:06:49 AM	GMT	320	1,849.50	BATE	30000794	LANCU12220260102O
02/01/2026	09:06:54 AM	GMT	326	1,849.00	XLON	1363214633804587	LANCU11920260102O
02/01/2026	09:08:01 AM	GMT	330	1,849.00	XLON	1363214633804686	LANCU11920260102O
02/01/2026	09:10:54 AM	GMT	739	1,851.50	XLON	1363214633804910	LANCU11920260102O
02/01/2026	09:10:54 AM	GMT	672	1,851.00	XLON	1363214633804912	LANCU11920260102O
02/01/2026	09:11:14 AM	GMT	375	1,851.50	XLON	1363214633804942	LANCU11920260102O
02/01/2026	09:12:00 AM	GMT	321	1,851.00	CHIX	130000CYK	LANCU12620260102O
02/01/2026	09:12:00 AM	GMT	364	1,851.00	XLON	1363214633805000	LANCU11920260102O
02/01/2026	09:12:00 AM	GMT	314	1,851.00	BATE	300007I8	LANCU12220260102O
02/01/2026	09:12:13 AM	GMT	347	1,851.00	XLON	1363214633805011	LANCU11920260102O
02/01/2026	09:13:17 AM	GMT	319	1,850.50	CHIX	130000CZJ	LANCU12620260102O
02/01/2026	09:13:17 AM	GMT	354	1,850.00	XLON	1363214633805061	LANCU11920260102O
02/01/2026	09:13:37 AM	GMT	197	1,850.00	CHIX	130000D09	LANCU12620260102O
02/01/2026	09:13:37 AM	GMT	126	1,850.00	CHIX	130000D0A	LANCU12620260102O
02/01/2026	09:13:42 AM	GMT	355	1,849.50	XLON	1363214633805088	LANCU11920260102O
02/01/2026	09:14:23 AM	GMT	331	1,849.00	XLON	1363214633805121	LANCU11920260102O
02/01/2026	09:15:10 AM	GMT	319	1,850.00	CHIX	130000D3Y	LANCU12620260102O
02/01/2026	09:15:12 AM	GMT	344	1,849.50	XLON	1363214633805192	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	09:16:28 AM	GMT	344	1,849.00	XLON	1363214633805295	LANCU11920260102O
02/01/2026	09:16:28 AM	GMT	320	1,849.00	BATE	300007OL	LANCU12220260102O
02/01/2026	09:16:41 AM	GMT	5	1,848.50	XLON	1363214633805310	LANCU11920260102O
02/01/2026	09:17:41 AM	GMT	345	1,848.50	XLON	1363214633805347	LANCU11920260102O
02/01/2026	09:20:03 AM	GMT	327	1,849.50	CHIX	130000DHG	LANCU12620260102O
02/01/2026	09:20:03 AM	GMT	606	1,849.50	XLON	1363214633805479	LANCU11920260102O
02/01/2026	09:20:13 AM	GMT	323	1,849.00	CHIX	130000DI0	LANCU12620260102O
02/01/2026	09:20:13 AM	GMT	514	1,849.00	XLON	1363214633805485	LANCU11920260102O
02/01/2026	09:20:13 AM	GMT	525	1,848.50	XLON	1363214633805488	LANCU11920260102O
02/01/2026	09:20:13 AM	GMT	385	1,848.00	XLON	1363214633805491	LANCU11920260102O
02/01/2026	09:22:06 AM	GMT	323	1,847.50	XLON	1363214633805548	LANCU11920260102O
02/01/2026	09:22:06 AM	GMT	325	1,847.00	XLON	1363214633805550	LANCU11920260102O
02/01/2026	09:22:17 AM	GMT	326	1,847.00	CHIX	130000DNJ	LANCU12620260102O
02/01/2026	09:22:17 AM	GMT	412	1,846.50	XLON	1363214633805589	LANCU11920260102O
02/01/2026	09:22:17 AM	GMT	319	1,847.00	BATE	300007VM	LANCU12220260102O
02/01/2026	09:24:31 AM	GMT	459	1,845.50	XLON	1363214633805739	LANCU11920260102O
02/01/2026	09:24:31 AM	GMT	317	1,845.50	BATE	300007ZB	LANCU12220260102O
02/01/2026	09:25:42 AM	GMT	452	1,845.00	XLON	1363214633805775	LANCU11920260102O
02/01/2026	09:25:43 AM	GMT	331	1,845.00	CHIX	130000DTP	LANCU12620260102O
02/01/2026	09:25:43 AM	GMT	330	1,844.50	XLON	1363214633805777	LANCU11920260102O
02/01/2026	09:26:51 AM	GMT	335	1,845.50	XLON	1363214633805850	LANCU11920260102O
02/01/2026	09:27:19 AM	GMT	331	1,845.50	CHIX	130000DVN	LANCU12620260102O
02/01/2026	09:27:19 AM	GMT	330	1,845.00	CHIX	130000DVP	LANCU12620260102O
02/01/2026	09:30:05 AM	GMT	330	1,845.00	XLON	1363214633805959	LANCU11920260102O
02/01/2026	09:30:05 AM	GMT	333	1,844.50	XLON	1363214633805960	LANCU11920260102O
02/01/2026	09:30:05 AM	GMT	323	1,845.00	BATE	3000084Q	LANCU12220260102O
02/01/2026	09:31:54 AM	GMT	325	1,844.50	CHIX	130000E11	LANCU12620260102O
02/01/2026	09:33:51 AM	GMT	315	1,845.00	CHIX	130000E4M	LANCU12620260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	09:33:51 AM	GMT	515	1,845.00	XLON	1363214633806143	LANCU11920260102O
02/01/2026	09:33:51 AM	GMT	662	1,845.00	XLON	1363214633806144	LANCU11920260102O
02/01/2026	09:33:52 AM	GMT	653	1,844.50	XLON	1363214633806150	LANCU11920260102O
02/01/2026	09:33:52 AM	GMT	583	1,844.50	XLON	1363214633806151	LANCU11920260102O
02/01/2026	09:35:36 AM	GMT	319	1,844.50	BATE	300008B5	LANCU12220260102O
02/01/2026	09:36:19 AM	GMT	172	1,844.00	CHIX	130000E8M	LANCU12620260102O
02/01/2026	09:36:19 AM	GMT	324	1,844.00	XLON	1363214633806253	LANCU11920260102O
02/01/2026	09:36:19 AM	GMT	6	1,844.00	XLON	1363214633806254	LANCU11920260102O
02/01/2026	09:40:34 AM	GMT	249	1,844.00	CHIX	130000EL7	LANCU12620260102O
02/01/2026	09:40:34 AM	GMT	114	1,844.00	CHIX	130000EL8	LANCU12620260102O
02/01/2026	09:40:34 AM	GMT	1,227	1,844.00	XLON	1363214633806587	LANCU11920260102O
02/01/2026	09:40:34 AM	GMT	833	1,843.50	XLON	1363214633806588	LANCU11920260102O
02/01/2026	09:40:34 AM	GMT	89	1,843.50	XLON	1363214633806589	LANCU11920260102O
02/01/2026	09:42:31 AM	GMT	353	1,844.50	CHIX	130000EOI	LANCU12620260102O
02/01/2026	09:42:31 AM	GMT	1,019	1,845.00	XLON	1363214633806662	LANCU11920260102O
02/01/2026	09:42:31 AM	GMT	1,134	1,844.50	XLON	1363214633806665	LANCU11920260102O
02/01/2026	09:42:31 AM	GMT	313	1,844.50	BATE	300008HR	LANCU12220260102O
02/01/2026	09:43:51 AM	GMT	725	1,846.50	XLON	1363214633806759	LANCU11920260102O
02/01/2026	09:45:48 AM	GMT	363	1,846.00	CHIX	130000EX8	LANCU12620260102O
02/01/2026	09:45:48 AM	GMT	611	1,846.00	XLON	1363214633806852	LANCU11920260102O
02/01/2026	09:45:48 AM	GMT	313	1,846.00	BATE	300008M9	LANCU12220260102O
02/01/2026	09:46:50 AM	GMT	352	1,845.50	CHIX	130000F0Y	LANCU12620260102O
02/01/2026	09:46:50 AM	GMT	629	1,845.50	XLON	1363214633806992	LANCU11920260102O
02/01/2026	09:46:52 AM	GMT	336	1,845.00	CHIX	130000F15	LANCU12620260102O
02/01/2026	09:46:52 AM	GMT	422	1,845.00	XLON	1363214633806994	LANCU11920260102O
02/01/2026	09:46:52 AM	GMT	629	1,844.50	XLON	1363214633806996	LANCU11920260102O
02/01/2026	09:46:52 AM	GMT	318	1,845.00	BATE	300008PL	LANCU12220260102O
02/01/2026	09:48:02 AM	GMT	313	1,844.00	XLON	1363214633807093	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	09:50:27 AM	GMT	312	1,844.00	CHIX	130000F9B	LANCU12620260102O
02/01/2026	09:50:27 AM	GMT	417	1,844.00	XLON	1363214633807175	LANCU11920260102O
02/01/2026	09:53:43 AM	GMT	326	1,847.00	CHIX	130000FEC	LANCU12620260102O
02/01/2026	09:53:43 AM	GMT	819	1,847.00	XLON	1363214633807374	LANCU11920260102O
02/01/2026	10:00:41 AM	GMT	421	1,849.00	CHIX	130000FSH	LANCU12620260102O
02/01/2026	10:00:41 AM	GMT	703	1,849.00	XLON	1363214633807708	LANCU11920260102O
02/01/2026	10:00:41 AM	GMT	492	1,849.00	XLON	1363214633807709	LANCU11920260102O
02/01/2026	10:00:42 AM	GMT	426	1,848.50	CHIX	130000FSJ	LANCU12620260102O
02/01/2026	10:00:42 AM	GMT	3	1,848.50	CHIX	130000FSK	LANCU12620260102O
02/01/2026	10:00:42 AM	GMT	305	1,848.50	XLON	1363214633807713	LANCU11920260102O
02/01/2026	10:00:42 AM	GMT	870	1,848.50	XLON	1363214633807714	LANCU11920260102O
02/01/2026	10:00:43 AM	GMT	201	1,848.50	BATE	300009AJ	LANCU12220260102O
02/01/2026	10:00:44 AM	GMT	115	1,848.50	BATE	300009AK	LANCU12220260102O
02/01/2026	10:01:56 AM	GMT	374	1,848.50	CHIX	130000FUJ	LANCU12620260102O
02/01/2026	10:03:38 AM	GMT	1,231	1,848.00	XLON	1363214633807818	LANCU11920260102O
02/01/2026	10:03:38 AM	GMT	314	1,848.00	BATE	300009DT	LANCU12220260102O
02/01/2026	10:04:07 AM	GMT	1,200	1,847.50	XLON	1363214633807841	LANCU11920260102O
02/01/2026	10:04:07 AM	GMT	318	1,847.50	BATE	300009E3	LANCU12220260102O
02/01/2026	10:04:10 AM	GMT	352	1,847.00	CHIX	130000FX3	LANCU12620260102O
02/01/2026	10:04:10 AM	GMT	586	1,847.00	XLON	1363214633807844	LANCU11920260102O
02/01/2026	10:05:06 AM	GMT	713	1,846.50	XLON	1363214633807905	LANCU11920260102O
02/01/2026	10:07:49 AM	GMT	643	1,849.00	XLON	1363214633808034	LANCU11920260102O
02/01/2026	10:08:33 AM	GMT	510	1,849.50	XLON	1363214633808075	LANCU11920260102O
02/01/2026	10:08:48 AM	GMT	337	1,849.00	CHIX	130000G5K	LANCU12620260102O
02/01/2026	10:08:48 AM	GMT	515	1,849.00	XLON	1363214633808099	LANCU11920260102O
02/01/2026	10:08:48 AM	GMT	319	1,849.00	BATE	300009JC	LANCU12220260102O
02/01/2026	10:08:54 AM	GMT	364	1,848.50	XLON	1363214633808106	LANCU11920260102O
02/01/2026	10:10:03 AM	GMT	287	1,848.50	CHIX	130000G94	LANCU12620260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	10:10:03 AM	GMT	42	1,848.50	CHIX	130000G95	LANCU12620260102O
02/01/2026	10:10:03 AM	GMT	406	1,848.50	XLON	1363214633808188	LANCU11920260102O
02/01/2026	10:10:42 AM	GMT	409	1,848.00	XLON	1363214633808241	LANCU11920260102O
02/01/2026	10:12:22 AM	GMT	364	1,848.00	XLON	1363214633808289	LANCU11920260102O
02/01/2026	10:12:39 AM	GMT	313	1,848.00	BATE	300009PQ	LANCU12220260102O
02/01/2026	10:13:21 AM	GMT	343	1,848.50	XLON	1363214633808316	LANCU11920260102O
02/01/2026	10:13:44 AM	GMT	346	1,848.00	XLON	1363214633808343	LANCU11920260102O
02/01/2026	10:14:13 AM	GMT	328	1,848.00	CHIX	130000GG7	LANCU12620260102O
02/01/2026	10:15:26 AM	GMT	344	1,848.00	XLON	1363214633808453	LANCU11920260102O
02/01/2026	10:16:16 AM	GMT	342	1,848.00	XLON	1363214633808470	LANCU11920260102O
02/01/2026	10:17:55 AM	GMT	314	1,847.50	CHIX	130000GOZ	LANCU12620260102O
02/01/2026	10:17:55 AM	GMT	362	1,847.50	XLON	1363214633808588	LANCU11920260102O
02/01/2026	10:17:55 AM	GMT	313	1,847.50	BATE	300009VX	LANCU12220260102O
02/01/2026	10:17:58 AM	GMT	349	1,847.00	XLON	1363214633808595	LANCU11920260102O
02/01/2026	10:18:18 AM	GMT	323	1,847.00	CHIX	130000GPI	LANCU12620260102O
02/01/2026	10:18:48 AM	GMT	477	1,847.50	XLON	1363214633808655	LANCU11920260102O
02/01/2026	10:20:16 AM	GMT	412	1,847.50	XLON	1363214633808704	LANCU11920260102O
02/01/2026	10:21:40 AM	GMT	235	1,847.50	CHIX	130000GTU	LANCU12620260102O
02/01/2026	10:25:31 AM	GMT	926	1,848.50	XLON	1363214633808842	LANCU11920260102O
02/01/2026	10:25:31 AM	GMT	942	1,848.00	XLON	1363214633808843	LANCU11920260102O
02/01/2026	10:25:32 AM	GMT	369	1,848.00	CHIX	130000GZ9	LANCU12620260102O
02/01/2026	10:25:32 AM	GMT	334	1,847.50	XLON	1363214633808847	LANCU11920260102O
02/01/2026	10:25:32 AM	GMT	312	1,848.00	BATE	30000A47	LANCU12220260102O
02/01/2026	10:25:33 AM	GMT	470	1,847.50	XLON	1363214633808853	LANCU11920260102O
02/01/2026	10:26:22 AM	GMT	339	1,846.50	XLON	1363214633808893	LANCU11920260102O
02/01/2026	10:28:32 AM	GMT	63	1,846.50	BATE	30000A7B	LANCU12220260102O
02/01/2026	10:29:04 AM	GMT	339	1,846.50	CHIX	130000H5Q	LANCU12620260102O
02/01/2026	10:29:04 AM	GMT	159	1,846.50	XLON	1363214633808985	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	10:29:04 AM	GMT	176	1,846.50	XLON	1363214633808986	LANCU11920260102O
02/01/2026	10:29:42 AM	GMT	336	1,846.00	CHIX	130000H73	LANCU12620260102O
02/01/2026	10:29:42 AM	GMT	338	1,846.00	XLON	1363214633809017	LANCU11920260102O
02/01/2026	10:31:14 AM	GMT	323	1,845.50	XLON	1363214633809094	LANCU11920260102O
02/01/2026	10:32:49 AM	GMT	169	1,845.50	XLON	1363214633809160	LANCU11920260102O
02/01/2026	10:32:49 AM	GMT	282	1,845.50	XLON	1363214633809161	LANCU11920260102O
02/01/2026	10:32:52 AM	GMT	157	1,845.00	CHIX	130000HE9	LANCU12620260102O
