

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	08:13:10 AM	GMT	200	789.20	BATE	03000085E	LANCUU7119202303070
07/03/2023	08:13:10 AM	GMT	277	789.20	BATE	03000085D	LANCUU7119202303070
07/03/2023	08:13:10 AM	GMT	200	789.40	BATE	03000085F	LANCUU7119202303070
07/03/2023	08:13:10 AM	GMT	295	789.40	BATE	03000085H	LANCUU7119202303070
07/03/2023	08:13:10 AM	GMT	376	789.40	BATE	03000085G	LANCUU7119202303070
07/03/2023	08:13:10 AM	GMT	1,348	789.40	BATE	03000085B	LANCUU7070202303070
07/03/2023	08:13:10 AM	GMT	253	789.20	CHIX	13000077E	LANCUU7117202303070
07/03/2023	08:13:10 AM	GMT	400	789.20	CHIX	13000077D	LANCUU7117202303070
07/03/2023	08:13:10 AM	GMT	1,331	789.40	CHIX	13000077C	LANCUU7080202303070
07/03/2023	08:13:10 AM	GMT	1	788.80	XLON	724971756195336	LANCUU7127202303070
07/03/2023	08:13:10 AM	GMT	1,348	788.80	XLON	724971756195335	LANCUU7127202303070
07/03/2023	08:13:10 AM	GMT	125	789.20	XLON	724971756195331	LANCUU7123202303070
07/03/2023	08:13:10 AM	GMT	419	789.20	XLON	724971756195330	LANCUU7123202303070
07/03/2023	08:13:10 AM	GMT	419	789.20	XLON	724971756195332	LANCUU7123202303070
07/03/2023	08:13:10 AM	GMT	865	789.20	XLON	724971756195333	LANCUU7123202303070
07/03/2023	08:13:46 AM	GMT	1,087	788.80	BATE	03000087V	LANCUU7145202303070
07/03/2023	08:13:46 AM	GMT	363	788.40	XLON	724971756195392	LANCUU7298202303070
07/03/2023	08:13:46 AM	GMT	398	788.40	XLON	724971756195389	LANCUU7298202303070
07/03/2023	08:13:46 AM	GMT	419	788.40	XLON	724971756195388	LANCUU7298202303070
07/03/2023	08:13:46 AM	GMT	419	788.40	XLON	724971756195390	LANCUU7298202303070
07/03/2023	08:13:46 AM	GMT	682	788.40	XLON	724971756195391	LANCUU7298202303070
07/03/2023	08:13:46 AM	GMT	1,306	788.80	XLON	724971756195375	LANCUU7155202303070
07/03/2023	08:13:47 AM	GMT	419	788.40	XLON	724971756195397	LANCUU7302202303070
07/03/2023	08:13:47 AM	GMT	444	788.40	XLON	724971756195396	LANCUU7302202303070
07/03/2023	08:14:10 AM	GMT	934	789.60	BATE	0300008AP	LANCUU7408202303070
07/03/2023	08:14:10 AM	GMT	1,374	789.60	BATE	0300008AO	LANCUU7408202303070
07/03/2023	08:14:10 AM	GMT	594	789.60	CHIX	1300007DP	LANCUU7418202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	08:14:10 AM	GMT	688	789.60	CHIX	1300007DJ	LANCUU740620230307O
07/03/2023	08:14:10 AM	GMT	1,780	789.60	XLON	724971756195469	LANCUU741020230307O
07/03/2023	08:14:10 AM	GMT	213	789.80	XLON	724971756195472	LANCUU742020230307O
07/03/2023	08:14:10 AM	GMT	419	790.00	XLON	724971756195473	LANCUU742020230307O
07/03/2023	08:14:10 AM	GMT	419	790.00	XLON	724971756195474	LANCUU742020230307O
07/03/2023	08:14:10 AM	GMT	434	790.00	XLON	724971756195476	LANCUU742020230307O
07/03/2023	08:14:10 AM	GMT	436	790.00	XLON	724971756195475	LANCUU742020230307O
07/03/2023	08:14:10 AM	GMT	805	790.00	XLON	724971756195477	LANCUU742020230307O
07/03/2023	08:14:13 AM	GMT	213	789.80	XLON	724971756195482	LANCUU744620230307O
07/03/2023	08:14:13 AM	GMT	333	789.80	XLON	724971756195485	LANCUU744620230307O
07/03/2023	08:14:13 AM	GMT	419	789.80	XLON	724971756195483	LANCUU744620230307O
07/03/2023	08:14:13 AM	GMT	419	789.80	XLON	724971756195484	LANCUU744620230307O
07/03/2023	08:14:14 AM	GMT	419	789.80	XLON	724971756195486	LANCUU745620230307O
07/03/2023	08:14:14 AM	GMT	419	789.80	XLON	724971756195487	LANCUU745620230307O
07/03/2023	08:14:14 AM	GMT	889	789.80	XLON	724971756195488	LANCUU745620230307O
07/03/2023	08:14:21 AM	GMT	569	789.80	XLON	724971756195502	LANCUU749720230307O
07/03/2023	08:14:29 AM	GMT	562	789.80	XLON	724971756195527	LANCUU753120230307O
07/03/2023	08:14:38 AM	GMT	247	789.80	XLON	724971756195547	LANCUU755820230307O
07/03/2023	08:14:38 AM	GMT	334	789.80	XLON	724971756195548	LANCUU755820230307O
07/03/2023	08:14:46 AM	GMT	571	789.40	CHIX	1300007GF	LANCUU746220230307O
07/03/2023	08:14:46 AM	GMT	1,212	789.40	CHIX	1300007GE	LANCUU746220230307O
07/03/2023	08:14:46 AM	GMT	1,641	789.40	XLON	724971756195559	LANCUU745220230307O
07/03/2023	08:14:46 AM	GMT	562	789.80	XLON	724971756195556	LANCUU759120230307O
07/03/2023	08:15:15 AM	GMT	1,320	789.20	CHIX	1300007IM	LANCUU767220230307O
07/03/2023	08:15:15 AM	GMT	708	789.20	XLON	724971756195671	LANCUU772820230307O
07/03/2023	08:15:15 AM	GMT	791	789.20	XLON	724971756195670	LANCUU772820230307O
07/03/2023	08:15:15 AM	GMT	1,121	789.20	XLON	724971756195666	LANCUU763120230307O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	08:15:20 AM	GMT	246	789.20	BATE	0300008F9	LANCUU775020230307O
07/03/2023	08:15:20 AM	GMT	246	789.20	BATE	0300008FA	LANCUU775020230307O
07/03/2023	08:15:20 AM	GMT	1,244	789.20	BATE	0300008F8	LANCUU775020230307O
07/03/2023	08:15:32 AM	GMT	651	789.20	CHIX	1300007KE	LANCUU780020230307O
07/03/2023	08:15:46 AM	GMT	1,300	789.40	BATE	0300008GY	LANCUU789220230307O
07/03/2023	08:15:54 AM	GMT	1,324	789.20	BATE	0300008HH	LANCUU794420230307O
07/03/2023	08:15:59 AM	GMT	512	789.40	BATE	0300008HV	LANCUU796620230307O
07/03/2023	08:15:59 AM	GMT	769	789.40	BATE	0300008HU	LANCUU796620230307O
07/03/2023	08:15:59 AM	GMT	864	789.40	CHIX	1300007MD	LANCUU795820230307O
07/03/2023	08:16:29 AM	GMT	749	789.60	BATE	0300008K0	LANCUU806920230307O
07/03/2023	08:16:30 AM	GMT	1,227	789.60	XLON	724971756195812	LANCUU808320230307O
07/03/2023	08:16:31 AM	GMT	1,009	789.60	BATE	0300008K3	LANCUU808720230307O
07/03/2023	08:16:38 AM	GMT	128	790.00	XLON	724971756195836	LANCUU815520230307O
07/03/2023	08:16:38 AM	GMT	189	790.00	XLON	724971756195835	LANCUU815520230307O
07/03/2023	08:16:38 AM	GMT	877	790.00	XLON	724971756195833	LANCUU815520230307O
07/03/2023	08:16:38 AM	GMT	949	790.00	XLON	724971756195834	LANCUU815520230307O
07/03/2023	08:16:46 AM	GMT	578	790.00	XLON	724971756195855	LANCUU818920230307O
07/03/2023	08:18:03 AM	GMT	29	789.60	BATE	0300008QK	LANCUU839320230307O
07/03/2023	08:18:03 AM	GMT	1,145	789.60	BATE	0300008QJ	LANCUU839320230307O
07/03/2023	08:18:03 AM	GMT	1,289	789.80	XLON	724971756195994	LANCUU849620230307O
07/03/2023	08:18:03 AM	GMT	1,595	789.80	XLON	724971756195993	LANCUU849620230307O
07/03/2023	08:18:04 AM	GMT	1,227	789.40	XLON	724971756195998	LANCUU850020230307O
07/03/2023	08:18:07 AM	GMT	149	789.60	BATE	0300008R4	LANCUU853020230307O
07/03/2023	08:18:07 AM	GMT	200	789.60	BATE	0300008R2	LANCUU853020230307O
07/03/2023	08:18:07 AM	GMT	246	789.60	BATE	0300008R1	LANCUU853020230307O
07/03/2023	08:18:07 AM	GMT	304	789.60	BATE	0300008R3	LANCUU853020230307O
07/03/2023	08:18:07 AM	GMT	1,066	789.60	BATE	0300008R5	LANCUU853020230307O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	08:19:18 AM	GMT	1,021	790.00	BATE	0300008UG	LANCUU8643202303070
07/03/2023	08:19:18 AM	GMT	200	790.00	CHIX	13000082Z	LANCUU8803202303070
07/03/2023	08:19:18 AM	GMT	500	790.00	CHIX	130000830	LANCUU8803202303070
07/03/2023	08:19:18 AM	GMT	327	790.00	XLON	724971756196145	LANCUU8807202303070
07/03/2023	08:19:18 AM	GMT	531	790.00	XLON	724971756196144	LANCUU8807202303070
07/03/2023	08:19:18 AM	GMT	716	790.00	XLON	724971756196142	LANCUU8645202303070
07/03/2023	08:19:20 AM	GMT	2,111	790.00	XLON	724971756196146	LANCUU8817202303070
07/03/2023	08:19:24 AM	GMT	2,484	790.00	XLON	724971756196167	LANCUU8823202303070
07/03/2023	08:19:27 AM	GMT	2,491	790.00	CHIX	13000084F	LANCUU8857202303070
07/03/2023	08:19:30 AM	GMT	491	790.00	CHIX	13000084G	LANCUU8861202303070
07/03/2023	08:19:40 AM	GMT	544	790.20	XLON	724971756196212	LANCUU8912202303070
07/03/2023	08:19:47 AM	GMT	568	790.20	XLON	724971756196214	LANCUU8935202303070
07/03/2023	08:19:56 AM	GMT	206	790.20	XLON	724971756196242	LANCUU8963202303070
07/03/2023	08:19:56 AM	GMT	370	790.20	XLON	724971756196243	LANCUU8963202303070
07/03/2023	08:20:05 AM	GMT	55	790.20	XLON	724971756196252	LANCUU9041202303070
07/03/2023	08:20:05 AM	GMT	509	790.20	XLON	724971756196251	LANCUU9041202303070
07/03/2023	08:20:12 AM	GMT	91	790.20	XLON	724971756196299	LANCUU9100202303070
07/03/2023	08:20:12 AM	GMT	175	790.20	XLON	724971756196300	LANCUU9100202303070
07/03/2023	08:20:12 AM	GMT	284	790.20	XLON	724971756196301	LANCUU9100202303070
07/03/2023	08:20:59 AM	GMT	930	790.60	XLON	724971756196387	LANCUU9282202303070
07/03/2023	08:20:59 AM	GMT	1,311	790.60	XLON	724971756196386	LANCUU9282202303070
07/03/2023	08:21:00 AM	GMT	170	790.20	CHIX	1300008CP	LANCUU9292202303070
07/03/2023	08:21:00 AM	GMT	490	790.20	CHIX	1300008CJ	LANCUU9286202303070
07/03/2023	08:21:00 AM	GMT	1,207	790.20	CHIX	1300008CQ	LANCUU9292202303070
07/03/2023	08:21:00 AM	GMT	1,227	790.20	CHIX	1300008CK	LANCUU9286202303070
07/03/2023	08:21:00 AM	GMT	363	790.40	CHIX	1300008CS	LANCUU9292202303070
07/03/2023	08:21:00 AM	GMT	376	790.40	CHIX	1300008CL	LANCUU9286202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	08:21:00 AM	GMT	446	790.40	CHIX	1300008CN	LANCUU928620230307O
07/03/2023	08:21:00 AM	GMT	840	790.40	CHIX	1300008CR	LANCUU929220230307O
07/03/2023	08:21:01 AM	GMT	670	790.20	XLON	724971756196397	LANCUU930020230307O
07/03/2023	08:21:09 AM	GMT	225	790.20	XLON	724971756196436	LANCUU932620230307O
07/03/2023	08:21:09 AM	GMT	250	790.20	XLON	724971756196437	LANCUU932620230307O
07/03/2023	08:21:16 AM	GMT	62	790.20	XLON	724971756196451	LANCUU935420230307O
07/03/2023	08:21:16 AM	GMT	475	790.20	XLON	724971756196450	LANCUU935420230307O
07/03/2023	08:22:47 AM	GMT	1,131	789.80	XLON	724971756196601	LANCUU946520230307O
07/03/2023	08:22:47 AM	GMT	1,443	789.80	XLON	724971756196602	LANCUU946520230307O
07/03/2023	08:22:47 AM	GMT	181	790.00	XLON	724971756196606	LANCUU970720230307O
07/03/2023	08:22:47 AM	GMT	449	790.00	XLON	724971756196604	LANCUU970720230307O
07/03/2023	08:22:47 AM	GMT	582	790.00	XLON	724971756196603	LANCUU970720230307O
07/03/2023	08:22:47 AM	GMT	1,766	790.00	XLON	724971756196605	LANCUU970720230307O
07/03/2023	08:23:27 AM	GMT	928	789.80	CHIX	1300008NJ	LANCUU970920230307O
07/03/2023	08:23:27 AM	GMT	41	790.00	XLON	724971756196700	LANCUU987220230307O
07/03/2023	08:23:27 AM	GMT	458	790.00	XLON	724971756196699	LANCUU987220230307O
07/03/2023	08:23:27 AM	GMT	582	790.00	XLON	724971756196697	LANCUU987220230307O
07/03/2023	08:23:27 AM	GMT	589	790.00	XLON	724971756196696	LANCUU987220230307O
07/03/2023	08:23:27 AM	GMT	729	790.00	XLON	724971756196698	LANCUU987220230307O
07/03/2023	08:23:28 AM	GMT	86	789.80	XLON	724971756196708	LANCUU988220230307O
07/03/2023	08:23:28 AM	GMT	608	789.80	XLON	724971756196709	LANCUU988220230307O
07/03/2023	08:24:07 AM	GMT	725	790.20	CHIX	1300008QT	LANCUU1000420230307O
07/03/2023	08:24:07 AM	GMT	1,807	790.20	CHIX	1300008QS	LANCUU999820230307O
07/03/2023	08:24:07 AM	GMT	1,372	790.20	XLON	724971756196796	LANCUU1000020230307O
07/03/2023	08:24:07 AM	GMT	240	790.40	XLON	724971756196803	LANCUU1000820230307O
07/03/2023	08:24:07 AM	GMT	585	790.40	XLON	724971756196802	LANCUU1000820230307O
07/03/2023	08:24:09 AM	GMT	354	790.20	CHIX	1300008R3	LANCUU1001820230307O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	08:24:16 AM	GMT	551	790.40	XLON	724971756196819	LANCUU10046202303070
07/03/2023	08:24:19 AM	GMT	341	790.40	BATE	0300009D4	LANCUU10070202303070
07/03/2023	08:24:21 AM	GMT	745	790.40	BATE	0300009D9	LANCUU10070202303070
07/03/2023	08:24:21 AM	GMT	139	790.40	CHIX	1300008S8	LANCUU10060202303070
07/03/2023	08:24:21 AM	GMT	533	790.40	CHIX	1300008S7	LANCUU10060202303070
07/03/2023	08:24:21 AM	GMT	1,897	790.40	XLON	724971756196842	LANCUU10058202303070
07/03/2023	08:24:54 AM	GMT	571	790.60	XLON	724971756196960	LANCUU10184202303070
07/03/2023	08:25:03 AM	GMT	10	790.60	XLON	724971756196988	LANCUU10224202303070
07/03/2023	08:25:03 AM	GMT	62	790.60	XLON	724971756196987	LANCUU10224202303070
07/03/2023	08:25:03 AM	GMT	456	790.60	XLON	724971756196986	LANCUU10224202303070
07/03/2023	08:25:31 AM	GMT	137	790.60	XLON	724971756197049	LANCUU10313202303070
07/03/2023	08:25:31 AM	GMT	1,064	790.60	XLON	724971756197050	LANCUU10313202303070
07/03/2023	08:25:52 AM	GMT	181	790.40	BATE	0300009IJ	LANCUU10397202303070
07/03/2023	08:25:52 AM	GMT	200	790.40	BATE	0300009II	LANCUU10397202303070
07/03/2023	08:25:52 AM	GMT	300	790.40	BATE	0300009IH	LANCUU10397202303070
07/03/2023	08:25:52 AM	GMT	681	790.40	BATE	0300009IE	LANCUU10338202303070
07/03/2023	08:25:52 AM	GMT	553	790.40	CHIX	1300008ZW	LANCUU10131202303070
07/03/2023	08:25:52 AM	GMT	587	790.40	CHIX	1300008ZZ	LANCUU10393202303070
07/03/2023	08:25:52 AM	GMT	619	790.40	CHIX	1300008ZV	LANCUU10131202303070
07/03/2023	08:25:52 AM	GMT	348	790.40	XLON	724971756197101	LANCUU10391202303070
