

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	08:08:33 AM	GMT	1,636	787.60	XLON	724329658583931	LANCUU634420230306O
06/03/2023	08:08:39 AM	GMT	747	786.80	XLON	724329658583948	LANCUU637020230306O
06/03/2023	08:08:40 AM	GMT	467	786.80	XLON	724329658583950	LANCUU637020230306O
06/03/2023	08:11:42 AM	GMT	425	789.40	CHIX	1300006TQ	LANCUU724920230306O
06/03/2023	08:11:42 AM	GMT	1,263	789.40	CHIX	1300006TP	LANCUU724920230306O
06/03/2023	08:11:42 AM	GMT	521	789.40	XLON	724329658584437	LANCUU723920230306O
06/03/2023	08:11:44 AM	GMT	234	789.80	XLON	724329658584440	LANCUU737120230306O
06/03/2023	08:11:46 AM	GMT	4	789.80	XLON	724329658584442	LANCUU738320230306O
06/03/2023	08:11:53 AM	GMT	783	789.40	BATE	0300007U0	LANCUU738120230306O
06/03/2023	08:11:53 AM	GMT	193	789.20	CHIX	1300006UX	LANCUU741520230306O
06/03/2023	08:11:53 AM	GMT	2,462	789.40	XLON	724329658584463	LANCUU736120230306O
06/03/2023	08:14:39 AM	GMT	157	790.80	XLON	724329658584896	LANCUU799720230306O
06/03/2023	08:14:42 AM	GMT	142	790.80	XLON	724329658584908	LANCUU801520230306O
06/03/2023	08:14:56 AM	GMT	1,143	790.40	BATE	03000080G	LANCUU804020230306O
06/03/2023	08:14:56 AM	GMT	1,034	790.40	CHIX	13000073V	LANCUU800720230306O
06/03/2023	08:14:56 AM	GMT	1,387	790.40	XLON	724329658584926	LANCUU806220230306O
06/03/2023	08:14:58 AM	GMT	55	790.20	CHIX	130000741	LANCUU808620230306O
06/03/2023	08:14:58 AM	GMT	70	790.20	CHIX	130000740	LANCUU808620230306O
06/03/2023	08:14:58 AM	GMT	727	790.20	XLON	724329658584927	LANCUU807020230306O
06/03/2023	08:14:59 AM	GMT	576	790.20	CHIX	130000742	LANCUU808620230306O
06/03/2023	08:15:03 AM	GMT	1,147	790.00	XLON	724329658584943	LANCUU811620230306O
06/03/2023	08:15:03 AM	GMT	1,149	790.00	XLON	724329658584944	LANCUU811620230306O
06/03/2023	08:15:04 AM	GMT	995	790.00	XLON	724329658584946	LANCUU814820230306O
06/03/2023	08:15:04 AM	GMT	1,360	790.00	XLON	724329658584945	LANCUU814820230306O
06/03/2023	08:15:05 AM	GMT	524	790.00	XLON	724329658584950	LANCUU816420230306O
06/03/2023	08:15:05 AM	GMT	1,078	790.00	XLON	724329658584951	LANCUU816420230306O
06/03/2023	08:15:05 AM	GMT	1,360	790.00	XLON	724329658584947	LANCUU815620230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	08:15:06 AM	GMT	213	790.00	XLON	724329658584954	LANCUU816420230306O
06/03/2023	08:15:07 AM	GMT	1,098	790.00	CHIX	13000074X	LANCUU811820230306O
06/03/2023	08:15:07 AM	GMT	397	790.00	XLON	724329658584958	LANCUU818620230306O
06/03/2023	08:15:07 AM	GMT	495	790.00	XLON	724329658584957	LANCUU818620230306O
06/03/2023	08:15:07 AM	GMT	731	790.00	XLON	724329658584955	LANCUU816420230306O
06/03/2023	08:15:07 AM	GMT	1,668	790.00	XLON	724329658584959	LANCUU819620230306O
06/03/2023	08:15:08 AM	GMT	569	789.80	BATE	03000081T	LANCUU818820230306O
06/03/2023	08:15:08 AM	GMT	487	789.80	XLON	724329658584961	LANCUU820020230306O
06/03/2023	08:15:08 AM	GMT	727	789.80	XLON	724329658584962	LANCUU820020230306O
06/03/2023	08:15:08 AM	GMT	1,125	789.80	XLON	724329658584965	LANCUU820420230306O
06/03/2023	08:15:10 AM	GMT	207	789.80	XLON	724329658584970	LANCUU821220230306O
06/03/2023	08:15:10 AM	GMT	373	789.80	XLON	724329658584969	LANCUU821220230306O
06/03/2023	08:16:11 AM	GMT	688	789.60	BATE	03000084O	LANCUU842620230306O
06/03/2023	08:16:11 AM	GMT	545	789.60	CHIX	130000791	LANCUU845020230306O
06/03/2023	08:16:11 AM	GMT	856	789.60	CHIX	130000792	LANCUU845020230306O
06/03/2023	08:16:13 AM	GMT	573	789.60	BATE	03000084R	LANCUU861120230306O
06/03/2023	08:16:17 AM	GMT	277	789.60	XLON	724329658585130	LANCUU866320230306O
06/03/2023	08:16:17 AM	GMT	935	789.60	XLON	724329658585129	LANCUU866320230306O
06/03/2023	08:16:32 AM	GMT	181	789.40	XLON	724329658585160	LANCUU874120230306O
06/03/2023	08:16:32 AM	GMT	798	789.40	XLON	724329658585159	LANCUU867120230306O
06/03/2023	08:16:35 AM	GMT	418	789.40	XLON	724329658585170	LANCUU876020230306O
06/03/2023	08:16:35 AM	GMT	418	789.40	XLON	724329658585171	LANCUU876020230306O
06/03/2023	08:16:35 AM	GMT	578	789.40	XLON	724329658585172	LANCUU876020230306O
06/03/2023	08:16:36 AM	GMT	799	789.20	CHIX	1300007AZ	LANCUU876820230306O
06/03/2023	08:16:36 AM	GMT	825	789.20	CHIX	1300007B0	LANCUU876820230306O
06/03/2023	08:16:41 AM	GMT	418	789.40	XLON	724329658585185	LANCUU878220230306O
06/03/2023	08:16:44 AM	GMT	203	789.20	XLON	724329658585193	LANCUU879820230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	08:16:45 AM	GMT	450	789.20	XLON	724329658585197	LANCUU879820230306O
06/03/2023	08:17:03 AM	GMT	405	789.20	CHIX	1300007CU	LANCUU879620230306O
06/03/2023	08:17:03 AM	GMT	896	789.20	XLON	724329658585267	LANCUU879820230306O
06/03/2023	08:17:05 AM	GMT	548	789.40	XLON	724329658585274	LANCUU886920230306O
06/03/2023	08:17:08 AM	GMT	99	789.20	CHIX	1300007D9	LANCUU879620230306O
06/03/2023	08:17:08 AM	GMT	504	789.20	CHIX	1300007D8	LANCUU879620230306O
06/03/2023	08:17:08 AM	GMT	560	789.20	XLON	724329658585280	LANCUU887520230306O
06/03/2023	08:17:08 AM	GMT	784	789.20	XLON	724329658585281	LANCUU887520230306O
06/03/2023	08:18:34 AM	GMT	519	789.00	CHIX	1300007IE	LANCUU890520230306O
06/03/2023	08:18:39 AM	GMT	574	788.80	CHIX	1300007IL	LANCUU923220230306O
06/03/2023	08:18:41 AM	GMT	100	788.80	BATE	0300008AM	LANCUU926520230306O
06/03/2023	08:18:41 AM	GMT	277	788.80	BATE	0300008AL	LANCUU926520230306O
06/03/2023	08:18:41 AM	GMT	314	788.80	BATE	0300008AN	LANCUU926520230306O
06/03/2023	08:18:42 AM	GMT	206	788.60	XLON	724329658585493	LANCUU927120230306O
06/03/2023	08:18:43 AM	GMT	418	788.60	XLON	724329658585496	LANCUU927920230306O
06/03/2023	08:18:43 AM	GMT	787	788.60	XLON	724329658585495	LANCUU927920230306O
06/03/2023	08:18:45 AM	GMT	418	788.60	XLON	724329658585500	LANCUU928920230306O
06/03/2023	08:18:45 AM	GMT	675	788.60	XLON	724329658585499	LANCUU928920230306O
06/03/2023	08:18:45 AM	GMT	1,296	788.60	XLON	724329658585501	LANCUU928920230306O
06/03/2023	08:18:50 AM	GMT	1,374	788.00	CHIX	1300007JX	LANCUU930320230306O
06/03/2023	08:19:13 AM	GMT	199	788.00	XLON	724329658585571	LANCUU950120230306O
06/03/2023	08:19:15 AM	GMT	210	788.00	CHIX	1300007M6	LANCUU952720230306O
06/03/2023	08:19:15 AM	GMT	391	788.00	CHIX	1300007M7	LANCUU952720230306O
06/03/2023	08:19:15 AM	GMT	1,235	788.00	XLON	724329658585576	LANCUU953120230306O
06/03/2023	08:19:17 AM	GMT	2,500	788.00	BATE	0300008CP	LANCUU954920230306O
06/03/2023	08:19:17 AM	GMT	534	788.00	CHIX	1300007MA	LANCUU954320230306O
06/03/2023	08:19:24 AM	GMT	885	788.20	CHIX	1300007N3	LANCUU958320230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	08:19:27 AM	GMT	26	788.20	CHIX	1300007N5	LANCUU959520230306O
06/03/2023	08:19:27 AM	GMT	665	788.20	CHIX	1300007N6	LANCUU959520230306O
06/03/2023	08:19:30 AM	GMT	98	788.40	CHIX	1300007NE	LANCUU961520230306O
06/03/2023	08:19:30 AM	GMT	142	788.40	XLON	724329658585595	LANCUU960920230306O
06/03/2023	08:19:32 AM	GMT	142	788.40	XLON	724329658585602	LANCUU962220230306O
06/03/2023	08:19:33 AM	GMT	142	788.40	XLON	724329658585609	LANCUU964620230306O
06/03/2023	08:19:34 AM	GMT	5	788.40	XLON	724329658585610	LANCUU965220230306O
06/03/2023	08:19:35 AM	GMT	5	788.40	XLON	724329658585613	LANCUU966420230306O
06/03/2023	08:19:35 AM	GMT	15	788.40	XLON	724329658585614	LANCUU966420230306O
06/03/2023	08:21:01 AM	GMT	647	788.60	BATE	0300008HC	LANCUU989320230306O
06/03/2023	08:21:01 AM	GMT	663	788.60	BATE	0300008HD	LANCUU1015320230306O
06/03/2023	08:21:01 AM	GMT	2,071	788.60	CHIX	1300007T6	LANCUU993520230306O
06/03/2023	08:21:01 AM	GMT	419	788.60	XLON	724329658585776	LANCUU993320230306O
06/03/2023	08:21:01 AM	GMT	1,544	788.60	XLON	724329658585777	LANCUU993320230306O
06/03/2023	08:21:04 AM	GMT	30	788.60	CHIX	1300007TV	LANCUU1018520230306O
06/03/2023	08:21:04 AM	GMT	371	788.60	CHIX	1300007TW	LANCUU1018520230306O
06/03/2023	08:21:04 AM	GMT	607	788.60	CHIX	1300007TY	LANCUU1019520230306O
06/03/2023	08:21:04 AM	GMT	1,168	788.60	CHIX	1300007TU	LANCUU1018520230306O
06/03/2023	08:21:04 AM	GMT	529	788.60	XLON	724329658585789	LANCUU1015520230306O
06/03/2023	08:21:04 AM	GMT	1,431	788.60	XLON	724329658585790	LANCUU1015520230306O
06/03/2023	08:22:33 AM	GMT	272	789.40	CHIX	1300007XD	LANCUU1045220230306O
06/03/2023	08:22:33 AM	GMT	700	789.40	CHIX	1300007XE	LANCUU1045220230306O
06/03/2023	08:22:33 AM	GMT	3	789.40	XLON	724329658585981	LANCUU1044120230306O
06/03/2023	08:22:33 AM	GMT	659	789.40	XLON	724329658585980	LANCUU1044120230306O
06/03/2023	08:23:32 AM	GMT	840	790.00	CHIX	130000811	LANCUU1073720230306O
06/03/2023	08:23:32 AM	GMT	840	790.00	CHIX	130000812	LANCUU1073720230306O
06/03/2023	08:23:32 AM	GMT	657	789.80	XLON	724329658586113	LANCUU1068820230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	08:24:12 AM	GMT	813	791.20	CHIX	13000083E	LANCUU1091320230306O
06/03/2023	08:24:12 AM	GMT	820	791.20	CHIX	13000083F	LANCUU1094920230306O
06/03/2023	08:24:13 AM	GMT	1,387	791.00	XLON	724329658586234	LANCUU1095720230306O
06/03/2023	08:24:13 AM	GMT	2,475	791.00	XLON	724329658586233	LANCUU1085520230306O
06/03/2023	08:24:14 AM	GMT	276	791.20	CHIX	13000083J	LANCUU1096720230306O
06/03/2023	08:24:14 AM	GMT	345	791.20	CHIX	13000083I	LANCUU1096720230306O
06/03/2023	08:24:24 AM	GMT	630	791.00	CHIX	13000084M	LANCUU1098520230306O
06/03/2023	08:24:24 AM	GMT	846	791.00	XLON	724329658586250	LANCUU1098120230306O
06/03/2023	08:25:02 AM	GMT	98	791.40	CHIX	13000087C	LANCUU1112620230306O
06/03/2023	08:25:02 AM	GMT	300	791.40	CHIX	13000087D	LANCUU1112620230306O
06/03/2023	08:25:02 AM	GMT	157	791.40	XLON	724329658586328	LANCUU1113220230306O
06/03/2023	08:25:02 AM	GMT	736	791.40	XLON	724329658586329	LANCUU1113220230306O
06/03/2023	08:25:03 AM	GMT	148	791.40	XLON	724329658586334	LANCUU1114420230306O
06/03/2023	08:25:04 AM	GMT	148	791.40	XLON	724329658586335	LANCUU1115420230306O
06/03/2023	08:25:04 AM	GMT	433	791.40	XLON	724329658586336	LANCUU1115420230306O
06/03/2023	08:25:05 AM	GMT	98	791.40	CHIX	13000087S	LANCUU1116520230306O
06/03/2023	08:25:05 AM	GMT	39	791.40	XLON	724329658586339	LANCUU1116920230306O
06/03/2023	08:25:05 AM	GMT	148	791.40	XLON	724329658586337	LANCUU1116320230306O
06/03/2023	08:25:26 AM	GMT	1,112	791.20	CHIX	130000896	LANCUU1116720230306O
06/03/2023	08:25:26 AM	GMT	1,300	791.20	CHIX	130000895	LANCUU1116720230306O
06/03/2023	08:25:26 AM	GMT	1,166	791.20	XLON	724329658586380	LANCUU1117520230306O
06/03/2023	08:25:26 AM	GMT	1,300	791.20	XLON	724329658586379	LANCUU1117520230306O
06/03/2023	08:25:33 AM	GMT	445	791.00	BATE	0300008Q5	LANCUU1113420230306O
06/03/2023	08:25:33 AM	GMT	842	791.00	BATE	0300008Q6	LANCUU1113420230306O
06/03/2023	08:25:33 AM	GMT	663	791.00	CHIX	13000089N	LANCUU1126420230306O
06/03/2023	08:25:33 AM	GMT	1,300	791.00	XLON	724329658586402	LANCUU1125820230306O
06/03/2023	08:26:24 AM	GMT	1,041	791.20	XLON	724329658586514	LANCUU1132220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	08:26:39 AM	GMT	982	792.00	CHIX	1300008E8	LANCUU1147620230306O
06/03/2023	08:26:53 AM	GMT	534	792.00	CHIX	1300008F1	LANCUU1153420230306O
06/03/2023	08:27:03 AM	GMT	173	792.00	CHIX	1300008FQ	LANCUU1154420230306O
06/03/2023	08:27:03 AM	GMT	546	792.00	CHIX	1300008FU	LANCUU1157320230306O
06/03/2023	08:27:03 AM	GMT	1,271	792.00	CHIX	1300008FP	LANCUU1154420230306O
06/03/2023	08:27:03 AM	GMT	277	792.00	XLON	724329658586649	LANCUU1157920230306O
06/03/2023	08:27:03 AM	GMT	418	792.00	XLON	724329658586650	LANCUU1157920230306O
06/03/2023	08:27:03 AM	GMT	2,540	792.00	XLON	724329658586648	LANCUU1155020230306O
06/03/2023	08:27:15 AM	GMT	560	792.00	CHIX	1300008GU	LANCUU1159320230306O
06/03/2023	08:28:04 AM	GMT	566	791.80	CHIX	1300008JN	LANCUU1164320230306O
06/03/2023	08:28:37 AM	GMT	489	791.80	XLON	724329658586781	LANCUU1165120230306O
06/03/2023	08:28:53 AM	GMT	563	791.80	XLON	724329658586806	LANCUU1165120230306O
06/03/2023	08:29:16 AM	GMT	603	791.80	CHIX	1300008NB	LANCUU1183020230306O
06/03/2023	08:29:16 AM	GMT	513	792.00	CHIX	1300008NC	LANCUU1204220230306O
06/03/2023	08:29:16 AM	GMT	520	791.80	XLON	724329658586870	LANCUU1165120230306O
06/03/2023	08:29:19 AM	GMT	686	791.60	BATE	0300008YK	LANCUU1203420230306O
06/03/2023	08:29:19 AM	GMT	48	791.80	BATE	0300008YN	LANCUU1205820230306O
06/03/2023	08:29:19 AM	GMT	277	791.80	BATE	0300008YL	LANCUU1205820230306O
06/03/2023	08:29:19 AM	GMT	280	791.80	BATE	0300008YM	LANCUU1205820230306O
06/03/2023	08:29:19 AM	GMT	1,003	791.80	CHIX	1300008NM	LANCUU1204620230306O
06/03/2023	08:29:19 AM	GMT	225	791.60	XLON	724329658586889	LANCUU1205620230306O
06/03/2023	08:29:19 AM	GMT	418	791.60	XLON	724329658586888	LANCUU1205620230306O
06/03/2023	08:29:19 AM	GMT	718	791.80	XLON	724329658586883	LANCUU1165120230306O
06/03/2023	08:29:22 AM	GMT	100	791.80	BATE	0300008YQ	LANCUU1208420230306O
06/03/2023	08:29:22 AM	GMT	277	791.80	BATE	0300008YP	LANCUU1208420230306O
06/03/2023	08:30:00 AM	GMT	100	791.40	BATE	03000090G	LANCUU1240720230306O
06/03/2023	08:30:00 AM	GMT	274	791.40	BATE	03000090A	LANCUU1206620230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	08:30:00 AM	GMT	829	791.40	BATE	030000909	LANCUU1206620230306O
06/03/2023	08:30:00 AM	GMT	560	791.40	CHIX	1300008PO	LANCUU1212420230306O
06/03/2023	08:30:00 AM	GMT	615	791.40	CHIX	1300008Q3	LANCUU1240520230306O
06/03/2023	08:30:00 AM	GMT	78	791.40	XLON	724329658586974	LANCUU1240320230306O
06/03/2023	08:30:00 AM	GMT	418	791.40	XLON	724329658586972	LANCUU1240320230306O
06/03/2023	08:30:00 AM	GMT	418	791.40	XLON	724329658586973	LANCUU1240320230306O
06/03/2023	08:30:00 AM	GMT	2,347	791.40	XLON	724329658586966	LANCUU1212020230306O
06/03/2023	08:30:39 AM	GMT	1,265	791.00	BATE	03000093Y	LANCUU1247520230306O
06/03/2023	08:30:39 AM	GMT	5	791.20	CHIX	1300008TX	LANCUU1279320230306O
06/03/2023	08:30:39 AM	GMT	248	791.20	CHIX	1300008TW	LANCUU1279320230306O
06/03/2023	08:30:39 AM	GMT	362	791.20	CHIX	1300008TY	LANCUU1279320230306O
06/03/2023	08:30:39 AM	GMT	713	791.20	XLON	724329658587050	LANCUU1293620230306O
06/03/2023	08:30:39 AM	GMT	784	791.20	XLON	724329658587051	LANCUU1293620230306O
06/03/2023	08:30:39 AM	GMT	2,247	791.20	XLON	724329658587046	LANCUU1281120230306O
06/03/2023	08:30:41 AM	GMT	46	790.60	BATE	030000945	LANCUU1295020230306O
06/03/2023	08:30:41 AM	GMT	83	790.60	BATE	030000943	LANCUU1295020230306O
06/03/2023	08:30:41 AM	GMT	120	790.60	BATE	030000944	LANCUU1295020230306O
06/03/2023	08:30:41 AM	GMT	147	790.60	BATE	030000947	LANCUU1295020230306O
06/03/2023	08:30:41 AM	GMT	279	790.60	BATE	030000946	LANCUU1295020230306O
06/03/2023	08:30:41 AM	GMT	675	790.60	BATE	030000942	LANCUU1294020230306O
06/03/2023	08:31:16 AM	GMT	177	790.40	CHIX	1300008WX	LANCUU1302220230306O
06/03/2023	08:31:16 AM	GMT	390	790.40	CHIX	1300008WY	LANCUU1302220230306O
06/03/2023	08:31:16 AM	GMT	314	790.40	XLON	724329658587125	LANCUU1316020230306O
06/03/2023	08:31:16 AM	GMT	915	790.40	XLON	724329658587126	LANCUU1316020230306O
06/03/2023	08:31:16 AM	GMT	1,729	790.40	XLON	724329658587122	LANCUU1295820230306O
06/03/2023	08:31:43 AM	GMT	225	790.40	XLON	724329658587211	LANCUU1329420230306O
06/03/2023	08:31:44 AM	GMT	743	790.40	XLON	724329658587214	LANCUU1330020230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	08:32:02 AM	GMT	536	790.60	BATE	03000097N	LANCUU1337220230306O
06/03/2023	08:32:12 AM	GMT	100	790.60	BATE	03000098V	LANCUU1343420230306O
06/03/2023	08:32:12 AM	GMT	277	790.60	BATE	03000098U	LANCUU1343420230306O
06/03/2023	08:32:26 AM	GMT	100	790.40	BATE	030000996	LANCUU1348420230306O
06/03/2023	08:32:26 AM	GMT	203	790.40	BATE	030000997	LANCUU1348420230306O
06/03/2023	08:32:26 AM	GMT	296	790.40	BATE	030000999	LANCUU1348420230306O
06/03/2023	08:32:26 AM	GMT	402	790.40	BATE	030000998	LANCUU1348420230306O
06/03/2023	08:32:26 AM	GMT	100	790.60	BATE	03000099A	LANCUU1348420230306O
06/03/2023	08:32:26 AM	GMT	182	790.60	BATE	03000099D	LANCUU1348420230306O
06/03/2023	08:32:26 AM	GMT	277	790.60	BATE	03000099B	LANCUU1348420230306O
06/03/2023	08:32:26 AM	GMT	2,307	790.60	BATE	03000099C	LANCUU1348420230306O
06/03/2023	08:32:26 AM	GMT	1,502	790.20	CHIX	13000092W	LANCUU1338020230306O
06/03/2023	08:32:26 AM	GMT	342	790.40	XLON	724329658587307	LANCUU1348020230306O
06/03/2023	08:32:26 AM	GMT	550	790.40	XLON	724329658587306	LANCUU1348020230306O
06/03/2023	08:32:26 AM	GMT	1,159	790.40	XLON	724329658587302	LANCUU1343620230306O
06/03/2023	08:32:31 AM	GMT	216	790.40	XLON	724329658587312	LANCUU1351920230306O
06/03/2023	08:32:36 AM	GMT	61	790.40	BATE	03000099T	LANCUU1355520230306O
06/03/2023	08:32:37 AM	GMT	455	790.40	BATE	03000099X	LANCUU1355520230306O
06/03/2023	08:33:06 AM	GMT	595	790.40	CHIX	13000096I	LANCUU1360120230306O
06/03/2023	08:33:06 AM	GMT	27	790.40	XLON	724329658587402	LANCUU1370920230306O
06/03/2023	08:33:06 AM	GMT	153	790.40	XLON	724329658587399	LANCUU1370920230306O
06/03/2023	08:33:06 AM	GMT	201	790.40	XLON	724329658587398	LANCUU1370920230306O
06/03/2023	08:33:06 AM	GMT	294	790.40	XLON	724329658587401	LANCUU1370920230306O
06/03/2023	08:33:06 AM	GMT	495	790.40	XLON	724329658587397	LANCUU1370920230306O
06/03/2023	08:33:06 AM	GMT	495	790.40	XLON	724329658587400	LANCUU1370920230306O
06/03/2023	08:33:06 AM	GMT	1,787	790.40	XLON	724329658587395	LANCUU1357120230306O
06/03/2023	08:34:08 AM	GMT	183	790.60	BATE	0300009FA	LANCUU1402920230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	08:34:16 AM	GMT	223	790.60	BATE	0300009FR	LANCUU1409820230306O
06/03/2023	08:34:16 AM	GMT	114	790.40	CHIX	1300009C1	LANCUU1403120230306O
06/03/2023	08:34:16 AM	GMT	356	790.40	CHIX	1300009BZ	LANCUU1403120230306O
06/03/2023	08:34:16 AM	GMT	1,062	790.40	CHIX	1300009C0	LANCUU1403120230306O
06/03/2023	08:34:16 AM	GMT	418	790.60	XLON	724329658587506	LANCUU1409620230306O
06/03/2023	08:34:16 AM	GMT	418	790.60	XLON	724329658587507	LANCUU1409620230306O
06/03/2023	08:34:16 AM	GMT	550	790.60	XLON	724329658587505	LANCUU1409620230306O
06/03/2023	08:34:17 AM	GMT	26	790.60	BATE	0300009FU	LANCUU1410220230306O
06/03/2023	08:34:29 AM	GMT	100	790.40	BATE	0300009G1	LANCUU1413520230306O
06/03/2023	08:34:29 AM	GMT	100	790.60	BATE	0300009G3	LANCUU1413520230306O
06/03/2023	08:34:29 AM	GMT	277	790.60	BATE	0300009G2	LANCUU1413520230306O
06/03/2023	08:34:29 AM	GMT	299	790.60	BATE	0300009G5	LANCUU1413520230306O
06/03/2023	08:34:29 AM	GMT	720	790.60	BATE	0300009G4	LANCUU1413520230306O
06/03/2023	08:34:29 AM	GMT	168	790.20	XLON	724329658587545	LANCUU1414520230306O
06/03/2023	08:34:29 AM	GMT	220	790.40	XLON	724329658587541	LANCUU1414120230306O
06/03/2023	08:34:29 AM	GMT	500	790.40	XLON	724329658587540	LANCUU1414120230306O
06/03/2023	08:34:29 AM	GMT	603	790.40	XLON	724329658587543	LANCUU1414120230306O
06/03/2023	08:34:29 AM	GMT	879	790.40	XLON	724329658587542	LANCUU1414120230306O
06/03/2023	08:34:34 AM	GMT	100	790.40	BATE	0300009GD	LANCUU1417820230306O
06/03/2023	08:34:34 AM	GMT	118	790.40	BATE	0300009GC	LANCUU1417820230306O
06/03/2023	08:34:34 AM	GMT	402	790.40	BATE	0300009GE	LANCUU1417820230306O
06/03/2023	08:36:50 AM	GMT	630	791.20	CHIX	1300009JU	LANCUU1486120230306O
06/03/2023	08:37:13 AM	GMT	291	791.40	CHIX	1300009KU	LANCUU1501520230306O
06/03/2023	08:37:55 AM	GMT	603	791.20	BATE	0300009MP	LANCUU1512920230306O
06/03/2023	08:37:55 AM	GMT	550	791.40	CHIX	1300009NK	LANCUU1512320230306O
06/03/2023	08:37:55 AM	GMT	1,300	791.40	CHIX	1300009NJ	LANCUU1512320230306O
06/03/2023	08:37:55 AM	GMT	58	791.40	XLON	724329658587925	LANCUU1520520230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	08:37:55 AM	GMT	151	791.40	XLON	724329658587919	LANCUU1508620230306O
06/03/2023	08:37:55 AM	GMT	418	791.40	XLON	724329658587922	LANCUU1520520230306O
06/03/2023	08:37:55 AM	GMT	418	791.40	XLON	724329658587923	LANCUU1520520230306O
06/03/2023	08:37:55 AM	GMT	450	791.40	XLON	724329658587921	LANCUU1520520230306O
06/03/2023	08:37:55 AM	GMT	682	791.40	XLON	724329658587924	LANCUU1520520230306O
06/03/2023	08:37:55 AM	GMT	1,950	791.40	XLON	724329658587918	LANCUU1508620230306O
06/03/2023	08:37:57 AM	GMT	190	791.40	XLON	724329658587927	LANCUU1522120230306O
06/03/2023	08:37:57 AM	GMT	1,424	791.40	XLON	724329658587928	LANCUU1522120230306O
06/03/2023	08:37:58 AM	GMT	650	791.40	XLON	724329658587929	LANCUU1523120230306O
06/03/2023	08:37:59 AM	GMT	1,470	791.40	XLON	724329658587930	LANCUU1523920230306O
06/03/2023	08:38:00 AM	GMT	197	791.40	XLON	724329658587931	LANCUU1524320230306O
06/03/2023	08:38:08 AM	GMT	308	791.40	XLON	724329658587945	LANCUU1530720230306O
06/03/2023	08:39:15 AM	GMT	627	791.60	CHIX	1300009TA	LANCUU1577420230306O
06/03/2023	08:39:30 AM	GMT	1,180	791.40	CHIX	1300009U1	LANCUU1533320230306O
06/03/2023	08:39:30 AM	GMT	559	791.40	XLON	724329658588046	LANCUU1560320230306O
06/03/2023	08:39:30 AM	GMT	1,300	791.40	XLON	724329658588045	LANCUU1560320230306O
06/03/2023	08:40:50 AM	GMT	333	791.00	BATE	0300009VQ	LANCUU1574820230306O
06/03/2023	08:40:50 AM	GMT	1,935	791.00	BATE	0300009VP	LANCUU1574820230306O
06/03/2023	08:40:50 AM	GMT	200	791.00	CHIX	130000A05	LANCUU1625020230306O
06/03/2023	08:40:50 AM	GMT	550	791.00	CHIX	130000A04	LANCUU1625020230306O
06/03/2023	08:40:50 AM	GMT	593	791.20	CHIX	130000A06	LANCUU1625020230306O
06/03/2023	08:40:50 AM	GMT	719	791.20	CHIX	130000A02	LANCUU1581120230306O
06/03/2023	08:40:50 AM	GMT	242	791.20	XLON	724329658588182	LANCUU1625420230306O
06/03/2023	08:40:50 AM	GMT	418	791.20	XLON	724329658588181	LANCUU1625420230306O
06/03/2023	08:40:50 AM	GMT	616	791.20	XLON	724329658588178	LANCUU1581320230306O
06/03/2023	08:40:54 AM	GMT	100	790.80	BATE	0300009VV	LANCUU1628220230306O
06/03/2023	08:40:54 AM	GMT	277	790.80	BATE	0300009VU	LANCUU1628220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	08:40:54 AM	GMT	280	790.80	BATE	0300009VW	LANCUU1628220230306O
06/03/2023	08:40:57 AM	GMT	100	790.80	BATE	0300009W0	LANCUU1629820230306O
06/03/2023	08:40:57 AM	GMT	159	790.80	BATE	0300009W3	LANCUU1629820230306O
06/03/2023	08:40:57 AM	GMT	162	790.80	BATE	0300009W2	LANCUU1629820230306O
06/03/2023	08:40:57 AM	GMT	291	790.80	BATE	0300009W4	LANCUU1629820230306O
06/03/2023	08:40:57 AM	GMT	605	790.80	BATE	0300009W5	LANCUU1629820230306O
06/03/2023	08:40:57 AM	GMT	1,281	790.80	BATE	0300009W1	LANCUU1629820230306O
06/03/2023	08:42:31 AM	GMT	200	790.40	CHIX	130000A71	LANCUU1664020230306O
06/03/2023	08:42:31 AM	GMT	200	790.40	CHIX	130000A72	LANCUU1664020230306O
06/03/2023	08:42:31 AM	GMT	296	790.40	CHIX	130000A6Z	LANCUU1635220230306O
06/03/2023	08:42:31 AM	GMT	557	790.40	CHIX	130000A70	LANCUU1635220230306O
06/03/2023	08:43:26 AM	GMT	531	790.40	BATE	030000A14	LANCUU1685120230306O
06/03/2023	08:43:37 AM	GMT	173	790.40	BATE	030000A1L	LANCUU1692220230306O
06/03/2023	08:43:37 AM	GMT	200	790.40	BATE	030000A1M	LANCUU1692220230306O
06/03/2023	08:43:37 AM	GMT	1,013	790.40	BATE	030000A1N	LANCUU1692220230306O
06/03/2023	08:43:37 AM	GMT	1,386	790.40	BATE	030000A1K	LANCUU1689920230306O
06/03/2023	08:43:37 AM	GMT	164	790.40	CHIX	130000A9S	LANCUU1692420230306O
06/03/2023	08:43:48 AM	GMT	1,691	790.20	CHIX	130000A9Z	LANCUU1693620230306O
06/03/2023	08:45:13 AM	GMT	521	790.00	BATE	030000A4E	LANCUU1692820230306O
06/03/2023	08:45:14 AM	GMT	1,348	790.00	BATE	030000A4F	LANCUU1692820230306O
06/03/2023	08:46:03 AM	GMT	840	789.80	CHIX	130000AHS	LANCUU1757520230306O
06/03/2023	08:46:03 AM	GMT	130	790.00	XLON	724329658588750	LANCUU1758920230306O
06/03/2023	08:46:03 AM	GMT	193	790.00	XLON	724329658588751	LANCUU1758920230306O
06/03/2023	08:46:07 AM	GMT	305	789.40	BATE	030000A76	LANCUU1763320230306O
06/03/2023	08:46:07 AM	GMT	2,149	789.40	BATE	030000A75	LANCUU1763320230306O
06/03/2023	08:46:07 AM	GMT	2,262	789.60	BATE	030000A72	LANCUU1760920230306O
06/03/2023	08:46:07 AM	GMT	1,480	789.40	CHIX	130000AIN	LANCUU1762920230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	08:46:07 AM	GMT	408	789.60	XLON	724329658588763	LANCUU1762720230306O
06/03/2023	08:46:07 AM	GMT	515	789.60	XLON	724329658588764	LANCUU1762720230306O
06/03/2023	08:46:15 AM	GMT	643	789.40	XLON	724329658588809	LANCUU1769420230306O
06/03/2023	08:46:16 AM	GMT	98	789.20	BATE	030000A7P	LANCUU1764520230306O
06/03/2023	08:46:16 AM	GMT	719	789.20	BATE	030000A7Q	LANCUU1764520230306O
06/03/2023	08:46:16 AM	GMT	77	789.20	XLON	724329658588819	LANCUU1764920230306O
06/03/2023	08:46:16 AM	GMT	577	789.20	XLON	724329658588820	LANCUU1771220230306O
06/03/2023	08:46:16 AM	GMT	923	789.20	XLON	724329658588818	LANCUU1764920230306O
06/03/2023	08:46:16 AM	GMT	1,300	789.20	XLON	724329658588817	LANCUU1764920230306O
06/03/2023	08:47:17 AM	GMT	726	789.00	BATE	030000A9I	LANCUU1770820230306O
06/03/2023	08:47:17 AM	GMT	774	789.00	CHIX	130000AMY	LANCUU1786620230306O
06/03/2023	08:47:17 AM	GMT	2,047	789.00	XLON	724329658588897	LANCUU1772820230306O
06/03/2023	08:47:52 AM	GMT	709	788.20	XLON	724329658588954	LANCUU1802520230306O
06/03/2023	08:47:54 AM	GMT	301	788.20	CHIX	130000AOV	LANCUU1817120230306O
06/03/2023	08:47:54 AM	GMT	307	788.20	CHIX	130000AOW	LANCUU1817120230306O
06/03/2023	08:47:54 AM	GMT	192	788.20	XLON	724329658588964	LANCUU1817920230306O
06/03/2023	08:47:54 AM	GMT	312	788.20	XLON	724329658588967	LANCUU1817920230306O
06/03/2023	08:47:54 AM	GMT	381	788.20	XLON	724329658588966	LANCUU1817920230306O
06/03/2023	08:47:54 AM	GMT	418	788.20	XLON	724329658588965	LANCUU1817920230306O
06/03/2023	08:48:25 AM	GMT	1,204	787.80	BATE	030000AC1	LANCUU1829820230306O
06/03/2023	08:48:25 AM	GMT	1,340	787.80	BATE	030000AC0	LANCUU1824020230306O
06/03/2023	08:48:43 AM	GMT	1,137	787.40	CHIX	130000AQS	LANCUU1837220230306O
06/03/2023	08:48:48 AM	GMT	893	787.40	XLON	724329658589034	LANCUU1840420230306O
06/03/2023	08:50:02 AM	GMT	706	787.00	CHIX	130000AVS	LANCUU1878820230306O
06/03/2023	08:50:02 AM	GMT	198	787.20	XLON	724329658589186	LANCUU1878220230306O
06/03/2023	08:50:02 AM	GMT	252	787.20	XLON	724329658589187	LANCUU1878220230306O
06/03/2023	08:50:02 AM	GMT	334	787.20	XLON	724329658589188	LANCUU1878220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	08:50:02 AM	GMT	550	787.20	XLON	724329658589185	LANCUU1878220230306O
06/03/2023	08:50:02 AM	GMT	1,323	787.20	XLON	724329658589183	LANCUU1840820230306O
06/03/2023	08:50:48 AM	GMT	869	786.40	XLON	724329658589330	LANCUU1911220230306O
06/03/2023	08:50:48 AM	GMT	930	786.40	XLON	724329658589329	LANCUU1911220230306O
06/03/2023	08:50:54 AM	GMT	174	786.20	BATE	030000AJS	LANCUU1915420230306O
06/03/2023	08:50:54 AM	GMT	219	786.20	BATE	030000AJT	LANCUU1916420230306O
06/03/2023	08:50:54 AM	GMT	177	786.20	XLON	724329658589332	LANCUU1916020230306O
06/03/2023	08:50:54 AM	GMT	213	786.20	XLON	724329658589333	LANCUU1916020230306O
06/03/2023	08:50:54 AM	GMT	571	786.20	XLON	724329658589334	LANCUU1916020230306O
06/03/2023	08:50:55 AM	GMT	576	786.20	XLON	724329658589336	LANCUU1916620230306O
06/03/2023	08:51:31 AM	GMT	100	787.60	BATE	030000AMK	LANCUU1931920230306O
06/03/2023	08:51:31 AM	GMT	200	787.80	BATE	030000AML	LANCUU1931920230306O
06/03/2023	08:51:31 AM	GMT	270	787.80	BATE	030000AMO	LANCUU1931920230306O
06/03/2023	08:51:31 AM	GMT	277	787.80	BATE	030000AMM	LANCUU1931920230306O
06/03/2023	08:51:31 AM	GMT	403	787.80	BATE	030000AMN	LANCUU1931920230306O
06/03/2023	08:51:31 AM	GMT	1,746	787.40	XLON	724329658589395	LANCUU1931720230306O
06/03/2023	08:51:31 AM	GMT	230	787.60	XLON	724329658589396	LANCUU1932320230306O
06/03/2023	08:51:32 AM	GMT	163	787.60	BATE	030000AMP	LANCUU1933320230306O
06/03/2023	08:51:32 AM	GMT	162	787.60	XLON	724329658589402	LANCUU1933120230306O
06/03/2023	08:51:32 AM	GMT	400	787.60	XLON	724329658589403	LANCUU1933120230306O
06/03/2023	08:51:33 AM	GMT	200	787.40	BATE	030000AMQ	LANCUU1934120230306O
06/03/2023	08:51:33 AM	GMT	12	787.60	BATE	030000AMV	LANCUU1934720230306O
06/03/2023	08:51:33 AM	GMT	200	787.60	BATE	030000AMS	LANCUU1934120230306O
06/03/2023	08:51:33 AM	GMT	277	787.60	BATE	030000AMR	LANCUU1934120230306O
06/03/2023	08:51:33 AM	GMT	277	787.60	BATE	030000AMU	LANCUU1934720230306O
06/03/2023	08:51:33 AM	GMT	318	787.60	BATE	030000AMW	LANCUU1934720230306O
06/03/2023	08:51:33 AM	GMT	323	787.60	BATE	030000AMT	LANCUU1934120230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	08:51:35 AM	GMT	200	787.40	BATE	030000AMZ	LANCUU1935520230306O
06/03/2023	08:51:35 AM	GMT	277	787.60	BATE	030000AN0	LANCUU1935520230306O
06/03/2023	08:51:35 AM	GMT	294	787.60	BATE	030000AN2	LANCUU1935520230306O
06/03/2023	08:51:35 AM	GMT	847	787.60	BATE	030000AN1	LANCUU1935520230306O
06/03/2023	08:51:35 AM	GMT	457	787.20	XLON	724329658589414	LANCUU1935120230306O
06/03/2023	08:51:35 AM	GMT	855	787.20	XLON	724329658589413	LANCUU1935120230306O
06/03/2023	08:51:36 AM	GMT	46	787.60	BATE	030000AN8	LANCUU1937520230306O
06/03/2023	08:51:36 AM	GMT	277	787.60	BATE	030000AN7	LANCUU1937520230306O
06/03/2023	08:51:36 AM	GMT	23	787.20	XLON	724329658589419	LANCUU1937320230306O
06/03/2023	08:51:37 AM	GMT	277	787.60	BATE	030000AN9	LANCUU1938120230306O
06/03/2023	08:51:40 AM	GMT	129	787.60	BATE	030000ANB	LANCUU1939520230306O
06/03/2023	08:51:40 AM	GMT	200	787.60	BATE	030000ANC	LANCUU1939520230306O
06/03/2023	08:51:41 AM	GMT	200	787.60	BATE	030000AND	LANCUU1939920230306O
06/03/2023	08:51:43 AM	GMT	200	787.60	BATE	030000ANG	LANCUU1940920230306O
06/03/2023	08:51:43 AM	GMT	277	787.60	BATE	030000ANF	LANCUU1940920230306O
06/03/2023	08:51:59 AM	GMT	189	787.40	BATE	030000ANX	LANCUU1945520230306O
06/03/2023	08:51:59 AM	GMT	200	787.60	BATE	030000ANY	LANCUU1945520230306O
06/03/2023	08:51:59 AM	GMT	292	787.60	BATE	030000ANZ	LANCUU1945520230306O
06/03/2023	08:52:03 AM	GMT	566	787.20	BATE	030000AO5	LANCUU1936320230306O
06/03/2023	08:52:03 AM	GMT	39	787.20	CHIX	130000B7K	LANCUU1938520230306O
06/03/2023	08:52:03 AM	GMT	679	787.20	CHIX	130000B7J	LANCUU1938520230306O
06/03/2023	08:52:10 AM	GMT	143	787.20	BATE	030000AOJ	LANCUU1952920230306O
06/03/2023	08:52:10 AM	GMT	224	787.20	XLON	724329658589467	LANCUU1953120230306O
06/03/2023	08:52:12 AM	GMT	17	787.20	XLON	724329658589476	LANCUU1953920230306O
06/03/2023	08:52:12 AM	GMT	408	787.20	XLON	724329658589475	LANCUU1953920230306O
06/03/2023	08:52:12 AM	GMT	515	787.20	XLON	724329658589474	LANCUU1953920230306O
06/03/2023	08:52:15 AM	GMT	113	787.20	BATE	030000AOW	LANCUU1955920230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	08:52:15 AM	GMT	176	787.20	XLON	724329658589480	LANCUU1956120230306O
06/03/2023	08:52:15 AM	GMT	864	787.20	XLON	724329658589481	LANCUU1956120230306O
06/03/2023	08:52:21 AM	GMT	100	787.60	BATE	030000APK	LANCUU1964720230306O
06/03/2023	08:52:21 AM	GMT	404	787.60	BATE	030000APJ	LANCUU1964720230306O
06/03/2023	08:52:21 AM	GMT	65	787.60	CHIX	130000B93	LANCUU1964320230306O
06/03/2023	08:52:21 AM	GMT	712	787.60	CHIX	130000B94	LANCUU1964320230306O
06/03/2023	08:52:42 AM	GMT	167	787.60	BATE	030000ARN	LANCUU1976820230306O
06/03/2023	08:52:42 AM	GMT	261	787.60	XLON	724329658589531	LANCUU1976620230306O
06/03/2023	08:53:08 AM	GMT	794	787.40	XLON	724329658589562	LANCUU1965720230306O
06/03/2023	08:53:08 AM	GMT	1,489	787.40	XLON	724329658589563	LANCUU1965720230306O
06/03/2023	08:53:09 AM	GMT	100	787.60	BATE	030000AS9	LANCUU1985620230306O
06/03/2023	08:53:09 AM	GMT	277	787.60	BATE	030000AS7	LANCUU1985620230306O
06/03/2023	08:53:09 AM	GMT	317	787.60	BATE	030000AS8	LANCUU1985620230306O
06/03/2023	08:53:11 AM	GMT	616	787.20	CHIX	130000BCU	LANCUU1978020230306O
06/03/2023	08:53:14 AM	GMT	132	787.40	BATE	030000ASL	LANCUU1990320230306O
06/03/2023	08:53:14 AM	GMT	200	787.40	BATE	030000ASM	LANCUU1990320230306O
06/03/2023	08:53:14 AM	GMT	2,007	787.40	BATE	030000ASN	LANCUU1990320230306O
06/03/2023	08:53:35 AM	GMT	200	787.20	BATE	030000ATU	LANCUU2000920230306O
06/03/2023	08:53:44 AM	GMT	200	787.20	BATE	030000AUG	LANCUU2005720230306O
06/03/2023	08:53:44 AM	GMT	277	787.20	BATE	030000AUF	LANCUU2005720230306O
06/03/2023	08:53:49 AM	GMT	200	787.20	BATE	030000AUK	LANCUU2007120230306O
06/03/2023	08:53:49 AM	GMT	277	787.20	BATE	030000AUL	LANCUU2007120230306O
06/03/2023	08:54:11 AM	GMT	708	787.20	XLON	724329658589780	LANCUU2020720230306O
06/03/2023	08:54:48 AM	GMT	762	787.40	BATE	030000AX9	LANCUU2026520230306O
06/03/2023	08:54:48 AM	GMT	1,064	787.40	XLON	724329658589860	LANCUU2026920230306O
06/03/2023	08:54:48 AM	GMT	1,300	787.40	XLON	724329658589859	LANCUU2026920230306O
06/03/2023	08:55:53 AM	GMT	162	787.40	BATE	030000AZZ	LANCUU2055620230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	08:55:53 AM	GMT	200	787.40	BATE	030000AZY	LANCUU2055620230306O
06/03/2023	08:55:59 AM	GMT	200	787.60	BATE	030000B06	LANCUU2059720230306O
06/03/2023	08:55:59 AM	GMT	277	787.60	BATE	030000B07	LANCUU2059720230306O
06/03/2023	08:55:59 AM	GMT	637	787.40	XLON	724329658590006	LANCUU2059520230306O
06/03/2023	08:55:59 AM	GMT	723	787.40	XLON	724329658590004	LANCUU2058920230306O
06/03/2023	08:55:59 AM	GMT	1,089	787.40	XLON	724329658590005	LANCUU2058920230306O
06/03/2023	08:56:01 AM	GMT	200	787.60	BATE	030000B0A	LANCUU2061320230306O
06/03/2023	08:56:01 AM	GMT	277	787.60	BATE	030000B09	LANCUU2061320230306O
06/03/2023	08:56:02 AM	GMT	200	787.60	BATE	030000B0B	LANCUU2062320230306O
06/03/2023	08:56:03 AM	GMT	200	787.60	BATE	030000B0E	LANCUU2062920230306O
06/03/2023	08:56:03 AM	GMT	200	787.60	BATE	030000B0F	LANCUU2063120230306O
06/03/2023	08:56:03 AM	GMT	404	787.60	BATE	030000B0D	LANCUU2062920230306O
06/03/2023	08:56:04 AM	GMT	200	787.60	BATE	030000B0G	LANCUU2063520230306O
06/03/2023	08:56:04 AM	GMT	277	787.60	BATE	030000B0H	LANCUU2063520230306O
06/03/2023	08:56:05 AM	GMT	200	787.60	BATE	030000B0K	LANCUU2063920230306O
06/03/2023	08:56:05 AM	GMT	277	787.60	BATE	030000B0J	LANCUU2063920230306O
06/03/2023	08:56:12 AM	GMT	48	787.40	CHIX	130000B03	LANCUU2066320230306O
06/03/2023	08:56:12 AM	GMT	531	787.40	CHIX	130000B04	LANCUU2066320230306O
06/03/2023	08:56:13 AM	GMT	125	787.40	BATE	030000B0V	LANCUU2066720230306O
06/03/2023	08:56:13 AM	GMT	544	787.40	BATE	030000B0W	LANCUU2066720230306O
06/03/2023	08:56:18 AM	GMT	544	787.40	BATE	030000B0X	LANCUU2068320230306O
06/03/2023	08:56:20 AM	GMT	1,080	787.40	BATE	030000B12	LANCUU2069520230306O
06/03/2023	08:56:27 AM	GMT	133	787.20	BATE	030000B17	LANCUU2071320230306O
06/03/2023	08:56:27 AM	GMT	163	787.20	BATE	030000B19	LANCUU2071320230306O
06/03/2023	08:56:27 AM	GMT	997	787.20	BATE	030000B16	LANCUU2067720230306O
06/03/2023	08:56:27 AM	GMT	1,337	787.20	BATE	030000B18	LANCUU2071320230306O
06/03/2023	08:56:27 AM	GMT	1,161	787.20	XLON	724329658590073	LANCUU2061920230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	08:56:35 AM	GMT	173	787.00	CHIX	130000BPQ	LANCUU2074520230306O
06/03/2023	08:56:35 AM	GMT	200	787.00	CHIX	130000BPP	LANCUU2074520230306O
06/03/2023	08:56:35 AM	GMT	480	787.00	CHIX	130000BPO	LANCUU2074520230306O
06/03/2023	08:56:35 AM	GMT	718	787.00	CHIX	130000BPN	LANCUU2071520230306O
06/03/2023	08:57:38 AM	GMT	365	786.80	CHIX	130000BSK	LANCUU2074920230306O
06/03/2023	08:57:38 AM	GMT	768	786.80	CHIX	130000BSJ	LANCUU2074920230306O
06/03/2023	08:57:44 AM	GMT	530	786.60	CHIX	130000BSR	LANCUU2095720230306O
06/03/2023	08:59:08 AM	GMT	142	786.60	XLON	724329658590275	LANCUU2131720230306O
06/03/2023	08:59:08 AM	GMT	173	786.60	XLON	724329658590276	LANCUU2131720230306O
06/03/2023	08:59:08 AM	GMT	831	786.60	XLON	724329658590277	LANCUU2131720230306O
06/03/2023	08:59:34 AM	GMT	200	787.00	CHIX	130000BYC	LANCUU2143620230306O
06/03/2023	08:59:34 AM	GMT	277	787.00	CHIX	130000BYB	LANCUU2143620230306O
06/03/2023	08:59:34 AM	GMT	300	787.00	CHIX	130000BYD	LANCUU2143620230306O
06/03/2023	08:59:34 AM	GMT	68	787.00	XLON	724329658590338	LANCUU2142220230306O
06/03/2023	08:59:34 AM	GMT	208	787.00	XLON	724329658590341	LANCUU2143420230306O
06/03/2023	08:59:34 AM	GMT	550	787.00	XLON	724329658590340	LANCUU2143420230306O
06/03/2023	08:59:34 AM	GMT	1,300	787.00	XLON	724329658590337	LANCUU2142220230306O
06/03/2023	08:59:37 AM	GMT	6	787.00	XLON	724329658590347	LANCUU2145920230306O
06/03/2023	08:59:59 AM	GMT	121	787.20	BATE	030000B80	LANCUU2154720230306O
06/03/2023	08:59:59 AM	GMT	200	787.20	BATE	030000B81	LANCUU2154720230306O
06/03/2023	08:59:59 AM	GMT	191	787.20	XLON	724329658590376	LANCUU2154320230306O
06/03/2023	08:59:59 AM	GMT	550	787.20	XLON	724329658590375	LANCUU2154320230306O
06/03/2023	08:59:59 AM	GMT	576	787.20	XLON	724329658590374	LANCUU2147520230306O
06/03/2023	08:59:59 AM	GMT	1,652	787.20	XLON	724329658590377	LANCUU2154320230306O
06/03/2023	09:00:04 AM	GMT	336	787.20	BATE	030000B88	LANCUU2156720230306O
06/03/2023	09:00:35 AM	GMT	67	787.20	CHIX	130000C1S	LANCUU2174020230306O
06/03/2023	09:00:35 AM	GMT	680	787.20	CHIX	130000C1R	LANCUU2174020230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	09:01:29 AM	GMT	583	788.00	BATE	030000BCO	LANCUU2202620230306O
06/03/2023	09:01:35 AM	GMT	106	788.00	CHIX	130000C6J	LANCUU2206220230306O
06/03/2023	09:01:35 AM	GMT	182	788.00	CHIX	130000C6K	LANCUU2206220230306O
06/03/2023	09:01:35 AM	GMT	347	788.00	CHIX	130000C6I	LANCUU2206220230306O
06/03/2023	09:01:39 AM	GMT	159	787.60	BATE	030000BCV	LANCUU2208420230306O
06/03/2023	09:01:39 AM	GMT	200	787.80	BATE	030000BCW	LANCUU2208420230306O
06/03/2023	09:01:39 AM	GMT	313	787.80	BATE	030000BCY	LANCUU2209420230306O
06/03/2023	09:01:39 AM	GMT	889	787.80	BATE	030000BCT	LANCUU2207220230306O
06/03/2023	09:01:39 AM	GMT	1,152	787.80	BATE	030000BCU	LANCUU2207220230306O
06/03/2023	09:01:39 AM	GMT	1,461	787.80	BATE	030000BCX	LANCUU2208420230306O
06/03/2023	09:01:39 AM	GMT	6	787.60	CHIX	130000C6P	LANCUU2208620230306O
06/03/2023	09:01:39 AM	GMT	56	787.60	CHIX	130000C6N	LANCUU2203020230306O
06/03/2023	09:01:39 AM	GMT	675	787.60	CHIX	130000C6O	LANCUU2203020230306O
06/03/2023	09:01:39 AM	GMT	10	787.60	XLON	724329658590650	LANCUU2209220230306O
06/03/2023	09:01:39 AM	GMT	240	787.60	XLON	724329658590649	LANCUU2208220230306O
06/03/2023	09:01:39 AM	GMT	370	787.60	XLON	724329658590648	LANCUU2208220230306O
06/03/2023	09:01:39 AM	GMT	418	787.60	XLON	724329658590647	LANCUU2208220230306O
06/03/2023	09:01:39 AM	GMT	550	787.60	XLON	724329658590646	LANCUU2208220230306O
06/03/2023	09:01:39 AM	GMT	985	787.80	XLON	724329658590645	LANCUU2203620230306O
06/03/2023	09:01:39 AM	GMT	1,290	787.80	XLON	724329658590644	LANCUU2203620230306O
06/03/2023	09:02:34 AM	GMT	1,577	787.80	CHIX	130000C92	LANCUU2221520230306O
06/03/2023	09:03:31 AM	GMT	159	788.20	CHIX	130000CCL	LANCUU2249820230306O
06/03/2023	09:03:31 AM	GMT	380	788.20	CHIX	130000CCK	LANCUU2249820230306O
06/03/2023	09:03:31 AM	GMT	200	788.20	XLON	724329658590882	LANCUU2261220230306O
06/03/2023	09:03:31 AM	GMT	1,199	788.20	XLON	724329658590883	LANCUU2261220230306O
06/03/2023	09:03:31 AM	GMT	1,389	788.20	XLON	724329658590881	LANCUU2250020230306O
06/03/2023	09:03:40 AM	GMT	943	788.40	CHIX	130000CD3	LANCUU2264120230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	09:03:48 AM	GMT	147	788.40	BATE	030000BGI	LANCUU2268320230306O
06/03/2023	09:03:48 AM	GMT	200	788.40	BATE	030000BGH	LANCUU2268320230306O
06/03/2023	09:03:48 AM	GMT	299	788.40	BATE	030000BGJ	LANCUU2268320230306O
06/03/2023	09:04:20 AM	GMT	200	788.40	BATE	030000BHD	LANCUU2286620230306O
06/03/2023	09:04:20 AM	GMT	963	788.20	CHIX	130000CEM	LANCUU2277520230306O
06/03/2023	09:04:47 AM	GMT	1,189	788.40	XLON	724329658591043	LANCUU2307520230306O
06/03/2023	09:05:12 AM	GMT	363	788.20	BATE	030000BK5	LANCUU2277720230306O
06/03/2023	09:05:12 AM	GMT	849	788.20	BATE	030000BK3	LANCUU2277720230306O
06/03/2023	09:05:12 AM	GMT	1,300	788.20	BATE	030000BK4	LANCUU2277720230306O
06/03/2023	09:05:12 AM	GMT	200	788.40	BATE	030000BK7	LANCUU2324420230306O
06/03/2023	09:05:12 AM	GMT	277	788.40	BATE	030000BK6	LANCUU2324420230306O
06/03/2023	09:05:12 AM	GMT	297	788.40	BATE	030000BK8	LANCUU2324420230306O
06/03/2023	09:05:12 AM	GMT	1,363	788.20	XLON	724329658591098	LANCUU2307720230306O
06/03/2023	09:05:17 AM	GMT	277	788.40	BATE	030000BKD	LANCUU2329020230306O
06/03/2023	09:05:18 AM	GMT	100	788.40	BATE	030000BKK	LANCUU2329620230306O
06/03/2023	09:05:18 AM	GMT	277	788.40	BATE	030000BKJ	LANCUU2329620230306O
06/03/2023	09:05:19 AM	GMT	72	788.40	BATE	030000BKR	LANCUU2330420230306O
06/03/2023	09:05:19 AM	GMT	100	788.40	BATE	030000BKS	LANCUU2330420230306O
06/03/2023	09:06:51 AM	GMT	109	788.40	BATE	030000BNA	LANCUU2373420230306O
06/03/2023	09:06:51 AM	GMT	182	788.40	BATE	030000BNB	LANCUU2373420230306O
06/03/2023	09:06:51 AM	GMT	200	788.40	CHIX	130000COW	LANCUU2373220230306O
06/03/2023	09:06:51 AM	GMT	188	788.40	XLON	724329658591257	LANCUU2373020230306O
06/03/2023	09:06:51 AM	GMT	341	788.40	XLON	724329658591258	LANCUU2373020230306O
06/03/2023	09:06:53 AM	GMT	26	788.40	BATE	030000BNI	LANCUU2375220230306O
06/03/2023	09:06:53 AM	GMT	30	788.40	BATE	030000BNJ	LANCUU2375220230306O
06/03/2023	09:06:53 AM	GMT	621	788.40	BATE	030000BNK	LANCUU2375220230306O
06/03/2023	09:06:56 AM	GMT	945	788.40	BATE	030000BNN	LANCUU2375820230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	09:06:58 AM	GMT	26	788.40	BATE	030000BNQ	LANCUU2377020230306O