02/01/2026	10:32:52 AM	GMT	323	1,845.00	XLON	1363214633809163	LANCU11920260102O
02/01/2026	10:33:04 AM	GMT	323	1,844.50	XLON	1363214633809168	LANCU11920260102O
02/01/2026	10:33:55 AM	GMT	222	1,844.00	XLON	1363214633809178	LANCU11920260102O
02/01/2026	10:33:55 AM	GMT	190	1,844.00	XLON	1363214633809179	LANCU11920260102O
02/01/2026	10:34:04 AM	GMT	385	1,843.50	XLON	1363214633809187	LANCU11920260102O
02/01/2026	10:34:04 AM	GMT	437	1,843.50	BATE	30000AFH	LANCU12220260102O
02/01/2026	10:38:34 AM	GMT	574	1,844.00	XLON	1363214633809321	LANCU11920260102O
02/01/2026	10:38:41 AM	GMT	335	1,843.50	CHIX	130000HL8	LANCU12620260102O
02/01/2026	10:38:41 AM	GMT	302	1,843.50	XLON	1363214633809327	LANCU11920260102O
02/01/2026	10:38:41 AM	GMT	246	1,843.50	XLON	1363214633809328	LANCU11920260102O
02/01/2026	10:40:00 AM	GMT	151	1,843.50	XLON	1363214633809350	LANCU11920260102O
02/01/2026	10:40:00 AM	GMT	355	1,843.50	XLON	1363214633809351	LANCU11920260102O
02/01/2026	10:43:57 AM	GMT	482	1,843.50	CHIX	130000HUO	LANCU12620260102O
02/01/2026	10:43:57 AM	GMT	400	1,843.00	CHIX	130000HUQ	LANCU12620260102O
02/01/2026	10:43:57 AM	GMT	257	1,843.50	XLON	1363214633809538	LANCU11920260102O
02/01/2026	10:43:57 AM	GMT	649	1,843.50	XLON	1363214633809539	LANCU11920260102O
02/01/2026	10:43:58 AM	GMT	432	1,843.00	XLON	1363214633809540	LANCU11920260102O
02/01/2026	10:43:58 AM	GMT	388	1,843.00	BATE	30000AOD	LANCU12220260102O
02/01/2026	10:44:04 AM	GMT	340	1,842.50	XLON	1363214633809551	LANCU11920260102O
02/01/2026	10:44:04 AM	GMT	156	1,842.50	XLON	1363214633809552	LANCU11920260102O
02/01/2026	10:45:45 AM	GMT	487	1,842.00	XLON	1363214633809631	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	10:46:37 AM	GMT	476	1,842.50	XLON	1363214633809647	LANCU11920260102O
02/01/2026	10:46:51 AM	GMT	4	1,842.50	XLON	1363214633809671	LANCU11920260102O
02/01/2026	10:46:51 AM	GMT	524	1,842.00	XLON	1363214633809672	LANCU11920260102O
02/01/2026	10:46:54 AM	GMT	420	1,842.00	CHIX	130000HZY	LANCU12620260102O
02/01/2026	10:46:54 AM	GMT	350	1,842.00	BATE	30000ARP	LANCU12220260102O
02/01/2026	10:47:14 AM	GMT	42	1,841.00	XLON	1363214633809678	LANCU11920260102O
02/01/2026	10:47:14 AM	GMT	354	1,841.00	XLON	1363214633809679	LANCU11920260102O
02/01/2026	10:48:48 AM	GMT	75	1,843.00	CHIX	130000I29	LANCU12620260102O
02/01/2026	10:48:48 AM	GMT	298	1,843.00	CHIX	130000I2A	LANCU12620260102O
02/01/2026	10:48:48 AM	GMT	404	1,843.00	XLON	1363214633809773	LANCU11920260102O
02/01/2026	10:48:58 AM	GMT	396	1,842.50	XLON	1363214633809780	LANCU11920260102O
02/01/2026	10:52:49 AM	GMT	341	1,843.00	CHIX	130000I85	LANCU12620260102O
02/01/2026	10:52:50 AM	GMT	342	1,843.00	XLON	1363214633809977	LANCU11920260102O
02/01/2026	10:54:50 AM	GMT	668	1,844.00	XLON	1363214633810065	LANCU11920260102O
02/01/2026	10:55:22 AM	GMT	240	1,844.00	CHIX	130000IBG	LANCU12620260102O
02/01/2026	10:55:45 AM	GMT	253	1,843.50	XLON	1363214633810103	LANCU11920260102O
02/01/2026	10:55:45 AM	GMT	478	1,843.50	XLON	1363214633810104	LANCU11920260102O
02/01/2026	10:55:54 AM	GMT	625	1,843.00	XLON	1363214633810107	LANCU11920260102O
02/01/2026	10:59:02 AM	GMT	379	1,844.50	CHIX	130000IEH	LANCU12620260102O
02/01/2026	10:59:02 AM	GMT	378	1,844.00	CHIX	130000IEJ	LANCU12620260102O
02/01/2026	10:59:02 AM	GMT	486	1,844.50	XLON	1363214633810227	LANCU11920260102O
02/01/2026	10:59:02 AM	GMT	339	1,844.00	XLON	1363214633810229	LANCU11920260102O
02/01/2026	10:59:02 AM	GMT	316	1,844.00	BATE	30000B2A	LANCU12220260102O
02/01/2026	11:00:37 AM	GMT	510	1,844.50	XLON	1363214633810300	LANCU11920260102O
02/01/2026	11:06:11 AM	GMT	316	1,845.00	CHIX	130000IPV	LANCU12620260102O
02/01/2026	11:06:11 AM	GMT	322	1,844.50	CHIX	130000IPX	LANCU12620260102O
02/01/2026	11:06:11 AM	GMT	1,136	1,845.00	XLON	1363214633810479	LANCU11920260102O
02/01/2026	11:06:11 AM	GMT	1,076	1,844.50	XLON	1363214633810482	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	11:06:11 AM	GMT	323	1,845.00	BATE	30000B98	LANCU12220260102O
02/01/2026	11:06:11 AM	GMT	322	1,844.50	BATE	30000B9A	LANCU12220260102O
02/01/2026	11:09:09 AM	GMT	551	1,844.00	XLON	1363214633810572	LANCU11920260102O
02/01/2026	11:09:55 AM	GMT	326	1,844.50	CHIX	130000ITJ	LANCU12620260102O
02/01/2026	11:09:55 AM	GMT	593	1,844.50	XLON	1363214633810606	LANCU11920260102O
02/01/2026	11:09:55 AM	GMT	140	1,844.50	XLON	1363214633810607	LANCU11920260102O
02/01/2026	11:11:45 AM	GMT	328	1,844.50	CHIX	130000IW1	LANCU12620260102O
02/01/2026	11:11:45 AM	GMT	316	1,844.50	XLON	1363214633810752	LANCU11920260102O
02/01/2026	11:12:35 AM	GMT	695	1,845.00	XLON	1363214633810850	LANCU11920260102O
02/01/2026	11:12:35 AM	GMT	44	1,845.00	BATE	30000BFX	LANCU12220260102O
02/01/2026	11:12:35 AM	GMT	268	1,845.00	BATE	30000BFY	LANCU12220260102O
02/01/2026	11:14:18 AM	GMT	12	1,845.00	CHIX	130000J00	LANCU12620260102O
02/01/2026	11:14:35 AM	GMT	309	1,845.00	CHIX	130000J0H	LANCU12620260102O
02/01/2026	11:16:35 AM	GMT	684	1,844.50	XLON	1363214633811026	LANCU11920260102O
02/01/2026	11:17:29 AM	GMT	322	1,844.50	BATE	30000BKM	LANCU12220260102O
02/01/2026	11:19:12 AM	GMT	319	1,844.00	CHIX	130000J71	LANCU12620260102O
02/01/2026	11:19:12 AM	GMT	598	1,844.00	XLON	1363214633811150	LANCU11920260102O
02/01/2026	11:22:22 AM	GMT	323	1,844.50	CHIX	130000JBU	LANCU12620260102O
02/01/2026	11:22:22 AM	GMT	1,116	1,844.50	XLON	1363214633811281	LANCU11920260102O
02/01/2026	11:22:22 AM	GMT	325	1,844.50	BATE	30000BQG	LANCU12220260102O
02/01/2026	11:25:45 AM	GMT	321	1,845.50	XLON	1363214633811440	LANCU11920260102O
02/01/2026	11:28:50 AM	GMT	546	1,846.50	XLON	1363214633811586	LANCU11920260102O
02/01/2026	11:28:50 AM	GMT	695	1,846.50	XLON	1363214633811587	LANCU11920260102O
02/01/2026	11:30:35 AM	GMT	436	1,847.50	CHIX	130000JMH	LANCU12620260102O
02/01/2026	11:30:35 AM	GMT	1,189	1,847.50	XLON	1363214633811683	LANCU11920260102O
02/01/2026	11:31:27 AM	GMT	903	1,847.00	XLON	1363214633811709	LANCU11920260102O
02/01/2026	11:38:45 AM	GMT	711	1,848.00	XLON	1363214633811889	LANCU11920260102O
02/01/2026	11:38:45 AM	GMT	523	1,848.00	XLON	1363214633811890	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	11:41:54 AM	GMT	425	1,848.00	BATE	30000CCD	LANCU12220260102O
02/01/2026	11:43:00 AM	GMT	533	1,848.00	CHIX	130000K1A	LANCU12620260102O
02/01/2026	11:43:00 AM	GMT	245	1,848.00	CHIX	130000K1B	LANCU12620260102O
02/01/2026	11:43:00 AM	GMT	1,230	1,848.00	XLON	1363214633812042	LANCU11920260102O
02/01/2026	11:43:02 AM	GMT	248	1,847.50	CHIX	130000K1E	LANCU12620260102O
02/01/2026	11:43:02 AM	GMT	287	1,847.50	CHIX	130000K1F	LANCU12620260102O
02/01/2026	11:43:02 AM	GMT	14	1,847.50	CHIX	130000K1G	LANCU12620260102O
02/01/2026	11:43:02 AM	GMT	1	1,847.50	CHIX	130000K1H	LANCU12620260102O
02/01/2026	11:43:02 AM	GMT	485	1,847.50	XLON	1363214633812056	LANCU11920260102O
02/01/2026	11:43:02 AM	GMT	692	1,847.50	XLON	1363214633812057	LANCU11920260102O
02/01/2026	11:43:02 AM	GMT	416	1,847.50	BATE	30000CDI	LANCU12220260102O
02/01/2026	11:43:17 AM	GMT	171	1,847.00	BATE	30000CDK	LANCU12220260102O
02/01/2026	11:47:57 AM	GMT	477	1,849.00	CHIX	130000K84	LANCU12620260102O
02/01/2026	11:47:57 AM	GMT	1,185	1,849.00	XLON	1363214633812239	LANCU11920260102O
02/01/2026	11:50:35 AM	GMT	789	1,848.50	XLON	1363214633812331	LANCU11920260102O
02/01/2026	11:50:35 AM	GMT	374	1,848.50	XLON	1363214633812332	LANCU11920260102O
02/01/2026	11:55:28 AM	GMT	406	1,849.50	BATE	30000CPB	LANCU12220260102O
02/01/2026	11:59:06 AM	GMT	244	1,849.50	XLON	1363214633812623	LANCU11920260102O
02/01/2026	11:59:06 AM	GMT	351	1,849.50	XLON	1363214633812624	LANCU11920260102O
02/01/2026	11:59:06 AM	GMT	135	1,849.50	XLON	1363214633812625	LANCU11920260102O
02/01/2026	11:59:06 AM	GMT	313	1,849.50	XLON	1363214633812626	LANCU11920260102O
02/01/2026	11:59:06 AM	GMT	313	1,849.50	XLON	1363214633812627	LANCU11920260102O
02/01/2026	11:59:06 AM	GMT	313	1,849.50	XLON	1363214633812628	LANCU11920260102O
02/01/2026	12:00:50 PM	GMT	175	1,851.00	CHIX	130000KNA	LANCU12620260102O
02/01/2026	12:01:46 PM	GMT	33	1,853.00	XLON	1363214633812795	LANCU11920260102O
02/01/2026	12:01:46 PM	GMT	244	1,853.00	XLON	1363214633812796	LANCU11920260102O
02/01/2026	12:02:00 PM	GMT	578	1,852.50	XLON	1363214633812821	LANCU11920260102O
02/01/2026	12:02:00 PM	GMT	612	1,852.50	XLON	1363214633812822	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	12:02:00 PM	GMT	500	1,852.50	XLON	1363214633812823	LANCU11920260102O
02/01/2026	12:02:00 PM	GMT	350	1,852.50	XLON	1363214633812824	LANCU11920260102O
02/01/2026	12:03:01 PM	GMT	577	1,852.50	CHIX	130000KTX	LANCU12620260102O
02/01/2026	12:04:04 PM	GMT	322	1,852.50	CHIX	130000KVG	LANCU12620260102O
02/01/2026	12:04:08 PM	GMT	843	1,852.00	CHIX	130000KVH	LANCU12620260102O
02/01/2026	12:04:08 PM	GMT	755	1,852.00	XLON	1363214633813001	LANCU11920260102O
02/01/2026	12:04:08 PM	GMT	491	1,852.00	XLON	1363214633813002	LANCU11920260102O
02/01/2026	12:04:08 PM	GMT	371	1,852.00	BATE	30000D1X	LANCU12220260102O
02/01/2026	12:04:47 PM	GMT	779	1,851.50	CHIX	130000KWJ	LANCU12620260102O
02/01/2026	12:04:47 PM	GMT	1,100	1,851.50	XLON	1363214633813058	LANCU11920260102O
02/01/2026	12:04:47 PM	GMT	141	1,851.50	XLON	1363214633813059	LANCU11920260102O
02/01/2026	12:04:47 PM	GMT	382	1,851.50	BATE	30000D2Q	LANCU12220260102O
02/01/2026	12:06:24 PM	GMT	1,247	1,852.00	XLON	1363214633813137	LANCU11920260102O
02/01/2026	12:06:46 PM	GMT	1,228	1,851.50	XLON	1363214633813148	LANCU11920260102O
02/01/2026	12:06:46 PM	GMT	319	1,851.50	BATE	30000D4O	LANCU12220260102O
02/01/2026	12:06:50 PM	GMT	634	1,851.00	XLON	1363214633813149	LANCU11920260102O
02/01/2026	12:06:50 PM	GMT	541	1,851.00	XLON	1363214633813150	LANCU11920260102O
02/01/2026	12:08:25 PM	GMT	654	1,850.50	XLON	1363214633813206	LANCU11920260102O
02/01/2026	12:09:29 PM	GMT	434	1,851.50	CHIX	130000L23	LANCU12620260102O
02/01/2026	12:09:29 PM	GMT	325	1,851.50	XLON	1363214633813258	LANCU11920260102O
02/01/2026	12:11:21 PM	GMT	322	1,851.50	XLON	1363214633813381	LANCU11920260102O
02/01/2026	12:11:22 PM	GMT	323	1,851.00	XLON	1363214633813385	LANCU11920260102O
02/01/2026	12:11:58 PM	GMT	176	1,851.00	CHIX	130000L4J	LANCU12620260102O
02/01/2026	12:14:51 PM	GMT	431	1,851.50	CHIX	130000L8G	LANCU12620260102O
02/01/2026	12:14:51 PM	GMT	574	1,852.00	XLON	1363214633813488	LANCU11920260102O
02/01/2026	12:14:51 PM	GMT	550	1,851.50	XLON	1363214633813494	LANCU11920260102O
02/01/2026	12:14:51 PM	GMT	343	1,851.50	BATE	30000DD8	LANCU12220260102O
02/01/2026	12:15:52 PM	GMT	369	1,851.50	XLON	1363214633813528	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	12:15:52 PM	GMT	315	1,851.50	BATE	30000DEY	LANCU12220260102O
02/01/2026	12:16:03 PM	GMT	433	1,851.00	XLON	1363214633813534	LANCU11920260102O
02/01/2026	12:16:03 PM	GMT	120	1,851.00	XLON	1363214633813535	LANCU11920260102O
02/01/2026	12:21:25 PM	GMT	356	1,852.50	XLON	1363214633813786	LANCU11920260102O