07/03/2023	08:25:52 AM	GMT	515	790.40	XLON	724971756197098	LANCUU10315202303070
07/03/2023	08:25:52 AM	GMT	1,345	790.40	XLON	724971756197100	LANCUU10391202303070
07/03/2023	08:25:52 AM	GMT	1,778	790.40	XLON	724971756197099	LANCUU10315202303070
07/03/2023	08:28:00 AM	GMT	769	790.60	XLON	724971756197338	LANCUU10776202303070
07/03/2023	08:28:00 AM	GMT	1,330	790.60	XLON	724971756197337	LANCUU10776202303070
07/03/2023	08:28:03 AM	GMT	1,130	790.00	CHIX	13000098K	LANCUU10788202303070
07/03/2023	08:28:03 AM	GMT	91	790.20	XLON	724971756197362	LANCUU10798202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	08:28:03 AM	GMT	550	790.20	XLON	724971756197354	LANCUU10792202303070
07/03/2023	08:28:03 AM	GMT	582	790.20	XLON	724971756197360	LANCUU10798202303070
07/03/2023	08:28:03 AM	GMT	589	790.20	XLON	724971756197361	LANCUU10798202303070
07/03/2023	08:28:03 AM	GMT	1,410	790.20	XLON	724971756197355	LANCUU10792202303070
07/03/2023	08:28:03 AM	GMT	1,310	790.40	XLON	724971756197351	LANCUU10508202303070
07/03/2023	08:28:04 AM	GMT	223	790.00	CHIX	13000098L	LANCUU10800202303070
07/03/2023	08:28:04 AM	GMT	928	790.00	CHIX	13000098M	LANCUU10800202303070
07/03/2023	08:28:24 AM	GMT	525	789.80	CHIX	13000099Z	LANCUU10810202303070
07/03/2023	08:28:24 AM	GMT	539	789.80	XLON	724971756197444	LANCUU10818202303070
07/03/2023	08:29:24 AM	GMT	1,690	790.00	XLON	724971756197502	LANCUU11114202303070
07/03/2023	08:29:27 AM	GMT	200	789.80	BATE	0300009TW	LANCUU11153202303070
07/03/2023	08:29:27 AM	GMT	225	789.80	BATE	0300009TZ	LANCUU11153202303070
07/03/2023	08:29:27 AM	GMT	277	789.80	BATE	0300009TV	LANCUU11153202303070
07/03/2023	08:29:27 AM	GMT	279	789.80	BATE	0300009TX	LANCUU11153202303070
07/03/2023	08:29:27 AM	GMT	410	789.80	BATE	0300009TY	LANCUU11153202303070
07/03/2023	08:29:27 AM	GMT	1,495	789.60	CHIX	1300009FI	LANCUU11149202303070
07/03/2023	08:29:27 AM	GMT	1,654	789.80	CHIX	1300009FE	LANCUU11141202303070
07/03/2023	08:29:27 AM	GMT	343	789.80	XLON	724971756197504	LANCUU10876202303070
07/03/2023	08:29:27 AM	GMT	550	789.80	XLON	724971756197505	LANCUU11151202303070
07/03/2023	08:29:27 AM	GMT	554	789.80	XLON	724971756197503	LANCUU10876202303070
07/03/2023	08:29:27 AM	GMT	1,165	789.80	XLON	724971756197506	LANCUU11151202303070
07/03/2023	08:29:48 AM	GMT	1,304	789.60	BATE	0300009UP	LANCUU11249202303070
07/03/2023	08:29:55 AM	GMT	2	789.80	BATE	0300009V3	LANCUU11279202303070
07/03/2023	08:29:57 AM	GMT	1,724	789.80	CHIX	1300009HV	LANCUU11295202303070
07/03/2023	08:30:00 AM	GMT	105	789.80	BATE	0300009VG	LANCUU11401202303070
07/03/2023	08:30:05 AM	GMT	200	789.80	BATE	0300009VY	LANCUU11615202303070
07/03/2023	08:30:05 AM	GMT	324	789.80	BATE	0300009W0	LANCUU11615202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	08:30:05 AM	GMT	410	789.80	BATE	0300009VZ	LANCUU11615202303070
07/03/2023	08:30:05 AM	GMT	653	789.60	XLON	724971756197634	LANCUU11581202303070
07/03/2023	08:30:10 AM	GMT	69	789.80	BATE	0300009WN	LANCUU11667202303070
07/03/2023	08:30:10 AM	GMT	200	789.80	BATE	0300009WO	LANCUU11667202303070
07/03/2023	08:30:10 AM	GMT	719	789.80	BATE	0300009WP	LANCUU11667202303070
07/03/2023	08:30:35 AM	GMT	1,086	789.60	BATE	0300009Y7	LANCUU11687202303070
07/03/2023	08:30:35 AM	GMT	1,086	789.60	BATE	0300009Y8	LANCUU11904202303070
07/03/2023	08:30:35 AM	GMT	214	789.60	CHIX	1300009LG	LANCUU11691202303070
07/03/2023	08:30:35 AM	GMT	341	789.60	CHIX	1300009LH	LANCUU11691202303070
07/03/2023	08:30:35 AM	GMT	49	789.60	XLON	724971756197731	LANCUU11749202303070
07/03/2023	08:30:35 AM	GMT	200	789.60	XLON	724971756197732	LANCUU11912202303070
07/03/2023	08:30:35 AM	GMT	828	789.60	XLON	724971756197733	LANCUU11912202303070
07/03/2023	08:30:35 AM	GMT	878	789.60	XLON	724971756197729	LANCUU11749202303070
07/03/2023	08:30:35 AM	GMT	1,300	789.60	XLON	724971756197730	LANCUU11749202303070
07/03/2023	08:31:08 AM	GMT	550	789.00	BATE	0300009ZW	LANCUU11992202303070
07/03/2023	08:31:08 AM	GMT	370	789.00	CHIX	1300009NL	LANCUU12032202303070
07/03/2023	08:31:08 AM	GMT	549	789.00	CHIX	1300009NM	LANCUU12032202303070
07/03/2023	08:31:08 AM	GMT	53	789.20	XLON	724971756197775	LANCUU12080202303070
07/03/2023	08:31:08 AM	GMT	655	789.20	XLON	724971756197772	LANCUU11948202303070
07/03/2023	08:31:08 AM	GMT	787	789.20	XLON	724971756197774	LANCUU12080202303070
07/03/2023	08:31:57 AM	GMT	604	789.20	XLON	724971756197873	LANCUU12207202303070
07/03/2023	08:32:17 AM	GMT	564	789.20	XLON	724971756197908	LANCUU12346202303070
07/03/2023	08:32:22 AM	GMT	857	789.00	XLON	724971756197923	LANCUU12382202303070
07/03/2023	08:32:34 AM	GMT	565	789.00	XLON	724971756197957	LANCUU12453202303070
07/03/2023	08:32:40 AM	GMT	260	788.80	CHIX	1300009WJ	LANCUU12125202303070
07/03/2023	08:32:40 AM	GMT	271	788.80	CHIX	1300009WI	LANCUU12125202303070
07/03/2023	08:32:40 AM	GMT	663	788.80	XLON	724971756197958	LANCUU12113202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	08:33:36 AM	GMT	72	788.80	BATE	030000A8Y	LANCUU12496202303070
07/03/2023	08:33:36 AM	GMT	722	788.80	BATE	030000A8X	LANCUU12496202303070
07/03/2023	08:33:36 AM	GMT	3	788.80	CHIX	130000A2S	LANCUU12727202303070
07/03/2023	08:33:36 AM	GMT	400	788.80	CHIX	130000A2Q	LANCUU12727202303070
07/03/2023	08:33:36 AM	GMT	500	788.80	CHIX	130000A2R	LANCUU12727202303070
07/03/2023	08:33:36 AM	GMT	1,432	788.80	CHIX	130000A2O	LANCUU12478202303070
07/03/2023	08:33:36 AM	GMT	1,786	788.80	XLON	724971756198075	LANCUU12470202303070
07/03/2023	08:33:37 AM	GMT	192	788.80	BATE	030000A93	LANCUU12735202303070
07/03/2023	08:33:37 AM	GMT	432	788.80	BATE	030000A92	LANCUU12735202303070
07/03/2023	08:33:37 AM	GMT	18	788.80	XLON	724971756198082	LANCUU12733202303070
07/03/2023	08:33:37 AM	GMT	563	788.80	XLON	724971756198081	LANCUU12733202303070
07/03/2023	08:33:38 AM	GMT	432	788.80	BATE	030000A94	LANCUU12749202303070
07/03/2023	08:33:39 AM	GMT	2	788.80	BATE	030000A96	LANCUU12755202303070
07/03/2023	08:34:01 AM	GMT	151	789.00	XLON	724971756198123	LANCUU12826202303070
07/03/2023	08:34:01 AM	GMT	550	789.00	XLON	724971756198122	LANCUU12826202303070
07/03/2023	08:34:10 AM	GMT	519	789.40	XLON	724971756198159	LANCUU12900202303070
07/03/2023	08:34:49 AM	GMT	200	789.40	BATE	030000ACM	LANCUU13068202303070
07/03/2023	08:34:49 AM	GMT	300	789.40	CHIX	130000A8S	LANCUU13064202303070
07/03/2023	08:34:49 AM	GMT	459	789.40	CHIX	130000A8T	LANCUU13064202303070
07/03/2023	08:34:49 AM	GMT	530	789.40	CHIX	130000A8P	LANCUU12944202303070
07/03/2023	08:34:49 AM	GMT	611	789.40	CHIX	130000A8N	LANCUU12918202303070
07/03/2023	08:34:49 AM	GMT	1,014	789.20	XLON	724971756198235	LANCUU13070202303070
07/03/2023	08:34:49 AM	GMT	1,369	789.40	XLON	724971756198227	LANCUU12942202303070
07/03/2023	08:34:49 AM	GMT	1,697	789.40	XLON	724971756198231	LANCUU13066202303070
07/03/2023	08:34:52 AM	GMT	105	789.20	BATE	030000ACZ	LANCUU13088202303070
07/03/2023	08:34:52 AM	GMT	200	789.20	BATE	030000AD0	LANCUU13088202303070
07/03/2023	08:34:56 AM	GMT	100	789.20	BATE	030000ADN	LANCUU13106202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	08:34:56 AM	GMT	275	789.20	BATE	030000ADO	LANCUU13106202303070
07/03/2023	08:34:56 AM	GMT	277	789.20	BATE	030000ADM	LANCUU13106202303070
07/03/2023	08:34:57 AM	GMT	200	789.00	BATE	030000ADQ	LANCUU13110202303070
07/03/2023	08:35:19 AM	GMT	1,297	789.00	BATE	030000AEN	LANCUU13209202303070
07/03/2023	08:36:01 AM	GMT	868	788.80	BATE	030000AGY	LANCUU13409202303070
07/03/2023	08:36:01 AM	GMT	1,541	788.80	BATE	030000AGX	LANCUU13217202303070
07/03/2023	08:36:01 AM	GMT	199	789.00	BATE	030000AH2	LANCUU13419202303070
07/03/2023	08:36:01 AM	GMT	1,887	789.00	BATE	030000AH3	LANCUU13419202303070
07/03/2023	08:36:01 AM	GMT	300	788.80	CHIX	130000AE0	LANCUU13405202303070
07/03/2023	08:36:01 AM	GMT	400	788.80	CHIX	130000ADZ	LANCUU13405202303070
07/03/2023	08:36:01 AM	GMT	587	788.80	CHIX	130000ADW	LANCUU13207202303070
07/03/2023	08:36:01 AM	GMT	1,882	788.80	XLON	724971756198409	LANCUU13227202303070
07/03/2023	08:36:04 AM	GMT	40	789.00	BATE	030000AHD	LANCUU13433202303070
07/03/2023	08:36:04 AM	GMT	100	789.00	BATE	030000AHE	LANCUU13433202303070
07/03/2023	08:36:27 AM	GMT	735	788.60	XLON	724971756198465	LANCUU13498202303070
07/03/2023	08:36:27 AM	GMT	1,727	788.60	XLON	724971756198464	LANCUU13427202303070
07/03/2023	08:37:01 AM	GMT	784	788.60	BATE	030000AKJ	LANCUU13634202303070
07/03/2023	08:37:01 AM	GMT	807	788.60	BATE	030000AKK	LANCUU13662202303070
07/03/2023	08:37:12 AM	GMT	961	788.40	BATE	030000ALG	LANCUU13693202303070
07/03/2023	08:37:12 AM	GMT	2,210	788.40	BATE	030000ALE	LANCUU13672202303070
07/03/2023	08:37:12 AM	GMT	1,137	788.40	CHIX	130000AK4	LANCUU13666202303070
07/03/2023	08:37:12 AM	GMT	2,052	788.40	XLON	724971756198563	LANCUU13644202303070
07/03/2023	08:37:26 AM	GMT	604	788.40	BATE	030000AM4	LANCUU13755202303070
07/03/2023	08:37:29 AM	GMT	276	788.40	BATE	030000AMJ	LANCUU13765202303070
07/03/2023	08:38:08 AM	GMT	175	788.80	XLON	724971756198706	LANCUU13957202303070
07/03/2023	08:38:08 AM	GMT	397	788.80	XLON	724971756198708	LANCUU13957202303070
07/03/2023	08:38:08 AM	GMT	956	788.80	XLON	724971756198707	LANCUU13957202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	08:38:23 AM	GMT	277	789.00	BATE	030000AP2	LANCUU14055202303070
07/03/2023	08:38:23 AM	GMT	283	789.00	BATE	030000AP3	LANCUU14055202303070
07/03/2023	08:38:23 AM	GMT	411	789.00	BATE	030000AP4	LANCUU14055202303070
07/03/2023	08:38:38 AM	GMT	533	789.00	XLON	724971756198794	LANCUU14103202303070
07/03/2023	08:38:49 AM	GMT	169	789.00	XLON	724971756198833	LANCUU14151202303070
07/03/2023	08:38:49 AM	GMT	361	789.00	XLON	724971756198834	LANCUU14151202303070
07/03/2023	08:39:24 AM	GMT	100	789.00	BATE	030000ARL	LANCUU14276202303070
07/03/2023	08:39:24 AM	GMT	277	789.00	BATE	030000ARM	LANCUU14276202303070
07/03/2023	08:39:24 AM	GMT	300	789.00	BATE	030000ARK	LANCUU14276202303070
07/03/2023	08:39:24 AM	GMT	187	789.00	XLON	724971756198921	LANCUU14278202303070
07/03/2023	08:39:41 AM	GMT	644	789.00	BATE	030000ASQ	LANCUU14321202303070
07/03/2023	08:39:44 AM	GMT	727	789.00	BATE	030000ASZ	LANCUU14345202303070
07/03/2023	08:39:44 AM	GMT	1,585	789.00	BATE	030000AT0	LANCUU14345202303070
07/03/2023	08:39:44 AM	GMT	693	789.00	XLON	724971756198956	LANCUU14361202303070
07/03/2023	08:39:44 AM	GMT	1,260	789.00	XLON	724971756198955	LANCUU14361202303070
07/03/2023	08:39:59 AM	GMT	7	789.20	XLON	724971756198968	LANCUU14405202303070
07/03/2023	08:39:59 AM	GMT	539	789.20	XLON	724971756198967	LANCUU14405202303070
07/03/2023	08:40:08 AM	GMT	139	789.20	XLON	724971756199101	LANCUU14529202303070
07/03/2023	08:40:08 AM	GMT	749	789.20	XLON	724971756199102	LANCUU14529202303070
07/03/2023	08:40:12 AM	GMT	1,382	789.00	BATE	030000AV1	LANCUU14533202303070
07/03/2023	08:40:14 AM	GMT	1,912	789.00	BATE	030000AV8	LANCUU14563202303070
07/03/2023	08:40:14 AM	GMT	500	789.20	CHIX	130000AXT	LANCUU14577202303070
07/03/2023	08:40:14 AM	GMT	579	789.20	CHIX	130000AXU	LANCUU14577202303070
07/03/2023	08:40:16 AM	GMT	2,423	789.00	XLON	724971756199123	LANCUU14547202303070
07/03/2023	08:41:20 AM	GMT	400	789.20	CHIX	130000B1Y	LANCUU14801202303070
07/03/2023	08:41:20 AM	GMT	500	789.20	CHIX	130000B1Z	LANCUU14801202303070
07/03/2023	08:41:29 AM	GMT	932	789.20	BATE	030000AZ8	LANCUU14842202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	08:41:34 AM	GMT	924	789.20	BATE	030000AZM	LANCUU14850202303070
07/03/2023	08:41:36 AM	GMT	1,618	789.20	BATE	030000AZN	LANCUU14885202303070
07/03/2023	08:42:43 AM	GMT	366	789.20	XLON	724971756199373	LANCUU15003202303070
07/03/2023	08:42:43 AM	GMT	240	789.40	XLON	724971756199378	LANCUU15079202303070
07/03/2023	08:42:46 AM	GMT	240	789.40	XLON	724971756199379	LANCUU15091202303070
07/03/2023	08:43:34 AM	GMT	2,159	789.20	CHIX	130000BDL	LANCUU15120202303070
07/03/2023	08:43:34 AM	GMT	434	789.40	CHIX	130000BDN	LANCUU15258202303070
07/03/2023	08:43:34 AM	GMT	600	789.40	CHIX	130000BDM	LANCUU15258202303070
07/03/2023	08:43:34 AM	GMT	200	789.20	XLON	724971756199462	LANCUU15003202303070
07/03/2023	08:43:34 AM	GMT	720	789.20	XLON	724971756199461	LANCUU15003202303070
07/03/2023	08:43:34 AM	GMT	1,128	789.20	XLON	724971756199463	LANCUU15003202303070
07/03/2023	08:44:48 AM	GMT	544	789.20	CHIX	130000BI7	LANCUU15434202303070
07/03/2023	08:44:48 AM	GMT	306	789.20	XLON	724971756199589	LANCUU15430202303070