06/03/2023	09:06:59 AM	GMT	2	788.40	BATE	030000BNR	LANCUU2377620230306O
06/03/2023	09:07:33 AM	GMT	31	788.40	BATE	030000BOV	LANCUU2391220230306O
06/03/2023	09:07:33 AM	GMT	200	788.40	BATE	030000BOW	LANCUU2391220230306O
06/03/2023	09:07:38 AM	GMT	11	788.40	BATE	030000BP6	LANCUU2394020230306O
06/03/2023	09:07:38 AM	GMT	12	788.40	BATE	030000BP5	LANCUU2394020230306O
06/03/2023	09:07:46 AM	GMT	222	788.20	BATE	030000BPU	LANCUU2377220230306O
06/03/2023	09:07:46 AM	GMT	339	788.20	BATE	030000BPT	LANCUU2377220230306O
06/03/2023	09:07:46 AM	GMT	200	788.40	BATE	030000BPW	LANCUU2400620230306O
06/03/2023	09:07:46 AM	GMT	277	788.40	BATE	030000BPV	LANCUU2400620230306O
06/03/2023	09:07:46 AM	GMT	283	788.40	BATE	030000BPX	LANCUU2400620230306O
06/03/2023	09:07:46 AM	GMT	1,755	788.20	CHIX	130000CRY	LANCUU2361120230306O
06/03/2023	09:07:52 AM	GMT	609	788.60	BATE	030000BQP	LANCUU2408020230306O
06/03/2023	09:07:53 AM	GMT	696	788.60	BATE	030000BQT	LANCUU2408420230306O
06/03/2023	09:08:02 AM	GMT	611	788.60	BATE	030000BR8	LANCUU2416220230306O
06/03/2023	09:09:15 AM	GMT	300	788.60	CHIX	130000CYW	LANCUU2451220230306O
06/03/2023	09:09:15 AM	GMT	436	788.60	CHIX	130000CYX	LANCUU2451220230306O
06/03/2023	09:09:15 AM	GMT	500	788.60	CHIX	130000CYV	LANCUU2451220230306O
06/03/2023	09:09:15 AM	GMT	650	788.60	XLON	724329658591565	LANCUU2406020230306O
06/03/2023	09:09:15 AM	GMT	650	788.60	XLON	724329658591567	LANCUU2451820230306O
06/03/2023	09:09:15 AM	GMT	1,680	788.60	XLON	724329658591566	LANCUU2406020230306O
06/03/2023	09:10:31 AM	GMT	240	789.00	CHIX	130000D3T	LANCUU2498320230306O
06/03/2023	09:10:31 AM	GMT	325	789.00	CHIX	130000D3U	LANCUU2498320230306O
06/03/2023	09:11:02 AM	GMT	639	788.80	CHIX	130000D5E	LANCUU2511320230306O
06/03/2023	09:11:39 AM	GMT	39	788.80	CHIX	130000D6C	LANCUU2520220230306O
06/03/2023	09:11:39 AM	GMT	40	788.80	CHIX	130000D6D	LANCUU2520220230306O
06/03/2023	09:11:39 AM	GMT	106	788.80	CHIX	130000D6B	LANCUU2520220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	09:11:49 AM	GMT	1,409	788.40	BATE	030000C0U	LANCUU2524620230306O
06/03/2023	09:11:49 AM	GMT	121	788.60	BATE	030000C0J	LANCUU2523820230306O
06/03/2023	09:11:49 AM	GMT	200	788.60	BATE	030000C0K	LANCUU2523820230306O
06/03/2023	09:11:49 AM	GMT	346	788.60	BATE	030000C0L	LANCUU2523820230306O
06/03/2023	09:11:49 AM	GMT	399	788.60	BATE	030000C0M	LANCUU2523820230306O
06/03/2023	09:11:49 AM	GMT	603	788.60	BATE	030000C0I	LANCUU2515120230306O
06/03/2023	09:11:49 AM	GMT	163	788.80	BATE	030000C11	LANCUU2526420230306O
06/03/2023	09:11:49 AM	GMT	53	788.60	CHIX	130000D6S	LANCUU2478920230306O
06/03/2023	09:11:49 AM	GMT	261	788.60	CHIX	130000D6V	LANCUU2524020230306O
06/03/2023	09:11:49 AM	GMT	540	788.60	CHIX	130000D6W	LANCUU2524020230306O
06/03/2023	09:11:49 AM	GMT	588	788.60	CHIX	130000D6U	LANCUU2524020230306O
06/03/2023	09:11:49 AM	GMT	1,201	788.60	CHIX	130000D6T	LANCUU2478920230306O
06/03/2023	09:11:49 AM	GMT	901	788.60	XLON	724329658591725	LANCUU2524820230306O
06/03/2023	09:11:50 AM	GMT	34	788.80	BATE	030000C15	LANCUU2527420230306O
06/03/2023	09:11:51 AM	GMT	28	788.80	BATE	030000C16	LANCUU2528220230306O
06/03/2023	09:11:52 AM	GMT	26	788.80	BATE	030000C1I	LANCUU2530620230306O
06/03/2023	09:11:52 AM	GMT	34	788.80	BATE	030000C1H	LANCUU2530020230306O
06/03/2023	09:11:59 AM	GMT	735	789.00	BATE	030000C1U	LANCUU2532620230306O
06/03/2023	09:11:59 AM	GMT	1,300	789.00	BATE	030000C1V	LANCUU2532620230306O
06/03/2023	09:11:59 AM	GMT	2,477	789.00	XLON	724329658591766	LANCUU2532820230306O
06/03/2023	09:12:04 AM	GMT	381	789.00	XLON	724329658591781	LANCUU2537220230306O
06/03/2023	09:12:04 AM	GMT	550	789.00	XLON	724329658591780	LANCUU2537220230306O
06/03/2023	09:12:04 AM	GMT	836	789.00	XLON	724329658591779	LANCUU2535620230306O
06/03/2023	09:12:04 AM	GMT	1,447	789.00	XLON	724329658591782	LANCUU2537220230306O
06/03/2023	09:12:05 AM	GMT	19	789.00	BATE	030000C21	LANCUU2537820230306O
06/03/2023	09:12:07 AM	GMT	304	789.00	BATE	030000C29	LANCUU2538620230306O
06/03/2023	09:12:07 AM	GMT	403	789.00	BATE	030000C2A	LANCUU2538620230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	09:12:07 AM	GMT	1,284	789.00	BATE	030000C28	LANCUU2538620230306O
06/03/2023	09:12:10 AM	GMT	167	789.00	BATE	030000C2F	LANCUU2540620230306O
06/03/2023	09:12:10 AM	GMT	200	789.00	BATE	030000C2C	LANCUU2540620230306O
06/03/2023	09:12:10 AM	GMT	322	789.00	BATE	030000C2E	LANCUU2540620230306O
06/03/2023	09:12:10 AM	GMT	1,140	789.00	BATE	030000C2D	LANCUU2540620230306O
06/03/2023	09:12:12 AM	GMT	277	789.00	BATE	030000C2M	LANCUU2541420230306O
06/03/2023	09:12:12 AM	GMT	1,843	789.00	BATE	030000C2N	LANCUU2541420230306O
06/03/2023	09:14:56 AM	GMT	100	788.80	CHIX	130000DEV	LANCUU2610720230306O
06/03/2023	09:14:56 AM	GMT	100	788.80	CHIX	130000DEX	LANCUU2610720230306O
06/03/2023	09:14:56 AM	GMT	1,089	788.80	CHIX	130000DEQ	LANCUU2569220230306O
06/03/2023	09:14:56 AM	GMT	1,179	788.80	CHIX	130000DEW	LANCUU2610720230306O
06/03/2023	09:14:56 AM	GMT	593	788.80	XLON	724329658592060	LANCUU2610320230306O
06/03/2023	09:14:56 AM	GMT	669	788.80	XLON	724329658592055	LANCUU2597520230306O
06/03/2023	09:14:56 AM	GMT	1,025	788.80	XLON	724329658592059	LANCUU2610320230306O
06/03/2023	09:17:15 AM	GMT	337	788.20	CHIX	130000DMR	LANCUU2664120230306O
06/03/2023	09:17:15 AM	GMT	628	788.20	CHIX	130000DMO	LANCUU2618620230306O
06/03/2023	09:17:15 AM	GMT	840	788.20	CHIX	130000DMQ	LANCUU2664120230306O
06/03/2023	09:17:15 AM	GMT	601	788.00	XLON	724329658592281	LANCUU2664720230306O
06/03/2023	09:17:15 AM	GMT	1,778	788.20	XLON	724329658592277	LANCUU2613120230306O
06/03/2023	09:17:17 AM	GMT	5	788.60	BATE	030000CBE	LANCUU2666320230306O
06/03/2023	09:20:04 AM	GMT	825	788.60	CHIX	130000DW4	LANCUU2754120230306O
06/03/2023	09:20:04 AM	GMT	555	788.60	XLON	724329658592571	LANCUU2751320230306O
06/03/2023	09:20:53 AM	GMT	15	789.00	XLON	724329658592661	LANCUU2782820230306O
06/03/2023	09:20:55 AM	GMT	165	789.00	XLON	724329658592663	LANCUU2783220230306O
06/03/2023	09:20:55 AM	GMT	940	789.00	XLON	724329658592664	LANCUU2783220230306O
06/03/2023	09:22:35 AM	GMT	49	789.60	CHIX	130000E4F	LANCUU2822120230306O
06/03/2023	09:22:37 AM	GMT	154	789.60	CHIX	130000E4G	LANCUU2822320230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	09:22:37 AM	GMT	1	789.60	XLON	724329658592848	LANCUU2822520230306O
06/03/2023	09:22:37 AM	GMT	64	789.60	XLON	724329658592849	LANCUU2822520230306O
06/03/2023	09:22:38 AM	GMT	154	789.60	CHIX	130000E4Q	LANCUU2824320230306O
06/03/2023	09:22:38 AM	GMT	1	789.60	XLON	724329658592850	LANCUU2824520230306O
06/03/2023	09:22:38 AM	GMT	33	789.60	XLON	724329658592851	LANCUU2824520230306O
06/03/2023	09:22:40 AM	GMT	1	789.60	XLON	724329658592852	LANCUU2826520230306O
06/03/2023	09:22:40 AM	GMT	20	789.60	XLON	724329658592853	LANCUU2826520230306O
06/03/2023	09:22:41 AM	GMT	1	789.60	XLON	724329658592854	LANCUU2827920230306O
06/03/2023	09:22:41 AM	GMT	64	789.60	XLON	724329658592855	LANCUU2827920230306O
06/03/2023	09:23:11 AM	GMT	689	790.00	CHIX	130000E69	LANCUU2838820230306O
06/03/2023	09:23:11 AM	GMT	674	790.00	XLON	724329658592901	LANCUU2839820230306O
06/03/2023	09:24:49 AM	GMT	184	790.20	CHIX	130000E9Y	LANCUU2877620230306O
06/03/2023	09:24:49 AM	GMT	471	790.20	CHIX	130000E9X	LANCUU2877620230306O
06/03/2023	09:25:29 AM	GMT	520	790.20	CHIX	130000EC7	LANCUU2890520230306O
06/03/2023	09:25:40 AM	GMT	31	790.20	CHIX	130000ECE	LANCUU2894320230306O
06/03/2023	09:25:45 AM	GMT	22	790.20	CHIX	130000ECV	LANCUU2896920230306O
06/03/2023	09:25:50 AM	GMT	36	790.20	CHIX	130000ED1	LANCUU2899320230306O
06/03/2023	09:25:55 AM	GMT	57	790.20	CHIX	130000ED5	LANCUU2900620230306O
06/03/2023	09:26:02 AM	GMT	74	790.60	CHIX	130000EDE	LANCUU2903520230306O
06/03/2023	09:26:32 AM	GMT	35	790.60	CHIX	130000EEZ	LANCUU2915120230306O
06/03/2023	09:27:37 AM	GMT	200	790.80	XLON	724329658593347	LANCUU2944220230306O
06/03/2023	09:27:43 AM	GMT	106	790.60	CHIX	130000EIG	LANCUU2947320230306O
06/03/2023	09:27:43 AM	GMT	249	790.60	CHIX	130000EIH	LANCUU2947320230306O
06/03/2023	09:27:43 AM	GMT	840	790.60	CHIX	130000EIF	LANCUU2947320230306O
06/03/2023	09:27:43 AM	GMT	1,124	790.40	XLON	724329658593356	LANCUU2933820230306O
06/03/2023	09:27:43 AM	GMT	1,130	790.40	XLON	724329658593355	LANCUU2933820230306O
06/03/2023	09:27:43 AM	GMT	139	790.60	XLON	724329658593358	LANCUU2947720230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	09:27:43 AM	GMT	508	790.60	XLON	724329658593357	LANCUU2947720230306O
06/03/2023	09:27:46 AM	GMT	25	790.60	CHIX	130000EIQ	LANCUU2950720230306O
06/03/2023	09:29:09 AM	GMT	100	790.40	BATE	030000CX8	LANCUU2971720230306O
06/03/2023	09:29:09 AM	GMT	108	790.40	BATE	030000CX9	LANCUU2971720230306O
06/03/2023	09:29:09 AM	GMT	203	790.40	BATE	030000CX6	LANCUU2948920230306O
06/03/2023	09:29:09 AM	GMT	329	790.40	BATE	030000CX7	LANCUU2971720230306O
06/03/2023	09:29:09 AM	GMT	1,298	790.40	BATE	030000CX5	LANCUU2948920230306O
06/03/2023	09:29:09 AM	GMT	280	790.40	CHIX	130000ELX	LANCUU2972120230306O
06/03/2023	09:29:09 AM	GMT	800	790.40	CHIX	130000ELW	LANCUU2972120230306O
06/03/2023	09:29:09 AM	GMT	1,872	790.40	CHIX	130000ELU	LANCUU2951120230306O
06/03/2023	09:29:46 AM	GMT	607	790.00	CHIX	130000EN3	LANCUU2975120230306O
06/03/2023	09:32:02 AM	GMT	580	789.40	XLON	724329658593693	LANCUU3037620230306O
06/03/2023	09:32:20 AM	GMT	200	789.40	BATE	030000D3O	LANCUU3047220230306O
06/03/2023	09:32:20 AM	GMT	277	789.40	BATE	030000D3N	LANCUU3047220230306O
06/03/2023	09:32:25 AM	GMT	6	789.40	BATE	030000D3Q	LANCUU3050020230306O
06/03/2023	09:32:25 AM	GMT	144	789.40	BATE	030000D3S	LANCUU3050020230306O
06/03/2023	09:32:25 AM	GMT	200	789.40	BATE	030000D3R	LANCUU3050020230306O
06/03/2023	09:32:29 AM	GMT	4	789.40	BATE	030000D3V	LANCUU3051920230306O
06/03/2023	09:33:16 AM	GMT	70	789.40	BATE	030000D59	LANCUU3069720230306O
06/03/2023	09:33:20 AM	GMT	517	789.40	CHIX	130000EXZ	LANCUU3071120230306O
06/03/2023	09:33:21 AM	GMT	38	789.40	BATE	030000D5D	LANCUU3071720230306O
06/03/2023	09:33:42 AM	GMT	13	789.40	BATE	030000D5W	LANCUU3079720230306O
06/03/2023	09:33:47 AM	GMT	568	789.40	BATE	030000D62	LANCUU3081720230306O
06/03/2023	09:34:07 AM	GMT	5	789.40	CHIX	130000F03	LANCUU3087320230306O
06/03/2023	09:34:07 AM	GMT	184	789.40	CHIX	130000F02	LANCUU3087320230306O
06/03/2023	09:34:07 AM	GMT	330	789.40	CHIX	130000F04	LANCUU3087320230306O
06/03/2023	09:34:24 AM	GMT	62	789.40	BATE	030000D6Y	LANCUU3091820230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	09:34:33 AM	GMT	6	789.40	BATE	030000D73	LANCUU3095120230306O
06/03/2023	09:34:33 AM	GMT	200	789.40	BATE	030000D74	LANCUU3095120230306O
06/03/2023	09:34:49 AM	GMT	11	789.40	CHIX	130000F4J	LANCUU3109320230306O
06/03/2023	09:34:49 AM	GMT	550	789.40	XLON	724329658593934	LANCUU3108320230306O
06/03/2023	09:34:50 AM	GMT	100	789.20	BATE	030000D89	LANCUU3110120230306O
06/03/2023	09:34:50 AM	GMT	100	789.20	BATE	030000D8B	LANCUU3110120230306O
06/03/2023	09:34:50 AM	GMT	321	789.20	BATE	030000D8A	LANCUU3110120230306O
06/03/2023	09:34:50 AM	GMT	588	789.20	CHIX	130000F4N	LANCUU3109720230306O
06/03/2023	09:34:50 AM	GMT	1,501	789.20	CHIX	130000F4M	LANCUU3050220230306O
06/03/2023	09:34:50 AM	GMT	390	789.20	XLON	724329658593942	LANCUU3109920230306O
06/03/2023	09:34:50 AM	GMT	418	789.20	XLON	724329658593939	LANCUU3109920230306O
06/03/2023	09:34:50 AM	GMT	418	789.20	XLON	724329658593940	LANCUU3109920230306O
06/03/2023	09:34:50 AM	GMT	479	789.20	XLON	724329658593943	LANCUU3109920230306O
06/03/2023	09:34:50 AM	GMT	814	789.20	XLON	724329658593941	LANCUU3109920230306O
06/03/2023	09:34:50 AM	GMT	2,476	789.20	XLON	724329658593937	LANCUU3108720230306O
06/03/2023	09:34:51 AM	GMT	71	789.20	XLON	724329658593944	LANCUU3110720230306O
06/03/2023	09:34:51 AM	GMT	381	789.20	XLON	724329658593946	LANCUU3111120230306O
06/03/2023	09:34:51 AM	GMT	418	789.20	XLON	724329658593947	LANCUU3111120230306O
06/03/2023	09:34:51 AM	GMT	799	789.20	XLON	724329658593945	LANCUU3111120230306O
06/03/2023	09:34:52 AM	GMT	273	789.20	BATE	030000D8I	LANCUU3112520230306O
06/03/2023	09:34:52 AM	GMT	381	789.20	XLON	724329658593952	LANCUU3112120230306O
06/03/2023	09:34:52 AM	GMT	385	789.20	XLON	724329658593951	LANCUU3112120230306O
06/03/2023	09:34:52 AM	GMT	822	789.20	XLON	724329658593953	LANCUU3112120230306O
06/03/2023	09:34:52 AM	GMT	1,211	789.20	XLON	724329658593954	LANCUU3112320230306O
06/03/2023	09:34:53 AM	GMT	200	789.20	BATE	030000D8L	LANCUU3113320230306O
06/03/2023	09:34:53 AM	GMT	403	789.20	BATE	030000D8N	LANCUU3113320230306O
06/03/2023	09:34:53 AM	GMT	944	789.20	BATE	030000D8M	LANCUU3113320230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	09:34:54 AM	GMT	7	789.20	BATE	03000D8R	LANCUU3113720230306O
06/03/2023	09:34:54 AM	GMT	200	789.20	BATE	03000D8S	LANCUU3113720230306O
06/03/2023	09:36:28 AM	GMT	106	789.40	CHIX	13000FB3	LANCUU3153220230306O
06/03/2023	09:36:28 AM	GMT	500	789.40	CHIX	13000FB2	LANCUU3153220230306O
06/03/2023	09:36:29 AM	GMT	233	789.40	XLON	724329658594133	LANCUU3154620230306O
06/03/2023	09:36:29 AM	GMT	381	789.40	XLON	724329658594135	LANCUU3154620230306O
06/03/2023	09:36:29 AM	GMT	418	789.40	XLON	724329658594134	LANCUU3154620230306O
06/03/2023	09:36:30 AM	GMT	46	789.20	BATE	03000DCZ	LANCUU3156020230306O
06/03/2023	09:36:30 AM	GMT	81	789.20	BATE	03000DCX	LANCUU3156020230306O
06/03/2023	09:36:30 AM	GMT	200	789.20	BATE	03000DCY	LANCUU3156020230306O
06/03/2023	09:36:30 AM	GMT	65	789.40	XLON	724329658594136	LANCUU3156220230306O
06/03/2023	09:36:30 AM	GMT	198	789.40	XLON	724329658594139	LANCUU3156220230306O
06/03/2023	09:36:30 AM	GMT	232	789.40	XLON	724329658594137	LANCUU3156220230306O
06/03/2023	09:36:30 AM	GMT	418	789.40	XLON	724329658594138	LANCUU3156220230306O
06/03/2023	09:36:31 AM	GMT	4	789.20	BATE	03000DD0	LANCUU3156420230306O
06/03/2023	09:36:31 AM	GMT	37	789.20	BATE	03000DD1	LANCUU3156420230306O
06/03/2023	09:36:31 AM	GMT	106	789.20	XLON	724329658594140	LANCUU3156820230306O
06/03/2023	09:36:32 AM	GMT	4	789.20	BATE	03000DD2	LANCUU3157420230306O
06/03/2023	09:36:33 AM	GMT	833	789.20	BATE	03000DD3	LANCUU3158220230306O
06/03/2023	09:36:34 AM	GMT	8	789.20	BATE	03000DD4	LANCUU3159620230306O
06/03/2023	09:36:34 AM	GMT	200	789.20	BATE	03000DD5	LANCUU3159620230306O
06/03/2023	09:37:21 AM	GMT	568	789.20	CHIX	13000FD3	LANCUU3168820230306O
06/03/2023	09:37:22 AM	GMT	520	789.20	CHIX	13000FD4	LANCUU3175720230306O
06/03/2023	09:37:59 AM	GMT	277	789.20	BATE	03000DFJ	LANCUU3188120230306O
06/03/2023	09:38:07 AM	GMT	273	789.20	BATE	03000DG2	LANCUU3189920230306O
06/03/2023	09:38:27 AM	GMT	4	789.20	BATE	03000DHO	LANCUU3196920230306O
06/03/2023	09:38:32 AM	GMT	638	789.20	BATE	03000DHW	LANCUU3197920230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	09:38:32 AM	GMT	490	789.00	CHIX	130000FHI	LANCUU3176120230306O
06/03/2023	09:38:32 AM	GMT	493	789.00	CHIX	130000FHJ	LANCUU3176120230306O
06/03/2023	09:38:32 AM	GMT	576	789.00	CHIX	130000FHK	LANCUU3198520230306O
06/03/2023	09:38:32 AM	GMT	1,433	789.00	XLON	724329658594303	LANCUU3167420230306O
06/03/2023	09:39:24 AM	GMT	659	788.80	BATE	030000DKS	LANCUU3198720230306O
06/03/2023	09:39:24 AM	GMT	659	788.80	BATE	030000DKV	LANCUU3216820230306O
06/03/2023	09:39:39 AM	GMT	1,657	788.60	XLON	724329658594388	LANCUU3218020230306O
06/03/2023	09:40:09 AM	GMT	134	788.80	XLON	724329658594461	LANCUU3240020230306O
06/03/2023	09:40:09 AM	GMT	387	788.80	XLON	724329658594455	LANCUU3230420230306O
06/03/2023	09:40:09 AM	GMT	550	788.80	XLON	724329658594460	LANCUU3240020230306O
06/03/2023	09:40:09 AM	GMT	1,300	788.80	XLON	724329658594454	LANCUU3230420230306O
06/03/2023	09:43:14 AM	GMT	494	789.00	BATE	030000DT0	LANCUU3294820230306O
06/03/2023	09:43:16 AM	GMT	561	789.20	CHIX	130000FXA	LANCUU3296820230306O
06/03/2023	09:43:17 AM	GMT	29	789.40	XLON	724329658594739	LANCUU3299020230306O
06/03/2023	09:43:18 AM	GMT	287	789.40	BATE	030000DTE	LANCUU3300820230306O
06/03/2023	09:43:18 AM	GMT	724	789.40	CHIX	130000FXI	LANCUU3299420230306O
06/03/2023	09:43:18 AM	GMT	35	789.40	XLON	724329658594742	LANCUU3300020230306O
06/03/2023	09:43:18 AM	GMT	615	789.40	XLON	724329658594741	LANCUU3299620230306O
06/03/2023	09:43:18 AM	GMT	988	789.40	XLON	724329658594740	LANCUU3299620230306O
06/03/2023	09:43:24 AM	GMT	120	789.40	BATE	030000DTM	LANCUU3304620230306O
06/03/2023	09:43:24 AM	GMT	200	789.40	BATE	030000DTN	LANCUU3304620230306O
06/03/2023	09:43:24 AM	GMT	1,300	789.20	CHIX	130000FY2	LANCUU3301020230306O
06/03/2023	09:43:24 AM	GMT	187	789.40	XLON	724329658594756	LANCUU3304820230306O
06/03/2023	09:43:24 AM	GMT	343	789.40	XLON	724329658594761	LANCUU3304820230306O
06/03/2023	09:43:24 AM	GMT	350	789.40	XLON	724329658594759	LANCUU3304820230306O
06/03/2023	09:43:24 AM	GMT	420	789.40	XLON	724329658594758	LANCUU3304820230306O
06/03/2023	09:43:24 AM	GMT	436	789.40	XLON	724329658594757	LANCUU3304820230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	09:43:24 AM	GMT	795	789.40	XLON	724329658594760	LANCUU3304820230306O
06/03/2023	09:43:37 AM	GMT	280	789.40	XLON	724329658594774	LANCUU3311020230306O
06/03/2023	09:43:38 AM	GMT	1,092	789.40	XLON	724329658594775	LANCUU3312620230306O
06/03/2023	09:47:10 AM	GMT	562	790.00	BATE	030000E0L	LANCUU3325720230306O
06/03/2023	09:47:10 AM	GMT	1,062	790.00	BATE	030000E0K	LANCUU3325720230306O
06/03/2023	09:47:10 AM	GMT	615	790.00	CHIX	130000G94	LANCUU3344620230306O
06/03/2023	09:47:10 AM	GMT	1,482	790.00	CHIX	130000G95	LANCUU3384720230306O
06/03/2023	09:47:10 AM	GMT	7	790.00	XLON	724329658595083	LANCUU3385120230306O
06/03/2023	09:47:10 AM	GMT	627	790.00	XLON	724329658595082	LANCUU3362020230306O
06/03/2023	09:47:33 AM	GMT	202	789.80	XLON	724329658595113	LANCUU3394320230306O
06/03/2023	09:47:33 AM	GMT	436	789.80	XLON	724329658595114	LANCUU3394320230306O
06/03/2023	09:47:36 AM	GMT	540	789.80	XLON	724329658595121	LANCUU3395820230306O
06/03/2023	09:47:36 AM	GMT	1,292	789.80	XLON	724329658595120	LANCUU3395820230306O
06/03/2023	09:48:19 AM	GMT	125	790.40	BATE	030000E38	LANCUU3400220230306O
06/03/2023	09:48:19 AM	GMT	597	790.40	BATE	030000E37	LANCUU3400220230306O
06/03/2023	09:48:19 AM	GMT	1,052	790.40	BATE	030000E39	LANCUU3411220230306O
06/03/2023	09:48:19 AM	GMT	1,398	790.40	XLON	724329658595156	LANCUU3400920230306O
06/03/2023	09:48:29 AM	GMT	613	790.20	BATE	030000E3R	LANCUU3412020230306O
06/03/2023	09:48:29 AM	GMT	1,874	790.20	CHIX	130000GEH	LANCUU3413620230306O
06/03/2023	09:48:29 AM	GMT	725	790.20	XLON	724329658595171	LANCUU3412420230306O
06/03/2023	09:48:29 AM	GMT	1,564	790.20	XLON	724329658595170	LANCUU3412420230306O
06/03/2023	09:49:24 AM	GMT	138	790.20	BATE	030000E69	LANCUU3416920230306O
06/03/2023	09:49:39 AM	GMT	386	790.20	CHIX	130000GJC	LANCUU3418720230306O
06/03/2023	09:50:23 AM	GMT	161	790.20	BATE	030000E8X	LANCUU3416920230306O
06/03/2023	09:50:23 AM	GMT	312	790.20	BATE	030000E8W	LANCUU3416920230306O
06/03/2023	09:50:23 AM	GMT	175	790.20	CHIX	130000GN0	LANCUU3418720230306O
06/03/2023	09:50:23 AM	GMT	360	790.20	CHIX	130000GN6	LANCUU3460420230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	09:50:23 AM	GMT	372	790.20	CHIX	130000GN5	LANCUU3460420230306O
06/03/2023	09:50:23 AM	GMT	490	790.20	CHIX	130000GN4	LANCUU3460420230306O
06/03/2023	09:50:26 AM	GMT	186	790.00	XLON	724329658595401	LANCUU3466420230306O
06/03/2023	09:50:26 AM	GMT	738	790.00	XLON	724329658595400	LANCUU3466420230306O
06/03/2023	09:50:27 AM	GMT	628	789.60	BATE	030000E96	LANCUU3465020230306O
06/03/2023	09:50:28 AM	GMT	891	789.40	BATE	030000E98	LANCUU3467120230306O
06/03/2023	09:51:16 AM	GMT	200	789.40	BATE	030000EAI	LANCUU3491420230306O
06/03/2023	09:51:16 AM	GMT	227	789.40	BATE	030000EAK	LANCUU3491420230306O
06/03/2023	09:51:16 AM	GMT	277	789.40	BATE	030000EAH	LANCUU3491420230306O
06/03/2023	09:51:16 AM	GMT	278	789.40	BATE	030000EAJ	LANCUU3491420230306O
06/03/2023	09:51:16 AM	GMT	547	789.20	CHIX	130000GPI	LANCUU3469920230306O
06/03/2023	09:51:16 AM	GMT	59	789.20	XLON	724329658595464	LANCUU3468120230306O
06/03/2023	09:51:16 AM	GMT	1,116	789.20	XLON	724329658595466	LANCUU3468120230306O
06/03/2023	09:51:16 AM	GMT	1,300	789.20	XLON	724329658595465	LANCUU3468120230306O
06/03/2023	09:52:11 AM	GMT	753	789.20	BATE	030000ECE	LANCUU3492620230306O
06/03/2023	09:52:11 AM	GMT	200	789.40	BATE	030000ECG	LANCUU3510120230306O
06/03/2023	09:52:11 AM	GMT	271	789.40	BATE	030000ECF	LANCUU3510120230306O
06/03/2023	09:52:11 AM	GMT	595	789.20	CHIX	130000GSC	LANCUU3495220230306O
06/03/2023	09:52:11 AM	GMT	2,517	789.20	XLON	724329658595555	LANCUU3495020230306O
06/03/2023	09:53:13 AM	GMT	232	789.40	XLON	724329658595635	LANCUU3516320230306O
06/03/2023	09:53:13 AM	GMT	1,025	789.40	XLON	724329658595637	LANCUU3529420230306O
06/03/2023	09:53:13 AM	GMT	2,243	789.40	XLON	724329658595636	LANCUU3516320230306O
06/03/2023	09:53:15 AM	GMT	182	789.40	BATE	030000EF2	LANCUU3531220230306O
06/03/2023	09:53:15 AM	GMT	200	789.40	BATE	030000EF4	LANCUU3531620230306O
06/03/2023	09:53:15 AM	GMT	580	789.40	BATE	030000EF3	LANCUU3531220230306O
06/03/2023	09:53:15 AM	GMT	679	789.40	BATE	030000EF1	LANCUU3516120230306O
06/03/2023	09:53:15 AM	GMT	762	789.40	BATE	030000EF0	LANCUU3516120230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	09:53:15 AM	GMT	200	789.40	CHIX	130000GWN	LANCUU3529220230306O
06/03/2023	09:53:15 AM	GMT	201	789.40	CHIX	130000GWL	LANCUU3529220230306O
06/03/2023	09:53:15 AM	GMT	688	789.40	CHIX	130000GWM	LANCUU3529220230306O
06/03/2023	09:53:24 AM	GMT	319	789.40	XLON	724329658595652	LANCUU3533720230306O
06/03/2023	09:53:25 AM	GMT	560	789.40	XLON	724329658595655	LANCUU3533720230306O
06/03/2023	09:53:27 AM	GMT	392	789.40	XLON	724329658595662	LANCUU3538520230306O
06/03/2023	09:53:27 AM	GMT	527	789.40	XLON	724329658595661	LANCUU3537520230306O
06/03/2023	09:54:46 AM	GMT	722	789.40	BATE	030000EJM	LANCUU3564120230306O
06/03/2023	09:55:25 AM	GMT	40	789.40	BATE	030000EKL	LANCUU3578420230306O
06/03/2023	09:55:25 AM	GMT	200	789.40	BATE	030000EKM	LANCUU3578420230306O
06/03/2023	09:55:25 AM	GMT	238	789.40	CHIX	130000H3E	LANCUU3564920230306O
06/03/2023	09:55:25 AM	GMT	474	789.40	CHIX	130000H3D	LANCUU3564920230306O
06/03/2023	09:55:25 AM	GMT	494	789.40	XLON	724329658595845	LANCUU3565720230306O
06/03/2023	09:55:25 AM	GMT	683	789.40	XLON	724329658595844	LANCUU3565720230306O
06/03/2023	09:55:30 AM	GMT	42	789.40	BATE	030000EKQ	LANCUU3579820230306O
06/03/2023	09:56:23 AM	GMT	200	789.40	BATE	030000ELW	LANCUU3589920230306O
06/03/2023	10:01:33 AM	GMT	78	789.40	CHIX	130000HH6	LANCUU3709320230306O
06/03/2023	10:02:24 AM	GMT	200	789.40	BATE	030000EWP	LANCUU3727420230306O
06/03/2023	10:02:24 AM	GMT	277	789.40	BATE	030000EWN	LANCUU3727420230306O
06/03/2023	10:02:24 AM	GMT	321	789.40	BATE	030000EWO	LANCUU3727420230306O
06/03/2023	10:02:24 AM	GMT	1,133	789.40	BATE	030000EWQ	LANCUU3727420230306O
06/03/2023	10:02:25 AM	GMT	414	789.40	CHIX	130000HJY	LANCUU3728020230306O
06/03/2023	10:04:14 AM	GMT	840	789.40	CHIX	130000HQ0	LANCUU3760620230306O
06/03/2023	10:04:28 AM	GMT	44	789.40	CHIX	130000HR6	LANCUU3766920230306O
06/03/2023	10:04:28 AM	GMT	300	789.40	CHIX	130000HR7	LANCUU3766920230306O
06/03/2023	10:04:46 AM	GMT	64	789.40	CHIX	130000HRL	LANCUU3776120230306O
06/03/2023	10:04:46 AM	GMT	625	789.40	CHIX	130000HRM	LANCUU3776120230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	10:05:59 AM	GMT	9	789.40	CHIX	130000HZB	LANCUU3806620230306O
06/03/2023	10:05:59 AM	GMT	854	789.40	CHIX	130000HZC	LANCUU3806620230306O
06/03/2023	10:06:08 AM	GMT	302	789.20	BATE	030000F6N	LANCUU3731420230306O
06/03/2023	10:06:08 AM	GMT	893	789.20	BATE	030000F6M	LANCUU3731420230306O
06/03/2023	10:06:08 AM	GMT	840	789.00	CHIX	130000HZT	LANCUU3811220230306O
06/03/2023	10:06:08 AM	GMT	840	789.00	CHIX	130000HZU	LANCUU3811220230306O
06/03/2023	10:06:08 AM	GMT	93	789.20	CHIX	130000HZW	LANCUU3811220230306O
06/03/2023	10:06:08 AM	GMT	500	789.20	CHIX	130000HZV	LANCUU3811220230306O
06/03/2023	10:06:08 AM	GMT	2,508	789.20	CHIX	130000HZN	LANCUU3729420230306O
06/03/2023	10:06:24 AM	GMT	5	788.60	BATE	030000F7D	LANCUU3819820230306O
06/03/2023	10:06:24 AM	GMT	30	788.60	BATE	030000F7K	LANCUU3820820230306O
06/03/2023	10:06:24 AM	GMT	693	788.60	BATE	030000F7J	LANCUU3820820230306O
06/03/2023	10:06:24 AM	GMT	889	788.60	BATE	030000F7E	LANCUU3819820230306O
06/03/2023	10:09:31 AM	GMT	829	788.00	BATE	030000FDT	LANCUU3883420230306O
06/03/2023	10:09:31 AM	GMT	607	788.00	CHIX	130000IAR	LANCUU3837220230306O
06/03/2023	10:10:32 AM	GMT	4	788.00	CHIX	130000IEM	LANCUU3887020230306O
06/03/2023	10:10:47 AM	GMT	522	788.00	BATE	030000FHP	LANCUU3912120230306O
06/03/2023	10:10:47 AM	GMT	455	788.00	CHIX	130000IFI	LANCUU3887020230306O
06/03/2023	10:10:47 AM	GMT	514	788.00	CHIX	130000IFH	LANCUU3887020230306O
06/03/2023	10:10:51 AM	GMT	350	788.00	CHIX	130000IFW	LANCUU3915520230306O
06/03/2023	10:10:51 AM	GMT	493	788.00	CHIX	130000IFX	LANCUU3915520230306O
06/03/2023	10:11:02 AM	GMT	25	787.80	BATE	030000FIG	LANCUU3919220230306O
06/03/2023	10:11:02 AM	GMT	497	787.80	CHIX	130000IGM	LANCUU3916720230306O
06/03/2023	10:11:16 AM	GMT	607	787.80	BATE	030000FJQ	LANCUU3919220230306O
06/03/2023	10:11:32 AM	GMT	683	788.00	BATE	030000FKK	LANCUU3931720230306O
06/03/2023	10:11:33 AM	GMT	11	788.20	BATE	030000FKW	LANCUU3935120230306O
06/03/2023	10:11:33 AM	GMT	106	788.20	BATE	030000FKV	LANCUU3935120230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	10:11:34 AM	GMT	46	788.20	BATE	030000FKZ	LANCUU3936320230306O
06/03/2023	10:11:34 AM	GMT	99	788.20	BATE	030000FL1	LANCUU3936320230306O
06/03/2023	10:11:34 AM	GMT	200	788.20	BATE	030000FL0	LANCUU3936320230306O
06/03/2023	10:11:34 AM	GMT	293	788.20	BATE	030000FL2	LANCUU3936320230306O
06/03/2023	10:11:34 AM	GMT	692	788.20	BATE	030000FL3	LANCUU3936320230306O
06/03/2023	10:13:42 AM	GMT	56	787.40	CHIX	130000IQH	LANCUU3995520230306O
06/03/2023	10:13:42 AM	GMT	78	787.40	CHIX	130000IQG	LANCUU3995520230306O
06/03/2023	10:13:42 AM	GMT	447	787.40	CHIX	130000IQI	LANCUU3995520230306O
06/03/2023	10:13:42 AM	GMT	552	787.40	XLON	724329658597731	LANCUU3996320230306O
06/03/2023	10:14:18 AM	GMT	420	787.60	XLON	724329658597792	LANCUU4011420230306O
06/03/2023	10:14:40 AM	GMT	301	787.20	BATE	030000FSJ	LANCUU4012620230306O
06/03/2023	10:14:40 AM	GMT	1,001	787.20	BATE	030000FSK	LANCUU4012620230306O
06/03/2023	10:14:40 AM	GMT	843	787.20	CHIX	130000IV3	LANCUU4013020230306O
06/03/2023	10:14:40 AM	GMT	1,088	787.20	XLON	724329658597868	LANCUU4012420230306O
06/03/2023	10:14:40 AM	GMT	1,262	787.20	XLON	724329658597869	LANCUU4012420230306O
06/03/2023	10:14:40 AM	GMT	189	787.40	XLON	724329658597871	LANCUU4020220230306O
06/03/2023	10:14:40 AM	GMT	420	787.40	XLON	724329658597870	LANCUU4020220230306O
06/03/2023	10:15:15 AM	GMT	94	787.20	BATE	030000FTI	LANCUU4021820230306O
06/03/2023	10:15:20 AM	GMT	850	787.20	BATE	030000FTV	LANCUU4021820230306O
06/03/2023	10:15:20 AM	GMT	117	787.20	CHIX	130000IXB	LANCUU4036720230306O
06/03/2023	10:15:20 AM	GMT	284	787.20	CHIX	130000IXC	LANCUU4036720230306O
06/03/2023	10:15:20 AM	GMT	300	787.20	CHIX	130000IXA	LANCUU4036720230306O
06/03/2023	10:15:20 AM	GMT	460	787.20	CHIX	130000IX9	LANCUU4036720230306O
06/03/2023	10:15:20 AM	GMT	841	787.20	CHIX	130000IX8	LANCUU4020420230306O
06/03/2023	10:17:31 AM	GMT	450	787.60	XLON	724329658598215	LANCUU4080020230306O
06/03/2023	10:19:23 AM	GMT	28	787.80	CHIX	130000JBK	LANCUU4115220230306O
06/03/2023	10:19:23 AM	GMT	48	787.80	CHIX	130000JBJ	LANCUU4115220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	10:19:25 AM	GMT	533	787.80	BATE	030000G3P	LANCUU4117220230306O
06/03/2023	10:19:25 AM	GMT	218	787.80	CHIX	130000JBL	LANCUU4116620230306O
06/03/2023	10:19:25 AM	GMT	600	787.80	CHIX	130000JBM	LANCUU4116620230306O
06/03/2023	10:19:25 AM	GMT	800	787.80	XLON	724329658598290	LANCUU4116220230306O
06/03/2023	10:20:27 AM	GMT	2,451	788.20	BATE	030000G6T	LANCUU4123620230306O
06/03/2023	10:20:27 AM	GMT	1,634	788.20	CHIX	130000JFS	LANCUU4151320230306O
06/03/2023	10:22:02 AM	GMT	3	788.20	CHIX	130000JJG	LANCUU4154820230306O
06/03/2023	10:22:04 AM	GMT	182	788.20	BATE	030000G9C	LANCUU4190620230306O
06/03/2023	10:22:04 AM	GMT	200	788.20	BATE	030000G9A	LANCUU4190620230306O
06/03/2023	10:22:04 AM	GMT	285	788.20	BATE	030000G9B	LANCUU4190620230306O
06/03/2023	10:22:04 AM	GMT	416	788.20	BATE	030000G9D	LANCUU4190620230306O
06/03/2023	10:22:04 AM	GMT	2,478	788.20	BATE	030000G93	LANCUU4154420230306O
06/03/2023	10:22:04 AM	GMT	83	788.20	CHIX	130000JK0	LANCUU4190020230306O
06/03/2023	10:22:04 AM	GMT	440	788.20	CHIX	130000JJZ	LANCUU4190020230306O
06/03/2023	10:22:04 AM	GMT	1,377	788.20	CHIX	130000JJP	LANCUU4154820230306O
06/03/2023	10:22:04 AM	GMT	535	788.20	XLON	724329658598479	LANCUU4190220230306O
06/03/2023	10:22:04 AM	GMT	550	788.20	XLON	724329658598478	LANCUU4190220230306O
06/03/2023	10:22:04 AM	GMT	624	788.20	XLON	724329658598481	LANCUU4191820230306O
06/03/2023	10:22:04 AM	GMT	2,504	788.20	XLON	724329658598476	LANCUU4154020230306O
06/03/2023	10:22:07 AM	GMT	941	788.20	XLON	724329658598484	LANCUU4193820230306O
06/03/2023	10:22:09 AM	GMT	393	788.20	XLON	724329658598490	LANCUU4194620230306O
06/03/2023	10:22:09 AM	GMT	505	788.20	XLON	724329658598489	LANCUU4194620230306O
06/03/2023	10:23:26 AM	GMT	619	788.00	CHIX	130000JNS	LANCUU4193220230306O
06/03/2023	10:24:06 AM	GMT	370	788.00	BATE	030000GCU	LANCUU4195020230306O
06/03/2023	10:24:06 AM	GMT	841	788.00	BATE	030000GCV	LANCUU4195020230306O
06/03/2023	10:24:06 AM	GMT	456	788.00	XLON	724329658598591	LANCUU4194020230306O
06/03/2023	10:24:06 AM	GMT	459	788.00	XLON	724329658598589	LANCUU4194020230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	10:24:06 AM	GMT	1,300	788.00	XLON	724329658598590	LANCUU4194020230306O
06/03/2023	10:24:08 AM	GMT	533	787.80	CHIX	130000JOZ	LANCUU4221320230306O
06/03/2023	10:26:15 AM	GMT	518	788.00	BATE	030000GG3	LANCUU4277420230306O
06/03/2023	10:26:16 AM	GMT	125	788.20	BATE	030000GGE	LANCUU4278220230306O
06/03/2023	10:26:16 AM	GMT	518	788.20	BATE	030000GGF	LANCUU4278220230306O
06/03/2023	10:27:05 AM	GMT	705	788.40	BATE	030000GI4	LANCUU4291820230306O
06/03/2023	10:27:33 AM	GMT	82	788.40	BATE	030000GJ6	LANCUU4293220230306O
06/03/2023	10:27:33 AM	GMT	639	788.40	BATE	030000GJB	LANCUU4307320230306O
06/03/2023	10:27:33 AM	GMT	1,237	788.40	BATE	030000GJ7	LANCUU4293220230306O
06/03/2023	10:27:33 AM	GMT	32	788.40	XLON	724329658598948	LANCUU4287120230306O
06/03/2023	10:27:33 AM	GMT	200	788.40	XLON	724329658598949	LANCUU4287120230306O
06/03/2023	10:27:33 AM	GMT	200	788.40	XLON	724329658598956	LANCUU4307520230306O
06/03/2023	10:27:33 AM	GMT	496	788.40	XLON	724329658598950	LANCUU4287120230306O
06/03/2023	10:29:27 AM	GMT	117	788.40	CHIX	130000K4U	LANCUU4341520230306O
06/03/2023	10:31:36 AM	GMT	538	788.40	CHIX	130000K9E	LANCUU4378120230306O
06/03/2023	10:31:36 AM	GMT	285	788.60	CHIX	130000K9I	LANCUU4380520230306O
06/03/2023	10:31:36 AM	GMT	379	788.60	CHIX	130000K9G	LANCUU4380520230306O
06/03/2023	10:31:36 AM	GMT	500	788.60	CHIX	130000K9J	LANCUU4381120230306O
06/03/2023	10:31:36 AM	GMT	541	788.60	CHIX	130000K9H	LANCUU4380520230306O
06/03/2023	10:31:36 AM	GMT	67	788.60	XLON	724329658599292	LANCUU4379520230306O
06/03/2023	10:31:36 AM	GMT	485	788.60	XLON	724329658599291	LANCUU4379520230306O
06/03/2023	10:31:48 AM	GMT	125	788.60	CHIX	130000K9Q	LANCUU4382920230306O
06/03/2023	10:31:48 AM	GMT	395	788.60	CHIX	130000K9P	LANCUU4382920230306O
06/03/2023	10:32:10 AM	GMT	10	788.20	BATE	030000GPI	LANCUU4388920230306O
06/03/2023	10:32:10 AM	GMT	300	788.20	CHIX	130000KAQ	LANCUU4388520230306O
06/03/2023	10:32:10 AM	GMT	369	788.20	CHIX	130000KAR	LANCUU4388520230306O
06/03/2023	10:32:10 AM	GMT	228	788.40	XLON	724329658599341	LANCUU4388720230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	10:32:10 AM	GMT	267	788.40	XLON	724329658599337	LANCUU4388720230306O
06/03/2023	10:32:10 AM	GMT	366	788.40	XLON	724329658599340	LANCUU4388720230306O
06/03/2023	10:32:10 AM	GMT	418	788.40	XLON	724329658599339	LANCUU4388720230306O
06/03/2023	10:32:10 AM	GMT	420	788.40	XLON	724329658599338	LANCUU4388720230306O
06/03/2023	10:35:26 AM	GMT	66	788.20	XLON	724329658599642	LANCUU4442320230306O
06/03/2023	10:35:26 AM	GMT	418	788.20	XLON	724329658599643	LANCUU4442320230306O
06/03/2023	10:35:26 AM	GMT	420	788.20	XLON	724329658599644	LANCUU4442320230306O
06/03/2023	10:35:30 AM	GMT	37	788.20	CHIX	130000KLZ	LANCUU4444520230306O
06/03/2023	10:35:30 AM	GMT	1,299	788.20	CHIX	130000KM0	LANCUU4444520230306O
06/03/2023	10:36:09 AM	GMT	651	788.20	CHIX	130000KO6	LANCUU4458320230306O
06/03/2023	10:37:24 AM	GMT	100	787.80	BATE	030000H44	LANCUU4477520230306O
06/03/2023	10:37:24 AM	GMT	200	787.80	BATE	030000H43	LANCUU4477520230306O
06/03/2023	10:37:24 AM	GMT	277	787.80	BATE	030000H45	LANCUU4477520230306O
06/03/2023	10:37:24 AM	GMT	285	787.80	BATE	030000H46	LANCUU4477520230306O
06/03/2023	10:37:24 AM	GMT	268	788.00	BATE	030000H47	LANCUU4477520230306O
06/03/2023	10:37:24 AM	GMT	353	788.00	BATE	030000H40	LANCUU4442720230306O
06/03/2023	10:37:24 AM	GMT	1,087	788.00	BATE	030000H41	LANCUU4442720230306O
06/03/2023	10:37:24 AM	GMT	300	787.80	CHIX	130000KTU	LANCUU4477320230306O
06/03/2023	10:37:24 AM	GMT	376	787.80	CHIX	130000KTW	LANCUU4477320230306O
06/03/2023	10:37:24 AM	GMT	600	787.80	CHIX	130000KTV	LANCUU4477320230306O
06/03/2023	10:37:24 AM	GMT	1,755	788.00	CHIX	130000KTQ	LANCUU4459320230306O
06/03/2023	10:37:24 AM	GMT	322	787.80	XLON	724329658599742	LANCUU4477720230306O
06/03/2023	10:37:24 AM	GMT	793	787.80	XLON	724329658599741	LANCUU4477720230306O
06/03/2023	10:37:24 AM	GMT	1,296	787.80	XLON	724329658599740	LANCUU4477720230306O
06/03/2023	10:37:24 AM	GMT	1,269	788.00	XLON	724329658599736	LANCUU4422020230306O
06/03/2023	10:37:27 AM	GMT	285	787.60	XLON	724329658599755	LANCUU4479320230306O
06/03/2023	10:37:27 AM	GMT	541	787.60	XLON	724329658599754	LANCUU4479320230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	10:37:27 AM	GMT	677	787.60	XLON	724329658599753	LANCUU4479320230306O
06/03/2023	10:37:28 AM	GMT	135	787.60	XLON	724329658599756	LANCUU4479720230306O
06/03/2023	10:37:28 AM	GMT	604	787.60	XLON	724329658599757	LANCUU4479720230306O
06/03/2023	10:38:38 AM	GMT	116	787.80	CHIX	130000KXF	LANCUU4497320230306O
06/03/2023	10:38:38 AM	GMT	280	787.80	CHIX	130000KXD	LANCUU4497320230306O
06/03/2023	10:38:38 AM	GMT	300	787.80	CHIX	130000KXE	LANCUU4497320230306O
06/03/2023	10:39:46 AM	GMT	1,672	787.60	BATE	030000H98	LANCUU4508120230306O
06/03/2023	10:39:46 AM	GMT	1,713	787.60	BATE	030000H99	LANCUU4529820230306O
06/03/2023	10:39:46 AM	GMT	46	787.80	BATE	030000H9C	LANCUU4529820230306O
06/03/2023	10:39:46 AM	GMT	313	787.80	BATE	030000H9B	LANCUU4529820230306O
06/03/2023	10:39:46 AM	GMT	442	787.80	BATE	030000H9A	LANCUU4529820230306O
06/03/2023	10:39:46 AM	GMT	574	787.60	CHIX	130000KZQ	LANCUU4509320230306O
06/03/2023	10:39:46 AM	GMT	35	787.80	XLON	724329658599912	LANCUU4530220230306O
06/03/2023	10:39:46 AM	GMT	495	787.80	XLON	724329658599910	LANCUU4530220230306O
06/03/2023	10:39:46 AM	GMT	1,429	787.80	XLON	724329658599911	LANCUU4530220230306O
06/03/2023	10:39:46 AM	GMT	2,419	787.80	XLON	724329658599906	LANCUU4497520230306O
06/03/2023	10:40:51 AM	GMT	858	786.80	CHIX	130000L2L	LANCUU4546920230306O
06/03/2023	10:40:51 AM	GMT	2,315	787.00	XLON	724329658599974	LANCUU4534220230306O
06/03/2023	10:41:20 AM	GMT	436	786.80	CHIX	130000L53	LANCUU4570320230306O
06/03/2023	10:43:27 AM	GMT	613	787.00	CHIX	130000LEV	LANCUU4601720230306O
06/03/2023	10:44:09 AM	GMT	549	787.20	BATE	030000HK8	LANCUU4611920230306O
06/03/2023	10:44:16 AM	GMT	350	787.20	CHIX	130000LGS	LANCUU4611720230306O
06/03/2023	10:44:16 AM	GMT	391	787.20	CHIX	130000LGT	LANCUU4611720230306O
06/03/2023	10:44:16 AM	GMT	2	787.20	XLON	724329658600299	LANCUU4621220230306O
06/03/2023	10:44:16 AM	GMT	357	787.20	XLON	724329658600298	LANCUU4610520230306O
06/03/2023	10:44:16 AM	GMT	1,537	787.20	XLON	724329658600297	LANCUU4610520230306O
06/03/2023	10:44:17 AM	GMT	26	787.20	XLON	724329658600301	LANCUU4621220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	10:44:17 AM	GMT	540	787.20	XLON	724329658600300	LANCUU4621220230306O
06/03/2023	10:44:18 AM	GMT	483	787.20	BATE	030000HKG	LANCUU4611920230306O
06/03/2023	10:46:04 AM	GMT	676	786.80	CHIX	130000LL3	LANCUU4630620230306O
06/03/2023	10:46:04 AM	GMT	644	786.80	XLON	724329658600390	LANCUU4622320230306O
06/03/2023	10:46:26 AM	GMT	138	786.80	BATE	030000HOJ	LANCUU4659620230306O
06/03/2023	10:46:26 AM	GMT	277	786.80	BATE	030000HOH	LANCUU4659620230306O
06/03/2023	10:46:26 AM	GMT	328	786.80	BATE	030000HOI	LANCUU4659620230306O
06/03/2023	10:46:26 AM	GMT	540	786.80	BATE	030000HOG	LANCUU4623120230306O
06/03/2023	10:46:26 AM	GMT	776	786.80	CHIX	130000LMB	LANCUU4652920230306O
06/03/2023	10:46:38 AM	GMT	548	786.60	XLON	724329658600438	LANCUU4663620230306O
06/03/2023	10:47:37 AM	GMT	638	786.60	BATE	030000HQ7	LANCUU4660220230306O
06/03/2023	10:47:37 AM	GMT	23	786.80	BATE	030000HQB	LANCUU4685920230306O
06/03/2023	10:47:37 AM	GMT	200	786.80	BATE	030000HQ8	LANCUU4685920230306O
06/03/2023	10:47:37 AM	GMT	277	786.80	BATE	030000HQ9	LANCUU4685920230306O
06/03/2023	10:47:37 AM	GMT	281	786.80	BATE	030000HQA	LANCUU4685920230306O
06/03/2023	10:47:37 AM	GMT	547	786.40	XLON	724329658600481	LANCUU4685720230306O
06/03/2023	10:47:46 AM	GMT	666	786.80	CHIX	130000LPV	LANCUU4687720230306O
06/03/2023	10:47:46 AM	GMT	154	786.80	XLON	724329658600500	LANCUU4688120230306O
06/03/2023	10:47:46 AM	GMT	607	786.80	XLON	724329658600499	LANCUU4688120230306O
06/03/2023	10:47:46 AM	GMT	1,070	786.80	XLON	724329658600498	LANCUU4688120230306O
06/03/2023	10:48:59 AM	GMT	200	786.80	BATE	030000HTF	LANCUU4721420230306O
06/03/2023	10:48:59 AM	GMT	277	786.80	BATE	030000HTG	LANCUU4721420230306O
06/03/2023	10:48:59 AM	GMT	292	786.80	CHIX	130000LV8	LANCUU4711520230306O
06/03/2023	10:48:59 AM	GMT	460	786.80	CHIX	130000LV9	LANCUU4711520230306O
06/03/2023	10:48:59 AM	GMT	1,070	786.80	XLON	724329658600630	LANCUU4689320230306O
06/03/2023	10:49:01 AM	GMT	159	787.00	BATE	030000HTP	LANCUU4725220230306O
06/03/2023	10:49:01 AM	GMT	1,136	787.00	XLON	724329658600649	LANCUU4725020230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	10:49:07 AM	GMT	636	786.80	BATE	030000HU2	LANCUU4726620230306O
06/03/2023	10:49:07 AM	GMT	37	786.80	CHIX	130000LW0	LANCUU4725620230306O
06/03/2023	10:49:07 AM	GMT	570	786.80	CHIX	130000LVZ	LANCUU4725620230306O
06/03/2023	10:49:07 AM	GMT	643	787.00	XLON	724329658600659	LANCUU4732620230306O
06/03/2023	10:49:11 AM	GMT	129	787.00	XLON	724329658600661	LANCUU4733620230306O
06/03/2023	10:49:11 AM	GMT	702	787.00	XLON	724329658600660	LANCUU4733620230306O
06/03/2023	10:51:43 AM	GMT	678	787.00	CHIX	130000M3J	LANCUU4784920230306O
06/03/2023	10:51:43 AM	GMT	83	787.00	XLON	724329658600912	LANCUU4785120230306O
06/03/2023	10:51:43 AM	GMT	137	787.00	XLON	724329658600914	LANCUU4785120230306O
06/03/2023	10:51:43 AM	GMT	418	787.00	XLON	724329658600911	LANCUU4785120230306O
06/03/2023	10:51:43 AM	GMT	479	787.00	XLON	724329658600910	LANCUU4785120230306O
06/03/2023	10:51:43 AM	GMT	739	787.00	XLON	724329658600913	LANCUU4785120230306O
06/03/2023	10:51:43 AM	GMT	1,962	787.00	XLON	724329658600908	LANCUU4777720230306O
06/03/2023	10:51:44 AM	GMT	359	787.00	XLON	724329658600916	LANCUU4786520230306O
06/03/2023	10:51:44 AM	GMT	418	787.00	XLON	724329658600917	LANCUU4786520230306O
06/03/2023	10:51:44 AM	GMT	722	787.00	XLON	724329658600918	LANCUU4786520230306O
06/03/2023	10:51:47 AM	GMT	931	786.80	CHIX	130000M46	LANCUU4786920230306O
06/03/2023	10:51:49 AM	GMT	432	786.80	XLON	724329658600924	LANCUU4787920230306O
06/03/2023	10:51:49 AM	GMT	1,202	786.80	XLON	724329658600925	LANCUU4788320230306O
06/03/2023	10:51:50 AM	GMT	131	786.80	XLON	724329658600927	LANCUU4789120230306O
06/03/2023	10:51:50 AM	GMT	520	786.80	XLON	724329658600928	LANCUU4789120230306O
06/03/2023	10:52:28 AM	GMT	718	786.60	XLON	724329658600985	LANCUU4788120230306O
06/03/2023	10:52:39 AM	GMT	200	786.60	XLON	724329658601017	LANCUU4788120230306O
06/03/2023	10:52:39 AM	GMT	1,338	786.60	XLON	724329658601016	LANCUU4788120230306O
06/03/2023	10:53:15 AM	GMT	65	786.60	BATE	030000I31	LANCUU4817820230306O
06/03/2023	10:53:15 AM	GMT	200	786.60	BATE	030000I32	LANCUU4817820230306O
06/03/2023	10:53:16 AM	GMT	1	786.60	BATE	030000I33	LANCUU4818420230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	10:53:16 AM	GMT	200	786.60	BATE	030000I34	LANCUU4818420230306O
06/03/2023	10:53:16 AM	GMT	516	786.60	BATE	030000I35	LANCUU4818420230306O
06/03/2023	10:53:18 AM	GMT	737	786.40	CHIX	130000MAM	LANCUU4817620230306O
06/03/2023	10:53:18 AM	GMT	550	786.40	XLON	724329658601047	LANCUU4820220230306O
06/03/2023	10:53:18 AM	GMT	643	786.40	XLON	724329658601044	LANCUU4812220230306O