02/01/2026	12:22:20 PM	GMT	379	1,853.00	CHIX	130000LHT	LANCU12620260102O
02/01/2026	12:22:20 PM	GMT	555	1,853.00	XLON	1363214633813821	LANCU11920260102O
02/01/2026	12:22:20 PM	GMT	211	1,853.00	XLON	1363214633813822	LANCU11920260102O
02/01/2026	12:22:20 PM	GMT	244	1,853.00	BATE	30000DLK	LANCU12220260102O
02/01/2026	12:22:20 PM	GMT	88	1,853.00	BATE	30000DLL	LANCU12220260102O
02/01/2026	12:23:32 PM	GMT	378	1,853.00	CHIX	130000LIU	LANCU12620260102O
02/01/2026	12:23:32 PM	GMT	541	1,853.00	XLON	1363214633813840	LANCU11920260102O
02/01/2026	12:24:35 PM	GMT	339	1,853.00	CHIX	130000LJM	LANCU12620260102O
02/01/2026	12:24:35 PM	GMT	506	1,853.00	XLON	1363214633813880	LANCU11920260102O
02/01/2026	12:27:21 PM	GMT	646	1,852.50	XLON	1363214633813929	LANCU11920260102O
02/01/2026	12:28:42 PM	GMT	153	1,852.00	CHIX	130000LN0	LANCU12620260102O
02/01/2026	12:28:42 PM	GMT	180	1,852.00	CHIX	130000LN1	LANCU12620260102O
02/01/2026	12:28:42 PM	GMT	357	1,852.00	XLON	1363214633813970	LANCU11920260102O
02/01/2026	12:28:42 PM	GMT	326	1,852.00	BATE	30000DQZ	LANCU12220260102O
02/01/2026	12:28:56 PM	GMT	350	1,851.50	XLON	1363214633813976	LANCU11920260102O
02/01/2026	12:30:15 PM	GMT	329	1,851.50	CHIX	130000LOD	LANCU12620260102O
02/01/2026	12:30:15 PM	GMT	617	1,851.50	XLON	1363214633814080	LANCU11920260102O
02/01/2026	12:30:39 PM	GMT	461	1,852.00	XLON	1363214633814106	LANCU11920260102O
02/01/2026	12:30:50 PM	GMT	320	1,852.50	XLON	1363214633814131	LANCU11920260102O
02/01/2026	12:30:50 PM	GMT	377	1,852.00	XLON	1363214633814134	LANCU11920260102O
02/01/2026	12:32:13 PM	GMT	345	1,850.50	XLON	1363214633814179	LANCU11920260102O
02/01/2026	12:32:23 PM	GMT	352	1,850.00	XLON	1363214633814187	LANCU11920260102O
02/01/2026	12:38:10 PM	GMT	326	1,850.50	CHIX	130000M0Q	LANCU12620260102O
02/01/2026	12:38:10 PM	GMT	733	1,850.50	XLON	1363214633814451	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	12:38:10 PM	GMT	28	1,850.50	XLON	1363214633814452	LANCU11920260102O
02/01/2026	12:39:44 PM	GMT	325	1,850.50	CHIX	130000M2F	LANCU12620260102O
02/01/2026	12:39:44 PM	GMT	323	1,850.00	CHIX	130000M2H	LANCU12620260102O
02/01/2026	12:39:44 PM	GMT	671	1,850.50	XLON	1363214633814551	LANCU11920260102O
02/01/2026	12:39:55 PM	GMT	319	1,850.00	XLON	1363214633814579	LANCU11920260102O
02/01/2026	12:40:50 PM	GMT	321	1,850.00	BATE	30000E52	LANCU12220260102O
02/01/2026	12:41:26 PM	GMT	633	1,850.50	XLON	1363214633814648	LANCU11920260102O
02/01/2026	12:43:13 PM	GMT	319	1,850.50	BATE	30000E8O	LANCU12220260102O
02/01/2026	12:44:30 PM	GMT	810	1,850.50	XLON	1363214633814754	LANCU11920260102O
02/01/2026	12:44:30 PM	GMT	54	1,850.50	XLON	1363214633814755	LANCU11920260102O
02/01/2026	12:44:37 PM	GMT	24	1,850.50	XLON	1363214633814756	LANCU11920260102O
02/01/2026	12:45:36 PM	GMT	85	1,850.50	CHIX	130000MAO	LANCU12620260102O
02/01/2026	12:45:36 PM	GMT	503	1,850.50	XLON	1363214633814786	LANCU11920260102O
02/01/2026	12:45:36 PM	GMT	312	1,850.50	XLON	1363214633814787	LANCU11920260102O
02/01/2026	12:45:37 PM	GMT	155	1,850.50	CHIX	130000MAP	LANCU12620260102O
02/01/2026	12:45:37 PM	GMT	50	1,850.50	CHIX	130000MAQ	LANCU12620260102O
02/01/2026	12:45:37 PM	GMT	23	1,850.50	CHIX	130000MAR	LANCU12620260102O
02/01/2026	12:45:37 PM	GMT	313	1,850.00	CHIX	130000MAS	LANCU12620260102O
02/01/2026	12:45:37 PM	GMT	551	1,850.00	XLON	1363214633814788	LANCU11920260102O
02/01/2026	12:49:02 PM	GMT	313	1,851.00	CHIX	130000MFU	LANCU12620260102O
02/01/2026	12:49:02 PM	GMT	444	1,851.00	XLON	1363214633814945	LANCU11920260102O
02/01/2026	12:49:09 PM	GMT	517	1,850.50	XLON	1363214633814967	LANCU11920260102O
02/01/2026	12:49:09 PM	GMT	312	1,850.50	BATE	30000EEU	LANCU12220260102O
02/01/2026	12:49:17 PM	GMT	293	1,850.00	XLON	1363214633814989	LANCU11920260102O
02/01/2026	12:50:01 PM	GMT	207	1,850.00	XLON	1363214633815026	LANCU11920260102O
02/01/2026	12:50:01 PM	GMT	11	1,850.00	XLON	1363214633815027	LANCU11920260102O
02/01/2026	12:50:02 PM	GMT	320	1,849.50	CHIX	130000MJ1	LANCU12620260102O
02/01/2026	12:50:02 PM	GMT	335	1,849.50	XLON	1363214633815031	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	12:51:56 PM	GMT	334	1,850.00	XLON	1363214633815185	LANCU11920260102O
02/01/2026	12:51:57 PM	GMT	30	1,850.00	XLON	1363214633815186	LANCU11920260102O
02/01/2026	12:52:35 PM	GMT	65	1,850.00	XLON	1363214633815232	LANCU11920260102O
02/01/2026	12:54:51 PM	GMT	115	1,851.00	XLON	1363214633815305	LANCU11920260102O
02/01/2026	12:54:51 PM	GMT	610	1,851.00	XLON	1363214633815306	LANCU11920260102O
02/01/2026	12:55:25 PM	GMT	445	1,851.00	XLON	1363214633815355	LANCU11920260102O
02/01/2026	12:55:25 PM	GMT	320	1,851.00	BATE	30000ENJ	LANCU12220260102O
02/01/2026	12:55:26 PM	GMT	770	1,850.50	XLON	1363214633815359	LANCU11920260102O
02/01/2026	13:00:11 PM	GMT	312	1,850.50	CHIX	130000N01	LANCU12620260102O
02/01/2026	13:00:11 PM	GMT	388	1,850.50	XLON	1363214633815624	LANCU11920260102O
02/01/2026	13:00:17 PM	GMT	312	1,850.00	CHIX	130000N0D	LANCU12620260102O
02/01/2026	13:00:17 PM	GMT	325	1,850.00	XLON	1363214633815627	LANCU11920260102O
02/01/2026	13:06:25 PM	GMT	317	1,851.00	CHIX	130000NBO	LANCU12620260102O
02/01/2026	13:06:25 PM	GMT	798	1,851.00	XLON	1363214633815919	LANCU11920260102O
02/01/2026	13:07:45 PM	GMT	428	1,851.00	CHIX	130000NDM	LANCU12620260102O
02/01/2026	13:07:45 PM	GMT	1,162	1,851.00	XLON	1363214633815978	LANCU11920260102O
02/01/2026	13:07:45 PM	GMT	60	1,851.00	XLON	1363214633815979	LANCU11920260102O
02/01/2026	13:07:45 PM	GMT	395	1,851.00	BATE	30000F24	LANCU12220260102O
02/01/2026	13:07:47 PM	GMT	627	1,850.50	XLON	1363214633815984	LANCU11920260102O
02/01/2026	13:08:27 PM	GMT	406	1,851.00	CHIX	130000NEJ	LANCU12620260102O
02/01/2026	13:08:27 PM	GMT	514	1,851.00	XLON	1363214633816016	LANCU11920260102O
02/01/2026	13:10:28 PM	GMT	627	1,851.50	XLON	1363214633816081	LANCU11920260102O
02/01/2026	13:13:12 PM	GMT	641	1,851.00	XLON	1363214633816195	LANCU11920260102O
02/01/2026	13:13:13 PM	GMT	37	1,851.00	CHIX	130000NL7	LANCU12620260102O
02/01/2026	13:13:13 PM	GMT	328	1,851.00	CHIX	130000NL8	LANCU12620260102O
02/01/2026	13:13:13 PM	GMT	13	1,851.00	CHIX	130000NL9	LANCU12620260102O
02/01/2026	13:13:13 PM	GMT	428	1,851.00	BATE	30000F7B	LANCU12220260102O
02/01/2026	13:13:25 PM	GMT	504	1,850.50	XLON	1363214633816224	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	13:13:33 PM	GMT	88	1,850.00	XLON	1363214633816227	LANCU11920260102O
02/01/2026	13:13:35 PM	GMT	21	1,850.00	XLON	1363214633816235	LANCU11920260102O
02/01/2026	13:17:22 PM	GMT	909	1,851.00	XLON	1363214633816393	LANCU11920260102O
02/01/2026	13:17:58 PM	GMT	335	1,852.00	CHIX	130000NVN	LANCU12620260102O
02/01/2026	13:17:58 PM	GMT	656	1,852.00	XLON	1363214633816420	LANCU11920260102O
02/01/2026	13:17:58 PM	GMT	171	1,852.00	BATE	30000FF3	LANCU12220260102O
02/01/2026	13:17:58 PM	GMT	201	1,852.00	BATE	30000FF4	LANCU12220260102O
02/01/2026	13:19:09 PM	GMT	337	1,851.50	CHIX	130000NXA	LANCU12620260102O
02/01/2026	13:19:09 PM	GMT	439	1,851.50	XLON	1363214633816480	LANCU11920260102O
02/01/2026	13:22:55 PM	GMT	334	1,852.00	CHIX	130000O7O	LANCU12620260102O
02/01/2026	13:22:55 PM	GMT	849	1,852.00	XLON	1363214633816682	LANCU11920260102O
02/01/2026	13:22:55 PM	GMT	349	1,852.00	BATE	30000FN4	LANCU12220260102O
02/01/2026	13:23:36 PM	GMT	335	1,851.50	CHIX	130000OAB	LANCU12620260102O
02/01/2026	13:23:36 PM	GMT	943	1,851.50	XLON	1363214633816753	LANCU11920260102O
02/01/2026	13:27:25 PM	GMT	863	1,853.50	XLON	1363214633816958	LANCU11920260102O
02/01/2026	13:27:25 PM	GMT	330	1,853.50	BATE	30000FUC	LANCU12220260102O
02/01/2026	13:28:21 PM	GMT	177	1,853.50	CHIX	130000OMH	LANCU12620260102O
02/01/2026	13:28:28 PM	GMT	139	1,853.50	CHIX	130000OMO	LANCU12620260102O
02/01/2026	13:30:01 PM	GMT	319	1,854.00	CHIX	130000OQL	LANCU12620260102O
02/01/2026	13:30:01 PM	GMT	933	1,854.00	XLON	1363214633817116	LANCU11920260102O
02/01/2026	13:30:16 PM	GMT	830	1,853.50	XLON	1363214633817139	LANCU11920260102O
02/01/2026	13:30:54 PM	GMT	96	1,853.50	XLON	1363214633817199	LANCU11920260102O
02/01/2026	13:31:18 PM	GMT	457	1,854.00	XLON	1363214633817217	LANCU11920260102O
02/01/2026	13:31:18 PM	GMT	129	1,854.00	XLON	1363214633817218	LANCU11920260102O
02/01/2026	13:31:26 PM	GMT	326	1,854.00	CHIX	130000OSU	LANCU12620260102O
02/01/2026	13:31:32 PM	GMT	412	1,853.50	XLON	1363214633817219	LANCU11920260102O
02/01/2026	13:32:02 PM	GMT	50	1,853.00	XLON	1363214633817247	LANCU11920260102O
02/01/2026	13:33:17 PM	GMT	211	1,854.00	XLON	1363214633817306	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	13:36:54 PM	GMT	325	1,854.50	CHIX	130000P6W	LANCU12620260102O
02/01/2026	13:36:54 PM	GMT	984	1,854.50	XLON	1363214633817551	LANCU11920260102O
02/01/2026	13:37:34 PM	GMT	19	1,854.50	XLON	1363214633817642	LANCU11920260102O
02/01/2026	13:39:01 PM	GMT	1,024	1,855.00	XLON	1363214633817793	LANCU11920260102O
02/01/2026	13:39:05 PM	GMT	328	1,855.00	CHIX	130000PDD	LANCU12620260102O
02/01/2026	13:39:05 PM	GMT	327	1,854.50	CHIX	130000PDG	LANCU12620260102O
02/01/2026	13:39:05 PM	GMT	634	1,854.50	XLON	1363214633817799	LANCU11920260102O
02/01/2026	13:39:05 PM	GMT	318	1,855.00	BATE	30000GDQ	LANCU12220260102O
02/01/2026	13:39:05 PM	GMT	318	1,854.50	BATE	30000GDR	LANCU12220260102O
02/01/2026	13:40:16 PM	GMT	273	1,854.50	XLON	1363214633817886	LANCU11920260102O
02/01/2026	13:40:16 PM	GMT	170	1,854.50	XLON	1363214633817887	LANCU11920260102O
02/01/2026	13:40:25 PM	GMT	91	1,854.50	XLON	1363214633817891	LANCU11920260102O
02/01/2026	13:40:25 PM	GMT	54	1,854.50	XLON	1363214633817892	LANCU11920260102O
02/01/2026	13:40:47 PM	GMT	327	1,854.00	XLON	1363214633817916	LANCU11920260102O
02/01/2026	13:41:21 PM	GMT	379	1,853.50	XLON	1363214633817962	LANCU11920260102O
02/01/2026	13:42:51 PM	GMT	299	1,853.50	XLON	1363214633818024	LANCU11920260102O
02/01/2026	13:42:54 PM	GMT	330	1,853.50	CHIX	130000PLS	LANCU12620260102O
02/01/2026	13:45:21 PM	GMT	324	1,855.00	CHIX	130000PQH	LANCU12620260102O
02/01/2026	13:45:21 PM	GMT	862	1,855.00	XLON	1363214633818164	LANCU11920260102O
02/01/2026	13:46:14 PM	GMT	325	1,854.50	CHIX	130000PTW	LANCU12620260102O
02/01/2026	13:46:14 PM	GMT	778	1,855.00	XLON	1363214633818236	LANCU11920260102O
02/01/2026	13:46:14 PM	GMT	792	1,854.50	XLON	1363214633818237	LANCU11920260102O
02/01/2026	13:46:14 PM	GMT	314	1,855.00	BATE	30000GOR	LANCU12220260102O
02/01/2026	13:46:14 PM	GMT	321	1,854.50	BATE	30000GOU	LANCU12220260102O
02/01/2026	13:46:22 PM	GMT	515	1,854.00	XLON	1363214633818238	LANCU11920260102O
02/01/2026	13:46:22 PM	GMT	88	1,854.00	XLON	1363214633818239	LANCU11920260102O
02/01/2026	13:49:41 PM	GMT	323	1,853.50	CHIX	130000PZC	LANCU12620260102O
02/01/2026	13:49:42 PM	GMT	400	1,853.00	XLON	1363214633818495	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	13:52:15 PM	GMT	324	1,853.00	CHIX	130000Q6L	LANCU12620260102O