07/03/2023	08:44:48 AM	GMT	586	789.20	XLON	724971756199590	LANCUU15430202303070
07/03/2023	08:44:49 AM	GMT	1,738	789.20	BATE	030000B8H	LANCUU15444202303070
07/03/2023	08:45:40 AM	GMT	200	789.20	CHIX	130000BLX	LANCUU15597202303070
07/03/2023	08:45:40 AM	GMT	200	789.20	CHIX	130000BLY	LANCUU15597202303070
07/03/2023	08:45:40 AM	GMT	400	789.20	CHIX	130000BLZ	LANCUU15597202303070
07/03/2023	08:45:40 AM	GMT	276	789.20	XLON	724971756199700	LANCUU15599202303070
07/03/2023	08:45:40 AM	GMT	312	789.20	XLON	724971756199697	LANCUU15520202303070
07/03/2023	08:45:40 AM	GMT	1,357	789.20	XLON	724971756199701	LANCUU15599202303070
07/03/2023	08:45:40 AM	GMT	2,211	789.20	XLON	724971756199698	LANCUU15520202303070
07/03/2023	08:47:22 AM	GMT	124	789.20	BATE	030000BEP	LANCUU15978202303070
07/03/2023	08:47:22 AM	GMT	300	789.20	BATE	030000BEN	LANCUU15978202303070
07/03/2023	08:47:22 AM	GMT	744	789.20	BATE	030000BEO	LANCUU15978202303070
07/03/2023	08:47:22 AM	GMT	1,421	789.00	CHIX	130000BT0	LANCUU15605202303070
07/03/2023	08:47:22 AM	GMT	15	789.20	CHIX	130000BT2	LANCUU15972202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	08:47:22 AM	GMT	840	789.20	CHIX	130000BT1	LANCUU15972202303070
07/03/2023	08:47:22 AM	GMT	832	789.00	XLON	724971756199890	LANCUU15611202303070
07/03/2023	08:47:22 AM	GMT	1,356	789.00	XLON	724971756199889	LANCUU15611202303070
07/03/2023	08:47:22 AM	GMT	818	789.20	XLON	724971756199891	LANCUU15974202303070
07/03/2023	08:47:27 AM	GMT	100	789.20	XLON	724971756199902	LANCUU16022202303070
07/03/2023	08:47:27 AM	GMT	1,858	789.20	XLON	724971756199903	LANCUU16022202303070
07/03/2023	08:50:20 AM	GMT	331	789.40	XLON	724971756200211	LANCUU16655202303070
07/03/2023	08:50:20 AM	GMT	591	789.40	XLON	724971756200212	LANCUU16655202303070
07/03/2023	08:50:20 AM	GMT	891	789.40	XLON	724971756200210	LANCUU16655202303070
07/03/2023	08:50:20 AM	GMT	1,428	789.40	XLON	724971756200209	LANCUU16655202303070
07/03/2023	08:50:30 AM	GMT	255	789.60	CHIX	130000C4H	LANCUU16715202303070
07/03/2023	08:50:30 AM	GMT	400	789.60	CHIX	130000C4J	LANCUU16715202303070
07/03/2023	08:50:30 AM	GMT	900	789.60	CHIX	130000C4I	LANCUU16715202303070
07/03/2023	08:50:30 AM	GMT	336	789.60	XLON	724971756200247	LANCUU16713202303070
07/03/2023	08:50:30 AM	GMT	582	789.60	XLON	724971756200249	LANCUU16713202303070
07/03/2023	08:50:30 AM	GMT	626	789.60	XLON	724971756200248	LANCUU16713202303070
07/03/2023	08:50:30 AM	GMT	1,384	789.60	XLON	724971756200246	LANCUU16713202303070
07/03/2023	08:50:33 AM	GMT	337	789.60	XLON	724971756200259	LANCUU16737202303070
07/03/2023	08:50:33 AM	GMT	513	789.60	XLON	724971756200258	LANCUU16737202303070
07/03/2023	08:50:33 AM	GMT	519	789.60	XLON	724971756200260	LANCUU16737202303070
07/03/2023	08:50:45 AM	GMT	189	789.60	XLON	724971756200281	LANCUU16753202303070
07/03/2023	08:50:45 AM	GMT	348	789.60	XLON	724971756200280	LANCUU16753202303070
07/03/2023	08:51:00 AM	GMT	355	789.60	XLON	724971756200302	LANCUU16792202303070
07/03/2023	08:51:05 AM	GMT	635	789.40	BATE	030000BO1	LANCUU16806202303070
07/03/2023	08:51:08 AM	GMT	464	789.40	BATE	030000BO6	LANCUU16822202303070
07/03/2023	08:51:08 AM	GMT	642	789.40	BATE	030000BO8	LANCUU16822202303070
07/03/2023	08:51:09 AM	GMT	542	789.60	CHIX	130000C6M	LANCUU16832202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	08:51:09 AM	GMT	530	789.60	XLON	724971756200327	LANCUU16830202303070
07/03/2023	08:51:12 AM	GMT	144	789.40	BATE	030000BOK	LANCUU16822202303070
07/03/2023	08:51:30 AM	GMT	589	789.60	XLON	724971756200386	LANCUU16928202303070
07/03/2023	08:51:30 AM	GMT	660	789.60	XLON	724971756200387	LANCUU16928202303070
07/03/2023	08:51:34 AM	GMT	200	789.60	BATE	030000BPH	LANCUU16967202303070
07/03/2023	08:51:34 AM	GMT	305	789.60	BATE	030000BPI	LANCUU16967202303070
07/03/2023	08:51:34 AM	GMT	315	789.60	BATE	030000BPG	LANCUU16967202303070
07/03/2023	08:51:34 AM	GMT	201	789.40	XLON	724971756200389	LANCUU16836202303070
07/03/2023	08:51:37 AM	GMT	100	789.60	BATE	030000BPK	LANCUU16981202303070
07/03/2023	08:51:37 AM	GMT	200	789.60	BATE	030000BPJ	LANCUU16981202303070
07/03/2023	08:51:40 AM	GMT	300	789.60	BATE	030000BPP	LANCUU16991202303070
07/03/2023	08:51:40 AM	GMT	315	789.60	BATE	030000BPO	LANCUU16991202303070
07/03/2023	08:51:40 AM	GMT	609	789.60	BATE	030000BPQ	LANCUU16991202303070
07/03/2023	08:51:42 AM	GMT	1,907	789.60	BATE	030000BPR	LANCUU16995202303070
07/03/2023	08:51:43 AM	GMT	2,516	789.60	BATE	030000BPS	LANCUU17003202303070
07/03/2023	08:52:06 AM	GMT	100	789.40	BATE	030000BQW	LANCUU17042202303070
07/03/2023	08:52:06 AM	GMT	376	789.40	BATE	030000BQX	LANCUU17042202303070
07/03/2023	08:52:06 AM	GMT	406	789.40	BATE	030000BQY	LANCUU17042202303070
07/03/2023	08:52:06 AM	GMT	640	789.40	BATE	030000BQT	LANCUU17007202303070
07/03/2023	08:52:06 AM	GMT	640	789.40	BATE	030000BQV	LANCUU17042202303070
07/03/2023	08:52:06 AM	GMT	150	789.40	CHIX	130000CA0	LANCUU17040202303070
07/03/2023	08:52:06 AM	GMT	376	789.40	CHIX	130000C9Z	LANCUU17040202303070
07/03/2023	08:52:06 AM	GMT	378	789.40	CHIX	130000C9Y	LANCUU17040202303070
07/03/2023	08:52:06 AM	GMT	732	789.40	CHIX	130000C9W	LANCUU16804202303070
07/03/2023	08:52:06 AM	GMT	900	789.40	CHIX	130000C9X	LANCUU17040202303070
07/03/2023	08:52:06 AM	GMT	2,046	789.40	XLON	724971756200437	LANCUU16836202303070
07/03/2023	08:52:11 AM	GMT	376	789.40	BATE	030000BRL	LANCUU17074202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	08:52:11 AM	GMT	406	789.40	BATE	030000BRJ	LANCUU17074202303070
07/03/2023	08:52:11 AM	GMT	1,070	789.40	BATE	030000BRK	LANCUU17074202303070
07/03/2023	08:52:51 AM	GMT	521	789.20	XLON	724971756200533	LANCUU17227202303070
07/03/2023	08:52:52 AM	GMT	554	789.00	BATE	030000BT2	LANCUU17084202303070
07/03/2023	08:52:52 AM	GMT	644	789.00	CHIX	130000CDY	LANCUU17052202303070
07/03/2023	08:52:52 AM	GMT	760	789.00	XLON	724971756200537	LANCUU17239202303070
07/03/2023	08:52:52 AM	GMT	1,099	789.00	XLON	724971756200535	LANCUU17048202303070
07/03/2023	08:53:40 AM	GMT	174	788.60	BATE	030000BUP	LANCUU17233202303070
07/03/2023	08:53:40 AM	GMT	209	788.60	BATE	030000BUQ	LANCUU17233202303070
07/03/2023	08:53:40 AM	GMT	611	788.60	BATE	030000BUT	LANCUU17443202303070
07/03/2023	08:53:40 AM	GMT	879	788.60	BATE	030000BUR	LANCUU17233202303070
07/03/2023	08:53:40 AM	GMT	870	788.60	CHIX	130000CG4	LANCUU17237202303070
07/03/2023	08:53:40 AM	GMT	431	788.60	XLON	724971756200621	LANCUU17447202303070
07/03/2023	08:53:40 AM	GMT	599	788.60	XLON	724971756200619	LANCUU17253202303070
07/03/2023	08:53:40 AM	GMT	729	788.60	XLON	724971756200620	LANCUU17447202303070
07/03/2023	08:54:13 AM	GMT	38	788.20	BATE	030000BW9	LANCUU17469202303070
07/03/2023	08:54:13 AM	GMT	64	788.20	BATE	030000BWA	LANCUU17469202303070
07/03/2023	08:54:13 AM	GMT	104	788.20	BATE	030000BWB	LANCUU17469202303070
07/03/2023	08:54:13 AM	GMT	1,667	788.20	BATE	030000BWC	LANCUU17469202303070
07/03/2023	08:54:48 AM	GMT	544	788.20	XLON	724971756200715	LANCUU17658202303070
07/03/2023	08:54:53 AM	GMT	551	788.60	BATE	030000BY6	LANCUU17682202303070
07/03/2023	08:54:53 AM	GMT	1,014	788.60	CHIX	130000CKP	LANCUU17689202303070
07/03/2023	08:54:54 AM	GMT	794	788.60	BATE	030000BY7	LANCUU17695202303070
07/03/2023	08:55:59 AM	GMT	689	788.80	XLON	724971756200875	LANCUU17851202303070
07/03/2023	08:56:22 AM	GMT	1,650	788.80	CHIX	130000COJ	LANCUU17905202303070
07/03/2023	08:56:48 AM	GMT	226	788.80	XLON	724971756200973	LANCUU18061202303070
07/03/2023	08:56:48 AM	GMT	423	788.80	XLON	724971756200975	LANCUU18063202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	08:56:48 AM	GMT	721	788.80	XLON	724971756200974	LANCUU18063202303070
07/03/2023	08:56:48 AM	GMT	778	788.80	XLON	724971756200971	LANCUU18061202303070
07/03/2023	08:56:48 AM	GMT	1,299	788.80	XLON	724971756200972	LANCUU18061202303070
07/03/2023	08:57:21 AM	GMT	100	789.20	XLON	724971756201027	LANCUU18167202303070
07/03/2023	08:57:21 AM	GMT	133	789.20	XLON	724971756201029	LANCUU18167202303070
07/03/2023	08:57:21 AM	GMT	1,290	789.20	XLON	724971756201028	LANCUU18167202303070
07/03/2023	08:57:32 AM	GMT	526	789.20	XLON	724971756201034	LANCUU18209202303070
07/03/2023	08:57:45 AM	GMT	555	789.20	XLON	724971756201045	LANCUU18243202303070
07/03/2023	08:57:46 AM	GMT	1,159	789.00	CHIX	130000CTD	LANCUU18245202303070
07/03/2023	08:57:51 AM	GMT	1,420	789.00	BATE	030000C5C	LANCUU18255202303070
07/03/2023	08:57:51 AM	GMT	105	789.20	BATE	030000C5F	LANCUU18287202303070
07/03/2023	08:57:51 AM	GMT	300	789.20	BATE	030000C5G	LANCUU18287202303070
07/03/2023	08:57:51 AM	GMT	954	789.00	XLON	724971756201054	LANCUU18253202303070
07/03/2023	08:57:51 AM	GMT	1,573	789.00	XLON	724971756201053	LANCUU18253202303070
07/03/2023	08:58:53 AM	GMT	73	789.20	XLON	724971756201133	LANCUU18538202303070
07/03/2023	08:58:53 AM	GMT	589	789.20	XLON	724971756201132	LANCUU18538202303070
07/03/2023	08:59:17 AM	GMT	553	789.20	XLON	724971756201169	LANCUU18644202303070
07/03/2023	08:59:30 AM	GMT	528	789.20	XLON	724971756201174	LANCUU18688202303070
07/03/2023	08:59:43 AM	GMT	196	789.20	XLON	724971756201185	LANCUU18724202303070
07/03/2023	08:59:43 AM	GMT	332	789.20	XLON	724971756201186	LANCUU18724202303070
07/03/2023	08:59:53 AM	GMT	771	788.80	BATE	030000CAO	LANCUU18774202303070
07/03/2023	08:59:53 AM	GMT	1,442	788.80	BATE	030000CAJ	LANCUU18295202303070
07/03/2023	08:59:53 AM	GMT	2,180	788.80	BATE	030000CAN	LANCUU18766202303070
07/03/2023	08:59:53 AM	GMT	564	788.80	CHIX	130000CZC	LANCUU18291202303070
07/03/2023	08:59:53 AM	GMT	1,342	788.80	CHIX	130000CZH	LANCUU18764202303070
07/03/2023	08:59:53 AM	GMT	63	788.80	XLON	724971756201201	LANCUU18770202303070
07/03/2023	08:59:53 AM	GMT	640	788.80	XLON	724971756201195	LANCUU18317202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	08:59:53 AM	GMT	2,492	788.80	XLON	724971756201202	LANCUU18770202303070
07/03/2023	08:59:53 AM	GMT	257	789.20	XLON	724971756201192	LANCUU18760202303070
07/03/2023	08:59:53 AM	GMT	409	789.20	XLON	724971756201193	LANCUU18760202303070
07/03/2023	08:59:56 AM	GMT	4	788.80	BATE	030000CAV	LANCUU18800202303070
07/03/2023	08:59:56 AM	GMT	5	788.80	BATE	030000CAY	LANCUU18800202303070
07/03/2023	08:59:56 AM	GMT	308	788.80	BATE	030000CAW	LANCUU18800202303070
07/03/2023	08:59:56 AM	GMT	840	788.80	BATE	030000CAX	LANCUU18800202303070
07/03/2023	09:00:58 AM	GMT	575	788.80	XLON	724971756201337	LANCUU19051202303070
07/03/2023	09:01:11 AM	GMT	305	788.80	BATE	030000CDR	LANCUU19103202303070
07/03/2023	09:01:11 AM	GMT	1,281	788.80	BATE	030000CDQ	LANCUU19103202303070
07/03/2023	09:01:31 AM	GMT	132	789.00	XLON	724971756201420	LANCUU19202202303070
07/03/2023	09:01:31 AM	GMT	442	789.00	XLON	724971756201418	LANCUU19202202303070
07/03/2023	09:01:31 AM	GMT	550	789.00	XLON	724971756201419	LANCUU19202202303070
07/03/2023	09:01:49 AM	GMT	1,388	788.60	BATE	030000CF7	LANCUU19091202303070
07/03/2023	09:01:49 AM	GMT	825	788.60	CHIX	130000D5H	LANCUU19270202303070
07/03/2023	09:01:49 AM	GMT	902	788.60	CHIX	130000D5G	LANCUU19206202303070
07/03/2023	09:01:49 AM	GMT	98	788.80	XLON	724971756201449	LANCUU19190202303070
07/03/2023	09:01:49 AM	GMT	555	788.80	XLON	724971756201448	LANCUU19190202303070
07/03/2023	09:01:49 AM	GMT	1,851	788.80	XLON	724971756201450	LANCUU19190202303070
07/03/2023	09:01:50 AM	GMT	2,088	788.60	BATE	030000CF8	LANCUU19274202303070
07/03/2023	09:04:07 AM	GMT	282	788.80	CHIX	130000DCK	LANCUU19746202303070
07/03/2023	09:04:07 AM	GMT	400	788.80	CHIX	130000DCL	LANCUU19746202303070
07/03/2023	09:04:11 AM	GMT	811	788.60	BATE	030000CK7	LANCUU19764202303070
07/03/2023	09:04:11 AM	GMT	1,316	788.60	BATE	030000CK6	LANCUU19764202303070
07/03/2023	09:04:11 AM	GMT	2,127	788.60	BATE	030000CK5	LANCUU19752202303070
07/03/2023	09:04:13 AM	GMT	585	788.60	XLON	724971756201649	LANCUU19770202303070
07/03/2023	09:04:13 AM	GMT	1,323	788.60	XLON	724971756201648	LANCUU19770202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	09:04:41 AM	GMT	173	788.60	XLON	724971756201734	LANCUU19873202303070
07/03/2023	09:04:41 AM	GMT	470	788.60	XLON	724971756201735	LANCUU19873202303070
07/03/2023	09:04:41 AM	GMT	812	788.60	XLON	724971756201733	LANCUU19873202303070
07/03/2023	09:04:43 AM	GMT	300	788.40	BATE	030000CL8	LANCUU19895202303070
07/03/2023	09:04:43 AM	GMT	1,316	788.40	BATE	030000CL7	LANCUU19768202303070
07/03/2023	09:04:43 AM	GMT	1,989	788.40	BATE	030000CL9	LANCUU19895202303070
