

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	08:00:08 AM	GMT	1,147	1,857.50	CHIX	1300005LC	LANCU202020260105O
05/01/2026	08:00:08 AM	GMT	628	1,857.00	CHIX	1300005LD	LANCU202020260105O
05/01/2026	08:00:08 AM	GMT	345	1,857.00	CHIX	1300005LE	LANCU202020260105O
05/01/2026	08:00:08 AM	GMT	1,173	1,857.50	XLON	1365070059668149	LANCU201020260105O
05/01/2026	08:00:08 AM	GMT	1,143	1,857.00	XLON	1365070059668151	LANCU201020260105O
05/01/2026	08:00:13 AM	GMT	1,062	1,856.50	CHIX	1300005LT	LANCU202020260105O
05/01/2026	08:00:13 AM	GMT	338	1,856.50	XLON	1365070059668596	LANCU201020260105O
05/01/2026	08:00:13 AM	GMT	589	1,856.50	XLON	1365070059668597	LANCU201020260105O
05/01/2026	08:00:33 AM	GMT	304	1,856.00	XLON	1365070059669631	LANCU201020260105O
05/01/2026	08:00:33 AM	GMT	120	1,856.00	XLON	1365070059669632	LANCU201020260105O
05/01/2026	08:00:40 AM	GMT	75	1,856.00	BATE	3000064U	LANCU201820260105O
05/01/2026	08:00:44 AM	GMT	100	1,856.00	BATE	3000065T	LANCU201820260105O
05/01/2026	08:01:00 AM	GMT	448	1,855.50	XLON	1365070059669707	LANCU201020260105O
05/01/2026	08:01:00 AM	GMT	810	1,856.00	BATE	30000678	LANCU201820260105O
05/01/2026	08:01:00 AM	GMT	808	1,855.50	BATE	30000679	LANCU201820260105O
05/01/2026	08:01:03 AM	GMT	456	1,854.50	XLON	1365070059669725	LANCU201020260105O
05/01/2026	08:01:03 AM	GMT	252	1,855.50	BATE	3000067X	LANCU201820260105O
05/01/2026	08:01:09 AM	GMT	1,000	1,855.00	BATE	3000069K	LANCU201820260105O
05/01/2026	08:01:19 AM	GMT	410	1,855.50	XLON	1365070059669818	LANCU201020260105O
05/01/2026	08:01:29 AM	GMT	418	1,857.00	XLON	1365070059669856	LANCU201020260105O
05/01/2026	08:01:36 AM	GMT	128	1,855.00	CHIX	1300005XF	LANCU202020260105O
05/01/2026	08:01:36 AM	GMT	286	1,855.00	CHIX	1300005XG	LANCU202020260105O
05/01/2026	08:01:55 AM	GMT	371	1,855.00	XLON	1365070059669929	LANCU201020260105O
05/01/2026	08:01:55 AM	GMT	382	1,854.50	XLON	1365070059669934	LANCU201020260105O
05/01/2026	08:02:14 AM	GMT	21	1,853.50	CHIX	130000601	LANCU202020260105O
05/01/2026	08:02:19 AM	GMT	385	1,854.00	CHIX	13000060N	LANCU202020260105O
05/01/2026	08:02:44 AM	GMT	234	1,854.00	XLON	1365070059670047	LANCU201020260105O
05/01/2026	08:02:44 AM	GMT	124	1,854.00	XLON	1365070059670048	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	08:03:05 AM	GMT	28	1,854.50	XLON	1365070059670129	LANCU201020260105O
05/01/2026	08:03:05 AM	GMT	703	1,854.50	XLON	1365070059670130	LANCU201020260105O
05/01/2026	08:03:34 AM	GMT	265	1,855.00	CHIX	130000643	LANCU202020260105O
05/01/2026	08:03:34 AM	GMT	103	1,855.00	CHIX	130000644	LANCU202020260105O
05/01/2026	08:03:34 AM	GMT	668	1,855.00	XLON	1365070059670180	LANCU201020260105O
05/01/2026	08:04:27 AM	GMT	334	1,855.00	CHIX	13000067N	LANCU202020260105O
05/01/2026	08:04:27 AM	GMT	374	1,854.50	CHIX	13000067O	LANCU202020260105O
05/01/2026	08:04:27 AM	GMT	471	1,855.00	XLON	1365070059670263	LANCU201020260105O
05/01/2026	08:04:27 AM	GMT	461	1,855.00	XLON	1365070059670264	LANCU201020260105O
05/01/2026	08:04:27 AM	GMT	2	1,854.50	XLON	1365070059670265	LANCU201020260105O
05/01/2026	08:04:27 AM	GMT	655	1,854.50	XLON	1365070059670266	LANCU201020260105O
05/01/2026	08:04:27 AM	GMT	564	1,854.00	XLON	1365070059670269	LANCU201020260105O
05/01/2026	08:04:31 AM	GMT	819	1,853.50	XLON	1365070059670278	LANCU201020260105O
05/01/2026	08:05:06 AM	GMT	64	1,852.00	XLON	1365070059670351	LANCU201020260105O
05/01/2026	08:05:06 AM	GMT	310	1,852.00	XLON	1365070059670352	LANCU201020260105O
05/01/2026	08:05:07 AM	GMT	243	1,851.50	XLON	1365070059670356	LANCU201020260105O
05/01/2026	08:05:07 AM	GMT	145	1,851.50	XLON	1365070059670357	LANCU201020260105O
05/01/2026	08:05:08 AM	GMT	409	1,851.00	XLON	1365070059670359	LANCU201020260105O
05/01/2026	08:05:26 AM	GMT	370	1,849.50	XLON	1365070059670483	LANCU201020260105O
05/01/2026	08:05:26 AM	GMT	7	1,849.50	XLON	1365070059670484	LANCU201020260105O
05/01/2026	08:06:14 AM	GMT	128	1,849.00	XLON	1365070059670607	LANCU201020260105O
05/01/2026	08:06:14 AM	GMT	337	1,849.00	XLON	1365070059670608	LANCU201020260105O
05/01/2026	08:06:25 AM	GMT	206	1,849.50	CHIX	1300006HH	LANCU202020260105O
05/01/2026	08:06:27 AM	GMT	134	1,849.50	CHIX	1300006IG	LANCU202020260105O
05/01/2026	08:06:27 AM	GMT	454	1,849.50	XLON	1365070059670695	LANCU201020260105O
05/01/2026	08:06:31 AM	GMT	218	1,849.00	CHIX	1300006JE	LANCU202020260105O
05/01/2026	08:06:38 AM	GMT	124	1,849.00	CHIX	1300006LE	LANCU202020260105O
05/01/2026	08:06:38 AM	GMT	479	1,849.00	XLON	1365070059670734	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	08:06:49 AM	GMT	342	1,848.50	CHIX	1300006N3	LANCU202020260105O
05/01/2026	08:06:49 AM	GMT	461	1,848.50	XLON	1365070059670747	LANCU201020260105O
05/01/2026	08:07:05 AM	GMT	222	1,848.00	XLON	1365070059670903	LANCU201020260105O
05/01/2026	08:07:05 AM	GMT	226	1,848.00	XLON	1365070059670904	LANCU201020260105O
05/01/2026	08:07:22 AM	GMT	376	1,848.00	XLON	1365070059670943	LANCU201020260105O
05/01/2026	08:07:22 AM	GMT	417	1,847.50	XLON	1365070059670946	LANCU201020260105O
05/01/2026	08:07:29 AM	GMT	329	1,847.50	CHIX	1300006QZ	LANCU202020260105O
05/01/2026	08:08:12 AM	GMT	346	1,849.50	CHIX	1300006UE	LANCU202020260105O
05/01/2026	08:08:12 AM	GMT	262	1,849.50	XLON	1365070059671145	LANCU201020260105O
05/01/2026	08:08:12 AM	GMT	156	1,849.50	XLON	1365070059671146	LANCU201020260105O
05/01/2026	08:08:26 AM	GMT	430	1,849.00	XLON	1365070059671158	LANCU201020260105O
05/01/2026	08:09:16 AM	GMT	7	1,850.50	CHIX	1300006YC	LANCU202020260105O
05/01/2026	08:09:16 AM	GMT	353	1,850.50	CHIX	1300006YD	LANCU202020260105O
05/01/2026	08:09:16 AM	GMT	746	1,850.50	XLON	1365070059671452	LANCU201020260105O
05/01/2026	08:09:19 AM	GMT	635	1,850.00	XLON	1365070059671464	LANCU201020260105O
05/01/2026	08:09:20 AM	GMT	96	1,849.50	XLON	1365070059671465	LANCU201020260105O
05/01/2026	08:09:20 AM	GMT	402	1,849.50	XLON	1365070059671466	LANCU201020260105O
05/01/2026	08:09:46 AM	GMT	476	1,847.00	XLON	1365070059671692	LANCU201020260105O
05/01/2026	08:10:06 AM	GMT	367	1,848.00	XLON	1365070059671763	LANCU201020260105O
05/01/2026	08:10:06 AM	GMT	60	1,848.00	XLON	1365070059671764	LANCU201020260105O
05/01/2026	08:10:47 AM	GMT	505	1,850.50	XLON	1365070059671940	LANCU201020260105O
05/01/2026	08:10:50 AM	GMT	387	1,850.00	XLON	1365070059671945	LANCU201020260105O
05/01/2026	08:11:29 AM	GMT	1	1,851.50	CHIX	13000079O	LANCU202020260105O
05/01/2026	08:11:29 AM	GMT	360	1,851.50	CHIX	13000079P	LANCU202020260105O
05/01/2026	08:11:29 AM	GMT	327	1,851.50	XLON	1365070059672097	LANCU201020260105O
05/01/2026	08:11:33 AM	GMT	332	1,851.00	XLON	1365070059672104	LANCU201020260105O
05/01/2026	08:12:14 AM	GMT	357	1,853.50	CHIX	1300007CT	LANCU202020260105O
05/01/2026	08:12:14 AM	GMT	545	1,853.50	XLON	1365070059672321	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	08:12:14 AM	GMT	366	1,853.00	XLON	1365070059672323	LANCU201020260105O
05/01/2026	08:12:14 AM	GMT	136	1,853.00	XLON	1365070059672324	LANCU201020260105O
05/01/2026	08:12:37 AM	GMT	356	1,854.00	CHIX	1300007F9	LANCU202020260105O
05/01/2026	08:12:37 AM	GMT	292	1,854.00	XLON	1365070059672393	LANCU201020260105O
05/01/2026	08:12:37 AM	GMT	164	1,854.00	XLON	1365070059672394	LANCU201020260105O
05/01/2026	08:12:41 AM	GMT	210	1,853.00	CHIX	1300007FJ	LANCU202020260105O
05/01/2026	08:12:41 AM	GMT	128	1,853.00	CHIX	1300007FK	LANCU202020260105O
05/01/2026	08:13:20 AM	GMT	401	1,853.50	XLON	1365070059672474	LANCU201020260105O
05/01/2026	08:13:59 AM	GMT	523	1,853.50	XLON	1365070059672563	LANCU201020260105O
05/01/2026	08:13:59 AM	GMT	377	1,853.00	XLON	1365070059672565	LANCU201020260105O
05/01/2026	08:14:58 AM	GMT	351	1,857.00	CHIX	1300007NE	LANCU202020260105O
05/01/2026	08:14:58 AM	GMT	436	1,857.00	XLON	1365070059672709	LANCU201020260105O
05/01/2026	08:14:58 AM	GMT	143	1,857.00	XLON	1365070059672710	LANCU201020260105O
05/01/2026	08:15:02 AM	GMT	115	1,856.50	XLON	1365070059672746	LANCU201020260105O
05/01/2026	08:15:02 AM	GMT	525	1,856.50	XLON	1365070059672747	LANCU201020260105O
05/01/2026	08:15:08 AM	GMT	349	1,856.50	CHIX	1300007OP	LANCU202020260105O
05/01/2026	08:16:09 AM	GMT	353	1,859.50	CHIX	1300007TE	LANCU202020260105O
05/01/2026	08:16:09 AM	GMT	578	1,859.50	XLON	1365070059672952	LANCU201020260105O
05/01/2026	08:16:29 AM	GMT	624	1,860.00	XLON	1365070059673086	LANCU201020260105O
05/01/2026	08:16:32 AM	GMT	250	1,859.50	XLON	1365070059673093	LANCU201020260105O
05/01/2026	08:16:32 AM	GMT	346	1,859.50	XLON	1365070059673094	LANCU201020260105O
05/01/2026	08:17:09 AM	GMT	518	1,859.00	XLON	1365070059673161	LANCU201020260105O
05/01/2026	08:17:09 AM	GMT	429	1,859.00	BATE	300007OP	LANCU201820260105O
05/01/2026	08:17:14 AM	GMT	201	1,858.50	CHIX	1300007XJ	LANCU202020260105O
05/01/2026	08:17:14 AM	GMT	152	1,858.50	CHIX	1300007XK	LANCU202020260105O
05/01/2026	08:17:14 AM	GMT	313	1,858.50	XLON	1365070059673193	LANCU201020260105O
05/01/2026	08:17:14 AM	GMT	136	1,858.50	XLON	1365070059673194	LANCU201020260105O
05/01/2026	08:17:14 AM	GMT	411	1,858.50	BATE	300007P6	LANCU201820260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	08:17:48 AM	GMT	343	1,858.50	XLON	1365070059673293	LANCU201020260105O
05/01/2026	08:17:49 AM	GMT	341	1,858.00	XLON	1365070059673296	LANCU201020260105O
05/01/2026	08:17:49 AM	GMT	398	1,858.00	BATE	300007Q7	LANCU201820260105O
05/01/2026	08:18:10 AM	GMT	345	1,858.00	XLON	1365070059673353	LANCU201020260105O
05/01/2026	08:18:10 AM	GMT	325	1,858.00	BATE	300007RF	LANCU201820260105O
05/01/2026	08:18:23 AM	GMT	149	1,857.50	XLON	1365070059673419	LANCU201020260105O
05/01/2026	08:18:23 AM	GMT	189	1,857.50	XLON	1365070059673420	LANCU201020260105O
05/01/2026	08:18:48 AM	GMT	342	1,859.00	CHIX	13000083R	LANCU202020260105O
05/01/2026	08:18:54 AM	GMT	342	1,858.50	XLON	1365070059673530	LANCU201020260105O
05/01/2026	08:19:10 AM	GMT	364	1,859.00	BATE	300007TU	LANCU201820260105O
05/01/2026	08:19:32 AM	GMT	340	1,858.50	XLON	1365070059673782	LANCU201020260105O
05/01/2026	08:19:46 AM	GMT	22	1,858.50	CHIX	13000087A	LANCU202020260105O
05/01/2026	08:19:46 AM	GMT	317	1,858.50	CHIX	13000087B	LANCU202020260105O
05/01/2026	08:19:52 AM	GMT	345	1,858.00	XLON	1365070059673851	LANCU201020260105O
05/01/2026	08:19:52 AM	GMT	392	1,858.50	BATE	300007VU	LANCU201820260105O
05/01/2026	08:19:53 AM	GMT	374	1,858.00	BATE	300007W0	LANCU201820260105O
05/01/2026	08:19:57 AM	GMT	341	1,857.50	XLON	1365070059673893	LANCU201020260105O
05/01/2026	08:19:57 AM	GMT	426	1,857.50	BATE	300007WG	LANCU201820260105O
05/01/2026	08:19:59 AM	GMT	342	1,857.00	XLON	1365070059673901	LANCU201020260105O
05/01/2026	08:20:30 AM	GMT	393	1,857.50	XLON	1365070059674116	LANCU201020260105O
05/01/2026	08:21:30 AM	GMT	359	1,858.00	CHIX	1300008E7	LANCU202020260105O
05/01/2026	08:21:30 AM	GMT	364	1,858.00	XLON	1365070059674441	LANCU201020260105O
05/01/2026	08:22:10 AM	GMT	348	1,859.00	CHIX	1300008GD	LANCU202020260105O
05/01/2026	08:22:10 AM	GMT	407	1,859.00	XLON	1365070059674533	LANCU201020260105O
05/01/2026	08:22:10 AM	GMT	406	1,858.50	XLON	1365070059674540	LANCU201020260105O
05/01/2026	08:22:38 AM	GMT	390	1,860.00	XLON	1365070059674684	LANCU201020260105O
05/01/2026	08:22:50 AM	GMT	397	1,859.50	XLON	1365070059674701	LANCU201020260105O
05/01/2026	08:22:50 AM	GMT	518	1,860.00	BATE	3000084B	LANCU201820260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	08:23:52 AM	GMT	431	1,858.00	XLON	1365070059674887	LANCU201020260105O
05/01/2026	08:23:53 AM	GMT	141	1,858.00	CHIX	1300008M0	LANCU202020260105O
05/01/2026	08:23:53 AM	GMT	211	1,858.00	CHIX	1300008M1	LANCU202020260105O
05/01/2026	08:24:47 AM	GMT	269	1,858.50	XLON	1365070059675057	LANCU201020260105O
05/01/2026	08:24:47 AM	GMT	107	1,858.50	XLON	1365070059675058	LANCU201020260105O
05/01/2026	08:25:12 AM	GMT	242	1,858.00	CHIX	1300008Q3	LANCU202020260105O
05/01/2026	08:25:12 AM	GMT	200	1,858.00	XLON	1365070059675131	LANCU201020260105O
05/01/2026	08:25:12 AM	GMT	178	1,858.00	XLON	1365070059675132	LANCU201020260105O
05/01/2026	08:25:23 AM	GMT	425	1,857.50	XLON	1365070059675188	LANCU201020260105O
05/01/2026	08:25:23 AM	GMT	124	1,857.00	XLON	1365070059675189	LANCU201020260105O
05/01/2026	08:25:23 AM	GMT	378	1,857.00	XLON	1365070059675190	LANCU201020260105O
05/01/2026	08:25:23 AM	GMT	330	1,857.50	BATE	300008B7	LANCU201820260105O
05/01/2026	08:25:37 AM	GMT	385	1,856.00	BATE	300008CR	LANCU201820260105O