02/01/2026	13:52:15 PM	GMT	805	1,853.00	XLON	1363214633818641	LANCU11920260102O
02/01/2026	13:52:15 PM	GMT	198	1,853.00	BATE	30000GZG	LANCU12220260102O
02/01/2026	13:52:35 PM	GMT	397	1,852.50	XLON	1363214633818651	LANCU11920260102O
02/01/2026	13:52:35 PM	GMT	395	1,852.00	XLON	1363214633818656	LANCU11920260102O
02/01/2026	13:52:51 PM	GMT	324	1,852.00	XLON	1363214633818668	LANCU11920260102O
02/01/2026	13:52:51 PM	GMT	554	1,851.50	XLON	1363214633818672	LANCU11920260102O
02/01/2026	13:52:51 PM	GMT	113	1,851.00	XLON	1363214633818684	LANCU11920260102O
02/01/2026	13:54:34 PM	GMT	324	1,852.50	CHIX	130000QBH	LANCU12620260102O
02/01/2026	13:54:34 PM	GMT	353	1,852.50	XLON	1363214633818787	LANCU11920260102O
02/01/2026	13:58:18 PM	GMT	93	1,854.50	XLON	1363214633818966	LANCU11920260102O
02/01/2026	13:58:42 PM	GMT	324	1,854.50	CHIX	130000QN3	LANCU12620260102O
02/01/2026	13:58:42 PM	GMT	616	1,854.50	XLON	1363214633818981	LANCU11920260102O
02/01/2026	13:58:42 PM	GMT	281	1,854.50	BATE	30000HBJ	LANCU12220260102O
02/01/2026	13:58:42 PM	GMT	101	1,854.50	BATE	30000HBK	LANCU12220260102O
02/01/2026	13:58:51 PM	GMT	527	1,854.00	XLON	1363214633818992	LANCU11920260102O
02/01/2026	13:59:10 PM	GMT	324	1,854.00	CHIX	130000QRK	LANCU12620260102O
02/01/2026	14:00:32 PM	GMT	318	1,854.50	CHIX	130000QY2	LANCU12620260102O
02/01/2026	14:00:32 PM	GMT	721	1,854.50	XLON	1363214633819211	LANCU11920260102O
02/01/2026	14:00:32 PM	GMT	337	1,854.50	BATE	30000HK4	LANCU12220260102O
02/01/2026	14:00:36 PM	GMT	515	1,854.00	XLON	1363214633819223	LANCU11920260102O
02/01/2026	14:00:51 PM	GMT	618	1,853.50	XLON	1363214633819239	LANCU11920260102O
02/01/2026	14:02:58 PM	GMT	412	1,853.00	XLON	1363214633819337	LANCU11920260102O
02/01/2026	14:03:12 PM	GMT	320	1,853.00	CHIX	130000R51	LANCU12620260102O
02/01/2026	14:03:12 PM	GMT	386	1,852.50	XLON	1363214633819367	LANCU11920260102O
02/01/2026	14:04:00 PM	GMT	400	1,852.00	XLON	1363214633819416	LANCU11920260102O
02/01/2026	14:04:12 PM	GMT	327	1,853.00	BATE	30000HTG	LANCU12220260102O
02/01/2026	14:04:19 PM	GMT	331	1,853.00	XLON	1363214633819454	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	14:04:21 PM	GMT	328	1,852.50	XLON	1363214633819457	LANCU11920260102O
02/01/2026	14:05:14 PM	GMT	332	1,851.50	XLON	1363214633819497	LANCU11920260102O
02/01/2026	14:06:04 PM	GMT	326	1,851.50	CHIX	130000RCJ	LANCU12620260102O
02/01/2026	14:06:49 PM	GMT	323	1,851.00	XLON	1363214633819573	LANCU11920260102O
02/01/2026	14:07:06 PM	GMT	324	1,850.50	XLON	1363214633819597	LANCU11920260102O
02/01/2026	14:07:47 PM	GMT	6	1,850.50	XLON	1363214633819644	LANCU11920260102O
02/01/2026	14:07:47 PM	GMT	341	1,850.50	XLON	1363214633819645	LANCU11920260102O
02/01/2026	14:08:15 PM	GMT	317	1,851.00	CHIX	130000RFH	LANCU12620260102O
02/01/2026	14:08:15 PM	GMT	342	1,851.00	XLON	1363214633819658	LANCU11920260102O
02/01/2026	14:08:15 PM	GMT	324	1,851.00	BATE	30000HZO	LANCU12220260102O
02/01/2026	14:10:28 PM	GMT	631	1,851.50	XLON	1363214633819822	LANCU11920260102O
02/01/2026	14:12:05 PM	GMT	626	1,851.50	XLON	1363214633819897	LANCU11920260102O
02/01/2026	14:12:05 PM	GMT	15	1,851.50	XLON	1363214633819898	LANCU11920260102O
02/01/2026	14:13:11 PM	GMT	26	1,852.50	XLON	1363214633820036	LANCU11920260102O
02/01/2026	14:13:11 PM	GMT	539	1,852.50	XLON	1363214633820037	LANCU11920260102O
02/01/2026	14:13:11 PM	GMT	108	1,852.50	XLON	1363214633820038	LANCU11920260102O
02/01/2026	14:13:13 PM	GMT	321	1,852.00	CHIX	130000RU1	LANCU12620260102O
02/01/2026	14:13:13 PM	GMT	555	1,852.00	XLON	1363214633820060	LANCU11920260102O
02/01/2026	14:13:13 PM	GMT	319	1,852.00	BATE	30000IBA	LANCU12220260102O
02/01/2026	14:14:46 PM	GMT	326	1,852.00	CHIX	130000S02	LANCU12620260102O
02/01/2026	14:15:04 PM	GMT	416	1,852.00	XLON	1363214633820247	LANCU11920260102O
02/01/2026	14:19:02 PM	GMT	323	1,852.00	CHIX	130000SCC	LANCU12620260102O
02/01/2026	14:19:02 PM	GMT	932	1,852.00	XLON	1363214633820548	LANCU11920260102O
02/01/2026	14:19:02 PM	GMT	321	1,852.00	BATE	30000IPD	LANCU12220260102O
02/01/2026	14:19:07 PM	GMT	131	1,852.00	CHIX	130000SCL	LANCU12620260102O
02/01/2026	14:22:25 PM	GMT	1,104	1,852.00	XLON	1363214633820848	LANCU11920260102O
02/01/2026	14:22:25 PM	GMT	312	1,852.00	BATE	30000IX2	LANCU12220260102O
02/01/2026	14:23:06 PM	GMT	486	1,852.00	CHIX	130000SNR	LANCU12620260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	14:24:25 PM	GMT	246	1,851.50	CHIX	130000SS4	LANCU12620260102O
02/01/2026	14:24:25 PM	GMT	77	1,851.50	CHIX	130000SS5	LANCU12620260102O
02/01/2026	14:24:25 PM	GMT	697	1,851.50	XLON	1363214633821003	LANCU11920260102O
02/01/2026	14:27:44 PM	GMT	452	1,852.00	CHIX	130000T8S	LANCU12620260102O
02/01/2026	14:27:44 PM	GMT	1,192	1,852.00	XLON	1363214633821290	LANCU11920260102O
02/01/2026	14:27:44 PM	GMT	320	1,852.00	BATE	30000JBZ	LANCU12220260102O
02/01/2026	14:28:02 PM	GMT	1,156	1,851.50	XLON	1363214633821306	LANCU11920260102O
02/01/2026	14:28:03 PM	GMT	472	1,851.50	CHIX	130000TA8	LANCU12620260102O
02/01/2026	14:30:08 PM	GMT	316	1,851.00	CHIX	130000TLF	LANCU12620260102O
02/01/2026	14:30:08 PM	GMT	470	1,851.00	XLON	1363214633821628	LANCU11920260102O
02/01/2026	14:30:08 PM	GMT	320	1,851.00	BATE	30000JLS	LANCU12220260102O
02/01/2026	14:30:31 PM	GMT	320	1,852.00	XLON	1363214633821923	LANCU11920260102O
02/01/2026	14:31:00 PM	GMT	147	1,852.50	XLON	1363214633822137	LANCU11920260102O
02/01/2026	14:31:00 PM	GMT	260	1,852.50	XLON	1363214633822139	LANCU11920260102O
02/01/2026	14:31:00 PM	GMT	320	1,852.50	XLON	1363214633822140	LANCU11920260102O
02/01/2026	14:31:12 PM	GMT	369	1,852.50	CHIX	130000TXF	LANCU12620260102O
02/01/2026	14:31:12 PM	GMT	431	1,852.50	XLON	1363214633822238	LANCU11920260102O
02/01/2026	14:31:12 PM	GMT	321	1,852.50	BATE	30000JTW	LANCU12220260102O
02/01/2026	14:31:22 PM	GMT	368	1,852.00	CHIX	130000TYP	LANCU12620260102O
02/01/2026	14:31:22 PM	GMT	202	1,852.00	XLON	1363214633822257	LANCU11920260102O
02/01/2026	14:31:22 PM	GMT	658	1,852.00	XLON	1363214633822258	LANCU11920260102O
02/01/2026	14:32:00 PM	GMT	200	1,851.50	CHIX	130000U18	LANCU12620260102O
02/01/2026	14:32:00 PM	GMT	175	1,851.50	CHIX	130000U19	LANCU12620260102O
02/01/2026	14:32:00 PM	GMT	320	1,851.50	XLON	1363214633822463	LANCU11920260102O
02/01/2026	14:32:00 PM	GMT	856	1,851.50	XLON	1363214633822464	LANCU11920260102O
02/01/2026	14:33:13 PM	GMT	360	1,852.50	CHIX	130000UAH	LANCU12620260102O
02/01/2026	14:33:13 PM	GMT	1,242	1,852.50	XLON	1363214633822857	LANCU11920260102O
02/01/2026	14:33:14 PM	GMT	1,239	1,852.00	XLON	1363214633822862	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	14:33:43 PM	GMT	345	1,852.00	CHIX	130000UE0	LANCU12620260102O
02/01/2026	14:33:50 PM	GMT	361	1,851.50	CHIX	130000UEJ	LANCU12620260102O
02/01/2026	14:33:50 PM	GMT	1,208	1,851.50	XLON	1363214633823114	LANCU11920260102O
02/01/2026	14:33:50 PM	GMT	330	1,851.50	BATE	30000K59	LANCU12220260102O
02/01/2026	14:33:57 PM	GMT	1,239	1,851.00	XLON	1363214633823117	LANCU11920260102O
02/01/2026	14:33:57 PM	GMT	46	1,851.00	BATE	30000K5K	LANCU12220260102O
02/01/2026	14:34:07 PM	GMT	252	1,850.50	XLON	1363214633823150	LANCU11920260102O
02/01/2026	14:34:40 PM	GMT	1,193	1,851.00	XLON	1363214633823268	LANCU11920260102O
02/01/2026	14:34:40 PM	GMT	218	1,851.00	BATE	30000K8S	LANCU12220260102O
02/01/2026	14:35:18 PM	GMT	375	1,851.00	CHIX	130000UP6	LANCU12620260102O
02/01/2026	14:35:18 PM	GMT	238	1,851.00	BATE	30000KCW	LANCU12220260102O
02/01/2026	14:36:19 PM	GMT	337	1,851.00	CHIX	130000UVI	LANCU12620260102O
02/01/2026	14:36:19 PM	GMT	1,154	1,851.00	XLON	1363214633823556	LANCU11920260102O
02/01/2026	14:36:19 PM	GMT	399	1,851.00	BATE	30000KH3	LANCU12220260102O
02/01/2026	14:36:20 PM	GMT	364	1,850.50	CHIX	130000UVJ	LANCU12620260102O
02/01/2026	14:36:20 PM	GMT	360	1,850.00	CHIX	130000UVL	LANCU12620260102O
02/01/2026	14:36:20 PM	GMT	996	1,850.50	XLON	1363214633823567	LANCU11920260102O
02/01/2026	14:36:20 PM	GMT	1,160	1,850.00	XLON	1363214633823571	LANCU11920260102O
02/01/2026	14:37:27 PM	GMT	236	1,851.00	CHIX	130000V26	LANCU12620260102O
02/01/2026	14:37:27 PM	GMT	88	1,851.00	CHIX	130000V27	LANCU12620260102O
02/01/2026	14:37:27 PM	GMT	1,076	1,851.00	XLON	1363214633823797	LANCU11920260102O
02/01/2026	14:37:27 PM	GMT	607	1,850.50	XLON	1363214633823800	LANCU11920260102O
02/01/2026	14:37:50 PM	GMT	326	1,850.50	CHIX	130000V4O	LANCU12620260102O
02/01/2026	14:37:50 PM	GMT	358	1,850.50	BATE	30000KNR	LANCU12220260102O
02/01/2026	14:38:01 PM	GMT	1,065	1,850.00	XLON	1363214633823859	LANCU11920260102O
02/01/2026	14:38:35 PM	GMT	516	1,850.00	XLON	1363214633823937	LANCU11920260102O
02/01/2026	14:38:35 PM	GMT	433	1,850.00	XLON	1363214633823938	LANCU11920260102O
02/01/2026	14:39:15 PM	GMT	130	1,852.50	CHIX	130000VI3	LANCU12620260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	14:39:15 PM	GMT	1,043	1,852.50	XLON	1363214633824261	LANCU11920260102O
02/01/2026	14:39:32 PM	GMT	425	1,852.50	CHIX	130000VKA	LANCU12620260102O
02/01/2026	14:39:32 PM	GMT	698	1,852.50	XLON	1363214633824363	LANCU11920260102O
02/01/2026	14:40:41 PM	GMT	921	1,853.00	XLON	1363214633824652	LANCU11920260102O
02/01/2026	14:41:18 PM	GMT	200	1,853.00	CHIX	130000W0G	LANCU12620260102O
02/01/2026	14:41:20 PM	GMT	145	1,853.00	CHIX	130000W0S	LANCU12620260102O
02/01/2026	14:41:20 PM	GMT	878	1,853.00	XLON	1363214633824838	LANCU11920260102O
02/01/2026	14:41:20 PM	GMT	14	1,853.00	XLON	1363214633824839	LANCU11920260102O
02/01/2026	14:41:22 PM	GMT	91	1,852.50	CHIX	130000W19	LANCU12620260102O
02/01/2026	14:41:22 PM	GMT	275	1,852.50	CHIX	130000W1A	LANCU12620260102O
02/01/2026	14:41:22 PM	GMT	794	1,852.50	XLON	1363214633824875	LANCU11920260102O
02/01/2026	14:42:09 PM	GMT	769	1,852.00	XLON	1363214633825057	LANCU11920260102O
02/01/2026	14:42:09 PM	GMT	75	1,852.00	BATE	30000L85	LANCU12220260102O
02/01/2026	14:42:10 PM	GMT	244	1,852.00	BATE	30000L88	LANCU12220260102O
02/01/2026	14:42:12 PM	GMT	334	1,851.50	CHIX	130000W5Z	LANCU12620260102O
02/01/2026	14:42:12 PM	GMT	31	1,851.50	CHIX	130000W60	LANCU12620260102O
02/01/2026	14:42:12 PM	GMT	356	1,851.50	XLON	1363214633825063	LANCU11920260102O
02/01/2026	14:42:12 PM	GMT	258	1,851.50	XLON	1363214633825064	LANCU11920260102O
02/01/2026	14:42:12 PM	GMT	340	1,851.50	BATE	30000L8M	LANCU12220260102O
02/01/2026	14:42:18 PM	GMT	441	1,851.00	XLON	1363214633825101	LANCU11920260102O
02/01/2026	14:42:18 PM	GMT	414	1,850.50	XLON	1363214633825110	LANCU11920260102O
02/01/2026	14:42:18 PM	GMT	338	1,851.00	BATE	30000L9C	LANCU12220260102O
02/01/2026	14:42:47 PM	GMT	365	1,851.00	XLON	1363214633825182	LANCU11920260102O
02/01/2026	14:43:01 PM	GMT	198	1,851.50	CHIX	130000WC0	LANCU12620260102O
02/01/2026	14:43:11 PM	GMT	125	1,851.50	XLON	1363214633825209	LANCU11920260102O
02/01/2026	14:43:13 PM	GMT	198	1,851.50	XLON	1363214633825210	LANCU11920260102O
02/01/2026	14:43:21 PM	GMT	198	1,852.00	XLON	1363214633825223	LANCU11920260102O