07/03/2023	09:04:43 AM	GMT	342	788.40	XLON	724971756201740	LANCUU19736202303070
07/03/2023	09:04:43 AM	GMT	1,093	788.40	XLON	724971756201741	LANCUU19736202303070
07/03/2023	09:04:43 AM	GMT	420	788.60	XLON	724971756201744	LANCUU19903202303070
07/03/2023	09:04:43 AM	GMT	436	788.60	XLON	724971756201743	LANCUU19903202303070
07/03/2023	09:04:55 AM	GMT	559	788.60	XLON	724971756201760	LANCUU19953202303070
07/03/2023	09:05:45 AM	GMT	286	788.20	BATE	030000CNY	LANCUU20354202303070
07/03/2023	09:05:45 AM	GMT	300	788.20	BATE	030000CNX	LANCUU20354202303070
07/03/2023	09:05:45 AM	GMT	412	788.20	BATE	030000CNZ	LANCUU20354202303070
07/03/2023	09:05:45 AM	GMT	998	788.40	BATE	030000CNT	LANCUU20067202303070
07/03/2023	09:05:45 AM	GMT	400	788.20	CHIX	130000DHL	LANCUU20352202303070
07/03/2023	09:05:45 AM	GMT	440	788.20	CHIX	130000DHK	LANCUU20352202303070
07/03/2023	09:05:45 AM	GMT	644	788.40	XLON	724971756201858	LANCUU20370202303070
07/03/2023	09:05:45 AM	GMT	2,584	788.40	XLON	724971756201857	LANCUU20069202303070
07/03/2023	09:05:57 AM	GMT	300	788.00	BATE	030000COY	LANCUU20519202303070
07/03/2023	09:05:57 AM	GMT	717	788.00	BATE	030000COZ	LANCUU20519202303070
07/03/2023	09:05:57 AM	GMT	1,486	788.00	BATE	030000COX	LANCUU20444202303070
07/03/2023	09:05:57 AM	GMT	100	788.00	CHIX	130000DJO	LANCUU20523202303070
07/03/2023	09:05:57 AM	GMT	152	788.00	CHIX	130000DJP	LANCUU20523202303070
07/03/2023	09:05:57 AM	GMT	700	788.00	CHIX	130000DJN	LANCUU20523202303070
07/03/2023	09:05:57 AM	GMT	1,483	788.00	XLON	724971756201888	LANCUU20375202303070
07/03/2023	09:06:52 AM	GMT	523	788.00	BATE	030000CQ1	LANCUU20548202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	09:06:52 AM	GMT	523	788.00	BATE	030000CQ2	LANCUU20760202303070
07/03/2023	09:06:52 AM	GMT	885	788.00	BATE	030000CQ0	LANCUU20548202303070
07/03/2023	09:06:52 AM	GMT	300	788.00	CHIX	130000DLP	LANCUU20754202303070
07/03/2023	09:06:52 AM	GMT	600	788.00	CHIX	130000DLQ	LANCUU20754202303070
07/03/2023	09:06:52 AM	GMT	23	788.20	CHIX	130000DLS	LANCUU20754202303070
07/03/2023	09:06:52 AM	GMT	500	788.20	CHIX	130000DLR	LANCUU20754202303070
07/03/2023	09:06:52 AM	GMT	648	788.00	XLON	724971756201953	LANCUU20550202303070
07/03/2023	09:06:53 AM	GMT	560	788.00	XLON	724971756201957	LANCUU20756202303070
07/03/2023	09:06:53 AM	GMT	1,622	788.00	XLON	724971756201958	LANCUU20756202303070
07/03/2023	09:06:55 AM	GMT	190	788.00	BATE	030000CQA	LANCUU20760202303070
07/03/2023	09:06:57 AM	GMT	915	788.00	BATE	030000CQC	LANCUU20806202303070
07/03/2023	09:06:57 AM	GMT	1,339	788.00	BATE	030000CQB	LANCUU20796202303070
07/03/2023	09:07:20 AM	GMT	105	788.20	CHIX	130000DMY	LANCUU20889202303070
07/03/2023	09:07:20 AM	GMT	418	788.20	CHIX	130000DMZ	LANCUU20889202303070
07/03/2023	09:07:25 AM	GMT	1,426	788.00	BATE	030000CRB	LANCUU20937202303070
07/03/2023	09:07:25 AM	GMT	825	788.00	CHIX	130000DNF	LANCUU20957202303070
07/03/2023	09:07:25 AM	GMT	1,990	788.00	CHIX	130000DNE	LANCUU20939202303070
07/03/2023	09:07:46 AM	GMT	159	788.20	XLON	724971756202086	LANCUU21037202303070
07/03/2023	09:07:46 AM	GMT	550	788.20	XLON	724971756202085	LANCUU21037202303070
07/03/2023	09:08:06 AM	GMT	1,147	787.60	BATE	030000CT6	LANCUU21075202303070
07/03/2023	09:08:06 AM	GMT	593	787.80	CHIX	130000DPM	LANCUU21073202303070
07/03/2023	09:08:06 AM	GMT	821	787.60	XLON	724971756202152	LANCUU21047202303070
07/03/2023	09:08:22 AM	GMT	732	787.20	BATE	030000CTZ	LANCUU21167202303070
07/03/2023	09:08:22 AM	GMT	872	787.20	BATE	030000CTW	LANCUU21097202303070
07/03/2023	09:08:43 AM	GMT	529	787.20	XLON	724971756202254	LANCUU21257202303070
07/03/2023	09:08:56 AM	GMT	540	787.20	XLON	724971756202277	LANCUU21299202303070
07/03/2023	09:09:07 AM	GMT	39	787.20	XLON	724971756202306	LANCUU21467202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	09:09:07 AM	GMT	496	787.20	XLON	724971756202307	LANCUU2146720230307O
07/03/2023	09:09:07 AM	GMT	941	787.20	XLON	724971756202308	LANCUU2149120230307O
07/03/2023	09:09:16 AM	GMT	300	787.00	CHIX	130000DW7	LANCUU2149920230307O
07/03/2023	09:09:16 AM	GMT	721	787.00	CHIX	130000DW6	LANCUU2149920230307O
07/03/2023	09:10:20 AM	GMT	936	787.20	XLON	724971756202468	LANCUU2212220230307O
07/03/2023	09:11:02 AM	GMT	152	787.20	XLON	724971756202522	LANCUU2230820230307O
07/03/2023	09:11:02 AM	GMT	304	787.20	XLON	724971756202518	LANCUU2230820230307O
07/03/2023	09:11:02 AM	GMT	436	787.20	XLON	724971756202520	LANCUU2230820230307O
07/03/2023	09:11:02 AM	GMT	442	787.20	XLON	724971756202519	LANCUU2230820230307O
07/03/2023	09:11:02 AM	GMT	1,545	787.20	XLON	724971756202521	LANCUU2230820230307O
07/03/2023	09:11:18 AM	GMT	48	787.20	XLON	724971756202528	LANCUU2235420230307O
07/03/2023	09:11:18 AM	GMT	442	787.20	XLON	724971756202529	LANCUU2235420230307O
07/03/2023	09:11:28 AM	GMT	1,156	787.00	BATE	030000D3E	LANCUU2213020230307O
07/03/2023	09:11:28 AM	GMT	236	787.00	CHIX	130000E5V	LANCUU2239620230307O
07/03/2023	09:11:28 AM	GMT	337	787.00	CHIX	130000E5S	LANCUU2202020230307O
07/03/2023	09:11:28 AM	GMT	449	787.00	CHIX	130000E5W	LANCUU2239620230307O
07/03/2023	09:11:28 AM	GMT	519	787.00	CHIX	130000E5T	LANCUU2202020230307O
07/03/2023	09:11:28 AM	GMT	340	787.00	XLON	724971756202548	LANCUU2240220230307O
07/03/2023	09:11:28 AM	GMT	578	787.00	XLON	724971756202549	LANCUU2240220230307O
07/03/2023	09:11:28 AM	GMT	1,474	787.00	XLON	724971756202547	LANCUU2217420230307O
07/03/2023	09:12:27 AM	GMT	544	787.00	XLON	724971756202658	LANCUU2265920230307O
07/03/2023	09:12:57 AM	GMT	7	786.80	BATE	030000D60	LANCUU2271620230307O
07/03/2023	09:12:57 AM	GMT	110	786.80	BATE	030000D5Z	LANCUU2271620230307O
07/03/2023	09:12:57 AM	GMT	304	786.80	BATE	030000D5X	LANCUU2271620230307O
07/03/2023	09:12:57 AM	GMT	376	786.80	BATE	030000D5Y	LANCUU2271620230307O
07/03/2023	09:12:57 AM	GMT	652	786.80	BATE	030000D5V	LANCUU2241820230307O
07/03/2023	09:12:57 AM	GMT	655	786.80	BATE	030000D5W	LANCUU2271620230307O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	09:12:57 AM	GMT	580	786.80	CHIX	130000E9H	LANCUU22493202303070
07/03/2023	09:12:57 AM	GMT	210	786.80	XLON	724971756202700	LANCUU22718202303070
07/03/2023	09:13:58 AM	GMT	1,227	787.00	XLON	724971756202816	LANCUU22964202303070
07/03/2023	09:14:22 AM	GMT	808	787.00	XLON	724971756202843	LANCUU23069202303070
07/03/2023	09:14:54 AM	GMT	335	786.80	CHIX	130000EG7	LANCUU22872202303070
07/03/2023	09:14:54 AM	GMT	1,216	786.80	CHIX	130000EG8	LANCUU22872202303070
07/03/2023	09:14:54 AM	GMT	47	787.00	CHIX	130000EG4	LANCUU23168202303070
07/03/2023	09:14:54 AM	GMT	473	787.00	CHIX	130000EG5	LANCUU23168202303070
07/03/2023	09:14:54 AM	GMT	2,416	786.80	XLON	724971756202908	LANCUU22958202303070
07/03/2023	09:14:54 AM	GMT	866	787.00	XLON	724971756202905	LANCUU23170202303070
07/03/2023	09:14:54 AM	GMT	866	787.00	XLON	724971756202906	LANCUU23170202303070
07/03/2023	09:15:04 AM	GMT	871	786.80	BATE	030000DAD	LANCUU23240202303070
07/03/2023	09:15:04 AM	GMT	1,142	786.80	BATE	030000DAC	LANCUU23240202303070
07/03/2023	09:15:09 AM	GMT	1,380	786.80	BATE	030000DAL	LANCUU23257202303070
07/03/2023	09:15:59 AM	GMT	149	787.20	XLON	724971756202982	LANCUU23494202303070
07/03/2023	09:15:59 AM	GMT	585	787.20	XLON	724971756202981	LANCUU23494202303070
07/03/2023	09:16:08 AM	GMT	499	787.20	BATE	030000DE1	LANCUU23551202303070
07/03/2023	09:16:08 AM	GMT	1,577	787.20	BATE	030000DE2	LANCUU23557202303070
07/03/2023	09:16:13 AM	GMT	1,681	787.20	CHIX	130000ELQ	LANCUU23599202303070
07/03/2023	09:16:13 AM	GMT	1,484	787.20	XLON	724971756203019	LANCUU23593202303070
07/03/2023	09:16:44 AM	GMT	1,326	787.20	BATE	030000DFE	LANCUU23777202303070
07/03/2023	09:16:44 AM	GMT	904	787.40	XLON	724971756203048	LANCUU23779202303070
07/03/2023	09:16:45 AM	GMT	531	787.20	BATE	030000DFG	LANCUU23805202303070
07/03/2023	09:16:45 AM	GMT	747	787.20	BATE	030000DFH	LANCUU23805202303070
07/03/2023	09:17:10 AM	GMT	586	787.40	BATE	030000DG7	LANCUU23932202303070
07/03/2023	09:17:10 AM	GMT	1,720	787.40	BATE	030000DG8	LANCUU23934202303070
07/03/2023	09:19:23 AM	GMT	2,296	787.80	BATE	030000DLY	LANCUU24041202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	09:19:23 AM	GMT	585	787.80	CHIX	130000EWR	LANCUU24055202303070
07/03/2023	09:19:23 AM	GMT	624	787.80	XLON	724971756203372	LANCUU24087202303070
07/03/2023	09:19:23 AM	GMT	927	787.80	XLON	724971756203373	LANCUU24087202303070
07/03/2023	09:19:25 AM	GMT	119	788.00	BATE	030000DM4	LANCUU24547202303070
07/03/2023	09:19:25 AM	GMT	1,685	788.00	BATE	030000DM3	LANCUU24547202303070
07/03/2023	09:19:36 AM	GMT	550	788.80	XLON	724971756203402	LANCUU24663202303070
07/03/2023	09:19:57 AM	GMT	326	789.40	XLON	724971756203417	LANCUU24733202303070
07/03/2023	09:19:57 AM	GMT	394	789.40	XLON	724971756203418	LANCUU24733202303070
07/03/2023	09:19:57 AM	GMT	435	789.40	XLON	724971756203419	LANCUU24733202303070
07/03/2023	09:20:02 AM	GMT	2,334	789.00	BATE	030000DNF	LANCUU24777202303070
07/03/2023	09:20:02 AM	GMT	2,363	789.00	BATE	030000DND	LANCUU24675202303070
07/03/2023	09:20:02 AM	GMT	337	789.00	CHIX	130000EYR	LANCUU24719202303070
07/03/2023	09:20:02 AM	GMT	1,079	789.00	CHIX	130000EYQ	LANCUU24719202303070
07/03/2023	09:20:02 AM	GMT	383	789.00	XLON	724971756203429	LANCUU24775202303070
07/03/2023	09:20:02 AM	GMT	568	789.00	XLON	724971756203427	LANCUU24677202303070
07/03/2023	09:20:02 AM	GMT	754	789.00	XLON	724971756203431	LANCUU24781202303070
07/03/2023	09:20:02 AM	GMT	795	789.00	XLON	724971756203430	LANCUU24775202303070
07/03/2023	09:20:02 AM	GMT	1	789.40	XLON	724971756203424	LANCUU24771202303070
07/03/2023	09:20:02 AM	GMT	223	789.40	XLON	724971756203425	LANCUU24771202303070
07/03/2023	09:20:02 AM	GMT	314	789.40	XLON	724971756203426	LANCUU24771202303070
07/03/2023	09:20:48 AM	GMT	813	788.60	BATE	030000DOQ	LANCUU25037202303070
07/03/2023	09:20:48 AM	GMT	928	788.60	BATE	030000DOP	LANCUU25037202303070
07/03/2023	09:20:48 AM	GMT	889	788.60	CHIX	130000FOZ	LANCUU24889202303070
07/03/2023	09:21:31 AM	GMT	1,223	788.60	BATE	030000DR1	LANCUU25251202303070
07/03/2023	09:21:31 AM	GMT	200	788.40	XLON	724971756203675	LANCUU25063202303070
07/03/2023	09:21:31 AM	GMT	351	788.40	XLON	724971756203674	LANCUU25063202303070
07/03/2023	09:21:31 AM	GMT	766	788.40	XLON	724971756203676	LANCUU25063202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	09:21:51 AM	GMT	874	789.20	BATE	030000DRI	LANCUU25386202303070
07/03/2023	09:22:32 AM	GMT	269	789.20	CHIX	130000F67	LANCUU25448202303070
07/03/2023	09:22:32 AM	GMT	766	789.20	CHIX	130000F66	LANCUU25448202303070
07/03/2023	09:22:32 AM	GMT	766	789.20	CHIX	130000F6B	LANCUU25545202303070
07/03/2023	09:22:32 AM	GMT	663	789.20	XLON	724971756203854	LANCUU25555202303070
07/03/2023	09:22:32 AM	GMT	2,267	789.20	XLON	724971756203849	LANCUU25450202303070
07/03/2023	09:25:15 AM	GMT	1,321	789.00	BATE	030000DYI	LANCUU25551202303070
07/03/2023	09:25:15 AM	GMT	1,321	789.00	BATE	030000DYK	LANCUU26121202303070
07/03/2023	09:25:15 AM	GMT	1,048	789.00	XLON	724971756204057	LANCUU26119202303070
07/03/2023	09:25:15 AM	GMT	1,175	789.00	XLON	724971756204055	LANCUU25647202303070
07/03/2023	09:25:28 AM	GMT	70	789.00	BATE	030000DZA	LANCUU26215202303070
07/03/2023	09:25:28 AM	GMT	1,320	789.00	BATE	030000DZ9	LANCUU26215202303070
07/03/2023	09:25:28 AM	GMT	1,186	788.80	CHIX	130000FD2	LANCUU26125202303070
07/03/2023	09:25:28 AM	GMT	182	789.00	XLON	724971756204073	LANCUU26219202303070
07/03/2023	09:25:28 AM	GMT	359	789.00	XLON	724971756204074	LANCUU26219202303070
07/03/2023	09:25:33 AM	GMT	150	789.00	BATE	030000DZR	LANCUU26257202303070
07/03/2023	09:25:33 AM	GMT	426	789.00	BATE	030000DZS	LANCUU26257202303070
07/03/2023	09:25:42 AM	GMT	636	789.20	BATE	030000E08	LANCUU26307202303070
07/03/2023	09:25:42 AM	GMT	1,208	789.20	BATE	030000E09	LANCUU26307202303070
07/03/2023	09:25:43 AM	GMT	105	789.20	BATE	030000E0B	LANCUU26313202303070
07/03/2023	09:25:43 AM	GMT	300	789.20	BATE	030000E0C	LANCUU26313202303070
07/03/2023	09:25:43 AM	GMT	376	789.20	BATE	030000E0E	LANCUU26313202303070
07/03/2023	09:25:43 AM	GMT	1,220	789.20	BATE	030000E0D	LANCUU26313202303070
07/03/2023	09:25:58 AM	GMT	261	789.40	BATE	030000E0Y	LANCUU26392202303070
07/03/2023	09:25:58 AM	GMT	300	789.40	BATE	030000E0X	LANCUU26392202303070
07/03/2023	09:26:00 AM	GMT	115	789.40	BATE	030000E13	LANCUU26404202303070