05/01/2026	08:25:38 AM	GMT	469	1,855.50	XLON	1365070059675250	LANCU201020260105O
05/01/2026	08:26:09 AM	GMT	382	1,854.00	CHIX	1300008U6	LANCU202020260105O
05/01/2026	08:26:09 AM	GMT	206	1,854.00	XLON	1365070059675340	LANCU201020260105O
05/01/2026	08:26:09 AM	GMT	242	1,854.00	XLON	1365070059675341	LANCU201020260105O
05/01/2026	08:26:58 AM	GMT	447	1,855.50	XLON	1365070059675457	LANCU201020260105O
05/01/2026	08:27:15 AM	GMT	58	1,855.50	XLON	1365070059675496	LANCU201020260105O
05/01/2026	08:27:35 AM	GMT	401	1,856.00	XLON	1365070059675538	LANCU201020260105O
05/01/2026	08:27:35 AM	GMT	364	1,856.00	BATE	300008J1	LANCU201820260105O
05/01/2026	08:28:10 AM	GMT	407	1,856.50	XLON	1365070059675603	LANCU201020260105O
05/01/2026	08:29:28 AM	GMT	393	1,856.50	XLON	1365070059675880	LANCU201020260105O
05/01/2026	08:29:30 AM	GMT	405	1,856.00	XLON	1365070059675907	LANCU201020260105O
05/01/2026	08:29:31 AM	GMT	375	1,856.00	CHIX	13000094N	LANCU202020260105O
05/01/2026	08:29:33 AM	GMT	378	1,855.50	CHIX	13000094U	LANCU202020260105O
05/01/2026	08:29:33 AM	GMT	424	1,855.50	XLON	1365070059675909	LANCU201020260105O
05/01/2026	08:29:38 AM	GMT	247	1,855.00	XLON	1365070059675918	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	08:29:38 AM	GMT	148	1,855.00	XLON	1365070059675919	LANCU201020260105O
05/01/2026	08:30:00 AM	GMT	385	1,855.00	XLON	1365070059675955	LANCU201020260105O
05/01/2026	08:30:41 AM	GMT	398	1,853.50	XLON	1365070059676122	LANCU201020260105O
05/01/2026	08:31:03 AM	GMT	147	1,854.50	CHIX	1300009AB	LANCU202020260105O
05/01/2026	08:31:03 AM	GMT	215	1,854.50	CHIX	1300009AC	LANCU202020260105O
05/01/2026	08:31:04 AM	GMT	394	1,854.00	XLON	1365070059676195	LANCU201020260105O
05/01/2026	08:32:22 AM	GMT	83	1,855.00	CHIX	1300009F7	LANCU202020260105O
05/01/2026	08:32:22 AM	GMT	347	1,855.00	BATE	3000090J	LANCU201820260105O
05/01/2026	08:32:23 AM	GMT	364	1,854.50	XLON	1365070059676419	LANCU201020260105O
05/01/2026	08:32:23 AM	GMT	365	1,854.00	XLON	1365070059676420	LANCU201020260105O
05/01/2026	08:32:25 AM	GMT	357	1,853.50	XLON	1365070059676424	LANCU201020260105O
05/01/2026	08:33:00 AM	GMT	122	1,853.00	XLON	1365070059676506	LANCU201020260105O
05/01/2026	08:33:22 AM	GMT	346	1,853.50	XLON	1365070059676581	LANCU201020260105O
05/01/2026	08:33:22 AM	GMT	338	1,853.50	BATE	3000093H	LANCU201820260105O
05/01/2026	08:33:52 AM	GMT	483	1,854.00	CHIX	1300009JU	LANCU202020260105O
05/01/2026	08:33:52 AM	GMT	187	1,854.00	XLON	1365070059676620	LANCU201020260105O
05/01/2026	08:33:52 AM	GMT	146	1,854.00	XLON	1365070059676621	LANCU201020260105O
05/01/2026	08:34:27 AM	GMT	339	1,853.50	XLON	1365070059676691	LANCU201020260105O
05/01/2026	08:35:28 AM	GMT	424	1,855.00	CHIX	1300009OS	LANCU202020260105O
05/01/2026	08:35:28 AM	GMT	499	1,855.00	XLON	1365070059676833	LANCU201020260105O
05/01/2026	08:35:35 AM	GMT	514	1,854.50	XLON	1365070059676841	LANCU201020260105O
05/01/2026	08:35:57 AM	GMT	465	1,854.00	XLON	1365070059676881	LANCU201020260105O
05/01/2026	08:36:26 AM	GMT	396	1,854.50	XLON	1365070059676915	LANCU201020260105O
05/01/2026	08:36:42 AM	GMT	340	1,854.50	BATE	300009CH	LANCU201820260105O
05/01/2026	08:37:03 AM	GMT	408	1,853.50	XLON	1365070059676972	LANCU201020260105O
05/01/2026	08:38:10 AM	GMT	366	1,854.50	CHIX	1300009VQ	LANCU202020260105O
05/01/2026	08:38:10 AM	GMT	386	1,854.50	XLON	1365070059677103	LANCU201020260105O
05/01/2026	08:38:25 AM	GMT	370	1,854.00	CHIX	1300009WH	LANCU202020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	08:38:25 AM	GMT	375	1,854.00	XLON	1365070059677125	LANCU201020260105O
05/01/2026	08:38:25 AM	GMT	397	1,853.50	XLON	1365070059677126	LANCU201020260105O
05/01/2026	08:39:21 AM	GMT	411	1,853.00	XLON	1365070059677227	LANCU201020260105O
05/01/2026	08:40:06 AM	GMT	332	1,853.00	CHIX	130000A2O	LANCU202020260105O
05/01/2026	08:40:06 AM	GMT	379	1,853.00	XLON	1365070059677308	LANCU201020260105O
05/01/2026	08:40:06 AM	GMT	338	1,853.00	BATE	300009MG	LANCU201820260105O
05/01/2026	08:40:40 AM	GMT	386	1,853.00	XLON	1365070059677412	LANCU201020260105O
05/01/2026	08:42:34 AM	GMT	335	1,852.50	CHIX	130000AB8	LANCU202020260105O
05/01/2026	08:42:34 AM	GMT	409	1,852.50	XLON	1365070059677638	LANCU201020260105O
05/01/2026	08:43:14 AM	GMT	397	1,852.00	XLON	1365070059677711	LANCU201020260105O
05/01/2026	08:43:38 AM	GMT	867	1,853.00	XLON	1365070059677816	LANCU201020260105O
05/01/2026	08:44:35 AM	GMT	338	1,853.50	CHIX	130000ANS	LANCU202020260105O
05/01/2026	08:44:35 AM	GMT	757	1,853.50	XLON	1365070059677911	LANCU201020260105O
05/01/2026	08:45:30 AM	GMT	620	1,854.00	XLON	1365070059678007	LANCU201020260105O
05/01/2026	08:46:10 AM	GMT	335	1,854.00	CHIX	130000AUQ	LANCU202020260105O
05/01/2026	08:46:10 AM	GMT	666	1,854.00	XLON	1365070059678072	LANCU201020260105O
05/01/2026	08:46:12 AM	GMT	338	1,853.50	CHIX	130000AUU	LANCU202020260105O
05/01/2026	08:46:12 AM	GMT	574	1,853.50	XLON	1365070059678079	LANCU201020260105O
05/01/2026	08:46:12 AM	GMT	176	1,853.50	XLON	1365070059678080	LANCU201020260105O
05/01/2026	08:46:12 AM	GMT	329	1,853.50	BATE	30000A51	LANCU201820260105O
05/01/2026	08:46:13 AM	GMT	36	1,853.00	XLON	1365070059678081	LANCU201020260105O
05/01/2026	08:46:13 AM	GMT	334	1,853.00	BATE	30000A56	LANCU201820260105O
05/01/2026	08:48:42 AM	GMT	213	1,853.50	CHIX	130000B3A	LANCU202020260105O
05/01/2026	08:48:58 AM	GMT	839	1,853.50	XLON	1365070059678366	LANCU201020260105O
05/01/2026	08:48:58 AM	GMT	329	1,853.50	BATE	30000ABY	LANCU201820260105O
05/01/2026	08:49:00 AM	GMT	474	1,853.00	XLON	1365070059678381	LANCU201020260105O
05/01/2026	08:49:36 AM	GMT	484	1,852.50	XLON	1365070059678461	LANCU201020260105O
05/01/2026	08:50:39 AM	GMT	296	1,852.00	XLON	1365070059678539	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	08:50:39 AM	GMT	195	1,852.00	XLON	1365070059678540	LANCU201020260105O
05/01/2026	08:50:47 AM	GMT	373	1,852.00	CHIX	130000B8E	LANCU202020260105O
05/01/2026	08:51:00 AM	GMT	390	1,851.50	XLON	1365070059678576	LANCU201020260105O
05/01/2026	08:52:12 AM	GMT	342	1,851.00	XLON	1365070059678740	LANCU201020260105O
05/01/2026	08:52:16 AM	GMT	6	1,851.50	CHIX	130000BD9	LANCU202020260105O
05/01/2026	08:52:20 AM	GMT	41	1,851.50	CHIX	130000BDH	LANCU202020260105O
05/01/2026	08:52:20 AM	GMT	287	1,851.50	CHIX	130000BDI	LANCU202020260105O
05/01/2026	08:52:20 AM	GMT	537	1,851.00	XLON	1365070059678778	LANCU201020260105O
05/01/2026	08:54:10 AM	GMT	651	1,852.00	XLON	1365070059679105	LANCU201020260105O
05/01/2026	08:54:49 AM	GMT	368	1,852.00	CHIX	130000BL4	LANCU202020260105O
05/01/2026	08:54:49 AM	GMT	565	1,851.50	XLON	1365070059679183	LANCU201020260105O
05/01/2026	08:54:49 AM	GMT	328	1,852.00	BATE	30000ARE	LANCU201820260105O
05/01/2026	08:55:06 AM	GMT	351	1,851.00	CHIX	130000BM6	LANCU202020260105O
05/01/2026	08:55:06 AM	GMT	344	1,851.00	XLON	1365070059679203	LANCU201020260105O
05/01/2026	08:55:06 AM	GMT	3	1,850.50	XLON	1365070059679204	LANCU201020260105O
05/01/2026	08:55:06 AM	GMT	502	1,850.50	XLON	1365070059679205	LANCU201020260105O
05/01/2026	08:56:37 AM	GMT	455	1,851.50	XLON	1365070059679335	LANCU201020260105O
05/01/2026	08:57:29 AM	GMT	341	1,852.50	CHIX	130000BU1	LANCU202020260105O
05/01/2026	08:57:29 AM	GMT	565	1,852.50	XLON	1365070059679442	LANCU201020260105O
05/01/2026	08:57:29 AM	GMT	327	1,852.50	BATE	30000AZ1	LANCU201820260105O
05/01/2026	08:57:40 AM	GMT	549	1,852.00	XLON	1365070059679467	LANCU201020260105O
05/01/2026	08:58:05 AM	GMT	15	1,852.00	XLON	1365070059679493	LANCU201020260105O
05/01/2026	08:58:05 AM	GMT	445	1,852.00	XLON	1365070059679494	LANCU201020260105O
05/01/2026	08:58:42 AM	GMT	130	1,853.00	XLON	1365070059679526	LANCU201020260105O
05/01/2026	08:58:42 AM	GMT	287	1,853.00	XLON	1365070059679527	LANCU201020260105O
05/01/2026	08:59:22 AM	GMT	345	1,853.00	CHIX	130000C0P	LANCU202020260105O
05/01/2026	08:59:22 AM	GMT	366	1,853.00	XLON	1365070059679642	LANCU201020260105O
05/01/2026	08:59:22 AM	GMT	48	1,853.00	XLON	1365070059679643	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	09:00:37 AM	GMT	395	1,852.50	XLON	1365070059679852	LANCU201020260105O
05/01/2026	09:00:47 AM	GMT	383	1,852.00	XLON	1365070059679889	LANCU201020260105O
05/01/2026	09:00:47 AM	GMT	336	1,852.00	BATE	30000B8X	LANCU201820260105O
05/01/2026	09:01:07 AM	GMT	348	1,851.50	XLON	1365070059679903	LANCU201020260105O
05/01/2026	09:01:53 AM	GMT	343	1,852.00	CHIX	130000C9P	LANCU202020260105O
05/01/2026	09:01:53 AM	GMT	386	1,852.00	XLON	1365070059680045	LANCU201020260105O
05/01/2026	09:02:15 AM	GMT	384	1,851.00	XLON	1365070059680085	LANCU201020260105O
05/01/2026	09:04:35 AM	GMT	337	1,853.00	CHIX	130000CIO	LANCU202020260105O
05/01/2026	09:04:35 AM	GMT	542	1,853.00	XLON	1365070059680282	LANCU201020260105O
05/01/2026	09:04:35 AM	GMT	380	1,852.50	XLON	1365070059680283	LANCU201020260105O
05/01/2026	09:05:17 AM	GMT	333	1,854.00	CHIX	130000CLI	LANCU202020260105O
05/01/2026	09:05:17 AM	GMT	327	1,854.00	XLON	1365070059680469	LANCU201020260105O
05/01/2026	09:05:50 AM	GMT	325	1,854.00	XLON	1365070059680529	LANCU201020260105O
05/01/2026	09:07:17 AM	GMT	341	1,855.00	XLON	1365070059680668	LANCU201020260105O
05/01/2026	09:07:17 AM	GMT	129	1,855.00	XLON	1365070059680669	LANCU201020260105O
05/01/2026	09:07:33 AM	GMT	336	1,854.50	CHIX	130000CVL	LANCU202020260105O
05/01/2026	09:07:33 AM	GMT	335	1,854.50	XLON	1365070059680691	LANCU201020260105O
05/01/2026	09:07:33 AM	GMT	337	1,854.50	BATE	30000BUA	LANCU201820260105O
05/01/2026	09:07:37 AM	GMT	336	1,854.00	XLON	1365070059680703	LANCU201020260105O
05/01/2026	09:09:04 AM	GMT	371	1,853.50	XLON	1365070059680900	LANCU201020260105O
05/01/2026	09:12:15 AM	GMT	758	1,854.50	XLON	1365070059681311	LANCU201020260105O
05/01/2026	09:12:16 AM	GMT	343	1,854.00	CHIX	130000D75	LANCU202020260105O
05/01/2026	09:12:16 AM	GMT	869	1,854.00	XLON	1365070059681320	LANCU201020260105O
05/01/2026	09:12:16 AM	GMT	326	1,854.00	BATE	30000C5U	LANCU201820260105O
05/01/2026	09:12:17 AM	GMT	290	1,853.50	CHIX	130000D78	LANCU202020260105O
05/01/2026	09:12:29 AM	GMT	588	1,853.50	XLON	1365070059681339	LANCU201020260105O
05/01/2026	09:12:29 AM	GMT	27	1,853.50	XLON	1365070059681340	LANCU201020260105O
05/01/2026	09:12:29 AM	GMT	336	1,853.50	BATE	30000C6J	LANCU201820260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	09:15:57 AM	GMT	331	1,854.00	XLON	1365070059681615	LANCU201020260105O
05/01/2026	09:22:57 AM	GMT	1,270	1,855.50	XLON	1365070059682343	LANCU201020260105O
05/01/2026	09:24:21 AM	GMT	204	1,855.00	CHIX	130000E0I	LANCU202020260105O
05/01/2026	09:24:21 AM	GMT	341	1,855.00	CHIX	130000E0J	LANCU202020260105O
05/01/2026	09:24:21 AM	GMT	1,249	1,855.00	XLON	1365070059682519	LANCU201020260105O
05/01/2026	09:24:21 AM	GMT	331	1,855.00	BATE	30000CWE	LANCU201820260105O
05/01/2026	09:24:51 AM	GMT	1,275	1,854.50	XLON	1365070059682547	LANCU201020260105O
05/01/2026	09:24:52 AM	GMT	483	1,854.50	CHIX	130000E2G	LANCU202020260105O
05/01/2026	09:24:52 AM	GMT	333	1,854.50	BATE	30000CXP	LANCU201820260105O
05/01/2026	09:25:00 AM	GMT	456	1,854.00	CHIX	130000E36	LANCU202020260105O
05/01/2026	09:25:41 AM	GMT	1,239	1,854.00	XLON	1365070059682637	LANCU201020260105O
05/01/2026	09:25:50 AM	GMT	1,059	1,853.50	XLON	1365070059682651	LANCU201020260105O
05/01/2026	09:28:07 AM	GMT	484	1,854.50	CHIX	130000EB9	LANCU202020260105O
05/01/2026	09:28:07 AM	GMT	528	1,854.50	XLON	1365070059682762	LANCU201020260105O
05/01/2026	09:29:58 AM	GMT	619	1,855.50	XLON	1365070059682902	LANCU201020260105O
05/01/2026	09:30:00 AM	GMT	476	1,855.00	XLON	1365070059682907	LANCU201020260105O
05/01/2026	09:30:12 AM	GMT	395	1,855.00	CHIX	130000EFC	LANCU202020260105O
05/01/2026	09:30:12 AM	GMT	526	1,854.50	XLON	1365070059682921	LANCU201020260105O
05/01/2026	09:30:12 AM	GMT	336	1,855.00	BATE	30000DA1	LANCU201820260105O
05/01/2026	09:30:45 AM	GMT	362	1,854.50	CHIX	130000EG7	LANCU202020260105O
05/01/2026	09:36:04 AM	GMT	524	1,854.50	XLON	1365070059683385	LANCU201020260105O
05/01/2026	09:36:52 AM	GMT	335	1,854.50	CHIX	130000EWU	LANCU202020260105O
05/01/2026	09:36:52 AM	GMT	971	1,854.50	XLON	1365070059683423	LANCU201020260105O
05/01/2026	09:36:59 AM	GMT	355	1,854.00	CHIX	130000EXC	LANCU202020260105O
05/01/2026	09:36:59 AM	GMT	162	1,854.00	XLON	1365070059683433	LANCU201020260105O
05/01/2026	09:36:59 AM	GMT	267	1,854.00	XLON	1365070059683434	LANCU201020260105O