02/01/2026	14:43:23 PM	GMT	198	1,852.00	XLON	1363214633825227	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	14:43:25 PM	GMT	7	1,852.00	XLON	1363214633825228	LANCU11920260102O
02/01/2026	14:43:25 PM	GMT	42	1,851.50	XLON	1363214633825229	LANCU11920260102O
02/01/2026	14:43:36 PM	GMT	347	1,852.00	XLON	1363214633825239	LANCU11920260102O
02/01/2026	14:44:17 PM	GMT	312	1,851.50	XLON	1363214633825367	LANCU11920260102O
02/01/2026	14:44:18 PM	GMT	357	1,851.00	XLON	1363214633825371	LANCU11920260102O
02/01/2026	14:44:25 PM	GMT	141	1,851.50	XLON	1363214633825407	LANCU11920260102O
02/01/2026	14:44:25 PM	GMT	294	1,851.50	XLON	1363214633825408	LANCU11920260102O
02/01/2026	14:45:25 PM	GMT	460	1,852.00	XLON	1363214633825544	LANCU11920260102O
02/01/2026	14:45:31 PM	GMT	314	1,851.50	CHIX	130000WSL	LANCU12620260102O
02/01/2026	14:45:31 PM	GMT	425	1,851.50	XLON	1363214633825585	LANCU11920260102O
02/01/2026	14:45:31 PM	GMT	312	1,851.50	BATE	30000LMA	LANCU12220260102O
02/01/2026	14:45:59 PM	GMT	355	1,851.50	XLON	1363214633825639	LANCU11920260102O
02/01/2026	14:46:01 PM	GMT	95	1,851.00	CHIX	130000WWU	LANCU12620260102O
02/01/2026	14:46:01 PM	GMT	451	1,851.00	XLON	1363214633825656	LANCU11920260102O
02/01/2026	14:46:10 PM	GMT	120	1,851.00	CHIX	130000WZ5	LANCU12620260102O
02/01/2026	14:46:10 PM	GMT	229	1,851.00	CHIX	130000WZ6	LANCU12620260102O
02/01/2026	14:46:29 PM	GMT	253	1,850.50	CHIX	130000X0Z	LANCU12620260102O
02/01/2026	14:46:29 PM	GMT	443	1,850.50	XLON	1363214633825772	LANCU11920260102O
02/01/2026	14:46:34 PM	GMT	144	1,850.50	CHIX	130000X1D	LANCU12620260102O
02/01/2026	14:46:36 PM	GMT	312	1,850.00	BATE	30000LRJ	LANCU12220260102O
02/01/2026	14:46:38 PM	GMT	320	1,850.00	CHIX	130000X2N	LANCU12620260102O
02/01/2026	14:46:38 PM	GMT	110	1,850.00	XLON	1363214633825802	LANCU11920260102O
02/01/2026	14:46:38 PM	GMT	356	1,850.00	XLON	1363214633825803	LANCU11920260102O
02/01/2026	14:46:56 PM	GMT	331	1,849.50	XLON	1363214633825845	LANCU11920260102O
02/01/2026	14:47:50 PM	GMT	31	1,849.50	CHIX	130000XAW	LANCU12620260102O
02/01/2026	14:47:50 PM	GMT	299	1,849.50	CHIX	130000XAX	LANCU12620260102O
02/01/2026	14:47:50 PM	GMT	327	1,849.50	BATE	30000LXH	LANCU12220260102O
02/01/2026	14:47:53 PM	GMT	407	1,849.00	XLON	1363214633826016	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	14:48:33 PM	GMT	199	1,848.00	CHIX	130000XEX	LANCU12620260102O
02/01/2026	14:48:33 PM	GMT	341	1,848.50	XLON	1363214633826083	LANCU11920260102O
02/01/2026	14:48:33 PM	GMT	476	1,848.00	XLON	1363214633826089	LANCU11920260102O
02/01/2026	14:48:56 PM	GMT	588	1,847.50	XLON	1363214633826118	LANCU11920260102O
02/01/2026	14:48:57 PM	GMT	152	1,847.00	XLON	1363214633826122	LANCU11920260102O
02/01/2026	14:48:57 PM	GMT	388	1,847.00	XLON	1363214633826123	LANCU11920260102O
02/01/2026	14:50:16 PM	GMT	437	1,848.00	CHIX	130000XNH	LANCU12620260102O
02/01/2026	14:50:16 PM	GMT	465	1,848.00	XLON	1363214633826247	LANCU11920260102O
02/01/2026	14:50:16 PM	GMT	207	1,848.00	XLON	1363214633826248	LANCU11920260102O
02/01/2026	14:50:32 PM	GMT	322	1,847.50	XLON	1363214633826303	LANCU11920260102O
02/01/2026	14:50:32 PM	GMT	183	1,847.50	XLON	1363214633826304	LANCU11920260102O
02/01/2026	14:50:54 PM	GMT	392	1,848.00	CHIX	130000XTD	LANCU12620260102O
02/01/2026	14:50:54 PM	GMT	624	1,848.00	XLON	1363214633826339	LANCU11920260102O
02/01/2026	14:50:54 PM	GMT	321	1,848.00	BATE	30000MAQ	LANCU12220260102O
02/01/2026	14:51:11 PM	GMT	431	1,847.50	XLON	1363214633826356	LANCU11920260102O
02/01/2026	14:51:11 PM	GMT	261	1,847.50	XLON	1363214633826357	LANCU11920260102O
02/01/2026	14:51:11 PM	GMT	321	1,847.50	BATE	30000MBL	LANCU12220260102O
02/01/2026	14:51:53 PM	GMT	353	1,847.00	CHIX	130000XVZ	LANCU12620260102O
02/01/2026	14:51:53 PM	GMT	361	1,847.00	XLON	1363214633826392	LANCU11920260102O
02/01/2026	14:51:53 PM	GMT	323	1,846.50	XLON	1363214633826396	LANCU11920260102O
02/01/2026	14:51:53 PM	GMT	269	1,846.50	XLON	1363214633826397	LANCU11920260102O
02/01/2026	14:52:33 PM	GMT	358	1,846.50	CHIX	130000XYJ	LANCU12620260102O
02/01/2026	14:52:50 PM	GMT	926	1,847.00	XLON	1363214633826456	LANCU11920260102O
02/01/2026	14:53:22 PM	GMT	567	1,847.00	XLON	1363214633826503	LANCU11920260102O
02/01/2026	14:54:03 PM	GMT	318	1,846.50	CHIX	130000Y4N	LANCU12620260102O
02/01/2026	14:54:03 PM	GMT	42	1,846.50	CHIX	130000Y4O	LANCU12620260102O
02/01/2026	14:54:03 PM	GMT	997	1,846.50	XLON	1363214633826544	LANCU11920260102O
02/01/2026	14:54:03 PM	GMT	332	1,846.50	BATE	30000MJ1	LANCU12220260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	14:54:04 PM	GMT	357	1,846.00	CHIX	130000Y4R	LANCU12620260102O
02/01/2026	14:54:04 PM	GMT	267	1,846.00	XLON	1363214633826546	LANCU11920260102O
02/01/2026	14:54:04 PM	GMT	407	1,846.00	XLON	1363214633826547	LANCU11920260102O
02/01/2026	14:54:05 PM	GMT	376	1,845.50	XLON	1363214633826549	LANCU11920260102O
02/01/2026	14:54:22 PM	GMT	391	1,845.50	XLON	1363214633826595	LANCU11920260102O
02/01/2026	14:54:22 PM	GMT	326	1,845.50	BATE	30000MKS	LANCU12220260102O
02/01/2026	14:54:47 PM	GMT	506	1,845.00	XLON	1363214633826659	LANCU11920260102O
02/01/2026	14:56:09 PM	GMT	819	1,845.50	XLON	1363214633826757	LANCU11920260102O
02/01/2026	14:56:18 PM	GMT	363	1,845.00	CHIX	130000YF6	LANCU12620260102O
02/01/2026	14:56:18 PM	GMT	199	1,845.00	XLON	1363214633826788	LANCU11920260102O
02/01/2026	14:56:18 PM	GMT	666	1,845.00	XLON	1363214633826789	LANCU11920260102O
02/01/2026	14:56:19 PM	GMT	330	1,845.00	BATE	30000MRD	LANCU12220260102O
02/01/2026	14:57:14 PM	GMT	363	1,846.00	CHIX	130000YKB	LANCU12620260102O
02/01/2026	14:57:14 PM	GMT	529	1,846.00	XLON	1363214633826877	LANCU11920260102O
02/01/2026	14:57:50 PM	GMT	362	1,846.00	CHIX	130000YOU	LANCU12620260102O
02/01/2026	14:57:50 PM	GMT	296	1,846.00	XLON	1363214633826996	LANCU11920260102O
02/01/2026	14:57:50 PM	GMT	342	1,846.00	XLON	1363214633826997	LANCU11920260102O
02/01/2026	14:58:03 PM	GMT	691	1,846.00	XLON	1363214633827013	LANCU11920260102O
02/01/2026	14:58:50 PM	GMT	363	1,845.50	CHIX	130000YT0	LANCU12620260102O
02/01/2026	14:58:50 PM	GMT	362	1,845.50	XLON	1363214633827098	LANCU11920260102O
02/01/2026	14:59:09 PM	GMT	397	1,845.00	XLON	1363214633827119	LANCU11920260102O
02/01/2026	14:59:09 PM	GMT	329	1,845.00	BATE	30000N2L	LANCU12220260102O
02/01/2026	14:59:17 PM	GMT	378	1,844.50	CHIX	130000YUZ	LANCU12620260102O
02/01/2026	14:59:17 PM	GMT	426	1,844.50	XLON	1363214633827131	LANCU11920260102O
02/01/2026	15:01:09 PM	GMT	1,235	1,845.00	XLON	1363214633827494	LANCU11920260102O
02/01/2026	15:01:52 PM	GMT	400	1,845.00	XLON	1363214633827632	LANCU11920260102O
02/01/2026	15:01:55 PM	GMT	200	1,845.00	XLON	1363214633827639	LANCU11920260102O
02/01/2026	15:01:59 PM	GMT	200	1,845.00	XLON	1363214633827644	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	15:01:59 PM	GMT	394	1,845.00	XLON	1363214633827645	LANCU11920260102O
02/01/2026	15:02:07 PM	GMT	317	1,844.50	CHIX	130000ZCZ	LANCU12620260102O
02/01/2026	15:02:07 PM	GMT	689	1,844.50	XLON	1363214633827722	LANCU11920260102O
02/01/2026	15:02:55 PM	GMT	320	1,845.00	XLON	1363214633827944	LANCU11920260102O
02/01/2026	15:03:33 PM	GMT	471	1,846.50	CHIX	130000ZMZ	LANCU12620260102O
02/01/2026	15:03:33 PM	GMT	1,109	1,846.50	XLON	1363214633828006	LANCU11920260102O
02/01/2026	15:03:33 PM	GMT	197	1,846.50	BATE	30000NMO	LANCU12220260102O
02/01/2026	15:04:32 PM	GMT	557	1,848.00	CHIX	130000ZUD	LANCU12620260102O
02/01/2026	15:04:32 PM	GMT	1,198	1,848.00	XLON	1363214633828175	LANCU11920260102O
02/01/2026	15:04:32 PM	GMT	344	1,848.00	BATE	30000NSQ	LANCU12220260102O
02/01/2026	15:04:37 PM	GMT	200	1,847.50	CHIX	130000ZUW	LANCU12620260102O
02/01/2026	15:05:00 PM	GMT	200	1,847.50	CHIX	130000ZWF	LANCU12620260102O
02/01/2026	15:05:22 PM	GMT	28	1,847.50	CHIX	130000ZZG	LANCU12620260102O
02/01/2026	15:05:22 PM	GMT	1,184	1,847.50	XLON	1363214633828276	LANCU11920260102O
02/01/2026	15:05:22 PM	GMT	135	1,847.50	BATE	30000NWR	LANCU12220260102O
02/01/2026	15:05:22 PM	GMT	163	1,847.50	BATE	30000NWS	LANCU12220260102O
02/01/2026	15:05:22 PM	GMT	113	1,847.50	BATE	30000NWT	LANCU12220260102O
02/01/2026	15:05:42 PM	GMT	331	1,847.00	CHIX	13000101E	LANCU12620260102O
02/01/2026	15:05:42 PM	GMT	1,140	1,847.00	XLON	1363214633828321	LANCU11920260102O
02/01/2026	15:05:42 PM	GMT	399	1,847.00	BATE	30000NYD	LANCU12220260102O
02/01/2026	15:07:54 PM	GMT	319	1,847.50	XLON	1363214633828459	LANCU11920260102O
02/01/2026	15:07:55 PM	GMT	357	1,847.50	XLON	1363214633828460	LANCU11920260102O
02/01/2026	15:07:58 PM	GMT	313	1,847.00	CHIX	1300010BU	LANCU12620260102O
02/01/2026	15:07:58 PM	GMT	72	1,847.00	XLON	1363214633828480	LANCU11920260102O
02/01/2026	15:09:02 PM	GMT	624	1,847.00	XLON	1363214633828561	LANCU11920260102O
02/01/2026	15:09:49 PM	GMT	88	1,846.50	CHIX	1300010JS	LANCU12620260102O
02/01/2026	15:10:16 PM	GMT	188	1,847.00	XLON	1363214633828667	LANCU11920260102O
02/01/2026	15:10:16 PM	GMT	150	1,847.00	XLON	1363214633828668	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	15:10:16 PM	GMT	220	1,847.00	XLON	1363214633828669	LANCU11920260102O
02/01/2026	15:10:43 PM	GMT	463	1,848.00	XLON	1363214633828719	LANCU11920260102O
02/01/2026	15:10:46 PM	GMT	200	1,847.50	CHIX	1300010OQ	LANCU12620260102O
02/01/2026	15:10:51 PM	GMT	430	1,847.50	CHIX	1300010P0	LANCU12620260102O
02/01/2026	15:10:51 PM	GMT	200	1,847.50	XLON	1363214633828734	LANCU11920260102O
02/01/2026	15:10:51 PM	GMT	1,042	1,847.50	XLON	1363214633828735	LANCU11920260102O
02/01/2026	15:11:03 PM	GMT	607	1,847.00	CHIX	1300010QK	LANCU12620260102O
02/01/2026	15:11:03 PM	GMT	1,160	1,847.00	XLON	1363214633828779	LANCU11920260102O
02/01/2026	15:11:03 PM	GMT	329	1,847.00	BATE	30000OFF	LANCU12220260102O
02/01/2026	15:12:32 PM	GMT	446	1,848.50	CHIX	1300010WN	LANCU12620260102O
02/01/2026	15:12:32 PM	GMT	427	1,848.50	XLON	1363214633828867	LANCU11920260102O
02/01/2026	15:12:32 PM	GMT	740	1,848.50	XLON	1363214633828868	LANCU11920260102O
02/01/2026	15:12:33 PM	GMT	200	1,848.00	CHIX	1300010WS	LANCU12620260102O
02/01/2026	15:12:46 PM	GMT	473	1,848.00	XLON	1363214633828883	LANCU11920260102O
02/01/2026	15:12:46 PM	GMT	334	1,848.00	BATE	30000OKT	LANCU12220260102O
02/01/2026	15:12:53 PM	GMT	200	1,848.00	CHIX	1300010YJ	LANCU12620260102O
02/01/2026	15:13:02 PM	GMT	689	1,848.00	XLON	1363214633828926	LANCU11920260102O
02/01/2026	15:13:04 PM	GMT	431	1,847.50	CHIX	1300010ZK	LANCU12620260102O
02/01/2026	15:13:04 PM	GMT	1,181	1,847.50	XLON	1363214633828937	LANCU11920260102O
02/01/2026	15:13:04 PM	GMT	333	1,847.50	BATE	30000OM8	LANCU12220260102O
02/01/2026	15:13:23 PM	GMT	959	1,849.00	XLON	1363214633828964	LANCU11920260102O
02/01/2026	15:14:07 PM	GMT	360	1,849.50	CHIX	130001127	LANCU12620260102O
02/01/2026	15:14:07 PM	GMT	806	1,849.50	XLON	1363214633829012	LANCU11920260102O
02/01/2026	15:14:07 PM	GMT	42	1,849.50	XLON	1363214633829013	LANCU11920260102O