07/03/2023	09:26:00 AM	GMT	306	789.40	BATE	030000E14	LANCUU26404202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	09:26:00 AM	GMT	1,299	789.40	BATE	030000E15	LANCUU26404202303070
07/03/2023	09:26:02 AM	GMT	1,318	789.40	BATE	030000E16	LANCUU26424202303070
07/03/2023	09:26:03 AM	GMT	1,249	789.40	BATE	030000E17	LANCUU26436202303070
07/03/2023	09:26:37 AM	GMT	604	789.40	XLON	724971756204249	LANCUU26531202303070
07/03/2023	09:26:37 AM	GMT	680	789.40	XLON	724971756204248	LANCUU26531202303070
07/03/2023	09:26:54 AM	GMT	83	789.40	XLON	724971756204351	LANCUU26642202303070
07/03/2023	09:26:54 AM	GMT	442	789.40	XLON	724971756204350	LANCUU26642202303070
07/03/2023	09:27:13 AM	GMT	2,311	789.40	BATE	030000E34	LANCUU26704202303070
07/03/2023	09:27:16 AM	GMT	2,311	789.40	BATE	030000E3C	LANCUU26716202303070
07/03/2023	09:27:16 AM	GMT	1,307	789.40	CHIX	130000F19	LANCUU26700202303070
07/03/2023	09:27:16 AM	GMT	2,445	789.40	XLON	724971756204401	LANCUU26702202303070
07/03/2023	09:27:23 AM	GMT	14	789.20	BATE	030000E3L	LANCUU26746202303070
07/03/2023	09:27:23 AM	GMT	826	789.20	BATE	030000E3M	LANCUU26746202303070
07/03/2023	09:27:28 AM	GMT	589	789.20	XLON	724971756204413	LANCUU26754202303070
07/03/2023	09:28:27 AM	GMT	665	789.00	BATE	030000E5K	LANCUU26990202303070
07/03/2023	09:29:26 AM	GMT	1,035	789.00	CHIX	130000FO3	LANCUU27002202303070
07/03/2023	09:29:31 AM	GMT	268	789.00	XLON	724971756204707	LANCUU27283202303070
07/03/2023	09:29:31 AM	GMT	323	789.00	XLON	724971756204705	LANCUU27283202303070
07/03/2023	09:29:31 AM	GMT	436	789.00	XLON	724971756204706	LANCUU27283202303070
07/03/2023	09:29:46 AM	GMT	656	788.80	BATE	030000E7L	LANCUU27028202303070
07/03/2023	09:29:46 AM	GMT	246	788.80	CHIX	130000FOU	LANCUU27285202303070
07/03/2023	09:29:46 AM	GMT	319	788.80	CHIX	130000FOV	LANCUU27285202303070
07/03/2023	09:29:46 AM	GMT	1,972	788.80	XLON	724971756204775	LANCUU27030202303070
07/03/2023	09:30:03 AM	GMT	376	789.00	BATE	030000E89	LANCUU27509202303070
07/03/2023	09:30:03 AM	GMT	1,318	789.00	BATE	030000E88	LANCUU27509202303070
07/03/2023	09:30:04 AM	GMT	1,237	789.00	BATE	030000E8B	LANCUU27525202303070
07/03/2023	09:31:15 AM	GMT	81	789.00	XLON	724971756204984	LANCUU27804202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	09:31:15 AM	GMT	450	789.00	XLON	724971756204985	LANCUU27804202303070
07/03/2023	09:31:33 AM	GMT	180	789.00	XLON	724971756205036	LANCUU27887202303070
07/03/2023	09:31:33 AM	GMT	361	789.00	XLON	724971756205037	LANCUU27887202303070
07/03/2023	09:31:51 AM	GMT	105	788.40	BATE	030000EC8	LANCUU27945202303070
07/03/2023	09:31:51 AM	GMT	200	788.40	BATE	030000EC9	LANCUU27945202303070
07/03/2023	09:31:51 AM	GMT	300	788.40	BATE	030000EC7	LANCUU27945202303070
07/03/2023	09:31:51 AM	GMT	376	788.40	BATE	030000ECA	LANCUU27945202303070
07/03/2023	09:31:51 AM	GMT	122	788.60	BATE	030000ECB	LANCUU27945202303070
07/03/2023	09:31:51 AM	GMT	2,020	788.60	BATE	030000EC4	LANCUU27511202303070
07/03/2023	09:31:51 AM	GMT	47	788.40	CHIX	130000FUZ	LANCUU27943202303070
07/03/2023	09:31:51 AM	GMT	840	788.40	CHIX	130000FUY	LANCUU27943202303070
07/03/2023	09:31:51 AM	GMT	576	788.60	CHIX	130000FUW	LANCUU27672202303070
07/03/2023	09:31:51 AM	GMT	916	788.40	XLON	724971756205052	LANCUU27949202303070
07/03/2023	09:32:18 AM	GMT	99	788.40	XLON	724971756205088	LANCUU28021202303070
07/03/2023	09:32:18 AM	GMT	442	788.40	XLON	724971756205087	LANCUU28021202303070
07/03/2023	09:32:36 AM	GMT	541	788.40	XLON	724971756205109	LANCUU28080202303070
07/03/2023	09:32:54 AM	GMT	72	788.40	XLON	724971756205146	LANCUU28144202303070
07/03/2023	09:32:54 AM	GMT	216	788.40	XLON	724971756205145	LANCUU28144202303070
07/03/2023	09:32:54 AM	GMT	254	788.40	XLON	724971756205147	LANCUU28144202303070
07/03/2023	09:33:12 AM	GMT	188	788.40	XLON	724971756205213	LANCUU28216202303070
07/03/2023	09:33:12 AM	GMT	353	788.40	XLON	724971756205214	LANCUU28216202303070
07/03/2023	09:33:30 AM	GMT	106	788.40	XLON	724971756205314	LANCUU28285202303070
07/03/2023	09:33:30 AM	GMT	436	788.40	XLON	724971756205313	LANCUU28285202303070
07/03/2023	09:33:42 AM	GMT	104	788.40	XLON	724971756205388	LANCUU28325202303070
07/03/2023	09:33:42 AM	GMT	436	788.40	XLON	724971756205387	LANCUU28325202303070
07/03/2023	09:34:00 AM	GMT	77	788.40	XLON	724971756205411	LANCUU28439202303070
07/03/2023	09:34:00 AM	GMT	398	788.40	XLON	724971756205412	LANCUU28439202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	09:34:14 AM	GMT	27	788.40	XLON	724971756205440	LANCUU28486202303070
07/03/2023	09:34:14 AM	GMT	517	788.40	XLON	724971756205441	LANCUU28486202303070
07/03/2023	09:34:33 AM	GMT	210	788.40	XLON	724971756205475	LANCUU28572202303070
07/03/2023	09:34:33 AM	GMT	390	788.40	XLON	724971756205474	LANCUU28572202303070
07/03/2023	09:34:58 AM	GMT	19	788.40	CHIX	130000G62	LANCUU28708202303070
07/03/2023	09:34:58 AM	GMT	593	788.40	CHIX	130000G61	LANCUU28708202303070
07/03/2023	09:34:58 AM	GMT	305	788.40	XLON	724971756205520	LANCUU28710202303070
07/03/2023	09:34:58 AM	GMT	434	788.40	XLON	724971756205519	LANCUU28710202303070
07/03/2023	09:35:12 AM	GMT	300	788.00	BATE	030000E19	LANCUU28782202303070
07/03/2023	09:35:12 AM	GMT	300	788.00	BATE	030000E1A	LANCUU28782202303070
07/03/2023	09:35:12 AM	GMT	1,246	788.00	BATE	030000E1B	LANCUU28782202303070
07/03/2023	09:35:12 AM	GMT	2,373	788.00	BATE	030000E15	LANCUU27967202303070
07/03/2023	09:35:12 AM	GMT	258	788.00	CHIX	130000G6R	LANCUU28780202303070
07/03/2023	09:35:12 AM	GMT	550	788.00	CHIX	130000G6L	LANCUU28039202303070
07/03/2023	09:35:12 AM	GMT	840	788.00	CHIX	130000G6Q	LANCUU28780202303070
07/03/2023	09:35:12 AM	GMT	2,298	788.00	XLON	724971756205535	LANCUU27953202303070
07/03/2023	09:36:04 AM	GMT	558	788.00	XLON	724971756205614	LANCUU29044202303070
07/03/2023	09:36:42 AM	GMT	181	788.00	XLON	724971756205686	LANCUU29170202303070
07/03/2023	09:36:42 AM	GMT	342	788.00	XLON	724971756205685	LANCUU29170202303070
07/03/2023	09:36:59 AM	GMT	535	788.00	XLON	724971756205727	LANCUU29226202303070
07/03/2023	09:37:04 AM	GMT	52	788.00	XLON	724971756205741	LANCUU29250202303070
07/03/2023	09:37:04 AM	GMT	311	788.00	XLON	724971756205743	LANCUU29250202303070
07/03/2023	09:37:04 AM	GMT	436	788.00	XLON	724971756205742	LANCUU29250202303070
07/03/2023	09:37:33 AM	GMT	1,425	787.80	XLON	724971756205836	LANCUU29353202303070
07/03/2023	09:37:42 AM	GMT	693	787.60	BATE	030000ELQ	LANCUU28913202303070
07/03/2023	09:37:42 AM	GMT	880	787.60	BATE	030000ELR	LANCUU29401202303070
07/03/2023	09:37:42 AM	GMT	169	787.60	CHIX	130000GD0	LANCUU29403202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	09:37:42 AM	GMT	239	787.60	CHIX	130000GCX	LANCUU28931202303070
07/03/2023	09:37:42 AM	GMT	300	787.60	CHIX	130000GCY	LANCUU29403202303070
07/03/2023	09:37:42 AM	GMT	440	787.60	CHIX	130000GCZ	LANCUU29403202303070
07/03/2023	09:37:42 AM	GMT	520	787.60	CHIX	130000GCW	LANCUU28931202303070
07/03/2023	09:37:42 AM	GMT	117	787.60	XLON	724971756205848	LANCUU29405202303070
07/03/2023	09:37:42 AM	GMT	701	787.60	XLON	724971756205847	LANCUU29405202303070
07/03/2023	09:40:11 AM	GMT	434	788.00	XLON	724971756206200	LANCUU30109202303070
07/03/2023	09:40:11 AM	GMT	576	788.00	XLON	724971756206201	LANCUU30109202303070
07/03/2023	09:40:11 AM	GMT	856	788.00	XLON	724971756206199	LANCUU30109202303070
07/03/2023	09:40:14 AM	GMT	434	788.00	XLON	724971756206202	LANCUU30127202303070
07/03/2023	09:40:15 AM	GMT	739	788.00	BATE	030000ES6	LANCUU30145202303070
07/03/2023	09:40:15 AM	GMT	200	788.20	CHIX	130000GLQ	LANCUU30149202303070
07/03/2023	09:40:15 AM	GMT	700	788.20	CHIX	130000GLP	LANCUU30149202303070
07/03/2023	09:40:26 AM	GMT	893	788.00	BATE	030000ESI	LANCUU30205202303070
07/03/2023	09:40:29 AM	GMT	893	788.00	BATE	030000ESM	LANCUU30219202303070
07/03/2023	09:40:31 AM	GMT	882	788.00	BATE	030000ESR	LANCUU30233202303070
07/03/2023	09:40:31 AM	GMT	882	788.00	BATE	030000ESS	LANCUU30243202303070
07/03/2023	09:40:31 AM	GMT	1,653	788.00	CHIX	130000GM7	LANCUU30231202303070
07/03/2023	09:40:31 AM	GMT	1,106	788.00	XLON	724971756206234	LANCUU30245202303070
07/03/2023	09:40:31 AM	GMT	2,583	788.00	XLON	724971756206231	LANCUU30203202303070
07/03/2023	09:42:24 AM	GMT	272	788.00	BATE	030000EW2	LANCUU30674202303070
07/03/2023	09:42:24 AM	GMT	370	788.00	BATE	030000EW0	LANCUU30674202303070
07/03/2023	09:42:24 AM	GMT	400	788.00	BATE	030000EW1	LANCUU30674202303070
07/03/2023	09:42:24 AM	GMT	101	787.80	CHIX	130000GRI	LANCUU30321202303070
07/03/2023	09:42:24 AM	GMT	486	787.80	CHIX	130000GRJ	LANCUU30321202303070
07/03/2023	09:42:24 AM	GMT	613	787.80	XLON	724971756206365	LANCUU30315202303070
07/03/2023	09:42:24 AM	GMT	189	788.00	XLON	724971756206366	LANCUU30672202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	09:42:24 AM	GMT	436	788.00	XLON	724971756206367	LANCUU30672202303070
07/03/2023	09:42:24 AM	GMT	744	788.00	XLON	724971756206368	LANCUU30672202303070
07/03/2023	09:42:29 AM	GMT	2	788.00	BATE	030000EW3	LANCUU30702202303070
07/03/2023	09:42:29 AM	GMT	300	788.00	BATE	030000EW4	LANCUU30702202303070
07/03/2023	09:42:29 AM	GMT	439	788.00	BATE	030000EW5	LANCUU30702202303070
07/03/2023	09:42:29 AM	GMT	1,109	788.00	BATE	030000EW6	LANCUU30702202303070
07/03/2023	09:43:11 AM	GMT	2,187	788.00	BATE	030000EXE	LANCUU30880202303070
07/03/2023	09:43:11 AM	GMT	122	788.20	CHIX	130000GTD	LANCUU30904202303070
07/03/2023	09:43:11 AM	GMT	420	788.20	CHIX	130000GTC	LANCUU30904202303070
07/03/2023	09:43:11 AM	GMT	2,301	788.20	XLON	724971756206419	LANCUU30862202303070
07/03/2023	09:43:12 AM	GMT	2,187	788.00	BATE	030000EXG	LANCUU30902202303070
07/03/2023	09:43:14 AM	GMT	2,332	788.00	BATE	030000EXJ	LANCUU30914202303070
07/03/2023	09:43:14 AM	GMT	975	788.00	CHIX	130000GTF	LANCUU30906202303070
07/03/2023	09:43:54 AM	GMT	593	788.20	XLON	724971756206446	LANCUU31097202303070
07/03/2023	09:43:58 AM	GMT	1,689	788.40	BATE	030000EZ1	LANCUU31127202303070
07/03/2023	09:43:58 AM	GMT	1,701	788.40	BATE	030000EYY	LANCUU31121202303070
07/03/2023	09:44:03 AM	GMT	1,252	788.40	BATE	030000EZH	LANCUU31147202303070
07/03/2023	09:44:04 AM	GMT	218	788.40	BATE	030000EZI	LANCUU31147202303070
07/03/2023	09:44:05 AM	GMT	1,470	788.40	BATE	030000EZP	LANCUU31159202303070
07/03/2023	09:44:07 AM	GMT	1,866	788.40	BATE	030000F01	LANCUU31171202303070
07/03/2023	09:44:08 AM	GMT	1,866	788.40	BATE	030000F03	LANCUU31175202303070
07/03/2023	09:44:22 AM	GMT	666	788.80	CHIX	130000GWR	LANCUU31219202303070
07/03/2023	09:47:34 AM	GMT	34	789.20	BATE	030000F8K	LANCUU31721202303070
07/03/2023	09:47:34 AM	GMT	42	789.20	BATE	030000F8J	LANCUU31621202303070
07/03/2023	09:47:34 AM	GMT	300	789.20	BATE	030000F8Q	LANCUU31876202303070
07/03/2023	09:47:34 AM	GMT	303	789.20	BATE	030000F8R	LANCUU31876202303070
07/03/2023	09:47:34 AM	GMT	843	789.20	BATE	030000F8I	LANCUU31621202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	09:47:34 AM	GMT	860	789.20	BATE	030000F8S	LANCUU31876202303070
07/03/2023	09:47:34 AM	GMT	1,253	789.20	BATE	030000F8L	LANCUU31721202303070
07/03/2023	09:47:34 AM	GMT	508	789.20	CHIX	130000HAC	LANCUU31872202303070
07/03/2023	09:47:34 AM	GMT	840	789.20	CHIX	130000HAB	LANCUU31872202303070
07/03/2023	09:47:34 AM	GMT	189	789.40	CHIX	130000HA1	LANCUU31729202303070
07/03/2023	09:47:34 AM	GMT	1,341	789.40	CHIX	130000HA0	LANCUU31729202303070
07/03/2023	09:47:34 AM	GMT	144	789.40	XLON	724971756206780	LANCUU31868202303070
07/03/2023	09:47:34 AM	GMT	797	789.40	XLON	724971756206779	LANCUU31868202303070
07/03/2023	09:47:34 AM	GMT	1,210	789.40	XLON	724971756206778	LANCUU31868202303070
07/03/2023	09:47:34 AM	GMT	2,037	789.40	XLON	724971756206777	LANCUU31743202303070
07/03/2023	09:47:37 AM	GMT	209	789.00	XLON	724971756206787	LANCUU31892202303070
07/03/2023	09:47:37 AM	GMT	388	789.00	XLON	724971756206788	LANCUU31892202303070
07/03/2023	09:47:37 AM	GMT	687	789.00	XLON	724971756206786	LANCUU31892202303070
07/03/2023	09:49:41 AM	GMT	2,382	788.40	XLON	724971756206983	LANCUU31997202303070
07/03/2023	09:49:51 AM	GMT	2,142	788.40	BATE	030000FD7	LANCUU32270202303070
07/03/2023	09:49:53 AM	GMT	2,227	788.40	BATE	030000FD8	LANCUU32284202303070
07/03/2023	09:49:55 AM	GMT	2,227	788.40	BATE	030000FDB	LANCUU32290202303070
07/03/2023	09:49:57 AM	GMT	2,432	788.40	BATE	030000FDE	LANCUU32294202303070
07/03/2023	09:52:16 AM	GMT	1,079	788.60	XLON	724971756207215	LANCUU32712202303070
07/03/2023	09:52:44 AM	GMT	555	788.40	BATE	030000FJY	LANCUU32696202303070