05/01/2026	09:37:51 AM	GMT	266	1,855.00	XLON	1365070059683498	LANCU201020260105O
05/01/2026	09:39:33 AM	GMT	343	1,856.50	CHIX	130000F4C	LANCU202020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	09:39:33 AM	GMT	948	1,856.50	XLON	1365070059683655	LANCU201020260105O
05/01/2026	09:39:33 AM	GMT	332	1,856.50	BATE	30000DUR	LANCU201820260105O
05/01/2026	09:40:23 AM	GMT	339	1,857.00	CHIX	130000F6E	LANCU202020260105O
05/01/2026	09:40:23 AM	GMT	911	1,857.00	XLON	1365070059683755	LANCU201020260105O
05/01/2026	09:40:31 AM	GMT	648	1,856.50	XLON	1365070059683765	LANCU201020260105O
05/01/2026	09:40:31 AM	GMT	333	1,856.50	BATE	30000DX2	LANCU201820260105O
05/01/2026	09:41:06 AM	GMT	750	1,856.00	XLON	1365070059683810	LANCU201020260105O
05/01/2026	09:41:06 AM	GMT	327	1,856.00	XLON	1365070059683811	LANCU201020260105O
05/01/2026	09:42:48 AM	GMT	325	1,856.00	BATE	30000E16	LANCU201820260105O
05/01/2026	09:42:52 AM	GMT	334	1,855.50	CHIX	130000FCH	LANCU202020260105O
05/01/2026	09:42:52 AM	GMT	370	1,855.50	XLON	1365070059683977	LANCU201020260105O
05/01/2026	09:43:00 AM	GMT	370	1,855.00	XLON	1365070059683987	LANCU201020260105O
05/01/2026	09:43:01 AM	GMT	83	1,854.50	XLON	1365070059683999	LANCU201020260105O
05/01/2026	09:43:01 AM	GMT	246	1,854.50	XLON	1365070059684000	LANCU201020260105O
05/01/2026	09:44:17 AM	GMT	329	1,855.50	XLON	1365070059684121	LANCU201020260105O
05/01/2026	09:45:08 AM	GMT	326	1,855.00	XLON	1365070059684217	LANCU201020260105O
05/01/2026	09:45:40 AM	GMT	184	1,854.50	CHIX	130000FJQ	LANCU202020260105O
05/01/2026	09:45:40 AM	GMT	150	1,854.50	CHIX	130000FJR	LANCU202020260105O
05/01/2026	09:45:40 AM	GMT	326	1,854.50	XLON	1365070059684323	LANCU201020260105O
05/01/2026	09:45:40 AM	GMT	336	1,854.50	BATE	30000E7K	LANCU201820260105O
05/01/2026	09:47:24 AM	GMT	333	1,854.50	CHIX	130000FO6	LANCU202020260105O
05/01/2026	09:47:24 AM	GMT	346	1,855.00	XLON	1365070059684534	LANCU201020260105O
05/01/2026	09:47:24 AM	GMT	342	1,854.50	XLON	1365070059684535	LANCU201020260105O
05/01/2026	09:47:40 AM	GMT	76	1,854.00	XLON	1365070059684549	LANCU201020260105O
05/01/2026	09:47:40 AM	GMT	266	1,854.00	XLON	1365070059684550	LANCU201020260105O
05/01/2026	09:47:40 AM	GMT	368	1,853.50	XLON	1365070059684553	LANCU201020260105O
05/01/2026	09:52:18 AM	GMT	467	1,855.00	XLON	1365070059685002	LANCU201020260105O
05/01/2026	09:53:24 AM	GMT	338	1,855.00	CHIX	130000G31	LANCU202020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	09:53:24 AM	GMT	724	1,855.00	XLON	1365070059685076	LANCU201020260105O
05/01/2026	09:53:24 AM	GMT	328	1,855.00	BATE	30000EP2	LANCU201820260105O
05/01/2026	09:53:25 AM	GMT	385	1,854.50	XLON	1365070059685077	LANCU201020260105O
05/01/2026	09:54:15 AM	GMT	300	1,854.50	CHIX	130000G5S	LANCU202020260105O
05/01/2026	09:54:15 AM	GMT	38	1,854.50	CHIX	130000G5T	LANCU202020260105O
05/01/2026	09:54:15 AM	GMT	387	1,854.00	XLON	1365070059685150	LANCU201020260105O
05/01/2026	09:55:11 AM	GMT	469	1,853.50	XLON	1365070059685198	LANCU201020260105O
05/01/2026	09:56:09 AM	GMT	334	1,853.00	BATE	30000EUT	LANCU201820260105O
05/01/2026	10:00:06 AM	GMT	345	1,853.00	CHIX	130000GHN	LANCU202020260105O
05/01/2026	10:00:06 AM	GMT	371	1,853.00	XLON	1365070059685584	LANCU201020260105O
05/01/2026	10:00:46 AM	GMT	343	1,852.50	CHIX	130000GKJ	LANCU202020260105O
05/01/2026	10:00:46 AM	GMT	427	1,852.50	XLON	1365070059685667	LANCU201020260105O
05/01/2026	10:01:22 AM	GMT	327	1,852.00	CHIX	130000GNL	LANCU202020260105O
05/01/2026	10:01:22 AM	GMT	444	1,852.00	XLON	1365070059685764	LANCU201020260105O
05/01/2026	10:02:53 AM	GMT	332	1,852.00	BATE	30000F9A	LANCU201820260105O
05/01/2026	10:04:01 AM	GMT	514	1,851.50	XLON	1365070059686089	LANCU201020260105O
05/01/2026	10:04:01 AM	GMT	323	1,851.50	XLON	1365070059686090	LANCU201020260105O
05/01/2026	10:05:54 AM	GMT	284	1,852.00	XLON	1365070059686251	LANCU201020260105O
05/01/2026	10:06:00 AM	GMT	953	1,852.00	XLON	1365070059686265	LANCU201020260105O
05/01/2026	10:06:34 AM	GMT	328	1,851.50	CHIX	130000GX6	LANCU202020260105O
05/01/2026	10:06:34 AM	GMT	1,205	1,851.50	XLON	1365070059686293	LANCU201020260105O
05/01/2026	10:06:34 AM	GMT	332	1,851.50	BATE	30000FF0	LANCU201820260105O
05/01/2026	10:08:26 AM	GMT	272	1,851.00	CHIX	130000H1N	LANCU202020260105O
05/01/2026	10:08:26 AM	GMT	472	1,851.00	XLON	1365070059686527	LANCU201020260105O
05/01/2026	10:08:26 AM	GMT	386	1,851.00	XLON	1365070059686528	LANCU201020260105O
05/01/2026	10:09:19 AM	GMT	352	1,850.50	XLON	1365070059686589	LANCU201020260105O
05/01/2026	10:13:09 AM	GMT	160	1,851.00	CHIX	130000H8U	LANCU202020260105O
05/01/2026	10:13:09 AM	GMT	205	1,851.00	CHIX	130000H8V	LANCU202020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	10:13:23 AM	GMT	280	1,850.50	XLON	1365070059687074	LANCU201020260105O
05/01/2026	10:15:59 AM	GMT	236	1,851.00	XLON	1365070059687305	LANCU201020260105O
05/01/2026	10:15:59 AM	GMT	894	1,851.00	XLON	1365070059687306	LANCU201020260105O
05/01/2026	10:16:13 AM	GMT	329	1,850.50	CHIX	130000HEZ	LANCU202020260105O
05/01/2026	10:16:13 AM	GMT	307	1,850.50	XLON	1365070059687316	LANCU201020260105O
05/01/2026	10:16:13 AM	GMT	326	1,850.50	BATE	30000FYP	LANCU201820260105O
05/01/2026	10:16:23 AM	GMT	154	1,850.00	CHIX	130000HF9	LANCU202020260105O
05/01/2026	10:16:23 AM	GMT	191	1,850.00	CHIX	130000HFA	LANCU202020260105O
05/01/2026	10:16:23 AM	GMT	472	1,850.00	XLON	1365070059687326	LANCU201020260105O
05/01/2026	10:16:23 AM	GMT	87	1,850.00	XLON	1365070059687327	LANCU201020260105O
05/01/2026	10:19:42 AM	GMT	188	1,850.50	XLON	1365070059687613	LANCU201020260105O
05/01/2026	10:19:43 AM	GMT	244	1,850.50	XLON	1365070059687615	LANCU201020260105O
05/01/2026	10:19:46 AM	GMT	216	1,850.50	XLON	1365070059687619	LANCU201020260105O
05/01/2026	10:19:59 AM	GMT	98	1,850.50	XLON	1365070059687639	LANCU201020260105O
05/01/2026	10:21:54 AM	GMT	335	1,851.50	CHIX	130000HS7	LANCU202020260105O
05/01/2026	10:21:54 AM	GMT	382	1,851.50	XLON	1365070059687752	LANCU201020260105O
05/01/2026	10:21:54 AM	GMT	504	1,851.50	XLON	1365070059687753	LANCU201020260105O
05/01/2026	10:21:55 AM	GMT	272	1,851.50	BATE	30000GC0	LANCU201820260105O
05/01/2026	10:21:55 AM	GMT	53	1,851.50	BATE	30000GC1	LANCU201820260105O
05/01/2026	10:22:21 AM	GMT	123	1,851.00	CHIX	130000HTY	LANCU202020260105O
05/01/2026	10:22:21 AM	GMT	97	1,851.00	CHIX	130000HTZ	LANCU202020260105O
05/01/2026	10:22:21 AM	GMT	115	1,851.00	CHIX	130000HU0	LANCU202020260105O
05/01/2026	10:22:21 AM	GMT	210	1,851.00	XLON	1365070059687801	LANCU201020260105O
05/01/2026	10:22:21 AM	GMT	794	1,851.00	XLON	1365070059687802	LANCU201020260105O
05/01/2026	10:23:58 AM	GMT	326	1,851.00	BATE	30000GGC	LANCU201820260105O
05/01/2026	10:24:42 AM	GMT	332	1,850.50	CHIX	130000HY7	LANCU202020260105O
05/01/2026	10:24:42 AM	GMT	187	1,850.50	XLON	1365070059687945	LANCU201020260105O
05/01/2026	10:24:42 AM	GMT	784	1,850.50	XLON	1365070059687946	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	10:26:01 AM	GMT	384	1,850.00	XLON	1365070059688031	LANCU201020260105O
05/01/2026	10:26:53 AM	GMT	386	1,849.50	XLON	1365070059688066	LANCU201020260105O
05/01/2026	10:28:04 AM	GMT	329	1,849.50	CHIX	130000I5P	LANCU202020260105O
05/01/2026	10:30:01 AM	GMT	328	1,850.50	CHIX	130000IBG	LANCU202020260105O
05/01/2026	10:30:01 AM	GMT	1	1,850.50	CHIX	130000IBH	LANCU202020260105O
05/01/2026	10:30:01 AM	GMT	780	1,850.50	XLON	1365070059688449	LANCU201020260105O
05/01/2026	10:33:00 AM	GMT	336	1,849.50	CHIX	130000IH4	LANCU202020260105O
05/01/2026	10:33:00 AM	GMT	795	1,850.00	XLON	1365070059688679	LANCU201020260105O
05/01/2026	10:33:00 AM	GMT	759	1,849.50	XLON	1365070059688680	LANCU201020260105O
05/01/2026	10:33:00 AM	GMT	531	1,849.00	XLON	1365070059688681	LANCU201020260105O
05/01/2026	10:33:00 AM	GMT	835	1,848.50	XLON	1365070059688688	LANCU201020260105O
05/01/2026	10:33:00 AM	GMT	330	1,849.50	BATE	30000GZI	LANCU201820260105O
05/01/2026	10:36:01 AM	GMT	337	1,850.00	CHIX	130000IPF	LANCU202020260105O
05/01/2026	10:36:01 AM	GMT	339	1,850.00	XLON	1365070059689037	LANCU201020260105O
05/01/2026	10:36:45 AM	GMT	331	1,850.00	BATE	30000H8K	LANCU201820260105O
05/01/2026	10:39:10 AM	GMT	342	1,851.00	CHIX	130000ITP	LANCU202020260105O
05/01/2026	10:40:03 AM	GMT	711	1,850.50	XLON	1365070059689531	LANCU201020260105O
05/01/2026	10:43:07 AM	GMT	329	1,850.50	CHIX	130000J1R	LANCU202020260105O
05/01/2026	10:43:07 AM	GMT	331	1,850.50	BATE	30000HJX	LANCU201820260105O
05/01/2026	10:44:58 AM	GMT	768	1,850.00	XLON	1365070059689953	LANCU201020260105O
05/01/2026	10:46:02 AM	GMT	333	1,850.00	CHIX	130000J8L	LANCU202020260105O
05/01/2026	10:46:56 AM	GMT	389	1,849.50	XLON	1365070059690076	LANCU201020260105O
05/01/2026	10:49:17 AM	GMT	231	1,849.00	CHIX	130000JGS	LANCU202020260105O
05/01/2026	10:49:17 AM	GMT	95	1,849.00	CHIX	130000JGT	LANCU202020260105O
05/01/2026	10:49:17 AM	GMT	472	1,849.00	XLON	1365070059690218	LANCU201020260105O
05/01/2026	10:49:17 AM	GMT	178	1,849.00	XLON	1365070059690219	LANCU201020260105O
05/01/2026	10:51:05 AM	GMT	330	1,849.00	BATE	30000I02	LANCU201820260105O
05/01/2026	10:54:02 AM	GMT	1,296	1,851.50	XLON	1365070059690534	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	10:57:47 AM	GMT	1,210	1,852.00	XLON	1365070059690703	LANCU201020260105O
05/01/2026	10:59:04 AM	GMT	546	1,853.50	CHIX	130000K29	LANCU202020260105O
05/01/2026	10:59:04 AM	GMT	522	1,853.00	CHIX	130000K2A	LANCU202020260105O
05/01/2026	10:59:04 AM	GMT	1,212	1,853.50	XLON	1365070059690779	LANCU201020260105O
05/01/2026	10:59:04 AM	GMT	1,288	1,853.00	XLON	1365070059690781	LANCU201020260105O
05/01/2026	10:59:04 AM	GMT	327	1,853.00	BATE	30000IGL	LANCU201820260105O
05/01/2026	10:59:51 AM	GMT	292	1,852.50	XLON	1365070059690876	LANCU201020260105O
05/01/2026	10:59:51 AM	GMT	291	1,852.50	XLON	1365070059690877	LANCU201020260105O
05/01/2026	10:59:51 AM	GMT	650	1,852.50	XLON	1365070059690878	LANCU201020260105O
05/01/2026	11:05:31 AM	GMT	503	1,855.00	XLON	1365070059691432	LANCU201020260105O
05/01/2026	11:05:31 AM	GMT	777	1,855.00	XLON	1365070059691433	LANCU201020260105O
05/01/2026	11:09:59 AM	GMT	339	1,854.50	CHIX	130000KP9	LANCU202020260105O
05/01/2026	11:09:59 AM	GMT	1,280	1,854.50	XLON	1365070059691769	LANCU201020260105O
05/01/2026	11:09:59 AM	GMT	327	1,854.50	BATE	30000J2Q	LANCU201820260105O
05/01/2026	11:10:35 AM	GMT	415	1,854.00	CHIX	130000KQT	LANCU202020260105O
05/01/2026	11:10:35 AM	GMT	1,248	1,854.00	XLON	1365070059691795	LANCU201020260105O
05/01/2026	11:10:35 AM	GMT	330	1,854.00	BATE	30000J3O	LANCU201820260105O
05/01/2026	11:15:30 AM	GMT	1,122	1,854.00	XLON	1365070059692227	LANCU201020260105O
05/01/2026	11:15:36 AM	GMT	331	1,853.50	XLON	1365070059692249	LANCU201020260105O
05/01/2026	11:15:36 AM	GMT	293	1,853.50	BATE	30000JBG	LANCU201820260105O
05/01/2026	11:16:42 AM	GMT	464	1,853.50	CHIX	130000L0O	LANCU202020260105O
05/01/2026	11:16:42 AM	GMT	28	1,853.50	XLON	1365070059692364	LANCU201020260105O
05/01/2026	11:16:42 AM	GMT	141	1,853.50	XLON	1365070059692365	LANCU201020260105O
05/01/2026	11:18:12 AM	GMT	150	1,853.50	CHIX	130000L48	LANCU202020260105O
05/01/2026	11:18:12 AM	GMT	310	1,853.50	CHIX	130000L49	LANCU202020260105O
05/01/2026	11:18:12 AM	GMT	911	1,853.50	XLON	1365070059692415	LANCU201020260105O
05/01/2026	11:18:12 AM	GMT	344	1,853.50	BATE	30000JHY	LANCU201820260105O
05/01/2026	11:28:35 AM	GMT	182	1,854.00	CHIX	130000LP2	LANCU202020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	11:28:35 AM	GMT	393	1,854.00	CHIX	130000LP3	LANCU202020260105O
05/01/2026	11:28:35 AM	GMT	1,203	1,854.00	XLON	1365070059693052	LANCU201020260105O
05/01/2026	11:28:35 AM	GMT	345	1,854.00	BATE	30000K21	LANCU201820260105O
05/01/2026	11:28:37 AM	GMT	131	1,853.50	CHIX	130000LP5	LANCU202020260105O
05/01/2026	11:29:21 AM	GMT	563	1,854.00	XLON	1365070059693156	LANCU201020260105O
05/01/2026	11:31:01 AM	GMT	59	1,854.00	XLON	1365070059693358	LANCU201020260105O
05/01/2026	11:31:06 AM	GMT	524	1,854.00	CHIX	130000LW4	LANCU202020260105O
05/01/2026	11:31:06 AM	GMT	472	1,854.00	XLON	1365070059693363	LANCU201020260105O
05/01/2026	11:31:06 AM	GMT	152	1,854.00	XLON	1365070059693364	LANCU201020260105O
05/01/2026	11:32:16 AM	GMT	302	1,853.50	CHIX	130000LZ8	LANCU202020260105O
05/01/2026	11:32:16 AM	GMT	1,023	1,853.50	XLON	1365070059693397	LANCU201020260105O
05/01/2026	11:32:29 AM	GMT	94	1,853.50	BATE	30000KBI	LANCU201820260105O