06/03/2023	10:53:20 AM	GMT	5	786.60	BATE	030000I3E	LANCUU4821620230306O
06/03/2023	10:53:20 AM	GMT	45	786.60	BATE	030000I3C	LANCUU4821620230306O
06/03/2023	10:53:20 AM	GMT	200	786.60	BATE	030000I3D	LANCUU4821620230306O
06/03/2023	10:53:20 AM	GMT	324	786.60	BATE	030000I3G	LANCUU4821620230306O
06/03/2023	10:53:20 AM	GMT	406	786.60	BATE	030000I3F	LANCUU4821620230306O
06/03/2023	10:53:20 AM	GMT	682	786.60	BATE	030000I3H	LANCUU4821620230306O
06/03/2023	10:53:21 AM	GMT	5	786.60	BATE	030000I3I	LANCUU4822820230306O
06/03/2023	10:53:21 AM	GMT	200	786.60	BATE	030000I3J	LANCUU4822820230306O
06/03/2023	10:53:21 AM	GMT	1,167	786.60	BATE	030000I3K	LANCUU4822820230306O
06/03/2023	10:53:23 AM	GMT	5	786.60	BATE	030000I3U	LANCUU4823620230306O
06/03/2023	10:53:23 AM	GMT	5	786.60	BATE	030000I3X	LANCUU4824220230306O
06/03/2023	10:53:23 AM	GMT	200	786.60	BATE	030000I3V	LANCUU4823620230306O
06/03/2023	10:53:23 AM	GMT	200	786.60	BATE	030000I3Y	LANCUU4824220230306O
06/03/2023	10:53:24 AM	GMT	5	786.60	BATE	030000I42	LANCUU4824620230306O
06/03/2023	10:53:24 AM	GMT	200	786.60	BATE	030000I43	LANCUU4824620230306O
06/03/2023	10:53:25 AM	GMT	5	786.60	BATE	030000I44	LANCUU4825020230306O
06/03/2023	10:53:25 AM	GMT	200	786.60	BATE	030000I45	LANCUU4825020230306O
06/03/2023	10:55:07 AM	GMT	398	786.20	CHIX	130000MFD	LANCUU4853520230306O
06/03/2023	10:55:07 AM	GMT	601	786.20	CHIX	130000MF4	LANCUU4821820230306O
06/03/2023	10:55:07 AM	GMT	840	786.20	CHIX	130000MFC	LANCUU4853520230306O
06/03/2023	10:55:59 AM	GMT	17	786.00	BATE	030000I9B	LANCUU4868220230306O
06/03/2023	10:55:59 AM	GMT	200	786.00	BATE	030000I9C	LANCUU4868220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	10:56:01 AM	GMT	47	786.00	BATE	030000I9D	LANCUU4868620230306O
06/03/2023	10:56:01 AM	GMT	200	786.00	BATE	030000I9E	LANCUU4868620230306O
06/03/2023	10:56:01 AM	GMT	464	786.00	BATE	030000I9F	LANCUU4868620230306O
06/03/2023	10:56:01 AM	GMT	572	785.80	XLON	724329658601167	LANCUU4853720230306O
06/03/2023	10:56:01 AM	GMT	595	785.80	XLON	724329658601166	LANCUU4853720230306O
06/03/2023	10:56:01 AM	GMT	1,343	785.80	XLON	724329658601168	LANCUU4853720230306O
06/03/2023	10:56:04 AM	GMT	22	786.00	BATE	030000I9N	LANCUU4871820230306O
06/03/2023	10:56:04 AM	GMT	277	786.00	BATE	030000I9O	LANCUU4871820230306O
06/03/2023	10:56:24 AM	GMT	595	785.80	CHIX	130000MJF	LANCUU4878420230306O
06/03/2023	10:56:50 AM	GMT	10	785.60	XLON	724329658601262	LANCUU4888020230306O
06/03/2023	10:56:50 AM	GMT	171	785.60	XLON	724329658601260	LANCUU4871220230306O
06/03/2023	10:56:50 AM	GMT	200	785.60	XLON	724329658601263	LANCUU4888020230306O
06/03/2023	10:56:50 AM	GMT	882	785.60	XLON	724329658601264	LANCUU4888020230306O
06/03/2023	10:56:50 AM	GMT	1,245	785.60	XLON	724329658601259	LANCUU4871220230306O
06/03/2023	10:58:06 AM	GMT	111	785.80	CHIX	130000MPJ	LANCUU4917020230306O
06/03/2023	10:58:06 AM	GMT	446	785.80	CHIX	130000MPK	LANCUU4917020230306O
06/03/2023	10:58:06 AM	GMT	2,323	785.80	XLON	724329658601499	LANCUU4916820230306O
06/03/2023	10:58:06 AM	GMT	178	786.00	XLON	724329658601507	LANCUU4929220230306O
06/03/2023	10:58:06 AM	GMT	281	786.00	XLON	724329658601503	LANCUU4928820230306O
06/03/2023	10:58:06 AM	GMT	289	786.00	XLON	724329658601504	LANCUU4928820230306O
06/03/2023	10:58:06 AM	GMT	407	786.00	XLON	724329658601506	LANCUU4929220230306O
06/03/2023	10:58:06 AM	GMT	418	786.00	XLON	724329658601502	LANCUU4928820230306O
06/03/2023	10:58:06 AM	GMT	479	786.00	XLON	724329658601501	LANCUU4928820230306O
06/03/2023	10:59:40 AM	GMT	70	785.80	BATE	030000IHV	LANCUU4963920230306O
06/03/2023	10:59:40 AM	GMT	885	785.80	BATE	030000IHU	LANCUU4963920230306O
06/03/2023	10:59:40 AM	GMT	315	785.80	CHIX	130000MTY	LANCUU4970120230306O
06/03/2023	10:59:40 AM	GMT	683	785.80	CHIX	130000MTS	LANCUU4935420230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	10:59:40 AM	GMT	699	785.80	CHIX	130000MTX	LANCUU4970120230306O
06/03/2023	10:59:40 AM	GMT	25	785.80	XLON	724329658601687	LANCUU4970720230306O
06/03/2023	10:59:40 AM	GMT	105	785.80	XLON	724329658601683	LANCUU4970520230306O
06/03/2023	10:59:40 AM	GMT	251	785.80	XLON	724329658601686	LANCUU4970720230306O
06/03/2023	10:59:40 AM	GMT	259	785.80	XLON	724329658601688	LANCUU4970720230306O
06/03/2023	10:59:40 AM	GMT	430	785.80	XLON	724329658601682	LANCUU4970520230306O
06/03/2023	10:59:40 AM	GMT	1,022	785.80	XLON	724329658601684	LANCUU4970520230306O
06/03/2023	10:59:41 AM	GMT	27	785.80	BATE	030000II1	LANCUU4971920230306O
06/03/2023	10:59:41 AM	GMT	100	785.80	BATE	030000II2	LANCUU4971920230306O
06/03/2023	10:59:41 AM	GMT	450	785.80	XLON	724329658601691	LANCUU4971720230306O
06/03/2023	10:59:41 AM	GMT	598	785.80	XLON	724329658601692	LANCUU4971720230306O
06/03/2023	10:59:42 AM	GMT	58	785.80	XLON	724329658601693	LANCUU4972120230306O
06/03/2023	10:59:46 AM	GMT	100	785.80	XLON	724329658601701	LANCUU4974920230306O
06/03/2023	10:59:46 AM	GMT	108	785.80	XLON	724329658601705	LANCUU4977320230306O
06/03/2023	10:59:46 AM	GMT	440	785.80	XLON	724329658601702	LANCUU4974920230306O
06/03/2023	10:59:46 AM	GMT	697	785.80	XLON	724329658601703	LANCUU4975520230306O
06/03/2023	10:59:46 AM	GMT	849	785.80	XLON	724329658601706	LANCUU4977320230306O
06/03/2023	10:59:53 AM	GMT	344	785.60	BATE	030000IIJ	LANCUU4973320230306O
06/03/2023	11:02:14 AM	GMT	238	786.00	XLON	724329658601935	LANCUU5034320230306O
06/03/2023	11:02:20 AM	GMT	133	785.80	CHIX	130000N2J	LANCUU5037320230306O
06/03/2023	11:02:20 AM	GMT	400	785.80	CHIX	130000N2I	LANCUU5037320230306O
06/03/2023	11:02:20 AM	GMT	540	785.80	CHIX	130000N2G	LANCUU5005120230306O
06/03/2023	11:02:20 AM	GMT	550	785.80	CHIX	130000N2H	LANCUU5037320230306O
06/03/2023	11:02:20 AM	GMT	652	785.80	XLON	724329658601944	LANCUU5037720230306O
06/03/2023	11:02:20 AM	GMT	864	785.80	XLON	724329658601945	LANCUU5037720230306O
06/03/2023	11:02:20 AM	GMT	930	785.80	XLON	724329658601946	LANCUU5037720230306O
06/03/2023	11:02:20 AM	GMT	2,442	785.80	XLON	724329658601943	LANCUU4986820230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	11:03:55 AM	GMT	273	785.60	BATE	030000IR2	LANCUU5041520230306O
06/03/2023	11:03:55 AM	GMT	336	785.60	BATE	030000IR3	LANCUU5041520230306O
06/03/2023	11:03:55 AM	GMT	200	785.80	BATE	030000IR6	LANCUU5065420230306O
06/03/2023	11:03:55 AM	GMT	1,036	785.60	XLON	724329658602024	LANCUU5041920230306O
06/03/2023	11:06:57 AM	GMT	550	787.00	CHIX	130000NFX	LANCUU5169320230306O
06/03/2023	11:08:12 AM	GMT	200	787.20	BATE	030000IYZ	LANCUU5205220230306O
06/03/2023	11:08:12 AM	GMT	326	787.20	BATE	030000IZ0	LANCUU5205220230306O
06/03/2023	11:08:12 AM	GMT	200	787.00	CHIX	130000NJ6	LANCUU5205020230306O
06/03/2023	11:08:12 AM	GMT	400	787.00	CHIX	130000NJ7	LANCUU5205020230306O
06/03/2023	11:08:12 AM	GMT	10	787.20	CHIX	130000NIT	LANCUU5195520230306O
06/03/2023	11:08:12 AM	GMT	174	787.20	CHIX	130000NIV	LANCUU5195520230306O
06/03/2023	11:08:12 AM	GMT	250	787.20	CHIX	130000NIU	LANCUU5195520230306O
06/03/2023	11:08:12 AM	GMT	274	787.20	CHIX	130000NJ8	LANCUU5205020230306O
06/03/2023	11:08:12 AM	GMT	802	787.20	CHIX	130000NIW	LANCUU5195520230306O
06/03/2023	11:08:12 AM	GMT	2,473	787.20	XLON	724329658602328	LANCUU5195320230306O
06/03/2023	11:08:13 AM	GMT	245	787.20	XLON	724329658602340	LANCUU5206820230306O
06/03/2023	11:08:18 AM	GMT	560	787.40	BATE	030000IZD	LANCUU5210220230306O
06/03/2023	11:10:29 AM	GMT	582	788.40	CHIX	130000NRV	LANCUU5271220230306O
06/03/2023	11:10:29 AM	GMT	840	788.40	CHIX	130000NRU	LANCUU5271220230306O
06/03/2023	11:10:31 AM	GMT	6	788.40	BATE	030000J6L	LANCUU5272020230306O
06/03/2023	11:10:32 AM	GMT	137	788.40	XLON	724329658602484	LANCUU5273820230306O
06/03/2023	11:11:30 AM	GMT	263	788.60	CHIX	130000NVA	LANCUU5298320230306O
06/03/2023	11:11:30 AM	GMT	362	788.60	CHIX	130000NV9	LANCUU5298320230306O
06/03/2023	11:12:15 AM	GMT	1,289	788.60	BATE	030000JBR	LANCUU5312720230306O
06/03/2023	11:12:15 AM	GMT	366	788.60	XLON	724329658602593	LANCUU5312120230306O
06/03/2023	11:12:15 AM	GMT	562	788.60	XLON	724329658602591	LANCUU5312120230306O
06/03/2023	11:12:15 AM	GMT	810	788.60	XLON	724329658602590	LANCUU5312120230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	11:12:15 AM	GMT	1,086	788.60	XLON	724329658602592	LANCUU5312120230306O
06/03/2023	11:12:21 AM	GMT	200	788.60	XLON	724329658602600	LANCUU5316320230306O
06/03/2023	11:12:21 AM	GMT	641	788.60	XLON	724329658602597	LANCUU5313320230306O
06/03/2023	11:12:21 AM	GMT	681	788.60	XLON	724329658602601	LANCUU5316320230306O
06/03/2023	11:12:22 AM	GMT	138	788.60	XLON	724329658602603	LANCUU5317520230306O
06/03/2023	11:12:22 AM	GMT	741	788.60	XLON	724329658602602	LANCUU5317520230306O
06/03/2023	11:14:05 AM	GMT	169	788.60	XLON	724329658602732	LANCUU5344920230306O
06/03/2023	11:14:05 AM	GMT	1,359	788.60	XLON	724329658602733	LANCUU5344920230306O
06/03/2023	11:14:08 AM	GMT	141	788.60	CHIX	130000O34	LANCUU5346720230306O
06/03/2023	11:14:10 AM	GMT	200	788.60	BATE	030000JF1	LANCUU5348320230306O
06/03/2023	11:14:10 AM	GMT	291	788.60	BATE	030000JF2	LANCUU5348320230306O
06/03/2023	11:14:10 AM	GMT	840	788.60	CHIX	130000O3B	LANCUU5347920230306O
06/03/2023	11:14:10 AM	GMT	2,382	788.40	XLON	724329658602747	LANCUU5345120230306O
06/03/2023	11:14:15 AM	GMT	537	788.40	BATE	030000JF7	LANCUU5348920230306O
06/03/2023	11:14:15 AM	GMT	1,290	788.60	BATE	030000JF4	LANCUU5350320230306O
06/03/2023	11:14:15 AM	GMT	196	788.40	XLON	724329658602752	LANCUU5348120230306O
06/03/2023	11:14:15 AM	GMT	251	788.40	XLON	724329658602750	LANCUU5348120230306O
06/03/2023	11:14:15 AM	GMT	374	788.40	XLON	724329658602753	LANCUU5348120230306O
06/03/2023	11:14:15 AM	GMT	503	788.40	XLON	724329658602751	LANCUU5348120230306O
06/03/2023	11:14:15 AM	GMT	1,137	788.40	XLON	724329658602749	LANCUU5348120230306O
06/03/2023	11:14:23 AM	GMT	1,249	788.40	BATE	030000JFM	LANCUU5355320230306O
06/03/2023	11:14:23 AM	GMT	1,249	788.40	BATE	030000JFN	LANCUU5357920230306O
06/03/2023	11:14:23 AM	GMT	1,478	788.40	XLON	724329658602766	LANCUU5351320230306O
06/03/2023	11:14:25 AM	GMT	1,143	788.40	BATE	030000JFP	LANCUU5358720230306O
06/03/2023	11:14:25 AM	GMT	1,648	788.40	XLON	724329658602767	LANCUU5358120230306O
06/03/2023	11:14:28 AM	GMT	200	788.40	BATE	030000JFT	LANCUU5361720230306O
06/03/2023	11:14:28 AM	GMT	277	788.40	BATE	030000JFU	LANCUU5361720230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	11:14:28 AM	GMT	285	788.40	BATE	030000JFV	LANCUU5361720230306O
06/03/2023	11:14:28 AM	GMT	542	788.40	XLON	724329658602781	LANCUU5359320230306O
06/03/2023	11:14:28 AM	GMT	1,153	788.40	XLON	724329658602782	LANCUU5361120230306O
06/03/2023	11:14:30 AM	GMT	6	788.40	BATE	030000JG1	LANCUU5363120230306O
06/03/2023	11:14:30 AM	GMT	200	788.40	BATE	030000JG2	LANCUU5363120230306O
06/03/2023	11:14:31 AM	GMT	4	788.40	BATE	030000JG4	LANCUU5363920230306O
06/03/2023	11:14:31 AM	GMT	200	788.40	BATE	030000JG5	LANCUU5363920230306O
06/03/2023	11:14:31 AM	GMT	277	788.40	BATE	030000JG3	LANCUU5363920230306O
06/03/2023	11:15:04 AM	GMT	678	788.20	BATE	030000JH6	LANCUU5359920230306O
06/03/2023	11:15:04 AM	GMT	1,314	788.20	CHIX	130000O5Z	LANCUU5348520230306O
06/03/2023	11:15:04 AM	GMT	1,035	788.20	XLON	724329658602842	LANCUU5361920230306O
06/03/2023	11:16:30 AM	GMT	802	788.40	BATE	030000JKJ	LANCUU5401520230306O
06/03/2023	11:16:30 AM	GMT	1,002	788.40	BATE	030000JKK	LANCUU5406520230306O
06/03/2023	11:16:30 AM	GMT	766	788.40	XLON	724329658602944	LANCUU5407120230306O
06/03/2023	11:16:30 AM	GMT	1,165	788.40	XLON	724329658602945	LANCUU5407120230306O
06/03/2023	11:16:56 AM	GMT	1,666	788.20	BATE	030000JLV	LANCUU5408720230306O
06/03/2023	11:16:56 AM	GMT	601	788.20	CHIX	130000OBS	LANCUU5405320230306O
06/03/2023	11:16:56 AM	GMT	27	788.40	CHIX	130000OBV	LANCUU5414420230306O
06/03/2023	11:16:56 AM	GMT	255	788.40	CHIX	130000OBX	LANCUU5414420230306O
06/03/2023	11:16:56 AM	GMT	276	788.40	CHIX	130000OBW	LANCUU5414420230306O
06/03/2023	11:16:56 AM	GMT	1,072	788.20	XLON	724329658602964	LANCUU5408920230306O
06/03/2023	11:16:57 AM	GMT	1,018	788.20	BATE	030000JLX	LANCUU5414620230306O
06/03/2023	11:16:59 AM	GMT	1,095	788.40	CHIX	130000OC5	LANCUU5416020230306O
06/03/2023	11:17:07 AM	GMT	821	788.40	BATE	030000JM7	LANCUU5418320230306O
06/03/2023	11:17:07 AM	GMT	263	788.60	XLON	724329658602984	LANCUU5420120230306O
06/03/2023	11:17:07 AM	GMT	603	788.60	XLON	724329658602985	LANCUU5420120230306O
06/03/2023	11:17:10 AM	GMT	96	788.60	XLON	724329658602991	LANCUU5420920230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	11:17:30 AM	GMT	450	789.20	XLON	724329658603017	LANCUU5429020230306O
06/03/2023	11:17:42 AM	GMT	593	789.00	XLON	724329658603023	LANCUU5425920230306O
06/03/2023	11:17:42 AM	GMT	1,642	789.00	XLON	724329658603022	LANCUU5425920230306O
06/03/2023	11:19:26 AM	GMT	2,414	789.00	XLON	724329658603147	LANCUU5468420230306O
06/03/2023	11:19:26 AM	GMT	2,424	789.00	XLON	724329658603146	LANCUU5432820230306O
06/03/2023	11:20:47 AM	GMT	182	789.00	BATE	030000JTY	LANCUU5506820230306O
06/03/2023	11:20:47 AM	GMT	200	789.00	BATE	030000JTX	LANCUU5506820230306O
06/03/2023	11:20:47 AM	GMT	277	789.00	BATE	030000JTV	LANCUU5506820230306O
06/03/2023	11:20:47 AM	GMT	324	789.00	BATE	030000JTW	LANCUU5506820230306O
06/03/2023	11:20:47 AM	GMT	712	789.00	CHIX	130000OO9	LANCUU5506420230306O
06/03/2023	11:20:47 AM	GMT	332	788.80	XLON	724329658603230	LANCUU5505820230306O
06/03/2023	11:20:47 AM	GMT	714	788.80	XLON	724329658603231	LANCUU5505820230306O
06/03/2023	11:20:51 AM	GMT	200	789.00	BATE	030000JU4	LANCUU5510020230306O
06/03/2023	11:20:51 AM	GMT	319	789.00	BATE	030000JU3	LANCUU5510020230306O
06/03/2023	11:20:51 AM	GMT	403	789.00	BATE	030000JU2	LANCUU5510020230306O
06/03/2023	11:21:34 AM	GMT	12	789.00	BATE	030000JVH	LANCUU5523420230306O
06/03/2023	11:21:34 AM	GMT	117	789.00	CHIX	130000OOS	LANCUU5522820230306O
06/03/2023	11:21:34 AM	GMT	401	789.00	CHIX	130000OOT	LANCUU5522820230306O
06/03/2023	11:21:34 AM	GMT	100	789.00	XLON	724329658603329	LANCUU5523220230306O
06/03/2023	11:21:36 AM	GMT	182	788.80	BATE	030000JVS	LANCUU5527420230306O
06/03/2023	11:21:36 AM	GMT	200	788.80	BATE	030000JVO	LANCUU5526220230306O
06/03/2023	11:21:36 AM	GMT	200	788.80	BATE	030000JVT	LANCUU5527420230306O
06/03/2023	11:21:36 AM	GMT	281	788.80	BATE	030000JVP	LANCUU5526220230306O
06/03/2023	11:21:36 AM	GMT	554	788.80	BATE	030000JVR	LANCUU5526220230306O
06/03/2023	11:21:36 AM	GMT	1,439	788.80	BATE	030000JVQ	LANCUU5526220230306O
06/03/2023	11:21:36 AM	GMT	710	788.60	CHIX	130000OP7	LANCUU5525820230306O
06/03/2023	11:21:36 AM	GMT	433	788.80	CHIX	130000OP3	LANCUU5525020230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	11:21:36 AM	GMT	1,436	788.80	CHIX	130000OP2	LANCUU5525020230306O
06/03/2023	11:21:36 AM	GMT	544	788.60	XLON	724329658603330	LANCUU5525420230306O
06/03/2023	11:21:37 AM	GMT	48	788.80	BATE	030000JVZ	LANCUU5528020230306O
06/03/2023	11:21:37 AM	GMT	100	788.80	BATE	030000JW0	LANCUU5528020230306O
06/03/2023	11:21:37 AM	GMT	200	788.80	BATE	030000JVY	LANCUU5527820230306O
06/03/2023	11:21:38 AM	GMT	283	788.40	BATE	030000JW2	LANCUU5529420230306O
06/03/2023	11:21:38 AM	GMT	245	788.40	XLON	724329658603334	LANCUU5528820230306O
06/03/2023	11:21:38 AM	GMT	331	788.40	XLON	724329658603336	LANCUU5528820230306O
06/03/2023	11:21:38 AM	GMT	400	788.40	XLON	724329658603335	LANCUU5528820230306O
06/03/2023	11:21:38 AM	GMT	411	788.60	XLON	724329658603331	LANCUU5525420230306O
06/03/2023	11:21:38 AM	GMT	1,499	788.60	XLON	724329658603332	LANCUU5525420230306O
06/03/2023	11:21:40 AM	GMT	200	788.40	BATE	030000JW8	LANCUU5529820230306O
06/03/2023	11:21:40 AM	GMT	324	788.40	BATE	030000JW7	LANCUU5529820230306O
06/03/2023	11:22:13 AM	GMT	660	788.20	XLON	724329658603370	LANCUU5537620230306O
06/03/2023	11:22:36 AM	GMT	415	788.20	XLON	724329658603399	LANCUU5544220230306O
06/03/2023	11:22:36 AM	GMT	419	788.20	XLON	724329658603398	LANCUU5544220230306O
06/03/2023	11:22:36 AM	GMT	460	788.20	XLON	724329658603397	LANCUU5544220230306O
06/03/2023	11:22:39 AM	GMT	61	788.20	XLON	724329658603401	LANCUU5544820230306O
06/03/2023	11:22:39 AM	GMT	586	788.20	XLON	724329658603400	LANCUU5544820230306O
06/03/2023	11:24:19 AM	GMT	182	789.00	BATE	030000K1M	LANCUU5575920230306O
06/03/2023	11:24:19 AM	GMT	204	789.00	BATE	030000K1Q	LANCUU5576720230306O
06/03/2023	11:24:19 AM	GMT	277	789.00	BATE	030000K1R	LANCUU5576720230306O
06/03/2023	11:24:19 AM	GMT	291	789.00	BATE	030000K1S	LANCUU5576720230306O
06/03/2023	11:24:19 AM	GMT	403	789.00	BATE	030000K1T	LANCUU5576720230306O
06/03/2023	11:24:20 AM	GMT	200	789.00	BATE	030000K1V	LANCUU5577120230306O
06/03/2023	11:24:20 AM	GMT	277	789.00	BATE	030000K1U	LANCUU5577120230306O
06/03/2023	11:24:21 AM	GMT	200	789.00	BATE	030000K1Y	LANCUU5577720230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	11:24:21 AM	GMT	277	789.00	BATE	030000K1X	LANCUU5577720230306O
06/03/2023	11:24:21 AM	GMT	324	789.00	BATE	030000K1Z	LANCUU5577720230306O
06/03/2023	11:24:21 AM	GMT	217	789.00	XLON	724329658603634	LANCUU5577320230306O
06/03/2023	11:24:21 AM	GMT	568	789.00	XLON	724329658603633	LANCUU5577320230306O
06/03/2023	11:24:25 AM	GMT	200	789.00	BATE	030000K21	LANCUU5580320230306O
06/03/2023	11:24:25 AM	GMT	785	789.00	BATE	030000K22	LANCUU5580320230306O
06/03/2023	11:24:26 AM	GMT	855	789.00	BATE	030000K23	LANCUU5581320230306O
06/03/2023	11:24:26 AM	GMT	759	788.60	CHIX	130000OYF	LANCUU5578320230306O
06/03/2023	11:24:28 AM	GMT	740	788.60	XLON	724329658603664	LANCUU5583920230306O
06/03/2023	11:24:29 AM	GMT	800	788.40	BATE	030000K2B	LANCUU5582520230306O
06/03/2023	11:24:29 AM	GMT	800	788.40	BATE	030000K2D	LANCUU5584520230306O
06/03/2023	11:24:29 AM	GMT	1,141	788.40	CHIX	130000OYW	LANCUU5582120230306O
06/03/2023	11:24:29 AM	GMT	681	788.60	XLON	724329658603666	LANCUU5584320230306O
06/03/2023	11:24:29 AM	GMT	740	788.60	XLON	724329658603665	LANCUU5584320230306O
06/03/2023	11:24:29 AM	GMT	2,092	788.60	XLON	724329658603667	LANCUU5584320230306O
06/03/2023	11:24:31 AM	GMT	167	788.40	XLON	724329658603684	LANCUU5586120230306O
06/03/2023	11:24:45 AM	GMT	381	788.80	XLON	724329658603715	LANCUU5592320230306O
06/03/2023	11:24:45 AM	GMT	495	788.80	XLON	724329658603714	LANCUU5592320230306O
06/03/2023	11:25:46 AM	GMT	610	788.80	XLON	724329658603855	LANCUU5616020230306O
06/03/2023	11:25:47 AM	GMT	266	788.80	XLON	724329658603860	LANCUU5619120230306O
06/03/2023	11:25:47 AM	GMT	550	788.80	XLON	724329658603858	LANCUU5619120230306O
06/03/2023	11:25:47 AM	GMT	583	788.80	XLON	724329658603861	LANCUU5619120230306O
06/03/2023	11:25:47 AM	GMT	711	788.80	XLON	724329658603859	LANCUU5619120230306O
06/03/2023	11:26:54 AM	GMT	1,047	789.40	BATE	030000K7Y	LANCUU5639320230306O
06/03/2023	11:26:56 AM	GMT	703	789.40	BATE	030000K81	LANCUU5642520230306O
06/03/2023	11:27:00 AM	GMT	1,982	789.80	BATE	030000K8A	LANCUU5644520230306O
06/03/2023	11:27:39 AM	GMT	214	790.20	XLON	724329658603992	LANCUU5666320230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	11:27:39 AM	GMT	1,116	790.20	XLON	724329658603993	LANCUU5666320230306O
06/03/2023	11:27:39 AM	GMT	1,330	790.20	XLON	724329658603991	LANCUU5659620230306O
06/03/2023	11:27:40 AM	GMT	136	790.00	XLON	724329658604003	LANCUU5667520230306O
06/03/2023	11:27:40 AM	GMT	749	790.00	XLON	724329658604005	LANCUU5667520230306O
06/03/2023	11:27:40 AM	GMT	1,116	790.00	XLON	724329658604004	LANCUU5667520230306O
06/03/2023	11:27:42 AM	GMT	442	790.00	BATE	030000K9M	LANCUU5668720230306O
06/03/2023	11:27:42 AM	GMT	1,503	790.00	BATE	030000K9N	LANCUU5668720230306O
06/03/2023	11:27:42 AM	GMT	1,945	790.00	BATE	030000K9L	LANCUU5668120230306O
06/03/2023	11:27:48 AM	GMT	590	790.40	XLON	724329658604052	LANCUU5674220230306O
06/03/2023	11:27:51 AM	GMT	828	790.20	BATE	030000KAC	LANCUU5674420230306O
06/03/2023	11:27:51 AM	GMT	1,794	790.20	CHIX	130000PC6	LANCUU5675020230306O
06/03/2023	11:27:51 AM	GMT	496	790.40	XLON	724329658604058	LANCUU5676220230306O
06/03/2023	11:27:51 AM	GMT	1,595	790.40	XLON	724329658604057	LANCUU5676220230306O
06/03/2023	11:27:52 AM	GMT	169	790.00	BATE	030000KAL	LANCUU5677620230306O
06/03/2023	11:27:52 AM	GMT	419	790.00	BATE	030000KAK	LANCUU5677620230306O
06/03/2023	11:27:52 AM	GMT	213	790.00	XLON	724329658604063	LANCUU5678420230306O
06/03/2023	11:27:52 AM	GMT	500	790.00	XLON	724329658604062	LANCUU5678420230306O
06/03/2023	11:27:52 AM	GMT	713	790.00	XLON	724329658604061	LANCUU5674620230306O
06/03/2023	11:29:59 AM	GMT	274	790.00	XLON	724329658604298	LANCUU5730620230306O
06/03/2023	11:29:59 AM	GMT	718	790.00	XLON	724329658604297	LANCUU5730620230306O
06/03/2023	11:30:44 AM	GMT	190	790.20	CHIX	130000PL7	LANCUU5746220230306O
06/03/2023	11:30:44 AM	GMT	457	790.20	CHIX	130000PL6	LANCUU5746220230306O
06/03/2023	11:30:44 AM	GMT	2,150	790.20	XLON	724329658604426	LANCUU5748420230306O
06/03/2023	11:30:44 AM	GMT	2,150	790.20	XLON	724329658604427	LANCUU5764320230306O
06/03/2023	11:30:45 AM	GMT	1,252	790.20	CHIX	130000PL8	LANCUU5764520230306O
06/03/2023	11:31:13 AM	GMT	410	790.20	XLON	724329658604446	LANCUU5780120230306O
06/03/2023	11:32:07 AM	GMT	79	790.00	CHIX	130000PPQ	LANCUU5803720230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	11:32:07 AM	GMT	451	790.00	CHIX	130000PPP	LANCUU5803720230306O
06/03/2023	11:32:07 AM	GMT	525	790.00	CHIX	130000PPN	LANCUU5780520230306O
06/03/2023	11:32:12 AM	GMT	360	790.00	XLON	724329658604493	LANCUU5807120230306O
06/03/2023	11:32:12 AM	GMT	372	790.00	XLON	724329658604491	LANCUU5807120230306O
06/03/2023	11:32:12 AM	GMT	449	790.00	XLON	724329658604494	LANCUU5807120230306O
06/03/2023	11:32:12 AM	GMT	698	790.00	XLON	724329658604492	LANCUU5807120230306O
06/03/2023	11:32:12 AM	GMT	1,344	790.00	XLON	724329658604490	LANCUU5807120230306O
06/03/2023	11:32:12 AM	GMT	1,681	790.00	XLON	724329658604489	LANCUU5807120230306O
06/03/2023	11:32:17 AM	GMT	379	790.00	XLON	724329658604502	LANCUU5809720230306O
06/03/2023	11:32:17 AM	GMT	388	790.00	XLON	724329658604499	LANCUU5809720230306O
06/03/2023	11:32:17 AM	GMT	449	790.00	XLON	724329658604501	LANCUU5809720230306O
06/03/2023	11:32:17 AM	GMT	490	790.00	XLON	724329658604498	LANCUU5809720230306O
06/03/2023	11:32:17 AM	GMT	720	790.00	XLON	724329658604497	LANCUU5809720230306O
06/03/2023	11:32:17 AM	GMT	1,177	790.00	XLON	724329658604500	LANCUU5809720230306O
06/03/2023	11:32:18 AM	GMT	360	790.00	XLON	724329658604505	LANCUU5810720230306O
06/03/2023	11:32:18 AM	GMT	372	790.00	XLON	724329658604507	LANCUU5810720230306O
06/03/2023	11:32:18 AM	GMT	381	790.00	XLON	724329658604506	LANCUU5810720230306O
06/03/2023	11:32:18 AM	GMT	490	790.00	XLON	724329658604504	LANCUU5810720230306O
06/03/2023	11:32:18 AM	GMT	695	790.00	XLON	724329658604503	LANCUU5810720230306O
06/03/2023	11:32:28 AM	GMT	612	790.00	XLON	724329658604514	LANCUU5813120230306O
06/03/2023	11:32:28 AM	GMT	1,178	790.00	XLON	724329658604513	LANCUU5813120230306O
06/03/2023	11:33:26 AM	GMT	449	789.80	XLON	724329658604576	LANCUU5840520230306O
06/03/2023	11:33:26 AM	GMT	490	789.80	XLON	724329658604577	LANCUU5840520230306O
06/03/2023	11:33:26 AM	GMT	550	789.80	XLON	724329658604574	LANCUU5840520230306O
06/03/2023	11:33:26 AM	GMT	581	789.80	XLON	724329658604575	LANCUU5840520230306O
06/03/2023	11:33:40 AM	GMT	134	789.60	XLON	724329658604592	LANCUU5845120230306O
06/03/2023	11:33:40 AM	GMT	188	789.60	XLON	724329658604593	LANCUU5845120230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	11:33:40 AM	GMT	410	789.60	XLON	724329658604588	LANCUU5845120230306O
06/03/2023	11:33:40 AM	GMT	449	789.60	XLON	724329658604590	LANCUU5845120230306O
06/03/2023	11:33:40 AM	GMT	490	789.60	XLON	724329658604591	LANCUU5845120230306O
06/03/2023	11:33:40 AM	GMT	719	789.60	XLON	724329658604589	LANCUU5845120230306O
06/03/2023	11:33:49 AM	GMT	649	789.20	CHIX	130000PUL	LANCUU5841920230306O
06/03/2023	11:33:49 AM	GMT	53	789.20	XLON	724329658604608	LANCUU5845520230306O
06/03/2023	11:33:49 AM	GMT	64	789.20	XLON	724329658604607	LANCUU5845520230306O
06/03/2023	11:33:49 AM	GMT	227	789.20	XLON	724329658604605	LANCUU5845520230306O
06/03/2023	11:33:49 AM	GMT	255	789.20	XLON	724329658604606	LANCUU5845520230306O
06/03/2023	11:33:49 AM	GMT	201	789.40	XLON	724329658604610	LANCUU5848120230306O
06/03/2023	11:33:49 AM	GMT	372	789.40	XLON	724329658604612	LANCUU5848120230306O
06/03/2023	11:33:49 AM	GMT	449	789.40	XLON	724329658604609	LANCUU5848120230306O
06/03/2023	11:33:49 AM	GMT	490	789.40	XLON	724329658604611	LANCUU5848120230306O
06/03/2023	11:33:49 AM	GMT	201	789.60	XLON	724329658604613	LANCUU5848120230306O
06/03/2023	11:33:49 AM	GMT	381	789.60	XLON	724329658604619	LANCUU5848120230306O
06/03/2023	11:33:49 AM	GMT	388	789.60	XLON	724329658604617	LANCUU5848120230306O
06/03/2023	11:33:49 AM	GMT	449	789.60	XLON	724329658604614	LANCUU5848120230306O
06/03/2023	11:33:49 AM	GMT	470	789.60	XLON	724329658604616	LANCUU5848120230306O
06/03/2023	11:33:49 AM	GMT	490	789.60	XLON	724329658604615	LANCUU5848120230306O
06/03/2023	11:33:49 AM	GMT	896	789.60	XLON	724329658604618	LANCUU5848120230306O
06/03/2023	11:33:51 AM	GMT	201	789.60	XLON	724329658604625	LANCUU5849520230306O
06/03/2023	11:33:51 AM	GMT	377	789.60	XLON	724329658604628	LANCUU5849520230306O
06/03/2023	11:33:51 AM	GMT	381	789.60	XLON	724329658604624	LANCUU5849520230306O
06/03/2023	11:33:51 AM	GMT	449	789.60	XLON	724329658604622	LANCUU5849520230306O
06/03/2023	11:33:51 AM	GMT	490	789.60	XLON	724329658604623	LANCUU5849520230306O
06/03/2023	11:33:51 AM	GMT	743	789.60	XLON	724329658604627	LANCUU5849520230306O
06/03/2023	11:33:51 AM	GMT	820	789.60	XLON	724329658604626	LANCUU5849520230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	11:34:00 AM	GMT	381	789.60	XLON	724329658604645	LANCUU5854020230306O
06/03/2023	11:34:00 AM	GMT	449	789.60	XLON	724329658604643	LANCUU5854020230306O
06/03/2023	11:34:00 AM	GMT	500	789.60	XLON	724329658604644	LANCUU5854020230306O
06/03/2023	11:34:00 AM	GMT	711	789.60	XLON	724329658604646	LANCUU5854020230306O
06/03/2023	11:34:37 AM	GMT	1,170	789.60	XLON	724329658604662	LANCUU5869520230306O
06/03/2023	11:34:38 AM	GMT	577	789.60	XLON	724329658604664	LANCUU5872520230306O
06/03/2023	11:34:38 AM	GMT	593	789.60	XLON	724329658604665	LANCUU5872520230306O
06/03/2023	11:34:45 AM	GMT	257	789.60	CHIX	130000PXQ	LANCUU5873720230306O
06/03/2023	11:34:45 AM	GMT	620	789.60	CHIX	130000PXP	LANCUU5873720230306O
06/03/2023	11:34:50 AM	GMT	1,151	789.60	BATE	030000KMW	LANCUU5881520230306O
06/03/2023	11:34:50 AM	GMT	1,151	789.60	BATE	030000KMX	LANCUU5883120230306O
06/03/2023	11:34:50 AM	GMT	753	789.60	XLON	724329658604682	LANCUU5883720230306O
06/03/2023	11:34:50 AM	GMT	1,170	789.60	XLON	724329658604680	LANCUU5873520230306O
06/03/2023	11:34:50 AM	GMT	1,170	789.60	XLON	724329658604681	LANCUU5883720230306O
06/03/2023	11:34:55 AM	GMT	211	789.40	XLON	724329658604696	LANCUU5887120230306O
06/03/2023	11:34:55 AM	GMT	1,246	789.40	XLON	724329658604695	LANCUU5887120230306O
06/03/2023	11:34:57 AM	GMT	200	789.20	BATE	030000KN5	LANCUU5889320230306O
06/03/2023	11:34:57 AM	GMT	271	789.20	BATE	030000KN6	LANCUU5889320230306O
06/03/2023	11:34:57 AM	GMT	273	789.20	BATE	030000KN8	LANCUU5889320230306O
06/03/2023	11:34:57 AM	GMT	277	789.20	BATE	030000KN7	LANCUU5889320230306O
06/03/2023	11:34:57 AM	GMT	6	789.40	XLON	724329658604704	LANCUU5888520230306O
06/03/2023	11:34:57 AM	GMT	209	789.40	XLON	724329658604707	LANCUU5888520230306O
06/03/2023	11:34:57 AM	GMT	371	789.40	XLON	724329658604706	LANCUU5888520230306O
06/03/2023	11:34:57 AM	GMT	381	789.40	XLON	724329658604708	LANCUU5888520230306O
06/03/2023	11:34:57 AM	GMT	490	789.40	XLON	724329658604705	LANCUU5888520230306O
06/03/2023	11:34:57 AM	GMT	550	789.40	XLON	724329658604709	LANCUU5888520230306O
06/03/2023	11:35:02 AM	GMT	194	789.20	BATE	030000KNF	LANCUU5890920230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	11:35:02 AM	GMT	200	789.20	BATE	030000KND	LANCUU5890920230306O
06/03/2023	11:35:02 AM	GMT	324	789.20	BATE	030000KNE	LANCUU5890920230306O
06/03/2023	11:35:03 AM	GMT	200	789.20	BATE	030000KNG	LANCUU5891320230306O
06/03/2023	11:36:26 AM	GMT	544	789.40	BATE	030000KQ1	LANCUU5924920230306O
06/03/2023	11:36:28 AM	GMT	1,848	789.40	BATE	030000KQ6	LANCUU5928320230306O
06/03/2023	11:40:30 AM	GMT	19	789.80	BATE	030000KXG	LANCUU5981220230306O
06/03/2023	11:40:30 AM	GMT	228	789.80	BATE	030000KXI	LANCUU6029720230306O
06/03/2023	11:40:30 AM	GMT	785	789.80	BATE	030000KXE	LANCUU5981220230306O
06/03/2023	11:40:30 AM	GMT	1,276	789.80	BATE	030000KXF	LANCUU5981220230306O
06/03/2023	11:40:30 AM	GMT	1,833	789.80	BATE	030000KXJ	LANCUU6029720230306O
06/03/2023	11:40:30 AM	GMT	2,464	789.80	XLON	724329658605211	LANCUU6006220230306O
06/03/2023	11:40:31 AM	GMT	1	789.80	XLON	724329658605214	LANCUU6031820230306O
06/03/2023	11:40:31 AM	GMT	567	789.80	XLON	724329658605213	LANCUU6029920230306O
06/03/2023	11:40:31 AM	GMT	602	789.80	XLON	724329658605218	LANCUU6031820230306O
06/03/2023	11:40:31 AM	GMT	1,294	789.80	XLON	724329658605219	LANCUU6031820230306O
06/03/2023	11:40:31 AM	GMT	1,897	789.80	XLON	724329658605212	LANCUU6029920230306O
06/03/2023	11:40:32 AM	GMT	379	789.80	CHIX	130000QGF	LANCUU6033820230306O
06/03/2023	11:42:07 AM	GMT	2,093	789.60	CHIX	130000QK7	LANCUU6034220230306O
06/03/2023	11:42:07 AM	GMT	200	789.60	XLON	724329658605357	LANCUU6062020230306O
06/03/2023	11:42:07 AM	GMT	393	789.60	XLON	724329658605358	LANCUU6062020230306O
06/03/2023	11:42:07 AM	GMT	593	789.60	XLON	724329658605356	LANCUU6034820230306O
06/03/2023	11:42:12 AM	GMT	263	789.40	XLON	724329658605375	LANCUU6068020230306O
06/03/2023	11:42:12 AM	GMT	295	789.40	XLON	724329658605371	LANCUU6068020230306O
06/03/2023	11:42:12 AM	GMT	449	789.40	XLON	724329658605373	LANCUU6068020230306O
06/03/2023	11:42:12 AM	GMT	490	789.40	XLON	724329658605372	LANCUU6068020230306O
06/03/2023	11:42:12 AM	GMT	786	789.40	XLON	724329658605374	LANCUU6068020230306O
06/03/2023	11:42:12 AM	GMT	2,226	789.40	XLON	724329658605376	LANCUU6068020230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	11:42:37 AM	GMT	164	789.40	CHIX	130000QMR	LANCUU6081020230306O
06/03/2023	11:42:37 AM	GMT	364	789.40	CHIX	130000QMQ	LANCUU6081020230306O
06/03/2023	11:42:37 AM	GMT	937	789.40	XLON	724329658605395	LANCUU6080620230306O
06/03/2023	11:42:38 AM	GMT	1,201	789.40	XLON	724329658605396	LANCUU6083020230306O
06/03/2023	11:42:40 AM	GMT	491	789.40	XLON	724329658605397	LANCUU6084420230306O
06/03/2023	11:43:17 AM	GMT	6	789.40	CHIX	130000QNP	LANCUU6095820230306O
06/03/2023	11:43:20 AM	GMT	7	789.40	CHIX	130000QNQ	LANCUU6097320230306O
06/03/2023	11:43:27 AM	GMT	115	789.20	CHIX	130000QO7	LANCUU6099820230306O
06/03/2023	11:43:27 AM	GMT	200	789.20	CHIX	130000QO5	LANCUU6099820230306O
06/03/2023	11:43:27 AM	GMT	300	789.20	CHIX	130000QO6	LANCUU6099820230306O
06/03/2023	11:43:27 AM	GMT	1,684	789.20	XLON	724329658605439	LANCUU6083420230306O
06/03/2023	11:44:27 AM	GMT	39	789.40	XLON	724329658605507	LANCUU6113120230306O
06/03/2023	11:44:28 AM	GMT	464	789.40	CHIX	130000QQX	LANCUU6114720230306O
06/03/2023	11:44:28 AM	GMT	641	789.40	XLON	724329658605514	LANCUU6114520230306O
06/03/2023	11:44:28 AM	GMT	651	789.40	XLON	724329658605515	LANCUU6114520230306O
06/03/2023	11:44:29 AM	GMT	392	789.40	XLON	724329658605520	LANCUU6115120230306O
06/03/2023	11:44:31 AM	GMT	298	789.40	XLON	724329658605521	LANCUU6116320230306O
06/03/2023	11:44:47 AM	GMT	82	789.20	BATE	030000L58	LANCUU6121120230306O
06/03/2023	11:44:47 AM	GMT	653	789.20	BATE	030000L56	LANCUU6113520230306O
06/03/2023	11:44:47 AM	GMT	808	789.20	BATE	030000L55	LANCUU6113520230306O
06/03/2023	11:44:47 AM	GMT	1,498	789.20	BATE	030000L59	LANCUU6121120230306O
06/03/2023	11:44:47 AM	GMT	327	789.20	CHIX	130000QRJ	LANCUU6114920230306O
06/03/2023	11:44:47 AM	GMT	502	789.20	CHIX	130000QRI	LANCUU6114920230306O
06/03/2023	11:44:47 AM	GMT	16	789.20	XLON	724329658605547	LANCUU6121920230306O
06/03/2023	11:44:47 AM	GMT	153	789.20	XLON	724329658605543	LANCUU6100020230306O
06/03/2023	11:44:47 AM	GMT	372	789.20	XLON	724329658605546	LANCUU6121920230306O
06/03/2023	11:44:47 AM	GMT	762	789.20	XLON	724329658605544	LANCUU6121920230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	11:44:47 AM	GMT	1,150	789.20	XLON	724329658605545	LANCUU6121920230306O
06/03/2023	11:44:47 AM	GMT	2,300	789.20	XLON	724329658605542	LANCUU6100020230306O
06/03/2023	11:44:48 AM	GMT	683	789.20	XLON	724329658605551	LANCUU6122720230306O
06/03/2023	11:45:00 AM	GMT	562	789.20	XLON	724329658605569	LANCUU6124920230306O
06/03/2023	11:45:00 AM	GMT	1,330	789.20	XLON	724329658605568	LANCUU6124920230306O
06/03/2023	11:45:05 AM	GMT	1,338	789.20	XLON	724329658605582	LANCUU6125920230306O
06/03/2023	11:45:08 AM	GMT	318	789.20	XLON	724329658605583	LANCUU6127120230306O
06/03/2023	11:45:20 AM	GMT	868	789.40	BATE	030000L6Y	LANCUU6134720230306O
06/03/2023	11:45:22 AM	GMT	485	789.40	BATE	030000L7A	LANCUU6137120230306O
06/03/2023	11:45:23 AM	GMT	329	789.40	XLON	724329658605610	LANCUU6137920230306O
06/03/2023	11:46:56 AM	GMT	625	789.40	BATE	030000LC9	LANCUU6157220230306O
06/03/2023	11:46:56 AM	GMT	265	789.40	XLON	724329658605816	LANCUU6157420230306O
06/03/2023	11:46:56 AM	GMT	2,196	789.40	XLON	724329658605815	LANCUU6157420230306O
06/03/2023	11:47:10 AM	GMT	117	789.40	CHIX	130000R4O	LANCUU6186620230306O
06/03/2023	11:49:09 AM	GMT	117	789.60	CHIX	130000RCS	LANCUU6241020230306O
06/03/2023	11:49:09 AM	GMT	600	789.60	CHIX	130000RCT	LANCUU6241020230306O
06/03/2023	11:49:09 AM	GMT	57	789.60	XLON	724329658606095	LANCUU6239820230306O
06/03/2023	11:49:09 AM	GMT	260	789.60	XLON	724329658606097	LANCUU6239820230306O
06/03/2023	11:49:09 AM	GMT	308	789.60	XLON	724329658606094	LANCUU6239820230306O
06/03/2023	11:49:09 AM	GMT	530	789.60	XLON	724329658606096	LANCUU6239820230306O
06/03/2023	11:49:16 AM	GMT	587	789.40	BATE	030000LIL	LANCUU6245020230306O
06/03/2023	11:49:16 AM	GMT	641	789.40	BATE	030000LIM	LANCUU6245020230306O
06/03/2023	11:49:16 AM	GMT	1,274	789.40	BATE	030000LIK	LANCUU6239420230306O
06/03/2023	11:49:16 AM	GMT	58	789.60	CHIX	130000RD0	LANCUU6244820230306O
06/03/2023	11:49:16 AM	GMT	840	789.60	CHIX	130000RCY	LANCUU6244820230306O
06/03/2023	11:49:16 AM	GMT	840	789.60	CHIX	130000RCZ	LANCUU6244820230306O
06/03/2023	11:49:16 AM	GMT	666	789.40	XLON	724329658606105	LANCUU6245620230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	11:49:16 AM	GMT	2,473	789.40	XLON	724329658606101	LANCUU6241620230306O
06/03/2023	11:51:15 AM	GMT	117	789.40	CHIX	130000RMF	LANCUU6297320230306O
06/03/2023	11:51:16 AM	GMT	9	789.40	BATE	030000LPU	LANCUU6297520230306O
06/03/2023	11:51:16 AM	GMT	300	789.40	BATE	030000LPV	LANCUU6297520230306O
06/03/2023	11:51:20 AM	GMT	525	789.40	CHIX	130000RML	LANCUU6300120230306O
06/03/2023	11:51:20 AM	GMT	602	789.40	CHIX	130000RMK	LANCUU6300120230306O
06/03/2023	11:51:22 AM	GMT	603	789.20	BATE	030000LQ1	LANCUU6300720230306O
06/03/2023	11:52:11 AM	GMT	5	789.40	CHIX	130000RPV	LANCUU6330320230306O
06/03/2023	11:52:11 AM	GMT	50	789.40	CHIX	130000RPW	LANCUU6330320230306O
06/03/2023	11:52:18 AM	GMT	5	789.40	CHIX	130000RQK	LANCUU6332520230306O
06/03/2023	11:52:20 AM	GMT	7	789.40	CHIX	130000RQV	LANCUU6333120230306O
06/03/2023	11:52:33 AM	GMT	639	789.40	CHIX	130000RRO	LANCUU6338720230306O
06/03/2023	11:53:30 AM	GMT	4	789.40	CHIX	130000RW5	LANCUU6361720230306O
06/03/2023	11:53:36 AM	GMT	543	789.40	XLON	724329658606425	LANCUU6364720230306O
06/03/2023	11:53:52 AM	GMT	287	789.20	BATE	030000LW2	LANCUU6369120230306O
06/03/2023	11:53:52 AM	GMT	300	789.20	BATE	030000LW0	LANCUU6369120230306O
06/03/2023	11:53:52 AM	GMT	438	789.20	BATE	030000LW1	LANCUU6369120230306O
06/03/2023	11:53:52 AM	GMT	182	789.40	BATE	030000LW5	LANCUU6369120230306O
06/03/2023	11:53:52 AM	GMT	300	789.40	BATE	030000LW3	LANCUU6369120230306O
06/03/2023	11:53:52 AM	GMT	2,479	789.40	BATE	030000LW4	LANCUU6369120230306O
06/03/2023	11:53:52 AM	GMT	209	789.20	CHIX	130000RX7	LANCUU6369720230306O
06/03/2023	11:53:52 AM	GMT	467	789.20	CHIX	130000RX5	LANCUU6369720230306O
06/03/2023	11:53:52 AM	GMT	494	789.20	CHIX	130000RX3	LANCUU6299720230306O
06/03/2023	11:53:52 AM	GMT	632	789.20	CHIX	130000RX6	LANCUU6369720230306O
06/03/2023	11:53:52 AM	GMT	1,080	789.20	CHIX	130000RX2	LANCUU6299720230306O
06/03/2023	11:53:52 AM	GMT	876	789.20	XLON	724329658606467	LANCUU6369920230306O
06/03/2023	11:53:53 AM	GMT	1	789.00	XLON	724329658606468	LANCUU6370320230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	11:54:24 AM	GMT	64	789.00	BATE	030000LWP	LANCUU6370520230306O
06/03/2023	11:54:24 AM	GMT	200	789.00	BATE	030000LWU	LANCUU6380520230306O
06/03/2023	11:54:24 AM	GMT	213	789.00	BATE	030000LWX	LANCUU6380520230306O
06/03/2023	11:54:24 AM	GMT	252	789.00	BATE	030000LWR	LANCUU6370520230306O
06/03/2023	11:54:24 AM	GMT	277	789.00	BATE	030000LWV	LANCUU6380520230306O
06/03/2023	11:54:24 AM	GMT	296	789.00	BATE	030000LWW	LANCUU6380520230306O
06/03/2023	11:54:24 AM	GMT	979	789.00	BATE	030000LWQ	LANCUU6370520230306O
06/03/2023	11:54:24 AM	GMT	121	789.00	XLON	724329658606525	LANCUU6370320230306O
06/03/2023	11:54:24 AM	GMT	965	789.00	XLON	724329658606524	LANCUU6370320230306O
06/03/2023	11:54:24 AM	GMT	1,200	789.00	XLON	724329658606527	LANCUU6380720230306O
06/03/2023	11:54:25 AM	GMT	6	788.80	BATE	030000LWY	LANCUU6381520230306O
06/03/2023	11:54:25 AM	GMT	100	788.80	BATE	030000LWZ	LANCUU6381520230306O
06/03/2023	11:54:25 AM	GMT	294	788.80	BATE	030000LX1	LANCUU6381520230306O
06/03/2023	11:54:25 AM	GMT	1,029	788.80	BATE	030000LX0	LANCUU6381520230306O
06/03/2023	11:54:27 AM	GMT	505	788.60	XLON	724329658606549	LANCUU6382920230306O
06/03/2023	11:54:37 AM	GMT	421	788.60	XLON	724329658606569	LANCUU6389320230306O
06/03/2023	11:54:37 AM	GMT	746	788.60	XLON	724329658606568	LANCUU6389320230306O
06/03/2023	11:55:18 AM	GMT	2,016	788.40	BATE	030000LZO	LANCUU6390320230306O
06/03/2023	11:55:18 AM	GMT	2,016	788.40	BATE	030000LZP	LANCUU6405820230306O
06/03/2023	11:55:18 AM	GMT	581	788.40	CHIX	130000S40	LANCUU6392520230306O
06/03/2023	11:55:18 AM	GMT	557	788.40	XLON	724329658606631	LANCUU6389920230306O
06/03/2023	11:55:18 AM	GMT	584	788.40	XLON	724329658606632	LANCUU6406220230306O
06/03/2023	11:55:18 AM	GMT	1,351	788.40	XLON	724329658606630	LANCUU6389920230306O
06/03/2023	11:55:28 AM	GMT	672	788.40	XLON	724329658606644	LANCUU6406220230306O
06/03/2023	11:55:30 AM	GMT	200	788.40	XLON	724329658606650	LANCUU6406220230306O
06/03/2023	11:55:30 AM	GMT	253	788.40	XLON	724329658606654	LANCUU6406220230306O
06/03/2023	11:55:30 AM	GMT	356	788.40	XLON	724329658606649	LANCUU6406220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	11:55:30 AM	GMT	434	788.40	XLON	724329658606648	LANCUU6406220230306O
06/03/2023	11:55:30 AM	GMT	748	788.40	XLON	724329658606655	LANCUU6411420230306O
06/03/2023	11:55:30 AM	GMT	1,407	788.40	XLON	724329658606656	LANCUU6411420230306O
06/03/2023	11:55:34 AM	GMT	40	788.20	BATE	030000M01	LANCUU6406420230306O
06/03/2023	11:55:34 AM	GMT	318	788.20	BATE	030000M02	LANCUU6406420230306O
06/03/2023	11:55:34 AM	GMT	462	788.20	BATE	030000M03	LANCUU6406420230306O
06/03/2023	11:55:34 AM	GMT	419	788.40	XLON	724329658606657	LANCUU6414220230306O
06/03/2023	11:55:34 AM	GMT	419	788.40	XLON	724329658606658	LANCUU6414220230306O
06/03/2023	11:55:34 AM	GMT	838	788.40	XLON	724329658606659	LANCUU6414820230306O
06/03/2023	11:55:35 AM	GMT	679	788.40	XLON	724329658606663	LANCUU6415420230306O
06/03/2023	11:55:36 AM	GMT	585	788.40	XLON	724329658606667	LANCUU6417020230306O
06/03/2023	11:56:01 AM	GMT	36	788.40	XLON	724329658606693	LANCUU6422220230306O
06/03/2023	11:56:01 AM	GMT	336	788.40	XLON	724329658606694	LANCUU6422220230306O
06/03/2023	11:58:08 AM	GMT	300	788.80	BATE	030000M58	LANCUU6464920230306O
06/03/2023	11:58:08 AM	GMT	304	788.80	XLON	724329658606885	LANCUU6465520230306O
06/03/2023	11:58:46 AM	GMT	182	788.80	BATE	030000M6K	LANCUU6475720230306O
06/03/2023	11:58:46 AM	GMT	318	788.80	XLON	724329658606928	LANCUU6475320230306O
06/03/2023	11:59:53 AM	GMT	277	788.80	BATE	030000M9E	LANCUU6502420230306O
06/03/2023	11:59:53 AM	GMT	1,701	788.80	XLON	724329658607059	LANCUU6502820230306O
06/03/2023	12:00:07 PM	GMT	600	788.80	XLON	724329658607171	LANCUU6515920230306O
06/03/2023	12:00:12 PM	GMT	521	788.80	XLON	724329658607214	LANCUU6519120230306O
06/03/2023	12:02:02 PM	GMT	536	789.40	XLON	724329658607621	LANCUU6555120230306O
06/03/2023	12:02:02 PM	GMT	775	789.40	XLON	724329658607634	LANCUU6560720230306O
06/03/2023	12:02:02 PM	GMT	1,912	789.40	XLON	724329658607620	LANCUU6555120230306O
06/03/2023	12:02:53 PM	GMT	7	789.60	BATE	030000MJU	LANCUU6574920230306O
06/03/2023	12:02:53 PM	GMT	551	789.60	BATE	030000MJY	LANCUU6587120230306O
06/03/2023	12:02:53 PM	GMT	858	789.60	BATE	030000MJZ	LANCUU6587120230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	12:02:53 PM	GMT	913	789.60	BATE	030000MJV	LANCUU6574920230306O