07/03/2023	09:52:44 AM	GMT	567	788.40	BATE	030000FJX	LANCUU32696202303070
07/03/2023	09:52:44 AM	GMT	900	788.60	CHIX	130000HQG	LANCUU32822202303070
07/03/2023	09:53:15 AM	GMT	291	788.80	BATE	030000FKT	LANCUU32926202303070
07/03/2023	09:56:57 AM	GMT	2,441	789.00	BATE	030000FSN	LANCUU33575202303070
07/03/2023	09:56:57 AM	GMT	556	789.00	CHIX	130000I4Q	LANCUU33645202303070
07/03/2023	09:56:57 AM	GMT	840	789.00	CHIX	130000I4P	LANCUU33645202303070
07/03/2023	09:56:57 AM	GMT	2,102	789.00	CHIX	130000I4N	LANCUU33467202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	09:56:57 AM	GMT	388	789.00	XLON	724971756207699	LANCUU33647202303070
07/03/2023	09:56:57 AM	GMT	713	789.00	XLON	724971756207692	LANCUU33469202303070
07/03/2023	09:56:57 AM	GMT	1,202	789.00	XLON	724971756207698	LANCUU33647202303070
07/03/2023	09:56:57 AM	GMT	1,556	789.00	XLON	724971756207693	LANCUU33469202303070
07/03/2023	09:56:59 AM	GMT	246	789.00	BATE	030000FSS	LANCUU33675202303070
07/03/2023	09:56:59 AM	GMT	300	789.00	BATE	030000FSQ	LANCUU33675202303070
07/03/2023	09:56:59 AM	GMT	828	789.00	BATE	030000FST	LANCUU33675202303070
07/03/2023	09:56:59 AM	GMT	1,660	789.00	BATE	030000FSR	LANCUU33675202303070
07/03/2023	09:58:10 AM	GMT	244	789.00	CHIX	130000I9D	LANCUU33889202303070
07/03/2023	09:58:10 AM	GMT	466	789.00	CHIX	130000I9E	LANCUU33889202303070
07/03/2023	09:58:10 AM	GMT	603	789.00	XLON	724971756207799	LANCUU33891202303070
07/03/2023	09:58:53 AM	GMT	52	788.80	CHIX	130000IB9	LANCUU33895202303070
07/03/2023	09:58:53 AM	GMT	316	788.80	CHIX	130000IBB	LANCUU33895202303070
07/03/2023	09:59:41 AM	GMT	937	789.00	BATE	030000FYL	LANCUU34283202303070
07/03/2023	09:59:46 AM	GMT	937	789.00	BATE	030000FYO	LANCUU34289202303070
07/03/2023	10:00:55 AM	GMT	41	789.20	CHIX	130000IIZ	LANCUU34582202303070
07/03/2023	10:00:57 AM	GMT	78	789.40	XLON	724971756208156	LANCUU34592202303070
07/03/2023	10:00:58 AM	GMT	4	789.20	CHIX	130000IJ8	LANCUU34602202303070
07/03/2023	10:00:58 AM	GMT	600	789.20	CHIX	130000IJ9	LANCUU34602202303070
07/03/2023	10:01:25 AM	GMT	177	789.20	CHIX	130000IKQ	LANCUU34651202303070
07/03/2023	10:01:25 AM	GMT	840	789.20	CHIX	130000IKP	LANCUU34651202303070
07/03/2023	10:01:25 AM	GMT	1,983	789.00	XLON	724971756208191	LANCUU34606202303070
07/03/2023	10:01:25 AM	GMT	436	789.20	XLON	724971756208193	LANCUU34653202303070
07/03/2023	10:01:25 AM	GMT	630	789.20	XLON	724971756208195	LANCUU34653202303070
07/03/2023	10:01:25 AM	GMT	768	789.20	XLON	724971756208194	LANCUU34653202303070
07/03/2023	10:01:25 AM	GMT	791	789.20	XLON	724971756208192	LANCUU34653202303070
07/03/2023	10:01:27 AM	GMT	1	789.20	XLON	724971756208210	LANCUU34671202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	10:01:27 AM	GMT	671	789.20	XLON	724971756208209	LANCUU34671202303070
07/03/2023	10:01:30 AM	GMT	1,722	789.20	XLON	724971756208232	LANCUU34681202303070
07/03/2023	10:02:22 AM	GMT	588	789.20	CHIX	130000INN	LANCUU34843202303070
07/03/2023	10:02:22 AM	GMT	1,689	789.20	CHIX	130000INK	LANCUU34709202303070
07/03/2023	10:02:22 AM	GMT	2,461	789.20	XLON	724971756208330	LANCUU34695202303070
07/03/2023	10:02:32 AM	GMT	85	789.00	BATE	030000G4V	LANCUU34893202303070
07/03/2023	10:02:32 AM	GMT	300	789.00	BATE	030000G4T	LANCUU34893202303070
07/03/2023	10:02:32 AM	GMT	311	789.00	BATE	030000G4S	LANCUU34893202303070
07/03/2023	10:02:32 AM	GMT	569	789.00	BATE	030000G4J	LANCUU34837202303070
07/03/2023	10:02:32 AM	GMT	1,494	789.00	BATE	030000G4U	LANCUU34893202303070
07/03/2023	10:04:27 AM	GMT	664	788.60	BATE	030000G9B	LANCUU35004202303070
07/03/2023	10:04:27 AM	GMT	700	788.60	BATE	030000G9C	LANCUU35298202303070
07/03/2023	10:04:27 AM	GMT	324	788.60	CHIX	130000ITW	LANCUU35121202303070
07/03/2023	10:04:27 AM	GMT	538	788.60	CHIX	130000ITY	LANCUU35290202303070
07/03/2023	10:04:27 AM	GMT	726	788.60	CHIX	130000ITX	LANCUU35121202303070
07/03/2023	10:04:27 AM	GMT	748	788.60	XLON	724971756208614	LANCUU35306202303070
07/03/2023	10:04:27 AM	GMT	989	788.60	XLON	724971756208613	LANCUU35296202303070
07/03/2023	10:04:27 AM	GMT	1,010	788.60	XLON	724971756208612	LANCUU35244202303070
07/03/2023	10:04:54 AM	GMT	815	788.40	BATE	030000GAF	LANCUU35314202303070
07/03/2023	10:04:54 AM	GMT	815	788.40	BATE	030000GAI	LANCUU35385202303070
07/03/2023	10:04:54 AM	GMT	750	788.40	XLON	724971756208637	LANCUU35308202303070
07/03/2023	10:05:00 AM	GMT	100	788.20	BATE	030000GAS	LANCUU35413202303070
07/03/2023	10:05:00 AM	GMT	276	788.20	BATE	030000GAT	LANCUU35413202303070
07/03/2023	10:05:00 AM	GMT	420	788.20	BATE	030000GAQ	LANCUU35397202303070
07/03/2023	10:05:00 AM	GMT	531	788.20	BATE	030000GAP	LANCUU35397202303070
07/03/2023	10:05:00 AM	GMT	872	788.20	BATE	030000GAR	LANCUU35413202303070
07/03/2023	10:05:00 AM	GMT	1,114	788.20	BATE	030000GAU	LANCUU35413202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	10:06:13 AM	GMT	53	788.00	BATE	030000GDK	LANCUU35415202303070
07/03/2023	10:06:13 AM	GMT	830	788.00	BATE	030000GDL	LANCUU35415202303070
07/03/2023	10:06:13 AM	GMT	1,110	788.00	BATE	030000GDM	LANCUU35576202303070
07/03/2023	10:06:13 AM	GMT	523	788.00	CHIX	130000IZ9	LANCUU35433202303070
07/03/2023	10:06:41 AM	GMT	671	788.40	CHIX	130000JOR	LANCUU35708202303070
07/03/2023	10:06:41 AM	GMT	306	788.60	XLON	724971756208770	LANCUU35722202303070
07/03/2023	10:06:41 AM	GMT	434	788.60	XLON	724971756208769	LANCUU35722202303070
07/03/2023	10:06:41 AM	GMT	527	788.60	XLON	724971756208771	LANCUU35722202303070
07/03/2023	10:06:41 AM	GMT	553	788.60	XLON	724971756208767	LANCUU35722202303070
07/03/2023	10:06:41 AM	GMT	736	788.60	XLON	724971756208768	LANCUU35722202303070
07/03/2023	10:06:43 AM	GMT	434	788.60	XLON	724971756208780	LANCUU35734202303070
07/03/2023	10:06:43 AM	GMT	809	788.60	XLON	724971756208779	LANCUU35734202303070
07/03/2023	10:06:43 AM	GMT	1,091	788.60	XLON	724971756208781	LANCUU35734202303070
07/03/2023	10:06:44 AM	GMT	1	788.60	XLON	724971756208782	LANCUU35742202303070
07/03/2023	10:06:44 AM	GMT	387	788.60	XLON	724971756208787	LANCUU35752202303070
07/03/2023	10:06:44 AM	GMT	398	788.60	XLON	724971756208783	LANCUU35742202303070
07/03/2023	10:06:44 AM	GMT	434	788.60	XLON	724971756208784	LANCUU35742202303070
07/03/2023	10:06:44 AM	GMT	546	788.60	XLON	724971756208785	LANCUU35752202303070
07/03/2023	10:06:44 AM	GMT	682	788.60	XLON	724971756208786	LANCUU35752202303070
07/03/2023	10:06:44 AM	GMT	1,213	788.60	XLON	724971756208788	LANCUU35752202303070
07/03/2023	10:06:45 AM	GMT	478	788.60	XLON	724971756208792	LANCUU35758202303070
07/03/2023	10:06:45 AM	GMT	546	788.60	XLON	724971756208790	LANCUU35758202303070
07/03/2023	10:06:45 AM	GMT	553	788.60	XLON	724971756208791	LANCUU35758202303070
07/03/2023	10:07:15 AM	GMT	644	788.60	BATE	030000GGB	LANCUU35840202303070
07/03/2023	10:07:58 AM	GMT	580	788.60	CHIX	130000J42	LANCUU35880202303070
07/03/2023	10:07:58 AM	GMT	2,300	788.60	XLON	724971756208956	LANCUU35842202303070
07/03/2023	10:10:27 AM	GMT	149	788.60	BATE	030000GOR	LANCUU36438202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	10:10:27 AM	GMT	300	788.60	BATE	030000GOP	LANCUU36438202303070
07/03/2023	10:10:27 AM	GMT	847	788.60	BATE	030000GOQ	LANCUU36438202303070
07/03/2023	10:10:27 AM	GMT	68	788.60	XLON	724971756209277	LANCUU36436202303070
07/03/2023	10:10:27 AM	GMT	446	788.60	XLON	724971756209273	LANCUU36436202303070
07/03/2023	10:10:27 AM	GMT	546	788.60	XLON	724971756209275	LANCUU36436202303070
07/03/2023	10:10:27 AM	GMT	553	788.60	XLON	724971756209274	LANCUU36436202303070
07/03/2023	10:10:27 AM	GMT	746	788.60	XLON	724971756209276	LANCUU36436202303070
07/03/2023	10:11:27 AM	GMT	273	789.00	BATE	030000GSH	LANCUU36849202303070
07/03/2023	10:11:27 AM	GMT	300	789.00	BATE	030000GSG	LANCUU36849202303070
07/03/2023	10:11:28 AM	GMT	21	789.00	BATE	030000GSL	LANCUU36867202303070
07/03/2023	10:11:28 AM	GMT	315	789.00	BATE	030000GSJ	LANCUU36859202303070
07/03/2023	10:11:28 AM	GMT	565	789.00	BATE	030000GSK	LANCUU36867202303070
07/03/2023	10:11:28 AM	GMT	655	789.00	BATE	030000GSI	LANCUU36859202303070
07/03/2023	10:11:29 AM	GMT	2,152	789.00	BATE	030000GSP	LANCUU36877202303070
07/03/2023	10:11:31 AM	GMT	1,095	789.20	XLON	724971756209503	LANCUU36909202303070
07/03/2023	10:11:32 AM	GMT	328	789.20	BATE	030000GSY	LANCUU36915202303070
07/03/2023	10:11:32 AM	GMT	589	789.20	BATE	030000GSX	LANCUU36911202303070
07/03/2023	10:12:48 AM	GMT	121	789.20	BATE	030000GVD	LANCUU37210202303070
07/03/2023	10:12:48 AM	GMT	1,049	789.20	BATE	030000GVE	LANCUU37210202303070
07/03/2023	10:12:48 AM	GMT	537	789.00	CHIX	130000JLH	LANCUU36975202303070
07/03/2023	10:12:48 AM	GMT	1,460	789.00	CHIX	130000JLI	LANCUU36975202303070
07/03/2023	10:12:48 AM	GMT	1,507	789.00	XLON	724971756209596	LANCUU36963202303070
07/03/2023	10:12:51 AM	GMT	639	789.00	BATE	030000GVJ	LANCUU37229202303070
07/03/2023	10:12:51 AM	GMT	4	789.20	BATE	030000GVG	LANCUU37233202303070
07/03/2023	10:12:51 AM	GMT	766	789.20	BATE	030000GVH	LANCUU37233202303070
07/03/2023	10:12:51 AM	GMT	2,595	788.80	XLON	724971756209608	LANCUU37227202303070
07/03/2023	10:12:52 AM	GMT	785	788.80	XLON	724971756209613	LANCUU37241202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	10:13:06 AM	GMT	100	788.80	BATE	030000GW2	LANCUU37294202303070
07/03/2023	10:13:06 AM	GMT	276	788.80	BATE	030000GW3	LANCUU37294202303070
07/03/2023	10:13:06 AM	GMT	300	788.80	BATE	030000GW1	LANCUU37294202303070
07/03/2023	10:13:06 AM	GMT	114	788.80	CHIX	130000JN3	LANCUU37298202303070
07/03/2023	10:13:06 AM	GMT	400	788.80	CHIX	130000JN0	LANCUU37298202303070
07/03/2023	10:13:06 AM	GMT	400	788.80	CHIX	130000JN2	LANCUU37298202303070
07/03/2023	10:13:06 AM	GMT	500	788.80	CHIX	130000JN1	LANCUU37298202303070
07/03/2023	10:13:06 AM	GMT	867	788.80	CHIX	130000JMZ	LANCUU37251202303070
07/03/2023	10:13:06 AM	GMT	510	788.80	XLON	724971756209638	LANCUU37241202303070
07/03/2023	10:13:06 AM	GMT	568	788.80	XLON	724971756209641	LANCUU37304202303070
07/03/2023	10:13:06 AM	GMT	770	788.80	XLON	724971756209642	LANCUU37304202303070
07/03/2023	10:13:06 AM	GMT	829	788.80	XLON	724971756209643	LANCUU37304202303070
07/03/2023	10:13:06 AM	GMT	1,300	788.80	XLON	724971756209637	LANCUU37241202303070
07/03/2023	10:13:11 AM	GMT	300	788.60	BATE	030000GWY	LANCUU37331202303070
07/03/2023	10:13:11 AM	GMT	319	788.60	BATE	030000GX0	LANCUU37331202303070
07/03/2023	10:13:11 AM	GMT	2,318	788.60	BATE	030000GX1	LANCUU37341202303070
07/03/2023	10:13:11 AM	GMT	2,353	788.60	BATE	030000GWZ	LANCUU37331202303070
07/03/2023	10:14:12 AM	GMT	181	788.60	CHIX	130000JT1	LANCUU37429202303070
07/03/2023	10:15:42 AM	GMT	783	789.00	BATE	030000H2H	LANCUU37860202303070
07/03/2023	10:15:42 AM	GMT	1,234	789.00	XLON	724971756209856	LANCUU37858202303070
07/03/2023	10:17:02 AM	GMT	90	789.20	CHIX	130000K1L	LANCUU38126202303070
07/03/2023	10:19:34 AM	GMT	654	789.60	BATE	030000HAO	LANCUU38709202303070
07/03/2023	10:19:58 AM	GMT	100	789.40	BATE	030000HBQ	LANCUU38833202303070
07/03/2023	10:19:58 AM	GMT	200	789.40	BATE	030000HBN	LANCUU38833202303070
07/03/2023	10:19:58 AM	GMT	246	789.40	BATE	030000HBR	LANCUU38833202303070
07/03/2023	10:19:58 AM	GMT	277	789.40	BATE	030000HBM	LANCUU38833202303070
07/03/2023	10:19:58 AM	GMT	326	789.40	BATE	030000HBP	LANCUU38833202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	10:19:58 AM	GMT	340	789.40	BATE	030000HBO	LANCUU38833202303070
07/03/2023	10:19:58 AM	GMT	1,101	789.40	BATE	030000HBE	LANCUU38551202303070
07/03/2023	10:19:58 AM	GMT	2,165	789.40	BATE	030000HBL	LANCUU38827202303070
07/03/2023	10:19:58 AM	GMT	150	789.40	CHIX	130000KCX	LANCUU38825202303070
07/03/2023	10:19:58 AM	GMT	255	789.40	CHIX	130000KCZ	LANCUU38825202303070
07/03/2023	10:19:58 AM	GMT	452	789.40	CHIX	130000KCP	LANCUU38735202303070
07/03/2023	10:19:58 AM	GMT	500	789.40	CHIX	130000KCY	LANCUU38825202303070
07/03/2023	10:19:58 AM	GMT	836	789.40	CHIX	130000KCR	LANCUU38735202303070
07/03/2023	10:19:58 AM	GMT	1,091	789.40	CHIX	130000KCQ	LANCUU38735202303070
07/03/2023	10:19:58 AM	GMT	267	789.60	CHIX	130000KD2	LANCUU38825202303070
07/03/2023	10:19:58 AM	GMT	840	789.60	CHIX	130000KDO	LANCUU38825202303070
07/03/2023	10:19:58 AM	GMT	840	789.60	CHIX	130000KD1	LANCUU38825202303070
07/03/2023	10:19:58 AM	GMT	1,946	789.40	XLON	724971756210240	LANCUU38549202303070
07/03/2023	10:19:58 AM	GMT	434	789.60	XLON	724971756210245	LANCUU38831202303070