05/01/2026	11:33:38 AM	GMT	471	1,853.00	XLON	1365070059693493	LANCU201020260105O
05/01/2026	11:33:38 AM	GMT	167	1,853.00	XLON	1365070059693494	LANCU201020260105O
05/01/2026	11:34:10 AM	GMT	370	1,853.00	CHIX	130000M3Q	LANCU202020260105O
05/01/2026	11:34:10 AM	GMT	144	1,852.50	CHIX	130000M3U	LANCU202020260105O
05/01/2026	11:34:10 AM	GMT	353	1,853.00	XLON	1365070059693546	LANCU201020260105O
05/01/2026	11:34:44 AM	GMT	1,221	1,852.50	XLON	1365070059693580	LANCU201020260105O
05/01/2026	11:35:06 AM	GMT	1,283	1,852.00	XLON	1365070059693629	LANCU201020260105O
05/01/2026	11:35:06 AM	GMT	448	1,852.00	BATE	30000KGN	LANCU201820260105O
05/01/2026	11:35:13 AM	GMT	471	1,851.50	XLON	1365070059693630	LANCU201020260105O
05/01/2026	11:35:13 AM	GMT	738	1,851.50	XLON	1365070059693631	LANCU201020260105O
05/01/2026	11:36:09 AM	GMT	181	1,851.00	CHIX	130000M6B	LANCU202020260105O
05/01/2026	11:36:44 AM	GMT	384	1,852.00	XLON	1365070059693732	LANCU201020260105O
05/01/2026	11:37:15 AM	GMT	335	1,852.00	CHIX	130000M8B	LANCU202020260105O
05/01/2026	11:38:22 AM	GMT	368	1,851.50	XLON	1365070059693835	LANCU201020260105O
05/01/2026	11:38:32 AM	GMT	332	1,851.00	CHIX	130000MB5	LANCU202020260105O
05/01/2026	11:38:32 AM	GMT	94	1,851.00	XLON	1365070059693854	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	11:38:32 AM	GMT	431	1,851.00	XLON	1365070059693855	LANCU201020260105O
05/01/2026	11:39:05 AM	GMT	382	1,850.50	XLON	1365070059693893	LANCU201020260105O
05/01/2026	11:39:12 AM	GMT	378	1,850.00	XLON	1365070059693896	LANCU201020260105O
05/01/2026	11:41:01 AM	GMT	348	1,850.00	XLON	1365070059694071	LANCU201020260105O
05/01/2026	11:41:05 AM	GMT	386	1,850.00	BATE	30000KT3	LANCU201820260105O
05/01/2026	11:42:21 AM	GMT	45	1,849.50	XLON	1365070059694255	LANCU201020260105O
05/01/2026	11:42:21 AM	GMT	302	1,849.50	XLON	1365070059694271	LANCU201020260105O
05/01/2026	11:43:08 AM	GMT	295	1,849.50	CHIX	130000MQ3	LANCU202020260105O
05/01/2026	11:43:08 AM	GMT	32	1,849.50	CHIX	130000MQA	LANCU202020260105O
05/01/2026	11:46:10 AM	GMT	361	1,849.50	XLON	1365070059694637	LANCU201020260105O
05/01/2026	11:47:20 AM	GMT	188	1,850.00	CHIX	130000MXZ	LANCU202020260105O
05/01/2026	11:47:20 AM	GMT	798	1,850.00	XLON	1365070059694681	LANCU201020260105O
05/01/2026	11:49:58 AM	GMT	746	1,850.50	XLON	1365070059694873	LANCU201020260105O
05/01/2026	11:52:34 AM	GMT	872	1,851.00	XLON	1365070059695065	LANCU201020260105O
05/01/2026	11:52:34 AM	GMT	364	1,851.00	BATE	30000LMG	LANCU201820260105O
05/01/2026	11:53:05 AM	GMT	331	1,850.50	CHIX	130000NBB	LANCU202020260105O
05/01/2026	11:53:05 AM	GMT	550	1,850.50	XLON	1365070059695084	LANCU201020260105O
05/01/2026	11:56:15 AM	GMT	283	1,850.00	CHIX	130000NFG	LANCU202020260105O
05/01/2026	11:56:15 AM	GMT	121	1,850.00	CHIX	130000NFH	LANCU202020260105O
05/01/2026	11:56:15 AM	GMT	224	1,850.00	XLON	1365070059695236	LANCU201020260105O
05/01/2026	11:56:15 AM	GMT	230	1,850.00	XLON	1365070059695237	LANCU201020260105O
05/01/2026	11:56:15 AM	GMT	344	1,850.00	BATE	30000LTS	LANCU201820260105O
05/01/2026	11:59:05 AM	GMT	327	1,850.00	CHIX	130000NNC	LANCU202020260105O
05/01/2026	11:59:05 AM	GMT	345	1,850.00	XLON	1365070059695494	LANCU201020260105O
05/01/2026	11:59:05 AM	GMT	402	1,850.00	XLON	1365070059695495	LANCU201020260105O
05/01/2026	12:02:32 PM	GMT	1,166	1,852.00	XLON	1365070059695860	LANCU201020260105O
05/01/2026	12:02:55 PM	GMT	341	1,852.00	BATE	30000MDN	LANCU201820260105O
05/01/2026	12:03:54 PM	GMT	367	1,851.50	CHIX	130000O4U	LANCU202020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	12:03:54 PM	GMT	471	1,851.50	XLON	1365070059696011	LANCU201020260105O
05/01/2026	12:03:54 PM	GMT	479	1,851.50	XLON	1365070059696012	LANCU201020260105O
05/01/2026	12:04:06 PM	GMT	471	1,851.00	XLON	1365070059696027	LANCU201020260105O
05/01/2026	12:06:02 PM	GMT	471	1,852.50	XLON	1365070059696214	LANCU201020260105O
05/01/2026	12:06:02 PM	GMT	277	1,852.50	XLON	1365070059696215	LANCU201020260105O
05/01/2026	12:06:04 PM	GMT	348	1,852.00	CHIX	130000OBN	LANCU202020260105O
05/01/2026	12:06:04 PM	GMT	342	1,851.50	CHIX	130000OBR	LANCU202020260105O
05/01/2026	12:06:04 PM	GMT	911	1,852.00	XLON	1365070059696217	LANCU201020260105O
05/01/2026	12:06:04 PM	GMT	323	1,851.50	XLON	1365070059696225	LANCU201020260105O
05/01/2026	12:06:05 PM	GMT	357	1,851.00	CHIX	130000OC1	LANCU202020260105O
05/01/2026	12:06:05 PM	GMT	471	1,851.50	XLON	1365070059696232	LANCU201020260105O
05/01/2026	12:06:05 PM	GMT	63	1,851.50	XLON	1365070059696233	LANCU201020260105O
05/01/2026	12:06:05 PM	GMT	338	1,851.50	BATE	30000MME	LANCU201820260105O
05/01/2026	12:09:21 PM	GMT	347	1,851.50	XLON	1365070059696436	LANCU201020260105O
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05/01/2026	12:12:07 PM	GMT	334	1,851.00	CHIX	130000OM4	LANCU202020260105O
05/01/2026	12:14:41 PM	GMT	335	1,850.50	CHIX	130000OQ7	LANCU202020260105O
05/01/2026	12:14:41 PM	GMT	352	1,850.50	XLON	1365070059696895	LANCU201020260105O
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05/01/2026	12:17:09 PM	GMT	600	1,849.50	XLON	1365070059697013	LANCU201020260105O
05/01/2026	12:17:30 PM	GMT	328	1,849.50	CHIX	130000OVR	LANCU202020260105O
05/01/2026	12:18:47 PM	GMT	333	1,850.00	CHIX	130000OY7	LANCU202020260105O
05/01/2026	12:19:25 PM	GMT	464	1,850.50	XLON	1365070059697158	LANCU201020260105O
05/01/2026	12:21:46 PM	GMT	1,129	1,853.00	XLON	1365070059697329	LANCU201020260105O
05/01/2026	12:21:46 PM	GMT	333	1,853.00	BATE	30000NEK	LANCU201820260105O
05/01/2026	12:22:32 PM	GMT	334	1,852.50	CHIX	130000PBW	LANCU202020260105O
05/01/2026	12:22:32 PM	GMT	819	1,852.50	XLON	1365070059697391	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	12:22:43 PM	GMT	951	1,852.00	XLON	1365070059697417	LANCU201020260105O
05/01/2026	12:24:01 PM	GMT	503	1,851.50	XLON	1365070059697518	LANCU201020260105O
05/01/2026	12:24:28 PM	GMT	190	1,851.50	BATE	30000NMP	LANCU201820260105O
05/01/2026	12:25:30 PM	GMT	453	1,851.00	XLON	1365070059697630	LANCU201020260105O
05/01/2026	12:26:56 PM	GMT	328	1,851.00	CHIX	130000PMS	LANCU202020260105O
05/01/2026	12:27:15 PM	GMT	359	1,850.50	XLON	1365070059697780	LANCU201020260105O
05/01/2026	12:27:34 PM	GMT	349	1,850.00	XLON	1365070059697791	LANCU201020260105O
05/01/2026	12:28:51 PM	GMT	351	1,849.50	XLON	1365070059697875	LANCU201020260105O
05/01/2026	12:32:33 PM	GMT	334	1,851.00	CHIX	130000Q0Y	LANCU202020260105O
05/01/2026	12:32:33 PM	GMT	250	1,850.50	CHIX	130000Q11	LANCU202020260105O
05/01/2026	12:32:33 PM	GMT	600	1,851.00	XLON	1365070059698114	LANCU201020260105O
05/01/2026	12:34:16 PM	GMT	232	1,851.00	BATE	30000O9Y	LANCU201820260105O
05/01/2026	12:36:35 PM	GMT	134	1,850.50	XLON	1365070059698475	LANCU201020260105O
05/01/2026	12:36:35 PM	GMT	244	1,850.50	XLON	1365070059698476	LANCU201020260105O
05/01/2026	12:36:35 PM	GMT	84	1,850.50	XLON	1365070059698477	LANCU201020260105O
05/01/2026	12:38:00 PM	GMT	320	1,850.50	CHIX	130000QE8	LANCU202020260105O
05/01/2026	12:38:00 PM	GMT	56	1,850.50	CHIX	130000QE9	LANCU202020260105O
05/01/2026	12:38:00 PM	GMT	188	1,850.00	CHIX	130000QEB	LANCU202020260105O
05/01/2026	12:40:30 PM	GMT	154	1,851.00	XLON	1365070059698677	LANCU201020260105O
05/01/2026	12:41:00 PM	GMT	220	1,851.00	XLON	1365070059698719	LANCU201020260105O
05/01/2026	12:41:00 PM	GMT	888	1,851.00	XLON	1365070059698720	LANCU201020260105O
05/01/2026	12:41:20 PM	GMT	383	1,850.50	CHIX	130000QLL	LANCU202020260105O
05/01/2026	12:41:20 PM	GMT	26	1,850.50	CHIX	130000QLM	LANCU202020260105O
05/01/2026	12:41:20 PM	GMT	1,229	1,850.50	XLON	1365070059698759	LANCU201020260105O
05/01/2026	12:41:20 PM	GMT	347	1,850.00	XLON	1365070059698761	LANCU201020260105O
05/01/2026	12:42:11 PM	GMT	602	1,850.50	XLON	1365070059698796	LANCU201020260105O
05/01/2026	12:43:11 PM	GMT	205	1,850.00	XLON	1365070059698896	LANCU201020260105O
05/01/2026	12:43:11 PM	GMT	367	1,850.00	XLON	1365070059698897	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/01/2026	12:45:37 PM	GMT	629	1,849.50	XLON	1365070059699054	LANCU201020260105O
05/01/2026	12:45:37 PM	GMT	37	1,849.50	XLON	1365070059699055	LANCU201020260105O
05/01/2026	12:47:08 PM	GMT	434	1,849.50	BATE	30000P0E	LANCU201820260105O
05/01/2026	12:49:07 PM	GMT	446	1,850.00	XLON	1365070059699318	LANCU201020260105O
05/01/2026	12:49:07 PM	GMT	572	1,850.00	XLON	1365070059699319	LANCU201020260105O
05/01/2026	12:49:18 PM	GMT	361	1,850.00	CHIX	130000R2R	LANCU202020260105O
05/01/2026	12:57:35 PM	GMT	26	1,851.50	XLON	1365070059699774	LANCU201020260105O
05/01/2026	12:59:03 PM	GMT	1,205	1,852.00	XLON	1365070059699867	LANCU201020260105O
05/01/2026	13:00:51 PM	GMT	1,206	1,851.50	XLON	1365070059700035	LANCU201020260105O
05/01/2026	13:00:56 PM	GMT	442	1,851.50	CHIX	130000RQG	LANCU202020260105O
05/01/2026	13:00:56 PM	GMT	330	1,851.50	BATE	30000PS7	LANCU201820260105O
05/01/2026	13:06:32 PM	GMT	437	1,853.50	XLON	1365070059700428	LANCU201020260105O
05/01/2026	13:06:32 PM	GMT	807	1,853.50	XLON	1365070059700429	LANCU201020260105O
05/01/2026	13:10:06 PM	GMT	1,204	1,854.50	XLON	1365070059700631	LANCU201020260105O
05/01/2026	13:10:26 PM	GMT	1,266	1,855.50	XLON	1365070059700663	LANCU201020260105O
05/01/2026	13:14:13 PM	GMT	860	1,855.50	CHIX	130000SHQ	LANCU202020260105O
05/01/2026	13:14:13 PM	GMT	1,280	1,856.00	XLON	1365070059700866	LANCU201020260105O
05/01/2026	13:14:13 PM	GMT	1,248	1,855.50	XLON	1365070059700868	LANCU201020260105O
05/01/2026	13:14:13 PM	GMT	427	1,855.50	BATE	30000QJK	LANCU201820260105O
05/01/2026	13:23:03 PM	GMT	388	1,855.50	CHIX	130000T84	LANCU202020260105O
05/01/2026	13:30:00 PM	GMT	189	1,856.50	XLON	1365070059702506	LANCU201020260105O
05/01/2026	13:30:00 PM	GMT	652	1,857.50	XLON	1365070059702512	LANCU201020260105O
05/01/2026	13:30:00 PM	GMT	293	1,857.50	XLON	1365070059702513	LANCU201020260105O
05/01/2026	13:30:00 PM	GMT	638	1,857.50	XLON	1365070059702514	LANCU201020260105O
05/01/2026	13:30:00 PM	GMT	339	1,857.50	XLON	1365070059702517	LANCU201020260105O
05/01/2026	13:30:00 PM	GMT	142	1,857.50	XLON	1365070059702518	LANCU201020260105O
05/01/2026	13:30:00 PM	GMT	175	1,857.50	XLON	1365070059702519	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	13:30:00 PM	GMT	53	1,857.50	XLON	1365070059702520	LANCU201020260105O
05/01/2026	13:30:47 PM	GMT	596	1,858.50	BATE	30000RRV	LANCU201820260105O
05/01/2026	13:31:18 PM	GMT	1,270	1,858.50	XLON	1365070059702683	LANCU201020260105O
05/01/2026	13:31:59 PM	GMT	604	1,858.00	BATE	30000RWC	LANCU201820260105O
05/01/2026	13:32:08 PM	GMT	571	1,858.00	CHIX	130000U58	LANCU202020260105O
05/01/2026	13:32:08 PM	GMT	581	1,858.00	CHIX	130000U59	LANCU202020260105O
05/01/2026	13:32:08 PM	GMT	1,262	1,858.00	XLON	1365070059702750	LANCU201020260105O
05/01/2026	13:33:13 PM	GMT	424	1,858.00	CHIX	130000U91	LANCU202020260105O
05/01/2026	13:33:13 PM	GMT	756	1,858.00	XLON	1365070059702786	LANCU201020260105O
05/01/2026	13:33:13 PM	GMT	473	1,858.00	XLON	1365070059702787	LANCU201020260105O
05/01/2026	13:35:41 PM	GMT	285	1,858.00	CHIX	130000UH0	LANCU202020260105O
05/01/2026	13:35:41 PM	GMT	472	1,858.00	CHIX	130000UH1	LANCU202020260105O
05/01/2026	13:35:41 PM	GMT	67	1,858.00	CHIX	130000UH2	LANCU202020260105O
05/01/2026	13:35:41 PM	GMT	464	1,858.00	XLON	1365070059703050	LANCU201020260105O
05/01/2026	13:35:41 PM	GMT	822	1,858.00	XLON	1365070059703051	LANCU201020260105O
05/01/2026	13:35:41 PM	GMT	383	1,857.50	XLON	1365070059703052	LANCU201020260105O
05/01/2026	13:35:41 PM	GMT	840	1,857.50	XLON	1365070059703053	LANCU201020260105O
05/01/2026	13:35:41 PM	GMT	334	1,858.00	BATE	30000S6H	LANCU201820260105O
05/01/2026	13:36:44 PM	GMT	373	1,858.00	CHIX	130000UJE	LANCU202020260105O
05/01/2026	13:36:44 PM	GMT	794	1,858.00	XLON	1365070059703156	LANCU201020260105O
05/01/2026	13:46:56 PM	GMT	331	1,858.00	CHIX	130000V45	LANCU202020260105O
05/01/2026	13:46:56 PM	GMT	205	1,858.50	XLON	1365070059704055	LANCU201020260105O
05/01/2026	13:46:56 PM	GMT	380	1,858.50	XLON	1365070059704056	LANCU201020260105O
05/01/2026	13:46:56 PM	GMT	172	1,858.50	XLON	1365070059704057	LANCU201020260105O
05/01/2026	13:46:56 PM	GMT	1,151	1,858.00	XLON	1365070059704059	LANCU201020260105O
05/01/2026	13:46:56 PM	GMT	332	1,858.00	BATE	30000SVK	LANCU201820260105O
05/01/2026	13:47:56 PM	GMT	756	1,857.50	CHIX	130000V7Q	LANCU202020260105O