06/03/2023	12:02:53 PM	GMT	12	789.60	CHIX	130000TOT	LANCUU6573520230306O
06/03/2023	12:02:53 PM	GMT	81	789.60	CHIX	130000TOU	LANCUU6573520230306O
06/03/2023	12:02:53 PM	GMT	1,378	789.60	CHIX	130000TOS	LANCUU6573520230306O
06/03/2023	12:02:53 PM	GMT	2,028	789.60	XLON	724329658607723	LANCUU6575520230306O
06/03/2023	12:02:53 PM	GMT	772	789.80	XLON	724329658607724	LANCUU6586720230306O
06/03/2023	12:02:56 PM	GMT	48	789.80	XLON	724329658607730	LANCUU6589920230306O
06/03/2023	12:02:56 PM	GMT	201	789.80	XLON	724329658607731	LANCUU6589920230306O
06/03/2023	12:02:56 PM	GMT	650	789.80	XLON	724329658607729	LANCUU6589920230306O
06/03/2023	12:02:56 PM	GMT	757	789.80	XLON	724329658607728	LANCUU6589920230306O
06/03/2023	12:02:58 PM	GMT	97	789.60	BATE	030000MKC	LANCUU6593320230306O
06/03/2023	12:02:58 PM	GMT	97	789.60	BATE	030000MKD	LANCUU6593320230306O
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06/03/2023	12:02:58 PM	GMT	300	789.60	BATE	030000MKA	LANCUU6593320230306O
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06/03/2023	12:02:58 PM	GMT	1,421	789.60	BATE	030000MK8	LANCUU6587720230306O
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06/03/2023	12:02:58 PM	GMT	218	789.60	CHIX	130000T13	LANCUU6594120230306O
06/03/2023	12:02:58 PM	GMT	338	789.60	CHIX	130000T14	LANCUU6594120230306O
06/03/2023	12:02:58 PM	GMT	400	789.60	CHIX	130000T15	LANCUU6594120230306O
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06/03/2023	12:02:58 PM	GMT	957	789.60	XLON	724329658607737	LANCUU6594520230306O
06/03/2023	12:04:08 PM	GMT	568	789.60	XLON	724329658607893	LANCUU6619120230306O
06/03/2023	12:04:10 PM	GMT	106	789.60	CHIX	130000T5I	LANCUU6620920230306O
06/03/2023	12:04:10 PM	GMT	117	789.60	CHIX	130000T5H	LANCUU6620920230306O
06/03/2023	12:04:10 PM	GMT	674	789.60	CHIX	130000T5J	LANCUU6620920230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	12:04:13 PM	GMT	1,199	789.60	XLON	724329658607898	LANCUU6621720230306O
06/03/2023	12:04:16 PM	GMT	90	789.60	XLON	724329658607902	LANCUU6622820230306O
06/03/2023	12:04:16 PM	GMT	671	789.60	XLON	724329658607903	LANCUU6622820230306O
06/03/2023	12:04:18 PM	GMT	90	789.60	XLON	724329658607904	LANCUU6623220230306O
06/03/2023	12:04:20 PM	GMT	89	789.60	XLON	724329658607910	LANCUU6623620230306O
06/03/2023	12:04:21 PM	GMT	146	789.60	XLON	724329658607911	LANCUU6624220230306O
06/03/2023	12:04:23 PM	GMT	10	789.60	XLON	724329658607913	LANCUU6624620230306O
06/03/2023	12:04:23 PM	GMT	14	789.60	XLON	724329658607912	LANCUU6624620230306O
06/03/2023	12:04:43 PM	GMT	450	789.60	XLON	724329658607955	LANCUU6637320230306O
06/03/2023	12:05:06 PM	GMT	1,166	789.20	BATE	03000MPB	LANCUU6648420230306O
06/03/2023	12:05:06 PM	GMT	715	789.40	BATE	03000MPA	LANCUU6647620230306O
06/03/2023	12:05:06 PM	GMT	782	789.40	BATE	03000MP6	LANCUU6594320230306O
06/03/2023	12:05:06 PM	GMT	285	789.40	CHIX	13000T8R	LANCUU6620120230306O
06/03/2023	12:05:06 PM	GMT	1,313	789.40	CHIX	13000T8T	LANCUU6648020230306O
06/03/2023	12:05:06 PM	GMT	1,389	789.40	CHIX	13000T8Q	LANCUU6620120230306O
06/03/2023	12:05:06 PM	GMT	381	789.60	XLON	724329658607973	LANCUU6647420230306O
06/03/2023	12:05:06 PM	GMT	463	789.60	XLON	724329658607974	LANCUU6647420230306O
06/03/2023	12:05:06 PM	GMT	1,647	789.60	XLON	724329658607972	LANCUU6647420230306O
06/03/2023	12:05:07 PM	GMT	300	789.20	BATE	03000MPC	LANCUU6649220230306O
06/03/2023	12:05:07 PM	GMT	320	789.20	BATE	03000MPD	LANCUU6649220230306O
06/03/2023	12:05:18 PM	GMT	277	789.20	BATE	03000MPV	LANCUU6651620230306O
06/03/2023	12:05:18 PM	GMT	300	789.20	BATE	03000MPW	LANCUU6651620230306O
06/03/2023	12:05:18 PM	GMT	308	789.20	BATE	03000MPX	LANCUU6651620230306O
06/03/2023	12:05:18 PM	GMT	629	789.20	BATE	03000MPY	LANCUU6651620230306O
06/03/2023	12:05:21 PM	GMT	700	789.00	XLON	724329658607989	LANCUU6653420230306O
06/03/2023	12:05:21 PM	GMT	724	789.00	XLON	724329658607990	LANCUU6653420230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	12:05:23 PM	GMT	940	789.00	XLON	724329658608007	LANCUU6654620230306O
06/03/2023	12:07:31 PM	GMT	300	789.00	BATE	030000MU4	LANCUU6700320230306O
06/03/2023	12:07:31 PM	GMT	528	789.00	BATE	030000MU5	LANCUU6700320230306O
06/03/2023	12:07:31 PM	GMT	701	788.80	CHIX	130000TGO	LANCUU6660820230306O
06/03/2023	12:07:36 PM	GMT	528	789.00	BATE	030000MUB	LANCUU6702320230306O
06/03/2023	12:07:39 PM	GMT	2,198	789.00	BATE	030000MUH	LANCUU6704320230306O
06/03/2023	12:07:43 PM	GMT	288	789.00	BATE	030000MUS	LANCUU6706520230306O
06/03/2023	12:07:43 PM	GMT	300	789.00	BATE	030000MUR	LANCUU6706520230306O
06/03/2023	12:07:43 PM	GMT	775	789.00	BATE	030000MUT	LANCUU6706520230306O
06/03/2023	12:07:44 PM	GMT	863	788.60	BATE	030000MV0	LANCUU6709320230306O
06/03/2023	12:07:44 PM	GMT	890	788.60	BATE	030000MUZ	LANCUU6700920230306O
06/03/2023	12:07:51 PM	GMT	1	788.40	CHIX	130000T12	LANCUU6707920230306O
06/03/2023	12:07:51 PM	GMT	613	788.40	CHIX	130000T11	LANCUU6707920230306O
06/03/2023	12:08:28 PM	GMT	9	788.20	BATE	030000MWT	LANCUU6715020230306O
06/03/2023	12:08:28 PM	GMT	715	788.20	BATE	030000MWU	LANCUU6715020230306O
06/03/2023	12:08:31 PM	GMT	117	788.00	CHIX	130000TK0	LANCUU6726220230306O
06/03/2023	12:08:31 PM	GMT	370	788.40	XLON	724329658608310	LANCUU6731420230306O
06/03/2023	12:08:31 PM	GMT	563	788.40	XLON	724329658608309	LANCUU6731420230306O
06/03/2023	12:08:31 PM	GMT	820	788.40	XLON	724329658608308	LANCUU6731420230306O
06/03/2023	12:08:31 PM	GMT	2,016	788.40	XLON	724329658608307	LANCUU6731420230306O
06/03/2023	12:08:36 PM	GMT	182	788.00	BATE	030000MX8	LANCUU6735020230306O
06/03/2023	12:08:36 PM	GMT	300	788.00	BATE	030000MX7	LANCUU6735020230306O
06/03/2023	12:08:36 PM	GMT	659	788.00	XLON	724329658608323	LANCUU6733620230306O
06/03/2023	12:08:36 PM	GMT	793	788.00	XLON	724329658608322	LANCUU6733620230306O
06/03/2023	12:08:36 PM	GMT	1,176	788.00	XLON	724329658608324	LANCUU6733620230306O
06/03/2023	12:08:37 PM	GMT	277	788.00	BATE	030000MXA	LANCUU6735220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	12:08:48 PM	GMT	114	788.00	XLON	724329658608337	LANCUU6739120230306O
06/03/2023	12:08:54 PM	GMT	1	788.00	BATE	030000MXT	LANCUU6743520230306O
06/03/2023	12:08:54 PM	GMT	300	788.00	BATE	030000MXU	LANCUU6743520230306O
06/03/2023	12:08:54 PM	GMT	88	788.00	XLON	724329658608342	LANCUU6742920230306O
06/03/2023	12:09:00 PM	GMT	301	788.00	XLON	724329658608367	LANCUU6747720230306O
06/03/2023	12:09:00 PM	GMT	387	788.00	XLON	724329658608371	LANCUU6747720230306O
06/03/2023	12:09:00 PM	GMT	480	788.00	XLON	724329658608370	LANCUU6747720230306O
06/03/2023	12:09:00 PM	GMT	659	788.00	XLON	724329658608368	LANCUU6747720230306O
06/03/2023	12:09:00 PM	GMT	719	788.00	XLON	724329658608369	LANCUU6747720230306O
06/03/2023	12:09:05 PM	GMT	628	788.00	XLON	724329658608378	LANCUU6753920230306O
06/03/2023	12:09:05 PM	GMT	1,276	788.00	XLON	724329658608377	LANCUU6753920230306O
06/03/2023	12:09:07 PM	GMT	31	788.00	XLON	724329658608379	LANCUU6754920230306O
06/03/2023	12:09:07 PM	GMT	860	788.00	XLON	724329658608380	LANCUU6754920230306O
06/03/2023	12:09:31 PM	GMT	277	787.60	BATE	030000MZA	LANCUU6761120230306O
06/03/2023	12:09:31 PM	GMT	300	787.60	BATE	030000MZB	LANCUU6761120230306O
06/03/2023	12:09:37 PM	GMT	106	787.60	XLON	724329658608403	LANCUU6765720230306O
06/03/2023	12:09:37 PM	GMT	213	787.60	XLON	724329658608404	LANCUU6765720230306O
06/03/2023	12:09:37 PM	GMT	1,329	787.60	XLON	724329658608402	LANCUU6765720230306O
06/03/2023	12:09:42 PM	GMT	374	787.60	XLON	724329658608408	LANCUU6767320230306O
06/03/2023	12:09:42 PM	GMT	410	787.60	XLON	724329658608409	LANCUU6767320230306O
06/03/2023	12:11:27 PM	GMT	182	788.00	BATE	030000N33	LANCUU6811620230306O
06/03/2023	12:11:27 PM	GMT	710	788.00	BATE	030000N34	LANCUU6811620230306O
06/03/2023	12:11:28 PM	GMT	453	787.80	CHIX	130000TRO	LANCUU6776720230306O
06/03/2023	12:11:28 PM	GMT	1,118	787.80	CHIX	130000TRP	LANCUU6776720230306O
06/03/2023	12:11:28 PM	GMT	200	787.80	XLON	724329658608513	LANCUU6777120230306O
06/03/2023	12:11:28 PM	GMT	840	787.80	XLON	724329658608512	LANCUU6777120230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	12:11:43 PM	GMT	200	787.00	XLON	724329658608522	LANCUU6815020230306O
06/03/2023	12:11:43 PM	GMT	241	787.00	XLON	724329658608521	LANCUU6815020230306O
06/03/2023	12:11:46 PM	GMT	1,069	787.00	BATE	030000N3G	LANCUU6814620230306O
06/03/2023	12:11:46 PM	GMT	31	787.00	XLON	724329658608524	LANCUU6815020230306O
06/03/2023	12:11:46 PM	GMT	111	787.00	XLON	724329658608525	LANCUU6815020230306O
06/03/2023	12:11:46 PM	GMT	942	787.00	XLON	724329658608523	LANCUU6815020230306O
06/03/2023	12:12:00 PM	GMT	1,118	786.80	BATE	030000N3U	LANCUU6823620230306O
06/03/2023	12:12:37 PM	GMT	632	786.60	BATE	030000N50	LANCUU6839420230306O
06/03/2023	12:12:37 PM	GMT	636	786.60	BATE	030000N4Z	LANCUU6827820230306O
06/03/2023	12:12:41 PM	GMT	420	786.80	XLON	724329658608600	LANCUU6842620230306O
06/03/2023	12:12:41 PM	GMT	846	786.80	XLON	724329658608601	LANCUU6842620230306O
06/03/2023	12:13:41 PM	GMT	750	786.40	BATE	030000N7P	LANCUU6843020230306O
06/03/2023	12:13:41 PM	GMT	30	786.60	BATE	030000N7Q	LANCUU6866720230306O
06/03/2023	12:13:41 PM	GMT	182	786.60	BATE	030000N7S	LANCUU6866720230306O
06/03/2023	12:13:41 PM	GMT	634	786.60	BATE	030000N7R	LANCUU6866720230306O
06/03/2023	12:13:41 PM	GMT	1,140	786.60	BATE	030000N7T	LANCUU6866720230306O
06/03/2023	12:13:41 PM	GMT	149	786.60	XLON	724329658608680	LANCUU6865920230306O
06/03/2023	12:13:41 PM	GMT	826	786.60	XLON	724329658608679	LANCUU6865920230306O
06/03/2023	12:14:42 PM	GMT	705	786.60	XLON	724329658608728	LANCUU6882920230306O
06/03/2023	12:15:30 PM	GMT	6	786.60	CHIX	130000U1N	LANCUU6892520230306O
06/03/2023	12:15:30 PM	GMT	24	786.60	CHIX	130000U1P	LANCUU6892520230306O
06/03/2023	12:15:30 PM	GMT	531	786.60	CHIX	130000U1O	LANCUU6892520230306O
06/03/2023	12:16:42 PM	GMT	937	786.60	CHIX	130000U5T	LANCUU6900620230306O
06/03/2023	12:16:43 PM	GMT	132	786.60	BATE	030000NDF	LANCUU6911820230306O
06/03/2023	12:16:43 PM	GMT	277	786.60	BATE	030000NDC	LANCUU6911820230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	12:16:43 PM	GMT	321	786.60	BATE	030000NDD	LANCUU6911820230306O
06/03/2023	12:16:43 PM	GMT	404	786.60	BATE	030000NDE	LANCUU6911820230306O
06/03/2023	12:16:43 PM	GMT	816	786.60	BATE	030000ND8	LANCUU6903820230306O
06/03/2023	12:16:43 PM	GMT	916	786.60	BATE	030000ND9	LANCUU6903820230306O
06/03/2023	12:16:43 PM	GMT	37	786.60	CHIX	130000U64	LANCUU6912420230306O
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06/03/2023	12:16:43 PM	GMT	147	786.60	CHIX	130000U5V	LANCUU6900620230306O
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06/03/2023	12:16:43 PM	GMT	384	786.60	CHIX	130000U5U	LANCUU6900620230306O
06/03/2023	12:16:43 PM	GMT	400	786.60	CHIX	130000U61	LANCUU6912420230306O
06/03/2023	12:16:43 PM	GMT	500	786.60	CHIX	130000U60	LANCUU6912420230306O
06/03/2023	12:16:43 PM	GMT	160	786.40	XLON	724329658608900	LANCUU6912020230306O
06/03/2023	12:16:43 PM	GMT	639	786.40	XLON	724329658608901	LANCUU6912020230306O
06/03/2023	12:16:43 PM	GMT	1,121	786.40	XLON	724329658608895	LANCUU6893120230306O
06/03/2023	12:17:00 PM	GMT	764	786.00	XLON	724329658608935	LANCUU6913620230306O
06/03/2023	12:17:02 PM	GMT	100	786.00	BATE	030000NE9	LANCUU6918820230306O
06/03/2023	12:17:02 PM	GMT	308	786.00	BATE	030000NE8	LANCUU6918820230306O
06/03/2023	12:17:05 PM	GMT	182	786.00	BATE	030000NED	LANCUU6919620230306O
06/03/2023	12:17:05 PM	GMT	1,794	786.00	BATE	030000NEE	LANCUU6919620230306O
06/03/2023	12:18:50 PM	GMT	925	786.20	XLON	724329658609072	LANCUU6945720230306O
06/03/2023	12:18:52 PM	GMT	67	786.00	BATE	030000NGE	LANCUU6929620230306O
06/03/2023	12:18:52 PM	GMT	85	786.00	BATE	030000NGD	LANCUU6929620230306O
06/03/2023	12:18:52 PM	GMT	562	786.00	BATE	030000NGF	LANCUU6929620230306O
06/03/2023	12:18:52 PM	GMT	210	786.00	CHIX	130000UB2	LANCUU6932220230306O
06/03/2023	12:18:52 PM	GMT	254	786.00	CHIX	130000UB4	LANCUU6932220230306O
06/03/2023	12:18:52 PM	GMT	401	786.00	CHIX	130000UB3	LANCUU6932220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	12:18:54 PM	GMT	478	786.00	XLON	724329658609087	LANCUU6946720230306O
06/03/2023	12:18:54 PM	GMT	858	786.00	XLON	724329658609086	LANCUU6946720230306O
06/03/2023	12:19:41 PM	GMT	19	786.20	XLON	724329658609138	LANCUU6964420230306O
06/03/2023	12:20:26 PM	GMT	821	786.40	BATE	030000NK9	LANCUU6992420230306O
06/03/2023	12:20:26 PM	GMT	826	786.40	XLON	724329658609207	LANCUU6992020230306O
06/03/2023	12:21:00 PM	GMT	1,236	786.20	BATE	030000NLL	LANCUU6993620230306O
06/03/2023	12:21:00 PM	GMT	52	786.20	CHIX	130000UGQ	LANCUU6968420230306O
06/03/2023	12:21:00 PM	GMT	822	786.20	CHIX	130000UGR	LANCUU6968420230306O
06/03/2023	12:21:00 PM	GMT	772	786.40	XLON	724329658609228	LANCUU7002220230306O
06/03/2023	12:21:25 PM	GMT	980	786.40	XLON	724329658609248	LANCUU7012820230306O
06/03/2023	12:21:29 PM	GMT	95	786.20	CHIX	130000UI5	LANCUU7005220230306O
06/03/2023	12:21:29 PM	GMT	544	786.40	XLON	724329658609252	LANCUU7013420230306O
06/03/2023	12:23:18 PM	GMT	870	786.60	BATE	030000NQ1	LANCUU7046120230306O
06/03/2023	12:23:18 PM	GMT	1,398	786.60	BATE	030000NQ2	LANCUU7047720230306O
06/03/2023	12:23:18 PM	GMT	1,023	786.60	XLON	724329658609369	LANCUU7047920230306O
06/03/2023	12:24:23 PM	GMT	143	786.60	BATE	030000NRA	LANCUU7067420230306O
06/03/2023	12:24:23 PM	GMT	117	786.60	CHIX	130000UON	LANCUU7068020230306O
06/03/2023	12:24:23 PM	GMT	93	786.60	XLON	724329658609446	LANCUU7067820230306O
06/03/2023	12:24:23 PM	GMT	743	786.60	XLON	724329658609445	LANCUU7067820230306O
06/03/2023	12:24:23 PM	GMT	836	786.60	XLON	724329658609444	LANCUU7067220230306O
06/03/2023	12:24:28 PM	GMT	5	786.60	BATE	030000NRJ	LANCUU7071020230306O
06/03/2023	12:24:28 PM	GMT	7	786.60	CHIX	130000UP2	LANCUU7071220230306O
06/03/2023	12:24:28 PM	GMT	106	786.60	CHIX	130000UP3	LANCUU7071220230306O
06/03/2023	12:24:28 PM	GMT	622	786.60	CHIX	130000UP4	LANCUU7071220230306O
06/03/2023	12:24:28 PM	GMT	149	786.60	XLON	724329658609448	LANCUU7070620230306O
06/03/2023	12:24:28 PM	GMT	871	786.60	XLON	724329658609447	LANCUU7070620230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	12:24:31 PM	GMT	131	786.60	XLON	724329658609452	LANCUU7071820230306O
06/03/2023	12:24:32 PM	GMT	131	786.60	XLON	724329658609453	LANCUU7072220230306O
06/03/2023	12:24:33 PM	GMT	5	786.60	BATE	030000NRL	LANCUU7072620230306O
06/03/2023	12:24:33 PM	GMT	5	786.60	BATE	030000NRM	LANCUU7072620230306O
06/03/2023	12:24:34 PM	GMT	131	786.60	XLON	724329658609454	LANCUU7072820230306O
06/03/2023	12:24:35 PM	GMT	131	786.60	XLON	724329658609455	LANCUU7073620230306O
06/03/2023	12:24:38 PM	GMT	4	786.60	BATE	030000NRR	LANCUU7074220230306O
06/03/2023	12:24:38 PM	GMT	5	786.60	BATE	030000NRQ	LANCUU7074220230306O
06/03/2023	12:24:42 PM	GMT	5	786.60	BATE	030000NRS	LANCUU7076220230306O
06/03/2023	12:24:42 PM	GMT	6	786.60	BATE	030000NRT	LANCUU7076220230306O
06/03/2023	12:24:44 PM	GMT	5	786.60	BATE	030000NRX	LANCUU7078220230306O
06/03/2023	12:24:46 PM	GMT	5	786.60	BATE	030000NRY	LANCUU7079020230306O
06/03/2023	12:24:48 PM	GMT	5	786.60	BATE	030000NRZ	LANCUU7079620230306O
06/03/2023	12:24:49 PM	GMT	131	786.60	BATE	030000NS0	LANCUU7080620230306O
06/03/2023	12:24:49 PM	GMT	634	786.60	BATE	030000NS4	LANCUU7081620230306O
06/03/2023	12:24:49 PM	GMT	611	786.60	XLON	724329658609469	LANCUU7081420230306O
06/03/2023	12:25:23 PM	GMT	766	786.60	BATE	030000NTG	LANCUU7101220230306O
06/03/2023	12:25:23 PM	GMT	827	786.60	XLON	724329658609484	LANCUU7101020230306O
06/03/2023	12:25:28 PM	GMT	4	786.60	CHIX	130000US9	LANCUU7102620230306O
06/03/2023	12:25:36 PM	GMT	311	786.60	XLON	724329658609492	LANCUU7106420230306O
06/03/2023	12:26:27 PM	GMT	39	786.60	CHIX	130000UVF	LANCUU7119420230306O
06/03/2023	12:26:27 PM	GMT	577	786.60	XLON	724329658609599	LANCUU7119020230306O
06/03/2023	12:27:00 PM	GMT	297	786.60	BATE	030000NVV	LANCUU7127620230306O
06/03/2023	12:27:00 PM	GMT	300	786.60	BATE	030000NVW	LANCUU7127620230306O
06/03/2023	12:27:00 PM	GMT	1,175	786.60	BATE	030000NVU	LANCUU7127620230306O
06/03/2023	12:27:00 PM	GMT	1,340	786.40	CHIX	130000UW7	LANCUU7081020230306O
06/03/2023	12:27:00 PM	GMT	742	786.40	XLON	724329658609616	LANCUU7062620230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	12:27:02 PM	GMT	1,673	786.40	BATE	030000NW5	LANCUU7130220230306O
06/03/2023	12:27:02 PM	GMT	362	786.40	XLON	724329658609625	LANCUU7131220230306O
06/03/2023	12:27:02 PM	GMT	440	786.40	XLON	724329658609626	LANCUU7131220230306O
06/03/2023	12:27:02 PM	GMT	1,303	786.40	XLON	724329658609622	LANCUU7128620230306O
06/03/2023	12:29:00 PM	GMT	678	786.60	XLON	724329658609809	LANCUU7172220230306O
06/03/2023	12:29:02 PM	GMT	840	786.60	CHIX	130000V1Z	LANCUU7173820230306O
06/03/2023	12:29:02 PM	GMT	1,123	786.60	XLON	724329658609812	LANCUU7172820230306O
06/03/2023	12:29:03 PM	GMT	528	786.60	XLON	724329658609815	LANCUU7177420230306O
06/03/2023	12:29:47 PM	GMT	1,031	787.00	CHIX	130000V5O	LANCUU7192720230306O
06/03/2023	12:30:43 PM	GMT	200	787.00	BATE	030000O3Y	LANCUU7217120230306O
06/03/2023	12:30:43 PM	GMT	275	787.00	BATE	030000O3Z	LANCUU7217120230306O
06/03/2023	12:30:43 PM	GMT	957	787.00	BATE	030000O3X	LANCUU7217120230306O
06/03/2023	12:30:43 PM	GMT	730	787.00	CHIX	130000V8O	LANCUU7216720230306O
06/03/2023	12:30:50 PM	GMT	608	786.80	BATE	030000O4G	LANCUU7218120230306O
06/03/2023	12:30:50 PM	GMT	611	786.80	BATE	030000O4H	LANCUU7219720230306O
06/03/2023	12:30:50 PM	GMT	419	786.80	CHIX	130000V9J	LANCUU7217320230306O
06/03/2023	12:30:50 PM	GMT	632	786.80	CHIX	130000V9K	LANCUU7217320230306O
06/03/2023	12:30:50 PM	GMT	1,197	786.80	XLON	724329658610021	LANCUU7192520230306O
06/03/2023	12:30:51 PM	GMT	1,034	786.80	CHIX	130000V9N	LANCUU7220120230306O
06/03/2023	12:30:51 PM	GMT	1,097	786.80	XLON	724329658610022	LANCUU7220920230306O
06/03/2023	12:30:59 PM	GMT	1,283	786.60	BATE	030000O4K	LANCUU7220320230306O
06/03/2023	12:30:59 PM	GMT	1,476	786.60	BATE	030000O4L	LANCUU7223120230306O
06/03/2023	12:30:59 PM	GMT	1,235	786.60	XLON	724329658610024	LANCUU7221120230306O
06/03/2023	12:32:02 PM	GMT	1,260	786.60	XLON	724329658610107	LANCUU7225920230306O
06/03/2023	12:34:10 PM	GMT	931	787.00	BATE	030000OB2	LANCUU7277620230306O
06/03/2023	12:34:10 PM	GMT	300	787.00	CHIX	130000VJ6	LANCUU7277420230306O
06/03/2023	12:38:30 PM	GMT	332	787.20	BATE	030000OKY	LANCUU7318420230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	12:38:30 PM	GMT	1,397	787.20	BATE	030000OKX	LANCUU7318420230306O
06/03/2023	12:38:30 PM	GMT	301	787.40	BATE	030000OLO	LANCUU7351620230306O
06/03/2023	12:38:30 PM	GMT	307	787.40	BATE	030000OKZ	LANCUU7351620230306O
06/03/2023	12:38:30 PM	GMT	662	787.40	BATE	030000OL1	LANCUU7351620230306O
06/03/2023	12:38:30 PM	GMT	928	787.40	BATE	030000OL2	LANCUU7351620230306O
06/03/2023	12:38:30 PM	GMT	2,303	787.40	BATE	030000OL3	LANCUU7351620230306O
06/03/2023	12:38:30 PM	GMT	2,066	787.20	CHIX	130000VVF	LANCUU7322220230306O
06/03/2023	12:38:30 PM	GMT	44	787.20	XLON	724329658610559	LANCUU7352420230306O
06/03/2023	12:38:30 PM	GMT	341	787.20	XLON	724329658610551	LANCUU7316220230306O
06/03/2023	12:38:30 PM	GMT	475	787.20	XLON	724329658610550	LANCUU7316220230306O
06/03/2023	12:38:54 PM	GMT	99	787.20	XLON	724329658610577	LANCUU7361420230306O
06/03/2023	12:38:54 PM	GMT	192	787.20	XLON	724329658610579	LANCUU7361420230306O
06/03/2023	12:38:54 PM	GMT	462	787.20	XLON	724329658610578	LANCUU7361420230306O
06/03/2023	12:38:54 PM	GMT	732	787.20	XLON	724329658610576	LANCUU7361420230306O
06/03/2023	12:39:03 PM	GMT	232	787.20	CHIX	130000VXG	LANCUU7364020230306O
06/03/2023	12:39:03 PM	GMT	813	787.20	CHIX	130000VXH	LANCUU7364020230306O
06/03/2023	12:39:03 PM	GMT	462	787.20	XLON	724329658610583	LANCUU7363620230306O
06/03/2023	12:39:03 PM	GMT	718	787.20	XLON	724329658610582	LANCUU7363620230306O
06/03/2023	12:39:05 PM	GMT	300	787.00	BATE	030000OMI	LANCUU7353820230306O
06/03/2023	12:39:05 PM	GMT	1,200	787.00	BATE	030000OMJ	LANCUU7353820230306O
06/03/2023	12:39:05 PM	GMT	16	787.00	CHIX	130000VXY	LANCUU7364620230306O
06/03/2023	12:39:05 PM	GMT	700	787.00	CHIX	130000VXX	LANCUU7364620230306O
06/03/2023	12:39:06 PM	GMT	875	787.00	XLON	724329658610586	LANCUU7366220230306O
06/03/2023	12:39:06 PM	GMT	1,077	787.00	XLON	724329658610584	LANCUU7366020230306O
06/03/2023	12:39:06 PM	GMT	1,157	787.00	XLON	724329658610585	LANCUU7366020230306O
06/03/2023	12:39:07 PM	GMT	562	787.00	XLON	724329658610594	LANCUU7369820230306O
06/03/2023	12:40:35 PM	GMT	110	787.00	CHIX	130000W50	LANCUU7407220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	12:40:35 PM	GMT	124	787.00	XLON	724329658610723	LANCUU7408020230306O
06/03/2023	12:40:35 PM	GMT	439	787.00	XLON	724329658610722	LANCUU7407620230306O
06/03/2023	12:40:35 PM	GMT	550	787.00	XLON	724329658610720	LANCUU7407620230306O
06/03/2023	12:40:35 PM	GMT	781	787.00	XLON	724329658610721	LANCUU7407620230306O
06/03/2023	12:40:35 PM	GMT	1,207	787.00	XLON	724329658610724	LANCUU7408020230306O
06/03/2023	12:40:35 PM	GMT	2,416	787.00	XLON	724329658610717	LANCUU7377620230306O
06/03/2023	12:40:37 PM	GMT	673	786.80	CHIX	130000W54	LANCUU7407820230306O
06/03/2023	12:40:37 PM	GMT	147	787.00	XLON	724329658610726	LANCUU7409420230306O
06/03/2023	12:40:37 PM	GMT	529	787.00	XLON	724329658610725	LANCUU7409420230306O
06/03/2023	12:41:00 PM	GMT	63	786.60	XLON	724329658610755	LANCUU7421920230306O
06/03/2023	12:41:00 PM	GMT	312	786.60	XLON	724329658610753	LANCUU7421720230306O
06/03/2023	12:41:00 PM	GMT	316	786.60	XLON	724329658610752	LANCUU7421720230306O
06/03/2023	12:41:00 PM	GMT	600	786.60	XLON	724329658610754	LANCUU7421920230306O
06/03/2023	12:42:00 PM	GMT	656	786.40	XLON	724329658610806	LANCUU7445320230306O
06/03/2023	12:46:09 PM	GMT	248	786.40	CHIX	130000WII	LANCUU7464420230306O
06/03/2023	12:46:09 PM	GMT	303	786.40	CHIX	130000WIP	LANCUU7510120230306O
06/03/2023	12:46:09 PM	GMT	878	786.40	CHIX	130000WIJ	LANCUU7464420230306O
06/03/2023	12:46:09 PM	GMT	1,501	786.40	CHIX	130000WIQ	LANCUU7510120230306O
06/03/2023	12:46:09 PM	GMT	730	786.40	XLON	724329658611187	LANCUU7510320230306O
06/03/2023	12:46:09 PM	GMT	1,901	786.40	XLON	724329658611183	LANCUU7455620230306O
06/03/2023	12:48:38 PM	GMT	1,657	786.40	BATE	030000P4Z	LANCUU7544820230306O
06/03/2023	12:48:38 PM	GMT	117	786.40	CHIX	130000WNL	LANCUU7543220230306O
06/03/2023	12:48:38 PM	GMT	432	786.40	CHIX	130000WNM	LANCUU7543220230306O
06/03/2023	12:49:00 PM	GMT	12	786.40	BATE	030000P5G	LANCUU7551720230306O
06/03/2023	12:49:00 PM	GMT	988	786.40	BATE	030000P5H	LANCUU7551720230306O
06/03/2023	12:49:00 PM	GMT	594	786.40	XLON	724329658611396	LANCUU7551520230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	12:49:03 PM	GMT	638	786.40	XLON	724329658611429	LANCUU7556520230306O
06/03/2023	12:49:26 PM	GMT	564	786.40	XLON	724329658611456	LANCUU7562620230306O
06/03/2023	12:49:38 PM	GMT	556	786.40	CHIX	130000WPG	LANCUU7565020230306O
06/03/2023	12:50:33 PM	GMT	300	786.20	BATE	030000PA2	LANCUU7591420230306O
06/03/2023	12:50:33 PM	GMT	463	786.20	BATE	030000PA3	LANCUU7591420230306O
06/03/2023	12:50:33 PM	GMT	579	786.20	CHIX	130000WUG	LANCUU7514720230306O
06/03/2023	12:50:33 PM	GMT	91	786.20	XLON	724329658611583	LANCUU7572020230306O
06/03/2023	12:50:33 PM	GMT	200	786.20	XLON	724329658611585	LANCUU7572020230306O
06/03/2023	12:50:33 PM	GMT	239	786.20	XLON	724329658611584	LANCUU7572020230306O
06/03/2023	12:50:33 PM	GMT	382	786.20	XLON	724329658611582	LANCUU7572020230306O
06/03/2023	12:50:33 PM	GMT	743	786.20	XLON	724329658611586	LANCUU7572020230306O
06/03/2023	12:51:11 PM	GMT	6	786.20	CHIX	130000WVC	LANCUU7599320230306O
06/03/2023	12:51:11 PM	GMT	536	786.20	CHIX	130000WVD	LANCUU7599320230306O
06/03/2023	12:51:12 PM	GMT	5	786.20	BATE	030000PAY	LANCUU7600220230306O
06/03/2023	12:51:12 PM	GMT	300	786.20	BATE	030000PAZ	LANCUU7600220230306O
06/03/2023	12:51:14 PM	GMT	6	786.20	BATE	030000PB2	LANCUU7601020230306O
06/03/2023	12:51:14 PM	GMT	300	786.20	BATE	030000PB3	LANCUU7601020230306O
06/03/2023	12:51:16 PM	GMT	1,405	786.20	BATE	030000PB5	LANCUU7601820230306O
06/03/2023	12:51:50 PM	GMT	524	786.20	CHIX	130000WX0	LANCUU7609420230306O
06/03/2023	12:51:51 PM	GMT	300	786.00	BATE	030000PC5	LANCUU7609820230306O
06/03/2023	12:51:51 PM	GMT	1,092	786.00	BATE	030000PC6	LANCUU7609820230306O
06/03/2023	12:51:51 PM	GMT	1,529	786.00	BATE	030000PC4	LANCUU7602020230306O
06/03/2023	12:51:51 PM	GMT	945	786.00	CHIX	130000WX2	LANCUU7592220230306O
06/03/2023	12:51:51 PM	GMT	1,326	786.00	CHIX	130000WX3	LANCUU7610020230306O
06/03/2023	12:51:51 PM	GMT	98	786.00	XLON	724329658611708	LANCUU7610220230306O
06/03/2023	12:51:51 PM	GMT	270	786.00	XLON	724329658611707	LANCUU7610220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	12:51:51 PM	GMT	1,393	786.00	XLON	724329658611706	LANCUU7592420230306O
06/03/2023	12:52:25 PM	GMT	256	785.80	BATE	030000PDT	LANCUU7618420230306O
06/03/2023	12:52:25 PM	GMT	1,300	785.80	BATE	030000PDU	LANCUU7618420230306O
06/03/2023	12:52:25 PM	GMT	718	785.80	XLON	724329658611780	LANCUU7626120230306O
06/03/2023	12:53:09 PM	GMT	168	785.20	CHIX	130000X22	LANCUU7627720230306O
06/03/2023	12:53:22 PM	GMT	831	785.20	CHIX	130000X25	LANCUU7627720230306O
06/03/2023	12:55:00 PM	GMT	969	785.40	XLON	724329658611955	LANCUU7679420230306O
06/03/2023	12:55:03 PM	GMT	780	785.40	XLON	724329658611963	LANCUU7680620230306O
06/03/2023	12:55:13 PM	GMT	62	785.20	BATE	030000PKB	LANCUU7683820230306O
06/03/2023	12:55:13 PM	GMT	182	785.20	BATE	030000PKA	LANCUU7683820230306O
06/03/2023	12:55:13 PM	GMT	194	785.20	BATE	030000PK4	LANCUU7673820230306O
06/03/2023	12:55:13 PM	GMT	260	785.20	BATE	030000PK3	LANCUU7673820230306O
06/03/2023	12:55:13 PM	GMT	300	785.20	BATE	030000PK9	LANCUU7683820230306O
06/03/2023	12:55:13 PM	GMT	301	785.20	BATE	030000PK8	LANCUU7683820230306O
06/03/2023	12:55:13 PM	GMT	406	785.20	BATE	030000PK5	LANCUU7673820230306O
06/03/2023	12:56:00 PM	GMT	214	785.20	XLON	724329658612098	LANCUU7693520230306O
06/03/2023	12:56:00 PM	GMT	759	785.20	XLON	724329658612097	LANCUU7693520230306O
06/03/2023	12:56:00 PM	GMT	862	785.20	XLON	724329658612099	LANCUU7700720230306O
06/03/2023	12:56:01 PM	GMT	413	785.20	XLON	724329658612101	LANCUU7700720230306O
06/03/2023	12:56:01 PM	GMT	1,277	785.20	XLON	724329658612100	LANCUU7700720230306O
06/03/2023	12:56:02 PM	GMT	139	785.20	XLON	724329658612106	LANCUU7701420230306O
06/03/2023	12:56:02 PM	GMT	336	785.20	XLON	724329658612105	LANCUU7701420230306O
06/03/2023	12:56:02 PM	GMT	491	785.20	XLON	724329658612104	LANCUU7701420230306O
06/03/2023	12:56:03 PM	GMT	337	785.20	XLON	724329658612117	LANCUU7701420230306O
06/03/2023	12:56:03 PM	GMT	667	785.20	XLON	724329658612118	LANCUU7701820230306O
06/03/2023	12:57:51 PM	GMT	380	785.20	CHIX	130000XHC	LANCUU7735820230306O
06/03/2023	12:58:01 PM	GMT	5	785.60	CHIX	130000XJP	LANCUU7740920230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	12:58:01 PM	GMT	89	785.60	XLON	724329658612372	LANCUU7741320230306O
06/03/2023	12:58:01 PM	GMT	954	785.60	XLON	724329658612373	LANCUU7741320230306O
06/03/2023	12:58:10 PM	GMT	254	785.60	BATE	030000PSW	LANCUU7742520230306O
06/03/2023	12:58:10 PM	GMT	1,057	785.60	BATE	030000PSX	LANCUU7742520230306O
06/03/2023	12:58:10 PM	GMT	1,204	785.60	BATE	030000PSY	LANCUU7745720230306O
06/03/2023	12:58:36 PM	GMT	635	785.60	CHIX	130000XL9	LANCUU7751120230306O
06/03/2023	12:58:43 PM	GMT	1,125	785.40	BATE	030000PUA	LANCUU7745920230306O
06/03/2023	12:58:43 PM	GMT	400	785.40	CHIX	130000XM1	LANCUU7753720230306O
06/03/2023	12:58:43 PM	GMT	449	785.40	CHIX	130000XM2	LANCUU7753720230306O
06/03/2023	12:58:43 PM	GMT	1,416	785.40	CHIX	130000XLY	LANCUU7742320230306O
06/03/2023	12:59:00 PM	GMT	429	785.20	CHIX	130000XNN	LANCUU7758720230306O
06/03/2023	12:59:00 PM	GMT	481	785.20	CHIX	130000XNO	LANCUU7758720230306O
06/03/2023	12:59:00 PM	GMT	1,240	785.20	CHIX	130000XNM	LANCUU7753920230306O
06/03/2023	12:59:19 PM	GMT	862	785.20	XLON	724329658612562	LANCUU7766920230306O
06/03/2023	12:59:58 PM	GMT	5	785.40	XLON	724329658612598	LANCUU7779120230306O
06/03/2023	12:59:58 PM	GMT	719	785.40	XLON	724329658612597	LANCUU7779120230306O
06/03/2023	13:00:42 PM	GMT	344	785.40	BATE	030000PZ5	LANCUU7796520230306O
06/03/2023	13:00:42 PM	GMT	838	785.40	BATE	030000PZ7	LANCUU7797720230306O
06/03/2023	13:00:47 PM	GMT	1,217	785.60	BATE	030000PZC	LANCUU7800320230306O
06/03/2023	13:05:45 PM	GMT	182	785.80	BATE	030000Q7Q	LANCUU7912020230306O
06/03/2023	13:05:45 PM	GMT	334	785.80	BATE	030000Q7P	LANCUU7912020230306O
06/03/2023	13:05:45 PM	GMT	458	785.80	CHIX	130000Y6X	LANCUU7910220230306O
06/03/2023	13:05:45 PM	GMT	800	785.80	CHIX	130000Y6V	LANCUU7910220230306O
06/03/2023	13:05:45 PM	GMT	840	785.80	CHIX	130000Y6W	LANCUU7910220230306O
06/03/2023	13:05:45 PM	GMT	2,097	785.80	CHIX	130000Y6T	LANCUU7837520230306O
06/03/2023	13:05:45 PM	GMT	2,282	785.80	XLON	724329658613051	LANCUU7835720230306O
06/03/2023	13:05:47 PM	GMT	1,077	785.40	CHIX	130000Y70	LANCUU7914220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	13:05:47 PM	GMT	381	785.40	XLON	724329658613057	LANCUU7915020230306O
06/03/2023	13:05:47 PM	GMT	748	785.40	XLON	724329658613056	LANCUU7915020230306O
06/03/2023	13:05:47 PM	GMT	2,252	785.40	XLON	724329658613055	LANCUU7912820230306O
06/03/2023	13:05:49 PM	GMT	300	785.40	BATE	030000Q7U	LANCUU7916020230306O
06/03/2023	13:05:49 PM	GMT	300	785.40	BATE	030000Q7W	LANCUU7916020230306O
06/03/2023	13:05:49 PM	GMT	2,556	785.40	BATE	030000Q7V	LANCUU7916020230306O
06/03/2023	13:05:52 PM	GMT	738	785.20	XLON	724329658613090	LANCUU7918120230306O
06/03/2023	13:05:53 PM	GMT	1,099	785.20	XLON	724329658613092	LANCUU7918720230306O
06/03/2023	13:05:55 PM	GMT	18	785.20	XLON	724329658613097	LANCUU7919320230306O
06/03/2023	13:05:55 PM	GMT	53	785.20	XLON	724329658613094	LANCUU7919320230306O
06/03/2023	13:05:55 PM	GMT	381	785.20	XLON	724329658613095	LANCUU7919320230306O
06/03/2023	13:05:55 PM	GMT	565	785.20	XLON	724329658613096	LANCUU7919320230306O
06/03/2023	13:06:53 PM	GMT	289	785.00	BATE	030000QB3	LANCUU7944020230306O
06/03/2023	13:06:53 PM	GMT	300	785.00	BATE	030000QB2	LANCUU7944020230306O
06/03/2023	13:06:53 PM	GMT	442	785.00	BATE	030000QB4	LANCUU7944020230306O
06/03/2023	13:06:53 PM	GMT	609	785.00	BATE	030000QB1	LANCUU7917520230306O
06/03/2023	13:06:53 PM	GMT	70	785.00	CHIX	130000YB6	LANCUU7927320230306O
06/03/2023	13:06:53 PM	GMT	522	785.00	CHIX	130000YB7	LANCUU7927320230306O
06/03/2023	13:06:53 PM	GMT	414	785.00	XLON	724329658613168	LANCUU7944820230306O
06/03/2023	13:06:53 PM	GMT	456	785.20	XLON	724329658613170	LANCUU7944820230306O
06/03/2023	13:06:53 PM	GMT	565	785.20	XLON	724329658613169	LANCUU7944820230306O
06/03/2023	13:07:25 PM	GMT	1,875	784.80	XLON	724329658613230	LANCUU7945620230306O
06/03/2023	13:08:11 PM	GMT	899	784.60	CHIX	130000YER	LANCUU7945020230306O
06/03/2023	13:09:09 PM	GMT	595	784.80	CHIX	130000YIF	LANCUU8007620230306O
06/03/2023	13:10:05 PM	GMT	277	784.80	BATE	030000QI5	LANCUU8026020230306O
06/03/2023	13:10:05 PM	GMT	300	784.80	BATE	030000QI6	LANCUU8026020230306O
06/03/2023	13:10:05 PM	GMT	317	784.80	BATE	030000QI7	LANCUU8026020230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	13:10:05 PM	GMT	602	784.60	CHIX	130000YKJ	LANCUU8009820230306O
06/03/2023	13:10:10 PM	GMT	306	784.80	BATE	030000QIP	LANCUU8030220230306O
06/03/2023	13:10:10 PM	GMT	1,531	784.80	BATE	030000QIQ	LANCUU8030220230306O
06/03/2023	13:10:10 PM	GMT	790	784.80	XLON	724329658613583	LANCUU8031820230306O
06/03/2023	13:11:57 PM	GMT	300	784.80	BATE	030000QMW	LANCUU8070320230306O
06/03/2023	13:11:57 PM	GMT	806	784.80	CHIX	130000YQV	LANCUU8062020230306O
06/03/2023	13:12:13 PM	GMT	292	784.80	XLON	724329658613792	LANCUU8072320230306O
06/03/2023	13:13:00 PM	GMT	578	784.80	XLON	724329658613827	LANCUU8093420230306O
06/03/2023	13:13:40 PM	GMT	209	785.00	XLON	724329658613876	LANCUU8115120230306O
06/03/2023	13:13:40 PM	GMT	493	785.00	XLON	724329658613878	LANCUU8115120230306O
06/03/2023	13:13:40 PM	GMT	1,581	785.00	XLON	724329658613877	LANCUU8115120230306O
06/03/2023	13:13:41 PM	GMT	48	785.00	BATE	030000QQR	LANCUU8116920230306O
06/03/2023	13:13:41 PM	GMT	300	785.00	BATE	030000QQS	LANCUU8116920230306O
06/03/2023	13:13:41 PM	GMT	1,382	785.00	XLON	724329658613884	LANCUU8117520230306O
06/03/2023	13:15:53 PM	GMT	1,392	785.80	BATE	030000QW3	LANCUU8172220230306O
06/03/2023	13:15:59 PM	GMT	273	785.80	BATE	030000QWL	LANCUU8178020230306O
06/03/2023	13:15:59 PM	GMT	961	785.80	BATE	030000QWK	LANCUU8176220230306O
06/03/2023	13:15:59 PM	GMT	969	785.80	BATE	030000QWI	LANCUU8175020230306O
06/03/2023	13:15:59 PM	GMT	400	785.80	CHIX	130000Z37	LANCUU8176420230306O
06/03/2023	13:15:59 PM	GMT	371	786.00	CHIX	130000Z39	LANCUU8176420230306O
06/03/2023	13:15:59 PM	GMT	840	786.00	CHIX	130000Z38	LANCUU8176420230306O
06/03/2023	13:15:59 PM	GMT	221	785.80	XLON	724329658614122	LANCUU8177420230306O
06/03/2023	13:15:59 PM	GMT	1,079	785.80	XLON	724329658614123	LANCUU8177420230306O
06/03/2023	13:15:59 PM	GMT	1,226	785.80	XLON	724329658614124	LANCUU8177420230306O
06/03/2023	13:15:59 PM	GMT	2,516	785.80	XLON	724329658614121	LANCUU8175420230306O
06/03/2023	13:16:00 PM	GMT	317	785.80	BATE	030000QWQ	LANCUU8179420230306O
06/03/2023	13:16:00 PM	GMT	439	785.80	XLON	724329658614132	LANCUU8178820230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	13:16:01 PM	GMT	300	785.80	BATE	030000QWS	LANCUU8179620230306O
06/03/2023	13:16:01 PM	GMT	331	785.80	BATE	030000QWR	LANCUU8179620230306O
06/03/2023	13:16:09 PM	GMT	277	785.80	BATE	030000QYN	LANCUU8184020230306O
06/03/2023	13:16:09 PM	GMT	300	785.80	BATE	030000QYO	LANCUU8184020230306O
06/03/2023	13:16:25 PM	GMT	516	785.60	BATE	030000R0P	LANCUU8184220230306O
06/03/2023	13:16:25 PM	GMT	516	785.60	BATE	030000R0Q	LANCUU8189020230306O
06/03/2023	13:16:25 PM	GMT	182	785.80	BATE	030000R0U	LANCUU8189020230306O
06/03/2023	13:16:25 PM	GMT	277	785.80	BATE	030000R0S	LANCUU8189020230306O
06/03/2023	13:16:25 PM	GMT	286	785.80	BATE	030000R0R	LANCUU8189020230306O
06/03/2023	13:16:25 PM	GMT	300	785.80	BATE	030000R0T	LANCUU8189020230306O
06/03/2023	13:16:25 PM	GMT	293	785.80	XLON	724329658614171	LANCUU8189220230306O
06/03/2023	13:16:25 PM	GMT	445	785.80	XLON	724329658614170	LANCUU8189220230306O
06/03/2023	13:16:25 PM	GMT	509	785.80	XLON	724329658614169	LANCUU8189220230306O
06/03/2023	13:16:25 PM	GMT	773	785.80	XLON	724329658614168	LANCUU8189220230306O
06/03/2023	13:16:25 PM	GMT	824	785.80	XLON	724329658614172	LANCUU8190020230306O
06/03/2023	13:16:30 PM	GMT	182	785.80	BATE	030000R12	LANCUU8193020230306O
06/03/2023	13:16:30 PM	GMT	1,151	785.80	BATE	030000R11	LANCUU8193020230306O
06/03/2023	13:16:30 PM	GMT	639	785.80	XLON	724329658614179	LANCUU8193220230306O
06/03/2023	13:16:31 PM	GMT	463	785.80	BATE	030000R15	LANCUU8193620230306O
06/03/2023	13:21:02 PM	GMT	300	785.80	BATE	030000R9W	LANCUU8270720230306O
06/03/2023	13:21:02 PM	GMT	19	786.00	BATE	030000R9X	LANCUU8270720230306O
06/03/2023	13:21:02 PM	GMT	19	786.00	BATE	030000RA1	LANCUU8272720230306O
06/03/2023	13:21:02 PM	GMT	182	786.00	BATE	030000RA3	LANCUU8272720230306O
06/03/2023	13:21:02 PM	GMT	262	786.00	BATE	030000RA5	LANCUU8272720230306O
06/03/2023	13:21:02 PM	GMT	277	786.00	BATE	030000R9Z	LANCUU8270720230306O
06/03/2023	13:21:02 PM	GMT	300	786.00	BATE	030000R9Y	LANCUU8270720230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	13:21:02 PM	GMT	300	786.00	BATE	030000RA2	LANCUU8272720230306O
06/03/2023	13:21:02 PM	GMT	310	786.00	BATE	030000RA0	LANCUU8270720230306O
06/03/2023	13:21:02 PM	GMT	429	786.00	BATE	030000RA4	LANCUU8272720230306O
06/03/2023	13:21:02 PM	GMT	500	785.80	CHIX	130000ZJ2	LANCUU8270920230306O
06/03/2023	13:21:02 PM	GMT	89	786.00	CHIX	130000ZJ9	LANCUU8271920230306O
06/03/2023	13:21:02 PM	GMT	106	786.00	CHIX	130000ZJ3	LANCUU8270920230306O
06/03/2023	13:21:02 PM	GMT	300	786.00	CHIX	130000ZJ5	LANCUU8270920230306O
06/03/2023	13:21:02 PM	GMT	450	786.00	CHIX	130000ZJ7	LANCUU8271920230306O
06/03/2023	13:21:02 PM	GMT	521	786.00	CHIX	130000ZJ8	LANCUU8271920230306O
06/03/2023	13:21:02 PM	GMT	688	786.00	CHIX	130000ZJ6	LANCUU8270920230306O
06/03/2023	13:21:02 PM	GMT	840	786.00	CHIX	130000ZJ4	LANCUU8270920230306O
06/03/2023	13:21:02 PM	GMT	302	785.80	XLON	724329658614381	LANCUU8194820230306O
06/03/2023	13:21:02 PM	GMT	444	785.80	XLON	724329658614379	LANCUU8194820230306O
06/03/2023	13:21:02 PM	GMT	1,615	785.80	XLON	724329658614380	LANCUU8194820230306O
06/03/2023	13:21:02 PM	GMT	2,199	785.80	XLON	724329658614393	LANCUU8272520230306O
06/03/2023	13:21:02 PM	GMT	130	786.00	XLON	724329658614385	LANCUU8271120230306O
06/03/2023	13:21:02 PM	GMT	445	786.00	XLON	724329658614386	LANCUU8271120230306O
06/03/2023	13:21:02 PM	GMT	509	786.00	XLON	724329658614384	LANCUU8271120230306O
06/03/2023	13:21:02 PM	GMT	957	786.00	XLON	724329658614387	LANCUU8271120230306O
06/03/2023	13:21:06 PM	GMT	163	785.80	XLON	724329658614402	LANCUU8276920230306O
06/03/2023	13:21:06 PM	GMT	309	785.80	XLON	724329658614406	LANCUU8277720230306O
06/03/2023	13:21:06 PM	GMT	351	785.80	XLON	724329658614403	LANCUU8276920230306O
06/03/2023	13:21:06 PM	GMT	351	785.80	XLON	724329658614407	LANCUU8277720230306O
06/03/2023	13:21:06 PM	GMT	386	785.80	XLON	724329658614400	LANCUU8276920230306O
06/03/2023	13:21:06 PM	GMT	420	785.80	XLON	724329658614401	LANCUU8276920230306O
06/03/2023	13:21:18 PM	GMT	514	785.60	XLON	724329658614411	LANCUU8284720230306O
06/03/2023	13:22:03 PM	GMT	539	785.60	XLON	724329658614465	LANCUU8300920230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	13:22:03 PM	GMT	911	785.60	XLON	724329658614464	LANCUU8300920230306O
06/03/2023	13:23:03 PM	GMT	182	785.60	BATE	030000RGA	LANCUU8317720230306O
06/03/2023	13:23:03 PM	GMT	34	785.60	XLON	724329658614547	LANCUU8316920230306O
06/03/2023	13:23:03 PM	GMT	149	785.60	XLON	724329658614545	LANCUU8316920230306O
06/03/2023	13:23:03 PM	GMT	688	785.60	XLON	724329658614546	LANCUU8316920230306O
06/03/2023	13:27:23 PM	GMT	517	785.60	CHIX	13000105P	LANCUU8331920230306O
06/03/2023	13:28:57 PM	GMT	1,779	785.80	BATE	030000RSC	LANCUU8405420230306O
06/03/2023	13:28:57 PM	GMT	2,192	785.80	CHIX	1300010A1	LANCUU8404220230306O
06/03/2023	13:28:57 PM	GMT	2,119	785.80	XLON	724329658614948	LANCUU8404020230306O
06/03/2023	13:28:58 PM	GMT	770	785.80	XLON	724329658614952	LANCUU8437920230306O
06/03/2023	13:28:58 PM	GMT	1,241	785.80	XLON	724329658614951	LANCUU8437920230306O
06/03/2023	13:29:00 PM	GMT	460	785.80	CHIX	1300010AF	LANCUU8440320230306O
06/03/2023	13:29:00 PM	GMT	264	785.80	XLON	724329658614960	LANCUU8438720230306O
06/03/2023	13:29:00 PM	GMT	372	785.80	XLON	724329658614962	LANCUU8440720230306O
06/03/2023	13:29:00 PM	GMT	733	785.80	XLON	724329658614961	LANCUU8440720230306O
06/03/2023	13:29:00 PM	GMT	1,300	785.80	XLON	724329658614959	LANCUU8438720230306O
06/03/2023	13:29:01 PM	GMT	1	785.80	BATE	030000RSJ	LANCUU8442320230306O
06/03/2023	13:29:01 PM	GMT	200	785.80	BATE	030000RSK	LANCUU8442320230306O
06/03/2023	13:29:02 PM	GMT	1,633	785.80	CHIX	1300010AT	LANCUU8443720230306O
06/03/2023	13:29:27 PM	GMT	658	786.00	BATE	030000RU9	LANCUU8456920230306O
06/03/2023	13:30:06 PM	GMT	490	786.20	CHIX	1300010EQ	LANCUU8475820230306O
06/03/2023	13:30:06 PM	GMT	903	786.20	CHIX	1300010EP	LANCUU8467920230306O
06/03/2023	13:31:12 PM	GMT	868	786.20	BATE	030000RYQ	LANCUU8501420230306O
06/03/2023	13:31:12 PM	GMT	430	786.20	CHIX	1300010I2	LANCUU8500420230306O
06/03/2023	13:31:12 PM	GMT	466	786.20	CHIX	1300010I1	LANCUU8500420230306O
06/03/2023	13:32:33 PM	GMT	182	786.80	BATE	030000S2Q	LANCUU8536820230306O
06/03/2023	13:32:33 PM	GMT	416	786.80	BATE	030000S2P	LANCUU8536820230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	13:32:36 PM	GMT	257	786.80	BATE	030000S2R	LANCUU8538220230306O
06/03/2023	13:32:38 PM	GMT	331	786.80	BATE	030000S2V	LANCUU8538820230306O
06/03/2023	13:32:39 PM	GMT	1,775	786.60	BATE	030000S35	LANCUU8540420230306O
06/03/2023	13:32:40 PM	GMT	315	786.60	BATE	030000S38	LANCUU8542020230306O
06/03/2023	13:32:40 PM	GMT	510	786.60	BATE	030000S37	LANCUU8542020230306O
06/03/2023	13:32:40 PM	GMT	1,133	786.60	BATE	030000S36	LANCUU8540820230306O
06/03/2023	13:32:41 PM	GMT	399	786.60	BATE	030000S39	LANCUU8542420230306O
06/03/2023	13:32:42 PM	GMT	438	786.60	BATE	030000S3A	LANCUU8542620230306O
06/03/2023	13:32:43 PM	GMT	993	786.60	CHIX	1300010MX	LANCUU8543020230306O
06/03/2023	13:32:43 PM	GMT	1,155	786.60	CHIX	1300010MW	LANCUU8543020230306O
06/03/2023	13:33:18 PM	GMT	182	786.80	BATE	030000S5I	LANCUU8563620230306O
06/03/2023	13:33:18 PM	GMT	300	786.80	BATE	030000S5J	LANCUU8563620230306O
06/03/2023	13:33:18 PM	GMT	307	786.80	BATE	030000S5K	LANCUU8563620230306O
06/03/2023	13:33:18 PM	GMT	1,570	786.80	BATE	030000S5H	LANCUU8562020230306O
06/03/2023	13:33:18 PM	GMT	74	786.80	CHIX	1300010PY	LANCUU8562220230306O