02/01/2026	15:14:07 PM	GMT	324	1,849.50	BATE	30000OOQ	LANCU12220260102O
02/01/2026	15:14:31 PM	GMT	844	1,849.00	XLON	1363214633829081	LANCU11920260102O
02/01/2026	15:14:31 PM	GMT	110	1,849.00	XLON	1363214633829082	LANCU11920260102O
02/01/2026	15:15:56 PM	GMT	1,074	1,848.50	XLON	1363214633829233	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	15:15:56 PM	GMT	316	1,848.50	BATE	30000OSY	LANCU12220260102O
02/01/2026	15:16:02 PM	GMT	365	1,848.00	CHIX	13000119E	LANCU12620260102O
02/01/2026	15:16:02 PM	GMT	349	1,848.00	XLON	1363214633829250	LANCU11920260102O
02/01/2026	15:16:02 PM	GMT	127	1,848.00	XLON	1363214633829251	LANCU11920260102O
02/01/2026	15:16:50 PM	GMT	687	1,848.50	XLON	1363214633829293	LANCU11920260102O
02/01/2026	15:16:53 PM	GMT	876	1,849.00	XLON	1363214633829297	LANCU11920260102O
02/01/2026	15:17:11 PM	GMT	174	1,850.00	CHIX	1300011IB	LANCU12620260102O
02/01/2026	15:17:13 PM	GMT	166	1,850.00	CHIX	1300011IH	LANCU12620260102O
02/01/2026	15:17:15 PM	GMT	200	1,850.00	XLON	1363214633829381	LANCU11920260102O
02/01/2026	15:17:18 PM	GMT	50	1,850.00	XLON	1363214633829401	LANCU11920260102O
02/01/2026	15:17:27 PM	GMT	247	1,850.00	XLON	1363214633829420	LANCU11920260102O
02/01/2026	15:17:36 PM	GMT	139	1,850.00	XLON	1363214633829434	LANCU11920260102O
02/01/2026	15:17:40 PM	GMT	334	1,849.50	CHIX	1300011KR	LANCU12620260102O
02/01/2026	15:17:40 PM	GMT	618	1,849.50	XLON	1363214633829437	LANCU11920260102O
02/01/2026	15:17:40 PM	GMT	325	1,849.50	BATE	30000P1T	LANCU12220260102O
02/01/2026	15:19:20 PM	GMT	180	1,851.00	CHIX	1300011VB	LANCU12620260102O
02/01/2026	15:19:25 PM	GMT	177	1,851.50	CHIX	1300011WI	LANCU12620260102O
02/01/2026	15:19:25 PM	GMT	135	1,851.50	CHIX	1300011WJ	LANCU12620260102O
02/01/2026	15:19:25 PM	GMT	320	1,851.50	XLON	1363214633829678	LANCU11920260102O
02/01/2026	15:19:25 PM	GMT	482	1,851.50	XLON	1363214633829679	LANCU11920260102O
02/01/2026	15:19:28 PM	GMT	204	1,851.50	XLON	1363214633829685	LANCU11920260102O
02/01/2026	15:20:05 PM	GMT	917	1,851.00	XLON	1363214633829737	LANCU11920260102O
02/01/2026	15:20:40 PM	GMT	486	1,850.50	CHIX	13000120V	LANCU12620260102O
02/01/2026	15:20:40 PM	GMT	392	1,850.50	XLON	1363214633829838	LANCU11920260102O
02/01/2026	15:20:40 PM	GMT	207	1,850.50	XLON	1363214633829839	LANCU11920260102O
02/01/2026	15:20:40 PM	GMT	324	1,850.50	BATE	30000PCG	LANCU12220260102O
02/01/2026	15:22:00 PM	GMT	950	1,850.50	XLON	1363214633829995	LANCU11920260102O
02/01/2026	15:22:04 PM	GMT	734	1,850.00	XLON	1363214633830003	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	15:22:27 PM	GMT	36	1,849.50	CHIX	1300012A7	LANCU12620260102O
02/01/2026	15:22:27 PM	GMT	575	1,849.50	CHIX	1300012A8	LANCU12620260102O
02/01/2026	15:22:27 PM	GMT	464	1,849.50	XLON	1363214633830067	LANCU11920260102O
02/01/2026	15:23:25 PM	GMT	854	1,849.50	XLON	1363214633830296	LANCU11920260102O
02/01/2026	15:23:25 PM	GMT	383	1,849.50	BATE	30000PM7	LANCU12220260102O
02/01/2026	15:24:03 PM	GMT	577	1,849.00	XLON	1363214633830319	LANCU11920260102O
02/01/2026	15:24:50 PM	GMT	200	1,849.50	CHIX	1300012KS	LANCU12620260102O
02/01/2026	15:24:50 PM	GMT	200	1,849.50	CHIX	1300012KT	LANCU12620260102O
02/01/2026	15:24:55 PM	GMT	260	1,849.50	XLON	1363214633830424	LANCU11920260102O
02/01/2026	15:25:19 PM	GMT	320	1,850.00	XLON	1363214633830481	LANCU11920260102O
02/01/2026	15:25:54 PM	GMT	308	1,850.00	XLON	1363214633830554	LANCU11920260102O
02/01/2026	15:26:09 PM	GMT	478	1,851.00	XLON	1363214633830629	LANCU11920260102O
02/01/2026	15:26:42 PM	GMT	540	1,851.00	XLON	1363214633830700	LANCU11920260102O
02/01/2026	15:27:13 PM	GMT	699	1,851.50	XLON	1363214633830770	LANCU11920260102O
02/01/2026	15:27:13 PM	GMT	461	1,851.50	XLON	1363214633830771	LANCU11920260102O
02/01/2026	15:27:27 PM	GMT	1,177	1,851.00	XLON	1363214633830795	LANCU11920260102O
02/01/2026	15:27:27 PM	GMT	22	1,851.00	XLON	1363214633830796	LANCU11920260102O
02/01/2026	15:27:37 PM	GMT	386	1,850.50	CHIX	13000130N	LANCU12620260102O
02/01/2026	15:27:37 PM	GMT	376	1,850.00	CHIX	13000130P	LANCU12620260102O
02/01/2026	15:27:37 PM	GMT	1,060	1,850.50	XLON	1363214633830816	LANCU11920260102O
02/01/2026	15:27:37 PM	GMT	622	1,850.00	XLON	1363214633830822	LANCU11920260102O
02/01/2026	15:27:37 PM	GMT	416	1,850.50	BATE	30000Q24	LANCU12220260102O
02/01/2026	15:27:37 PM	GMT	436	1,850.00	BATE	30000Q26	LANCU12220260102O
02/01/2026	15:28:56 PM	GMT	359	1,850.50	XLON	1363214633831082	LANCU11920260102O
02/01/2026	15:29:16 PM	GMT	382	1,850.50	CHIX	13000139R	LANCU12620260102O
02/01/2026	15:29:18 PM	GMT	566	1,850.00	CHIX	13000139X	LANCU12620260102O
02/01/2026	15:29:18 PM	GMT	358	1,850.00	XLON	1363214633831120	LANCU11920260102O
02/01/2026	15:30:09 PM	GMT	610	1,850.00	XLON	1363214633831226	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	15:31:10 PM	GMT	362	1,850.50	CHIX	1300013HY	LANCU12620260102O
02/01/2026	15:31:10 PM	GMT	217	1,850.50	XLON	1363214633831308	LANCU11920260102O
02/01/2026	15:31:10 PM	GMT	584	1,850.50	XLON	1363214633831309	LANCU11920260102O
02/01/2026	15:31:35 PM	GMT	413	1,850.00	XLON	1363214633831333	LANCU11920260102O
02/01/2026	15:31:35 PM	GMT	356	1,850.00	XLON	1363214633831334	LANCU11920260102O
02/01/2026	15:31:46 PM	GMT	276	1,850.00	XLON	1363214633831366	LANCU11920260102O
02/01/2026	15:31:46 PM	GMT	267	1,850.00	XLON	1363214633831367	LANCU11920260102O
02/01/2026	15:33:41 PM	GMT	541	1,850.50	XLON	1363214633831567	LANCU11920260102O
02/01/2026	15:34:33 PM	GMT	550	1,850.00	XLON	1363214633831662	LANCU11920260102O
02/01/2026	15:35:34 PM	GMT	115	1,850.00	CHIX	13000141I	LANCU12620260102O
02/01/2026	15:35:34 PM	GMT	123	1,850.00	CHIX	13000141J	LANCU12620260102O
02/01/2026	15:35:34 PM	GMT	44	1,850.00	CHIX	13000141K	LANCU12620260102O
02/01/2026	15:35:34 PM	GMT	453	1,850.00	BATE	30000QXE	LANCU12220260102O
02/01/2026	15:35:35 PM	GMT	36	1,850.00	CHIX	13000141Q	LANCU12620260102O
02/01/2026	15:35:42 PM	GMT	319	1,849.50	CHIX	130001435	LANCU12620260102O
02/01/2026	15:35:42 PM	GMT	359	1,849.50	XLON	1363214633831835	LANCU11920260102O
02/01/2026	15:35:42 PM	GMT	446	1,849.50	BATE	30000QY9	LANCU12220260102O
02/01/2026	15:35:43 PM	GMT	49	1,849.00	CHIX	130001436	LANCU12620260102O
02/01/2026	15:35:43 PM	GMT	266	1,849.00	CHIX	130001437	LANCU12620260102O
02/01/2026	15:35:43 PM	GMT	336	1,849.00	XLON	1363214633831840	LANCU11920260102O
02/01/2026	15:35:43 PM	GMT	536	1,849.00	XLON	1363214633831841	LANCU11920260102O
02/01/2026	15:36:16 PM	GMT	564	1,849.50	CHIX	13000146F	LANCU12620260102O
02/01/2026	15:36:16 PM	GMT	1,223	1,849.50	XLON	1363214633831910	LANCU11920260102O
02/01/2026	15:36:27 PM	GMT	1,107	1,849.00	XLON	1363214633831935	LANCU11920260102O
02/01/2026	15:37:33 PM	GMT	538	1,849.50	CHIX	1300014C1	LANCU12620260102O
02/01/2026	15:37:33 PM	GMT	642	1,849.50	XLON	1363214633832048	LANCU11920260102O
02/01/2026	15:40:01 PM	GMT	593	1,852.00	CHIX	1300014N9	LANCU12620260102O
02/01/2026	15:40:01 PM	GMT	1,237	1,852.00	XLON	1363214633832268	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	15:40:01 PM	GMT	372	1,851.50	XLON	1363214633832270	LANCU11920260102O
02/01/2026	15:40:01 PM	GMT	822	1,851.50	XLON	1363214633832271	LANCU11920260102O
02/01/2026	15:40:01 PM	GMT	434	1,852.00	BATE	30000RFQ	LANCU12220260102O
02/01/2026	15:40:02 PM	GMT	1,190	1,851.00	XLON	1363214633832276	LANCU11920260102O
02/01/2026	15:40:50 PM	GMT	312	1,851.00	XLON	1363214633832368	LANCU11920260102O
02/01/2026	15:41:06 PM	GMT	200	1,850.00	CHIX	1300014R7	LANCU12620260102O
02/01/2026	15:41:06 PM	GMT	1,097	1,850.50	XLON	1363214633832377	LANCU11920260102O
02/01/2026	15:41:06 PM	GMT	247	1,850.00	XLON	1363214633832380	LANCU11920260102O
02/01/2026	15:41:06 PM	GMT	400	1,850.00	BATE	30000RJA	LANCU12220260102O
02/01/2026	15:41:06 PM	GMT	68	1,850.00	BATE	30000RJB	LANCU12220260102O
02/01/2026	15:41:19 PM	GMT	200	1,850.00	XLON	1363214633832399	LANCU11920260102O
02/01/2026	15:41:19 PM	GMT	6	1,850.00	XLON	1363214633832400	LANCU11920260102O
02/01/2026	15:42:16 PM	GMT	409	1,849.50	CHIX	1300014UQ	LANCU12620260102O
02/01/2026	15:42:16 PM	GMT	378	1,849.50	XLON	1363214633832469	LANCU11920260102O
02/01/2026	15:43:07 PM	GMT	559	1,849.00	CHIX	1300014YN	LANCU12620260102O
02/01/2026	15:43:07 PM	GMT	286	1,849.00	XLON	1363214633832581	LANCU11920260102O
02/01/2026	15:43:07 PM	GMT	102	1,849.00	XLON	1363214633832582	LANCU11920260102O
02/01/2026	15:43:28 PM	GMT	851	1,849.00	XLON	1363214633832623	LANCU11920260102O
02/01/2026	15:43:38 PM	GMT	200	1,848.50	XLON	1363214633832658	LANCU11920260102O
02/01/2026	15:44:02 PM	GMT	178	1,848.50	XLON	1363214633832683	LANCU11920260102O
02/01/2026	15:44:02 PM	GMT	326	1,848.00	XLON	1363214633832687	LANCU11920260102O
02/01/2026	15:44:08 PM	GMT	176	1,848.00	XLON	1363214633832694	LANCU11920260102O
02/01/2026	15:44:08 PM	GMT	447	1,847.50	XLON	1363214633832698	LANCU11920260102O
02/01/2026	15:44:08 PM	GMT	449	1,848.00	BATE	30000RTB	LANCU12220260102O
02/01/2026	15:44:18 PM	GMT	60	1,847.50	XLON	1363214633832705	LANCU11920260102O
02/01/2026	15:46:49 PM	GMT	451	1,849.50	CHIX	1300015FU	LANCU12620260102O
02/01/2026	15:46:49 PM	GMT	44	1,849.50	XLON	1363214633832971	LANCU11920260102O
02/01/2026	15:46:49 PM	GMT	1,202	1,849.50	XLON	1363214633832972	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	15:48:08 PM	GMT	28	1,850.50	CHIX	1300015KZ	LANCU12620260102O
02/01/2026	15:48:08 PM	GMT	301	1,850.50	CHIX	1300015L0	LANCU12620260102O
02/01/2026	15:48:08 PM	GMT	1,190	1,850.50	XLON	1363214633833172	LANCU11920260102O
02/01/2026	15:48:17 PM	GMT	340	1,850.00	CHIX	1300015LS	LANCU12620260102O
02/01/2026	15:48:17 PM	GMT	533	1,850.00	XLON	1363214633833190	LANCU11920260102O
02/01/2026	15:48:17 PM	GMT	670	1,850.00	XLON	1363214633833191	LANCU11920260102O
02/01/2026	15:48:19 PM	GMT	312	1,849.50	CHIX	1300015LX	LANCU12620260102O
02/01/2026	15:48:19 PM	GMT	1,199	1,849.50	XLON	1363214633833197	LANCU11920260102O
02/01/2026	15:48:19 PM	GMT	339	1,849.00	XLON	1363214633833198	LANCU11920260102O
02/01/2026	15:48:19 PM	GMT	454	1,849.50	BATE	30000S7M	LANCU12220260102O
02/01/2026	15:48:45 PM	GMT	575	1,849.00	XLON	1363214633833234	LANCU11920260102O
02/01/2026	15:49:15 PM	GMT	47	1,849.00	CHIX	1300015PH	LANCU12620260102O
02/01/2026	15:49:15 PM	GMT	485	1,849.00	CHIX	1300015PI	LANCU12620260102O
02/01/2026	15:49:15 PM	GMT	401	1,849.00	XLON	1363214633833299	LANCU11920260102O
02/01/2026	15:50:23 PM	GMT	442	1,848.00	CHIX	1300015T8	LANCU12620260102O
02/01/2026	15:50:23 PM	GMT	455	1,848.50	XLON	1363214633833437	LANCU11920260102O
02/01/2026	15:50:23 PM	GMT	408	1,848.00	XLON	1363214633833438	LANCU11920260102O
02/01/2026	15:50:23 PM	GMT	430	1,848.00	BATE	30000SE7	LANCU12220260102O
02/01/2026	15:50:25 PM	GMT	70	1,847.50	XLON	1363214633833446	LANCU11920260102O
02/01/2026	15:50:32 PM	GMT	330	1,847.50	XLON	1363214633833461	LANCU11920260102O