05/01/2026	13:47:56 PM	GMT	510	1,857.50	BATE	30000SY1	LANCU201820260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/01/2026	13:47:57 PM	GMT	35	1,857.50	XLON	1365070059704263	LANCU201020260105O
05/01/2026	13:47:57 PM	GMT	278	1,857.50	XLON	1365070059704264	LANCU201020260105O
05/01/2026	13:47:57 PM	GMT	129	1,857.50	BATE	30000SY2	LANCU201820260105O
05/01/2026	13:48:17 PM	GMT	68	1,857.50	XLON	1365070059704319	LANCU201020260105O
05/01/2026	13:50:03 PM	GMT	366	1,857.00	CHIX	130000VD1	LANCU202020260105O
05/01/2026	13:50:03 PM	GMT	1,273	1,857.00	XLON	1365070059704590	LANCU201020260105O
05/01/2026	13:50:03 PM	GMT	37	1,857.00	BATE	30000T25	LANCU201820260105O
05/01/2026	13:50:05 PM	GMT	265	1,857.00	BATE	30000T2B	LANCU201820260105O
05/01/2026	13:51:02 PM	GMT	792	1,856.50	CHIX	130000VFI	LANCU202020260105O
05/01/2026	13:51:02 PM	GMT	366	1,856.50	XLON	1365070059704639	LANCU201020260105O
05/01/2026	13:51:02 PM	GMT	889	1,856.50	XLON	1365070059704640	LANCU201020260105O
05/01/2026	13:51:23 PM	GMT	454	1,856.00	CHIX	130000VGE	LANCU202020260105O
05/01/2026	13:51:23 PM	GMT	63	1,856.00	CHIX	130000VGF	LANCU202020260105O
05/01/2026	13:51:23 PM	GMT	1,290	1,856.00	XLON	1365070059704657	LANCU201020260105O
05/01/2026	13:51:51 PM	GMT	1,270	1,855.50	XLON	1365070059704707	LANCU201020260105O
05/01/2026	13:51:51 PM	GMT	358	1,855.50	BATE	30000T5R	LANCU201820260105O
05/01/2026	13:52:09 PM	GMT	122	1,855.00	XLON	1365070059704714	LANCU201020260105O
05/01/2026	13:52:09 PM	GMT	610	1,855.00	XLON	1365070059704715	LANCU201020260105O
05/01/2026	13:52:09 PM	GMT	247	1,855.00	XLON	1365070059704716	LANCU201020260105O
05/01/2026	13:52:10 PM	GMT	397	1,854.50	XLON	1365070059704721	LANCU201020260105O
05/01/2026	13:53:25 PM	GMT	151	1,854.00	XLON	1365070059704785	LANCU201020260105O
05/01/2026	13:53:26 PM	GMT	335	1,854.00	CHIX	130000VJU	LANCU202020260105O
05/01/2026	13:53:26 PM	GMT	357	1,853.50	XLON	1365070059704787	LANCU201020260105O
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05/01/2026	13:55:04 PM	GMT	330	1,852.50	CHIX	130000VO3	LANCU202020260105O
05/01/2026	13:55:27 PM	GMT	325	1,852.00	XLON	1365070059704907	LANCU201020260105O
05/01/2026	13:59:01 PM	GMT	331	1,851.50	CHIX	130000VXH	LANCU202020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	13:59:01 PM	GMT	329	1,851.50	XLON	1365070059705136	LANCU201020260105O
05/01/2026	14:00:07 PM	GMT	328	1,851.00	XLON	1365070059705219	LANCU201020260105O
05/01/2026	14:00:07 PM	GMT	345	1,851.00	BATE	30000TOZ	LANCU201820260105O
05/01/2026	14:00:12 PM	GMT	334	1,850.50	CHIX	130000W1B	LANCU202020260105O
05/01/2026	14:00:12 PM	GMT	339	1,850.50	XLON	1365070059705236	LANCU201020260105O
05/01/2026	14:00:13 PM	GMT	623	1,850.00	XLON	1365070059705259	LANCU201020260105O
05/01/2026	14:02:13 PM	GMT	812	1,850.50	XLON	1365070059705515	LANCU201020260105O
05/01/2026	14:02:31 PM	GMT	336	1,850.50	BATE	30000TXR	LANCU201820260105O
05/01/2026	14:02:51 PM	GMT	326	1,850.00	CHIX	130000WAY	LANCU202020260105O
05/01/2026	14:02:51 PM	GMT	648	1,850.00	XLON	1365070059705591	LANCU201020260105O
05/01/2026	14:04:53 PM	GMT	638	1,851.00	XLON	1365070059705810	LANCU201020260105O
05/01/2026	14:11:06 PM	GMT	412	1,852.50	CHIX	130000X29	LANCU202020260105O
05/01/2026	14:11:06 PM	GMT	333	1,852.50	XLON	1365070059706307	LANCU201020260105O
05/01/2026	14:11:06 PM	GMT	472	1,852.50	XLON	1365070059706308	LANCU201020260105O
05/01/2026	14:11:06 PM	GMT	397	1,852.50	XLON	1365070059706309	LANCU201020260105O
05/01/2026	14:11:49 PM	GMT	428	1,854.00	CHIX	130000X4K	LANCU202020260105O
05/01/2026	14:11:49 PM	GMT	205	1,853.50	CHIX	130000X4S	LANCU202020260105O
05/01/2026	14:11:49 PM	GMT	150	1,853.50	CHIX	130000X4T	LANCU202020260105O
05/01/2026	14:11:49 PM	GMT	1,257	1,854.00	XLON	1365070059706454	LANCU201020260105O
05/01/2026	14:11:49 PM	GMT	1,164	1,853.50	XLON	1365070059706459	LANCU201020260105O
05/01/2026	14:11:49 PM	GMT	83	1,853.50	XLON	1365070059706460	LANCU201020260105O
05/01/2026	14:11:49 PM	GMT	332	1,854.00	BATE	30000UP5	LANCU201820260105O
05/01/2026	14:11:49 PM	GMT	329	1,853.50	BATE	30000UPA	LANCU201820260105O
05/01/2026	14:11:55 PM	GMT	1,224	1,853.00	XLON	1365070059706477	LANCU201020260105O
05/01/2026	14:13:37 PM	GMT	193	1,850.50	XLON	1365070059706727	LANCU201020260105O
05/01/2026	14:13:37 PM	GMT	193	1,850.50	XLON	1365070059706728	LANCU201020260105O
05/01/2026	14:16:51 PM	GMT	388	1,852.00	CHIX	130000XO1	LANCU202020260105O
05/01/2026	14:16:51 PM	GMT	23	1,852.00	CHIX	130000XO2	LANCU202020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	14:16:51 PM	GMT	477	1,852.00	XLON	1365070059707171	LANCU201020260105O
05/01/2026	14:18:56 PM	GMT	291	1,851.50	XLON	1365070059707467	LANCU201020260105O
05/01/2026	14:18:56 PM	GMT	222	1,851.50	XLON	1365070059707468	LANCU201020260105O
05/01/2026	14:20:20 PM	GMT	164	1,851.50	CHIX	130000Y1Z	LANCU202020260105O
05/01/2026	14:20:20 PM	GMT	240	1,851.50	CHIX	130000Y20	LANCU202020260105O
05/01/2026	14:20:31 PM	GMT	338	1,851.00	CHIX	130000Y3V	LANCU202020260105O
05/01/2026	14:20:31 PM	GMT	354	1,851.00	XLON	1365070059707935	LANCU201020260105O
05/01/2026	14:20:31 PM	GMT	326	1,851.50	BATE	30000VJN	LANCU201820260105O
05/01/2026	14:24:13 PM	GMT	39	1,851.50	XLON	1365070059708516	LANCU201020260105O
05/01/2026	14:27:44 PM	GMT	557	1,852.00	CHIX	130000YUF	LANCU202020260105O
05/01/2026	14:27:44 PM	GMT	110	1,852.00	XLON	1365070059709189	LANCU201020260105O
05/01/2026	14:27:44 PM	GMT	1,185	1,852.00	XLON	1365070059709190	LANCU201020260105O
05/01/2026	14:29:09 PM	GMT	99	1,853.00	XLON	1365070059709462	LANCU201020260105O
05/01/2026	14:29:09 PM	GMT	419	1,853.00	XLON	1365070059709463	LANCU201020260105O
05/01/2026	14:29:46 PM	GMT	298	1,853.00	XLON	1365070059709542	LANCU201020260105O
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05/01/2026	14:29:59 PM	GMT	741	1,852.50	XLON	1365070059709677	LANCU201020260105O
05/01/2026	14:30:15 PM	GMT	605	1,854.00	CHIX	130000ZD5	LANCU202020260105O
05/01/2026	14:30:15 PM	GMT	1,208	1,854.00	XLON	1365070059710173	LANCU201020260105O
05/01/2026	14:30:15 PM	GMT	462	1,854.00	BATE	30000WR2	LANCU201820260105O
05/01/2026	14:31:26 PM	GMT	510	1,855.50	CHIX	130000ZQB	LANCU202020260105O
05/01/2026	14:31:26 PM	GMT	1,229	1,855.50	XLON	1365070059710994	LANCU201020260105O
05/01/2026	14:31:26 PM	GMT	406	1,855.50	BATE	30000X4O	LANCU201820260105O
05/01/2026	14:32:06 PM	GMT	10	1,856.50	XLON	1365070059711566	LANCU201020260105O
05/01/2026	14:32:06 PM	GMT	1,243	1,856.50	XLON	1365070059711569	LANCU201020260105O
05/01/2026	14:34:45 PM	GMT	786	1,859.50	CHIX	1300010FT	LANCU202020260105O
05/01/2026	14:34:45 PM	GMT	130	1,859.50	XLON	1365070059712423	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	14:34:45 PM	GMT	1,143	1,859.50	XLON	1365070059712424	LANCU201020260105O
05/01/2026	14:34:45 PM	GMT	482	1,859.50	BATE	30000XVU	LANCU201820260105O
05/01/2026	14:35:00 PM	GMT	224	1,860.50	XLON	1365070059712491	LANCU201020260105O
05/01/2026	14:35:00 PM	GMT	177	1,860.50	XLON	1365070059712492	LANCU201020260105O
05/01/2026	14:35:00 PM	GMT	172	1,860.50	XLON	1365070059712493	LANCU201020260105O
05/01/2026	14:35:14 PM	GMT	192	1,860.50	XLON	1365070059712554	LANCU201020260105O
05/01/2026	14:35:14 PM	GMT	526	1,860.50	XLON	1365070059712555	LANCU201020260105O
05/01/2026	14:35:14 PM	GMT	465	1,860.50	XLON	1365070059712556	LANCU201020260105O
05/01/2026	14:35:16 PM	GMT	201	1,860.50	XLON	1365070059712582	LANCU201020260105O
05/01/2026	14:35:16 PM	GMT	251	1,860.50	XLON	1365070059712583	LANCU201020260105O
05/01/2026	14:35:16 PM	GMT	193	1,860.50	XLON	1365070059712584	LANCU201020260105O
05/01/2026	14:35:16 PM	GMT	400	1,860.50	XLON	1365070059712585	LANCU201020260105O
05/01/2026	14:35:16 PM	GMT	526	1,860.50	XLON	1365070059712586	LANCU201020260105O
05/01/2026	14:35:36 PM	GMT	1,272	1,860.00	XLON	1365070059712726	LANCU201020260105O
05/01/2026	14:36:01 PM	GMT	1,269	1,860.50	XLON	1365070059712888	LANCU201020260105O
05/01/2026	14:36:07 PM	GMT	862	1,860.00	CHIX	1300010RV	LANCU202020260105O
05/01/2026	14:36:07 PM	GMT	1,222	1,860.00	XLON	1365070059712937	LANCU201020260105O
05/01/2026	14:36:07 PM	GMT	526	1,860.00	BATE	30000Y8G	LANCU201820260105O
05/01/2026	14:36:09 PM	GMT	757	1,859.50	CHIX	1300010RY	LANCU202020260105O
05/01/2026	14:36:09 PM	GMT	803	1,859.00	CHIX	1300010S6	LANCU202020260105O
05/01/2026	14:36:09 PM	GMT	1,292	1,859.50	XLON	1365070059712941	LANCU201020260105O
05/01/2026	14:36:09 PM	GMT	1,209	1,859.00	XLON	1365070059712946	LANCU201020260105O
05/01/2026	14:36:09 PM	GMT	384	1,859.50	BATE	30000Y8Q	LANCU201820260105O
05/01/2026	14:36:09 PM	GMT	505	1,859.00	BATE	30000Y8X	LANCU201820260105O
05/01/2026	14:36:12 PM	GMT	1,226	1,858.50	XLON	1365070059712959	LANCU201020260105O
05/01/2026	14:36:56 PM	GMT	411	1,858.50	XLON	1365070059713115	LANCU201020260105O
05/01/2026	14:37:04 PM	GMT	372	1,859.00	XLON	1365070059713141	LANCU201020260105O
05/01/2026	14:38:03 PM	GMT	206	1,858.50	CHIX	13000113N	LANCU202020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	14:38:03 PM	GMT	247	1,858.50	CHIX	13000113O	LANCU202020260105O
05/01/2026	14:38:03 PM	GMT	400	1,858.50	XLON	1365070059713251	LANCU201020260105O
05/01/2026	14:40:57 PM	GMT	1,276	1,860.00	XLON	1365070059713742	LANCU201020260105O
05/01/2026	14:41:27 PM	GMT	580	1,860.00	CHIX	1300011PX	LANCU202020260105O
05/01/2026	14:42:19 PM	GMT	1,074	1,860.00	XLON	1365070059713965	LANCU201020260105O
05/01/2026	14:42:19 PM	GMT	161	1,860.00	XLON	1365070059713966	LANCU201020260105O
05/01/2026	14:42:53 PM	GMT	343	1,861.00	XLON	1365070059714087	LANCU201020260105O
05/01/2026	14:42:53 PM	GMT	937	1,861.00	XLON	1365070059714088	LANCU201020260105O
05/01/2026	14:43:08 PM	GMT	671	1,861.00	CHIX	1300011ZX	LANCU202020260105O
05/01/2026	14:43:29 PM	GMT	678	1,860.50	CHIX	13000123X	LANCU202020260105O
05/01/2026	14:43:29 PM	GMT	1,247	1,860.50	XLON	1365070059714225	LANCU201020260105O
05/01/2026	14:43:29 PM	GMT	444	1,860.50	BATE	30000ZM0	LANCU201820260105O
05/01/2026	14:44:06 PM	GMT	334	1,861.50	CHIX	130001273	LANCU202020260105O
05/01/2026	14:45:28 PM	GMT	1,233	1,863.50	XLON	1365070059714523	LANCU201020260105O
05/01/2026	14:45:30 PM	GMT	328	1,863.00	CHIX	1300012FA	LANCU202020260105O
05/01/2026	14:45:30 PM	GMT	8	1,863.00	CHIX	1300012FB	LANCU202020260105O
05/01/2026	14:45:30 PM	GMT	772	1,863.00	XLON	1365070059714550	LANCU201020260105O
05/01/2026	14:45:30 PM	GMT	505	1,863.00	XLON	1365070059714551	LANCU201020260105O
05/01/2026	14:45:30 PM	GMT	492	1,863.00	BATE	30000ZYK	LANCU201820260105O
05/01/2026	14:45:31 PM	GMT	338	1,862.50	CHIX	1300012FE	LANCU202020260105O
05/01/2026	14:45:31 PM	GMT	1,281	1,862.50	XLON	1365070059714561	LANCU201020260105O
05/01/2026	14:45:31 PM	GMT	482	1,862.50	BATE	30000ZYO	LANCU201820260105O
05/01/2026	14:45:51 PM	GMT	335	1,862.00	CHIX	1300012H6	LANCU202020260105O
05/01/2026	14:45:51 PM	GMT	1,277	1,862.00	XLON	1365070059714594	LANCU201020260105O
05/01/2026	14:46:08 PM	GMT	1,249	1,861.50	XLON	1365070059714636	LANCU201020260105O
05/01/2026	14:46:10 PM	GMT	630	1,861.00	XLON	1365070059714642	LANCU201020260105O
05/01/2026	14:47:47 PM	GMT	350	1,861.50	CHIX	1300012TU	LANCU202020260105O
05/01/2026	14:47:47 PM	GMT	422	1,861.50	XLON	1365070059714933	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	14:47:47 PM	GMT	453	1,861.50	BATE	300010EM	LANCU201820260105O
05/01/2026	14:48:04 PM	GMT	348	1,861.00	CHIX	1300012VP	LANCU202020260105O
05/01/2026	14:48:04 PM	GMT	427	1,861.00	XLON	1365070059714973	LANCU201020260105O
05/01/2026	14:49:43 PM	GMT	349	1,861.50	CHIX	13000138S	LANCU202020260105O
05/01/2026	14:49:43 PM	GMT	472	1,861.50	XLON	1365070059715230	LANCU201020260105O
05/01/2026	14:49:43 PM	GMT	462	1,861.50	XLON	1365070059715231	LANCU201020260105O
05/01/2026	14:49:43 PM	GMT	387	1,861.50	BATE	300010Q4	LANCU201820260105O
05/01/2026	14:50:15 PM	GMT	236	1,861.50	XLON	1365070059715364	LANCU201020260105O
05/01/2026	14:50:15 PM	GMT	847	1,861.50	XLON	1365070059715365	LANCU201020260105O
05/01/2026	14:50:27 PM	GMT	564	1,861.00	XLON	1365070059715407	LANCU201020260105O
05/01/2026	14:50:27 PM	GMT	432	1,861.00	XLON	1365070059715408	LANCU201020260105O
05/01/2026	14:50:34 PM	GMT	347	1,861.00	CHIX	1300013FR	LANCU202020260105O
05/01/2026	14:52:12 PM	GMT	291	1,861.00	BATE	30001159	LANCU201820260105O
05/01/2026	14:52:12 PM	GMT	63	1,861.00	BATE	3000115B	LANCU201820260105O
05/01/2026	14:53:12 PM	GMT	176	1,861.50	CHIX	1300013UN	LANCU202020260105O