06/03/2023	13:33:18 PM	GMT	246	786.80	CHIX	1300010PV	LANCUU8562220230306O
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06/03/2023	13:33:20 PM	GMT	1,037	786.80	CHIX	1300010QP	LANCUU8563820230306O
06/03/2023	13:33:20 PM	GMT	975	786.80	XLON	724329658615475	LANCUU8565420230306O
06/03/2023	13:35:03 PM	GMT	578	786.80	CHIX	1300010X1	LANCUU8601720230306O
06/03/2023	13:35:18 PM	GMT	2,133	787.00	BATE	030000SAG	LANCUU8607720230306O
06/03/2023	13:36:55 PM	GMT	400	787.20	CHIX	130001129	LANCUU8648620230306O
06/03/2023	13:36:55 PM	GMT	400	787.20	CHIX	13000112A	LANCUU8648620230306O
06/03/2023	13:36:56 PM	GMT	1,732	787.20	XLON	724329658615814	LANCUU8649820230306O
06/03/2023	13:36:57 PM	GMT	300	787.20	CHIX	13000112P	LANCUU8650820230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	13:36:57 PM	GMT	374	787.20	CHIX	13000112Q	LANCUU8651220230306O
06/03/2023	13:36:57 PM	GMT	430	787.20	CHIX	13000112O	LANCUU8650820230306O
06/03/2023	13:37:09 PM	GMT	367	787.40	BATE	030000SEH	LANCUU8656520230306O
06/03/2023	13:37:09 PM	GMT	976	787.40	BATE	030000SEI	LANCUU8656520230306O
06/03/2023	13:37:20 PM	GMT	380	787.40	CHIX	13000113G	LANCUU8661520230306O
06/03/2023	13:37:20 PM	GMT	878	787.40	CHIX	13000113H	LANCUU8661520230306O
06/03/2023	13:37:42 PM	GMT	54	787.40	CHIX	13000114G	LANCUU8666520230306O
06/03/2023	13:37:42 PM	GMT	478	787.40	CHIX	13000114F	LANCUU8666520230306O
06/03/2023	13:38:04 PM	GMT	527	787.40	CHIX	13000115B	LANCUU8674720230306O
06/03/2023	13:38:26 PM	GMT	277	787.40	BATE	030000SGS	LANCUU8682420230306O
06/03/2023	13:38:26 PM	GMT	300	787.40	BATE	030000SGT	LANCUU8682420230306O
06/03/2023	13:38:26 PM	GMT	189	787.40	CHIX	13000116U	LANCUU8682020230306O
06/03/2023	13:38:31 PM	GMT	937	787.40	BATE	030000SH4	LANCUU8685420230306O
06/03/2023	13:38:31 PM	GMT	531	787.40	CHIX	13000117E	LANCUU8685220230306O
06/03/2023	13:38:48 PM	GMT	536	787.40	CHIX	13000117V	LANCUU8690820230306O
06/03/2023	13:39:10 PM	GMT	300	787.40	BATE	030000S JL	LANCUU8702320230306O
06/03/2023	13:39:10 PM	GMT	565	787.40	BATE	030000S JK	LANCUU8702320230306O
06/03/2023	13:39:10 PM	GMT	30	787.40	CHIX	13000119V	LANCUU8701920230306O
06/03/2023	13:39:10 PM	GMT	497	787.40	CHIX	13000119W	LANCUU8701920230306O
06/03/2023	13:39:32 PM	GMT	36	787.40	CHIX	1300011BK	LANCUU8711520230306O
06/03/2023	13:39:32 PM	GMT	492	787.40	CHIX	1300011BJ	LANCUU8711520230306O
06/03/2023	13:39:54 PM	GMT	33	787.40	CHIX	1300011DW	LANCUU8720120230306O
06/03/2023	13:39:54 PM	GMT	495	787.40	CHIX	1300011DV	LANCUU8720120230306O
06/03/2023	13:39:55 PM	GMT	300	787.20	BATE	030000SLY	LANCUU8721520230306O
06/03/2023	13:39:55 PM	GMT	307	787.20	BATE	030000SLZ	LANCUU8721520230306O
06/03/2023	13:39:55 PM	GMT	708	787.20	BATE	030000SLT	LANCUU8710920230306O
06/03/2023	13:39:55 PM	GMT	289	787.20	CHIX	1300011E0	LANCUU8662520230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	13:39:55 PM	GMT	750	787.20	CHIX	1300011E4	LANCUU8721320230306O
06/03/2023	13:39:55 PM	GMT	995	787.20	CHIX	1300011DZ	LANCUU8662520230306O
06/03/2023	13:39:55 PM	GMT	225	787.20	XLON	724329658616078	LANCUU8721720230306O
06/03/2023	13:39:55 PM	GMT	785	787.20	XLON	724329658616079	LANCUU8721720230306O
06/03/2023	13:39:55 PM	GMT	1,994	787.20	XLON	724329658616077	LANCUU8658720230306O
06/03/2023	13:39:57 PM	GMT	590	787.00	BATE	030000SM2	LANCUU8722720230306O
06/03/2023	13:39:57 PM	GMT	590	787.00	BATE	030000SM3	LANCUU8723920230306O
06/03/2023	13:40:00 PM	GMT	232	787.00	XLON	724329658616091	LANCUU8726520230306O
06/03/2023	13:41:00 PM	GMT	33	787.00	XLON	724329658616146	LANCUU8757820230306O
06/03/2023	13:41:03 PM	GMT	647	787.00	BATE	030000SP5	LANCUU8760220230306O
06/03/2023	13:41:03 PM	GMT	1,068	787.00	CHIX	1300011HY	LANCUU8760020230306O
06/03/2023	13:41:05 PM	GMT	211	787.00	BATE	030000SP7	LANCUU8761220230306O
06/03/2023	13:41:05 PM	GMT	418	787.00	BATE	030000SP6	LANCUU8761220230306O
06/03/2023	13:41:07 PM	GMT	597	787.00	BATE	030000SPC	LANCUU8762620230306O
06/03/2023	13:42:47 PM	GMT	306	787.00	CHIX	1300011MX	LANCUU8795020230306O
06/03/2023	13:42:47 PM	GMT	488	787.00	CHIX	1300011MY	LANCUU8795020230306O
06/03/2023	13:42:47 PM	GMT	681	787.00	XLON	724329658616305	LANCUU8795420230306O
06/03/2023	13:43:08 PM	GMT	421	787.00	XLON	724329658616319	LANCUU8803420230306O
06/03/2023	13:43:08 PM	GMT	724	787.00	XLON	724329658616318	LANCUU8803420230306O
06/03/2023	13:43:10 PM	GMT	803	786.80	BATE	030000SSX	LANCUU8767720230306O
06/03/2023	13:43:10 PM	GMT	599	786.80	XLON	724329658616324	LANCUU8804620230306O
06/03/2023	13:43:10 PM	GMT	1,226	786.80	XLON	724329658616325	LANCUU8804620230306O
06/03/2023	13:43:10 PM	GMT	1,755	786.80	XLON	724329658616323	LANCUU8796020230306O
06/03/2023	13:43:13 PM	GMT	698	786.80	XLON	724329658616326	LANCUU8806220230306O
06/03/2023	13:43:14 PM	GMT	1,356	786.80	XLON	724329658616328	LANCUU8808220230306O
06/03/2023	13:43:16 PM	GMT	1,160	786.80	XLON	724329658616329	LANCUU8809620230306O
06/03/2023	13:43:20 PM	GMT	25	786.80	XLON	724329658616331	LANCUU8811420230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	13:43:42 PM	GMT	1	786.80	XLON	724329658616354	LANCUU8823420230306O
06/03/2023	13:44:00 PM	GMT	506	786.80	XLON	724329658616385	LANCUU8832720230306O
06/03/2023	13:44:01 PM	GMT	57	786.80	CHIX	1300011S8	LANCUU8833120230306O
06/03/2023	13:44:01 PM	GMT	462	786.80	CHIX	1300011S7	LANCUU8833120230306O
06/03/2023	13:44:28 PM	GMT	776	786.80	BATE	030000SW7	LANCUU8844320230306O
06/03/2023	13:44:28 PM	GMT	1,667	786.80	CHIX	1300011TB	LANCUU8846320230306O
06/03/2023	13:44:28 PM	GMT	276	786.80	XLON	724329658616403	LANCUU8843320230306O
06/03/2023	13:44:28 PM	GMT	446	786.80	XLON	724329658616404	LANCUU8843320230306O
06/03/2023	13:45:34 PM	GMT	358	786.80	BATE	030000SZN	LANCUU8847920230306O
06/03/2023	13:45:34 PM	GMT	413	786.80	BATE	030000SZM	LANCUU8847920230306O
06/03/2023	13:45:34 PM	GMT	864	786.80	BATE	030000SZO	LANCUU8866620230306O
06/03/2023	13:45:34 PM	GMT	157	786.80	CHIX	1300011YC	LANCUU8848920230306O
06/03/2023	13:45:34 PM	GMT	569	786.80	CHIX	1300011YD	LANCUU8866820230306O
06/03/2023	13:45:34 PM	GMT	629	786.80	CHIX	1300011YB	LANCUU8848920230306O
06/03/2023	13:45:34 PM	GMT	909	786.80	XLON	724329658616497	LANCUU8843320230306O
06/03/2023	13:48:45 PM	GMT	669	786.80	BATE	030000T7H	LANCUU8924720230306O
06/03/2023	13:48:45 PM	GMT	238	786.80	CHIX	130001286	LANCUU8868220230306O
06/03/2023	13:48:45 PM	GMT	305	786.80	CHIX	130001287	LANCUU8868220230306O
06/03/2023	13:48:45 PM	GMT	1,899	786.80	CHIX	13000128I	LANCUU8936920230306O
06/03/2023	13:49:42 PM	GMT	607	786.80	XLON	724329658616805	LANCUU8963120230306O
06/03/2023	13:51:19 PM	GMT	289	786.80	CHIX	1300012J5	LANCUU9013220230306O
06/03/2023	13:51:19 PM	GMT	400	786.80	CHIX	1300012J6	LANCUU9013220230306O
06/03/2023	13:52:33 PM	GMT	322	786.80	CHIX	1300012LX	LANCUU9052520230306O
06/03/2023	13:55:41 PM	GMT	103	787.00	CHIX	1300012YD	LANCUU9141220230306O
06/03/2023	13:55:41 PM	GMT	403	787.00	CHIX	1300012YI	LANCUU9141220230306O
06/03/2023	13:55:41 PM	GMT	441	787.00	CHIX	1300012YG	LANCUU9141220230306O
06/03/2023	13:55:41 PM	GMT	446	787.00	CHIX	1300012YJ	LANCUU9141220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	13:55:41 PM	GMT	536	787.00	CHIX	1300012YF	LANCUU9141220230306O
06/03/2023	13:55:41 PM	GMT	541	787.00	CHIX	1300012YH	LANCUU9141220230306O
06/03/2023	13:55:41 PM	GMT	900	787.00	CHIX	1300012YE	LANCUU9141220230306O
06/03/2023	13:55:41 PM	GMT	142	787.00	XLON	724329658617289	LANCUU9141820230306O
06/03/2023	13:55:41 PM	GMT	256	787.00	XLON	724329658617288	LANCUU9141820230306O
06/03/2023	13:55:41 PM	GMT	499	787.00	XLON	724329658617294	LANCUU9141820230306O
06/03/2023	13:55:41 PM	GMT	598	787.00	XLON	724329658617291	LANCUU9141820230306O
06/03/2023	13:55:41 PM	GMT	656	787.00	XLON	724329658617292	LANCUU9141820230306O
06/03/2023	13:55:41 PM	GMT	844	787.00	XLON	724329658617290	LANCUU9141820230306O
06/03/2023	13:55:41 PM	GMT	1,624	787.00	XLON	724329658617293	LANCUU9141820230306O
06/03/2023	13:55:43 PM	GMT	117	786.80	CHIX	1300012YT	LANCUU9144020230306O
06/03/2023	13:55:43 PM	GMT	205	786.80	XLON	724329658617299	LANCUU9143620230306O
06/03/2023	13:55:43 PM	GMT	280	786.80	XLON	724329658617301	LANCUU9143620230306O
06/03/2023	13:55:43 PM	GMT	658	786.80	XLON	724329658617306	LANCUU9144220230306O
06/03/2023	13:55:43 PM	GMT	3,191	786.80	XLON	724329658617300	LANCUU9143620230306O
06/03/2023	13:55:44 PM	GMT	397	786.80	XLON	724329658617307	LANCUU9144820230306O
06/03/2023	13:55:47 PM	GMT	140	786.80	XLON	724329658617309	LANCUU9146420230306O
06/03/2023	13:56:00 PM	GMT	294	786.80	CHIX	1300012ZB	LANCUU9151620230306O
06/03/2023	13:56:00 PM	GMT	400	786.80	CHIX	1300012ZC	LANCUU9151620230306O
06/03/2023	13:56:17 PM	GMT	51	787.00	BATE	030000TPB	LANCUU9158620230306O
06/03/2023	13:56:17 PM	GMT	118	787.00	CHIX	13000130K	LANCUU9157820230306O
06/03/2023	13:56:17 PM	GMT	253	787.00	CHIX	13000130M	LANCUU9157820230306O
06/03/2023	13:56:17 PM	GMT	300	787.00	CHIX	13000130L	LANCUU9157820230306O
06/03/2023	13:56:17 PM	GMT	66	787.00	XLON	724329658617351	LANCUU9158220230306O
06/03/2023	13:56:17 PM	GMT	91	787.00	XLON	724329658617350	LANCUU9158220230306O
06/03/2023	13:56:17 PM	GMT	1,084	787.00	XLON	724329658617348	LANCUU9158220230306O
06/03/2023	13:56:17 PM	GMT	1,205	787.00	XLON	724329658617349	LANCUU9158220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	13:56:34 PM	GMT	789	787.00	CHIX	13000132O	LANCUU9171420230306O
06/03/2023	13:56:36 PM	GMT	1,807	787.00	XLON	724329658617381	LANCUU9171820230306O
06/03/2023	13:58:43 PM	GMT	113	787.40	BATE	030000TWR	LANCUU9228220230306O
06/03/2023	13:58:43 PM	GMT	571	787.40	BATE	030000TWQ	LANCUU9228220230306O
06/03/2023	13:58:43 PM	GMT	384	787.40	CHIX	1300013B5	LANCUU9227820230306O
06/03/2023	13:58:43 PM	GMT	400	787.40	CHIX	1300013B4	LANCUU9227820230306O
06/03/2023	13:58:43 PM	GMT	500	787.40	CHIX	1300013B3	LANCUU9227820230306O
06/03/2023	13:58:43 PM	GMT	564	787.40	XLON	724329658617579	LANCUU9228020230306O
06/03/2023	13:58:43 PM	GMT	718	787.40	XLON	724329658617578	LANCUU9228020230306O
06/03/2023	13:58:46 PM	GMT	231	787.40	XLON	724329658617582	LANCUU9230620230306O
06/03/2023	13:58:47 PM	GMT	273	787.40	BATE	030000TWU	LANCUU9231820230306O
06/03/2023	13:58:49 PM	GMT	505	787.40	BATE	030000TWX	LANCUU9232620230306O
06/03/2023	13:58:55 PM	GMT	1	787.60	CHIX	1300013BK	LANCUU9235020230306O
06/03/2023	13:58:55 PM	GMT	408	787.60	CHIX	1300013BI	LANCUU9235020230306O
06/03/2023	13:58:55 PM	GMT	490	787.60	CHIX	1300013BJ	LANCUU9235020230306O
06/03/2023	13:59:23 PM	GMT	525	787.60	CHIX	1300013D4	LANCUU9249120230306O
06/03/2023	13:59:42 PM	GMT	182	787.40	BATE	030000TYU	LANCUU9256320230306O
06/03/2023	13:59:42 PM	GMT	218	787.40	CHIX	1300013EL	LANCUU9256120230306O
06/03/2023	13:59:42 PM	GMT	306	787.40	CHIX	1300013EK	LANCUU9256120230306O
06/03/2023	13:59:42 PM	GMT	344	787.40	XLON	724329658617735	LANCUU9255920230306O
06/03/2023	14:01:18 PM	GMT	590	787.20	BATE	030000U5N	LANCUU9232420230306O
06/03/2023	14:01:18 PM	GMT	400	787.40	BATE	030000U5R	LANCUU9311320230306O
06/03/2023	14:01:18 PM	GMT	949	787.20	CHIX	1300013OC	LANCUU9228420230306O
06/03/2023	14:01:18 PM	GMT	31	787.40	CHIX	1300013OJ	LANCUU9311120230306O
06/03/2023	14:01:18 PM	GMT	265	787.40	CHIX	1300013ON	LANCUU9311120230306O
06/03/2023	14:01:18 PM	GMT	372	787.40	CHIX	1300013OM	LANCUU9311120230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	14:01:18 PM	GMT	900	787.40	CHIX	1300013OK	LANCUU9311120230306O
06/03/2023	14:01:18 PM	GMT	2,178	787.20	XLON	724329658617999	LANCUU9224420230306O
06/03/2023	14:01:18 PM	GMT	564	787.40	XLON	724329658618001	LANCUU9311920230306O
06/03/2023	14:01:18 PM	GMT	808	787.40	XLON	724329658618000	LANCUU9311920230306O
06/03/2023	14:01:48 PM	GMT	22	787.60	BATE	030000U88	LANCUU9326020230306O
06/03/2023	14:01:48 PM	GMT	400	787.60	BATE	030000U89	LANCUU9326020230306O
06/03/2023	14:01:48 PM	GMT	781	787.60	BATE	030000U8A	LANCUU9326020230306O
06/03/2023	14:03:26 PM	GMT	3	787.60	BATE	030000UDL	LANCUU9368320230306O
06/03/2023	14:03:26 PM	GMT	400	787.60	BATE	030000UDM	LANCUU9368320230306O
06/03/2023	14:03:56 PM	GMT	406	787.60	BATE	030000UFI	LANCUU9389120230306O
06/03/2023	14:04:00 PM	GMT	775	787.60	BATE	030000UFR	LANCUU9392120230306O
06/03/2023	14:04:00 PM	GMT	1,541	787.60	BATE	030000UFS	LANCUU9392120230306O
06/03/2023	14:04:00 PM	GMT	307	787.60	CHIX	13000144H	LANCUU9392320230306O
06/03/2023	14:04:00 PM	GMT	886	787.60	CHIX	13000144G	LANCUU9392320230306O
06/03/2023	14:04:01 PM	GMT	821	787.60	BATE	030000UFV	LANCUU9394120230306O
06/03/2023	14:04:01 PM	GMT	1,262	787.60	BATE	030000UFU	LANCUU9394120230306O
06/03/2023	14:04:02 PM	GMT	236	787.60	CHIX	13000144S	LANCUU9395320230306O
06/03/2023	14:04:02 PM	GMT	440	787.60	XLON	724329658618255	LANCUU9395120230306O
06/03/2023	14:04:02 PM	GMT	550	787.60	XLON	724329658618254	LANCUU9395120230306O
06/03/2023	14:04:02 PM	GMT	564	787.60	XLON	724329658618256	LANCUU9395120230306O
06/03/2023	14:04:02 PM	GMT	2,066	787.60	XLON	724329658618257	LANCUU9395120230306O
06/03/2023	14:04:09 PM	GMT	524	787.80	CHIX	130001456	LANCUU9402720230306O
06/03/2023	14:04:18 PM	GMT	1,837	787.60	BATE	030000UGH	LANCUU9407020230306O
06/03/2023	14:04:18 PM	GMT	28	787.80	CHIX	13000145S	LANCUU9408220230306O
06/03/2023	14:04:18 PM	GMT	541	787.80	CHIX	13000145R	LANCUU9408220230306O
06/03/2023	14:04:18 PM	GMT	1,468	787.60	XLON	724329658618282	LANCUU9406620230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:04:42 PM	GMT	42	787.80	CHIX	13000147B	LANCUU9425420230306O
06/03/2023	14:04:42 PM	GMT	100	787.80	CHIX	130001479	LANCUU9425420230306O
06/03/2023	14:04:42 PM	GMT	387	787.80	CHIX	13000147A	LANCUU9425420230306O
06/03/2023	14:04:46 PM	GMT	1,869	787.60	BATE	030000UHF	LANCUU9425620230306O
06/03/2023	14:04:48 PM	GMT	1,869	787.60	BATE	030000UHH	LANCUU9428220230306O
06/03/2023	14:04:58 PM	GMT	1,129	787.80	XLON	724329658618323	LANCUU9435720230306O
06/03/2023	14:06:01 PM	GMT	39	787.80	CHIX	1300014DE	LANCUU9464020230306O
06/03/2023	14:06:01 PM	GMT	440	787.80	CHIX	1300014DD	LANCUU9464020230306O
06/03/2023	14:06:01 PM	GMT	273	787.80	XLON	724329658618419	LANCUU9440120230306O
06/03/2023	14:06:01 PM	GMT	2,016	787.80	XLON	724329658618418	LANCUU9440120230306O
06/03/2023	14:06:02 PM	GMT	422	787.80	XLON	724329658618427	LANCUU9464220230306O
06/03/2023	14:06:02 PM	GMT	582	787.80	XLON	724329658618426	LANCUU9464220230306O
06/03/2023	14:07:32 PM	GMT	699	787.60	BATE	030000UPC	LANCUU9464620230306O
06/03/2023	14:07:32 PM	GMT	700	787.60	CHIX	1300014K7	LANCUU9503320230306O
06/03/2023	14:07:32 PM	GMT	1,209	787.60	CHIX	1300014K8	LANCUU9503320230306O
06/03/2023	14:07:32 PM	GMT	1,925	787.60	CHIX	1300014K6	LANCUU9464820230306O
06/03/2023	14:07:32 PM	GMT	88	787.60	XLON	724329658618576	LANCUU9492120230306O
06/03/2023	14:07:32 PM	GMT	102	787.60	XLON	724329658618577	LANCUU9492120230306O
06/03/2023	14:07:32 PM	GMT	1,673	787.60	XLON	724329658618579	LANCUU9503720230306O
06/03/2023	14:07:32 PM	GMT	2,339	787.60	XLON	724329658618578	LANCUU9492120230306O
06/03/2023	14:07:32 PM	GMT	349	787.80	XLON	724329658618581	LANCUU9503720230306O
06/03/2023	14:07:32 PM	GMT	372	787.80	XLON	724329658618582	LANCUU9503720230306O
06/03/2023	14:07:32 PM	GMT	448	787.80	XLON	724329658618580	LANCUU9503720230306O
06/03/2023	14:07:33 PM	GMT	752	787.20	BATE	030000UPJ	LANCUU9504920230306O
06/03/2023	14:07:33 PM	GMT	290	787.40	BATE	030000UPG	LANCUU9504320230306O
06/03/2023	14:07:33 PM	GMT	400	787.40	BATE	030000UPF	LANCUU9504320230306O
06/03/2023	14:07:33 PM	GMT	1,007	787.40	BATE	030000UPE	LANCUU9502720230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:07:54 PM	GMT	343	787.20	XLON	724329658618642	LANCUU9517520230306O
06/03/2023	14:07:54 PM	GMT	564	787.20	XLON	724329658618643	LANCUU9517520230306O
06/03/2023	14:07:59 PM	GMT	137	787.20	XLON	724329658618646	LANCUU9521320230306O
06/03/2023	14:07:59 PM	GMT	150	787.20	XLON	724329658618644	LANCUU9521320230306O
06/03/2023	14:07:59 PM	GMT	343	787.20	XLON	724329658618645	LANCUU9521320230306O
06/03/2023	14:07:59 PM	GMT	1,355	787.20	XLON	724329658618647	LANCUU9521320230306O
06/03/2023	14:08:02 PM	GMT	25	787.20	XLON	724329658618651	LANCUU9523520230306O
06/03/2023	14:08:02 PM	GMT	844	787.20	XLON	724329658618652	LANCUU9523520230306O
06/03/2023	14:08:17 PM	GMT	373	787.20	XLON	724329658618669	LANCUU9532120230306O
06/03/2023	14:08:35 PM	GMT	422	787.20	XLON	724329658618692	LANCUU9538920230306O
06/03/2023	14:09:11 PM	GMT	1	787.20	CHIX	1300014RE	LANCUU9559820230306O
06/03/2023	14:09:11 PM	GMT	2	787.20	CHIX	1300014RF	LANCUU9559820230306O
06/03/2023	14:09:11 PM	GMT	526	787.20	CHIX	1300014RG	LANCUU9559820230306O
06/03/2023	14:09:41 PM	GMT	128	787.20	CHIX	1300014SW	LANCUU9578420230306O
06/03/2023	14:09:41 PM	GMT	401	787.20	CHIX	1300014SX	LANCUU9578420230306O
06/03/2023	14:09:42 PM	GMT	383	787.20	XLON	724329658618759	LANCUU9579420230306O
06/03/2023	14:09:42 PM	GMT	491	787.20	XLON	724329658618760	LANCUU9579420230306O
06/03/2023	14:10:00 PM	GMT	316	787.20	XLON	724329658618808	LANCUU9586420230306O
06/03/2023	14:10:05 PM	GMT	416	787.20	XLON	724329658618811	LANCUU9595420230306O
06/03/2023	14:10:07 PM	GMT	513	787.20	CHIX	1300014U5	LANCUU9597420230306O
06/03/2023	14:10:37 PM	GMT	337	787.20	CHIX	1300014XD	LANCUU9611520230306O
06/03/2023	14:11:01 PM	GMT	3	787.20	CHIX	13000150B	LANCUU9624020230306O
06/03/2023	14:11:01 PM	GMT	645	787.20	CHIX	13000150C	LANCUU9624020230306O
06/03/2023	14:11:03 PM	GMT	1,758	787.00	XLON	724329658618917	LANCUU9538120230306O
06/03/2023	14:11:31 PM	GMT	527	787.20	CHIX	13000151G	LANCUU9641520230306O
06/03/2023	14:12:00 PM	GMT	57	786.80	BATE	030000V0C	LANCUU9654620230306O
06/03/2023	14:12:00 PM	GMT	300	786.80	BATE	030000V08	LANCUU9654020230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:12:00 PM	GMT	300	786.80	BATE	030000V0B	LANCUU9654620230306O
06/03/2023	14:12:00 PM	GMT	304	786.80	BATE	030000V0A	LANCUU9654620230306O
06/03/2023	14:12:00 PM	GMT	270	787.00	BATE	030000V09	LANCUU9654020230306O
06/03/2023	14:12:00 PM	GMT	583	787.00	BATE	030000V04	LANCUU9617220230306O
06/03/2023	14:12:00 PM	GMT	719	787.00	BATE	030000V05	LANCUU9617220230306O
06/03/2023	14:12:00 PM	GMT	400	786.80	CHIX	13000153D	LANCUU9654420230306O
06/03/2023	14:12:00 PM	GMT	158	787.00	CHIX	13000153E	LANCUU9654420230306O
06/03/2023	14:12:00 PM	GMT	65	787.00	XLON	724329658618996	LANCUU9653220230306O
06/03/2023	14:12:00 PM	GMT	245	787.00	XLON	724329658618995	LANCUU9653220230306O
06/03/2023	14:12:00 PM	GMT	303	787.00	XLON	724329658618992	LANCUU9538120230306O
06/03/2023	14:12:00 PM	GMT	491	787.00	XLON	724329658618994	LANCUU9653220230306O
06/03/2023	14:12:00 PM	GMT	550	787.00	XLON	724329658618993	LANCUU9653220230306O
06/03/2023	14:12:05 PM	GMT	145	786.60	CHIX	13000153N	LANCUU9659420230306O
06/03/2023	14:12:05 PM	GMT	229	786.60	CHIX	13000153K	LANCUU9656820230306O
06/03/2023	14:12:05 PM	GMT	346	786.60	CHIX	13000153L	LANCUU9656820230306O
06/03/2023	14:12:05 PM	GMT	420	786.60	CHIX	13000153M	LANCUU9659420230306O
06/03/2023	14:12:05 PM	GMT	228	786.60	XLON	724329658619004	LANCUU9660420230306O
06/03/2023	14:12:05 PM	GMT	520	786.60	XLON	724329658619005	LANCUU9660420230306O
06/03/2023	14:12:31 PM	GMT	190	786.60	XLON	724329658619047	LANCUU9670220230306O
06/03/2023	14:12:31 PM	GMT	326	786.60	XLON	724329658619049	LANCUU9670220230306O
06/03/2023	14:12:31 PM	GMT	519	786.60	XLON	724329658619050	LANCUU9670220230306O
06/03/2023	14:12:31 PM	GMT	760	786.60	XLON	724329658619048	LANCUU9670220230306O
06/03/2023	14:12:33 PM	GMT	46	786.60	XLON	724329658619051	LANCUU9672020230306O
06/03/2023	14:12:33 PM	GMT	851	786.60	XLON	724329658619052	LANCUU9672020230306O
06/03/2023	14:12:35 PM	GMT	1,043	786.60	XLON	724329658619057	LANCUU9672620230306O
06/03/2023	14:15:40 PM	GMT	1,914	787.00	BATE	030000V8L	LANCUU9739620230306O
06/03/2023	14:15:40 PM	GMT	547	787.00	CHIX	1300015GV	LANCUU9709220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:15:40 PM	GMT	457	787.00	XLON	724329658619294	LANCUU9710020230306O
06/03/2023	14:15:40 PM	GMT	559	787.00	XLON	724329658619296	LANCUU9710020230306O
06/03/2023	14:15:40 PM	GMT	1,300	787.00	XLON	724329658619295	LANCUU9710020230306O
06/03/2023	14:16:07 PM	GMT	117	787.20	CHIX	1300015IP	LANCUU9769620230306O
06/03/2023	14:16:07 PM	GMT	402	787.20	CHIX	1300015IN	LANCUU9769620230306O
06/03/2023	14:16:07 PM	GMT	542	787.20	CHIX	1300015IQ	LANCUU9770820230306O
06/03/2023	14:16:07 PM	GMT	1,247	787.20	CHIX	1300015IO	LANCUU9769620230306O
06/03/2023	14:17:00 PM	GMT	2,087	787.20	XLON	724329658619448	LANCUU9801220230306O
06/03/2023	14:17:03 PM	GMT	700	787.20	BATE	030000VB4	LANCUU9803220230306O
06/03/2023	14:17:03 PM	GMT	901	787.20	BATE	030000VB5	LANCUU9803220230306O
06/03/2023	14:17:03 PM	GMT	1,601	787.20	BATE	030000VB3	LANCUU9802620230306O
06/03/2023	14:17:03 PM	GMT	127	787.20	XLON	724329658619453	LANCUU9803820230306O
06/03/2023	14:17:03 PM	GMT	883	787.20	XLON	724329658619452	LANCUU9803820230306O
06/03/2023	14:17:03 PM	GMT	2,408	787.20	XLON	724329658619451	LANCUU9801620230306O
06/03/2023	14:18:25 PM	GMT	751	787.20	BATE	030000VE3	LANCUU9837920230306O
06/03/2023	14:18:25 PM	GMT	283	787.20	CHIX	1300015QW	LANCUU9837520230306O
06/03/2023	14:18:25 PM	GMT	373	787.20	XLON	724329658619585	LANCUU9837320230306O
06/03/2023	14:18:27 PM	GMT	371	787.20	BATE	030000VE5	LANCUU9837920230306O
06/03/2023	14:18:30 PM	GMT	353	787.20	CHIX	1300015R1	LANCUU9842720230306O
06/03/2023	14:18:30 PM	GMT	1,694	787.20	CHIX	1300015R2	LANCUU9842720230306O
06/03/2023	14:18:30 PM	GMT	342	787.20	XLON	724329658619602	LANCUU9842320230306O
06/03/2023	14:18:30 PM	GMT	564	787.20	XLON	724329658619603	LANCUU9842320230306O
06/03/2023	14:18:30 PM	GMT	1,669	787.20	XLON	724329658619601	LANCUU9842320230306O
06/03/2023	14:19:34 PM	GMT	300	787.20	CHIX	1300015T2	LANCUU9878820230306O
06/03/2023	14:20:05 PM	GMT	750	786.80	XLON	724329658619772	LANCUU9905120230306O
06/03/2023	14:20:05 PM	GMT	309	787.00	XLON	724329658619775	LANCUU9905120230306O
06/03/2023	14:20:05 PM	GMT	561	787.00	XLON	724329658619774	LANCUU9905120230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:20:05 PM	GMT	706	787.00	XLON	724329658619773	LANCUU9905120230306O
06/03/2023	14:20:05 PM	GMT	883	787.00	XLON	724329658619771	LANCUU9804620230306O
06/03/2023	14:20:09 PM	GMT	2,074	786.60	CHIX	1300015WB	LANCUU9908920230306O
06/03/2023	14:20:45 PM	GMT	259	786.60	XLON	724329658619820	LANCUU9928320230306O
06/03/2023	14:20:45 PM	GMT	292	786.60	XLON	724329658619819	LANCUU9928320230306O
06/03/2023	14:20:46 PM	GMT	106	786.60	CHIX	1300015YI	LANCUU9929720230306O
06/03/2023	14:20:46 PM	GMT	117	786.60	CHIX	1300015YH	LANCUU9929720230306O
06/03/2023	14:20:46 PM	GMT	301	786.60	CHIX	1300015YJ	LANCUU9929720230306O
06/03/2023	14:20:48 PM	GMT	45	786.40	BATE	030000VKM	LANCUU9919220230306O
06/03/2023	14:20:48 PM	GMT	106	786.60	CHIX	1300015YL	LANCUU9930720230306O
06/03/2023	14:20:48 PM	GMT	666	786.60	CHIX	1300015YM	LANCUU9930720230306O
06/03/2023	14:21:48 PM	GMT	106	786.60	CHIX	13000162C	LANCUU9963820230306O
06/03/2023	14:21:48 PM	GMT	579	786.60	CHIX	13000162D	LANCUU9963820230306O
06/03/2023	14:21:49 PM	GMT	410	786.20	XLON	724329658619937	LANCUU9964820230306O
06/03/2023	14:21:49 PM	GMT	470	786.20	XLON	724329658619935	LANCUU9964820230306O
06/03/2023	14:21:49 PM	GMT	917	786.20	XLON	724329658619934	LANCUU9943720230306O
06/03/2023	14:21:49 PM	GMT	1,085	786.20	XLON	724329658619938	LANCUU9966420230306O
06/03/2023	14:21:49 PM	GMT	1,364	786.20	XLON	724329658619936	LANCUU9964820230306O
06/03/2023	14:24:10 PM	GMT	800	786.20	CHIX	1300016B0	LANCUU10005020230306O
06/03/2023	14:24:10 PM	GMT	1,211	786.20	CHIX	1300016AZ	LANCUU10005020230306O
06/03/2023	14:24:10 PM	GMT	565	786.20	XLON	724329658620149	LANCUU10025120230306O
06/03/2023	14:24:10 PM	GMT	620	786.20	XLON	724329658620148	LANCUU10025120230306O
06/03/2023	14:24:10 PM	GMT	814	786.20	XLON	724329658620147	LANCUU10025120230306O
06/03/2023	14:24:15 PM	GMT	90	786.60	XLON	724329658620174	LANCUU10030320230306O
06/03/2023	14:24:15 PM	GMT	386	786.60	XLON	724329658620175	LANCUU10030320230306O
06/03/2023	14:24:15 PM	GMT	2,003	786.60	XLON	724329658620176	LANCUU10030320230306O
06/03/2023	14:24:30 PM	GMT	1,218	786.40	CHIX	1300016CF	LANCUU10031320230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:24:44 PM	GMT	949	786.60	BATE	030000VUG	LANCUU10040820230306O
06/03/2023	14:24:44 PM	GMT	366	786.60	XLON	724329658620340	LANCUU10041220230306O
06/03/2023	14:24:49 PM	GMT	455	786.80	BATE	030000VUY	LANCUU10047020230306O
06/03/2023	14:24:49 PM	GMT	1,003	786.80	BATE	030000VUZ	LANCUU10047020230306O
06/03/2023	14:25:22 PM	GMT	1,153	787.20	BATE	030000VWX	LANCUU10064820230306O
06/03/2023	14:25:22 PM	GMT	128	787.20	XLON	724329658620459	LANCUU10065020230306O
06/03/2023	14:25:22 PM	GMT	862	787.20	XLON	724329658620460	LANCUU10065020230306O
06/03/2023	14:25:24 PM	GMT	1,153	787.20	BATE	030000VX2	LANCUU10065620230306O
06/03/2023	14:27:41 PM	GMT	1,205	788.00	CHIX	1300016QJ	LANCUU10134220230306O
06/03/2023	14:28:01 PM	GMT	182	788.00	BATE	030000W4O	LANCUU10146720230306O
06/03/2023	14:28:01 PM	GMT	792	788.00	BATE	030000W4N	LANCUU10146720230306O
06/03/2023	14:28:01 PM	GMT	704	788.00	XLON	724329658620730	LANCUU10146120230306O
06/03/2023	14:28:26 PM	GMT	840	788.00	CHIX	1300016SY	LANCUU10161520230306O
06/03/2023	14:28:30 PM	GMT	998	788.00	BATE	030000W60	LANCUU10167620230306O
06/03/2023	14:29:55 PM	GMT	1,643	788.40	BATE	030000WBX	LANCUU10202020230306O
06/03/2023	14:29:55 PM	GMT	644	788.40	CHIX	130001737	LANCUU10201620230306O
06/03/2023	14:29:55 PM	GMT	1,654	788.40	CHIX	130001738	LANCUU10201620230306O
06/03/2023	14:29:55 PM	GMT	897	788.40	XLON	724329658621057	LANCUU10204620230306O
06/03/2023	14:30:07 PM	GMT	840	788.60	CHIX	13000178O	LANCUU10232620230306O
06/03/2023	14:30:21 PM	GMT	255	788.80	XLON	724329658621540	LANCUU10244820230306O
06/03/2023	14:30:21 PM	GMT	537	788.80	XLON	724329658621539	LANCUU10244820230306O
06/03/2023	14:30:21 PM	GMT	576	788.80	XLON	724329658621543	LANCUU10244820230306O
06/03/2023	14:30:21 PM	GMT	610	788.80	XLON	724329658621538	LANCUU10244820230306O
06/03/2023	14:30:21 PM	GMT	651	788.80	XLON	724329658621542	LANCUU10244820230306O
06/03/2023	14:30:21 PM	GMT	702	788.80	XLON	724329658621541	LANCUU10244820230306O
06/03/2023	14:30:22 PM	GMT	76	788.60	CHIX	1300017CM	LANCUU10246420230306O
06/03/2023	14:30:22 PM	GMT	300	788.60	CHIX	1300017CN	LANCUU10246420230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:30:25 PM	GMT	265	788.80	XLON	724329658621567	LANCUU10249420230306O
06/03/2023	14:30:25 PM	GMT	520	788.80	XLON	724329658621568	LANCUU10249420230306O
06/03/2023	14:30:25 PM	GMT	564	788.80	XLON	724329658621566	LANCUU10249420230306O
06/03/2023	14:30:25 PM	GMT	616	788.80	XLON	724329658621572	LANCUU10249420230306O
06/03/2023	14:30:25 PM	GMT	651	788.80	XLON	724329658621571	LANCUU10249420230306O
06/03/2023	14:30:25 PM	GMT	702	788.80	XLON	724329658621569	LANCUU10249420230306O
06/03/2023	14:30:25 PM	GMT	908	788.80	XLON	724329658621570	LANCUU10249420230306O
06/03/2023	14:30:26 PM	GMT	483	788.80	CHIX	1300017D1	LANCUU10250620230306O
06/03/2023	14:30:26 PM	GMT	268	788.80	XLON	724329658621574	LANCUU10250420230306O
06/03/2023	14:30:26 PM	GMT	547	788.80	XLON	724329658621576	LANCUU10250420230306O
06/03/2023	14:30:26 PM	GMT	651	788.80	XLON	724329658621575	LANCUU10250420230306O
06/03/2023	14:30:26 PM	GMT	1,134	788.80	XLON	724329658621573	LANCUU10250420230306O
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06/03/2023	14:30:29 PM	GMT	337	788.80	XLON	724329658621584	LANCUU10254420230306O
06/03/2023	14:30:29 PM	GMT	521	788.80	XLON	724329658621585	LANCUU10254420230306O
06/03/2023	14:30:29 PM	GMT	681	788.80	XLON	724329658621586	LANCUU10254420230306O
06/03/2023	14:30:30 PM	GMT	539	788.80	XLON	724329658621593	LANCUU10256820230306O
06/03/2023	14:30:55 PM	GMT	2,344	789.00	BATE	030000WMS	LANCUU10264620230306O
06/03/2023	14:30:55 PM	GMT	950	789.00	CHIX	1300017MB	LANCUU10282920230306O
06/03/2023	14:30:55 PM	GMT	1,086	789.00	CHIX	1300017M8	LANCUU10270720230306O
06/03/2023	14:30:55 PM	GMT	461	789.00	XLON	724329658621715	LANCUU10283720230306O
06/03/2023	14:30:55 PM	GMT	1,600	789.00	XLON	724329658621714	LANCUU10283720230306O
06/03/2023	14:30:55 PM	GMT	2,116	789.00	XLON	724329658621712	LANCUU10262020230306O
06/03/2023	14:31:10 PM	GMT	429	789.00	BATE	030000WPO	LANCUU10285520230306O
06/03/2023	14:31:10 PM	GMT	1,513	789.00	BATE	030000WPN	LANCUU10285520230306O
06/03/2023	14:32:13 PM	GMT	520	789.40	CHIX	130001819	LANCUU10338320230306O
06/03/2023	14:32:49 PM	GMT	1,041	790.00	BATE	030000X2R	LANCUU10364420230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:32:49 PM	GMT	1,299	790.00	BATE	030000X2Q	LANCUU10364420230306O
06/03/2023	14:32:49 PM	GMT	142	790.00	CHIX	13000188A	LANCUU10379120230306O
06/03/2023	14:32:49 PM	GMT	249	790.00	CHIX	130001883	LANCUU10371220230306O
06/03/2023	14:32:49 PM	GMT	582	790.00	CHIX	130001882	LANCUU10371220230306O
06/03/2023	14:32:49 PM	GMT	840	790.00	CHIX	130001888	LANCUU10379120230306O
06/03/2023	14:32:49 PM	GMT	840	790.00	CHIX	130001889	LANCUU10379120230306O
06/03/2023	14:32:49 PM	GMT	13	790.00	XLON	724329658622501	LANCUU10378920230306O
06/03/2023	14:32:49 PM	GMT	230	790.00	XLON	724329658622500	LANCUU10378920230306O
06/03/2023	14:32:49 PM	GMT	381	790.00	XLON	724329658622499	LANCUU10378920230306O
06/03/2023	14:32:49 PM	GMT	526	790.00	XLON	724329658622498	LANCUU10378920230306O
06/03/2023	14:32:49 PM	GMT	1,580	790.00	XLON	724329658622497	LANCUU10366620230306O
06/03/2023	14:33:41 PM	GMT	229	790.20	XLON	724329658622902	LANCUU10421620230306O
06/03/2023	14:33:41 PM	GMT	526	790.20	XLON	724329658622903	LANCUU10421620230306O
06/03/2023	14:33:41 PM	GMT	576	790.20	XLON	724329658622904	LANCUU10421620230306O
06/03/2023	14:33:41 PM	GMT	710	790.20	XLON	724329658622905	LANCUU10421620230306O
06/03/2023	14:33:41 PM	GMT	767	790.20	XLON	724329658622906	LANCUU10421620230306O
06/03/2023	14:33:46 PM	GMT	219	790.20	XLON	724329658622920	LANCUU10425820230306O
06/03/2023	14:33:46 PM	GMT	526	790.20	XLON	724329658622921	LANCUU10425820230306O
06/03/2023	14:33:46 PM	GMT	1,090	790.20	XLON	724329658622919	LANCUU10425820230306O
06/03/2023	14:34:05 PM	GMT	268	790.20	XLON	724329658623067	LANCUU10438920230306O
06/03/2023	14:34:25 PM	GMT	911	790.20	BATE	030000XET	LANCUU10450720230306O
06/03/2023	14:34:27 PM	GMT	2	790.60	XLON	724329658623256	LANCUU10458820230306O
06/03/2023	14:34:27 PM	GMT	301	790.60	XLON	724329658623260	LANCUU10458820230306O
06/03/2023	14:34:27 PM	GMT	526	790.60	XLON	724329658623258	LANCUU10458820230306O
06/03/2023	14:34:27 PM	GMT	576	790.60	XLON	724329658623259	LANCUU10458820230306O
06/03/2023	14:34:27 PM	GMT	689	790.60	XLON	724329658623257	LANCUU10458820230306O
06/03/2023	14:34:28 PM	GMT	374	790.40	CHIX	1300018R0	LANCUU10459820230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:34:28 PM	GMT	840	790.40	CHIX	1300018QZ	LANCUU10459820230306O
06/03/2023	14:34:40 PM	GMT	1,446	790.20	BATE	030000XGH	LANCUU10450720230306O
06/03/2023	14:34:40 PM	GMT	2,107	790.20	BATE	030000XGI	LANCUU10470320230306O
06/03/2023	14:34:40 PM	GMT	2,027	790.20	CHIX	1300018TA	LANCUU10460020230306O
06/03/2023	14:34:40 PM	GMT	193	790.20	XLON	724329658623307	LANCUU10471320230306O
06/03/2023	14:34:58 PM	GMT	574	790.20	CHIX	1300018UM	LANCUU10473320230306O
06/03/2023	14:35:18 PM	GMT	634	790.40	XLON	724329658623516	LANCUU10505120230306O
06/03/2023	14:35:18 PM	GMT	964	790.40	XLON	724329658623515	LANCUU10505120230306O
06/03/2023	14:35:43 PM	GMT	1,017	790.40	BATE	030000XN6	LANCUU10511020230306O
06/03/2023	14:35:43 PM	GMT	1,087	790.40	CHIX	13000194W	LANCUU10509220230306O
06/03/2023	14:35:56 PM	GMT	288	790.40	CHIX	13000196Z	LANCUU10525220230306O
06/03/2023	14:35:56 PM	GMT	548	790.40	CHIX	13000196Y	LANCUU10525220230306O
06/03/2023	14:36:21 PM	GMT	205	790.40	CHIX	13000199E	LANCUU10545920230306O
06/03/2023	14:36:21 PM	GMT	534	790.40	CHIX	13000199D	LANCUU10545920230306O
06/03/2023	14:36:21 PM	GMT	592	790.40	CHIX	130001998	LANCUU10537620230306O
06/03/2023	14:36:28 PM	GMT	807	790.40	XLON	724329658623877	LANCUU10552120230306O
06/03/2023	14:36:30 PM	GMT	5	790.20	XLON	724329658623884	LANCUU10554520230306O
06/03/2023	14:36:30 PM	GMT	419	790.20	XLON	724329658623881	LANCUU10552320230306O
06/03/2023	14:36:30 PM	GMT	656	790.20	XLON	724329658623883	LANCUU10554520230306O
06/03/2023	14:36:30 PM	GMT	747	790.20	XLON	724329658623882	LANCUU10554520230306O
06/03/2023	14:36:30 PM	GMT	1,073	790.20	XLON	724329658623880	LANCUU10552320230306O
06/03/2023	14:37:27 PM	GMT	3	790.40	XLON	724329658624008	LANCUU10594520230306O
06/03/2023	14:37:29 PM	GMT	55	790.40	CHIX	1300019M7	LANCUU10595520230306O
06/03/2023	14:37:29 PM	GMT	461	790.40	CHIX	1300019M8	LANCUU10595520230306O
06/03/2023	14:37:31 PM	GMT	30	790.40	XLON	724329658624074	LANCUU10596520230306O
06/03/2023	14:38:43 PM	GMT	623	790.40	XLON	724329658624324	LANCUU10647820230306O
06/03/2023	14:38:47 PM	GMT	427	790.40	CHIX	1300019WB	LANCUU10649620230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:38:47 PM	GMT	840	790.40	CHIX	1300019WA	LANCUU10649620230306O
06/03/2023	14:38:48 PM	GMT	1,671	790.20	BATE	030000Y4E	LANCUU10600120230306O
06/03/2023	14:38:48 PM	GMT	808	790.20	CHIX	1300019WN	LANCUU10596920230306O
06/03/2023	14:38:48 PM	GMT	819	790.20	XLON	724329658624341	LANCUU10584920230306O
06/03/2023	14:38:48 PM	GMT	1,612	790.20	XLON	724329658624340	LANCUU10584920230306O
06/03/2023	14:38:49 PM	GMT	1,612	790.20	XLON	724329658624349	LANCUU10650820230306O
06/03/2023	14:38:51 PM	GMT	519	790.20	XLON	724329658624357	LANCUU10652220230306O
06/03/2023	14:38:52 PM	GMT	27	790.20	CHIX	1300019YD	LANCUU10654220230306O
06/03/2023	14:38:52 PM	GMT	420	790.20	CHIX	1300019YE	LANCUU10654220230306O
06/03/2023	14:38:53 PM	GMT	576	790.20	XLON	724329658624375	LANCUU10655820230306O
06/03/2023	14:38:53 PM	GMT	1,477	790.20	XLON	724329658624374	LANCUU10655820230306O
06/03/2023	14:38:53 PM	GMT	1,759	790.20	XLON	724329658624376	LANCUU10655820230306O
06/03/2023	14:38:54 PM	GMT	45	790.20	CHIX	1300019YH	LANCUU10656820230306O
06/03/2023	14:38:54 PM	GMT	595	790.20	CHIX	1300019YI	LANCUU10656820230306O
06/03/2023	14:39:24 PM	GMT	40	790.40	CHIX	130001A1Z	LANCUU10679820230306O
06/03/2023	14:39:24 PM	GMT	76	790.40	CHIX	130001A1Y	LANCUU10679820230306O
06/03/2023	14:39:32 PM	GMT	12	790.40	XLON	724329658624514	LANCUU10685620230306O
06/03/2023	14:39:32 PM	GMT	550	790.40	XLON	724329658624515	LANCUU10685620230306O
06/03/2023	14:39:34 PM	GMT	3	790.40	XLON	724329658624516	LANCUU10686620230306O
06/03/2023	14:39:37 PM	GMT	40	790.40	XLON	724329658624526	LANCUU10688420230306O
06/03/2023	14:39:40 PM	GMT	658	790.20	BATE	030000Y8Y	LANCUU10680020230306O
06/03/2023	14:39:40 PM	GMT	1,971	790.20	CHIX	130001A4E	LANCUU10680620230306O
06/03/2023	14:39:40 PM	GMT	282	790.40	CHIX	130001A4L	LANCUU10691720230306O
06/03/2023	14:39:40 PM	GMT	284	790.40	CHIX	130001A4K	LANCUU10691720230306O
06/03/2023	14:39:40 PM	GMT	300	790.40	CHIX	130001A4I	LANCUU10691720230306O
06/03/2023	14:39:40 PM	GMT	300	790.40	CHIX	130001A4J	LANCUU10691720230306O
06/03/2023	14:39:40 PM	GMT	453	790.20	XLON	724329658624540	LANCUU10691520230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:39:40 PM	GMT	1,592	790.20	XLON	724329658624539	LANCUU10658620230306O
06/03/2023	14:39:40 PM	GMT	453	790.40	XLON	724329658624541	LANCUU10691520230306O
06/03/2023	14:39:40 PM	GMT	526	790.40	XLON	724329658624542	LANCUU10691520230306O
06/03/2023	14:39:40 PM	GMT	543	790.40	XLON	724329658624544	LANCUU10691520230306O
06/03/2023	14:39:40 PM	GMT	576	790.40	XLON	724329658624543	LANCUU10691520230306O
06/03/2023	14:39:56 PM	GMT	1,013	790.20	CHIX	130001A5U	LANCUU10695520230306O
06/03/2023	14:39:56 PM	GMT	612	790.20	XLON	724329658624574	LANCUU10702720230306O
06/03/2023	14:39:56 PM	GMT	615	790.20	XLON	724329658624573	LANCUU10693720230306O
06/03/2023	14:40:32 PM	GMT	701	790.60	XLON	724329658624645	LANCUU10735720230306O
06/03/2023	14:40:37 PM	GMT	529	790.60	XLON	724329658624650	LANCUU10739320230306O
06/03/2023	14:40:41 PM	GMT	708	790.40	BATE	030000YDN	LANCUU10718620230306O
06/03/2023	14:40:41 PM	GMT	1,278	790.40	BATE	030000YDO	LANCUU10742720230306O
06/03/2023	14:40:41 PM	GMT	1,259	790.40	CHIX	130001ABW	LANCUU10727920230306O
06/03/2023	14:40:41 PM	GMT	2,445	790.40	XLON	724329658624651	LANCUU10718220230306O
06/03/2023	14:40:42 PM	GMT	320	790.40	XLON	724329658624657	LANCUU10743720230306O
06/03/2023	14:40:42 PM	GMT	507	790.40	XLON	724329658624656	LANCUU10743720230306O
06/03/2023	14:40:44 PM	GMT	654	790.20	BATE	030000YDZ	LANCUU10743120230306O
06/03/2023	14:40:44 PM	GMT	716	790.20	BATE	030000YE0	LANCUU10746320230306O
06/03/2023	14:40:44 PM	GMT	11	790.40	XLON	724329658624659	LANCUU10747120230306O
06/03/2023	14:40:44 PM	GMT	506	790.40	XLON	724329658624658	LANCUU10747120230306O
06/03/2023	14:40:46 PM	GMT	778	790.20	XLON	724329658624666	LANCUU10749320230306O
06/03/2023	14:40:54 PM	GMT	673	790.00	CHIX	130001AD0	LANCUU10746720230306O
06/03/2023	14:40:54 PM	GMT	1,210	790.00	XLON	724329658624675	LANCUU10749520230306O
06/03/2023	14:42:06 PM	GMT	2	790.20	CHIX	130001AMK	LANCUU10810220230306O
06/03/2023	14:42:16 PM	GMT	769	790.40	CHIX	130001AN8	LANCUU10817120230306O
06/03/2023	14:42:25 PM	GMT	1,903	790.40	XLON	724329658624988	LANCUU10823020230306O
06/03/2023	14:42:43 PM	GMT	97	790.40	CHIX	130001APM	LANCUU10836920230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:42:43 PM	GMT	840	790.40	CHIX	130001APL	LANCUU10836920230306O
06/03/2023	14:43:00 PM	GMT	133	790.40	CHIX	130001ASB	LANCUU10848420230306O
06/03/2023	14:43:00 PM	GMT	412	790.40	CHIX	130001ASA	LANCUU10848420230306O
06/03/2023	14:43:15 PM	GMT	515	790.40	CHIX	130001AT2	LANCUU10857520230306O
06/03/2023	14:43:24 PM	GMT	108	790.40	XLON	724329658625120	LANCUU10860920230306O
06/03/2023	14:43:24 PM	GMT	370	790.40	XLON	724329658625118	LANCUU10860920230306O
06/03/2023	14:43:24 PM	GMT	526	790.40	XLON	724329658625119	LANCUU10860920230306O
06/03/2023	14:43:27 PM	GMT	277	790.20	BATE	030000YQC	LANCUU10864720230306O
06/03/2023	14:43:27 PM	GMT	300	790.20	BATE	030000YQB	LANCUU10864720230306O
06/03/2023	14:43:27 PM	GMT	317	790.20	BATE	030000YQD	LANCUU10864720230306O
06/03/2023	14:43:27 PM	GMT	1,666	790.20	BATE	030000YQE	LANCUU10864720230306O
06/03/2023	14:43:27 PM	GMT	2,252	790.20	BATE	030000YQ7	LANCUU10817720230306O
06/03/2023	14:43:27 PM	GMT	27	790.20	CHIX	130001AUU	LANCUU10864120230306O
06/03/2023	14:43:27 PM	GMT	840	790.20	CHIX	130001AUT	LANCUU10864120230306O
06/03/2023	14:43:27 PM	GMT	1,618	790.20	CHIX	130001AUQ	LANCUU10839920230306O
06/03/2023	14:43:27 PM	GMT	2,483	790.20	XLON	724329658625126	LANCUU10838720230306O
06/03/2023	14:44:27 PM	GMT	1,042	790.20	BATE	030000YTM	LANCUU10904820230306O
06/03/2023	14:44:29 PM	GMT	1,414	790.20	BATE	030000YTO	LANCUU10905620230306O
06/03/2023	14:45:24 PM	GMT	284	790.60	BATE	030000YXZ	LANCUU10939220230306O
06/03/2023	14:45:24 PM	GMT	465	790.80	XLON	724329658625367	LANCUU10945220230306O
06/03/2023	14:45:24 PM	GMT	526	790.80	XLON	724329658625365	LANCUU10945220230306O
06/03/2023	14:45:24 PM	GMT	576	790.80	XLON	724329658625366	LANCUU10945220230306O
06/03/2023	14:45:24 PM	GMT	749	790.80	XLON	724329658625364	LANCUU10945220230306O
06/03/2023	14:45:29 PM	GMT	476	790.80	XLON	724329658625406	LANCUU10951020230306O
06/03/2023	14:45:29 PM	GMT	526	790.80	XLON	724329658625407	LANCUU10951020230306O
06/03/2023	14:45:29 PM	GMT	576	790.80	XLON	724329658625410	LANCUU10951020230306O
06/03/2023	14:45:29 PM	GMT	711	790.80	XLON	724329658625409	LANCUU10951020230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:45:29 PM	GMT	1,004	790.80	XLON	724329658625408	LANCUU10951020230306O
06/03/2023	14:45:31 PM	GMT	840	790.80	CHIX	130001B7T	LANCUU10954120230306O
06/03/2023	14:45:31 PM	GMT	840	790.80	CHIX	130001B7U	LANCUU10954120230306O
06/03/2023	14:45:34 PM	GMT	717	790.80	CHIX	130001B82	LANCUU10956120230306O
06/03/2023	14:45:36 PM	GMT	526	790.80	XLON	724329658625420	LANCUU10956920230306O
06/03/2023	14:45:36 PM	GMT	576	790.80	XLON	724329658625421	LANCUU10956920230306O
06/03/2023	14:45:36 PM	GMT	723	790.80	XLON	724329658625419	LANCUU10956920230306O
06/03/2023	14:45:49 PM	GMT	513	790.80	CHIX	130001BAG	LANCUU10966120230306O
06/03/2023	14:46:02 PM	GMT	347	790.80	XLON	724329658625499	LANCUU10977020230306O
06/03/2023	14:46:02 PM	GMT	541	790.80	XLON	724329658625497	LANCUU10977020230306O
06/03/2023	14:46:02 PM	GMT	576	790.80	XLON	724329658625498	LANCUU10977020230306O
06/03/2023	14:46:07 PM	GMT	536	790.80	CHIX	130001BDI	LANCUU10981420230306O
06/03/2023	14:46:41 PM	GMT	505	790.80	BATE	030000Z56	LANCUU10985020230306O
06/03/2023	14:46:41 PM	GMT	1,902	790.80	BATE	030000Z55	LANCUU10985020230306O
06/03/2023	14:46:41 PM	GMT	915	790.80	CHIX	130001BJP	LANCUU10985620230306O