07/03/2023	10:19:58 AM	GMT	1,210	789.60	XLON	724971756210246	LANCUU38831202303070
07/03/2023	10:19:58 AM	GMT	1,646	789.60	XLON	724971756210247	LANCUU38831202303070
07/03/2023	10:19:59 AM	GMT	277	789.40	BATE	030000HBV	LANCUU38843202303070
07/03/2023	10:19:59 AM	GMT	277	789.40	BATE	030000HBW	LANCUU38855202303070
07/03/2023	10:19:59 AM	GMT	300	789.40	BATE	030000HBU	LANCUU38843202303070
07/03/2023	10:19:59 AM	GMT	718	789.20	XLON	724971756210250	LANCUU38835202303070
07/03/2023	10:19:59 AM	GMT	777	789.20	XLON	724971756210251	LANCUU38839202303070
07/03/2023	10:19:59 AM	GMT	1,300	789.20	XLON	724971756210249	LANCUU38835202303070
07/03/2023	10:22:22 AM	GMT	109	789.40	BATE	030000HII	LANCUU39405202303070
07/03/2023	10:22:22 AM	GMT	171	789.40	BATE	030000HIG	LANCUU39405202303070
07/03/2023	10:22:22 AM	GMT	783	789.40	BATE	030000HIH	LANCUU39405202303070
07/03/2023	10:22:22 AM	GMT	520	789.20	CHIX	130000KLB	LANCUU39409202303070
07/03/2023	10:22:22 AM	GMT	586	789.20	CHIX	130000KL9	LANCUU39162202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	10:22:22 AM	GMT	622	789.20	XLON	724971756210543	LANCUU39417202303070
07/03/2023	10:22:22 AM	GMT	1,479	789.20	XLON	724971756210540	LANCUU38839202303070
07/03/2023	10:22:22 AM	GMT	1,731	789.20	XLON	724971756210542	LANCUU39417202303070
07/03/2023	10:22:25 AM	GMT	136	789.20	XLON	724971756210550	LANCUU39425202303070
07/03/2023	10:22:27 AM	GMT	158	789.20	BATE	030000HIN	LANCUU39429202303070
07/03/2023	10:22:27 AM	GMT	1,651	789.20	BATE	030000HIM	LANCUU39429202303070
07/03/2023	10:22:43 AM	GMT	1,252	789.20	XLON	724971756210563	LANCUU39466202303070
07/03/2023	10:23:11 AM	GMT	1,245	789.20	BATE	030000HK2	LANCUU39568202303070
07/03/2023	10:23:11 AM	GMT	675	789.20	XLON	724971756210610	LANCUU39566202303070
07/03/2023	10:23:11 AM	GMT	765	789.20	XLON	724971756210609	LANCUU39566202303070
07/03/2023	10:23:32 AM	GMT	541	789.20	XLON	724971756210621	LANCUU39652202303070
07/03/2023	10:23:52 AM	GMT	74	789.20	XLON	724971756210636	LANCUU39705202303070
07/03/2023	10:23:52 AM	GMT	458	789.20	XLON	724971756210637	LANCUU39705202303070
07/03/2023	10:24:54 AM	GMT	2,111	789.20	BATE	030000HOC	LANCUU39920202303070
07/03/2023	10:27:07 AM	GMT	338	789.20	CHIX	130000KYN	LANCUU39918202303070
07/03/2023	10:27:14 AM	GMT	371	789.20	CHIX	130000KYX	LANCUU39918202303070
07/03/2023	10:27:15 AM	GMT	1,017	789.20	CHIX	130000KZ2	LANCUU39918202303070
07/03/2023	10:28:04 AM	GMT	488	789.00	CHIX	130000L1K	LANCUU40486202303070
07/03/2023	10:28:53 AM	GMT	2,141	789.00	BATE	03000011D	LANCUU40484202303070
07/03/2023	10:28:53 AM	GMT	171	789.20	XLON	724971756211189	LANCUU40699202303070
07/03/2023	10:28:53 AM	GMT	745	789.20	XLON	724971756211188	LANCUU40699202303070
07/03/2023	10:28:58 AM	GMT	31	789.20	XLON	724971756211205	LANCUU40729202303070
07/03/2023	10:28:58 AM	GMT	1,449	789.20	XLON	724971756211206	LANCUU40729202303070
07/03/2023	10:29:27 AM	GMT	349	789.20	XLON	724971756211237	LANCUU40891202303070
07/03/2023	10:29:39 AM	GMT	110	789.20	BATE	030000I37	LANCUU40957202303070
07/03/2023	10:29:39 AM	GMT	1,615	789.20	BATE	030000I38	LANCUU40957202303070
07/03/2023	10:29:40 AM	GMT	376	789.20	XLON	724971756211256	LANCUU40965202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	10:29:46 AM	GMT	525	789.20	CHIX	130000L6L	LANCUU40993202303070
07/03/2023	10:30:00 AM	GMT	72	789.20	XLON	724971756211273	LANCUU41032202303070
07/03/2023	10:30:05 AM	GMT	1,642	789.20	BATE	030000I4I	LANCUU41080202303070
07/03/2023	10:30:06 AM	GMT	381	789.20	XLON	724971756211280	LANCUU41110202303070
07/03/2023	10:31:23 AM	GMT	798	789.20	CHIX	130000LC6	LANCUU41379202303070
07/03/2023	10:31:26 AM	GMT	300	789.20	BATE	030000I7A	LANCUU41395202303070
07/03/2023	10:31:26 AM	GMT	300	789.20	BATE	030000I7B	LANCUU41395202303070
07/03/2023	10:31:55 AM	GMT	966	789.00	BATE	030000I8L	LANCUU41064202303070
07/03/2023	10:31:55 AM	GMT	2,250	789.00	BATE	030000I8S	LANCUU41474202303070
07/03/2023	10:31:55 AM	GMT	1,959	789.00	CHIX	130000LDL	LANCUU41433202303070
07/03/2023	10:31:56 AM	GMT	2,166	789.00	BATE	030000I8W	LANCUU41482202303070
07/03/2023	10:31:57 AM	GMT	158	789.00	XLON	724971756211450	LANCUU41399202303070
07/03/2023	10:31:57 AM	GMT	726	789.00	XLON	724971756211449	LANCUU41399202303070
07/03/2023	10:31:57 AM	GMT	1,454	789.00	XLON	724971756211451	LANCUU41399202303070
07/03/2023	10:31:58 AM	GMT	14	789.00	BATE	030000I8Y	LANCUU41482202303070
07/03/2023	10:31:58 AM	GMT	300	789.00	BATE	030000I8X	LANCUU41482202303070
07/03/2023	10:31:58 AM	GMT	1,497	789.00	BATE	030000I91	LANCUU41498202303070
07/03/2023	10:31:58 AM	GMT	11	789.00	CHIX	130000LDX	LANCUU41494202303070
07/03/2023	10:31:58 AM	GMT	860	789.00	CHIX	130000LDW	LANCUU41494202303070
07/03/2023	10:31:59 AM	GMT	277	789.00	BATE	030000I96	LANCUU41524202303070
07/03/2023	10:31:59 AM	GMT	300	789.00	BATE	030000I94	LANCUU41524202303070
07/03/2023	10:31:59 AM	GMT	300	789.00	BATE	030000I95	LANCUU41524202303070
07/03/2023	10:31:59 AM	GMT	1,621	789.00	BATE	030000I97	LANCUU41524202303070
07/03/2023	10:32:00 AM	GMT	1,377	789.00	XLON	724971756211459	LANCUU41540202303070
07/03/2023	10:32:01 AM	GMT	157	788.80	XLON	724971756211460	LANCUU41528202303070
07/03/2023	10:32:01 AM	GMT	694	788.80	XLON	724971756211461	LANCUU41528202303070
07/03/2023	10:33:28 AM	GMT	287	789.00	BATE	030000IC6	LANCUU41899202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	10:33:28 AM	GMT	522	789.00	BATE	030000IC7	LANCUU41899202303070
07/03/2023	10:33:28 AM	GMT	2,128	789.00	XLON	724971756211630	LANCUU41901202303070
07/03/2023	10:33:28 AM	GMT	300	789.20	XLON	724971756211639	LANCUU41906202303070
07/03/2023	10:33:28 AM	GMT	1,012	789.20	XLON	724971756211638	LANCUU41906202303070
07/03/2023	10:33:28 AM	GMT	294	789.40	XLON	724971756211641	LANCUU41906202303070
07/03/2023	10:33:28 AM	GMT	518	789.40	XLON	724971756211640	LANCUU41906202303070
07/03/2023	10:33:29 AM	GMT	1,697	789.20	BATE	030000ICB	LANCUU41914202303070
07/03/2023	10:33:30 AM	GMT	439	789.20	XLON	724971756211644	LANCUU41924202303070
07/03/2023	10:33:30 AM	GMT	1,319	789.20	XLON	724971756211643	LANCUU41924202303070
07/03/2023	10:33:43 AM	GMT	1,918	789.20	BATE	030000ID2	LANCUU41992202303070
07/03/2023	10:33:43 AM	GMT	630	789.40	XLON	724971756211666	LANCUU42000202303070
07/03/2023	10:33:46 AM	GMT	1,814	789.20	BATE	030000IDG	LANCUU42004202303070
07/03/2023	10:33:56 AM	GMT	1,150	789.20	CHIX	130000LKB	LANCUU42010202303070
07/03/2023	10:34:01 AM	GMT	1,643	789.20	BATE	030000IDZ	LANCUU42054202303070
07/03/2023	10:34:01 AM	GMT	199	789.20	XLON	724971756211681	LANCUU42062202303070
07/03/2023	10:34:01 AM	GMT	863	789.20	XLON	724971756211680	LANCUU42062202303070
07/03/2023	10:34:45 AM	GMT	77	789.40	XLON	724971756211754	LANCUU42198202303070
07/03/2023	10:34:47 AM	GMT	597	789.40	XLON	724971756211755	LANCUU42202202303070
07/03/2023	10:35:43 AM	GMT	392	789.40	BATE	030000IHC	LANCUU42416202303070
07/03/2023	10:37:40 AM	GMT	453	789.80	XLON	724971756212148	LANCUU42870202303070
07/03/2023	10:37:40 AM	GMT	3,480	789.80	XLON	724971756212149	LANCUU42870202303070
07/03/2023	10:41:37 AM	GMT	200	789.80	CHIX	130000M5A	LANCUU43673202303070
07/03/2023	10:41:37 AM	GMT	802	789.80	XLON	724971756212370	LANCUU43675202303070
07/03/2023	10:42:27 AM	GMT	470	789.60	CHIX	130000M99	LANCUU43847202303070
07/03/2023	10:42:27 AM	GMT	725	789.60	CHIX	130000M96	LANCUU42876202303070
07/03/2023	10:42:27 AM	GMT	1,262	789.60	CHIX	130000M97	LANCUU42876202303070
07/03/2023	10:42:27 AM	GMT	1,262	789.60	CHIX	130000M98	LANCUU43847202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	10:42:27 AM	GMT	149	789.80	CHIX	130000M9B	LANCUU43847202303070
07/03/2023	10:42:27 AM	GMT	840	789.80	CHIX	130000M9A	LANCUU43847202303070
07/03/2023	10:42:27 AM	GMT	640	789.80	XLON	724971756212467	LANCUU43849202303070
07/03/2023	10:42:27 AM	GMT	648	789.80	XLON	724971756212466	LANCUU43849202303070
07/03/2023	10:42:27 AM	GMT	749	789.80	XLON	724971756212468	LANCUU43849202303070
07/03/2023	10:42:27 AM	GMT	1,691	789.80	XLON	724971756212469	LANCUU43849202303070
07/03/2023	10:42:44 AM	GMT	489	789.60	XLON	724971756212517	LANCUU43914202303070
07/03/2023	10:42:44 AM	GMT	736	789.60	XLON	724971756212514	LANCUU43914202303070
07/03/2023	10:42:44 AM	GMT	1,106	789.60	XLON	724971756212516	LANCUU43914202303070
07/03/2023	10:42:44 AM	GMT	1,297	789.60	XLON	724971756212515	LANCUU43914202303070
07/03/2023	10:43:51 AM	GMT	100	789.40	BATE	030000IZI	LANCUU44072202303070
07/03/2023	10:43:51 AM	GMT	134	789.40	BATE	030000IZK	LANCUU44072202303070
07/03/2023	10:43:51 AM	GMT	250	789.40	BATE	030000IZF	LANCUU44054202303070
07/03/2023	10:43:51 AM	GMT	250	789.40	BATE	030000IZH	LANCUU44072202303070
07/03/2023	10:43:51 AM	GMT	483	789.40	BATE	030000IZE	LANCUU44054202303070
07/03/2023	10:43:51 AM	GMT	569	789.40	BATE	030000IZG	LANCUU44054202303070
07/03/2023	10:43:51 AM	GMT	585	789.40	BATE	030000IZD	LANCUU44054202303070
07/03/2023	10:43:51 AM	GMT	748	789.40	BATE	030000IZJ	LANCUU44072202303070
07/03/2023	10:43:51 AM	GMT	1,887	789.40	BATE	030000IZA	LANCUU43853202303070
07/03/2023	10:43:51 AM	GMT	892	789.40	CHIX	130000MCT	LANCUU43918202303070
07/03/2023	10:43:58 AM	GMT	255	789.20	XLON	724971756212609	LANCUU44060202303070
07/03/2023	10:44:02 AM	GMT	420	789.20	XLON	724971756212610	LANCUU44060202303070
07/03/2023	10:44:37 AM	GMT	300	789.20	BATE	030000J1D	LANCUU44226202303070
07/03/2023	10:44:37 AM	GMT	548	789.20	BATE	030000J1A	LANCUU44086202303070
07/03/2023	10:44:37 AM	GMT	867	789.20	BATE	030000J1C	LANCUU44226202303070
07/03/2023	10:44:37 AM	GMT	953	789.20	BATE	030000J1E	LANCUU44226202303070
07/03/2023	10:44:37 AM	GMT	1,970	789.20	BATE	030000J1B	LANCUU44086202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	10:44:37 AM	GMT	658	789.20	CHIX	130000MFL	LANCUU44084202303070
07/03/2023	10:44:37 AM	GMT	8	789.20	XLON	724971756212679	LANCUU44060202303070
07/03/2023	10:44:37 AM	GMT	176	789.20	XLON	724971756212678	LANCUU44060202303070
07/03/2023	10:44:37 AM	GMT	629	789.20	XLON	724971756212682	LANCUU44230202303070
07/03/2023	10:44:37 AM	GMT	1,743	789.20	XLON	724971756212681	LANCUU44230202303070
07/03/2023	10:44:39 AM	GMT	1,743	789.00	XLON	724971756212697	LANCUU44234202303070
07/03/2023	10:45:15 AM	GMT	99	788.80	BATE	030000J3P	LANCUU44360202303070
07/03/2023	10:45:15 AM	GMT	300	789.00	BATE	030000J3Q	LANCUU44392202303070
07/03/2023	10:45:15 AM	GMT	300	789.00	BATE	030000J3R	LANCUU44392202303070
07/03/2023	10:45:15 AM	GMT	2,501	789.00	BATE	030000J3S	LANCUU44392202303070
07/03/2023	10:48:24 AM	GMT	953	789.00	BATE	030000J8D	LANCUU44881202303070
07/03/2023	10:48:25 AM	GMT	17	789.00	XLON	724971756212988	LANCUU44887202303070
07/03/2023	10:48:25 AM	GMT	415	789.00	XLON	724971756212986	LANCUU44887202303070
07/03/2023	10:48:25 AM	GMT	1,483	789.00	XLON	724971756212987	LANCUU44887202303070
07/03/2023	10:48:26 AM	GMT	261	789.00	XLON	724971756212989	LANCUU44891202303070
07/03/2023	10:48:26 AM	GMT	680	789.00	XLON	724971756212990	LANCUU44891202303070
07/03/2023	10:48:26 AM	GMT	1,236	789.00	XLON	724971756212991	LANCUU44891202303070
07/03/2023	10:48:27 AM	GMT	300	789.00	BATE	030000J8I	LANCUU44901202303070
07/03/2023	10:48:27 AM	GMT	308	789.00	BATE	030000J8H	LANCUU44901202303070
07/03/2023	10:48:28 AM	GMT	273	789.00	BATE	030000J8M	LANCUU44907202303070
07/03/2023	10:48:28 AM	GMT	400	789.00	BATE	030000J8N	LANCUU44907202303070
07/03/2023	10:48:30 AM	GMT	302	789.00	BATE	030000J8P	LANCUU44927202303070
07/03/2023	10:48:30 AM	GMT	325	789.00	BATE	030000J8O	LANCUU44927202303070
07/03/2023	10:48:30 AM	GMT	400	789.00	BATE	030000J8Q	LANCUU44927202303070
07/03/2023	10:48:31 AM	GMT	465	788.60	XLON	724971756213005	LANCUU44895202303070
07/03/2023	10:48:31 AM	GMT	1,983	788.60	XLON	724971756213006	LANCUU44895202303070
07/03/2023	10:48:33 AM	GMT	2	788.60	CHIX	130000MQT	LANCUU44941202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	10:48:33 AM	GMT	900	788.60	CHIX	130000MQU	LANCUU44941202303070
07/03/2023	10:48:36 AM	GMT	2	788.60	BATE	030000J95	LANCUU44949202303070
07/03/2023	10:48:36 AM	GMT	400	788.60	BATE	030000J96	LANCUU44949202303070
07/03/2023	10:48:37 AM	GMT	287	788.60	BATE	030000J99	LANCUU44955202303070
07/03/2023	10:48:37 AM	GMT	400	788.60	BATE	030000J98	LANCUU44955202303070
07/03/2023	10:48:37 AM	GMT	874	788.40	CHIX	130000MQZ	LANCUU44943202303070
07/03/2023	10:48:54 AM	GMT	2,099	788.60	BATE	030000JAF	LANCUU45034202303070