05/01/2026	14:53:12 PM	GMT	292	1,861.50	CHIX	1300013UO	LANCU202020260105O
05/01/2026	14:53:12 PM	GMT	353	1,861.50	BATE	300011BB	LANCU201820260105O
05/01/2026	14:54:14 PM	GMT	569	1,863.00	CHIX	130001452	LANCU202020260105O
05/01/2026	14:54:14 PM	GMT	1,284	1,863.00	XLON	1365070059716076	LANCU201020260105O
05/01/2026	14:55:19 PM	GMT	419	1,862.50	CHIX	1300014AJ	LANCU202020260105O
05/01/2026	14:55:19 PM	GMT	415	1,863.00	XLON	1365070059716155	LANCU201020260105O
05/01/2026	14:55:19 PM	GMT	1,271	1,862.50	XLON	1365070059716156	LANCU201020260105O
05/01/2026	14:55:19 PM	GMT	341	1,862.50	BATE	300011SE	LANCU201820260105O
05/01/2026	14:55:20 PM	GMT	1,253	1,862.00	XLON	1365070059716163	LANCU201020260105O
05/01/2026	14:55:24 PM	GMT	437	1,862.00	CHIX	1300014B8	LANCU202020260105O
05/01/2026	14:55:30 PM	GMT	1,258	1,861.50	XLON	1365070059716175	LANCU201020260105O
05/01/2026	14:55:32 PM	GMT	160	1,861.00	XLON	1365070059716178	LANCU201020260105O
05/01/2026	14:55:32 PM	GMT	1,110	1,861.00	XLON	1365070059716179	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	14:56:14 PM	GMT	462	1,862.00	CHIX	1300014FA	LANCU202020260105O
05/01/2026	14:56:14 PM	GMT	337	1,862.00	BATE	300011X2	LANCU201820260105O
05/01/2026	14:58:52 PM	GMT	601	1,861.50	XLON	1365070059716674	LANCU201020260105O
05/01/2026	14:59:12 PM	GMT	424	1,861.00	CHIX	1300014WC	LANCU202020260105O
05/01/2026	14:59:12 PM	GMT	337	1,861.00	BATE	300012DC	LANCU201820260105O
05/01/2026	14:59:58 PM	GMT	97	1,861.50	BATE	300012IX	LANCU201820260105O
05/01/2026	15:00:02 PM	GMT	72	1,862.00	XLON	1365070059716926	LANCU201020260105O
05/01/2026	15:00:02 PM	GMT	24	1,862.00	XLON	1365070059716927	LANCU201020260105O
05/01/2026	15:00:02 PM	GMT	9	1,862.00	XLON	1365070059716928	LANCU201020260105O
05/01/2026	15:00:38 PM	GMT	492	1,862.00	CHIX	1300015AE	LANCU202020260105O
05/01/2026	15:00:38 PM	GMT	1,163	1,862.00	XLON	1365070059717044	LANCU201020260105O
05/01/2026	15:01:26 PM	GMT	1,221	1,862.50	XLON	1365070059717187	LANCU201020260105O
05/01/2026	15:01:30 PM	GMT	360	1,862.50	CHIX	1300015GY	LANCU202020260105O
05/01/2026	15:01:30 PM	GMT	205	1,862.00	CHIX	1300015H1	LANCU202020260105O
05/01/2026	15:01:30 PM	GMT	250	1,862.00	CHIX	1300015H2	LANCU202020260105O
05/01/2026	15:01:30 PM	GMT	1,277	1,862.50	XLON	1365070059717204	LANCU201020260105O
05/01/2026	15:01:30 PM	GMT	1,230	1,862.00	XLON	1365070059717211	LANCU201020260105O
05/01/2026	15:01:30 PM	GMT	443	1,862.50	BATE	300012TH	LANCU201820260105O
05/01/2026	15:01:33 PM	GMT	600	1,861.50	XLON	1365070059717217	LANCU201020260105O
05/01/2026	15:01:50 PM	GMT	200	1,861.50	XLON	1365070059717283	LANCU201020260105O
05/01/2026	15:02:00 PM	GMT	478	1,861.50	XLON	1365070059717328	LANCU201020260105O
05/01/2026	15:02:05 PM	GMT	1,233	1,861.00	XLON	1365070059717387	LANCU201020260105O
05/01/2026	15:02:26 PM	GMT	425	1,860.50	CHIX	1300015P1	LANCU202020260105O
05/01/2026	15:02:26 PM	GMT	932	1,860.50	XLON	1365070059717475	LANCU201020260105O
05/01/2026	15:02:26 PM	GMT	629	1,860.00	XLON	1365070059717482	LANCU201020260105O
05/01/2026	15:02:26 PM	GMT	6	1,859.50	XLON	1365070059717483	LANCU201020260105O
05/01/2026	15:02:26 PM	GMT	411	1,859.50	XLON	1365070059717484	LANCU201020260105O
05/01/2026	15:04:32 PM	GMT	58	1,860.00	XLON	1365070059717822	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/01/2026	15:04:40 PM	GMT	712	1,860.00	XLON	1365070059717830	LANCU201020260105O
05/01/2026	15:04:40 PM	GMT	401	1,860.00	BATE	300013FZ	LANCU201820260105O
05/01/2026	15:07:05 PM	GMT	260	1,859.50	XLON	1365070059718325	LANCU201020260105O
05/01/2026	15:07:05 PM	GMT	320	1,859.50	XLON	1365070059718326	LANCU201020260105O
05/01/2026	15:08:10 PM	GMT	373	1,859.50	CHIX	1300016KA	LANCU202020260105O
05/01/2026	15:08:10 PM	GMT	321	1,859.50	XLON	1365070059718429	LANCU201020260105O
05/01/2026	15:08:10 PM	GMT	360	1,859.50	BATE	3000140F	LANCU201820260105O
05/01/2026	15:09:14 PM	GMT	12	1,860.00	XLON	1365070059718515	LANCU201020260105O
05/01/2026	15:09:20 PM	GMT	457	1,860.00	XLON	1365070059718529	LANCU201020260105O
05/01/2026	15:09:38 PM	GMT	342	1,860.00	XLON	1365070059718555	LANCU201020260105O
05/01/2026	15:10:41 PM	GMT	964	1,860.50	XLON	1365070059718752	LANCU201020260105O
05/01/2026	15:10:41 PM	GMT	268	1,860.50	XLON	1365070059718753	LANCU201020260105O
05/01/2026	15:10:41 PM	GMT	526	1,860.50	XLON	1365070059718757	LANCU201020260105O
05/01/2026	15:10:41 PM	GMT	54	1,860.50	XLON	1365070059718758	LANCU201020260105O
05/01/2026	15:10:42 PM	GMT	1,047	1,860.00	XLON	1365070059718762	LANCU201020260105O
05/01/2026	15:10:42 PM	GMT	234	1,860.00	XLON	1365070059718763	LANCU201020260105O
05/01/2026	15:10:50 PM	GMT	797	1,860.50	CHIX	1300016WP	LANCU202020260105O
05/01/2026	15:12:13 PM	GMT	694	1,861.50	CHIX	130001748	LANCU202020260105O
05/01/2026	15:12:13 PM	GMT	733	1,861.00	CHIX	130001749	LANCU202020260105O
05/01/2026	15:12:13 PM	GMT	1,272	1,861.50	XLON	1365070059718936	LANCU201020260105O
05/01/2026	15:12:13 PM	GMT	370	1,861.00	XLON	1365070059718938	LANCU201020260105O
05/01/2026	15:12:13 PM	GMT	855	1,861.00	XLON	1365070059718939	LANCU201020260105O
05/01/2026	15:12:13 PM	GMT	453	1,861.00	BATE	300014NL	LANCU201820260105O
05/01/2026	15:12:14 PM	GMT	1,000	1,860.50	XLON	1365070059718940	LANCU201020260105O
05/01/2026	15:12:19 PM	GMT	362	1,860.50	CHIX	13000174G	LANCU202020260105O
05/01/2026	15:12:19 PM	GMT	326	1,860.00	CHIX	13000174K	LANCU202020260105O
05/01/2026	15:12:19 PM	GMT	1	1,860.50	XLON	1365070059718941	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	15:12:19 PM	GMT	293	1,860.50	XLON	1365070059718942	LANCU201020260105O
05/01/2026	15:12:19 PM	GMT	60	1,860.50	BATE	300014NX	LANCU201820260105O
05/01/2026	15:12:19 PM	GMT	407	1,860.50	BATE	300014NY	LANCU201820260105O
05/01/2026	15:12:19 PM	GMT	328	1,860.00	BATE	300014O1	LANCU201820260105O
05/01/2026	15:14:03 PM	GMT	334	1,861.00	CHIX	1300017CI	LANCU202020260105O
05/01/2026	15:14:03 PM	GMT	1,227	1,861.00	XLON	1365070059719210	LANCU201020260105O
05/01/2026	15:17:19 PM	GMT	822	1,863.00	XLON	1365070059719568	LANCU201020260105O
05/01/2026	15:17:19 PM	GMT	163	1,863.00	XLON	1365070059719569	LANCU201020260105O
05/01/2026	15:18:25 PM	GMT	530	1,863.00	CHIX	13000180C	LANCU202020260105O
05/01/2026	15:18:25 PM	GMT	1,251	1,863.00	XLON	1365070059719694	LANCU201020260105O
05/01/2026	15:18:25 PM	GMT	457	1,863.00	XLON	1365070059719699	LANCU201020260105O
05/01/2026	15:18:47 PM	GMT	739	1,863.00	XLON	1365070059719780	LANCU201020260105O
05/01/2026	15:19:15 PM	GMT	1,124	1,862.50	XLON	1365070059719832	LANCU201020260105O
05/01/2026	15:20:12 PM	GMT	548	1,863.50	CHIX	1300018CP	LANCU202020260105O
05/01/2026	15:20:12 PM	GMT	871	1,863.50	XLON	1365070059719959	LANCU201020260105O
05/01/2026	15:20:12 PM	GMT	374	1,863.50	XLON	1365070059719960	LANCU201020260105O
05/01/2026	15:20:12 PM	GMT	517	1,863.50	BATE	300015V9	LANCU201820260105O
05/01/2026	15:22:01 PM	GMT	1,285	1,864.50	XLON	1365070059720221	LANCU201020260105O
05/01/2026	15:23:06 PM	GMT	50	1,865.00	XLON	1365070059720339	LANCU201020260105O
05/01/2026	15:23:08 PM	GMT	7	1,865.00	XLON	1365070059720346	LANCU201020260105O
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05/01/2026	15:24:41 PM	GMT	667	1,865.50	XLON	1365070059720512	LANCU201020260105O
05/01/2026	15:24:41 PM	GMT	822	1,865.50	XLON	1365070059720513	LANCU201020260105O
05/01/2026	15:24:44 PM	GMT	758	1,865.00	CHIX	13000194J	LANCU202020260105O
05/01/2026	15:24:44 PM	GMT	1,243	1,865.00	XLON	1365070059720517	LANCU201020260105O
05/01/2026	15:25:49 PM	GMT	494	1,866.50	CHIX	1300019AY	LANCU202020260105O
05/01/2026	15:25:49 PM	GMT	1,240	1,866.50	XLON	1365070059720726	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/01/2026	15:26:01 PM	GMT	1,210	1,866.00	XLON	1365070059720744	LANCU201020260105O
05/01/2026	15:28:16 PM	GMT	472	1,867.00	XLON	1365070059721268	LANCU201020260105O
05/01/2026	15:28:16 PM	GMT	779	1,867.00	XLON	1365070059721269	LANCU201020260105O
05/01/2026	15:28:41 PM	GMT	721	1,866.50	XLON	1365070059721348	LANCU201020260105O
05/01/2026	15:28:41 PM	GMT	555	1,866.50	XLON	1365070059721349	LANCU201020260105O
05/01/2026	15:29:10 PM	GMT	345	1,868.00	CHIX	1300019XJ	LANCU202020260105O
05/01/2026	15:29:10 PM	GMT	1,267	1,868.00	XLON	1365070059721531	LANCU201020260105O
05/01/2026	15:29:10 PM	GMT	609	1,868.00	BATE	300017FF	LANCU201820260105O
05/01/2026	15:29:34 PM	GMT	430	1,868.50	CHIX	1300019ZV	LANCU202020260105O
05/01/2026	15:29:34 PM	GMT	1,112	1,868.50	XLON	1365070059721691	LANCU201020260105O
05/01/2026	15:29:34 PM	GMT	547	1,868.50	BATE	300017HJ	LANCU201820260105O
05/01/2026	15:31:09 PM	GMT	378	1,868.50	CHIX	130001AAO	LANCU202020260105O
05/01/2026	15:31:09 PM	GMT	30	1,868.50	CHIX	130001AAP	LANCU202020260105O
05/01/2026	15:31:09 PM	GMT	504	1,868.50	XLON	1365070059722377	LANCU201020260105O
05/01/2026	15:31:09 PM	GMT	395	1,868.50	BATE	300017RP	LANCU201820260105O
05/01/2026	15:31:12 PM	GMT	423	1,868.00	CHIX	130001AAX	LANCU202020260105O
05/01/2026	15:31:12 PM	GMT	890	1,868.00	XLON	1365070059722394	LANCU201020260105O
05/01/2026	15:31:12 PM	GMT	512	1,868.00	BATE	300017RV	LANCU201820260105O
05/01/2026	15:31:33 PM	GMT	1,032	1,867.50	XLON	1365070059722437	LANCU201020260105O
05/01/2026	15:31:33 PM	GMT	177	1,867.50	XLON	1365070059722438	LANCU201020260105O
05/01/2026	15:33:56 PM	GMT	358	1,869.50	CHIX	130001AR4	LANCU202020260105O
05/01/2026	15:33:56 PM	GMT	367	1,869.50	BATE	3000187Z	LANCU201820260105O
05/01/2026	15:34:19 PM	GMT	398	1,869.00	CHIX	130001ASG	LANCU202020260105O
05/01/2026	15:34:19 PM	GMT	659	1,869.00	XLON	1365070059722865	LANCU201020260105O
05/01/2026	15:34:19 PM	GMT	573	1,869.00	XLON	1365070059722866	LANCU201020260105O
05/01/2026	15:34:34 PM	GMT	384	1,868.50	CHIX	130001AXO	LANCU202020260105O
05/01/2026	15:34:34 PM	GMT	783	1,868.50	XLON	1365070059722997	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/01/2026	15:35:37 PM	GMT	46	1,870.00	XLON	1365070059723227	LANCU201020260105O
05/01/2026	15:35:53 PM	GMT	454	1,870.50	CHIX	130001B7B	LANCU202020260105O
05/01/2026	15:35:53 PM	GMT	108	1,870.50	CHIX	130001B7C	LANCU202020260105O
05/01/2026	15:35:53 PM	GMT	1,222	1,870.50	XLON	1365070059723303	LANCU201020260105O
05/01/2026	15:36:28 PM	GMT	1,046	1,870.50	XLON	1365070059723391	LANCU201020260105O
05/01/2026	15:36:28 PM	GMT	118	1,870.50	XLON	1365070059723392	LANCU201020260105O
05/01/2026	15:36:33 PM	GMT	691	1,870.00	XLON	1365070059723444	LANCU201020260105O
05/01/2026	15:36:33 PM	GMT	547	1,870.00	XLON	1365070059723445	LANCU201020260105O
05/01/2026	15:36:33 PM	GMT	406	1,870.00	BATE	300018OX	LANCU201820260105O
05/01/2026	15:37:31 PM	GMT	362	1,870.00	XLON	1365070059723649	LANCU201020260105O
05/01/2026	15:37:37 PM	GMT	68	1,870.00	CHIX	130001BHR	LANCU202020260105O
05/01/2026	15:38:00 PM	GMT	236	1,870.50	XLON	1365070059723810	LANCU201020260105O
05/01/2026	15:38:14 PM	GMT	320	1,871.00	XLON	1365070059723852	LANCU201020260105O
05/01/2026	15:38:17 PM	GMT	200	1,871.00	CHIX	130001BNA	LANCU202020260105O
05/01/2026	15:38:17 PM	GMT	200	1,871.00	CHIX	130001BNB	LANCU202020260105O
05/01/2026	15:38:17 PM	GMT	646	1,871.00	XLON	1365070059723858	LANCU201020260105O
05/01/2026	15:38:27 PM	GMT	194	1,870.50	XLON	1365070059723863	LANCU201020260105O
05/01/2026	15:38:27 PM	GMT	108	1,870.50	XLON	1365070059723864	LANCU201020260105O
05/01/2026	15:39:14 PM	GMT	357	1,870.50	CHIX	130001BRN	LANCU202020260105O
05/01/2026	15:39:14 PM	GMT	380	1,870.00	XLON	1365070059723985	LANCU201020260105O
05/01/2026	15:39:17 PM	GMT	189	1,870.00	XLON	1365070059723986	LANCU201020260105O
05/01/2026	15:39:17 PM	GMT	367	1,870.00	XLON	1365070059723987	LANCU201020260105O
05/01/2026	15:40:52 PM	GMT	288	1,870.50	XLON	1365070059724230	LANCU201020260105O
05/01/2026	15:40:52 PM	GMT	787	1,870.50	XLON	1365070059724231	LANCU201020260105O
05/01/2026	15:40:56 PM	GMT	1,177	1,870.00	XLON	1365070059724240	LANCU201020260105O
05/01/2026	15:40:56 PM	GMT	652	1,869.50	XLON	1365070059724244	LANCU201020260105O
05/01/2026	15:40:56 PM	GMT	432	1,870.50	BATE	300019FS	LANCU201820260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/01/2026	15:42:10 PM	GMT	82	1,871.00	CHIX	130001C7J	LANCU202020260105O
05/01/2026	15:42:20 PM	GMT	14	1,871.00	CHIX	130001C8Z	LANCU202020260105O
05/01/2026	15:42:46 PM	GMT	200	1,870.50	XLON	1365070059724491	LANCU201020260105O
05/01/2026	15:42:46 PM	GMT	549	1,870.50	XLON	1365070059724492	LANCU201020260105O