06/03/2023	14:46:41 PM	GMT	2,346	790.80	XLON	724329658625624	LANCUU10989420230306O
06/03/2023	14:47:55 PM	GMT	119	790.80	CHIX	130001BQO	LANCUU11042520230306O
06/03/2023	14:47:55 PM	GMT	1,914	790.80	CHIX	130001BQP	LANCUU11042520230306O
06/03/2023	14:47:57 PM	GMT	694	790.40	BATE	030000ZAD	LANCUU11044520230306O
06/03/2023	14:47:57 PM	GMT	694	790.40	BATE	030000ZAE	LANCUU11044720230306O
06/03/2023	14:47:57 PM	GMT	599	790.60	CHIX	130001BRJ	LANCUU11046120230306O
06/03/2023	14:47:58 PM	GMT	530	790.40	BATE	030000ZAG	LANCUU11045720230306O
06/03/2023	14:47:58 PM	GMT	128	790.40	CHIX	130001BRN	LANCUU11045120230306O
06/03/2023	14:47:58 PM	GMT	218	790.40	CHIX	130001BRO	LANCUU11045120230306O
06/03/2023	14:47:58 PM	GMT	1,072	790.40	XLON	724329658625759	LANCUU11046320230306O
06/03/2023	14:47:58 PM	GMT	1,358	790.40	XLON	724329658625758	LANCUU11046320230306O
06/03/2023	14:47:59 PM	GMT	263	790.40	CHIX	130001BS5	LANCUU11048520230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:47:59 PM	GMT	600	790.40	CHIX	130001BS4	LANCUU11048520230306O
06/03/2023	14:47:59 PM	GMT	1,027	790.40	CHIX	130001BS2	LANCUU11045120230306O
06/03/2023	14:48:59 PM	GMT	745	790.40	XLON	724329658625866	LANCUU11087320230306O
06/03/2023	14:49:45 PM	GMT	27	791.20	CHIX	130001C4C	LANCUU11133720230306O
06/03/2023	14:49:45 PM	GMT	840	791.20	CHIX	130001C4B	LANCUU11133720230306O
06/03/2023	14:49:45 PM	GMT	369	791.20	XLON	724329658626032	LANCUU11133120230306O
06/03/2023	14:49:45 PM	GMT	381	791.20	XLON	724329658626030	LANCUU11133120230306O
06/03/2023	14:49:45 PM	GMT	501	791.20	XLON	724329658626029	LANCUU11133120230306O
06/03/2023	14:49:45 PM	GMT	658	791.20	XLON	724329658626031	LANCUU11133120230306O
06/03/2023	14:49:49 PM	GMT	1,842	791.00	BATE	030000ZJF	LANCUU11123420230306O
06/03/2023	14:49:49 PM	GMT	1,842	791.00	BATE	030000ZJG	LANCUU11142720230306O
06/03/2023	14:49:49 PM	GMT	160	791.00	CHIX	130001C54	LANCUU11124820230306O
06/03/2023	14:49:49 PM	GMT	1,231	791.00	CHIX	130001C55	LANCUU11124820230306O
06/03/2023	14:49:50 PM	GMT	509	791.00	XLON	724329658626068	LANCUU11143520230306O
06/03/2023	14:49:50 PM	GMT	675	791.00	XLON	724329658626069	LANCUU11143520230306O
06/03/2023	14:49:58 PM	GMT	434	791.00	XLON	724329658626092	LANCUU11148520230306O
06/03/2023	14:49:58 PM	GMT	520	791.00	XLON	724329658626091	LANCUU11148520230306O
06/03/2023	14:50:12 PM	GMT	628	791.20	XLON	724329658626126	LANCUU11170220230306O
06/03/2023	14:50:19 PM	GMT	64	791.20	XLON	724329658626140	LANCUU11177820230306O
06/03/2023	14:50:19 PM	GMT	658	791.20	XLON	724329658626139	LANCUU11177820230306O
06/03/2023	14:50:19 PM	GMT	778	791.20	XLON	724329658626138	LANCUU11177820230306O
06/03/2023	14:50:24 PM	GMT	206	791.20	XLON	724329658626143	LANCUU11186720230306O
06/03/2023	14:50:24 PM	GMT	544	791.20	XLON	724329658626142	LANCUU11186720230306O
06/03/2023	14:50:28 PM	GMT	531	791.20	CHIX	130001CA5	LANCUU11191920230306O
06/03/2023	14:50:43 PM	GMT	144	791.20	XLON	724329658626175	LANCUU11206220230306O
06/03/2023	14:50:43 PM	GMT	373	791.20	XLON	724329658626176	LANCUU11206220230306O
06/03/2023	14:50:44 PM	GMT	153	791.20	CHIX	130001CCC	LANCUU11206420230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:50:44 PM	GMT	374	791.20	CHIX	130001CCD	LANCUU11206420230306O
06/03/2023	14:51:00 PM	GMT	3	791.20	CHIX	130001CEU	LANCUU11211620230306O
06/03/2023	14:51:00 PM	GMT	39	791.20	CHIX	130001CET	LANCUU11211620230306O
06/03/2023	14:51:00 PM	GMT	78	791.20	CHIX	130001CEV	LANCUU11211620230306O
06/03/2023	14:51:00 PM	GMT	240	791.20	CHIX	130001CES	LANCUU11211620230306O
06/03/2023	14:51:01 PM	GMT	42	791.20	XLON	724329658626226	LANCUU11213420230306O
06/03/2023	14:51:01 PM	GMT	1,196	791.20	XLON	724329658626225	LANCUU11213420230306O
06/03/2023	14:51:03 PM	GMT	486	791.20	XLON	724329658626233	LANCUU11216620230306O
06/03/2023	14:51:05 PM	GMT	1	791.20	CHIX	130001CFY	LANCUU11220020230306O
06/03/2023	14:51:05 PM	GMT	516	791.20	CHIX	130001CFZ	LANCUU11220020230306O
06/03/2023	14:51:19 PM	GMT	515	791.20	XLON	724329658626271	LANCUU11233520230306O
06/03/2023	14:51:20 PM	GMT	324	791.00	CHIX	130001CI4	LANCUU11221820230306O
06/03/2023	14:51:20 PM	GMT	327	791.00	CHIX	130001CI5	LANCUU11221820230306O
06/03/2023	14:51:20 PM	GMT	1,739	791.00	XLON	724329658626278	LANCUU11153820230306O
06/03/2023	14:51:22 PM	GMT	1,048	790.80	CHIX	130001CID	LANCUU11235920230306O
06/03/2023	14:51:22 PM	GMT	1,208	790.80	CHIX	130001CIC	LANCUU11234120230306O
06/03/2023	14:51:24 PM	GMT	525	790.80	XLON	724329658626295	LANCUU11238520230306O
06/03/2023	14:51:24 PM	GMT	746	790.80	XLON	724329658626294	LANCUU11238520230306O
06/03/2023	14:51:26 PM	GMT	502	790.80	XLON	724329658626303	LANCUU11240520230306O
06/03/2023	14:51:26 PM	GMT	550	790.80	XLON	724329658626301	LANCUU11240520230306O
06/03/2023	14:51:26 PM	GMT	612	790.80	XLON	724329658626304	LANCUU11240520230306O
06/03/2023	14:51:26 PM	GMT	658	790.80	XLON	724329658626302	LANCUU11240520230306O
06/03/2023	14:51:27 PM	GMT	424	790.80	XLON	724329658626313	LANCUU11241120230306O
06/03/2023	14:51:27 PM	GMT	737	790.80	XLON	724329658626312	LANCUU11241120230306O
06/03/2023	14:51:35 PM	GMT	663	790.60	XLON	724329658626348	LANCUU11240920230306O
06/03/2023	14:51:35 PM	GMT	176	790.80	XLON	724329658626350	LANCUU11246720230306O
06/03/2023	14:51:35 PM	GMT	441	790.80	XLON	724329658626349	LANCUU11246720230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:51:42 PM	GMT	657	790.40	BATE	030000ZSP	LANCUU11247320230306O
06/03/2023	14:51:42 PM	GMT	112	790.60	XLON	724329658626374	LANCUU11253120230306O
06/03/2023	14:51:42 PM	GMT	770	790.60	XLON	724329658626373	LANCUU11253120230306O
06/03/2023	14:54:18 PM	GMT	659	790.80	CHIX	130001DA3	LANCUU11357520230306O
06/03/2023	14:54:18 PM	GMT	1,615	790.80	XLON	724329658626771	LANCUU11357120230306O
06/03/2023	14:54:30 PM	GMT	269	790.80	CHIX	130001DC4	LANCUU11372520230306O
06/03/2023	14:54:30 PM	GMT	658	790.80	XLON	724329658626805	LANCUU11372320230306O
06/03/2023	14:54:30 PM	GMT	663	790.80	XLON	724329658626804	LANCUU11372320230306O
06/03/2023	14:54:30 PM	GMT	720	790.80	XLON	724329658626806	LANCUU11372320230306O
06/03/2023	14:54:31 PM	GMT	1,745	790.60	BATE	030001090	LANCUU11359320230306O
06/03/2023	14:54:31 PM	GMT	362	790.40	CHIX	130001DCT	LANCUU11373720230306O
06/03/2023	14:54:31 PM	GMT	700	790.40	CHIX	130001DCR	LANCUU11373720230306O
06/03/2023	14:54:31 PM	GMT	840	790.40	CHIX	130001DCS	LANCUU11373720230306O
06/03/2023	14:54:31 PM	GMT	2,343	790.60	CHIX	130001DCF	LANCUU11346020230306O
06/03/2023	14:54:31 PM	GMT	2,093	790.60	XLON	724329658626810	LANCUU11359120230306O
06/03/2023	14:54:32 PM	GMT	300	790.40	BATE	030001093	LANCUU11374320230306O
06/03/2023	14:54:32 PM	GMT	277	790.60	BATE	030001094	LANCUU11374320230306O
06/03/2023	14:54:32 PM	GMT	300	790.60	BATE	030001095	LANCUU11374320230306O
06/03/2023	14:54:32 PM	GMT	621	790.60	BATE	030001096	LANCUU11374320230306O
06/03/2023	14:54:32 PM	GMT	800	790.40	CHIX	130001DCU	LANCUU11375120230306O
06/03/2023	14:54:32 PM	GMT	175	790.60	CHIX	130001DCV	LANCUU11375120230306O
06/03/2023	14:54:32 PM	GMT	260	790.40	XLON	724329658626822	LANCUU11374720230306O
06/03/2023	14:54:32 PM	GMT	658	790.40	XLON	724329658626821	LANCUU11374720230306O
06/03/2023	14:54:32 PM	GMT	720	790.40	XLON	724329658626820	LANCUU11374720230306O
06/03/2023	14:54:32 PM	GMT	789	790.40	XLON	724329658626819	LANCUU11374720230306O
06/03/2023	14:54:33 PM	GMT	154	790.20	XLON	724329658626825	LANCUU11375520230306O
06/03/2023	14:54:33 PM	GMT	1,385	790.20	XLON	724329658626824	LANCUU11375520230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:54:35 PM	GMT	534	790.20	XLON	724329658626844	LANCUU11377920230306O
06/03/2023	14:54:35 PM	GMT	703	790.20	XLON	724329658626843	LANCUU11377920230306O
06/03/2023	14:54:36 PM	GMT	2	790.20	XLON	724329658626845	LANCUU11380320230306O
06/03/2023	14:55:51 PM	GMT	201	790.40	XLON	724329658627091	LANCUU11433820230306O
06/03/2023	14:55:51 PM	GMT	720	790.40	XLON	724329658627093	LANCUU11433820230306O
06/03/2023	14:55:51 PM	GMT	823	790.40	XLON	724329658627092	LANCUU11433820230306O
06/03/2023	14:56:02 PM	GMT	2	790.40	CHIX	130001DUM	LANCUU11439120230306O
06/03/2023	14:56:22 PM	GMT	284	790.40	CHIX	130001DX7	LANCUU11451720230306O
06/03/2023	14:56:22 PM	GMT	840	790.40	CHIX	130001DX6	LANCUU11451720230306O
06/03/2023	14:56:24 PM	GMT	300	790.00	BATE	0300010LE	LANCUU11453120230306O
06/03/2023	14:56:24 PM	GMT	274	790.20	BATE	0300010LG	LANCUU11453120230306O
06/03/2023	14:56:24 PM	GMT	296	790.20	BATE	0300010LC	LANCUU11445720230306O
06/03/2023	14:56:24 PM	GMT	704	790.20	BATE	0300010LB	LANCUU11445720230306O
06/03/2023	14:56:24 PM	GMT	849	790.20	BATE	0300010LH	LANCUU11453120230306O
06/03/2023	14:56:24 PM	GMT	1,000	790.20	BATE	0300010LF	LANCUU11453120230306O
06/03/2023	14:56:24 PM	GMT	307	790.00	CHIX	130001DXT	LANCUU11452720230306O
06/03/2023	14:56:24 PM	GMT	429	790.00	CHIX	130001DXS	LANCUU11452720230306O
06/03/2023	14:56:24 PM	GMT	790	790.20	CHIX	130001DXI	LANCUU11452120230306O
06/03/2023	14:56:24 PM	GMT	170	790.20	XLON	724329658627152	LANCUU11452520230306O
06/03/2023	14:56:24 PM	GMT	665	790.20	XLON	724329658627150	LANCUU11452520230306O
06/03/2023	14:56:24 PM	GMT	720	790.20	XLON	724329658627149	LANCUU11452520230306O
06/03/2023	14:56:24 PM	GMT	744	790.20	XLON	724329658627151	LANCUU11452520230306O
06/03/2023	14:56:24 PM	GMT	823	790.20	XLON	724329658627148	LANCUU11452520230306O
06/03/2023	14:56:24 PM	GMT	1,224	790.20	XLON	724329658627146	LANCUU11447320230306O
06/03/2023	14:56:24 PM	GMT	1,289	790.20	XLON	724329658627145	LANCUU11447320230306O
06/03/2023	14:56:24 PM	GMT	1,927	790.20	XLON	724329658627147	LANCUU11452520230306O
06/03/2023	14:56:26 PM	GMT	527	790.00	CHIX	130001DY4	LANCUU11453720230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:56:29 PM	GMT	483	789.80	XLON	724329658627159	LANCUU11458320230306O
06/03/2023	14:56:29 PM	GMT	720	789.80	XLON	724329658627158	LANCUU11458320230306O
06/03/2023	14:56:30 PM	GMT	607	789.80	XLON	724329658627160	LANCUU11458720230306O
06/03/2023	14:56:31 PM	GMT	519	789.80	XLON	724329658627165	LANCUU11459920230306O
06/03/2023	14:56:31 PM	GMT	827	789.80	XLON	724329658627163	LANCUU11459520230306O
06/03/2023	14:57:11 PM	GMT	2,158	789.80	BATE	0300010PX	LANCUU11484820230306O
06/03/2023	14:57:34 PM	GMT	368	789.80	CHIX	130001E7Y	LANCUU11484220230306O
06/03/2023	14:57:35 PM	GMT	200	789.80	XLON	724329658627353	LANCUU11481220230306O
06/03/2023	14:57:35 PM	GMT	835	789.80	XLON	724329658627352	LANCUU11481220230306O
06/03/2023	14:57:46 PM	GMT	549	789.80	XLON	724329658627384	LANCUU11481220230306O
06/03/2023	14:57:46 PM	GMT	728	789.80	XLON	724329658627385	LANCUU11481220230306O
06/03/2023	14:57:57 PM	GMT	870	789.80	BATE	0300010T5	LANCUU11485220230306O
06/03/2023	14:57:57 PM	GMT	1,288	789.80	BATE	0300010T4	LANCUU11485220230306O
06/03/2023	14:57:57 PM	GMT	248	789.80	CHIX	130001E9E	LANCUU11484220230306O
06/03/2023	14:58:02 PM	GMT	699	789.80	BATE	0300010TJ	LANCUU11509420230306O
06/03/2023	14:58:02 PM	GMT	768	789.80	BATE	0300010TK	LANCUU11512820230306O
06/03/2023	14:58:02 PM	GMT	117	789.80	CHIX	130001EA2	LANCUU11514020230306O
06/03/2023	14:58:02 PM	GMT	152	789.80	CHIX	130001E9W	LANCUU11484220230306O
06/03/2023	14:58:02 PM	GMT	193	789.80	CHIX	130001EA3	LANCUU11514020230306O
06/03/2023	14:58:02 PM	GMT	200	789.80	CHIX	130001EA0	LANCUU11514020230306O
06/03/2023	14:58:02 PM	GMT	299	789.80	CHIX	130001E9Y	LANCUU11484220230306O
06/03/2023	14:58:02 PM	GMT	382	789.80	CHIX	130001E9X	LANCUU11484220230306O
06/03/2023	14:58:02 PM	GMT	700	789.80	CHIX	130001EA1	LANCUU11514020230306O
06/03/2023	14:58:02 PM	GMT	532	789.80	XLON	724329658627402	LANCUU11504020230306O
06/03/2023	14:58:02 PM	GMT	532	789.80	XLON	724329658627405	LANCUU11514220230306O
06/03/2023	14:58:02 PM	GMT	1,818	789.80	XLON	724329658627403	LANCUU11504020230306O
06/03/2023	14:58:04 PM	GMT	390	789.60	BATE	0300010TU	LANCUU11514820230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	14:58:04 PM	GMT	603	789.60	BATE	0300010TT	LANCUU11514820230306O
06/03/2023	14:58:05 PM	GMT	410	789.40	XLON	724329658627426	LANCUU11517120230306O
06/03/2023	14:58:05 PM	GMT	729	789.40	XLON	724329658627425	LANCUU11517120230306O
06/03/2023	14:58:30 PM	GMT	408	789.40	XLON	724329658627488	LANCUU11529820230306O
06/03/2023	14:58:34 PM	GMT	943	789.40	BATE	0300010VY	LANCUU11532420230306O
06/03/2023	14:58:35 PM	GMT	841	789.40	BATE	0300010VZ	LANCUU11532820230306O
06/03/2023	14:58:44 PM	GMT	501	789.40	XLON	724329658627523	LANCUU11529820230306O
06/03/2023	14:59:35 PM	GMT	81	789.40	CHIX	130001EM2	LANCUU11531620230306O
06/03/2023	14:59:35 PM	GMT	514	789.40	CHIX	130001EM0	LANCUU11531620230306O
06/03/2023	14:59:35 PM	GMT	850	789.40	CHIX	130001EM1	LANCUU11531620230306O
06/03/2023	14:59:45 PM	GMT	539	789.80	CHIX	130001ENK	LANCUU11584220230306O
06/03/2023	15:00:02 PM	GMT	820	789.80	BATE	03000112Z	LANCUU11602520230306O
06/03/2023	15:00:02 PM	GMT	633	789.80	CHIX	130001ESE	LANCUU11607320230306O
06/03/2023	15:00:05 PM	GMT	50	789.80	CHIX	130001EXJ	LANCUU11607320230306O
06/03/2023	15:00:05 PM	GMT	1,300	789.80	CHIX	130001EXI	LANCUU11607320230306O
06/03/2023	15:01:02 PM	GMT	282	789.80	CHIX	130001F6H	LANCUU11661420230306O
06/03/2023	15:01:02 PM	GMT	420	789.80	CHIX	130001F6G	LANCUU11661420230306O
06/03/2023	15:01:02 PM	GMT	600	789.80	CHIX	130001F6D	LANCUU11612820230306O
06/03/2023	15:01:02 PM	GMT	1,125	789.80	CHIX	130001F6I	LANCUU11661420230306O
06/03/2023	15:01:02 PM	GMT	321	789.80	XLON	724329658627894	LANCUU11662020230306O
06/03/2023	15:01:02 PM	GMT	500	789.80	XLON	724329658627893	LANCUU11662020230306O
06/03/2023	15:01:07 PM	GMT	172	789.80	XLON	724329658627926	LANCUU11668820230306O
06/03/2023	15:01:11 PM	GMT	193	789.80	XLON	724329658627935	LANCUU11670420230306O
06/03/2023	15:01:11 PM	GMT	1,231	789.80	XLON	724329658627934	LANCUU11670420230306O
06/03/2023	15:01:14 PM	GMT	70	789.80	XLON	724329658627940	LANCUU11671820230306O
06/03/2023	15:01:14 PM	GMT	440	789.80	XLON	724329658627942	LANCUU11671820230306O
06/03/2023	15:01:14 PM	GMT	1,386	789.80	XLON	724329658627941	LANCUU11671820230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:01:18 PM	GMT	3	789.80	XLON	724329658627947	LANCUU11675220230306O
06/03/2023	15:01:22 PM	GMT	77	789.80	XLON	724329658627955	LANCUU11677720230306O
06/03/2023	15:02:26 PM	GMT	2	790.00	CHIX	130001FI0	LANCUU11725520230306O
06/03/2023	15:02:28 PM	GMT	4	790.00	CHIX	130001FIH	LANCUU11728120230306O
06/03/2023	15:02:48 PM	GMT	249	790.20	XLON	724329658628229	LANCUU11748220230306O
06/03/2023	15:02:48 PM	GMT	464	790.20	XLON	724329658628225	LANCUU11748220230306O
06/03/2023	15:02:48 PM	GMT	617	790.20	XLON	724329658628224	LANCUU11748220230306O
06/03/2023	15:02:48 PM	GMT	720	790.20	XLON	724329658628227	LANCUU11748220230306O
06/03/2023	15:02:48 PM	GMT	813	790.20	XLON	724329658628228	LANCUU11748220230306O
06/03/2023	15:02:48 PM	GMT	1,019	790.20	XLON	724329658628226	LANCUU11748220230306O
06/03/2023	15:02:49 PM	GMT	230	790.20	XLON	724329658628233	LANCUU11748820230306O
06/03/2023	15:02:49 PM	GMT	617	790.20	XLON	724329658628231	LANCUU11748820230306O
06/03/2023	15:02:49 PM	GMT	682	790.20	XLON	724329658628230	LANCUU11748820230306O
06/03/2023	15:02:49 PM	GMT	720	790.20	XLON	724329658628232	LANCUU11748820230306O
06/03/2023	15:02:50 PM	GMT	443	790.20	XLON	724329658628234	LANCUU11749620230306O
06/03/2023	15:03:15 PM	GMT	139	790.20	CHIX	130001FU0	LANCUU11767420230306O
06/03/2023	15:03:15 PM	GMT	803	790.20	CHIX	130001FTZ	LANCUU11767420230306O
06/03/2023	15:03:46 PM	GMT	355	790.20	XLON	724329658628499	LANCUU11796020230306O
06/03/2023	15:03:51 PM	GMT	649	790.20	BATE	0300011U2	LANCUU11800220230306O
06/03/2023	15:04:01 PM	GMT	1	790.20	CHIX	130001G0F	LANCUU11809020230306O
06/03/2023	15:04:10 PM	GMT	117	790.20	CHIX	130001G1P	LANCUU11815820230306O
06/03/2023	15:04:10 PM	GMT	500	790.20	CHIX	130001G1Q	LANCUU11815820230306O
06/03/2023	15:04:10 PM	GMT	289	790.20	XLON	724329658628569	LANCUU11815220230306O
06/03/2023	15:04:12 PM	GMT	611	790.20	BATE	0300011WB	LANCUU11817820230306O
06/03/2023	15:05:07 PM	GMT	113	790.20	BATE	03000121B	LANCUU11860120230306O
06/03/2023	15:05:07 PM	GMT	277	790.20	BATE	030001219	LANCUU11860120230306O
06/03/2023	15:05:07 PM	GMT	300	790.20	BATE	03000121A	LANCUU11860120230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:05:07 PM	GMT	223	790.20	XLON	724329658628687	LANCUU11860720230306O
06/03/2023	15:05:12 PM	GMT	2	790.20	CHIX	130001GA0	LANCUU11864320230306O
06/03/2023	15:05:12 PM	GMT	600	790.20	CHIX	130001GA1	LANCUU11864320230306O
06/03/2023	15:05:12 PM	GMT	1,868	790.20	CHIX	130001GA2	LANCUU11864320230306O
06/03/2023	15:05:12 PM	GMT	179	790.20	XLON	724329658628698	LANCUU11864520230306O
06/03/2023	15:05:15 PM	GMT	94	790.20	BATE	03000121R	LANCUU11865920230306O
06/03/2023	15:05:15 PM	GMT	439	790.20	BATE	03000121S	LANCUU11865920230306O
06/03/2023	15:05:19 PM	GMT	840	790.20	CHIX	130001GA7	LANCUU11869220230306O
06/03/2023	15:05:19 PM	GMT	840	790.20	CHIX	130001GA8	LANCUU11869220230306O
06/03/2023	15:05:28 PM	GMT	303	790.20	CHIX	130001GBS	LANCUU11875120230306O
06/03/2023	15:05:28 PM	GMT	617	790.20	XLON	724329658628743	LANCUU11874920230306O
06/03/2023	15:05:28 PM	GMT	984	790.20	XLON	724329658628742	LANCUU11874920230306O
06/03/2023	15:05:32 PM	GMT	780	790.20	CHIX	130001GCD	LANCUU11881720230306O
06/03/2023	15:05:33 PM	GMT	172	790.20	XLON	724329658628762	LANCUU11883120230306O
06/03/2023	15:05:33 PM	GMT	2,104	790.20	XLON	724329658628763	LANCUU11883120230306O
06/03/2023	15:05:36 PM	GMT	200	790.20	XLON	724329658628766	LANCUU11885420230306O
06/03/2023	15:05:36 PM	GMT	1,212	790.20	XLON	724329658628765	LANCUU11885420230306O
06/03/2023	15:05:48 PM	GMT	516	790.20	CHIX	130001GEG	LANCUU11893020230306O
06/03/2023	15:05:48 PM	GMT	507	790.20	XLON	724329658628788	LANCUU11894020230306O
06/03/2023	15:05:53 PM	GMT	188	790.20	XLON	724329658628812	LANCUU11898020230306O
06/03/2023	15:05:59 PM	GMT	3	790.20	XLON	724329658628819	LANCUU11902920230306O
06/03/2023	15:06:41 PM	GMT	114	790.60	BATE	0300012A5	LANCUU11936320230306O
06/03/2023	15:06:43 PM	GMT	179	790.60	XLON	724329658628943	LANCUU11939120230306O
06/03/2023	15:06:43 PM	GMT	214	790.60	XLON	724329658628941	LANCUU11939120230306O
06/03/2023	15:06:43 PM	GMT	932	790.60	XLON	724329658628942	LANCUU11939120230306O
06/03/2023	15:06:46 PM	GMT	122	790.60	BATE	0300012AF	LANCUU11941720230306O
06/03/2023	15:07:02 PM	GMT	135	790.40	BATE	0300012BN	LANCUU11954520230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:07:02 PM	GMT	300	790.40	BATE	0300012BO	LANCUU11954520230306O
06/03/2023	15:07:02 PM	GMT	861	790.40	BATE	0300012BL	LANCUU11933620230306O
06/03/2023	15:07:02 PM	GMT	277	790.60	BATE	0300012BP	LANCUU11954520230306O
06/03/2023	15:07:02 PM	GMT	300	790.60	BATE	0300012BQ	LANCUU11954520230306O
06/03/2023	15:07:02 PM	GMT	322	790.60	BATE	0300012BR	LANCUU11954520230306O
06/03/2023	15:07:02 PM	GMT	709	790.40	CHIX	130001GOH	LANCUU11935320230306O
06/03/2023	15:07:02 PM	GMT	1,001	790.40	CHIX	130001GOI	LANCUU11935320230306O
06/03/2023	15:07:02 PM	GMT	421	790.60	CHIX	130001GOO	LANCUU11954720230306O
06/03/2023	15:07:02 PM	GMT	840	790.60	CHIX	130001GOM	LANCUU11954720230306O
06/03/2023	15:07:02 PM	GMT	840	790.60	CHIX	130001GON	LANCUU11954720230306O
06/03/2023	15:08:03 PM	GMT	525	790.60	CHIX	130001GVM	LANCUU11992120230306O
06/03/2023	15:08:20 PM	GMT	1	790.60	CHIX	130001GYL	LANCUU12010020230306O
06/03/2023	15:08:20 PM	GMT	2	790.60	CHIX	130001GYM	LANCUU12010020230306O
06/03/2023	15:08:20 PM	GMT	6	790.60	CHIX	130001GYN	LANCUU12010020230306O
06/03/2023	15:08:20 PM	GMT	517	790.60	CHIX	130001GYK	LANCUU12010020230306O
06/03/2023	15:08:37 PM	GMT	527	790.60	CHIX	130001H0H	LANCUU12025620230306O
06/03/2023	15:08:54 PM	GMT	166	790.60	CHIX	130001H40	LANCUU12038620230306O
06/03/2023	15:08:54 PM	GMT	361	790.60	CHIX	130001H3Z	LANCUU12038620230306O
06/03/2023	15:09:05 PM	GMT	48	790.60	CHIX	130001H5E	LANCUU12048920230306O
06/03/2023	15:09:05 PM	GMT	490	790.60	CHIX	130001H5F	LANCUU12048920230306O
06/03/2023	15:09:16 PM	GMT	237	790.40	BATE	0300012MY	LANCUU11980920230306O
06/03/2023	15:09:16 PM	GMT	431	790.40	BATE	0300012MX	LANCUU11980920230306O
06/03/2023	15:09:16 PM	GMT	1	790.40	XLON	724329658629508	LANCUU12053520230306O
06/03/2023	15:09:16 PM	GMT	75	790.40	XLON	724329658629507	LANCUU12053520230306O
06/03/2023	15:09:16 PM	GMT	76	790.40	XLON	724329658629504	LANCUU11980520230306O
06/03/2023	15:09:16 PM	GMT	200	790.40	XLON	724329658629500	LANCUU11980520230306O
06/03/2023	15:09:16 PM	GMT	289	790.40	XLON	724329658629506	LANCUU12053520230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:09:16 PM	GMT	442	790.40	XLON	724329658629509	LANCUU12053520230306O
06/03/2023	15:09:16 PM	GMT	927	790.40	XLON	724329658629499	LANCUU11980520230306O
06/03/2023	15:09:18 PM	GMT	907	790.40	XLON	724329658629518	LANCUU12055120230306O
06/03/2023	15:09:19 PM	GMT	518	790.40	CHIX	130001H82	LANCUU12056320230306O
06/03/2023	15:09:21 PM	GMT	284	790.40	XLON	724329658629520	LANCUU12058120230306O
06/03/2023	15:09:28 PM	GMT	540	790.40	XLON	724329658629536	LANCUU12064720230306O
06/03/2023	15:09:28 PM	GMT	617	790.40	XLON	724329658629535	LANCUU12064720230306O
06/03/2023	15:09:28 PM	GMT	805	790.40	XLON	724329658629534	LANCUU12064720230306O
06/03/2023	15:09:33 PM	GMT	2,459	790.40	XLON	724329658629581	LANCUU12072320230306O
06/03/2023	15:10:01 PM	GMT	531	790.80	BATE	0300012RN	LANCUU12096220230306O
06/03/2023	15:10:03 PM	GMT	277	791.00	CHIX	130001HG9	LANCUU12105420230306O
06/03/2023	15:10:03 PM	GMT	304	791.00	CHIX	130001HG8	LANCUU12105420230306O
06/03/2023	15:10:04 PM	GMT	378	791.00	CHIX	130001HGI	LANCUU12108220230306O
06/03/2023	15:10:20 PM	GMT	517	791.00	XLON	724329658629754	LANCUU12115220230306O
06/03/2023	15:10:33 PM	GMT	184	791.00	XLON	724329658629798	LANCUU12115220230306O
06/03/2023	15:10:33 PM	GMT	1,460	791.00	XLON	724329658629797	LANCUU12115220230306O
06/03/2023	15:11:19 PM	GMT	788	791.00	CHIX	130001HPM	LANCUU12115020230306O
06/03/2023	15:11:19 PM	GMT	53	791.00	XLON	724329658630061	LANCUU12174320230306O
06/03/2023	15:11:19 PM	GMT	170	791.00	XLON	724329658630057	LANCUU12133820230306O
06/03/2023	15:11:19 PM	GMT	200	791.00	XLON	724329658630058	LANCUU12133820230306O
06/03/2023	15:11:19 PM	GMT	462	791.00	XLON	724329658630060	LANCUU12174320230306O
06/03/2023	15:11:19 PM	GMT	515	791.00	XLON	724329658630056	LANCUU12133820230306O
06/03/2023	15:11:19 PM	GMT	1,206	791.00	XLON	724329658630059	LANCUU12133820230306O
06/03/2023	15:11:20 PM	GMT	40	791.00	CHIX	130001HPX	LANCUU12174920230306O
06/03/2023	15:11:20 PM	GMT	117	791.00	CHIX	130001HQ1	LANCUU12174920230306O
06/03/2023	15:11:20 PM	GMT	240	791.00	CHIX	130001HPZ	LANCUU12174920230306O
06/03/2023	15:11:20 PM	GMT	284	791.00	CHIX	130001HQ0	LANCUU12174920230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:11:20 PM	GMT	500	791.00	CHIX	130001HPY	LANCUU12174920230306O
06/03/2023	15:11:26 PM	GMT	1	791.00	CHIX	130001HQL	LANCUU12182020230306O
06/03/2023	15:11:26 PM	GMT	79	791.00	CHIX	130001HQN	LANCUU12182020230306O
06/03/2023	15:11:26 PM	GMT	500	791.00	CHIX	130001HQM	LANCUU12182020230306O
06/03/2023	15:11:28 PM	GMT	300	791.00	BATE	03000130A	LANCUU12184020230306O
06/03/2023	15:11:28 PM	GMT	967	791.00	BATE	03000130B	LANCUU12184020230306O
06/03/2023	15:11:29 PM	GMT	104	790.80	BATE	03000130K	LANCUU12184620230306O
06/03/2023	15:11:29 PM	GMT	167	790.80	BATE	03000130L	LANCUU12184620230306O
06/03/2023	15:11:31 PM	GMT	525	790.80	BATE	03000130Q	LANCUU12184620230306O
06/03/2023	15:11:31 PM	GMT	1,581	790.80	BATE	03000130P	LANCUU12184620230306O
06/03/2023	15:11:31 PM	GMT	1,674	790.80	BATE	03000130R	LANCUU12187220230306O
06/03/2023	15:11:31 PM	GMT	200	790.80	XLON	724329658630100	LANCUU12177520230306O
06/03/2023	15:11:31 PM	GMT	200	790.80	XLON	724329658630102	LANCUU12177520230306O
06/03/2023	15:11:31 PM	GMT	460	790.80	XLON	724329658630101	LANCUU12177520230306O
06/03/2023	15:11:31 PM	GMT	462	790.80	XLON	724329658630105	LANCUU12188220230306O
06/03/2023	15:11:31 PM	GMT	540	790.80	XLON	724329658630107	LANCUU12188220230306O
06/03/2023	15:11:31 PM	GMT	639	790.80	XLON	724329658630099	LANCUU12177520230306O
06/03/2023	15:11:31 PM	GMT	696	790.80	XLON	724329658630106	LANCUU12188220230306O
06/03/2023	15:11:31 PM	GMT	843	790.80	XLON	724329658630103	LANCUU12177520230306O
06/03/2023	15:11:32 PM	GMT	405	790.80	XLON	724329658630113	LANCUU12189420230306O
06/03/2023	15:11:33 PM	GMT	611	790.60	BATE	030001312	LANCUU12188020230306O
06/03/2023	15:11:35 PM	GMT	168	790.60	BATE	030001319	LANCUU12188020230306O
06/03/2023	15:12:00 PM	GMT	2,161	790.60	BATE	03000132O	LANCUU12192420230306O
06/03/2023	15:12:00 PM	GMT	1,303	790.60	CHIX	130001HV8	LANCUU12193820230306O
06/03/2023	15:12:01 PM	GMT	447	790.60	BATE	03000132V	LANCUU12209220230306O
06/03/2023	15:12:01 PM	GMT	551	790.60	BATE	03000132X	LANCUU12209220230306O
06/03/2023	15:12:01 PM	GMT	1,303	790.60	BATE	03000132W	LANCUU12209220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:12:02 PM	GMT	15	790.60	BATE	03000132Z	LANCUU12209820230306O
06/03/2023	15:12:02 PM	GMT	28	790.60	BATE	03000132Y	LANCUU12209820230306O
06/03/2023	15:12:02 PM	GMT	402	790.60	BATE	030001330	LANCUU12209820230306O
06/03/2023	15:12:04 PM	GMT	721	790.60	BATE	030001331	LANCUU12209820230306O
06/03/2023	15:12:22 PM	GMT	97	790.80	XLON	724329658630205	LANCUU12231320230306O
06/03/2023	15:13:00 PM	GMT	117	790.80	CHIX	130001166	LANCUU12260720230306O
06/03/2023	15:13:00 PM	GMT	700	790.80	CHIX	130001167	LANCUU12260720230306O
06/03/2023	15:13:00 PM	GMT	734	790.80	CHIX	130001169	LANCUU12262920230306O
06/03/2023	15:13:06 PM	GMT	56	790.60	BATE	0300013CG	LANCUU12227120230306O
06/03/2023	15:13:06 PM	GMT	490	790.60	BATE	0300013CF	LANCUU12227120230306O
06/03/2023	15:13:06 PM	GMT	1,321	790.60	BATE	0300013CH	LANCUU12227120230306O
06/03/2023	15:13:06 PM	GMT	81	790.60	CHIX	13000116Z	LANCUU12267320230306O
06/03/2023	15:13:06 PM	GMT	353	790.60	CHIX	13000116Y	LANCUU12267320230306O
06/03/2023	15:13:06 PM	GMT	450	790.60	CHIX	130001170	LANCUU12267320230306O
06/03/2023	15:13:06 PM	GMT	840	790.60	CHIX	13000116X	LANCUU12267320230306O
06/03/2023	15:13:06 PM	GMT	316	790.60	XLON	724329658630347	LANCUU12267520230306O
06/03/2023	15:13:06 PM	GMT	540	790.60	XLON	724329658630346	LANCUU12267520230306O
06/03/2023	15:13:06 PM	GMT	1,134	790.60	XLON	724329658630348	LANCUU12267520230306O
06/03/2023	15:13:06 PM	GMT	1,624	790.60	XLON	724329658630349	LANCUU12267520230306O
06/03/2023	15:14:07 PM	GMT	1,067	790.40	BATE	0300013HG	LANCUU12271520230306O
06/03/2023	15:14:07 PM	GMT	1,151	790.40	CHIX	1300011EK	LANCUU12271720230306O
06/03/2023	15:14:08 PM	GMT	1,319	790.40	CHIX	1300011EQ	LANCUU12308520230306O
06/03/2023	15:14:11 PM	GMT	578	790.20	XLON	724329658630511	LANCUU12312320230306O
06/03/2023	15:14:14 PM	GMT	578	790.00	XLON	724329658630514	LANCUU12314720230306O
06/03/2023	15:14:15 PM	GMT	506	790.00	XLON	724329658630521	LANCUU12316520230306O
06/03/2023	15:14:15 PM	GMT	540	790.00	XLON	724329658630518	LANCUU12316520230306O
06/03/2023	15:14:15 PM	GMT	546	790.00	XLON	724329658630517	LANCUU12316520230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:14:15 PM	GMT	578	790.00	XLON	724329658630516	LANCUU12316520230306O
06/03/2023	15:14:15 PM	GMT	747	790.00	XLON	724329658630520	LANCUU12316520230306O
06/03/2023	15:14:15 PM	GMT	1,305	790.00	XLON	724329658630519	LANCUU12316520230306O
06/03/2023	15:14:15 PM	GMT	1,328	790.00	XLON	724329658630515	LANCUU12316520230306O
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06/03/2023	15:14:16 PM	GMT	578	790.00	XLON	724329658630535	LANCUU12317720230306O
06/03/2023	15:14:17 PM	GMT	540	790.00	XLON	724329658630538	LANCUU12318920230306O
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06/03/2023	15:14:18 PM	GMT	540	790.00	XLON	724329658630542	LANCUU12319920230306O
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06/03/2023	15:14:18 PM	GMT	798	790.00	XLON	724329658630540	LANCUU12319920230306O
06/03/2023	15:14:19 PM	GMT	306	790.00	XLON	724329658630543	LANCUU12320520230306O
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06/03/2023	15:14:36 PM	GMT	350	789.80	XLON	724329658630566	LANCUU12322320230306O
06/03/2023	15:14:41 PM	GMT	828	790.00	CHIX	130001IHU	LANCUU12337920230306O
06/03/2023	15:15:13 PM	GMT	325	790.00	XLON	724329658630761	LANCUU12361320230306O
06/03/2023	15:15:13 PM	GMT	540	790.00	XLON	724329658630762	LANCUU12361320230306O
06/03/2023	15:15:13 PM	GMT	578	790.00	XLON	724329658630763	LANCUU12361320230306O
06/03/2023	15:15:16 PM	GMT	56	789.80	BATE	0300013N6	LANCUU12325920230306O
06/03/2023	15:15:16 PM	GMT	677	789.80	BATE	0300013N7	LANCUU12325920230306O
06/03/2023	15:15:16 PM	GMT	1,026	789.80	BATE	0300013N8	LANCUU12325920230306O
06/03/2023	15:15:16 PM	GMT	339	789.80	CHIX	130001ION	LANCUU12361120230306O
06/03/2023	15:15:16 PM	GMT	1,058	789.80	CHIX	130001IOM	LANCUU12361120230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	15:15:16 PM	GMT	377	789.80	XLON	724329658630766	LANCUU12365520230306O
06/03/2023	15:16:13 PM	GMT	373	790.00	XLON	724329658630958	LANCUU12413920230306O
06/03/2023	15:17:05 PM	GMT	104	790.20	XLON	724329658631058	LANCUU12449220230306O
06/03/2023	15:17:05 PM	GMT	211	790.20	XLON	724329658631059	LANCUU12449220230306O
06/03/2023	15:17:05 PM	GMT	1,116	790.20	XLON	724329658631060	LANCUU12449220230306O
06/03/2023	15:17:08 PM	GMT	2	790.20	CHIX	130001J1N	LANCUU12452420230306O
06/03/2023	15:17:08 PM	GMT	237	790.00	XLON	724329658631069	LANCUU12448420230306O
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06/03/2023	15:17:11 PM	GMT	4	790.20	CHIX	130001J2A	LANCUU12458420230306O
06/03/2023	15:17:15 PM	GMT	128	790.20	BATE	0300013WX	LANCUU12461220230306O
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06/03/2023	15:17:18 PM	GMT	356	790.20	CHIX	130001J30	LANCUU12464020230306O
06/03/2023	15:17:18 PM	GMT	392	790.20	CHIX	130001J31	LANCUU12464020230306O
06/03/2023	15:17:18 PM	GMT	840	790.20	CHIX	130001J2Z	LANCUU12464020230306O
06/03/2023	15:17:19 PM	GMT	400	790.00	XLON	724329658631103	LANCUU12448420230306O
06/03/2023	15:17:29 PM	GMT	2,457	790.00	BATE	0300013XY	LANCUU12451420230306O
06/03/2023	15:17:29 PM	GMT	513	790.20	CHIX	130001J4K	LANCUU12476220230306O
06/03/2023	15:17:29 PM	GMT	225	790.00	XLON	724329658631141	LANCUU12477020230306O
06/03/2023	15:17:29 PM	GMT	294	790.00	XLON	724329658631139	LANCUU12477020230306O
06/03/2023	15:17:29 PM	GMT	675	790.00	XLON	724329658631138	LANCUU12477020230306O
06/03/2023	15:17:29 PM	GMT	1,034	790.00	XLON	724329658631140	LANCUU12477020230306O
06/03/2023	15:17:29 PM	GMT	1,735	790.00	XLON	724329658631133	LANCUU12448420230306O
06/03/2023	15:17:30 PM	GMT	101	789.80	XLON	724329658631171	LANCUU12478020230306O
06/03/2023	15:17:30 PM	GMT	548	789.80	XLON	724329658631172	LANCUU12478020230306O
06/03/2023	15:17:31 PM	GMT	1,564	789.80	XLON	724329658631182	LANCUU12478020230306O
06/03/2023	15:17:54 PM	GMT	60	790.20	CHIX	130001J72	LANCUU12510720230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	15:19:15 PM	GMT	1,197	790.40	BATE	030001482	LANCUU12589120230306O
06/03/2023	15:19:15 PM	GMT	2,059	790.40	CHIX	130001JIU	LANCUU12572720230306O
06/03/2023	15:19:15 PM	GMT	193	790.40	XLON	724329658631469	LANCUU12587120230306O
06/03/2023	15:19:15 PM	GMT	470	790.40	XLON	724329658631468	LANCUU12587120230306O
06/03/2023	15:19:25 PM	GMT	287	790.40	XLON	724329658631504	LANCUU12594520230306O
06/03/2023	15:19:28 PM	GMT	3	790.40	CHIX	130001JLX	LANCUU12598720230306O
06/03/2023	15:19:30 PM	GMT	478	790.40	BATE	03000149K	LANCUU12601720230306O
06/03/2023	15:19:30 PM	GMT	4	790.40	XLON	724329658631553	LANCUU12601320230306O
06/03/2023	15:20:06 PM	GMT	86	790.40	BATE	0300014DE	LANCUU12650720230306O
06/03/2023	15:20:06 PM	GMT	173	790.40	BATE	0300014DD	LANCUU12650720230306O
06/03/2023	15:20:06 PM	GMT	277	790.40	BATE	0300014DB	LANCUU12650720230306O
06/03/2023	15:20:06 PM	GMT	400	790.40	BATE	0300014DC	LANCUU12650720230306O
06/03/2023	15:20:06 PM	GMT	356	790.40	CHIX	130001JRT	LANCUU12650920230306O
06/03/2023	15:20:06 PM	GMT	840	790.40	CHIX	130001JRU	LANCUU12650920230306O
06/03/2023	15:20:06 PM	GMT	270	790.40	XLON	724329658631666	LANCUU12651120230306O
06/03/2023	15:20:11 PM	GMT	180	790.40	CHIX	130001JSZ	LANCUU12660320230306O
06/03/2023	15:20:11 PM	GMT	356	790.40	CHIX	130001JSY	LANCUU12660320230306O
06/03/2023	15:20:11 PM	GMT	840	790.40	CHIX	130001JSX	LANCUU12660320230306O
06/03/2023	15:20:11 PM	GMT	845	790.40	XLON	724329658631687	LANCUU12660520230306O
06/03/2023	15:20:11 PM	GMT	2,075	790.40	XLON	724329658631688	LANCUU12660520230306O
06/03/2023	15:20:16 PM	GMT	839	790.40	XLON	724329658631694	LANCUU12664220230306O
06/03/2023	15:20:16 PM	GMT	988	790.40	XLON	724329658631695	LANCUU12664220230306O
06/03/2023	15:20:24 PM	GMT	177	790.40	XLON	724329658631736	LANCUU12673620230306O
06/03/2023	15:20:24 PM	GMT	713	790.40	XLON	724329658631733	LANCUU12673620230306O
06/03/2023	15:20:24 PM	GMT	723	790.40	XLON	724329658631734	LANCUU12673620230306O
06/03/2023	15:20:24 PM	GMT	845	790.40	XLON	724329658631735	LANCUU12673620230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	15:20:41 PM	GMT	251	790.40	CHIX	130001JVU	LANCUU12690820230306O
06/03/2023	15:20:41 PM	GMT	248	790.40	XLON	724329658631807	LANCUU12690620230306O
06/03/2023	15:20:41 PM	GMT	689	790.40	XLON	724329658631805	LANCUU12690620230306O
06/03/2023	15:20:41 PM	GMT	845	790.40	XLON	724329658631806	LANCUU12690620230306O
06/03/2023	15:20:44 PM	GMT	10	790.40	XLON	724329658631812	LANCUU12694220230306O
06/03/2023	15:20:44 PM	GMT	230	790.40	XLON	724329658631814	LANCUU12694220230306O
06/03/2023	15:20:44 PM	GMT	1,123	790.40	XLON	724329658631813	LANCUU12694220230306O
06/03/2023	15:21:00 PM	GMT	663	790.60	CHIX	130001JXB	LANCUU12704020230306O
06/03/2023	15:21:00 PM	GMT	1,287	790.60	XLON	724329658631850	LANCUU12704420230306O
06/03/2023	15:21:01 PM	GMT	645	790.60	XLON	724329658631860	LANCUU12705420230306O
06/03/2023	15:21:09 PM	GMT	723	790.60	XLON	724329658631910	LANCUU12713220230306O
06/03/2023	15:21:09 PM	GMT	845	790.60	XLON	724329658631911	LANCUU12713220230306O
06/03/2023	15:21:12 PM	GMT	1	790.60	CHIX	130001JZA	LANCUU12715520230306O
06/03/2023	15:21:12 PM	GMT	3	790.60	CHIX	130001JZ9	LANCUU12715520230306O
06/03/2023	15:21:12 PM	GMT	180	790.60	CHIX	130001JZC	LANCUU12715520230306O
06/03/2023	15:21:12 PM	GMT	353	790.60	CHIX	130001JZB	LANCUU12715520230306O
06/03/2023	15:21:14 PM	GMT	331	790.60	XLON	724329658631918	LANCUU12719620230306O
06/03/2023	15:21:14 PM	GMT	636	790.60	XLON	724329658631916	LANCUU12719620230306O
06/03/2023	15:21:14 PM	GMT	689	790.60	XLON	724329658631920	LANCUU12719620230306O
06/03/2023	15:21:14 PM	GMT	723	790.60	XLON	724329658631919	LANCUU12719620230306O
06/03/2023	15:21:14 PM	GMT	845	790.60	XLON	724329658631917	LANCUU12719620230306O
06/03/2023	15:21:16 PM	GMT	672	790.40	BATE	0300014IR	LANCUU12699220230306O
06/03/2023	15:21:16 PM	GMT	1,300	790.40	BATE	0300014IQ	LANCUU12699220230306O
06/03/2023	15:21:16 PM	GMT	1,181	790.40	XLON	724329658631927	LANCUU12697420230306O
06/03/2023	15:21:23 PM	GMT	317	790.20	CHIX	130001K1P	LANCUU12725220230306O
06/03/2023	15:21:23 PM	GMT	1,616	790.20	CHIX	130001K1Q	LANCUU12725220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:21:23 PM	GMT	650	790.20	XLON	724329658631947	LANCUU12722020230306O
06/03/2023	15:21:23 PM	GMT	1,000	790.20	XLON	724329658631949	LANCUU12725020230306O
06/03/2023	15:21:23 PM	GMT	500	790.40	XLON	724329658631952	LANCUU12725020230306O
06/03/2023	15:21:23 PM	GMT	550	790.40	XLON	724329658631953	LANCUU12725020230306O
06/03/2023	15:21:23 PM	GMT	723	790.40	XLON	724329658631950	LANCUU12725020230306O
06/03/2023	15:21:23 PM	GMT	753	790.40	XLON	724329658631956	LANCUU12725020230306O
06/03/2023	15:21:23 PM	GMT	845	790.40	XLON	724329658631951	LANCUU12725020230306O
06/03/2023	15:21:23 PM	GMT	1,002	790.40	XLON	724329658631954	LANCUU12725020230306O
06/03/2023	15:21:23 PM	GMT	1,355	790.40	XLON	724329658631955	LANCUU12725020230306O
06/03/2023	15:21:24 PM	GMT	1	790.20	XLON	724329658631957	LANCUU12726020230306O
06/03/2023	15:21:24 PM	GMT	543	790.20	XLON	724329658631958	LANCUU12726020230306O
06/03/2023	15:21:24 PM	GMT	723	790.20	XLON	724329658631960	LANCUU12726020230306O
06/03/2023	15:21:24 PM	GMT	1,116	790.20	XLON	724329658631959	LANCUU12726020230306O
06/03/2023	15:21:28 PM	GMT	384	790.20	XLON	724329658631968	LANCUU12728220230306O
06/03/2023	15:22:16 PM	GMT	321	790.60	CHIX	130001K64	LANCUU12745520230306O
06/03/2023	15:22:16 PM	GMT	688	790.60	CHIX	130001K65	LANCUU12745520230306O
06/03/2023	15:22:16 PM	GMT	61	790.60	XLON	724329658632122	LANCUU12745320230306O
06/03/2023	15:22:32 PM	GMT	519	790.60	XLON	724329658632146	LANCUU12745320230306O
06/03/2023	15:22:42 PM	GMT	516	790.60	XLON	724329658632165	LANCUU12745320230306O
06/03/2023	15:22:58 PM	GMT	181	790.60	XLON	724329658632208	LANCUU12745320230306O
06/03/2023	15:23:04 PM	GMT	143	790.60	CHIX	130001KDB	LANCUU12757820230306O
06/03/2023	15:23:04 PM	GMT	198	790.60	CHIX	130001KDA	LANCUU12757820230306O
06/03/2023	15:23:04 PM	GMT	552	790.60	CHIX	130001KDC	LANCUU12757820230306O
06/03/2023	15:23:04 PM	GMT	550	790.60	XLON	724329658632220	LANCUU12796220230306O
06/03/2023	15:23:04 PM	GMT	727	790.60	XLON	724329658632221	LANCUU12796220230306O
06/03/2023	15:23:04 PM	GMT	1,096	790.60	XLON	724329658632219	LANCUU12790220230306O
06/03/2023	15:23:20 PM	GMT	157	790.80	XLON	724329658632265	LANCUU12811020230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	15:23:29 PM	GMT	182	791.00	BATE	0300014TN	LANCUU12818220230306O
06/03/2023	15:23:29 PM	GMT	1,058	791.00	BATE	0300014TM	LANCUU12818220230306O
06/03/2023	15:23:29 PM	GMT	549	791.00	XLON	724329658632295	LANCUU12818620230306O
06/03/2023	15:23:33 PM	GMT	135	791.00	BATE	0300014TR	LANCUU12821620230306O
06/03/2023	15:23:33 PM	GMT	210	791.00	XLON	724329658632316	LANCUU12821420230306O
06/03/2023	15:23:35 PM	GMT	223	791.00	CHIX	130001KGU	LANCUU12822620230306O
06/03/2023	15:23:52 PM	GMT	39	791.00	CHIX	130001KHP	LANCUU12832820230306O
06/03/2023	15:23:52 PM	GMT	74	791.00	XLON	724329658632338	LANCUU12832220230306O
06/03/2023	15:23:57 PM	GMT	134	791.00	XLON	724329658632346	LANCUU12835620230306O
06/03/2023	15:23:57 PM	GMT	166	791.00	XLON	724329658632345	LANCUU12835620230306O
06/03/2023	15:24:05 PM	GMT	686	791.00	XLON	724329658632359	LANCUU12836220230306O
06/03/2023	15:24:16 PM	GMT	552	791.00	CHIX	130001KJE	LANCUU12841220230306O
06/03/2023	15:24:16 PM	GMT	1,072	791.00	CHIX	130001KJF	LANCUU12850220230306O
06/03/2023	15:24:16 PM	GMT	1	791.00	XLON	724329658632400	LANCUU12836220230306O
06/03/2023	15:24:16 PM	GMT	252	791.00	XLON	724329658632402	LANCUU12850620230306O
06/03/2023	15:24:16 PM	GMT	1,497	791.00	XLON	724329658632403	LANCUU12850620230306O
06/03/2023	15:25:14 PM	GMT	576	791.00	XLON	724329658632620	LANCUU12850620230306O
06/03/2023	15:25:23 PM	GMT	300	791.00	BATE	030001514	LANCUU12896720230306O
06/03/2023	15:25:23 PM	GMT	85	791.00	CHIX	130001KR9	LANCUU12896120230306O
06/03/2023	15:25:23 PM	GMT	300	791.00	CHIX	130001KR7	LANCUU12896120230306O
06/03/2023	15:25:23 PM	GMT	529	791.00	CHIX	130001KR8	LANCUU12896120230306O
06/03/2023	15:25:23 PM	GMT	998	791.00	CHIX	130001KR6	LANCUU12852820230306O
06/03/2023	15:25:23 PM	GMT	326	791.00	XLON	724329658632651	LANCUU12896520230306O
06/03/2023	15:25:23 PM	GMT	546	791.00	XLON	724329658632646	LANCUU12889920230306O
06/03/2023	15:25:23 PM	GMT	700	791.00	XLON	724329658632650	LANCUU12896520230306O
06/03/2023	15:25:23 PM	GMT	1,206	791.00	XLON	724329658632652	LANCUU12896520230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	15:25:48 PM	GMT	236	791.20	XLON	724329658632691	LANCUU12916020230306O
06/03/2023	15:25:49 PM	GMT	950	791.20	XLON	724329658632694	LANCUU12917220230306O
06/03/2023	15:25:50 PM	GMT	10	791.20	CHIX	130001KVE	LANCUU12919820230306O
06/03/2023	15:25:50 PM	GMT	688	791.20	CHIX	130001KVD	LANCUU12919820230306O
06/03/2023	15:25:55 PM	GMT	2	791.20	XLON	724329658632704	LANCUU12922820230306O
06/03/2023	15:25:56 PM	GMT	1,264	791.20	XLON	724329658632705	LANCUU12924220230306O
06/03/2023	15:26:43 PM	GMT	70	791.40	XLON	724329658632822	LANCUU12947920230306O
06/03/2023	15:26:44 PM	GMT	630	791.40	XLON	724329658632827	LANCUU12950920230306O
06/03/2023	15:26:46 PM	GMT	33	791.40	CHIX	130001LOE	LANCUU12951520230306O
06/03/2023	15:26:50 PM	GMT	221	791.40	CHIX	130001L12	LANCUU12952920230306O
06/03/2023	15:26:50 PM	GMT	205	791.40	XLON	724329658632847	LANCUU12952520230306O
06/03/2023	15:27:00 PM	GMT	840	791.40	CHIX	130001L1Y	LANCUU12957720230306O
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06/03/2023	15:27:05 PM	GMT	840	791.40	CHIX	130001L31	LANCUU12960120230306O
06/03/2023	15:27:05 PM	GMT	50	791.40	XLON	724329658632919	LANCUU12960520230306O
06/03/2023	15:27:05 PM	GMT	633	791.40	XLON	724329658632921	LANCUU12960520230306O