02/01/2026	15:51:01 PM	GMT	42	1,847.50	XLON	1363214633833506	LANCU11920260102O
02/01/2026	15:51:01 PM	GMT	315	1,847.50	XLON	1363214633833507	LANCU11920260102O
02/01/2026	15:52:00 PM	GMT	492	1,848.00	XLON	1363214633833648	LANCU11920260102O
02/01/2026	15:52:00 PM	GMT	208	1,848.00	XLON	1363214633833649	LANCU11920260102O
02/01/2026	15:52:07 PM	GMT	346	1,847.50	CHIX	13000162Y	LANCU12620260102O
02/01/2026	15:52:07 PM	GMT	163	1,847.50	XLON	1363214633833731	LANCU11920260102O
02/01/2026	15:52:07 PM	GMT	456	1,847.50	BATE	30000SLY	LANCU12220260102O
02/01/2026	15:54:03 PM	GMT	446	1,847.50	CHIX	1300016DH	LANCU12620260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	15:54:03 PM	GMT	462	1,848.00	XLON	1363214633834057	LANCU11920260102O
02/01/2026	15:54:03 PM	GMT	950	1,847.50	XLON	1363214633834061	LANCU11920260102O
02/01/2026	15:54:04 PM	GMT	350	1,847.00	CHIX	1300016DI	LANCU12620260102O
02/01/2026	15:54:04 PM	GMT	534	1,847.00	XLON	1363214633834065	LANCU11920260102O
02/01/2026	15:54:58 PM	GMT	1,189	1,849.00	XLON	1363214633834173	LANCU11920260102O
02/01/2026	15:54:58 PM	GMT	468	1,849.00	BATE	30000SYP	LANCU12220260102O
02/01/2026	15:55:21 PM	GMT	1,004	1,849.50	XLON	1363214633834252	LANCU11920260102O
02/01/2026	15:57:02 PM	GMT	522	1,850.50	XLON	1363214633834595	LANCU11920260102O
02/01/2026	15:57:02 PM	GMT	454	1,850.50	XLON	1363214633834596	LANCU11920260102O
02/01/2026	15:57:05 PM	GMT	364	1,850.00	CHIX	1300016V2	LANCU12620260102O
02/01/2026	15:57:05 PM	GMT	996	1,850.00	XLON	1363214633834616	LANCU11920260102O
02/01/2026	15:57:07 PM	GMT	448	1,850.00	BATE	30000TAY	LANCU12220260102O
02/01/2026	15:57:38 PM	GMT	210	1,849.50	CHIX	1300016YU	LANCU12620260102O
02/01/2026	15:57:38 PM	GMT	155	1,849.50	CHIX	1300016YV	LANCU12620260102O
02/01/2026	15:57:38 PM	GMT	53	1,849.00	CHIX	1300016YX	LANCU12620260102O
02/01/2026	15:57:38 PM	GMT	1,066	1,849.50	XLON	1363214633834772	LANCU11920260102O
02/01/2026	15:57:39 PM	GMT	279	1,849.00	CHIX	1300016YY	LANCU12620260102O
02/01/2026	15:57:39 PM	GMT	1,087	1,849.00	XLON	1363214633834782	LANCU11920260102O
02/01/2026	15:58:39 PM	GMT	400	1,849.50	CHIX	13000171P	LANCU12620260102O
02/01/2026	15:58:39 PM	GMT	407	1,849.00	CHIX	13000171S	LANCU12620260102O
02/01/2026	15:58:39 PM	GMT	750	1,849.50	XLON	1363214633834873	LANCU11920260102O
02/01/2026	15:58:39 PM	GMT	122	1,849.50	XLON	1363214633834874	LANCU11920260102O
02/01/2026	15:58:39 PM	GMT	460	1,849.00	XLON	1363214633834875	LANCU11920260102O
02/01/2026	15:58:51 PM	GMT	43	1,849.00	XLON	1363214633834893	LANCU11920260102O
02/01/2026	15:58:53 PM	GMT	324	1,849.00	XLON	1363214633834894	LANCU11920260102O
02/01/2026	15:59:04 PM	GMT	826	1,848.50	XLON	1363214633834901	LANCU11920260102O
02/01/2026	15:59:44 PM	GMT	172	1,848.50	XLON	1363214633834975	LANCU11920260102O
02/01/2026	15:59:44 PM	GMT	141	1,848.50	XLON	1363214633834976	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	16:00:07 PM	GMT	304	1,848.00	XLON	1363214633835026	LANCU11920260102O
02/01/2026	16:00:07 PM	GMT	253	1,848.00	XLON	1363214633835027	LANCU11920260102O
02/01/2026	16:00:43 PM	GMT	563	1,848.00	CHIX	1300017DK	LANCU12620260102O
02/01/2026	16:00:43 PM	GMT	608	1,848.00	XLON	1363214633835099	LANCU11920260102O
02/01/2026	16:00:43 PM	GMT	480	1,848.00	BATE	30000TO7	LANCU12220260102O
02/01/2026	16:01:01 PM	GMT	369	1,847.50	XLON	1363214633835128	LANCU11920260102O
02/01/2026	16:01:08 PM	GMT	469	1,847.00	XLON	1363214633835221	LANCU11920260102O
02/01/2026	16:02:15 PM	GMT	214	1,848.50	XLON	1363214633835351	LANCU11920260102O
02/01/2026	16:02:15 PM	GMT	16	1,848.50	XLON	1363214633835352	LANCU11920260102O
02/01/2026	16:02:15 PM	GMT	73	1,848.50	XLON	1363214633835353	LANCU11920260102O
02/01/2026	16:02:15 PM	GMT	260	1,848.50	XLON	1363214633835354	LANCU11920260102O
02/01/2026	16:02:23 PM	GMT	581	1,848.00	CHIX	1300017PI	LANCU12620260102O
02/01/2026	16:02:23 PM	GMT	788	1,848.00	XLON	1363214633835361	LANCU11920260102O
02/01/2026	16:02:23 PM	GMT	201	1,848.00	XLON	1363214633835362	LANCU11920260102O
02/01/2026	16:02:47 PM	GMT	968	1,847.50	XLON	1363214633835381	LANCU11920260102O
02/01/2026	16:03:00 PM	GMT	600	1,847.00	CHIX	1300017T3	LANCU12620260102O
02/01/2026	16:03:00 PM	GMT	997	1,847.00	XLON	1363214633835400	LANCU11920260102O
02/01/2026	16:03:00 PM	GMT	457	1,847.00	BATE	30000TYS	LANCU12220260102O
02/01/2026	16:03:46 PM	GMT	415	1,847.50	XLON	1363214633835478	LANCU11920260102O
02/01/2026	16:03:46 PM	GMT	456	1,847.50	XLON	1363214633835479	LANCU11920260102O
02/01/2026	16:04:01 PM	GMT	558	1,848.00	CHIX	1300017YZ	LANCU12620260102O
02/01/2026	16:04:01 PM	GMT	559	1,848.00	XLON	1363214633835534	LANCU11920260102O
02/01/2026	16:04:13 PM	GMT	760	1,847.50	XLON	1363214633835545	LANCU11920260102O
02/01/2026	16:04:19 PM	GMT	962	1,847.00	XLON	1363214633835578	LANCU11920260102O
02/01/2026	16:04:43 PM	GMT	320	1,846.50	XLON	1363214633835611	LANCU11920260102O
02/01/2026	16:04:43 PM	GMT	146	1,846.50	XLON	1363214633835612	LANCU11920260102O
02/01/2026	16:05:02 PM	GMT	397	1,847.00	XLON	1363214633835630	LANCU11920260102O
02/01/2026	16:05:02 PM	GMT	457	1,847.00	BATE	30000U7Z	LANCU12220260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	16:05:03 PM	GMT	260	1,846.50	XLON	1363214633835632	LANCU11920260102O
02/01/2026	16:05:03 PM	GMT	152	1,846.50	XLON	1363214633835633	LANCU11920260102O
02/01/2026	16:05:30 PM	GMT	574	1,846.50	CHIX	13000186T	LANCU12620260102O
02/01/2026	16:05:50 PM	GMT	113	1,846.50	XLON	1363214633835716	LANCU11920260102O
02/01/2026	16:05:50 PM	GMT	400	1,846.50	XLON	1363214633835717	LANCU11920260102O
02/01/2026	16:06:06 PM	GMT	484	1,846.50	XLON	1363214633835770	LANCU11920260102O
02/01/2026	16:06:22 PM	GMT	20	1,846.50	XLON	1363214633835792	LANCU11920260102O
02/01/2026	16:06:25 PM	GMT	49	1,846.00	CHIX	1300018F8	LANCU12620260102O
02/01/2026	16:06:25 PM	GMT	503	1,846.00	CHIX	1300018F9	LANCU12620260102O
02/01/2026	16:06:25 PM	GMT	357	1,846.00	XLON	1363214633835794	LANCU11920260102O
02/01/2026	16:06:27 PM	GMT	92	1,845.50	XLON	1363214633835799	LANCU11920260102O
02/01/2026	16:06:27 PM	GMT	225	1,845.50	XLON	1363214633835800	LANCU11920260102O
02/01/2026	16:07:16 PM	GMT	327	1,846.00	CHIX	1300018IB	LANCU12620260102O
02/01/2026	16:07:16 PM	GMT	833	1,846.00	XLON	1363214633835867	LANCU11920260102O
02/01/2026	16:07:16 PM	GMT	61	1,845.50	XLON	1363214633835874	LANCU11920260102O
02/01/2026	16:07:16 PM	GMT	466	1,846.00	BATE	30000UHD	LANCU12220260102O
02/01/2026	16:07:18 PM	GMT	257	1,845.50	XLON	1363214633835877	LANCU11920260102O
02/01/2026	16:07:18 PM	GMT	319	1,845.50	XLON	1363214633835878	LANCU11920260102O
02/01/2026	16:07:22 PM	GMT	307	1,846.00	XLON	1363214633835898	LANCU11920260102O
02/01/2026	16:07:22 PM	GMT	84	1,846.00	XLON	1363214633835899	LANCU11920260102O
02/01/2026	16:07:23 PM	GMT	48	1,846.00	XLON	1363214633835900	LANCU11920260102O
02/01/2026	16:07:34 PM	GMT	484	1,846.50	XLON	1363214633835920	LANCU11920260102O
02/01/2026	16:07:36 PM	GMT	43	1,846.50	XLON	1363214633835936	LANCU11920260102O
02/01/2026	16:08:19 PM	GMT	584	1,846.50	CHIX	1300018OO	LANCU12620260102O
02/01/2026	16:08:19 PM	GMT	285	1,846.50	XLON	1363214633836006	LANCU11920260102O
02/01/2026	16:08:32 PM	GMT	506	1,846.00	XLON	1363214633836022	LANCU11920260102O
02/01/2026	16:09:10 PM	GMT	567	1,846.50	CHIX	1300018S7	LANCU12620260102O
02/01/2026	16:09:10 PM	GMT	1,081	1,846.50	XLON	1363214633836063	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	16:09:10 PM	GMT	450	1,846.50	BATE	30000UO2	LANCU12220260102O
02/01/2026	16:09:30 PM	GMT	149	1,846.00	XLON	1363214633836130	LANCU11920260102O
02/01/2026	16:09:41 PM	GMT	164	1,846.00	XLON	1363214633836153	LANCU11920260102O
02/01/2026	16:09:41 PM	GMT	728	1,846.00	XLON	1363214633836154	LANCU11920260102O
02/01/2026	16:10:00 PM	GMT	220	1,846.00	CHIX	1300018VL	LANCU12620260102O
02/01/2026	16:10:06 PM	GMT	200	1,845.50	XLON	1363214633836170	LANCU11920260102O
02/01/2026	16:10:06 PM	GMT	232	1,845.50	XLON	1363214633836171	LANCU11920260102O
02/01/2026	16:10:07 PM	GMT	129	1,845.50	XLON	1363214633836172	LANCU11920260102O
02/01/2026	16:10:10 PM	GMT	61	1,845.50	XLON	1363214633836176	LANCU11920260102O
02/01/2026	16:10:10 PM	GMT	26	1,845.50	XLON	1363214633836177	LANCU11920260102O
02/01/2026	16:10:33 PM	GMT	563	1,845.50	XLON	1363214633836284	LANCU11920260102O
02/01/2026	16:10:33 PM	GMT	550	1,845.50	XLON	1363214633836285	LANCU11920260102O
02/01/2026	16:11:04 PM	GMT	200	1,846.50	CHIX	13000193S	LANCU12620260102O
02/01/2026	16:11:14 PM	GMT	15	1,847.00	CHIX	13000194U	LANCU12620260102O
02/01/2026	16:11:26 PM	GMT	332	1,847.00	CHIX	13000196A	LANCU12620260102O
02/01/2026	16:11:26 PM	GMT	653	1,847.00	XLON	1363214633836397	LANCU11920260102O
02/01/2026	16:11:26 PM	GMT	558	1,847.00	XLON	1363214633836398	LANCU11920260102O
02/01/2026	16:11:26 PM	GMT	349	1,847.00	XLON	1363214633836399	LANCU11920260102O
02/01/2026	16:11:35 PM	GMT	142	1,846.50	CHIX	13000197R	LANCU12620260102O
02/01/2026	16:11:35 PM	GMT	89	1,846.50	XLON	1363214633836412	LANCU11920260102O
02/01/2026	16:11:35 PM	GMT	772	1,846.50	XLON	1363214633836413	LANCU11920260102O
02/01/2026	16:11:35 PM	GMT	5	1,846.50	BATE	30000UXY	LANCU12220260102O
02/01/2026	16:11:35 PM	GMT	49	1,846.50	BATE	30000UXZ	LANCU12220260102O
02/01/2026	16:11:35 PM	GMT	264	1,846.50	BATE	30000UY1	LANCU12220260102O
02/01/2026	16:11:36 PM	GMT	90	1,846.50	BATE	30000UY7	LANCU12220260102O
02/01/2026	16:11:36 PM	GMT	48	1,846.50	BATE	30000UY8	LANCU12220260102O
02/01/2026	16:11:37 PM	GMT	24	1,846.50	BATE	30000UYA	LANCU12220260102O
02/01/2026	16:11:39 PM	GMT	1,084	1,846.00	XLON	1363214633836427	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	16:11:39 PM	GMT	572	1,845.50	XLON	1363214633836430	LANCU11920260102O
02/01/2026	16:11:47 PM	GMT	301	1,845.00	XLON	1363214633836452	LANCU11920260102O
02/01/2026	16:11:47 PM	GMT	58	1,845.00	XLON	1363214633836453	LANCU11920260102O
02/01/2026	16:11:47 PM	GMT	362	1,844.50	XLON	1363214633836457	LANCU11920260102O
02/01/2026	16:13:00 PM	GMT	200	1,846.00	CHIX	1300019GZ	LANCU12620260102O
02/01/2026	16:13:00 PM	GMT	61	1,846.00	CHIX	1300019H0	LANCU12620260102O
02/01/2026	16:13:00 PM	GMT	133	1,846.00	CHIX	1300019H1	LANCU12620260102O
02/01/2026	16:13:00 PM	GMT	320	1,846.00	XLON	1363214633836652	LANCU11920260102O
02/01/2026	16:13:00 PM	GMT	252	1,846.00	XLON	1363214633836653	LANCU11920260102O
02/01/2026	16:13:00 PM	GMT	333	1,846.00	BATE	30000V5X	LANCU12220260102O
02/01/2026	16:13:02 PM	GMT	200	1,845.50	CHIX	1300019H7	LANCU12620260102O
02/01/2026	16:13:26 PM	GMT	18	1,846.00	XLON	1363214633836685	LANCU11920260102O
02/01/2026	16:13:30 PM	GMT	200	1,845.50	CHIX	1300019IK	LANCU12620260102O
02/01/2026	16:13:30 PM	GMT	134	1,845.50	CHIX	1300019IL	LANCU12620260102O
02/01/2026	16:13:30 PM	GMT	504	1,846.00	XLON	1363214633836693	LANCU11920260102O
02/01/2026	16:13:30 PM	GMT	790	1,845.50	XLON	1363214633836695	LANCU11920260102O