05/01/2026	15:43:01 PM	GMT	450	1,870.50	CHIX	130001CBX	LANCU202020260105O
05/01/2026	15:43:01 PM	GMT	466	1,870.50	BATE	300019OW	LANCU201820260105O
05/01/2026	15:43:25 PM	GMT	343	1,870.00	XLON	1365070059724596	LANCU201020260105O
05/01/2026	15:46:52 PM	GMT	392	1,872.50	CHIX	130001CW0	LANCU202020260105O
05/01/2026	15:46:52 PM	GMT	1,248	1,872.50	XLON	1365070059725144	LANCU201020260105O
05/01/2026	15:46:52 PM	GMT	739	1,872.50	XLON	1365070059725149	LANCU201020260105O
05/01/2026	15:46:52 PM	GMT	442	1,872.50	BATE	30001ABX	LANCU201820260105O
05/01/2026	15:46:55 PM	GMT	578	1,872.00	XLON	1365070059725163	LANCU201020260105O
05/01/2026	15:46:55 PM	GMT	639	1,872.00	XLON	1365070059725164	LANCU201020260105O
05/01/2026	15:47:14 PM	GMT	795	1,872.50	XLON	1365070059725317	LANCU201020260105O
05/01/2026	15:47:14 PM	GMT	805	1,872.00	XLON	1365070059725321	LANCU201020260105O
05/01/2026	15:47:14 PM	GMT	236	1,872.00	XLON	1365070059725322	LANCU201020260105O
05/01/2026	15:47:23 PM	GMT	362	1,872.00	CHIX	130001D1U	LANCU202020260105O
05/01/2026	15:47:40 PM	GMT	200	1,871.50	CHIX	130001D3D	LANCU202020260105O
05/01/2026	15:47:40 PM	GMT	168	1,871.50	CHIX	130001D3E	LANCU202020260105O
05/01/2026	15:47:40 PM	GMT	1,257	1,871.50	XLON	1365070059725428	LANCU201020260105O
05/01/2026	15:47:40 PM	GMT	22	1,871.50	XLON	1365070059725429	LANCU201020260105O
05/01/2026	15:47:41 PM	GMT	274	1,871.50	XLON	1365070059725435	LANCU201020260105O
05/01/2026	15:47:42 PM	GMT	239	1,871.50	CHIX	130001D3J	LANCU202020260105O
05/01/2026	15:47:42 PM	GMT	70	1,871.50	XLON	1365070059725436	LANCU201020260105O
05/01/2026	15:47:46 PM	GMT	200	1,871.50	CHIX	130001D3Y	LANCU202020260105O
05/01/2026	15:47:46 PM	GMT	235	1,871.50	CHIX	130001D3Z	LANCU202020260105O
05/01/2026	15:47:46 PM	GMT	320	1,871.50	XLON	1365070059725449	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/01/2026	15:48:17 PM	GMT	366	1,871.50	XLON	1365070059725566	LANCU201020260105O
05/01/2026	15:48:52 PM	GMT	71	1,872.50	XLON	1365070059725756	LANCU201020260105O
05/01/2026	15:48:52 PM	GMT	267	1,872.50	XLON	1365070059725757	LANCU201020260105O
05/01/2026	15:48:52 PM	GMT	469	1,872.50	BATE	30001AQD	LANCU201820260105O
05/01/2026	15:49:12 PM	GMT	265	1,872.00	XLON	1365070059725787	LANCU201020260105O
05/01/2026	15:49:13 PM	GMT	105	1,872.00	XLON	1365070059725788	LANCU201020260105O
05/01/2026	15:52:27 PM	GMT	441	1,873.00	XLON	1365070059726326	LANCU201020260105O
05/01/2026	15:52:36 PM	GMT	104	1,873.00	XLON	1365070059726384	LANCU201020260105O
05/01/2026	15:52:36 PM	GMT	15	1,873.00	XLON	1365070059726385	LANCU201020260105O
05/01/2026	15:52:46 PM	GMT	667	1,873.00	XLON	1365070059726416	LANCU201020260105O
05/01/2026	15:52:46 PM	GMT	162	1,873.00	XLON	1365070059726417	LANCU201020260105O
05/01/2026	15:53:03 PM	GMT	1,225	1,872.50	XLON	1365070059726446	LANCU201020260105O
05/01/2026	15:54:15 PM	GMT	756	1,874.50	CHIX	130001E1O	LANCU202020260105O
05/01/2026	15:54:15 PM	GMT	460	1,874.50	CHIX	130001E1R	LANCU202020260105O
05/01/2026	15:54:15 PM	GMT	248	1,874.50	XLON	1365070059726585	LANCU201020260105O
05/01/2026	15:54:15 PM	GMT	296	1,874.50	XLON	1365070059726586	LANCU201020260105O
05/01/2026	15:54:15 PM	GMT	24	1,874.50	XLON	1365070059726587	LANCU201020260105O
05/01/2026	15:54:15 PM	GMT	668	1,874.50	XLON	1365070059726588	LANCU201020260105O
05/01/2026	15:54:15 PM	GMT	169	1,874.50	XLON	1365070059726596	LANCU201020260105O
05/01/2026	15:54:15 PM	GMT	320	1,874.50	XLON	1365070059726597	LANCU201020260105O
05/01/2026	15:54:15 PM	GMT	260	1,874.50	XLON	1365070059726598	LANCU201020260105O
05/01/2026	15:54:15 PM	GMT	132	1,874.50	XLON	1365070059726599	LANCU201020260105O
05/01/2026	15:54:16 PM	GMT	194	1,874.50	XLON	1365070059726605	LANCU201020260105O
05/01/2026	15:54:17 PM	GMT	110	1,874.00	XLON	1365070059726621	LANCU201020260105O
05/01/2026	15:54:17 PM	GMT	43	1,874.00	XLON	1365070059726622	LANCU201020260105O
05/01/2026	15:54:17 PM	GMT	134	1,874.00	XLON	1365070059726623	LANCU201020260105O
05/01/2026	15:54:22 PM	GMT	320	1,874.00	XLON	1365070059726664	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/01/2026	15:54:26 PM	GMT	280	1,874.00	XLON	1365070059726675	LANCU201020260105O
05/01/2026	15:54:29 PM	GMT	45	1,874.00	XLON	1365070059726679	LANCU201020260105O
05/01/2026	15:54:30 PM	GMT	260	1,874.50	XLON	1365070059726711	LANCU201020260105O
05/01/2026	15:54:30 PM	GMT	137	1,874.50	XLON	1365070059726712	LANCU201020260105O
05/01/2026	15:54:37 PM	GMT	200	1,874.50	CHIX	130001E4C	LANCU202020260105O
05/01/2026	15:54:37 PM	GMT	411	1,874.50	XLON	1365070059726732	LANCU201020260105O
05/01/2026	15:54:38 PM	GMT	186	1,875.00	XLON	1365070059726742	LANCU201020260105O
05/01/2026	15:54:38 PM	GMT	224	1,875.00	XLON	1365070059726743	LANCU201020260105O
05/01/2026	15:54:39 PM	GMT	200	1,875.00	CHIX	130001E4F	LANCU202020260105O
05/01/2026	15:54:40 PM	GMT	171	1,875.00	CHIX	130001E4G	LANCU202020260105O
05/01/2026	15:54:40 PM	GMT	137	1,874.50	CHIX	130001E4I	LANCU202020260105O
05/01/2026	15:54:40 PM	GMT	260	1,875.00	BATE	30001BLQ	LANCU201820260105O
05/01/2026	15:54:40 PM	GMT	197	1,875.00	BATE	30001BLR	LANCU201820260105O
05/01/2026	15:55:17 PM	GMT	635	1,875.00	XLON	1365070059726862	LANCU201020260105O
05/01/2026	15:56:30 PM	GMT	408	1,875.00	CHIX	130001EDB	LANCU202020260105O
05/01/2026	15:56:30 PM	GMT	459	1,875.00	XLON	1365070059727063	LANCU201020260105O
05/01/2026	15:56:30 PM	GMT	465	1,875.00	BATE	30001BVP	LANCU201820260105O
05/01/2026	15:58:31 PM	GMT	396	1,874.50	CHIX	130001EMS	LANCU202020260105O
05/01/2026	15:58:31 PM	GMT	373	1,874.50	XLON	1365070059727334	LANCU201020260105O
05/01/2026	15:58:31 PM	GMT	467	1,874.50	BATE	30001C6B	LANCU201820260105O
05/01/2026	15:59:28 PM	GMT	52	1,874.50	XLON	1365070059727505	LANCU201020260105O
05/01/2026	15:59:29 PM	GMT	524	1,874.50	XLON	1365070059727506	LANCU201020260105O
05/01/2026	15:59:31 PM	GMT	10	1,874.50	XLON	1365070059727511	LANCU201020260105O
05/01/2026	15:59:31 PM	GMT	544	1,874.00	XLON	1365070059727512	LANCU201020260105O
05/01/2026	15:59:45 PM	GMT	28	1,874.50	XLON	1365070059727540	LANCU201020260105O
05/01/2026	15:59:45 PM	GMT	260	1,874.50	XLON	1365070059727541	LANCU201020260105O
05/01/2026	15:59:45 PM	GMT	246	1,874.50	XLON	1365070059727542	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/01/2026	15:59:55 PM	GMT	435	1,874.50	XLON	1365070059727558	LANCU201020260105O
05/01/2026	16:00:19 PM	GMT	426	1,874.50	CHIX	130001EYS	LANCU202020260105O
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05/01/2026	16:00:19 PM	GMT	444	1,873.50	CHIX	130001EZB	LANCU202020260105O
05/01/2026	16:00:19 PM	GMT	1,211	1,874.00	XLON	1365070059727676	LANCU201020260105O
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05/01/2026	16:00:19 PM	GMT	654	1,874.00	XLON	1365070059727680	LANCU201020260105O
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05/01/2026	16:00:19 PM	GMT	563	1,873.50	XLON	1365070059727684	LANCU201020260105O
05/01/2026	16:00:19 PM	GMT	460	1,874.00	BATE	30001CK6	LANCU201820260105O
05/01/2026	16:00:20 PM	GMT	260	1,874.00	CHIX	130001EZQ	LANCU202020260105O
05/01/2026	16:00:21 PM	GMT	80	1,874.00	CHIX	130001EZX	LANCU202020260105O
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05/01/2026	16:00:25 PM	GMT	471	1,873.00	XLON	1365070059727740	LANCU201020260105O
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05/01/2026	16:01:40 PM	GMT	431	1,873.50	CHIX	130001FCU	LANCU202020260105O
05/01/2026	16:01:40 PM	GMT	401	1,873.50	XLON	1365070059728098	LANCU201020260105O
05/01/2026	16:01:40 PM	GMT	489	1,873.50	BATE	30001CYS	LANCU201820260105O
05/01/2026	16:02:03 PM	GMT	329	1,873.00	XLON	1365070059728248	LANCU201020260105O
05/01/2026	16:02:19 PM	GMT	412	1,872.50	XLON	1365070059728278	LANCU201020260105O
05/01/2026	16:02:19 PM	GMT	440	1,872.00	XLON	1365070059728289	LANCU201020260105O
05/01/2026	16:02:19 PM	GMT	430	1,871.50	XLON	1365070059728295	LANCU201020260105O
05/01/2026	16:02:19 PM	GMT	386	1,871.00	XLON	1365070059728305	LANCU201020260105O
05/01/2026	16:03:04 PM	GMT	384	1,867.50	XLON	1365070059728424	LANCU201020260105O
05/01/2026	16:04:02 PM	GMT	350	1,867.50	CHIX	130001FR3	LANCU202020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	16:04:10 PM	GMT	348	1,867.00	CHIX	130001FRR	LANCU202020260105O
05/01/2026	16:04:10 PM	GMT	398	1,867.00	XLON	1365070059728573	LANCU201020260105O
05/01/2026	16:04:10 PM	GMT	475	1,867.00	BATE	30001DG6	LANCU201820260105O
05/01/2026	16:05:06 PM	GMT	464	1,867.00	XLON	1365070059728709	LANCU201020260105O
05/01/2026	16:05:06 PM	GMT	256	1,867.00	XLON	1365070059728710	LANCU201020260105O
05/01/2026	16:05:10 PM	GMT	470	1,866.50	XLON	1365070059728723	LANCU201020260105O
05/01/2026	16:05:37 PM	GMT	78	1,866.00	CHIX	130001G1G	LANCU202020260105O
05/01/2026	16:05:37 PM	GMT	478	1,866.00	CHIX	130001G1H	LANCU202020260105O
05/01/2026	16:05:37 PM	GMT	746	1,866.00	XLON	1365070059728812	LANCU201020260105O
05/01/2026	16:05:58 PM	GMT	412	1,865.50	CHIX	130001G2O	LANCU202020260105O
05/01/2026	16:05:58 PM	GMT	686	1,865.50	XLON	1365070059728859	LANCU201020260105O
05/01/2026	16:06:05 PM	GMT	1,067	1,865.00	XLON	1365070059728868	LANCU201020260105O
05/01/2026	16:06:22 PM	GMT	320	1,864.50	XLON	1365070059728905	LANCU201020260105O
05/01/2026	16:06:22 PM	GMT	1	1,865.00	XLON	1365070059728912	LANCU201020260105O
05/01/2026	16:06:22 PM	GMT	260	1,865.00	XLON	1365070059728913	LANCU201020260105O
05/01/2026	16:06:22 PM	GMT	260	1,865.00	XLON	1365070059728914	LANCU201020260105O
05/01/2026	16:06:22 PM	GMT	167	1,865.00	XLON	1365070059728915	LANCU201020260105O
05/01/2026	16:06:22 PM	GMT	61	1,865.00	XLON	1365070059728920	LANCU201020260105O
05/01/2026	16:06:22 PM	GMT	61	1,865.00	XLON	1365070059728921	LANCU201020260105O
05/01/2026	16:06:22 PM	GMT	260	1,865.00	BATE	30001DTZ	LANCU201820260105O
05/01/2026	16:06:36 PM	GMT	381	1,865.50	XLON	1365070059728983	LANCU201020260105O
05/01/2026	16:07:05 PM	GMT	408	1,865.00	XLON	1365070059729010	LANCU201020260105O
05/01/2026	16:07:57 PM	GMT	450	1,865.00	XLON	1365070059729136	LANCU201020260105O
05/01/2026	16:08:15 PM	GMT	538	1,864.50	XLON	1365070059729181	LANCU201020260105O
05/01/2026	16:08:26 PM	GMT	54	1,864.50	CHIX	130001GHB	LANCU202020260105O
05/01/2026	16:08:26 PM	GMT	260	1,864.50	CHIX	130001GHC	LANCU202020260105O
05/01/2026	16:08:27 PM	GMT	76	1,864.50	CHIX	130001GHJ	LANCU202020260105O
05/01/2026	16:08:27 PM	GMT	9	1,864.00	CHIX	130001GHN	LANCU202020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	16:08:27 PM	GMT	366	1,864.00	CHIX	130001GHO	LANCU202020260105O
05/01/2026	16:09:23 PM	GMT	325	1,864.50	CHIX	130001GNU	LANCU202020260105O
05/01/2026	16:10:13 PM	GMT	771	1,865.00	XLON	1365070059729448	LANCU201020260105O
05/01/2026	16:10:13 PM	GMT	500	1,865.00	XLON	1365070059729449	LANCU201020260105O
05/01/2026	16:10:13 PM	GMT	408	1,865.00	XLON	1365070059729450	LANCU201020260105O
05/01/2026	16:10:17 PM	GMT	379	1,866.00	CHIX	130001GT0	LANCU202020260105O
05/01/2026	16:10:17 PM	GMT	732	1,866.00	XLON	1365070059729468	LANCU201020260105O
05/01/2026	16:10:17 PM	GMT	163	1,866.00	XLON	1365070059729469	LANCU201020260105O
05/01/2026	16:10:17 PM	GMT	270	1,866.00	XLON	1365070059729470	LANCU201020260105O
05/01/2026	16:10:17 PM	GMT	732	1,866.00	XLON	1365070059729475	LANCU201020260105O
05/01/2026	16:10:17 PM	GMT	402	1,866.00	XLON	1365070059729476	LANCU201020260105O
05/01/2026	16:10:43 PM	GMT	566	1,866.00	XLON	1365070059729555	LANCU201020260105O
05/01/2026	16:10:43 PM	GMT	242	1,865.50	XLON	1365070059729563	LANCU201020260105O
05/01/2026	16:10:43 PM	GMT	364	1,866.00	BATE	30001ENA	LANCU201820260105O
05/01/2026	16:11:01 PM	GMT	458	1,866.00	CHIX	130001GX2	LANCU202020260105O
05/01/2026	16:11:19 PM	GMT	296	1,866.00	XLON	1365070059729725	LANCU201020260105O
05/01/2026	16:11:19 PM	GMT	1,029	1,866.00	XLON	1365070059729726	LANCU201020260105O
05/01/2026	16:11:19 PM	GMT	193	1,866.00	XLON	1365070059729727	LANCU201020260105O
05/01/2026	16:11:23 PM	GMT	366	1,865.50	XLON	1365070059729738	LANCU201020260105O
05/01/2026	16:11:36 PM	GMT	376	1,865.50	CHIX	130001H0P	LANCU202020260105O
05/01/2026	16:11:36 PM	GMT	643	1,865.50	XLON	1365070059729780	LANCU201020260105O
05/01/2026	16:11:36 PM	GMT	365	1,865.50	BATE	30001ERY	LANCU201820260105O
05/01/2026	16:11:37 PM	GMT	1,203	1,865.00	XLON	1365070059729785	LANCU201020260105O
05/01/2026	16:11:40 PM	GMT	18	1,865.00	CHIX	130001H13	LANCU202020260105O