06/03/2023	15:27:05 PM	GMT	723	791.40	XLON	724329658632920	LANCUU12960520230306O
06/03/2023	15:27:05 PM	GMT	952	791.40	XLON	724329658632922	LANCUU12960520230306O
06/03/2023	15:27:10 PM	GMT	172	791.20	CHIX	130001L47	LANCUU12939120230306O
06/03/2023	15:27:10 PM	GMT	633	791.40	XLON	724329658632934	LANCUU12964920230306O
06/03/2023	15:27:10 PM	GMT	701	791.40	XLON	724329658632936	LANCUU12964920230306O
06/03/2023	15:27:10 PM	GMT	723	791.40	XLON	724329658632935	LANCUU12964920230306O
06/03/2023	15:27:25 PM	GMT	106	791.40	CHIX	130001L6G	LANCUU12970920230306O
06/03/2023	15:27:28 PM	GMT	723	791.40	XLON	724329658633085	LANCUU12973720230306O
06/03/2023	15:27:28 PM	GMT	1,196	791.40	XLON	724329658633084	LANCUU12973720230306O
06/03/2023	15:27:29 PM	GMT	516	791.40	CHIX	130001L6L	LANCUU12974520230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:27:32 PM	GMT	633	791.40	XLON	724329658633090	LANCUU12975720230306O
06/03/2023	15:27:32 PM	GMT	723	791.40	XLON	724329658633089	LANCUU12975720230306O
06/03/2023	15:27:32 PM	GMT	804	791.40	XLON	724329658633088	LANCUU12975720230306O
06/03/2023	15:27:34 PM	GMT	266	791.40	XLON	724329658633099	LANCUU12976120230306O
06/03/2023	15:27:34 PM	GMT	723	791.40	XLON	724329658633100	LANCUU12976120230306O
06/03/2023	15:27:40 PM	GMT	37	791.40	XLON	724329658633106	LANCUU12980720230306O
06/03/2023	15:27:40 PM	GMT	723	791.40	XLON	724329658633107	LANCUU12980720230306O
06/03/2023	15:27:45 PM	GMT	516	791.40	CHIX	130001L7M	LANCUU12982720230306O
06/03/2023	15:27:46 PM	GMT	130	791.40	BATE	0300015B0	LANCUU12984120230306O
06/03/2023	15:27:46 PM	GMT	132	791.40	BATE	0300015AZ	LANCUU12984120230306O
06/03/2023	15:27:46 PM	GMT	645	791.40	BATE	0300015AY	LANCUU12984120230306O
06/03/2023	15:27:46 PM	GMT	193	791.40	XLON	724329658633119	LANCUU12984720230306O
06/03/2023	15:27:46 PM	GMT	525	791.40	XLON	724329658633120	LANCUU12984720230306O
06/03/2023	15:28:11 PM	GMT	201	791.40	XLON	724329658633163	LANCUU12998020230306O
06/03/2023	15:28:11 PM	GMT	723	791.40	XLON	724329658633164	LANCUU12998020230306O
06/03/2023	15:28:11 PM	GMT	901	791.40	XLON	724329658633165	LANCUU12998020230306O
06/03/2023	15:28:15 PM	GMT	5	791.40	BATE	0300015D5	LANCUU12999620230306O
06/03/2023	15:28:15 PM	GMT	135	791.40	BATE	0300015D3	LANCUU12999620230306O
06/03/2023	15:28:15 PM	GMT	277	791.40	BATE	0300015D4	LANCUU12999620230306O
06/03/2023	15:28:15 PM	GMT	320	791.40	BATE	0300015D6	LANCUU12999620230306O
06/03/2023	15:28:16 PM	GMT	78	791.40	CHIX	130001LBG	LANCUU13000220230306O
06/03/2023	15:28:16 PM	GMT	106	791.40	CHIX	130001LBH	LANCUU13000220230306O
06/03/2023	15:28:16 PM	GMT	213	791.40	CHIX	130001LBJ	LANCUU13000220230306O
06/03/2023	15:28:16 PM	GMT	537	791.40	CHIX	130001LBI	LANCUU13000220230306O
06/03/2023	15:28:16 PM	GMT	149	791.40	XLON	724329658633183	LANCUU13000420230306O
06/03/2023	15:28:16 PM	GMT	211	791.40	XLON	724329658633182	LANCUU13000420230306O
06/03/2023	15:28:18 PM	GMT	5	791.40	BATE	0300015D9	LANCUU13001020230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:28:18 PM	GMT	124	791.40	BATE	0300015DB	LANCUU13001020230306O
06/03/2023	15:28:18 PM	GMT	737	791.40	BATE	0300015DA	LANCUU13001020230306O
06/03/2023	15:28:18 PM	GMT	125	791.40	XLON	724329658633190	LANCUU13001220230306O
06/03/2023	15:28:18 PM	GMT	141	791.40	XLON	724329658633189	LANCUU13001220230306O
06/03/2023	15:28:18 PM	GMT	147	791.40	XLON	724329658633191	LANCUU13001220230306O
06/03/2023	15:28:19 PM	GMT	5	791.40	BATE	0300015DC	LANCUU13001620230306O
06/03/2023	15:28:19 PM	GMT	534	791.20	XLON	724329658633192	LANCUU12941120230306O
06/03/2023	15:28:21 PM	GMT	5	791.40	BATE	0300015DE	LANCUU13002220230306O
06/03/2023	15:28:21 PM	GMT	841	791.40	BATE	0300015DF	LANCUU13002220230306O
06/03/2023	15:28:27 PM	GMT	69	791.40	CHIX	130001LC2	LANCUU13003220230306O
06/03/2023	15:28:27 PM	GMT	106	791.40	CHIX	130001LC0	LANCUU13003220230306O
06/03/2023	15:28:27 PM	GMT	353	791.40	CHIX	130001LC1	LANCUU13003220230306O
06/03/2023	15:28:43 PM	GMT	1	791.40	CHIX	130001LDO	LANCUU13013020230306O
06/03/2023	15:28:43 PM	GMT	39	791.40	CHIX	130001LDM	LANCUU13013020230306O
06/03/2023	15:28:43 PM	GMT	78	791.40	CHIX	130001LDP	LANCUU13013020230306O
06/03/2023	15:28:43 PM	GMT	106	791.40	CHIX	130001LDN	LANCUU13013020230306O
06/03/2023	15:28:43 PM	GMT	291	791.40	CHIX	130001LDQ	LANCUU13013020230306O
06/03/2023	15:28:59 PM	GMT	1	791.40	CHIX	130001LF6	LANCUU13024620230306O
06/03/2023	15:28:59 PM	GMT	81	791.40	CHIX	130001LFA	LANCUU13024620230306O
06/03/2023	15:28:59 PM	GMT	106	791.40	CHIX	130001LF7	LANCUU13024620230306O
06/03/2023	15:28:59 PM	GMT	117	791.40	CHIX	130001LF9	LANCUU13024620230306O
06/03/2023	15:28:59 PM	GMT	211	791.40	CHIX	130001LF8	LANCUU13024620230306O
06/03/2023	15:28:59 PM	GMT	130	791.40	XLON	724329658633279	LANCUU13025020230306O
06/03/2023	15:28:59 PM	GMT	192	791.40	XLON	724329658633280	LANCUU13025020230306O
06/03/2023	15:28:59 PM	GMT	247	791.40	XLON	724329658633283	LANCUU13025020230306O
06/03/2023	15:28:59 PM	GMT	525	791.40	XLON	724329658633281	LANCUU13025020230306O
06/03/2023	15:28:59 PM	GMT	633	791.40	XLON	724329658633285	LANCUU13025020230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	15:28:59 PM	GMT	979	791.40	XLON	724329658633282	LANCUU13025020230306O
06/03/2023	15:29:04 PM	GMT	141	791.40	XLON	724329658633321	LANCUU13029020230306O
06/03/2023	15:29:04 PM	GMT	198	791.40	XLON	724329658633323	LANCUU13029020230306O
06/03/2023	15:29:04 PM	GMT	237	791.40	XLON	724329658633325	LANCUU13029020230306O
06/03/2023	15:29:04 PM	GMT	633	791.40	XLON	724329658633322	LANCUU13029020230306O
06/03/2023	15:29:04 PM	GMT	903	791.40	XLON	724329658633324	LANCUU13029020230306O
06/03/2023	15:29:05 PM	GMT	22	791.40	BATE	0300015GJ	LANCUU13033820230306O
06/03/2023	15:29:05 PM	GMT	106	791.40	BATE	0300015GL	LANCUU13033820230306O
06/03/2023	15:29:05 PM	GMT	124	791.40	BATE	0300015GM	LANCUU13033820230306O
06/03/2023	15:29:05 PM	GMT	173	791.40	BATE	0300015GK	LANCUU13033820230306O
06/03/2023	15:29:05 PM	GMT	61	791.40	XLON	724329658633330	LANCUU13032820230306O
06/03/2023	15:29:05 PM	GMT	71	791.40	XLON	724329658633331	LANCUU13032820230306O
06/03/2023	15:29:06 PM	GMT	67	791.40	XLON	724329658633334	LANCUU13034820230306O
06/03/2023	15:29:06 PM	GMT	125	791.40	XLON	724329658633333	LANCUU13034820230306O
06/03/2023	15:29:08 PM	GMT	381	791.40	XLON	724329658633340	LANCUU13036420230306O
06/03/2023	15:29:08 PM	GMT	664	791.40	XLON	724329658633339	LANCUU13036420230306O
06/03/2023	15:29:14 PM	GMT	2	791.40	CHIX	130001LGO	LANCUU13040220230306O
06/03/2023	15:29:17 PM	GMT	4	791.40	CHIX	130001LGV	LANCUU13040620230306O
06/03/2023	15:29:40 PM	GMT	3	791.40	CHIX	130001LIL	LANCUU13049420230306O
06/03/2023	15:29:40 PM	GMT	892	791.40	CHIX	130001LIM	LANCUU13049420230306O
06/03/2023	15:29:47 PM	GMT	26	791.40	CHIX	130001LJ2	LANCUU13051620230306O
06/03/2023	15:29:48 PM	GMT	128	791.40	BATE	0300015IF	LANCUU13053220230306O
06/03/2023	15:29:48 PM	GMT	182	791.40	BATE	0300015IG	LANCUU13053220230306O
06/03/2023	15:29:48 PM	GMT	840	791.40	XLON	724329658633423	LANCUU13051820230306O
06/03/2023	15:29:51 PM	GMT	735	791.40	CHIX	130001LJ5	LANCUU13054220230306O
06/03/2023	15:29:53 PM	GMT	336	791.40	XLON	724329658633465	LANCUU13056220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:29:53 PM	GMT	1,001	791.40	XLON	724329658633464	LANCUU13056220230306O
06/03/2023	15:29:53 PM	GMT	1,728	791.40	XLON	724329658633463	LANCUU13056220230306O
06/03/2023	15:29:56 PM	GMT	46	791.20	BATE	0300015JW	LANCUU13060020230306O
06/03/2023	15:29:56 PM	GMT	277	791.20	BATE	0300015JU	LANCUU13060020230306O
06/03/2023	15:29:56 PM	GMT	280	791.20	BATE	0300015JX	LANCUU13060020230306O
06/03/2023	15:29:56 PM	GMT	300	791.20	BATE	0300015JV	LANCUU13060020230306O
06/03/2023	15:29:56 PM	GMT	580	791.20	BATE	0300015JY	LANCUU13060020230306O
06/03/2023	15:29:56 PM	GMT	590	791.20	BATE	0300015JJ	LANCUU12938320230306O
06/03/2023	15:29:56 PM	GMT	86	791.20	CHIX	130001LLD	LANCUU13059220230306O
06/03/2023	15:29:56 PM	GMT	264	791.20	CHIX	130001LLE	LANCUU13059220230306O
06/03/2023	15:29:56 PM	GMT	648	791.20	CHIX	130001LL6	LANCUU12939120230306O
06/03/2023	15:29:56 PM	GMT	840	791.20	CHIX	130001LLC	LANCUU13059220230306O
06/03/2023	15:29:56 PM	GMT	207	791.20	XLON	724329658633481	LANCUU13059020230306O
06/03/2023	15:29:56 PM	GMT	723	791.20	XLON	724329658633480	LANCUU13059020230306O
06/03/2023	15:29:56 PM	GMT	1,701	791.20	XLON	724329658633475	LANCUU12941120230306O
06/03/2023	15:29:57 PM	GMT	577	791.00	BATE	0300015K3	LANCUU13060620230306O
06/03/2023	15:29:57 PM	GMT	1,856	791.00	BATE	0300015K4	LANCUU13061620230306O
06/03/2023	15:29:57 PM	GMT	74	791.00	CHIX	130001LLT	LANCUU13060420230306O
06/03/2023	15:29:57 PM	GMT	852	791.00	CHIX	130001LLS	LANCUU13060420230306O
06/03/2023	15:31:35 PM	GMT	1,187	791.00	BATE	0300015TX	LANCUU13121920230306O
06/03/2023	15:31:35 PM	GMT	1,472	791.00	CHIX	130001LYI	LANCUU13109620230306O
06/03/2023	15:31:35 PM	GMT	541	791.00	XLON	724329658633779	LANCUU13108620230306O
06/03/2023	15:31:35 PM	GMT	551	791.00	XLON	724329658633781	LANCUU13108620230306O
06/03/2023	15:31:35 PM	GMT	1,092	791.00	XLON	724329658633780	LANCUU13108620230306O
06/03/2023	15:31:36 PM	GMT	345	791.00	XLON	724329658633785	LANCUU13123720230306O
06/03/2023	15:31:36 PM	GMT	437	791.00	XLON	724329658633784	LANCUU13123720230306O
06/03/2023	15:31:36 PM	GMT	500	791.00	XLON	724329658633782	LANCUU13123720230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	15:31:49 PM	GMT	173	790.80	BATE	0300015V5	LANCUU13124320230306O
06/03/2023	15:31:49 PM	GMT	523	790.80	XLON	724329658633857	LANCUU13125520230306O
06/03/2023	15:31:53 PM	GMT	2	790.60	BATE	0300015VN	LANCUU13131720230306O
06/03/2023	15:31:53 PM	GMT	49	790.60	BATE	0300015VR	LANCUU13131720230306O
06/03/2023	15:31:53 PM	GMT	74	790.60	BATE	0300015VO	LANCUU13131720230306O
06/03/2023	15:31:53 PM	GMT	143	790.60	BATE	0300015VP	LANCUU13131720230306O
06/03/2023	15:31:53 PM	GMT	211	790.60	BATE	0300015VQ	LANCUU13131720230306O
06/03/2023	15:31:53 PM	GMT	277	790.60	BATE	0300015VT	LANCUU13132320230306O
06/03/2023	15:31:53 PM	GMT	300	790.60	BATE	0300015VU	LANCUU13132320230306O
06/03/2023	15:31:53 PM	GMT	569	790.60	BATE	0300015VS	LANCUU13131720230306O
06/03/2023	15:31:53 PM	GMT	996	790.60	BATE	0300015VV	LANCUU13132320230306O
06/03/2023	15:31:53 PM	GMT	412	790.80	BATE	0300015VG	LANCUU13124320230306O
06/03/2023	15:31:53 PM	GMT	646	790.80	BATE	0300015VJ	LANCUU13131120230306O
06/03/2023	15:31:53 PM	GMT	179	790.80	CHIX	130001M0E	LANCUU13131320230306O
06/03/2023	15:31:53 PM	GMT	564	790.80	CHIX	130001M0B	LANCUU13124120230306O
06/03/2023	15:31:53 PM	GMT	797	790.80	CHIX	130001MOD	LANCUU13131320230306O
06/03/2023	15:31:53 PM	GMT	338	790.80	XLON	724329658633864	LANCUU13131920230306O
06/03/2023	15:31:53 PM	GMT	550	790.80	XLON	724329658633861	LANCUU13131920230306O
06/03/2023	15:31:53 PM	GMT	723	790.80	XLON	724329658633862	LANCUU13131920230306O
06/03/2023	15:31:53 PM	GMT	1,198	790.80	XLON	724329658633863	LANCUU13131920230306O
06/03/2023	15:31:53 PM	GMT	1,984	790.80	XLON	724329658633860	LANCUU13125520230306O
06/03/2023	15:31:58 PM	GMT	90	790.60	XLON	724329658633882	LANCUU13134120230306O
06/03/2023	15:31:58 PM	GMT	1,744	790.60	XLON	724329658633881	LANCUU13134120230306O
06/03/2023	15:31:59 PM	GMT	138	790.60	XLON	724329658633885	LANCUU13134720230306O
06/03/2023	15:31:59 PM	GMT	800	790.60	XLON	724329658633884	LANCUU13134720230306O
06/03/2023	15:32:04 PM	GMT	215	790.60	XLON	724329658633893	LANCUU13139520230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:32:04 PM	GMT	301	790.60	XLON	724329658633894	LANCUU13139520230306O
06/03/2023	15:32:20 PM	GMT	200	790.00	XLON	724329658633920	LANCUU13154020230306O
06/03/2023	15:32:20 PM	GMT	281	790.00	XLON	724329658633919	LANCUU13154020230306O
06/03/2023	15:32:22 PM	GMT	1,445	790.00	BATE	0300015XY	LANCUU13159220230306O
06/03/2023	15:32:24 PM	GMT	1,360	790.00	BATE	0300015Y0	LANCUU13159820230306O
06/03/2023	15:32:25 PM	GMT	684	790.00	BATE	0300015Y7	LANCUU13164020230306O
06/03/2023	15:32:25 PM	GMT	1,191	790.00	BATE	0300015Y6	LANCUU13161220230306O
06/03/2023	15:32:25 PM	GMT	232	790.00	XLON	724329658633933	LANCUU13154020230306O
06/03/2023	15:32:25 PM	GMT	621	790.00	XLON	724329658633932	LANCUU13154020230306O
06/03/2023	15:32:26 PM	GMT	331	790.00	XLON	724329658633936	LANCUU13164220230306O
06/03/2023	15:32:26 PM	GMT	550	790.00	XLON	724329658633935	LANCUU13164220230306O
06/03/2023	15:32:26 PM	GMT	584	790.00	XLON	724329658633937	LANCUU13164220230306O
06/03/2023	15:32:35 PM	GMT	355	790.00	XLON	724329658633953	LANCUU13170320230306O
06/03/2023	15:32:35 PM	GMT	590	790.00	XLON	724329658633952	LANCUU13170320230306O
06/03/2023	15:33:35 PM	GMT	918	790.00	BATE	03000163F	LANCUU13203820230306O
06/03/2023	15:33:35 PM	GMT	433	790.00	XLON	724329658634049	LANCUU13203020230306O
06/03/2023	15:33:51 PM	GMT	544	790.00	XLON	724329658634067	LANCUU13203020230306O
06/03/2023	15:34:07 PM	GMT	516	790.00	XLON	724329658634143	LANCUU13203020230306O
06/03/2023	15:34:23 PM	GMT	515	790.00	XLON	724329658634169	LANCUU13203020230306O
06/03/2023	15:34:34 PM	GMT	367	790.00	XLON	724329658634202	LANCUU13203020230306O
06/03/2023	15:35:05 PM	GMT	524	790.00	XLON	724329658634312	LANCUU13234020230306O
06/03/2023	15:35:06 PM	GMT	463	790.00	CHIX	130001MMU	LANCUU13211920230306O
06/03/2023	15:35:22 PM	GMT	841	790.00	BATE	0300016BL	LANCUU13228820230306O
06/03/2023	15:35:22 PM	GMT	533	790.00	XLON	724329658634358	LANCUU13234020230306O
06/03/2023	15:35:25 PM	GMT	78	790.00	CHIX	130001MNV	LANCUU13266020230306O
06/03/2023	15:35:25 PM	GMT	84	790.00	CHIX	130001MNU	LANCUU13266020230306O
06/03/2023	15:35:25 PM	GMT	353	790.00	CHIX	130001MNR	LANCUU13211920230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:35:25 PM	GMT	840	790.00	CHIX	130001MNS	LANCUU13266020230306O
06/03/2023	15:35:25 PM	GMT	840	790.00	CHIX	130001MNT	LANCUU13266020230306O
06/03/2023	15:35:25 PM	GMT	1,244	790.00	CHIX	130001MNQ	LANCUU13211920230306O
06/03/2023	15:35:25 PM	GMT	27	790.00	XLON	724329658634369	LANCUU13234020230306O
06/03/2023	15:35:25 PM	GMT	490	790.00	XLON	724329658634373	LANCUU13265820230306O
06/03/2023	15:35:25 PM	GMT	567	790.00	XLON	724329658634374	LANCUU13265820230306O
06/03/2023	15:35:25 PM	GMT	1,216	790.00	XLON	724329658634370	LANCUU13234020230306O
06/03/2023	15:35:37 PM	GMT	19	790.00	CHIX	130001MQM	LANCUU13273220230306O
06/03/2023	15:35:37 PM	GMT	106	790.00	CHIX	130001MQL	LANCUU13273220230306O
06/03/2023	15:35:37 PM	GMT	117	790.00	CHIX	130001MQK	LANCUU13273220230306O
06/03/2023	15:35:37 PM	GMT	280	790.00	CHIX	130001MQJ	LANCUU13273220230306O
06/03/2023	15:35:40 PM	GMT	1,901	789.80	CHIX	130001MQZ	LANCUU13274820230306O
06/03/2023	15:35:41 PM	GMT	571	789.80	XLON	724329658634442	LANCUU13273420230306O
06/03/2023	15:35:42 PM	GMT	480	789.80	XLON	724329658634443	LANCUU13277120230306O
06/03/2023	15:36:03 PM	GMT	769	789.60	CHIX	130001MTH	LANCUU13276120230306O
06/03/2023	15:36:16 PM	GMT	662	790.00	CHIX	130001MY1	LANCUU13306120230306O
06/03/2023	15:36:21 PM	GMT	243	790.00	BATE	0300016HP	LANCUU13309120230306O
06/03/2023	15:36:21 PM	GMT	273	790.00	BATE	0300016HQ	LANCUU13309120230306O
06/03/2023	15:36:39 PM	GMT	452	790.00	XLON	724329658634700	LANCUU13320420230306O
06/03/2023	15:36:44 PM	GMT	59	790.00	XLON	724329658634716	LANCUU13321020230306O
06/03/2023	15:36:44 PM	GMT	193	790.00	XLON	724329658634717	LANCUU13321020230306O
06/03/2023	15:37:28 PM	GMT	1,008	790.00	XLON	724329658634832	LANCUU13343220230306O
06/03/2023	15:37:33 PM	GMT	540	790.00	XLON	724329658634845	LANCUU13347620230306O
06/03/2023	15:37:33 PM	GMT	723	790.00	XLON	724329658634846	LANCUU13347620230306O
06/03/2023	15:37:33 PM	GMT	792	790.00	XLON	724329658634847	LANCUU13347620230306O
06/03/2023	15:37:33 PM	GMT	1,976	790.00	XLON	724329658634848	LANCUU13347620230306O
06/03/2023	15:37:40 PM	GMT	2	790.00	CHIX	130001N6G	LANCUU13351620230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:37:40 PM	GMT	92	790.00	CHIX	130001N6I	LANCUU13351620230306O
06/03/2023	15:37:40 PM	GMT	352	790.00	CHIX	130001N6H	LANCUU13351620230306O
06/03/2023	15:37:51 PM	GMT	351	790.00	XLON	724329658634894	LANCUU13361320230306O
06/03/2023	15:37:52 PM	GMT	461	790.40	BATE	0300016NA	LANCUU13364120230306O
06/03/2023	15:37:54 PM	GMT	182	790.40	BATE	0300016NC	LANCUU13368320230306O
06/03/2023	15:37:54 PM	GMT	1,026	790.40	BATE	0300016ND	LANCUU13368320230306O
06/03/2023	15:37:54 PM	GMT	37	790.40	CHIX	130001N7H	LANCUU13368920230306O
06/03/2023	15:38:10 PM	GMT	73	790.40	XLON	724329658634954	LANCUU13383520230306O
06/03/2023	15:38:10 PM	GMT	188	790.40	XLON	724329658634955	LANCUU13383520230306O
06/03/2023	15:38:22 PM	GMT	193	790.60	XLON	724329658634982	LANCUU13391720230306O
06/03/2023	15:38:22 PM	GMT	615	790.60	XLON	724329658634981	LANCUU13391720230306O
06/03/2023	15:38:22 PM	GMT	675	790.60	XLON	724329658634980	LANCUU13391720230306O
06/03/2023	15:38:22 PM	GMT	723	790.60	XLON	724329658634983	LANCUU13391720230306O
06/03/2023	15:38:27 PM	GMT	73	790.60	XLON	724329658635024	LANCUU13395320230306O
06/03/2023	15:38:28 PM	GMT	286	790.40	XLON	724329658635034	LANCUU13392120230306O
06/03/2023	15:38:30 PM	GMT	353	790.40	XLON	724329658635035	LANCUU13392120230306O
06/03/2023	15:38:39 PM	GMT	1,990	790.40	CHIX	130001NDD	LANCUU13399120230306O
06/03/2023	15:38:39 PM	GMT	200	790.40	XLON	724329658635045	LANCUU13392120230306O
06/03/2023	15:38:39 PM	GMT	946	790.40	XLON	724329658635044	LANCUU13392120230306O
06/03/2023	15:38:40 PM	GMT	78	790.40	CHIX	130001NDF	LANCUU13399120230306O
06/03/2023	15:38:40 PM	GMT	218	790.40	CHIX	130001NDL	LANCUU13402120230306O
06/03/2023	15:38:40 PM	GMT	246	790.40	CHIX	130001NDK	LANCUU13402120230306O
06/03/2023	15:38:40 PM	GMT	168	790.40	XLON	724329658635047	LANCUU13402320230306O
06/03/2023	15:38:40 PM	GMT	345	790.40	XLON	724329658635046	LANCUU13392120230306O
06/03/2023	15:38:41 PM	GMT	452	790.40	XLON	724329658635048	LANCUU13402320230306O
06/03/2023	15:38:43 PM	GMT	127	790.40	CHIX	130001NDN	LANCUU13402120230306O
06/03/2023	15:39:33 PM	GMT	200	790.40	XLON	724329658635187	LANCUU13402320230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:39:33 PM	GMT	535	790.40	XLON	724329658635186	LANCUU13402320230306O
06/03/2023	15:39:34 PM	GMT	427	790.40	XLON	724329658635189	LANCUU13402320230306O
06/03/2023	15:39:50 PM	GMT	518	790.40	XLON	724329658635207	LANCUU13445220230306O
06/03/2023	15:39:50 PM	GMT	531	790.40	XLON	724329658635208	LANCUU13445220230306O
06/03/2023	15:39:56 PM	GMT	560	790.40	CHIX	130001NMG	LANCUU13402120230306O
06/03/2023	15:39:57 PM	GMT	252	790.40	BATE	0300016X4	LANCUU13459020230306O
06/03/2023	15:39:57 PM	GMT	277	790.40	BATE	0300016X5	LANCUU13459020230306O
06/03/2023	15:39:57 PM	GMT	82	790.40	CHIX	130001NMY	LANCUU13459220230306O
06/03/2023	15:39:57 PM	GMT	214	790.40	CHIX	130001NMQ	LANCUU13402120230306O
06/03/2023	15:39:57 PM	GMT	350	790.40	CHIX	130001NMM	LANCUU13402120230306O
06/03/2023	15:39:57 PM	GMT	372	790.40	CHIX	130001NMV	LANCUU13457020230306O
06/03/2023	15:39:57 PM	GMT	551	790.40	CHIX	130001NMZ	LANCUU13459220230306O
06/03/2023	15:39:57 PM	GMT	682	790.40	CHIX	130001NMW	LANCUU13457020230306O
06/03/2023	15:39:57 PM	GMT	883	790.40	CHIX	130001NMX	LANCUU13457020230306O
06/03/2023	15:39:57 PM	GMT	23	790.40	XLON	724329658635222	LANCUU13445220230306O
06/03/2023	15:39:57 PM	GMT	102	790.40	XLON	724329658635217	LANCUU13445220230306O
06/03/2023	15:39:57 PM	GMT	181	790.40	XLON	724329658635221	LANCUU13445220230306O
06/03/2023	15:39:57 PM	GMT	316	790.40	XLON	724329658635225	LANCUU13458420230306O
06/03/2023	15:39:57 PM	GMT	447	790.40	XLON	724329658635223	LANCUU13458420230306O
06/03/2023	15:39:57 PM	GMT	480	790.40	XLON	724329658635226	LANCUU13458420230306O
06/03/2023	15:39:57 PM	GMT	723	790.40	XLON	724329658635224	LANCUU13458420230306O
06/03/2023	15:40:05 PM	GMT	527	790.20	BATE	0300016Y1	LANCUU13465420230306O
06/03/2023	15:40:06 PM	GMT	98	790.20	BATE	0300016Y5	LANCUU13465420230306O
06/03/2023	15:40:06 PM	GMT	411	790.20	BATE	0300016Y6	LANCUU13465420230306O
06/03/2023	15:40:09 PM	GMT	29	790.20	BATE	0300016YM	LANCUU13477020230306O
06/03/2023	15:40:09 PM	GMT	142	790.20	BATE	0300016YG	LANCUU13471420230306O
06/03/2023	15:40:09 PM	GMT	277	790.20	BATE	0300016YL	LANCUU13477020230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:40:09 PM	GMT	300	790.20	BATE	0300016YK	LANCUU13477020230306O
06/03/2023	15:40:09 PM	GMT	483	790.20	BATE	0300016YH	LANCUU13471420230306O
06/03/2023	15:40:09 PM	GMT	352	790.20	XLON	724329658635252	LANCUU13477220230306O
06/03/2023	15:40:09 PM	GMT	678	790.20	XLON	724329658635250	LANCUU13477220230306O
06/03/2023	15:40:09 PM	GMT	723	790.20	XLON	724329658635248	LANCUU13477220230306O
06/03/2023	15:40:09 PM	GMT	791	790.20	XLON	724329658635251	LANCUU13477220230306O
06/03/2023	15:40:09 PM	GMT	792	790.20	XLON	724329658635249	LANCUU13477220230306O
06/03/2023	15:40:09 PM	GMT	1,096	790.20	XLON	724329658635253	LANCUU13477220230306O
06/03/2023	15:40:16 PM	GMT	296	790.00	XLON	724329658635273	LANCUU13483720230306O
06/03/2023	15:40:16 PM	GMT	375	790.00	XLON	724329658635272	LANCUU13483720230306O
06/03/2023	15:40:16 PM	GMT	410	790.00	XLON	724329658635269	LANCUU13483720230306O
06/03/2023	15:40:16 PM	GMT	723	790.00	XLON	724329658635271	LANCUU13483720230306O
06/03/2023	15:40:16 PM	GMT	761	790.00	XLON	724329658635270	LANCUU13483720230306O
06/03/2023	15:40:17 PM	GMT	189	790.00	XLON	724329658635275	LANCUU13485720230306O
06/03/2023	15:40:17 PM	GMT	381	790.00	XLON	724329658635276	LANCUU13485720230306O
06/03/2023	15:40:17 PM	GMT	1,058	790.00	XLON	724329658635274	LANCUU13485720230306O
06/03/2023	15:40:41 PM	GMT	142	789.80	XLON	724329658635322	LANCUU13488120230306O
06/03/2023	15:40:43 PM	GMT	369	789.80	BATE	03000170J	LANCUU13487520230306O
06/03/2023	15:40:44 PM	GMT	148	789.80	BATE	03000170K	LANCUU13487520230306O
06/03/2023	15:40:56 PM	GMT	845	789.80	BATE	030001714	LANCUU13515420230306O
06/03/2023	15:40:56 PM	GMT	2,009	789.80	BATE	030001711	LANCUU13487520230306O
06/03/2023	15:40:56 PM	GMT	805	789.80	CHIX	130001NSZ	LANCUU13514820230306O
06/03/2023	15:40:56 PM	GMT	867	789.80	CHIX	130001NSX	LANCUU13479420230306O
06/03/2023	15:40:56 PM	GMT	611	789.80	XLON	724329658635335	LANCUU13514620230306O
06/03/2023	15:40:56 PM	GMT	755	789.80	XLON	724329658635334	LANCUU13488120230306O
06/03/2023	15:40:57 PM	GMT	741	789.80	BATE	030001718	LANCUU13515420230306O
06/03/2023	15:40:58 PM	GMT	199	789.80	BATE	030001719	LANCUU13515420230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:40:59 PM	GMT	759	789.80	BATE	03000171B	LANCUU13515420230306O
06/03/2023	15:41:00 PM	GMT	50	789.80	BATE	03000171C	LANCUU13517220230306O
06/03/2023	15:41:01 PM	GMT	1,531	789.80	BATE	03000171D	LANCUU13517220230306O
06/03/2023	15:42:34 PM	GMT	444	789.80	BATE	030001775	LANCUU13565320230306O
06/03/2023	15:43:08 PM	GMT	379	789.80	CHIX	130001O8K	LANCUU13564520230306O
06/03/2023	15:43:33 PM	GMT	142	789.80	BATE	0300017C3	LANCUU13565320230306O
06/03/2023	15:44:08 PM	GMT	930	789.80	CHIX	130001ODL	LANCUU13564520230306O
06/03/2023	15:44:09 PM	GMT	452	789.80	BATE	0300017EH	LANCUU13565320230306O
06/03/2023	15:44:16 PM	GMT	452	789.80	BATE	0300017F5	LANCUU13565320230306O
06/03/2023	15:44:23 PM	GMT	246	789.80	BATE	0300017FQ	LANCUU13565320230306O
06/03/2023	15:44:23 PM	GMT	998	789.80	BATE	0300017FT	LANCUU13637820230306O
06/03/2023	15:44:24 PM	GMT	247	789.80	CHIX	130001OFU	LANCUU13564520230306O
06/03/2023	15:44:24 PM	GMT	452	789.80	CHIX	130001OFN	LANCUU13564520230306O
06/03/2023	15:44:25 PM	GMT	178	789.80	CHIX	130001OGB	LANCUU13639620230306O
06/03/2023	15:44:25 PM	GMT	254	789.80	CHIX	130001OGC	LANCUU13639620230306O
06/03/2023	15:44:25 PM	GMT	467	789.80	CHIX	130001OG9	LANCUU13639620230306O
06/03/2023	15:44:41 PM	GMT	188	789.80	BATE	030001711	LANCUU13655820230306O
06/03/2023	15:44:41 PM	GMT	386	789.80	BATE	030001712	LANCUU13655820230306O
06/03/2023	15:44:41 PM	GMT	574	789.80	BATE	030001710	LANCUU13648020230306O
06/03/2023	15:44:41 PM	GMT	1,529	789.80	CHIX	130001OHW	LANCUU13639620230306O
06/03/2023	15:44:41 PM	GMT	1,547	789.80	XLON	724329658635974	LANCUU13656220230306O
06/03/2023	15:45:10 PM	GMT	636	790.00	BATE	0300017L1	LANCUU13677020230306O
06/03/2023	15:45:10 PM	GMT	101	790.00	CHIX	130001OM0	LANCUU13676820230306O
06/03/2023	15:45:19 PM	GMT	840	790.00	CHIX	130001ONV	LANCUU13685820230306O
06/03/2023	15:45:27 PM	GMT	54	790.00	CHIX	130001OPC	LANCUU13691020230306O
06/03/2023	15:45:27 PM	GMT	221	790.00	CHIX	130001OPB	LANCUU13691020230306O
06/03/2023	15:45:33 PM	GMT	82	790.00	CHIX	130001OPR	LANCUU13695320230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	15:45:46 PM	GMT	3	790.00	CHIX	130001OQS	LANCUU13701720230306O
06/03/2023	15:45:51 PM	GMT	37	790.00	CHIX	130001OQZ	LANCUU13704620230306O
06/03/2023	15:45:51 PM	GMT	353	790.00	CHIX	130001OR1	LANCUU13704620230306O
06/03/2023	15:45:51 PM	GMT	452	790.00	CHIX	130001OR0	LANCUU13704620230306O
06/03/2023	15:46:09 PM	GMT	527	790.00	CHIX	130001OST	LANCUU13717520230306O
06/03/2023	15:46:22 PM	GMT	15	789.60	BATE	0300017QU	LANCUU13727220230306O
06/03/2023	15:46:22 PM	GMT	277	789.60	BATE	0300017QS	LANCUU13727220230306O
06/03/2023	15:46:22 PM	GMT	400	789.60	BATE	0300017QT	LANCUU13727220230306O
06/03/2023	15:46:22 PM	GMT	827	789.80	BATE	0300017QP	LANCUU13682220230306O
06/03/2023	15:46:22 PM	GMT	300	789.40	CHIX	130001OTX	LANCUU13727620230306O
06/03/2023	15:46:22 PM	GMT	552	789.40	CHIX	130001OTV	LANCUU13727620230306O
06/03/2023	15:46:22 PM	GMT	600	789.40	CHIX	130001OTW	LANCUU13727620230306O
06/03/2023	15:46:22 PM	GMT	216	789.60	CHIX	130001OTZ	LANCUU13727620230306O
06/03/2023	15:46:22 PM	GMT	300	789.60	CHIX	130001OTY	LANCUU13727620230306O
06/03/2023	15:46:22 PM	GMT	87	789.40	XLON	724329658636304	LANCUU13729220230306O
06/03/2023	15:46:22 PM	GMT	553	789.40	XLON	724329658636306	LANCUU13729220230306O
06/03/2023	15:46:22 PM	GMT	723	789.40	XLON	724329658636307	LANCUU13729220230306O
06/03/2023	15:46:22 PM	GMT	1,042	789.40	XLON	724329658636305	LANCUU13729220230306O
06/03/2023	15:46:22 PM	GMT	127	789.60	XLON	724329658636308	LANCUU13729220230306O
06/03/2023	15:46:22 PM	GMT	211	789.60	XLON	724329658636315	LANCUU13729220230306O
06/03/2023	15:46:22 PM	GMT	408	789.60	XLON	724329658636314	LANCUU13729220230306O
06/03/2023	15:46:22 PM	GMT	500	789.60	XLON	724329658636310	LANCUU13729220230306O
06/03/2023	15:46:22 PM	GMT	550	789.60	XLON	724329658636313	LANCUU13729220230306O
06/03/2023	15:46:22 PM	GMT	554	789.60	XLON	724329658636311	LANCUU13729220230306O
06/03/2023	15:46:22 PM	GMT	723	789.60	XLON	724329658636293	LANCUU13726420230306O
06/03/2023	15:46:22 PM	GMT	723	789.60	XLON	724329658636309	LANCUU13729220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	15:46:22 PM	GMT	230	789.80	XLON	724329658636296	LANCUU13726420230306O
06/03/2023	15:46:22 PM	GMT	354	789.80	XLON	724329658636294	LANCUU13726420230306O
06/03/2023	15:46:22 PM	GMT	723	789.80	XLON	724329658636295	LANCUU13726420230306O
06/03/2023	15:46:22 PM	GMT	2,082	789.80	XLON	724329658636285	LANCUU13682020230306O
06/03/2023	15:46:23 PM	GMT	491	789.60	XLON	724329658636323	LANCUU13731220230306O
06/03/2023	15:46:23 PM	GMT	552	789.60	XLON	724329658636318	LANCUU13731220230306O
06/03/2023	15:46:23 PM	GMT	722	789.60	XLON	724329658636321	LANCUU13731220230306O
06/03/2023	15:46:23 PM	GMT	723	789.60	XLON	724329658636319	LANCUU13731220230306O
06/03/2023	15:46:23 PM	GMT	742	789.60	XLON	724329658636320	LANCUU13731220230306O
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06/03/2023	15:46:23 PM	GMT	1,228	789.60	XLON	724329658636322	LANCUU13731220230306O
06/03/2023	15:46:24 PM	GMT	460	789.40	XLON	724329658636325	LANCUU13733220230306O
06/03/2023	15:46:24 PM	GMT	546	789.40	XLON	724329658636328	LANCUU13733220230306O
06/03/2023	15:46:24 PM	GMT	653	789.40	XLON	724329658636329	LANCUU13733220230306O
06/03/2023	15:46:24 PM	GMT	723	789.40	XLON	724329658636326	LANCUU13733220230306O
06/03/2023	15:46:24 PM	GMT	742	789.40	XLON	724329658636327	LANCUU13733220230306O
06/03/2023	15:46:25 PM	GMT	408	789.20	XLON	724329658636349	LANCUU13733620230306O
06/03/2023	15:46:25 PM	GMT	918	789.20	XLON	724329658636348	LANCUU13733620230306O
06/03/2023	15:46:26 PM	GMT	207	789.20	XLON	724329658636351	LANCUU13733620230306O
06/03/2023	15:46:27 PM	GMT	471	789.20	XLON	724329658636363	LANCUU13735420230306O
06/03/2023	15:46:27 PM	GMT	493	789.20	XLON	724329658636364	LANCUU13735420230306O
06/03/2023	15:46:27 PM	GMT	569	789.20	XLON	724329658636362	LANCUU13735420230306O
06/03/2023	15:46:28 PM	GMT	65	789.20	BATE	0300017RF	LANCUU13734220230306O
06/03/2023	15:46:28 PM	GMT	546	789.20	BATE	0300017RG	LANCUU13734220230306O
06/03/2023	15:46:29 PM	GMT	260	789.20	CHIX	130001OUZ	LANCUU13734420230306O
06/03/2023	15:46:29 PM	GMT	340	789.20	CHIX	130001OUY	LANCUU13734420230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	15:46:29 PM	GMT	644	789.20	CHIX	130001OV0	LANCUU13734420230306O
06/03/2023	15:46:33 PM	GMT	550	789.20	XLON	724329658636423	LANCUU13742020230306O
06/03/2023	15:46:33 PM	GMT	595	789.20	XLON	724329658636421	LANCUU13742020230306O
06/03/2023	15:46:33 PM	GMT	723	789.20	XLON	724329658636422	LANCUU13742020230306O
06/03/2023	15:46:33 PM	GMT	742	789.20	XLON	724329658636424	LANCUU13742020230306O
06/03/2023	15:46:34 PM	GMT	494	789.00	XLON	724329658636436	LANCUU13737420230306O
06/03/2023	15:46:42 PM	GMT	1	789.00	XLON	724329658636449	LANCUU13737420230306O
06/03/2023	15:46:42 PM	GMT	1,860	789.00	XLON	724329658636448	LANCUU13737420230306O
06/03/2023	15:46:43 PM	GMT	503	789.00	XLON	724329658636453	LANCUU13747620230306O
06/03/2023	15:46:48 PM	GMT	43	789.00	XLON	724329658636461	LANCUU13747620230306O
06/03/2023	15:46:48 PM	GMT	242	789.00	XLON	724329658636465	LANCUU13751420230306O
06/03/2023	15:46:48 PM	GMT	500	789.00	XLON	724329658636463	LANCUU13751420230306O
06/03/2023	15:46:48 PM	GMT	762	789.00	XLON	724329658636464	LANCUU13751420230306O
06/03/2023	15:47:23 PM	GMT	1,157	788.80	XLON	724329658636595	LANCUU13753020230306O
06/03/2023	15:48:03 PM	GMT	516	788.80	XLON	724329658636684	LANCUU13753020230306O
06/03/2023	15:48:12 PM	GMT	1	789.00	CHIX	130001P77	LANCUU13791020230306O
06/03/2023	15:48:12 PM	GMT	1	789.00	CHIX	130001P78	LANCUU13791020230306O
06/03/2023	15:48:12 PM	GMT	6	789.00	CHIX	130001P79	LANCUU13791020230306O
06/03/2023	15:48:17 PM	GMT	91	789.00	CHIX	130001P7X	LANCUU13792420230306O
06/03/2023	15:48:17 PM	GMT	113	789.00	CHIX	130001P7V	LANCUU13792420230306O
06/03/2023	15:48:17 PM	GMT	356	789.00	CHIX	130001P7W	LANCUU13792420230306O
06/03/2023	15:48:31 PM	GMT	517	789.00	CHIX	130001P9L	LANCUU13799620230306O
06/03/2023	15:48:39 PM	GMT	792	788.80	CHIX	130001PC0	LANCUU13751620230306O
06/03/2023	15:48:53 PM	GMT	130	788.80	CHIX	130001PEJ	LANCUU13805020230306O
06/03/2023	15:48:54 PM	GMT	452	788.80	CHIX	130001PEP	LANCUU13805020230306O
06/03/2023	15:49:09 PM	GMT	393	788.80	CHIX	130001PG1	LANCUU13826820230306O
06/03/2023	15:49:09 PM	GMT	576	788.80	CHIX	130001PFZ	LANCUU13805020230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	15:49:14 PM	GMT	264	788.60	BATE	03000184P	LANCUU13830620230306O
06/03/2023	15:49:14 PM	GMT	350	788.60	BATE	03000184R	LANCUU13830620230306O
06/03/2023	15:49:14 PM	GMT	400	788.60	BATE	03000184Q	LANCUU13830620230306O
06/03/2023	15:49:14 PM	GMT	605	788.60	BATE	03000184S	LANCUU13830620230306O
06/03/2023	15:50:00 PM	GMT	520	788.60	CHIX	130001PLD	LANCUU13861820230306O
06/03/2023	15:50:34 PM	GMT	103	788.60	BATE	03000189L	LANCUU13914720230306O
06/03/2023	15:50:48 PM	GMT	518	788.80	XLON	724329658637273	LANCUU13922220230306O
06/03/2023	15:51:46 PM	GMT	518	788.80	XLON	724329658637416	LANCUU13929720230306O
06/03/2023	15:52:02 PM	GMT	400	788.80	BATE	0300018EH	LANCUU13983020230306O
06/03/2023	15:52:02 PM	GMT	3	788.80	CHIX	130001PVB	LANCUU13982820230306O
06/03/2023	15:52:02 PM	GMT	87	788.80	CHIX	130001PVD	LANCUU13982820230306O
06/03/2023	15:52:02 PM	GMT	570	788.80	CHIX	130001PVE	LANCUU13982820230306O
06/03/2023	15:52:02 PM	GMT	572	788.80	CHIX	130001PV9	LANCUU13939220230306O
06/03/2023	15:52:02 PM	GMT	592	788.80	CHIX	130001PVF	LANCUU13982820230306O
06/03/2023	15:52:02 PM	GMT	840	788.80	CHIX	130001PVC	LANCUU13982820230306O
06/03/2023	15:52:02 PM	GMT	1,581	788.80	CHIX	130001PV8	LANCUU13939220230306O
06/03/2023	15:52:02 PM	GMT	266	788.80	XLON	724329658637460	LANCUU13982420230306O
06/03/2023	15:52:02 PM	GMT	523	788.80	XLON	724329658637457	LANCUU13971720230306O
06/03/2023	15:52:02 PM	GMT	742	788.80	XLON	724329658637459	LANCUU13982420230306O
06/03/2023	15:52:02 PM	GMT	974	788.80	XLON	724329658637458	LANCUU13971720230306O
06/03/2023	15:52:48 PM	GMT	1,751	788.80	CHIX	130001Q1I	LANCUU14021920230306O
06/03/2023	15:53:22 PM	GMT	352	788.80	XLON	724329658637744	LANCUU14046920230306O
06/03/2023	15:53:22 PM	GMT	861	788.80	XLON	724329658637743	LANCUU14046920230306O
06/03/2023	15:54:00 PM	GMT	23	789.00	BATE	0300018MP	LANCUU14074920230306O
06/03/2023	15:54:00 PM	GMT	133	789.00	BATE	0300018MQ	LANCUU14074920230306O
06/03/2023	15:54:00 PM	GMT	207	789.00	XLON	724329658637867	LANCUU14074720230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	15:54:00 PM	GMT	742	789.00	XLON	724329658637869	LANCUU14074720230306O
06/03/2023	15:54:00 PM	GMT	1,288	789.00	XLON	724329658637870	LANCUU14074720230306O
06/03/2023	15:54:01 PM	GMT	5	789.00	XLON	724329658637878	LANCUU14077320230306O
06/03/2023	15:54:01 PM	GMT	28	789.00	XLON	724329658637877	LANCUU14077320230306O
06/03/2023	15:54:01 PM	GMT	133	789.00	XLON	724329658637873	LANCUU14076520230306O
06/03/2023	15:54:01 PM	GMT	723	789.00	XLON	724329658637875	LANCUU14076520230306O
06/03/2023	15:54:01 PM	GMT	723	789.00	XLON	724329658637879	LANCUU14077320230306O
06/03/2023	15:54:01 PM	GMT	742	789.00	XLON	724329658637876	LANCUU14076520230306O
06/03/2023	15:54:01 PM	GMT	1,264	789.00	XLON	724329658637874	LANCUU14076520230306O
06/03/2023	15:54:02 PM	GMT	350	789.00	BATE	0300018MU	LANCUU14078520230306O
06/03/2023	15:54:03 PM	GMT	2	789.00	BATE	0300018N1	LANCUU14079920230306O
06/03/2023	15:54:03 PM	GMT	400	789.00	BATE	0300018N2	LANCUU14079920230306O
06/03/2023	15:54:05 PM	GMT	2	789.00	BATE	0300018N7	LANCUU14080920230306O
06/03/2023	15:54:06 PM	GMT	792	789.00	BATE	0300018N8	LANCUU14081920230306O
06/03/2023	15:54:07 PM	GMT	2	789.00	BATE	0300018NB	LANCUU14082820230306O
06/03/2023	15:54:08 PM	GMT	122	789.00	BATE	0300018NE	LANCUU14084220230306O
06/03/2023	15:54:08 PM	GMT	651	789.00	BATE	0300018NF	LANCUU14084220230306O
06/03/2023	15:54:10 PM	GMT	137	789.00	BATE	0300018NG	LANCUU14085420230306O
06/03/2023	15:54:11 PM	GMT	26	789.00	XLON	724329658637933	LANCUU14088020230306O
06/03/2023	15:54:11 PM	GMT	58	789.00	XLON	724329658637936	LANCUU14088020230306O
06/03/2023	15:54:11 PM	GMT	214	789.00	XLON	724329658637935	LANCUU14088020230306O
06/03/2023	15:54:11 PM	GMT	1,438	789.00	XLON	724329658637934	LANCUU14088020230306O
06/03/2023	15:54:18 PM	GMT	15	789.00	BATE	0300018OS	LANCUU14099520230306O
06/03/2023	15:54:18 PM	GMT	761	789.00	CHIX	130001Q9T	LANCUU14098720230306O
06/03/2023	15:54:18 PM	GMT	340	789.00	XLON	724329658637968	LANCUU14098920230306O
06/03/2023	15:54:18 PM	GMT	740	789.00	XLON	724329658637967	LANCUU14098920230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	15:56:11 PM	GMT	995	789.00	BATE	0300018Y9	LANCUU14114920230306O
06/03/2023	15:56:11 PM	GMT	1,026	789.00	BATE	0300018YB	LANCUU14206620230306O
06/03/2023	15:56:11 PM	GMT	1,209	789.00	BATE	0300018Y7	LANCUU14114920230306O
06/03/2023	15:56:11 PM	GMT	8	789.00	CHIX	130001QOR	LANCUU14120720230306O
06/03/2023	15:56:11 PM	GMT	400	789.00	CHIX	130001QOX	LANCUU14207420230306O
06/03/2023	15:56:11 PM	GMT	536	789.00	CHIX	130001QOT	LANCUU14120720230306O
06/03/2023	15:56:11 PM	GMT	835	789.00	CHIX	130001QOY	LANCUU14207420230306O
06/03/2023	15:56:11 PM	GMT	840	789.00	CHIX	130001QOW	LANCUU14207420230306O
06/03/2023	15:56:11 PM	GMT	1,441	789.00	CHIX	130001QOS	LANCUU14120720230306O
06/03/2023	15:56:16 PM	GMT	308	789.00	XLON	724329658638248	LANCUU14216120230306O
06/03/2023	15:56:16 PM	GMT	720	789.00	XLON	724329658638246	LANCUU14216120230306O
06/03/2023	15:56:16 PM	GMT	1,595	789.00	XLON	724329658638247	LANCUU14216120230306O
06/03/2023	15:56:21 PM	GMT	20	789.00	XLON	724329658638261	LANCUU14218120230306O
06/03/2023	15:56:21 PM	GMT	835	789.00	XLON	724329658638260	LANCUU14218120230306O
06/03/2023	15:56:23 PM	GMT	338	789.00	XLON	724329658638262	LANCUU14219720230306O
06/03/2023	15:56:25 PM	GMT	434	789.00	XLON	724329658638263	LANCUU14220320230306O
06/03/2023	15:56:27 PM	GMT	1	789.00	XLON	724329658638266	LANCUU14223720230306O
06/03/2023	15:56:27 PM	GMT	230	789.00	XLON	724329658638268	LANCUU14223720230306O
06/03/2023	15:56:27 PM	GMT	907	789.00	XLON	724329658638267	LANCUU14223720230306O
06/03/2023	15:56:32 PM	GMT	723	789.00	XLON	724329658638271	LANCUU14228520230306O
06/03/2023	15:56:32 PM	GMT	742	789.00	XLON	724329658638272	LANCUU14228520230306O
06/03/2023	15:56:32 PM	GMT	775	789.00	XLON	724329658638270	LANCUU14228520230306O
06/03/2023	15:56:52 PM	GMT	536	789.00	CHIX	130001QTR	LANCUU14247120230306O
06/03/2023	15:57:02 PM	GMT	665	789.00	BATE	03000192O	LANCUU14254920230306O
06/03/2023	15:58:08 PM	GMT	37	789.20	XLON	724329658638545	LANCUU14290520230306O
06/03/2023	15:58:08 PM	GMT	52	789.20	XLON	724329658638541	LANCUU14290520230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	15:58:08 PM	GMT	255	789.20	XLON	724329658638540	LANCUU14290520230306O
06/03/2023	15:58:08 PM	GMT	401	789.20	XLON	724329658638543	LANCUU14290520230306O
06/03/2023	15:58:08 PM	GMT	844	789.20	XLON	724329658638546	LANCUU14290520230306O
06/03/2023	15:58:08 PM	GMT	1,363	789.20	XLON	724329658638544	LANCUU14290520230306O
06/03/2023	15:58:32 PM	GMT	1,040	789.20	BATE	0300019B4	LANCUU14292920230306O
06/03/2023	15:59:22 PM	GMT	513	789.20	XLON	724329658638831	LANCUU14315520230306O
06/03/2023	15:59:31 PM	GMT	318	789.20	XLON	724329658638840	LANCUU14315520230306O
06/03/2023	15:59:56 PM	GMT	516	789.20	XLON	724329658638904	LANCUU14348920230306O
06/03/2023	15:59:56 PM	GMT	431	789.40	XLON	724329658638907	LANCUU14361420230306O
06/03/2023	15:59:56 PM	GMT	589	789.40	XLON	724329658638906	LANCUU14361420230306O
06/03/2023	15:59:56 PM	GMT	656	789.40	XLON	724329658638905	LANCUU14361420230306O
06/03/2023	15:59:57 PM	GMT	550	789.40	CHIX	130001RK8	LANCUU14363420230306O
06/03/2023	15:59:57 PM	GMT	951	789.40	CHIX	130001RK9	LANCUU14363420230306O
06/03/2023	15:59:58 PM	GMT	558	789.40	CHIX	130001RKC	LANCUU14363820230306O
06/03/2023	15:59:58 PM	GMT	743	789.40	CHIX	130001RKB	LANCUU14363820230306O
06/03/2023	15:59:59 PM	GMT	2	789.40	CHIX	130001RKE	LANCUU14364420230306O
06/03/2023	15:59:59 PM	GMT	14	789.40	XLON	724329658638923	LANCUU14364620230306O
06/03/2023	15:59:59 PM	GMT	56	789.40	XLON	724329658638925	LANCUU14364620230306O
06/03/2023	15:59:59 PM	GMT	73	789.40	XLON	724329658638924	LANCUU14364620230306O
06/03/2023	15:59:59 PM	GMT	289	789.40	XLON	724329658638920	LANCUU14364620230306O
06/03/2023	15:59:59 PM	GMT	1,197	789.40	XLON	724329658638921	LANCUU14364620230306O
06/03/2023	15:59:59 PM	GMT	1,224	789.40	XLON	724329658638922	LANCUU14364620230306O
06/03/2023	16:00:31 PM	GMT	224	789.60	BATE	0300019L7	LANCUU14391920230306O
06/03/2023	16:00:31 PM	GMT	293	789.60	BATE	0300019L8	LANCUU14391920230306O
06/03/2023	16:00:31 PM	GMT	342	789.60	XLON	724329658638985	LANCUU14392120230306O
06/03/2023	16:00:31 PM	GMT	1,120	789.60	XLON	724329658638986	LANCUU14392120230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	16:00:48 PM	GMT	591	789.60	BATE	0300019MB	LANCUU14391920230306O
06/03/2023	16:00:48 PM	GMT	619	789.60	BATE	0300019MC	LANCUU14391920230306O
06/03/2023	16:00:48 PM	GMT	122	789.60	CHIX	130001RP3	LANCUU14397820230306O
06/03/2023	16:00:48 PM	GMT	1,245	789.60	CHIX	130001RP2	LANCUU14397820230306O
06/03/2023	16:00:48 PM	GMT	202	789.60	XLON	724329658639030	LANCUU14398020230306O
06/03/2023	16:00:48 PM	GMT	1,260	789.60	XLON	724329658639029	LANCUU14398020230306O
06/03/2023	16:00:50 PM	GMT	471	789.60	XLON	724329658639033	LANCUU14408420230306O
06/03/2023	16:01:00 PM	GMT	300	789.60	CHIX	130001RRY	LANCUU14415820230306O
06/03/2023	16:01:00 PM	GMT	445	789.60	CHIX	130001RRZ	LANCUU14415820230306O
06/03/2023	16:01:00 PM	GMT	600	789.60	CHIX	130001RRX	LANCUU14415820230306O
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06/03/2023	16:01:00 PM	GMT	487	789.60	XLON	724329658639077	LANCUU14416020230306O
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06/03/2023	16:01:00 PM	GMT	723	789.60	XLON	724329658639079	LANCUU14417020230306O
06/03/2023	16:01:00 PM	GMT	936	789.60	XLON	724329658639080	LANCUU14417020230306O
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06/03/2023	16:01:00 PM	GMT	1,332	789.60	XLON	724329658639076	LANCUU14416020230306O
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06/03/2023	16:01:02 PM	GMT	900	789.60	CHIX	130001RS6	LANCUU14418020230306O