02/01/2026	16:13:34 PM	GMT	755	1,845.00	XLON	1363214633836708	LANCU11920260102O
02/01/2026	16:13:38 PM	GMT	417	1,845.50	XLON	1363214633836717	LANCU11920260102O
02/01/2026	16:13:44 PM	GMT	397	1,845.00	XLON	1363214633836720	LANCU11920260102O
02/01/2026	16:14:33 PM	GMT	394	1,845.00	XLON	1363214633836792	LANCU11920260102O
02/01/2026	16:16:16 PM	GMT	396	1,846.50	CHIX	130001A0M	LANCU12620260102O
02/01/2026	16:16:16 PM	GMT	292	1,846.50	XLON	1363214633837034	LANCU11920260102O
02/01/2026	16:16:16 PM	GMT	642	1,846.50	XLON	1363214633837035	LANCU11920260102O
02/01/2026	16:16:26 PM	GMT	423	1,846.00	CHIX	130001A1Z	LANCU12620260102O
02/01/2026	16:16:26 PM	GMT	19	1,846.50	XLON	1363214633837110	LANCU11920260102O
02/01/2026	16:16:26 PM	GMT	539	1,846.50	XLON	1363214633837111	LANCU11920260102O
02/01/2026	16:16:26 PM	GMT	653	1,846.50	XLON	1363214633837112	LANCU11920260102O
02/01/2026	16:16:26 PM	GMT	143	1,846.50	XLON	1363214633837113	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	16:16:26 PM	GMT	48	1,846.50	XLON	1363214633837114	LANCU11920260102O
02/01/2026	16:16:26 PM	GMT	152	1,846.50	XLON	1363214633837115	LANCU11920260102O
02/01/2026	16:16:26 PM	GMT	73	1,846.50	XLON	1363214633837116	LANCU11920260102O
02/01/2026	16:16:26 PM	GMT	1,042	1,846.00	XLON	1363214633837117	LANCU11920260102O
02/01/2026	16:16:26 PM	GMT	653	1,846.00	XLON	1363214633837122	LANCU11920260102O
02/01/2026	16:16:26 PM	GMT	332	1,846.00	XLON	1363214633837123	LANCU11920260102O
02/01/2026	16:16:26 PM	GMT	601	1,846.00	BATE	30000VKD	LANCU12220260102O
02/01/2026	16:16:39 PM	GMT	431	1,845.50	CHIX	130001A2J	LANCU12620260102O
02/01/2026	16:16:39 PM	GMT	902	1,845.50	XLON	1363214633837159	LANCU11920260102O
02/01/2026	16:16:39 PM	GMT	359	1,845.50	BATE	30000VLA	LANCU12220260102O
02/01/2026	16:17:48 PM	GMT	289	1,846.00	CHIX	130001A7L	LANCU12620260102O
02/01/2026	16:17:48 PM	GMT	1,131	1,846.00	XLON	1363214633837262	LANCU11920260102O
02/01/2026	16:17:48 PM	GMT	179	1,846.00	BATE	30000VPT	LANCU12220260102O
02/01/2026	16:17:48 PM	GMT	322	1,846.00	BATE	30000VPU	LANCU12220260102O
02/01/2026	16:17:49 PM	GMT	145	1,846.00	CHIX	130001A7M	LANCU12620260102O
02/01/2026	16:17:49 PM	GMT	58	1,846.00	XLON	1363214633837264	LANCU11920260102O
02/01/2026	16:17:49 PM	GMT	653	1,846.00	XLON	1363214633837265	LANCU11920260102O
02/01/2026	16:17:49 PM	GMT	229	1,846.00	XLON	1363214633837266	LANCU11920260102O
02/01/2026	16:17:49 PM	GMT	275	1,846.00	XLON	1363214633837267	LANCU11920260102O
02/01/2026	16:18:06 PM	GMT	378	1,845.50	CHIX	130001A9T	LANCU12620260102O
02/01/2026	16:18:06 PM	GMT	653	1,846.00	XLON	1363214633837297	LANCU11920260102O
02/01/2026	16:18:06 PM	GMT	183	1,846.00	XLON	1363214633837298	LANCU11920260102O
02/01/2026	16:18:06 PM	GMT	32	1,846.00	XLON	1363214633837299	LANCU11920260102O
02/01/2026	16:18:06 PM	GMT	793	1,845.50	XLON	1363214633837303	LANCU11920260102O
02/01/2026	16:18:44 PM	GMT	587	1,845.50	XLON	1363214633837451	LANCU11920260102O
02/01/2026	16:18:52 PM	GMT	441	1,845.00	CHIX	130001AGF	LANCU12620260102O
02/01/2026	16:18:52 PM	GMT	663	1,845.00	XLON	1363214633837476	LANCU11920260102O
02/01/2026	16:18:53 PM	GMT	432	1,844.50	CHIX	130001AGL	LANCU12620260102O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	16:18:53 PM	GMT	385	1,844.50	XLON	1363214633837480	LANCU11920260102O
02/01/2026	16:19:26 PM	GMT	552	1,844.50	XLON	1363214633837545	LANCU11920260102O
02/01/2026	16:19:26 PM	GMT	386	1,844.50	XLON	1363214633837546	LANCU11920260102O
02/01/2026	16:19:28 PM	GMT	428	1,844.00	CHIX	130001ANM	LANCU12620260102O
02/01/2026	16:19:28 PM	GMT	313	1,844.00	XLON	1363214633837552	LANCU11920260102O
02/01/2026	16:19:50 PM	GMT	557	1,844.50	CHIX	130001AQ6	LANCU12620260102O
02/01/2026	16:19:50 PM	GMT	476	1,844.50	BATE	30000W0O	LANCU12220260102O
02/01/2026	16:19:58 PM	GMT	602	1,844.50	XLON	1363214633837601	LANCU11920260102O
02/01/2026	16:19:58 PM	GMT	154	1,844.50	XLON	1363214633837602	LANCU11920260102O
02/01/2026	16:20:04 PM	GMT	391	1,844.00	CHIX	130001ARD	LANCU12620260102O
02/01/2026	16:20:04 PM	GMT	8	1,844.00	CHIX	130001ARE	LANCU12620260102O
02/01/2026	16:20:04 PM	GMT	693	1,844.00	XLON	1363214633837631	LANCU11920260102O
02/01/2026	16:20:26 PM	GMT	653	1,844.00	XLON	1363214633837703	LANCU11920260102O
02/01/2026	16:20:26 PM	GMT	374	1,844.00	XLON	1363214633837704	LANCU11920260102O
02/01/2026	16:20:46 PM	GMT	587	1,844.00	XLON	1363214633837795	LANCU11920260102O
02/01/2026	16:21:00 PM	GMT	542	1,844.00	XLON	1363214633837843	LANCU11920260102O
02/01/2026	16:21:06 PM	GMT	79	1,843.50	CHIX	130001B16	LANCU12620260102O
02/01/2026	16:21:06 PM	GMT	489	1,843.50	CHIX	130001B17	LANCU12620260102O
02/01/2026	16:21:06 PM	GMT	61	1,844.00	XLON	1363214633837863	LANCU11920260102O
02/01/2026	16:21:06 PM	GMT	621	1,844.00	XLON	1363214633837864	LANCU11920260102O
02/01/2026	16:21:06 PM	GMT	503	1,843.50	XLON	1363214633837876	LANCU11920260102O
02/01/2026	16:21:31 PM	GMT	328	1,843.50	CHIX	130001B47	LANCU12620260102O
02/01/2026	16:21:31 PM	GMT	418	1,843.50	XLON	1363214633837988	LANCU11920260102O
02/01/2026	16:21:31 PM	GMT	509	1,843.50	BATE	30000WB4	LANCU12220260102O
02/01/2026	16:21:46 PM	GMT	602	1,843.50	XLON	1363214633838030	LANCU11920260102O
02/01/2026	16:21:46 PM	GMT	98	1,843.50	XLON	1363214633838031	LANCU11920260102O
02/01/2026	16:22:05 PM	GMT	485	1,844.00	XLON	1363214633838076	LANCU11920260102O
02/01/2026	16:22:05 PM	GMT	75	1,844.00	XLON	1363214633838077	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	16:22:05 PM	GMT	21	1,844.00	XLON	1363214633838078	LANCU11920260102O
02/01/2026	16:22:05 PM	GMT	369	1,844.00	XLON	1363214633838079	LANCU11920260102O
02/01/2026	16:22:21 PM	GMT	495	1,844.00	CHIX	130001B9B	LANCU12620260102O
02/01/2026	16:22:21 PM	GMT	393	1,844.00	XLON	1363214633838117	LANCU11920260102O
02/01/2026	16:22:23 PM	GMT	382	1,843.50	CHIX	130001B9L	LANCU12620260102O
02/01/2026	16:22:23 PM	GMT	414	1,843.50	XLON	1363214633838122	LANCU11920260102O
02/01/2026	16:22:23 PM	GMT	526	1,843.50	BATE	30000WFO	LANCU12220260102O
02/01/2026	16:22:54 PM	GMT	814	1,844.50	XLON	1363214633838198	LANCU11920260102O
02/01/2026	16:22:54 PM	GMT	769	1,844.00	XLON	1363214633838201	LANCU11920260102O
02/01/2026	16:23:24 PM	GMT	22	1,844.00	XLON	1363214633838323	LANCU11920260102O
02/01/2026	16:23:33 PM	GMT	31	1,844.00	CHIX	130001BKG	LANCU12620260102O
02/01/2026	16:23:34 PM	GMT	200	1,844.00	CHIX	130001BKK	LANCU12620260102O
02/01/2026	16:23:34 PM	GMT	84	1,844.00	CHIX	130001BKL	LANCU12620260102O
02/01/2026	16:23:49 PM	GMT	36	1,844.00	CHIX	130001BMQ	LANCU12620260102O
02/01/2026	16:23:49 PM	GMT	347	1,843.50	CHIX	130001BMS	LANCU12620260102O
02/01/2026	16:23:49 PM	GMT	164	1,843.50	XLON	1363214633838387	LANCU11920260102O
02/01/2026	16:23:49 PM	GMT	126	1,843.50	XLON	1363214633838388	LANCU11920260102O
02/01/2026	16:23:49 PM	GMT	405	1,843.50	XLON	1363214633838389	LANCU11920260102O
02/01/2026	16:24:04 PM	GMT	21	1,844.00	XLON	1363214633838417	LANCU11920260102O
02/01/2026	16:24:04 PM	GMT	603	1,844.00	XLON	1363214633838418	LANCU11920260102O
02/01/2026	16:24:04 PM	GMT	653	1,844.00	XLON	1363214633838419	LANCU11920260102O
02/01/2026	16:24:10 PM	GMT	603	1,844.00	XLON	1363214633838428	LANCU11920260102O
02/01/2026	16:24:10 PM	GMT	629	1,844.00	XLON	1363214633838429	LANCU11920260102O
02/01/2026	16:24:16 PM	GMT	24	1,844.00	XLON	1363214633838439	LANCU11920260102O
02/01/2026	16:24:16 PM	GMT	183	1,844.00	XLON	1363214633838440	LANCU11920260102O
02/01/2026	16:24:16 PM	GMT	305	1,844.00	XLON	1363214633838441	LANCU11920260102O
02/01/2026	16:24:17 PM	GMT	574	1,844.00	CHIX	130001BPS	LANCU12620260102O
02/01/2026	16:24:17 PM	GMT	507	1,844.00	XLON	1363214633838448	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	16:24:46 PM	GMT	343	1,844.00	CHIX	130001BUE	LANCU12620260102O
02/01/2026	16:24:51 PM	GMT	502	1,844.00	BATE	30000WVU	LANCU12220260102O
02/01/2026	16:25:23 PM	GMT	603	1,844.00	XLON	1363214633838622	LANCU11920260102O
02/01/2026	16:25:23 PM	GMT	653	1,844.00	XLON	1363214633838623	LANCU11920260102O
02/01/2026	16:25:23 PM	GMT	371	1,844.00	XLON	1363214633838624	LANCU11920260102O
02/01/2026	16:25:23 PM	GMT	421	1,844.00	XLON	1363214633838627	LANCU11920260102O
02/01/2026	16:25:23 PM	GMT	570	1,844.00	XLON	1363214633838628	LANCU11920260102O
02/01/2026	16:25:23 PM	GMT	28	1,844.00	XLON	1363214633838629	LANCU11920260102O
02/01/2026	16:25:27 PM	GMT	325	1,844.00	CHIX	130001C1G	LANCU12620260102O
02/01/2026	16:25:27 PM	GMT	343	1,844.00	XLON	1363214633838641	LANCU11920260102O
02/01/2026	16:25:27 PM	GMT	207	1,844.00	BATE	30000X0U	LANCU12220260102O
02/01/2026	16:25:27 PM	GMT	121	1,844.00	BATE	30000X0V	LANCU12220260102O
02/01/2026	16:25:29 PM	GMT	191	1,844.00	CHIX	130001C1M	LANCU12620260102O
02/01/2026	16:25:29 PM	GMT	130	1,844.00	CHIX	130001C1N	LANCU12620260102O
02/01/2026	16:25:29 PM	GMT	269	1,844.00	XLON	1363214633838646	LANCU11920260102O
02/01/2026	16:25:29 PM	GMT	125	1,844.00	XLON	1363214633838647	LANCU11920260102O
02/01/2026	16:25:39 PM	GMT	329	1,843.50	XLON	1363214633838666	LANCU11920260102O
02/01/2026	16:25:50 PM	GMT	539	1,844.50	CHIX	130001C53	LANCU12620260102O
02/01/2026	16:25:50 PM	GMT	413	1,844.50	XLON	1363214633838712	LANCU11920260102O
02/01/2026	16:25:50 PM	GMT	320	1,844.00	XLON	1363214633838714	LANCU11920260102O
02/01/2026	16:26:03 PM	GMT	317	1,844.50	XLON	1363214633838772	LANCU11920260102O
02/01/2026	16:26:03 PM	GMT	430	1,844.50	BATE	30000X61	LANCU12220260102O
02/01/2026	16:26:15 PM	GMT	467	1,844.50	XLON	1363214633838822	LANCU11920260102O
02/01/2026	16:26:17 PM	GMT	316	1,844.00	XLON	1363214633838824	LANCU11920260102O
02/01/2026	16:26:30 PM	GMT	447	1,844.00	XLON	1363214633838904	LANCU11920260102O
02/01/2026	16:26:30 PM	GMT	451	1,844.00	XLON	1363214633838906	LANCU11920260102O
02/01/2026	16:26:58 PM	GMT	552	1,844.00	CHIX	130001CF6	LANCU12620260102O
02/01/2026	16:27:03 PM	GMT	653	1,844.50	XLON	1363214633839031	LANCU11920260102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/01/2026	16:27:03 PM	GMT	350	1,844.50	BATE	30000XE8	LANCU12220260102O
02/01/2026	16:27:18 PM	GMT	625	1,844.00	XLON	1363214633839078	LANCU11920260102O
02/01/2026	16:27:22 PM	GMT	817	1,844.00	XLON	1363214633839095	LANCU11920260102O
02/01/2026	16:27:22 PM	GMT	552	1,844.00	XLON	1363214633839096	LANCU11920260102O
02/01/2026	16:27:22 PM	GMT	116	1,844.00	XLON	1363214633839097	LANCU11920260102O
02/01/2026	16:28:03 PM	GMT	678	1,844.50	XLON	1363214633839299	LANCU11920260102O
02/01/2026	16:28:04 PM	GMT	568	1,844.50	CHIX	130001CSK	LANCU12620260102O
02/01/2026	16:28:04 PM	GMT	623	1,844.50	XLON	1363214633839301	LANCU11920260102O
02/01/2026	16:28:04 PM	GMT	127	1,844.50	BATE	30000XMI	LANCU12220260102O
02/01/2026	16:28:18 PM	GMT	384	1,845.50	CHIX	130001CUR	LANCU12620260102O
02/01/2026	16:28:18 PM	GMT	478	1,845.50	XLON	1363214633839387	LANCU11920260102O
02/01/2026	16:28:18 PM	GMT	402	1,845.50	XLON	1363214633839388	LANCU11920260102O