05/01/2026	16:11:40 PM	GMT	328	1,865.00	CHIX	130001H14	LANCU202020260105O
05/01/2026	16:11:40 PM	GMT	333	1,865.00	BATE	30001ES8	LANCU201820260105O
05/01/2026	16:11:49 PM	GMT	21	1,865.00	CHIX	130001H1T	LANCU202020260105O
05/01/2026	16:12:03 PM	GMT	16	1,865.00	CHIX	130001H2V	LANCU202020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/01/2026	16:12:03 PM	GMT	338	1,864.50	CHIX	130001H30	LANCU202020260105O
05/01/2026	16:12:03 PM	GMT	395	1,864.50	XLON	1365070059729847	LANCU201020260105O
05/01/2026	16:12:08 PM	GMT	260	1,864.00	XLON	1365070059729858	LANCU201020260105O
05/01/2026	16:12:20 PM	GMT	368	1,864.00	XLON	1365070059729900	LANCU201020260105O
05/01/2026	16:12:20 PM	GMT	145	1,864.00	XLON	1365070059729901	LANCU201020260105O
05/01/2026	16:12:20 PM	GMT	408	1,863.50	XLON	1365070059729906	LANCU201020260105O
05/01/2026	16:12:47 PM	GMT	351	1,863.00	XLON	1365070059730035	LANCU201020260105O
05/01/2026	16:13:18 PM	GMT	332	1,863.00	CHIX	130001HBY	LANCU202020260105O
05/01/2026	16:13:18 PM	GMT	93	1,862.50	CHIX	130001HC8	LANCU202020260105O
05/01/2026	16:13:18 PM	GMT	60	1,862.50	CHIX	130001HC9	LANCU202020260105O
05/01/2026	16:13:18 PM	GMT	173	1,862.50	CHIX	130001HCA	LANCU202020260105O
05/01/2026	16:13:18 PM	GMT	458	1,862.50	XLON	1365070059730064	LANCU201020260105O
05/01/2026	16:13:18 PM	GMT	27	1,862.50	BATE	30001F3H	LANCU201820260105O
05/01/2026	16:13:18 PM	GMT	260	1,862.50	BATE	30001F3J	LANCU201820260105O
05/01/2026	16:13:18 PM	GMT	38	1,862.50	BATE	30001F3K	LANCU201820260105O
05/01/2026	16:13:19 PM	GMT	191	1,862.50	XLON	1365070059730107	LANCU201020260105O
05/01/2026	16:13:19 PM	GMT	529	1,862.50	XLON	1365070059730108	LANCU201020260105O
05/01/2026	16:13:21 PM	GMT	334	1,862.50	XLON	1365070059730124	LANCU201020260105O
05/01/2026	16:13:22 PM	GMT	542	1,862.00	XLON	1365070059730131	LANCU201020260105O
05/01/2026	16:13:22 PM	GMT	325	1,862.50	BATE	30001F45	LANCU201820260105O
05/01/2026	16:14:31 PM	GMT	11	1,862.50	XLON	1365070059730310	LANCU201020260105O
05/01/2026	16:14:31 PM	GMT	320	1,862.50	XLON	1365070059730311	LANCU201020260105O
05/01/2026	16:14:31 PM	GMT	260	1,862.50	XLON	1365070059730312	LANCU201020260105O
05/01/2026	16:15:38 PM	GMT	367	1,863.50	CHIX	130001HTD	LANCU202020260105O
05/01/2026	16:15:38 PM	GMT	1,290	1,863.50	XLON	1365070059730489	LANCU201020260105O
05/01/2026	16:15:38 PM	GMT	473	1,863.50	BATE	30001FKP	LANCU201820260105O
05/01/2026	16:15:46 PM	GMT	1,029	1,863.50	XLON	1365070059730503	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	16:15:46 PM	GMT	354	1,863.50	XLON	1365070059730504	LANCU201020260105O
05/01/2026	16:15:46 PM	GMT	296	1,863.50	XLON	1365070059730505	LANCU201020260105O
05/01/2026	16:15:56 PM	GMT	101	1,863.50	XLON	1365070059730559	LANCU201020260105O
05/01/2026	16:15:56 PM	GMT	121	1,863.50	XLON	1365070059730560	LANCU201020260105O
05/01/2026	16:15:56 PM	GMT	138	1,863.50	XLON	1365070059730561	LANCU201020260105O
05/01/2026	16:15:57 PM	GMT	138	1,863.50	XLON	1365070059730562	LANCU201020260105O
05/01/2026	16:15:57 PM	GMT	170	1,863.50	XLON	1365070059730563	LANCU201020260105O
05/01/2026	16:16:06 PM	GMT	619	1,863.50	XLON	1365070059730596	LANCU201020260105O
05/01/2026	16:16:06 PM	GMT	123	1,863.50	XLON	1365070059730597	LANCU201020260105O
05/01/2026	16:16:26 PM	GMT	394	1,863.00	CHIX	130001HZ9	LANCU202020260105O
05/01/2026	16:16:26 PM	GMT	538	1,863.50	XLON	1365070059730644	LANCU201020260105O
05/01/2026	16:16:26 PM	GMT	1,238	1,863.00	XLON	1365070059730651	LANCU201020260105O
05/01/2026	16:17:08 PM	GMT	405	1,862.50	CHIX	130001I45	LANCU202020260105O
05/01/2026	16:17:08 PM	GMT	400	1,863.00	XLON	1365070059730806	LANCU201020260105O
05/01/2026	16:17:08 PM	GMT	443	1,862.50	XLON	1365070059730810	LANCU201020260105O
05/01/2026	16:17:08 PM	GMT	464	1,862.50	BATE	30001FVH	LANCU201820260105O
05/01/2026	16:17:14 PM	GMT	410	1,862.00	CHIX	130001I4U	LANCU202020260105O
05/01/2026	16:17:14 PM	GMT	565	1,862.00	XLON	1365070059730853	LANCU201020260105O
05/01/2026	16:17:46 PM	GMT	100	1,862.00	XLON	1365070059730950	LANCU201020260105O
05/01/2026	16:17:46 PM	GMT	559	1,862.00	XLON	1365070059730951	LANCU201020260105O
05/01/2026	16:17:46 PM	GMT	291	1,862.00	XLON	1365070059730952	LANCU201020260105O
05/01/2026	16:17:55 PM	GMT	479	1,861.50	CHIX	130001I9A	LANCU202020260105O
05/01/2026	16:17:55 PM	GMT	420	1,861.50	XLON	1365070059730976	LANCU201020260105O
05/01/2026	16:18:16 PM	GMT	625	1,861.50	XLON	1365070059731025	LANCU201020260105O
05/01/2026	16:18:26 PM	GMT	120	1,861.50	XLON	1365070059731064	LANCU201020260105O
05/01/2026	16:18:26 PM	GMT	432	1,861.50	XLON	1365070059731065	LANCU201020260105O
05/01/2026	16:18:26 PM	GMT	268	1,861.50	XLON	1365070059731066	LANCU201020260105O
05/01/2026	16:18:46 PM	GMT	137	1,861.50	XLON	1365070059731098	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/01/2026	16:18:46 PM	GMT	210	1,861.50	XLON	1365070059731100	LANCU201020260105O
05/01/2026	16:19:08 PM	GMT	500	1,861.50	XLON	1365070059731217	LANCU201020260105O
05/01/2026	16:19:08 PM	GMT	581	1,861.50	XLON	1365070059731218	LANCU201020260105O
05/01/2026	16:21:24 PM	GMT	127	1,863.00	CHIX	130001IYX	LANCU202020260105O
05/01/2026	16:21:24 PM	GMT	789	1,863.00	CHIX	130001IYY	LANCU202020260105O
05/01/2026	16:21:24 PM	GMT	1,214	1,863.00	XLON	1365070059731731	LANCU201020260105O
05/01/2026	16:21:24 PM	GMT	317	1,863.00	XLON	1365070059731734	LANCU201020260105O
05/01/2026	16:21:24 PM	GMT	1,029	1,863.00	XLON	1365070059731735	LANCU201020260105O
05/01/2026	16:21:24 PM	GMT	333	1,863.00	XLON	1365070059731736	LANCU201020260105O
05/01/2026	16:21:25 PM	GMT	272	1,863.00	CHIX	130001IZ9	LANCU202020260105O
05/01/2026	16:21:59 PM	GMT	987	1,862.50	CHIX	130001J48	LANCU202020260105O
05/01/2026	16:21:59 PM	GMT	840	1,863.00	CHIX	130001J4B	LANCU202020260105O
05/01/2026	16:21:59 PM	GMT	40	1,863.00	CHIX	130001J4C	LANCU202020260105O
05/01/2026	16:21:59 PM	GMT	39	1,863.00	CHIX	130001J4D	LANCU202020260105O
05/01/2026	16:21:59 PM	GMT	1,290	1,862.50	XLON	1365070059731917	LANCU201020260105O
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05/01/2026	16:21:59 PM	GMT	182	1,863.00	XLON	1365070059731920	LANCU201020260105O
05/01/2026	16:21:59 PM	GMT	461	1,862.50	BATE	30001GZT	LANCU201820260105O
05/01/2026	16:22:05 PM	GMT	413	1,862.50	XLON	1365070059731944	LANCU201020260105O
05/01/2026	16:22:05 PM	GMT	150	1,862.50	XLON	1365070059731945	LANCU201020260105O
05/01/2026	16:22:05 PM	GMT	1,029	1,862.50	XLON	1365070059731946	LANCU201020260105O
05/01/2026	16:22:05 PM	GMT	87	1,862.50	XLON	1365070059731947	LANCU201020260105O
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05/01/2026	16:22:07 PM	GMT	568	1,862.00	CHIX	130001J63	LANCU202020260105O
05/01/2026	16:22:07 PM	GMT	280	1,862.00	XLON	1365070059731957	LANCU201020260105O
05/01/2026	16:22:07 PM	GMT	260	1,862.00	XLON	1365070059731958	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/01/2026	16:22:07 PM	GMT	19	1,862.00	BATE	30001H0X	LANCU201820260105O
05/01/2026	16:22:33 PM	GMT	330	1,861.50	BATE	30001H3K	LANCU201820260105O
05/01/2026	16:23:08 PM	GMT	376	1,861.50	CHIX	130001JE5	LANCU202020260105O
05/01/2026	16:23:08 PM	GMT	260	1,861.50	XLON	1365070059732141	LANCU201020260105O
05/01/2026	16:23:08 PM	GMT	362	1,861.50	XLON	1365070059732142	LANCU201020260105O
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05/01/2026	16:23:16 PM	GMT	500	1,861.50	XLON	1365070059732159	LANCU201020260105O
05/01/2026	16:23:16 PM	GMT	223	1,861.50	XLON	1365070059732160	LANCU201020260105O
05/01/2026	16:23:43 PM	GMT	115	1,861.50	XLON	1365070059732231	LANCU201020260105O
05/01/2026	16:23:45 PM	GMT	373	1,861.50	CHIX	130001JIK	LANCU202020260105O
05/01/2026	16:23:45 PM	GMT	484	1,861.50	XLON	1365070059732250	LANCU201020260105O
05/01/2026	16:23:45 PM	GMT	450	1,861.50	XLON	1365070059732252	LANCU201020260105O
05/01/2026	16:23:45 PM	GMT	589	1,861.50	BATE	30001HDY	LANCU201820260105O
05/01/2026	16:23:56 PM	GMT	50	1,861.50	XLON	1365070059732294	LANCU201020260105O
05/01/2026	16:23:56 PM	GMT	954	1,861.50	XLON	1365070059732295	LANCU201020260105O
05/01/2026	16:24:16 PM	GMT	417	1,861.50	XLON	1365070059732341	LANCU201020260105O
05/01/2026	16:24:16 PM	GMT	364	1,861.50	XLON	1365070059732342	LANCU201020260105O
05/01/2026	16:24:51 PM	GMT	332	1,861.50	CHIX	130001JS6	LANCU202020260105O
05/01/2026	16:24:51 PM	GMT	3	1,861.50	CHIX	130001JS7	LANCU202020260105O
05/01/2026	16:24:51 PM	GMT	100	1,861.50	CHIX	130001JS8	LANCU202020260105O
05/01/2026	16:24:52 PM	GMT	465	1,861.00	CHIX	130001JSO	LANCU202020260105O
05/01/2026	16:24:52 PM	GMT	480	1,861.00	XLON	1365070059732476	LANCU201020260105O
05/01/2026	16:24:52 PM	GMT	360	1,861.00	BATE	30001HNI	LANCU201820260105O
05/01/2026	16:25:33 PM	GMT	1,029	1,861.00	XLON	1365070059732719	LANCU201020260105O
05/01/2026	16:25:33 PM	GMT	610	1,861.00	XLON	1365070059732720	LANCU201020260105O
05/01/2026	16:25:33 PM	GMT	40	1,861.00	XLON	1365070059732721	LANCU201020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	16:25:33 PM	GMT	1,029	1,861.00	XLON	1365070059732722	LANCU201020260105O
05/01/2026	16:25:33 PM	GMT	151	1,861.00	XLON	1365070059732723	LANCU201020260105O
05/01/2026	16:25:33 PM	GMT	499	1,861.00	XLON	1365070059732724	LANCU201020260105O
05/01/2026	16:25:33 PM	GMT	364	1,860.50	XLON	1365070059732726	LANCU201020260105O
05/01/2026	16:25:41 PM	GMT	132	1,861.00	CHIX	130001K4G	LANCU202020260105O
05/01/2026	16:25:41 PM	GMT	347	1,861.00	CHIX	130001K4H	LANCU202020260105O
05/01/2026	16:25:47 PM	GMT	471	1,860.50	CHIX	130001K54	LANCU202020260105O
05/01/2026	16:25:47 PM	GMT	385	1,860.50	XLON	1365070059732788	LANCU201020260105O
05/01/2026	16:25:47 PM	GMT	344	1,860.50	BATE	30001I0P	LANCU201820260105O
05/01/2026	16:25:56 PM	GMT	565	1,860.50	XLON	1365070059732825	LANCU201020260105O
05/01/2026	16:26:02 PM	GMT	335	1,860.00	XLON	1365070059732854	LANCU201020260105O
05/01/2026	16:26:16 PM	GMT	906	1,860.00	XLON	1365070059732978	LANCU201020260105O
05/01/2026	16:26:19 PM	GMT	359	1,859.50	BATE	30001I6D	LANCU201820260105O
05/01/2026	16:26:26 PM	GMT	369	1,860.00	XLON	1365070059733075	LANCU201020260105O
05/01/2026	16:26:26 PM	GMT	111	1,860.00	XLON	1365070059733076	LANCU201020260105O
05/01/2026	16:26:26 PM	GMT	330	1,859.50	XLON	1365070059733078	LANCU201020260105O
05/01/2026	16:26:41 PM	GMT	71	1,860.00	CHIX	130001KFI	LANCU202020260105O
05/01/2026	16:26:41 PM	GMT	361	1,860.00	CHIX	130001KFJ	LANCU202020260105O
05/01/2026	16:26:41 PM	GMT	91	1,860.00	CHIX	130001KFK	LANCU202020260105O
05/01/2026	16:26:42 PM	GMT	404	1,859.50	CHIX	130001KFW	LANCU202020260105O
05/01/2026	16:26:42 PM	GMT	554	1,860.00	XLON	1365070059733177	LANCU201020260105O
05/01/2026	16:27:00 PM	GMT	946	1,859.50	XLON	1365070059733270	LANCU201020260105O
05/01/2026	16:27:16 PM	GMT	183	1,859.50	XLON	1365070059733332	LANCU201020260105O
05/01/2026	16:27:16 PM	GMT	362	1,859.50	XLON	1365070059733333	LANCU201020260105O
05/01/2026	16:27:16 PM	GMT	286	1,859.50	XLON	1365070059733334	LANCU201020260105O
05/01/2026	16:27:21 PM	GMT	487	1,859.00	XLON	1365070059733373	LANCU201020260105O
05/01/2026	16:27:21 PM	GMT	415	1,859.00	BATE	30001IG1	LANCU201820260105O
05/01/2026	16:27:41 PM	GMT	279	1,859.50	CHIX	130001KPE	LANCU202020260105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/01/2026	16:27:41 PM	GMT	19	1,859.50	CHIX	130001KPF	LANCU202020260105O
05/01/2026	16:27:41 PM	GMT	138	1,859.50	CHIX	130001KPG	LANCU202020260105O
05/01/2026	16:27:41 PM	GMT	13	1,859.50	XLON	1365070059733450	LANCU201020260105O
05/01/2026	16:27:41 PM	GMT	207	1,859.50	XLON	1365070059733451	LANCU201020260105O
05/01/2026	16:27:41 PM	GMT	105	1,859.50	XLON	1365070059733452	LANCU201020260105O
05/01/2026	16:27:41 PM	GMT	604	1,859.50	XLON	1365070059733462	LANCU201020260105O
05/01/2026	16:27:56 PM	GMT	210	1,859.50	CHIX	130001KSM	LANCU202020260105O
05/01/2026	16:27:56 PM	GMT	452	1,859.50	CHIX	130001KSN	LANCU202020260105O
05/01/2026	16:27:56 PM	GMT	189	1,859.50	XLON	1365070059733554	LANCU201020260105O
05/01/2026	16:27:56 PM	GMT	263	1,859.50	XLON	1365070059733555	LANCU201020260105O
05/01/2026	16:27:56 PM	GMT	238	1,859.50	XLON	1365070059733556	LANCU201020260105O
05/01/2026	16:27:56 PM	GMT	344	1,859.50	XLON	1365070059733560	LANCU201020260105O
05/01/2026	16:27:56 PM	GMT	239	1,859.50	XLON	1365070059733561	LANCU201020260105O
05/01/2026	16:28:23 PM	GMT	159	1,860.00	BATE	30001ISS	LANCU201820260105O