06/03/2023	16:01:03 PM	GMT	701	789.60	XLON	724329658639095	LANCUU14419020230306O
06/03/2023	16:01:03 PM	GMT	1,113	789.60	XLON	724329658639096	LANCUU14419020230306O
06/03/2023	16:01:45 PM	GMT	751	789.60	CHIX	130001RXU	LANCUU14440220230306O
06/03/2023	16:02:01 PM	GMT	561	789.60	XLON	724329658639226	LANCUU14440420230306O
06/03/2023	16:02:06 PM	GMT	200	789.60	XLON	724329658639244	LANCUU14440420230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	16:02:06 PM	GMT	372	789.60	XLON	724329658639243	LANCUU14440420230306O
06/03/2023	16:02:12 PM	GMT	371	789.60	XLON	724329658639251	LANCUU14440420230306O
06/03/2023	16:02:15 PM	GMT	12	789.60	CHIX	130001S3E	LANCUU14440220230306O
06/03/2023	16:02:19 PM	GMT	378	789.60	XLON	724329658639261	LANCUU14440420230306O
06/03/2023	16:02:20 PM	GMT	361	789.60	XLON	724329658639263	LANCUU14472720230306O
06/03/2023	16:02:25 PM	GMT	530	789.60	CHIX	130001S5R	LANCUU14440220230306O
06/03/2023	16:02:27 PM	GMT	808	789.60	CHIX	130001S69	LANCUU14440220230306O
06/03/2023	16:02:28 PM	GMT	1,638	789.60	CHIX	130001S6B	LANCUU14479920230306O
06/03/2023	16:02:29 PM	GMT	541	789.60	XLON	724329658639298	LANCUU14472720230306O
06/03/2023	16:02:30 PM	GMT	280	789.00	BATE	0300019YL	LANCUU14484820230306O
06/03/2023	16:02:30 PM	GMT	400	789.00	BATE	0300019YM	LANCUU14484820230306O
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06/03/2023	16:02:30 PM	GMT	190	789.60	CHIX	130001S6T	LANCUU14482620230306O
06/03/2023	16:02:30 PM	GMT	356	789.60	CHIX	130001S6O	LANCUU14479920230306O
06/03/2023	16:02:30 PM	GMT	400	789.60	CHIX	130001S6Q	LANCUU14482620230306O
06/03/2023	16:02:30 PM	GMT	445	789.60	CHIX	130001S6S	LANCUU14482620230306O
06/03/2023	16:02:30 PM	GMT	500	789.60	CHIX	130001S6R	LANCUU14482620230306O
06/03/2023	16:02:30 PM	GMT	200	789.20	XLON	724329658639311	LANCUU14484420230306O
06/03/2023	16:02:30 PM	GMT	784	789.20	XLON	724329658639312	LANCUU14484420230306O
06/03/2023	16:02:30 PM	GMT	89	789.60	XLON	724329658639304	LANCUU14483420230306O
06/03/2023	16:02:30 PM	GMT	202	789.60	XLON	724329658639300	LANCUU14472720230306O
06/03/2023	16:02:30 PM	GMT	352	789.60	XLON	724329658639299	LANCUU14472720230306O
06/03/2023	16:02:30 PM	GMT	426	789.60	XLON	724329658639301	LANCUU14472720230306O
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06/03/2023	16:02:30 PM	GMT	817	789.60	XLON	724329658639303	LANCUU14483420230306O
06/03/2023	16:02:31 PM	GMT	22	789.00	BATE	0300019YR	LANCUU14486220230306O
06/03/2023	16:02:31 PM	GMT	400	789.00	BATE	0300019YQ	LANCUU14486220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	16:02:32 PM	GMT	22	789.00	BATE	0300019YU	LANCUU14486820230306O
06/03/2023	16:02:32 PM	GMT	400	789.00	BATE	0300019YV	LANCUU14486820230306O
06/03/2023	16:02:32 PM	GMT	689	789.00	XLON	724329658639326	LANCUU14487620230306O
06/03/2023	16:02:32 PM	GMT	1,185	789.00	XLON	724329658639324	LANCUU14487620230306O
06/03/2023	16:02:32 PM	GMT	1,499	789.00	XLON	724329658639325	LANCUU14487620230306O
06/03/2023	16:02:33 PM	GMT	22	789.00	XLON	724329658639333	LANCUU14489020230306O
06/03/2023	16:02:33 PM	GMT	51	789.00	XLON	724329658639330	LANCUU14488620230306O
06/03/2023	16:02:33 PM	GMT	723	789.00	XLON	724329658639328	LANCUU14488620230306O
06/03/2023	16:02:33 PM	GMT	736	789.00	XLON	724329658639329	LANCUU14488620230306O
06/03/2023	16:02:33 PM	GMT	742	789.00	XLON	724329658639327	LANCUU14488620230306O
06/03/2023	16:02:33 PM	GMT	742	789.00	XLON	724329658639332	LANCUU14489020230306O
06/03/2023	16:02:33 PM	GMT	1,615	789.00	XLON	724329658639331	LANCUU14489020230306O
06/03/2023	16:02:34 PM	GMT	712	789.00	XLON	724329658639341	LANCUU14490620230306O
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06/03/2023	16:02:34 PM	GMT	732	789.00	XLON	724329658639342	LANCUU14490620230306O
06/03/2023	16:02:34 PM	GMT	742	789.00	XLON	724329658639337	LANCUU14490220230306O
06/03/2023	16:02:34 PM	GMT	742	789.00	XLON	724329658639339	LANCUU14490620230306O
06/03/2023	16:02:35 PM	GMT	725	789.00	XLON	724329658639350	LANCUU14491420230306O
06/03/2023	16:02:35 PM	GMT	725	789.00	XLON	724329658639351	LANCUU14492420230306O
06/03/2023	16:02:36 PM	GMT	6	789.00	XLON	724329658639359	LANCUU14492620230306O
06/03/2023	16:02:38 PM	GMT	3	789.00	XLON	724329658639364	LANCUU14493020230306O
06/03/2023	16:02:40 PM	GMT	262	789.00	XLON	724329658639373	LANCUU14494420230306O
06/03/2023	16:02:40 PM	GMT	627	789.00	XLON	724329658639376	LANCUU14494820230306O
06/03/2023	16:02:43 PM	GMT	1	789.00	XLON	724329658639378	LANCUU14496020230306O
06/03/2023	16:02:43 PM	GMT	723	789.00	XLON	724329658639379	LANCUU14496020230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	16:02:45 PM	GMT	1,193	788.80	CHIX	130001S8K	LANCUU14487420230306O
06/03/2023	16:02:45 PM	GMT	1,099	788.80	XLON	724329658639381	LANCUU14484620230306O
06/03/2023	16:02:45 PM	GMT	724	789.00	XLON	724329658639380	LANCUU14496620230306O
06/03/2023	16:03:02 PM	GMT	895	788.60	BATE	030001A18	LANCUU14499420230306O
06/03/2023	16:03:02 PM	GMT	280	788.80	BATE	030001A1C	LANCUU14508820230306O
06/03/2023	16:03:02 PM	GMT	307	788.80	BATE	030001A1D	LANCUU14508820230306O
06/03/2023	16:03:02 PM	GMT	400	788.80	BATE	030001A1E	LANCUU14508820230306O
06/03/2023	16:03:02 PM	GMT	496	788.80	BATE	030001A1G	LANCUU14508820230306O
06/03/2023	16:03:02 PM	GMT	605	788.80	BATE	030001A1F	LANCUU14508820230306O
06/03/2023	16:03:02 PM	GMT	412	788.60	CHIX	130001SB7	LANCUU14499620230306O
06/03/2023	16:03:02 PM	GMT	682	788.60	CHIX	130001SB6	LANCUU14499620230306O
06/03/2023	16:03:02 PM	GMT	723	788.80	XLON	724329658639414	LANCUU14509220230306O
06/03/2023	16:03:02 PM	GMT	742	788.80	XLON	724329658639413	LANCUU14509220230306O
06/03/2023	16:03:02 PM	GMT	889	788.80	XLON	724329658639415	LANCUU14509220230306O
06/03/2023	16:03:02 PM	GMT	928	788.80	XLON	724329658639411	LANCUU14509220230306O
06/03/2023	16:03:02 PM	GMT	931	788.80	XLON	724329658639412	LANCUU14509220230306O
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06/03/2023	16:03:05 PM	GMT	191	788.80	XLON	724329658639430	LANCUU14514720230306O
06/03/2023	16:03:05 PM	GMT	554	788.80	XLON	724329658639435	LANCUU14514720230306O
06/03/2023	16:03:05 PM	GMT	689	788.80	XLON	724329658639432	LANCUU14514720230306O
06/03/2023	16:03:05 PM	GMT	742	788.80	XLON	724329658639433	LANCUU14514720230306O
06/03/2023	16:03:05 PM	GMT	915	788.80	XLON	724329658639436	LANCUU14514720230306O
06/03/2023	16:03:05 PM	GMT	1,871	788.80	XLON	724329658639434	LANCUU14514720230306O
06/03/2023	16:03:06 PM	GMT	22	788.80	XLON	724329658639443	LANCUU14515920230306O
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06/03/2023	16:03:06 PM	GMT	522	788.80	XLON	724329658639444	LANCUU14515920230306O
06/03/2023	16:03:06 PM	GMT	628	788.80	XLON	724329658639441	LANCUU14515320230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	16:03:06 PM	GMT	898	788.80	XLON	724329658639445	LANCUU14516120230306O
06/03/2023	16:03:06 PM	GMT	1,370	788.80	XLON	724329658639439	LANCUU14515320230306O
06/03/2023	16:03:07 PM	GMT	73	788.80	BATE	030001A2D	LANCUU14516920230306O
06/03/2023	16:03:07 PM	GMT	280	788.80	BATE	030001A2E	LANCUU14516920230306O
06/03/2023	16:03:07 PM	GMT	400	788.80	BATE	030001A2C	LANCUU14516920230306O
06/03/2023	16:03:16 PM	GMT	2,193	788.80	XLON	724329658639478	LANCUU14523620230306O
06/03/2023	16:03:20 PM	GMT	178	788.80	XLON	724329658639486	LANCUU14523620230306O
06/03/2023	16:03:26 PM	GMT	1,166	788.80	XLON	724329658639495	LANCUU14533220230306O
06/03/2023	16:03:54 PM	GMT	819	788.80	CHIX	130001SI6	LANCUU14537820230306O
06/03/2023	16:03:55 PM	GMT	11	788.80	CHIX	130001SIN	LANCUU14537820230306O
06/03/2023	16:03:55 PM	GMT	39	788.80	XLON	724329658639569	LANCUU14533220230306O
06/03/2023	16:03:55 PM	GMT	1,173	788.80	XLON	724329658639568	LANCUU14533220230306O
06/03/2023	16:04:33 PM	GMT	551	788.80	XLON	724329658639718	LANCUU14573020230306O
06/03/2023	16:04:36 PM	GMT	547	788.80	CHIX	130001SRA	LANCUU14558920230306O
06/03/2023	16:04:37 PM	GMT	1,605	788.80	XLON	724329658639729	LANCUU14573020230306O
06/03/2023	16:04:37 PM	GMT	52	789.00	XLON	724329658639732	LANCUU14600120230306O
06/03/2023	16:04:37 PM	GMT	1,349	789.00	XLON	724329658639731	LANCUU14600120230306O
06/03/2023	16:04:40 PM	GMT	720	789.00	XLON	724329658639737	LANCUU14602120230306O
06/03/2023	16:04:41 PM	GMT	665	789.00	XLON	724329658639750	LANCUU14603420230306O
06/03/2023	16:04:45 PM	GMT	20	789.20	XLON	724329658639765	LANCUU14609920230306O
06/03/2023	16:04:45 PM	GMT	23	789.20	XLON	724329658639767	LANCUU14609920230306O
06/03/2023	16:04:45 PM	GMT	163	789.20	XLON	724329658639763	LANCUU14609920230306O
06/03/2023	16:04:45 PM	GMT	815	789.20	XLON	724329658639764	LANCUU14609920230306O
06/03/2023	16:04:45 PM	GMT	1,034	789.20	XLON	724329658639766	LANCUU14609920230306O
06/03/2023	16:04:46 PM	GMT	1,028	789.20	XLON	724329658639776	LANCUU14611920230306O
06/03/2023	16:04:47 PM	GMT	521	789.20	XLON	724329658639780	LANCUU14612720230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	16:05:03 PM	GMT	1,198	789.20	CHIX	130001SUE	LANCUU14616720230306O
06/03/2023	16:05:17 PM	GMT	107	789.20	CHIX	130001SW4	LANCUU14629520230306O
06/03/2023	16:05:17 PM	GMT	1,625	789.20	CHIX	130001SW3	LANCUU14629520230306O
06/03/2023	16:05:17 PM	GMT	200	789.20	XLON	724329658639879	LANCUU14616520230306O
06/03/2023	16:05:17 PM	GMT	533	789.20	XLON	724329658639878	LANCUU14616520230306O
06/03/2023	16:05:37 PM	GMT	551	789.20	XLON	724329658639898	LANCUU14616520230306O
06/03/2023	16:05:51 PM	GMT	589	789.20	CHIX	130001T03	LANCUU14640620230306O
06/03/2023	16:05:59 PM	GMT	530	789.20	XLON	724329658640015	LANCUU14616520230306O
06/03/2023	16:06:17 PM	GMT	189	789.40	XLON	724329658640247	LANCUU14684020230306O
06/03/2023	16:06:17 PM	GMT	498	789.40	XLON	724329658640248	LANCUU14684020230306O
06/03/2023	16:06:22 PM	GMT	1,799	789.40	XLON	724329658640502	LANCUU14689620230306O
06/03/2023	16:06:23 PM	GMT	551	789.40	CHIX	130001T4X	LANCUU14690420230306O
06/03/2023	16:06:23 PM	GMT	704	789.40	XLON	724329658640503	LANCUU14690620230306O
06/03/2023	16:06:24 PM	GMT	45	789.40	XLON	724329658640505	LANCUU14691220230306O
06/03/2023	16:06:27 PM	GMT	536	789.40	XLON	724329658640530	LANCUU14694120230306O
06/03/2023	16:06:36 PM	GMT	842	789.40	BATE	030001AM1	LANCUU14703320230306O
06/03/2023	16:06:36 PM	GMT	548	789.40	CHIX	130001T6D	LANCUU14702520230306O
06/03/2023	16:06:52 PM	GMT	2,168	789.40	XLON	724329658640662	LANCUU14709720230306O
06/03/2023	16:07:07 PM	GMT	398	789.40	BATE	030001AOL	LANCUU14708920230306O
06/03/2023	16:07:07 PM	GMT	1,557	789.40	BATE	030001AOK	LANCUU14708920230306O
06/03/2023	16:07:16 PM	GMT	88	789.40	XLON	724329658640750	LANCUU14709720230306O
06/03/2023	16:07:36 PM	GMT	553	789.40	XLON	724329658640811	LANCUU14731120230306O
06/03/2023	16:07:38 PM	GMT	964	789.40	BATE	030001ARD	LANCUU14724120230306O
06/03/2023	16:07:38 PM	GMT	964	789.40	BATE	030001ARG	LANCUU14748820230306O
06/03/2023	16:07:38 PM	GMT	1,456	789.40	BATE	030001ARE	LANCUU14724120230306O
06/03/2023	16:07:38 PM	GMT	291	789.40	CHIX	130001TDN	LANCUU14749220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	16:07:38 PM	GMT	331	789.40	XLON	724329658640822	LANCUU14731120230306O
06/03/2023	16:07:38 PM	GMT	540	789.40	XLON	724329658640825	LANCUU14749820230306O
06/03/2023	16:07:38 PM	GMT	864	789.40	XLON	724329658640824	LANCUU14749820230306O
06/03/2023	16:07:38 PM	GMT	1,383	789.40	XLON	724329658640823	LANCUU14731120230306O
06/03/2023	16:07:39 PM	GMT	182	789.40	BATE	030001ARI	LANCUU14751020230306O
06/03/2023	16:07:39 PM	GMT	303	789.40	BATE	030001ARJ	LANCUU14751020230306O
06/03/2023	16:07:39 PM	GMT	400	789.40	BATE	030001ARH	LANCUU14751020230306O
06/03/2023	16:07:39 PM	GMT	1,213	789.40	BATE	030001ARK	LANCUU14751020230306O
06/03/2023	16:07:52 PM	GMT	535	789.40	BATE	030001AT8	LANCUU14764220230306O
06/03/2023	16:07:54 PM	GMT	1,596	789.40	BATE	030001ATG	LANCUU14768020230306O
06/03/2023	16:07:57 PM	GMT	2,446	789.40	BATE	030001ATR	LANCUU14768820230306O
06/03/2023	16:08:01 PM	GMT	1,300	789.40	BATE	030001AU6	LANCUU14771120230306O
06/03/2023	16:08:01 PM	GMT	254	789.40	CHIX	130001TH3	LANCUU14767420230306O
06/03/2023	16:08:01 PM	GMT	98	789.60	XLON	724329658640886	LANCUU14775120230306O
06/03/2023	16:08:01 PM	GMT	479	789.60	XLON	724329658640885	LANCUU14775120230306O
06/03/2023	16:08:01 PM	GMT	507	789.60	XLON	724329658640884	LANCUU14775120230306O
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06/03/2023	16:08:08 PM	GMT	429	789.60	CHIX	130001THR	LANCUU14782920230306O
06/03/2023	16:08:08 PM	GMT	723	789.60	XLON	724329658640921	LANCUU14784920230306O
06/03/2023	16:08:09 PM	GMT	89	789.60	CHIX	130001THW	LANCUU14786820230306O
06/03/2023	16:08:09 PM	GMT	840	789.60	CHIX	130001THV	LANCUU14786820230306O
06/03/2023	16:08:13 PM	GMT	28	789.60	XLON	724329658640928	LANCUU14790820230306O
06/03/2023	16:08:13 PM	GMT	910	789.60	XLON	724329658640929	LANCUU14790820230306O
06/03/2023	16:08:21 PM	GMT	247	789.60	CHIX	130001TJ4	LANCUU14801220230306O
06/03/2023	16:08:21 PM	GMT	286	789.60	CHIX	130001TJ5	LANCUU14801220230306O
06/03/2023	16:08:24 PM	GMT	1,500	789.40	BATE	030001AW5	LANCUU14787420230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	16:08:24 PM	GMT	1,500	789.40	BATE	030001AW9	LANCUU14811020230306O
06/03/2023	16:08:24 PM	GMT	609	789.60	XLON	724329658640948	LANCUU14811420230306O
06/03/2023	16:08:29 PM	GMT	575	789.40	BATE	030001AWX	LANCUU14816020230306O
06/03/2023	16:08:31 PM	GMT	824	789.40	CHIX	130001TKK	LANCUU14787220230306O
06/03/2023	16:08:44 PM	GMT	120	789.40	CHIX	130001TM8	LANCUU14787220230306O
06/03/2023	16:08:44 PM	GMT	200	789.40	XLON	724329658641032	LANCUU14787620230306O
06/03/2023	16:08:44 PM	GMT	267	789.40	XLON	724329658641030	LANCUU14787620230306O
06/03/2023	16:08:44 PM	GMT	1,100	789.40	XLON	724329658641031	LANCUU14787620230306O
06/03/2023	16:08:47 PM	GMT	83	789.40	XLON	724329658641047	LANCUU14787620230306O
06/03/2023	16:08:47 PM	GMT	192	789.40	XLON	724329658641050	LANCUU14837420230306O
06/03/2023	16:08:47 PM	GMT	440	789.40	XLON	724329658641049	LANCUU14837420230306O
06/03/2023	16:08:47 PM	GMT	789	789.40	XLON	724329658641046	LANCUU14787620230306O
06/03/2023	16:08:47 PM	GMT	1,135	789.40	XLON	724329658641048	LANCUU14837420230306O
06/03/2023	16:08:50 PM	GMT	339	789.20	XLON	724329658641061	LANCUU14840020230306O
06/03/2023	16:09:39 PM	GMT	62	789.00	CHIX	130001TWW	LANCUU14885220230306O
06/03/2023	16:09:39 PM	GMT	69	789.00	CHIX	130001TWX	LANCUU14885220230306O
06/03/2023	16:09:39 PM	GMT	89	789.00	CHIX	130001TWO	LANCUU14842220230306O
06/03/2023	16:09:39 PM	GMT	109	789.00	CHIX	130001TWL	LANCUU14842220230306O
06/03/2023	16:09:39 PM	GMT	291	789.00	CHIX	130001TWY	LANCUU14885220230306O
06/03/2023	16:09:39 PM	GMT	311	789.00	CHIX	130001TWV	LANCUU14885220230306O
06/03/2023	16:09:39 PM	GMT	325	789.00	CHIX	130001TWN	LANCUU14842220230306O
06/03/2023	16:09:39 PM	GMT	342	789.00	CHIX	130001TWM	LANCUU14842220230306O
06/03/2023	16:09:39 PM	GMT	350	789.00	CHIX	130001TWS	LANCUU14885220230306O
06/03/2023	16:09:39 PM	GMT	435	789.00	CHIX	130001TWU	LANCUU14885220230306O
06/03/2023	16:09:39 PM	GMT	900	789.00	CHIX	130001TWT	LANCUU14885220230306O
06/03/2023	16:09:39 PM	GMT	700	789.00	XLON	724329658641248	LANCUU14884820230306O
06/03/2023	16:09:39 PM	GMT	914	789.00	XLON	724329658641249	LANCUU14884820230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	16:09:41 PM	GMT	620	788.80	CHIX	130001TX2	LANCUU14887820230306O
06/03/2023	16:09:41 PM	GMT	830	788.80	CHIX	130001TX1	LANCUU14886220230306O
06/03/2023	16:09:42 PM	GMT	789	789.00	XLON	724329658641263	LANCUU14889220230306O
06/03/2023	16:09:45 PM	GMT	891	788.60	BATE	030001B5L	LANCUU14888020230306O
06/03/2023	16:09:45 PM	GMT	891	788.60	BATE	030001B5O	LANCUU14891220230306O
06/03/2023	16:09:45 PM	GMT	723	788.80	XLON	724329658641264	LANCUU14891420230306O
06/03/2023	16:09:47 PM	GMT	565	788.80	XLON	724329658641266	LANCUU14892820230306O
06/03/2023	16:10:45 PM	GMT	230	788.80	XLON	724329658641441	LANCUU14955320230306O
06/03/2023	16:10:45 PM	GMT	530	788.80	XLON	724329658641439	LANCUU14955320230306O
06/03/2023	16:10:45 PM	GMT	981	788.80	XLON	724329658641440	LANCUU14955320230306O
06/03/2023	16:11:50 PM	GMT	410	788.40	BATE	030001BDK	LANCUU14974120230306O
06/03/2023	16:11:50 PM	GMT	417	788.40	BATE	030001BDJ	LANCUU14974120230306O
06/03/2023	16:11:50 PM	GMT	218	788.60	CHIX	130001U6K	LANCUU15014620230306O
06/03/2023	16:11:50 PM	GMT	600	788.60	CHIX	130001U6J	LANCUU15014620230306O
06/03/2023	16:11:50 PM	GMT	1,145	788.60	CHIX	130001U6P	LANCUU15017820230306O
06/03/2023	16:11:50 PM	GMT	718	788.60	XLON	724329658641561	LANCUU15016220230306O
06/03/2023	16:11:50 PM	GMT	974	788.60	XLON	724329658641560	LANCUU15016220230306O
06/03/2023	16:11:52 PM	GMT	615	788.60	BATE	030001BE0	LANCUU15022820230306O
06/03/2023	16:11:58 PM	GMT	1,289	788.40	BATE	030001BF0	LANCUU15024020230306O
06/03/2023	16:11:58 PM	GMT	900	788.60	CHIX	130001U81	LANCUU15026420230306O
06/03/2023	16:14:02 PM	GMT	29	788.40	BATE	030001BPE	LANCUU15028620230306O
06/03/2023	16:14:02 PM	GMT	1,618	788.40	BATE	030001BPD	LANCUU15028620230306O
06/03/2023	16:14:02 PM	GMT	371	788.60	CHIX	130001UO2	LANCUU15127420230306O
06/03/2023	16:14:02 PM	GMT	840	788.60	CHIX	130001UO0	LANCUU15127420230306O
06/03/2023	16:14:02 PM	GMT	840	788.60	CHIX	130001UO1	LANCUU15127420230306O
06/03/2023	16:14:02 PM	GMT	640	788.60	XLON	724329658641960	LANCUU15128220230306O
06/03/2023	16:14:02 PM	GMT	2,324	788.60	XLON	724329658641957	LANCUU15127620230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	16:14:07 PM	GMT	100	788.60	BATE	030001BPT	LANCUU15137820230306O
06/03/2023	16:14:07 PM	GMT	350	788.60	BATE	030001BPV	LANCUU15137820230306O
06/03/2023	16:14:07 PM	GMT	400	788.60	BATE	030001BPU	LANCUU15137820230306O
06/03/2023	16:14:07 PM	GMT	331	788.60	CHIX	130001UOI	LANCUU15136220230306O
06/03/2023	16:14:07 PM	GMT	840	788.60	CHIX	130001UOH	LANCUU15136220230306O
06/03/2023	16:14:07 PM	GMT	861	788.60	CHIX	130001UOJ	LANCUU15136220230306O
06/03/2023	16:14:07 PM	GMT	149	788.60	XLON	724329658641982	LANCUU15136020230306O
06/03/2023	16:14:07 PM	GMT	885	788.60	XLON	724329658641983	LANCUU15136020230306O
06/03/2023	16:14:07 PM	GMT	905	788.60	XLON	724329658641980	LANCUU15136020230306O
06/03/2023	16:14:07 PM	GMT	929	788.60	XLON	724329658641979	LANCUU15136020230306O
06/03/2023	16:14:07 PM	GMT	1,573	788.60	XLON	724329658641981	LANCUU15136020230306O
06/03/2023	16:14:08 PM	GMT	146	788.60	XLON	724329658641988	LANCUU15138820230306O
06/03/2023	16:14:08 PM	GMT	905	788.60	XLON	724329658641987	LANCUU15138820230306O
06/03/2023	16:14:08 PM	GMT	2,113	788.60	XLON	724329658641986	LANCUU15138820230306O
06/03/2023	16:14:09 PM	GMT	840	788.60	CHIX	130001UPC	LANCUU15140020230306O
06/03/2023	16:14:09 PM	GMT	883	788.60	CHIX	130001UPD	LANCUU15140020230306O
06/03/2023	16:14:09 PM	GMT	1,596	788.60	XLON	724329658641989	LANCUU15140620230306O
06/03/2023	16:14:10 PM	GMT	47	788.60	BATE	030001BQE	LANCUU15140820230306O
06/03/2023	16:14:10 PM	GMT	113	788.60	BATE	030001BQD	LANCUU15140820230306O
06/03/2023	16:14:10 PM	GMT	182	788.60	BATE	030001BQG	LANCUU15140820230306O
06/03/2023	16:14:10 PM	GMT	1,403	788.60	BATE	030001BQF	LANCUU15140820230306O
06/03/2023	16:14:10 PM	GMT	207	788.60	XLON	724329658641990	LANCUU15141420230306O
06/03/2023	16:14:10 PM	GMT	599	788.60	XLON	724329658641991	LANCUU15141420230306O
06/03/2023	16:14:20 PM	GMT	5	788.40	BATE	030001BS6	LANCUU15146220230306O
06/03/2023	16:14:20 PM	GMT	1,441	788.40	BATE	030001BS5	LANCUU15146220230306O
06/03/2023	16:14:20 PM	GMT	19	788.60	CHIX	130001URT	LANCUU15150620230306O
06/03/2023	16:14:20 PM	GMT	100	788.60	CHIX	130001URS	LANCUU15150620230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	16:14:20 PM	GMT	394	788.60	CHIX	130001URR	LANCUU15150620230306O
06/03/2023	16:14:22 PM	GMT	785	788.40	CHIX	130001UTM	LANCUU15153420230306O
06/03/2023	16:14:22 PM	GMT	1,312	788.40	CHIX	130001UTK	LANCUU15089720230306O
06/03/2023	16:14:22 PM	GMT	200	788.40	XLON	724329658642031	LANCUU15111820230306O
06/03/2023	16:14:22 PM	GMT	311	788.40	XLON	724329658642035	LANCUU15155020230306O
06/03/2023	16:14:22 PM	GMT	337	788.40	XLON	724329658642034	LANCUU15155020230306O
06/03/2023	16:14:22 PM	GMT	527	788.40	XLON	724329658642032	LANCUU15111820230306O
06/03/2023	16:14:22 PM	GMT	592	788.40	XLON	724329658642033	LANCUU15154420230306O
06/03/2023	16:14:22 PM	GMT	937	788.40	XLON	724329658642030	LANCUU15111820230306O
06/03/2023	16:14:23 PM	GMT	2,362	788.20	BATE	030001BT2	LANCUU15155620230306O
06/03/2023	16:14:24 PM	GMT	728	788.40	XLON	724329658642040	LANCUU15157720230306O
06/03/2023	16:14:41 PM	GMT	1,597	788.40	XLON	724329658642132	LANCUU15163520230306O
06/03/2023	16:14:42 PM	GMT	5	788.40	CHIX	130001UWD	LANCUU15167220230306O
06/03/2023	16:14:48 PM	GMT	33	788.60	XLON	724329658642179	LANCUU15183820230306O
06/03/2023	16:14:48 PM	GMT	124	788.60	XLON	724329658642178	LANCUU15183820230306O
06/03/2023	16:14:48 PM	GMT	767	788.60	XLON	724329658642180	LANCUU15183820230306O
06/03/2023	16:14:49 PM	GMT	124	788.60	XLON	724329658642190	LANCUU15187220230306O
06/03/2023	16:14:49 PM	GMT	1,620	788.60	XLON	724329658642191	LANCUU15187220230306O
06/03/2023	16:14:50 PM	GMT	58	788.60	XLON	724329658642192	LANCUU15189020230306O
06/03/2023	16:14:53 PM	GMT	196	788.60	XLON	724329658642204	LANCUU15192220230306O
06/03/2023	16:14:53 PM	GMT	905	788.60	XLON	724329658642203	LANCUU15192220230306O
06/03/2023	16:15:02 PM	GMT	527	788.40	CHIX	130001UYR	LANCUU15167220230306O
06/03/2023	16:15:02 PM	GMT	667	788.60	XLON	724329658642216	LANCUU15200120230306O
06/03/2023	16:15:16 PM	GMT	269	788.40	CHIX	130001V0Q	LANCUU15200720230306O
06/03/2023	16:15:24 PM	GMT	525	788.60	XLON	724329658642298	LANCUU15221120230306O
06/03/2023	16:15:45 PM	GMT	522	788.40	CHIX	130001V5H	LANCUU15200720230306O
06/03/2023	16:15:55 PM	GMT	306	788.40	CHIX	130001V7A	LANCUU15200720230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	16:16:02 PM	GMT	253	788.60	XLON	724329658642453	LANCUU15257220230306O
06/03/2023	16:16:02 PM	GMT	261	788.60	XLON	724329658642454	LANCUU15257220230306O
06/03/2023	16:16:15 PM	GMT	672	788.40	XLON	724329658642489	LANCUU15163520230306O
06/03/2023	16:16:16 PM	GMT	766	788.40	CHIX	130001VBF	LANCUU15251220230306O
06/03/2023	16:16:17 PM	GMT	844	788.40	CHIX	130001VBJ	LANCUU15251220230306O
06/03/2023	16:16:17 PM	GMT	222	788.40	XLON	724329658642500	LANCUU15163520230306O
06/03/2023	16:16:18 PM	GMT	722	788.40	CHIX	130001VBN	LANCUU15276820230306O
06/03/2023	16:16:24 PM	GMT	277	788.20	BATE	030001C49	LANCUU15284020230306O
06/03/2023	16:16:24 PM	GMT	360	788.20	BATE	030001C4A	LANCUU15284020230306O
06/03/2023	16:16:24 PM	GMT	515	788.20	BATE	030001C48	LANCUU15277420230306O
06/03/2023	16:16:24 PM	GMT	905	788.20	XLON	724329658642527	LANCUU15285020230306O
06/03/2023	16:16:24 PM	GMT	1,927	788.20	XLON	724329658642528	LANCUU15285020230306O
06/03/2023	16:16:25 PM	GMT	10	788.20	XLON	724329658642529	LANCUU15287020230306O
06/03/2023	16:16:27 PM	GMT	3	788.20	XLON	724329658642532	LANCUU15288020230306O
06/03/2023	16:19:05 PM	GMT	805	788.60	BATE	030001CLQ	LANCUU15346220230306O
06/03/2023	16:19:05 PM	GMT	805	788.60	BATE	030001CLS	LANCUU15464020230306O
06/03/2023	16:19:30 PM	GMT	117	788.80	CHIX	130001W4G	LANCUU15498120230306O
06/03/2023	16:19:30 PM	GMT	338	788.80	CHIX	130001W4C	LANCUU15498120230306O
06/03/2023	16:19:30 PM	GMT	490	788.80	CHIX	130001W4F	LANCUU15498120230306O
06/03/2023	16:19:30 PM	GMT	521	788.80	CHIX	130001W4D	LANCUU15498120230306O
06/03/2023	16:19:30 PM	GMT	833	788.80	CHIX	130001W4E	LANCUU15498120230306O
06/03/2023	16:19:30 PM	GMT	561	788.80	XLON	724329658643077	LANCUU15498320230306O
06/03/2023	16:19:30 PM	GMT	669	788.80	XLON	724329658643076	LANCUU15498320230306O
06/03/2023	16:19:30 PM	GMT	689	788.80	XLON	724329658643078	LANCUU15498320230306O
06/03/2023	16:19:30 PM	GMT	708	788.80	XLON	724329658643075	LANCUU15498320230306O
06/03/2023	16:19:55 PM	GMT	270	788.80	BATE	030001CQC	LANCUU15540320230306O
06/03/2023	16:19:55 PM	GMT	400	788.80	BATE	030001CQB	LANCUU15540320230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/03/2023	16:19:55 PM	GMT	817	788.80	CHIX	130001W7H	LANCUU15538920230306O
06/03/2023	16:19:55 PM	GMT	840	788.80	CHIX	130001W7F	LANCUU15538920230306O
06/03/2023	16:19:55 PM	GMT	2,302	788.80	CHIX	130001W7B	LANCUU15505920230306O
06/03/2023	16:19:55 PM	GMT	501	788.80	XLON	724329658643148	LANCUU15531120230306O
06/03/2023	16:19:55 PM	GMT	550	788.80	XLON	724329658643150	LANCUU15538720230306O
06/03/2023	16:19:55 PM	GMT	678	788.80	XLON	724329658643151	LANCUU15538720230306O
06/03/2023	16:19:55 PM	GMT	1,204	788.80	XLON	724329658643149	LANCUU15531120230306O
06/03/2023	16:19:55 PM	GMT	443	789.00	XLON	724329658643157	LANCUU15538720230306O
06/03/2023	16:19:55 PM	GMT	456	789.00	XLON	724329658643152	LANCUU15538720230306O
06/03/2023	16:19:55 PM	GMT	500	789.00	XLON	724329658643158	LANCUU15538720230306O
06/03/2023	16:19:55 PM	GMT	558	789.00	XLON	724329658643159	LANCUU15538720230306O
06/03/2023	16:19:55 PM	GMT	678	789.00	XLON	724329658643154	LANCUU15538720230306O
06/03/2023	16:19:55 PM	GMT	696	789.00	XLON	724329658643156	LANCUU15538720230306O
06/03/2023	16:19:55 PM	GMT	790	789.00	XLON	724329658643155	LANCUU15538720230306O
06/03/2023	16:19:55 PM	GMT	1,030	789.00	XLON	724329658643153	LANCUU15538720230306O
06/03/2023	16:19:56 PM	GMT	277	788.80	BATE	030001CQG	LANCUU15541320230306O
06/03/2023	16:19:56 PM	GMT	278	788.80	BATE	030001CQI	LANCUU15541320230306O
06/03/2023	16:19:56 PM	GMT	400	788.80	BATE	030001CQH	LANCUU15541320230306O
06/03/2023	16:19:57 PM	GMT	277	788.80	BATE	030001CQT	LANCUU15543120230306O
06/03/2023	16:19:57 PM	GMT	350	788.80	BATE	030001CQU	LANCUU15545720230306O
06/03/2023	16:19:57 PM	GMT	517	788.80	BATE	030001CQV	LANCUU15545720230306O
06/03/2023	16:19:57 PM	GMT	27	788.80	XLON	724329658643175	LANCUU15544520230306O
06/03/2023	16:19:57 PM	GMT	541	788.80	XLON	724329658643172	LANCUU15543320230306O
06/03/2023	16:19:57 PM	GMT	594	788.80	XLON	724329658643173	LANCUU15543720230306O
06/03/2023	16:19:57 PM	GMT	660	788.80	XLON	724329658643174	LANCUU15543720230306O
06/03/2023	16:19:57 PM	GMT	801	788.80	XLON	724329658643171	LANCUU15543320230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	16:19:57 PM	GMT	1,059	788.80	XLON	724329658643170	LANCUU15543320230306O
06/03/2023	16:20:00 PM	GMT	549	788.80	XLON	724329658643186	LANCUU15549320230306O
06/03/2023	16:22:26 PM	GMT	546	789.00	XLON	724329658643875	LANCUU15711020230306O
06/03/2023	16:22:39 PM	GMT	520	789.00	XLON	724329658643904	LANCUU15711020230306O
06/03/2023	16:23:31 PM	GMT	1,438	789.00	XLON	724329658644069	LANCUU15711020230306O
06/03/2023	16:23:36 PM	GMT	75	789.20	CHIX	130001X45	LANCUU15814320230306O
06/03/2023	16:23:39 PM	GMT	522	789.20	BATE	030001DHY	LANCUU15816320230306O
06/03/2023	16:23:41 PM	GMT	322	789.40	BATE	030001DI8	LANCUU15821720230306O
06/03/2023	16:23:41 PM	GMT	376	789.40	CHIX	130001X51	LANCUU15821120230306O
06/03/2023	16:23:41 PM	GMT	2,546	789.20	XLON	724329658644136	LANCUU15816720230306O
06/03/2023	16:23:54 PM	GMT	840	789.60	CHIX	130001X6W	LANCUU15836220230306O
06/03/2023	16:23:59 PM	GMT	300	789.60	CHIX	130001X75	LANCUU15843220230306O
06/03/2023	16:23:59 PM	GMT	600	789.60	CHIX	130001X76	LANCUU15843220230306O
06/03/2023	16:24:16 PM	GMT	112	789.80	CHIX	130001XA2	LANCUU15869020230306O
06/03/2023	16:24:16 PM	GMT	306	789.80	CHIX	130001XA1	LANCUU15869020230306O
06/03/2023	16:24:16 PM	GMT	350	789.80	CHIX	130001XA0	LANCUU15869020230306O
06/03/2023	16:24:16 PM	GMT	684	789.80	CHIX	130001X9Z	LANCUU15869020230306O
06/03/2023	16:24:16 PM	GMT	100	789.60	XLON	724329658644218	LANCUU15863020230306O
06/03/2023	16:24:17 PM	GMT	334	789.80	CHIX	130001XAF	LANCUU15871220230306O
06/03/2023	16:24:17 PM	GMT	840	789.80	CHIX	130001XAE	LANCUU15871220230306O
06/03/2023	16:24:19 PM	GMT	381	789.80	XLON	724329658644223	LANCUU15873120230306O
06/03/2023	16:24:19 PM	GMT	814	789.80	XLON	724329658644224	LANCUU15873120230306O
06/03/2023	16:24:19 PM	GMT	849	789.80	XLON	724329658644222	LANCUU15873120230306O
06/03/2023	16:24:24 PM	GMT	100	789.80	XLON	724329658644250	LANCUU15875720230306O
06/03/2023	16:24:26 PM	GMT	200	789.80	XLON	724329658644254	LANCUU15875720230306O
06/03/2023	16:24:28 PM	GMT	200	789.80	XLON	724329658644273	LANCUU15875720230306O
06/03/2023	16:24:38 PM	GMT	1,560	789.80	XLON	724329658644297	LANCUU15875720230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	16:24:39 PM	GMT	277	789.80	BATE	030001DOR	LANCUU15906720230306O
06/03/2023	16:24:39 PM	GMT	306	789.80	BATE	030001DOP	LANCUU15906720230306O
06/03/2023	16:24:39 PM	GMT	400	789.80	BATE	030001DOQ	LANCUU15906720230306O
06/03/2023	16:24:39 PM	GMT	46	789.80	CHIX	130001XE6	LANCUU15906920230306O
06/03/2023	16:24:39 PM	GMT	189	789.80	CHIX	130001XDV	LANCUU15876920230306O
06/03/2023	16:24:39 PM	GMT	334	789.80	CHIX	130001XE4	LANCUU15906920230306O
06/03/2023	16:24:39 PM	GMT	840	789.80	CHIX	130001XE3	LANCUU15906920230306O
06/03/2023	16:24:39 PM	GMT	1,300	789.80	CHIX	130001XE5	LANCUU15906920230306O
06/03/2023	16:24:39 PM	GMT	2,335	789.80	CHIX	130001XDW	LANCUU15876920230306O
06/03/2023	16:24:39 PM	GMT	371	789.80	XLON	724329658644308	LANCUU15906520230306O
06/03/2023	16:24:39 PM	GMT	806	789.80	XLON	724329658644310	LANCUU15906520230306O
06/03/2023	16:24:39 PM	GMT	849	789.80	XLON	724329658644309	LANCUU15906520230306O
06/03/2023	16:24:39 PM	GMT	870	789.80	XLON	724329658644311	LANCUU15906520230306O
06/03/2023	16:24:40 PM	GMT	371	789.80	XLON	724329658644317	LANCUU15910720230306O
06/03/2023	16:24:40 PM	GMT	500	789.80	XLON	724329658644323	LANCUU15910720230306O
06/03/2023	16:24:40 PM	GMT	754	789.80	XLON	724329658644319	LANCUU15910720230306O
06/03/2023	16:24:40 PM	GMT	806	789.80	XLON	724329658644322	LANCUU15910720230306O
06/03/2023	16:24:40 PM	GMT	849	789.80	XLON	724329658644318	LANCUU15910720230306O
06/03/2023	16:24:40 PM	GMT	870	789.80	XLON	724329658644320	LANCUU15910720230306O
06/03/2023	16:24:40 PM	GMT	1,267	789.80	XLON	724329658644321	LANCUU15910720230306O
06/03/2023	16:24:41 PM	GMT	372	789.80	XLON	724329658644324	LANCUU15912120230306O
06/03/2023	16:24:41 PM	GMT	423	789.80	XLON	724329658644326	LANCUU15912120230306O
06/03/2023	16:24:41 PM	GMT	806	789.80	XLON	724329658644325	LANCUU15912120230306O
06/03/2023	16:24:55 PM	GMT	1,526	789.80	CHIX	130001XGC	LANCUU15923920230306O
06/03/2023	16:24:55 PM	GMT	90	789.80	XLON	724329658644458	LANCUU15927920230306O
06/03/2023	16:24:55 PM	GMT	92	789.80	XLON	724329658644456	LANCUU15921520230306O
06/03/2023	16:24:55 PM	GMT	410	789.80	XLON	724329658644459	LANCUU15927920230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	16:24:55 PM	GMT	576	789.80	XLON	724329658644460	LANCUU15927920230306O
06/03/2023	16:24:55 PM	GMT	702	789.80	XLON	724329658644457	LANCUU15921520230306O
06/03/2023	16:25:44 PM	GMT	22	789.80	BATE	030001DYI	LANCUU16002120230306O
06/03/2023	16:25:49 PM	GMT	22	789.80	BATE	030001DYQ	LANCUU16007420230306O
06/03/2023	16:25:49 PM	GMT	442	789.80	BATE	030001DYR	LANCUU16007420230306O
06/03/2023	16:25:49 PM	GMT	1,884	789.80	BATE	030001DYS	LANCUU16007420230306O
06/03/2023	16:25:50 PM	GMT	149	789.80	CHIX	130001XQC	LANCUU16008620230306O
06/03/2023	16:25:50 PM	GMT	388	789.80	CHIX	130001XQD	LANCUU16008620230306O
06/03/2023	16:26:00 PM	GMT	156	789.60	CHIX	130001XU5	LANCUU16023420230306O
06/03/2023	16:26:00 PM	GMT	400	789.60	CHIX	130001XU4	LANCUU16023420230306O
06/03/2023	16:26:00 PM	GMT	381	789.60	XLON	724329658644859	LANCUU16023020230306O
06/03/2023	16:26:00 PM	GMT	582	789.60	XLON	724329658644856	LANCUU16023020230306O
06/03/2023	16:26:00 PM	GMT	696	789.60	XLON	724329658644857	LANCUU16023020230306O
06/03/2023	16:26:00 PM	GMT	849	789.60	XLON	724329658644858	LANCUU16023020230306O
06/03/2023	16:26:01 PM	GMT	302	789.40	BATE	030001E17	LANCUU16025420230306O
06/03/2023	16:26:01 PM	GMT	400	789.40	BATE	030001E16	LANCUU16025420230306O
06/03/2023	16:26:01 PM	GMT	453	789.40	CHIX	130001XU8	LANCUU16023620230306O
06/03/2023	16:26:01 PM	GMT	1,316	789.40	CHIX	130001XU9	LANCUU16023620230306O
06/03/2023	16:26:03 PM	GMT	832	789.40	BATE	030001E1H	LANCUU16028820230306O
06/03/2023	16:26:04 PM	GMT	38	789.40	BATE	030001E1J	LANCUU16029620230306O
06/03/2023	16:26:05 PM	GMT	277	789.40	BATE	030001E1R	LANCUU16031420230306O
06/03/2023	16:26:05 PM	GMT	289	789.40	BATE	030001E1S	LANCUU16031420230306O
06/03/2023	16:26:05 PM	GMT	381	789.40	XLON	724329658644884	LANCUU16030620230306O
06/03/2023	16:26:05 PM	GMT	476	789.40	XLON	724329658644883	LANCUU16030620230306O
06/03/2023	16:26:05 PM	GMT	588	789.40	XLON	724329658644886	LANCUU16030620230306O
06/03/2023	16:26:05 PM	GMT	2,212	789.40	XLON	724329658644885	LANCUU16030620230306O
06/03/2023	16:26:06 PM	GMT	184	789.20	BATE	030001E20	LANCUU16026420230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	16:26:06 PM	GMT	914	789.20	BATE	030001E1Z	LANCUU16026420230306O
06/03/2023	16:26:06 PM	GMT	41	789.40	BATE	030001E1V	LANCUU16032020230306O
06/03/2023	16:26:06 PM	GMT	381	789.40	XLON	724329658644892	LANCUU16032220230306O
06/03/2023	16:26:06 PM	GMT	415	789.40	XLON	724329658644894	LANCUU16032220230306O
06/03/2023	16:26:06 PM	GMT	589	789.40	XLON	724329658644893	LANCUU16032220230306O
06/03/2023	16:26:06 PM	GMT	1,307	789.40	XLON	724329658644891	LANCUU16032220230306O
06/03/2023	16:26:07 PM	GMT	1,280	789.20	BATE	030001E22	LANCUU16032820230306O
06/03/2023	16:26:07 PM	GMT	376	789.40	XLON	724329658644897	LANCUU16033420230306O
06/03/2023	16:26:07 PM	GMT	381	789.40	XLON	724329658644896	LANCUU16033420230306O
06/03/2023	16:26:07 PM	GMT	589	789.40	XLON	724329658644895	LANCUU16033420230306O
06/03/2023	16:26:08 PM	GMT	69	789.40	XLON	724329658644902	LANCUU16034220230306O
06/03/2023	16:26:08 PM	GMT	223	789.40	XLON	724329658644900	LANCUU16034220230306O
06/03/2023	16:26:08 PM	GMT	381	789.40	XLON	724329658644901	LANCUU16034220230306O
06/03/2023	16:26:10 PM	GMT	2,208	789.20	XLON	724329658644917	LANCUU16025620230306O
06/03/2023	16:26:23 PM	GMT	1,126	789.20	XLON	724329658645068	LANCUU16049120230306O
06/03/2023	16:26:23 PM	GMT	2,473	789.20	XLON	724329658645067	LANCUU16036220230306O
06/03/2023	16:26:42 PM	GMT	381	789.20	XLON	724329658645147	LANCUU16063120230306O
06/03/2023	16:26:42 PM	GMT	699	789.20	XLON	724329658645148	LANCUU16063120230306O
06/03/2023	16:27:29 PM	GMT	277	789.20	BATE	030001EE9	LANCUU16102520230306O
06/03/2023	16:27:29 PM	GMT	312	789.20	BATE	030001EEA	LANCUU16102520230306O
06/03/2023	16:27:29 PM	GMT	400	789.20	BATE	030001EEB	LANCUU16102520230306O
06/03/2023	16:27:29 PM	GMT	300	789.20	CHIX	130001YBP	LANCUU16102720230306O
06/03/2023	16:27:29 PM	GMT	334	789.20	CHIX	130001YBO	LANCUU16102720230306O
06/03/2023	16:27:29 PM	GMT	2,271	789.00	XLON	724329658645560	LANCUU16049920230306O
06/03/2023	16:27:30 PM	GMT	99	789.20	XLON	724329658645597	LANCUU16104320230306O
06/03/2023	16:27:30 PM	GMT	381	789.20	XLON	724329658645595	LANCUU16104320230306O
06/03/2023	16:27:30 PM	GMT	424	789.20	XLON	724329658645600	LANCUU16104320230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	16:27:30 PM	GMT	478	789.20	XLON	724329658645598	LANCUU16104320230306O
06/03/2023	16:27:30 PM	GMT	593	789.20	XLON	724329658645594	LANCUU16104320230306O
06/03/2023	16:27:30 PM	GMT	849	789.20	XLON	724329658645592	LANCUU16104320230306O
06/03/2023	16:27:30 PM	GMT	870	789.20	XLON	724329658645596	LANCUU16104320230306O
06/03/2023	16:27:30 PM	GMT	970	789.20	XLON	724329658645599	LANCUU16104320230306O
06/03/2023	16:27:30 PM	GMT	1,520	789.20	XLON	724329658645593	LANCUU16104320230306O
06/03/2023	16:27:31 PM	GMT	14	789.20	XLON	724329658645610	LANCUU16104920230306O
06/03/2023	16:27:31 PM	GMT	56	789.20	XLON	724329658645619	LANCUU16105720230306O
06/03/2023	16:27:31 PM	GMT	381	789.20	XLON	724329658645611	LANCUU16104920230306O
06/03/2023	16:27:31 PM	GMT	381	789.20	XLON	724329658645618	LANCUU16105720230306O
06/03/2023	16:27:31 PM	GMT	849	789.20	XLON	724329658645617	LANCUU16105720230306O
06/03/2023	16:27:31 PM	GMT	870	789.20	XLON	724329658645612	LANCUU16104920230306O
06/03/2023	16:27:31 PM	GMT	1,265	789.20	XLON	724329658645616	LANCUU16105720230306O
06/03/2023	16:27:34 PM	GMT	345	789.20	CHIX	130001YCX	LANCUU16107120230306O
06/03/2023	16:27:34 PM	GMT	598	789.20	CHIX	130001YCW	LANCUU16107120230306O
06/03/2023	16:27:34 PM	GMT	719	789.20	CHIX	130001YCV	LANCUU16107120230306O
06/03/2023	16:27:35 PM	GMT	15	789.20	BATE	030001EF3	LANCUU16108120230306O
06/03/2023	16:27:35 PM	GMT	200	789.20	BATE	030001EF4	LANCUU16108120230306O
06/03/2023	16:27:35 PM	GMT	1,873	789.20	BATE	030001EF5	LANCUU16108120230306O
06/03/2023	16:27:37 PM	GMT	618	789.20	BATE	030001EFK	LANCUU16109320230306O
06/03/2023	16:27:40 PM	GMT	573	789.20	BATE	030001EFR	LANCUU16110520230306O
06/03/2023	16:27:43 PM	GMT	1,297	789.00	XLON	724329658645737	LANCUU16102920230306O
06/03/2023	16:27:45 PM	GMT	170	789.20	CHIX	130001YDS	LANCUU16114520230306O
06/03/2023	16:27:50 PM	GMT	251	789.20	CHIX	130001YEB	LANCUU16119120230306O
06/03/2023	16:27:50 PM	GMT	575	789.20	CHIX	130001YEA	LANCUU16119120230306O
06/03/2023	16:27:50 PM	GMT	86	789.20	XLON	724329658645765	LANCUU16118920230306O
06/03/2023	16:27:50 PM	GMT	574	789.20	XLON	724329658645764	LANCUU16118920230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	16:27:54 PM	GMT	1,024	789.20	XLON	724329658645793	LANCUU16123120230306O
06/03/2023	16:27:56 PM	GMT	566	789.20	XLON	724329658645797	LANCUU16125120230306O
06/03/2023	16:27:56 PM	GMT	1,024	789.20	XLON	724329658645796	LANCUU16125120230306O
06/03/2023	16:27:58 PM	GMT	368	789.20	XLON	724329658645835	LANCUU16127220230306O
06/03/2023	16:28:01 PM	GMT	9	789.20	CHIX	130001YG9	LANCUU16139420230306O
06/03/2023	16:28:01 PM	GMT	297	789.20	CHIX	130001YG7	LANCUU16139420230306O
06/03/2023	16:28:01 PM	GMT	575	789.20	CHIX	130001YG8	LANCUU16139420230306O
06/03/2023	16:28:06 PM	GMT	26	789.20	BATE	030001EIO	LANCUU16142820230306O
06/03/2023	16:28:06 PM	GMT	1,352	789.20	BATE	030001EIP	LANCUU16142820230306O
06/03/2023	16:28:17 PM	GMT	438	789.40	XLON	724329658645911	LANCUU16153420230306O
06/03/2023	16:28:17 PM	GMT	523	789.40	XLON	724329658645913	LANCUU16153420230306O
06/03/2023	16:28:17 PM	GMT	815	789.40	XLON	724329658645912	LANCUU16153420230306O
06/03/2023	16:28:20 PM	GMT	2,268	789.00	BATE	030001EKZ	LANCUU16145620230306O
06/03/2023	16:28:20 PM	GMT	247	789.20	CHIX	130001YK8	LANCUU16157220230306O
06/03/2023	16:28:20 PM	GMT	500	789.20	CHIX	130001YK7	LANCUU16157220230306O
06/03/2023	16:28:20 PM	GMT	575	789.40	XLON	724329658645925	LANCUU16157420230306O
06/03/2023	16:28:20 PM	GMT	924	789.40	XLON	724329658645924	LANCUU16157420230306O
06/03/2023	16:28:25 PM	GMT	300	789.20	CHIX	130001YKX	LANCUU16162620230306O
06/03/2023	16:28:25 PM	GMT	320	789.20	CHIX	130001YKY	LANCUU16162620230306O
06/03/2023	16:28:25 PM	GMT	182	789.20	XLON	724329658645946	LANCUU16162220230306O
06/03/2023	16:28:25 PM	GMT	648	789.20	XLON	724329658645945	LANCUU16162220230306O
06/03/2023	16:28:29 PM	GMT	2,276	789.00	BATE	030001EMD	LANCUU16166220230306O
06/03/2023	16:28:40 PM	GMT	150	789.00	BATE	030001ENF	LANCUU16178420230306O
06/03/2023	16:28:40 PM	GMT	547	789.00	BATE	030001ENG	LANCUU16178420230306O
06/03/2023	16:28:40 PM	GMT	697	789.00	BATE	030001ENE	LANCUU16170820230306O
06/03/2023	16:28:58 PM	GMT	7	789.00	BATE	030001EOY	LANCUU16200820230306O
06/03/2023	16:28:58 PM	GMT	765	789.00	XLON	724329658646138	LANCUU16200220230306O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/03/2023	16:28:59 PM	GMT	946	789.00	XLON	724329658646141	LANCUU16203920230306O
06/03/2023	16:29:01 PM	GMT	241	789.00	CHIX	130001YPR	LANCUU16207320230306O
06/03/2023	16:29:03 PM	GMT	6	789.00	BATE	030001EPB	LANCUU16209320230306O
06/03/2023	16:29:03 PM	GMT	1,314	789.00	BATE	030001EPC	LANCUU16209320230306O
06/03/2023	16:29:04 PM	GMT	21	789.20	CHIX	130001YQO	LANCUU16210520230306O
06/03/2023	16:29:21 PM	GMT	3	789.40	CHIX	130001YSO	LANCUU16235220230306O
06/03/2023	16:29:21 PM	GMT	124	789.40	CHIX	130001YSN	LANCUU16235220230306O
06/03/2023	16:29:21 PM	GMT	374	789.40	CHIX	130001YSP	LANCUU16235220230306O
06/03/2023	16:29:34 PM	GMT	1,224	789.20	BATE	030001ESU	LANCUU16239420230306O
06/03/2023	16:29:34 PM	GMT	435	789.40	CHIX	130001YUT	LANCUU16254420230306O
06/03/2023	16:29:36 PM	GMT	253	789.20	BATE	030001ETA	LANCUU16239420230306O
06/03/2023	16:29:36 PM	GMT	1,054	789.20	BATE	030001ET9	LANCUU16239420230306O
06/03/2023	16:29:39 PM	GMT	2,538	789.20	BATE	030001ETL	LANCUU16260420230306O
06/03/2023	16:29:56 PM	GMT	62	789.40	XLON	724329658646608	LANCUU16294120230306O
06/03/2023	16:29:56 PM	GMT	408	789.40	XLON	724329658646607	LANCUU16294120230306O
06/03/2023	16:29:56 PM	GMT	497	789.40	XLON	724329658646606	LANCUU16294120230306O
06/03/2023	16:29:58 PM	GMT	1,200	789.00	BATE	030001EWV	LANCUU16290520230306O
06/03/2023	16:29:58 PM	GMT	1,200	789.00	BATE	030001EWW	LANCUU16295120230306O