07/03/2023	10:48:56 AM	GMT	245	788.40	CHIX	130000MTE	LANCUU44953202303070
07/03/2023	10:48:56 AM	GMT	599	788.40	CHIX	130000MTD	LANCUU44953202303070
07/03/2023	10:48:59 AM	GMT	105	788.60	BATE	030000JAR	LANCUU45052202303070
07/03/2023	10:48:59 AM	GMT	325	788.60	BATE	030000JAT	LANCUU45052202303070
07/03/2023	10:48:59 AM	GMT	400	788.60	BATE	030000JAS	LANCUU45052202303070
07/03/2023	10:48:59 AM	GMT	553	788.60	BATE	030000JAU	LANCUU45052202303070
07/03/2023	10:49:03 AM	GMT	305	788.60	BATE	030000JAX	LANCUU45076202303070
07/03/2023	10:49:03 AM	GMT	325	788.60	BATE	030000JAZ	LANCUU45076202303070
07/03/2023	10:49:03 AM	GMT	400	788.60	BATE	030000JAY	LANCUU45076202303070
07/03/2023	10:49:03 AM	GMT	624	788.60	BATE	030000JB0	LANCUU45076202303070
07/03/2023	10:49:11 AM	GMT	413	788.20	BATE	030000JBI	LANCUU45060202303070
07/03/2023	10:49:11 AM	GMT	1,263	788.20	BATE	030000JBJ	LANCUU45060202303070
07/03/2023	10:49:14 AM	GMT	257	788.00	XLON	724971756213046	LANCUU45144202303070
07/03/2023	10:49:16 AM	GMT	818	788.00	CHIX	130000MUO	LANCUU45142202303070
07/03/2023	10:49:16 AM	GMT	756	788.00	XLON	724971756213052	LANCUU45144202303070
07/03/2023	10:49:27 AM	GMT	390	788.00	BATE	030000JCO	LANCUU45252202303070
07/03/2023	10:49:27 AM	GMT	400	788.00	BATE	030000JCP	LANCUU45252202303070
07/03/2023	10:49:37 AM	GMT	339	788.00	BATE	030000JD9	LANCUU45321202303070
07/03/2023	10:49:37 AM	GMT	400	788.00	BATE	030000JD8	LANCUU45321202303070
07/03/2023	10:50:17 AM	GMT	178	787.60	XLON	724971756213147	LANCUU45339202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	10:50:17 AM	GMT	200	787.60	XLON	724971756213148	LANCUU45339202303070
07/03/2023	10:52:38 AM	GMT	1,259	787.80	BATE	030000JK6	LANCUU45886202303070
07/03/2023	10:52:38 AM	GMT	240	787.60	CHIX	130000N8E	LANCUU45884202303070
07/03/2023	10:52:38 AM	GMT	314	787.60	CHIX	130000N8D	LANCUU45884202303070
07/03/2023	10:52:39 AM	GMT	1,208	787.80	BATE	030000JK9	LANCUU45890202303070
07/03/2023	10:52:39 AM	GMT	327	787.80	XLON	724971756213312	LANCUU45892202303070
07/03/2023	10:52:39 AM	GMT	729	787.80	XLON	724971756213313	LANCUU45892202303070
07/03/2023	10:52:40 AM	GMT	1,239	787.80	BATE	030000JKA	LANCUU45906202303070
07/03/2023	10:52:40 AM	GMT	1,690	787.80	BATE	030000JKB	LANCUU45906202303070
07/03/2023	10:52:41 AM	GMT	410	787.80	XLON	724971756213314	LANCUU45916202303070
07/03/2023	10:52:41 AM	GMT	462	787.80	XLON	724971756213317	LANCUU45916202303070
07/03/2023	10:52:41 AM	GMT	462	787.80	XLON	724971756213319	LANCUU45918202303070
07/03/2023	10:52:41 AM	GMT	530	787.80	XLON	724971756213315	LANCUU45916202303070
07/03/2023	10:52:41 AM	GMT	744	787.80	XLON	724971756213316	LANCUU45916202303070
07/03/2023	10:52:41 AM	GMT	790	787.80	XLON	724971756213318	LANCUU45918202303070
07/03/2023	10:55:24 AM	GMT	118	788.00	BATE	030000JPT	LANCUU46470202303070
07/03/2023	10:55:24 AM	GMT	300	788.00	BATE	030000JPU	LANCUU46470202303070
07/03/2023	10:55:24 AM	GMT	159	788.00	CHIX	130000NF3	LANCUU46468202303070
07/03/2023	10:55:24 AM	GMT	1,403	788.00	CHIX	130000NF2	LANCUU46468202303070
07/03/2023	10:55:24 AM	GMT	1,451	788.00	CHIX	130000NER	LANCUU46051202303070
07/03/2023	10:55:24 AM	GMT	96	788.00	XLON	724971756213564	LANCUU46474202303070
07/03/2023	10:55:24 AM	GMT	185	788.00	XLON	724971756213566	LANCUU46474202303070
07/03/2023	10:55:24 AM	GMT	612	788.00	XLON	724971756213565	LANCUU46474202303070
07/03/2023	10:55:24 AM	GMT	730	788.00	XLON	724971756213563	LANCUU46474202303070
07/03/2023	10:55:24 AM	GMT	901	788.00	XLON	724971756213567	LANCUU46474202303070
07/03/2023	10:55:50 AM	GMT	1,447	788.20	BATE	030000JR9	LANCUU46574202303070
07/03/2023	10:56:12 AM	GMT	421	788.60	XLON	724971756213663	LANCUU46658202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	10:56:12 AM	GMT	448	788.60	XLON	724971756213664	LANCUU46658202303070
07/03/2023	10:56:12 AM	GMT	453	788.60	XLON	724971756213665	LANCUU46658202303070
07/03/2023	10:56:12 AM	GMT	908	788.60	XLON	724971756213662	LANCUU46658202303070
07/03/2023	10:56:22 AM	GMT	845	788.60	XLON	724971756213694	LANCUU46678202303070
07/03/2023	10:57:00 AM	GMT	419	788.60	XLON	724971756213744	LANCUU46748202303070
07/03/2023	10:57:13 AM	GMT	625	788.60	CHIX	130000NKP	LANCUU46808202303070
07/03/2023	10:57:14 AM	GMT	705	788.60	BATE	030000JTN	LANCUU46814202303070
07/03/2023	10:57:31 AM	GMT	4	788.60	BATE	030000JU1	LANCUU46882202303070
07/03/2023	10:57:31 AM	GMT	246	788.60	BATE	030000JU2	LANCUU46882202303070
07/03/2023	10:57:31 AM	GMT	834	788.60	BATE	030000JU3	LANCUU46882202303070
07/03/2023	10:57:31 AM	GMT	100	788.60	XLON	724971756213783	LANCUU46880202303070
07/03/2023	10:59:00 AM	GMT	400	788.60	BATE	030000JWQ	LANCUU47180202303070
07/03/2023	10:59:18 AM	GMT	300	788.60	BATE	030000JXC	LANCUU47273202303070
07/03/2023	10:59:27 AM	GMT	365	788.60	XLON	724971756213896	LANCUU47304202303070
07/03/2023	10:59:44 AM	GMT	1,261	788.60	BATE	030000JYF	LANCUU47350202303070
07/03/2023	11:00:17 AM	GMT	49	788.60	XLON	724971756213975	LANCUU47512202303070
07/03/2023	11:00:17 AM	GMT	619	788.60	XLON	724971756213976	LANCUU47512202303070
07/03/2023	11:00:51 AM	GMT	572	788.40	BATE	030000K0R	LANCUU47354202303070
07/03/2023	11:00:51 AM	GMT	1,844	788.40	BATE	030000K0S	LANCUU47354202303070
07/03/2023	11:00:51 AM	GMT	2,119	788.40	CHIX	130000NW2	LANCUU47614202303070
07/03/2023	11:00:51 AM	GMT	2,492	788.40	XLON	724971756214014	LANCUU47584202303070
07/03/2023	11:00:52 AM	GMT	2,453	788.40	BATE	030000K0T	LANCUU47634202303070
07/03/2023	11:00:52 AM	GMT	2,515	788.40	XLON	724971756214015	LANCUU47636202303070
07/03/2023	11:00:54 AM	GMT	636	788.40	XLON	724971756214024	LANCUU47654202303070
07/03/2023	11:00:54 AM	GMT	824	788.40	XLON	724971756214023	LANCUU47654202303070
07/03/2023	11:00:57 AM	GMT	172	788.20	BATE	030000K0Z	LANCUU47638202303070
07/03/2023	11:00:57 AM	GMT	289	788.20	BATE	030000K13	LANCUU47666202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	11:00:57 AM	GMT	305	788.20	BATE	030000K14	LANCUU47666202303070
07/03/2023	11:00:57 AM	GMT	400	788.20	BATE	030000K12	LANCUU47666202303070
07/03/2023	11:00:57 AM	GMT	886	788.20	BATE	030000K10	LANCUU47638202303070
07/03/2023	11:00:57 AM	GMT	1,300	788.20	BATE	030000K15	LANCUU47666202303070
07/03/2023	11:00:57 AM	GMT	663	788.20	CHIX	130000NW8	LANCUU47664202303070
07/03/2023	11:00:57 AM	GMT	843	788.20	CHIX	130000NW7	LANCUU47644202303070
07/03/2023	11:00:57 AM	GMT	2,215	788.20	XLON	724971756214029	LANCUU47640202303070
07/03/2023	11:00:58 AM	GMT	302	788.00	BATE	030000K16	LANCUU47670202303070
07/03/2023	11:00:59 AM	GMT	963	788.00	BATE	030000K17	LANCUU47670202303070
07/03/2023	11:01:27 AM	GMT	607	788.00	BATE	030000K1X	LANCUU47797202303070
07/03/2023	11:01:29 AM	GMT	229	788.00	BATE	030000K25	LANCUU47807202303070
07/03/2023	11:01:29 AM	GMT	1,614	788.00	BATE	030000K24	LANCUU47807202303070
07/03/2023	11:01:29 AM	GMT	1,614	788.00	BATE	030000K26	LANCUU47813202303070
07/03/2023	11:02:06 AM	GMT	638	787.80	XLON	724971756214164	LANCUU47920202303070
07/03/2023	11:02:55 AM	GMT	147	787.60	XLON	724971756214220	LANCUU48030202303070
07/03/2023	11:02:55 AM	GMT	355	787.60	XLON	724971756214221	LANCUU48030202303070
07/03/2023	11:03:00 AM	GMT	1,134	787.60	BATE	030000K4J	LANCUU48056202303070
07/03/2023	11:04:34 AM	GMT	1	788.00	BATE	030000K78	LANCUU48394202303070
07/03/2023	11:04:34 AM	GMT	300	788.00	BATE	030000K79	LANCUU48394202303070
07/03/2023	11:04:34 AM	GMT	313	788.00	BATE	030000K7B	LANCUU48394202303070
07/03/2023	11:04:34 AM	GMT	1,310	788.00	BATE	030000K7A	LANCUU48394202303070
07/03/2023	11:04:34 AM	GMT	500	788.00	XLON	724971756214356	LANCUU48400202303070
07/03/2023	11:04:43 AM	GMT	500	788.00	XLON	724971756214382	LANCUU48454202303070
07/03/2023	11:04:43 AM	GMT	608	788.00	XLON	724971756214381	LANCUU48454202303070
07/03/2023	11:04:43 AM	GMT	1,256	788.00	XLON	724971756214380	LANCUU48454202303070
07/03/2023	11:04:52 AM	GMT	15	787.80	BATE	030000K8A	LANCUU48480202303070
07/03/2023	11:04:52 AM	GMT	278	787.80	BATE	030000K88	LANCUU48480202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	11:04:52 AM	GMT	300	787.80	BATE	030000K89	LANCUU48480202303070
07/03/2023	11:04:52 AM	GMT	1,390	787.80	BATE	030000K86	LANCUU48185202303070
07/03/2023	11:04:52 AM	GMT	1,438	787.80	CHIX	130000O7B	LANCUU48386202303070
07/03/2023	11:04:52 AM	GMT	2,373	787.80	XLON	724971756214391	LANCUU48177202303070
07/03/2023	11:06:30 AM	GMT	529	787.80	XLON	724971756214541	LANCUU48855202303070
07/03/2023	11:07:02 AM	GMT	1,803	788.00	BATE	030000KDI	LANCUU48997202303070
07/03/2023	11:07:09 AM	GMT	300	788.00	CHIX	130000OEX	LANCUU49057202303070
07/03/2023	11:07:09 AM	GMT	400	788.00	CHIX	130000OEW	LANCUU49057202303070
07/03/2023	11:07:09 AM	GMT	600	788.00	CHIX	130000OEY	LANCUU49057202303070
07/03/2023	11:07:12 AM	GMT	400	788.00	XLON	724971756214603	LANCUU49085202303070
07/03/2023	11:08:56 AM	GMT	1,888	787.80	BATE	030000KGN	LANCUU49079202303070
07/03/2023	11:08:56 AM	GMT	822	787.80	CHIX	130000OIP	LANCUU49361202303070
07/03/2023	11:08:56 AM	GMT	999	787.80	CHIX	130000OIO	LANCUU49133202303070
07/03/2023	11:08:56 AM	GMT	710	787.80	XLON	724971756214710	LANCUU49045202303070
07/03/2023	11:08:56 AM	GMT	1,826	787.80	XLON	724971756214711	LANCUU49045202303070
07/03/2023	11:11:44 AM	GMT	118	787.80	BATE	030000KNL	LANCUU49449202303070
07/03/2023	11:11:44 AM	GMT	584	787.80	BATE	030000KNN	LANCUU49967202303070
07/03/2023	11:11:44 AM	GMT	2,048	787.80	BATE	030000KNM	LANCUU49449202303070
07/03/2023	11:11:44 AM	GMT	645	787.80	CHIX	130000ORK	LANCUU49451202303070
07/03/2023	11:11:46 AM	GMT	1,853	787.80	BATE	030000KNP	LANCUU49967202303070
07/03/2023	11:11:46 AM	GMT	738	787.80	CHIX	130000ORM	LANCUU49963202303070
07/03/2023	11:11:52 AM	GMT	39	787.80	CHIX	130000ORV	LANCUU49993202303070
07/03/2023	11:11:52 AM	GMT	387	787.80	CHIX	130000ORU	LANCUU49993202303070
07/03/2023	11:11:52 AM	GMT	608	787.80	CHIX	130000ORT	LANCUU49963202303070
07/03/2023	11:11:57 AM	GMT	314	787.80	XLON	724971756214938	LANCUU50025202303070
07/03/2023	11:11:57 AM	GMT	527	787.80	XLON	724971756214939	LANCUU50025202303070
07/03/2023	11:12:09 AM	GMT	400	787.80	XLON	724971756214951	LANCUU50039202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	11:12:14 AM	GMT	828	787.80	XLON	724971756214965	LANCUU50054202303070
07/03/2023	11:12:17 AM	GMT	2	787.80	XLON	724971756214970	LANCUU50058202303070
07/03/2023	11:12:22 AM	GMT	2	787.80	XLON	724971756214975	LANCUU50076202303070
07/03/2023	11:12:27 AM	GMT	3	787.80	XLON	724971756214978	LANCUU50104202303070
07/03/2023	11:12:42 AM	GMT	376	787.80	XLON	724971756214993	LANCUU50178202303070
07/03/2023	11:12:45 AM	GMT	2,158	787.80	BATE	030000KQ4	LANCUU50199202303070
07/03/2023	11:15:57 AM	GMT	3	788.40	BATE	030000KXE	LANCUU50761202303070
07/03/2023	11:19:34 AM	GMT	2	788.80	CHIX	130000PJB	LANCUU51567202303070
07/03/2023	11:19:34 AM	GMT	68	788.80	XLON	724971756215550	LANCUU51563202303070
07/03/2023	11:20:33 AM	GMT	193	788.80	BATE	030000L8L	LANCUU51846202303070
07/03/2023	11:20:33 AM	GMT	817	788.80	BATE	030000L8K	LANCUU51846202303070
07/03/2023	11:20:33 AM	GMT	1,291	788.80	BATE	030000L8J	LANCUU51846202303070
07/03/2023	11:20:33 AM	GMT	1,961	788.80	BATE	030000L8I	LANCUU51613202303070
07/03/2023	11:20:33 AM	GMT	2,544	788.80	CHIX	130000PN8	LANCUU51611202303070
07/03/2023	11:20:33 AM	GMT	77	788.80	XLON	724971756215616	LANCUU51840202303070
07/03/2023	11:20:33 AM	GMT	500	788.80	XLON	724971756215612	LANCUU51840202303070
07/03/2023	11:20:33 AM	GMT	554	788.80	XLON	724971756215611	LANCUU51591202303070
07/03/2023	11:20:33 AM	GMT	560	788.80	XLON	724971756215615	LANCUU51840202303070
07/03/2023	11:20:33 AM	GMT	563	788.80	XLON	724971756215613	LANCUU51840202303070
07/03/2023	11:20:33 AM	GMT	866	788.80	XLON	724971756215614	LANCUU51840202303070
07/03/2023	11:20:40 AM	GMT	469	789.00	CHIX	130000PNX	LANCUU51872202303070
07/03/2023	11:20:40 AM	GMT	840	789.00	CHIX	130000PNW	LANCUU51872202303070
07/03/2023	11:20:40 AM	GMT	141	789.00	XLON	724971756215636	LANCUU51876202303070
07/03/2023	11:20:40 AM	GMT	600	789.00	XLON	724971756215637	LANCUU51876202303070
07/03/2023	11:20:40 AM	GMT	608	789.00	XLON	724971756215634	LANCUU51876202303070
07/03/2023	11:20:40 AM	GMT	754	789.00	XLON	724971756215635	LANCUU51876202303070
07/03/2023	11:20:40 AM	GMT	869	789.00	XLON	724971756215639	LANCUU51876202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	11:20:40 AM	GMT	2,099	789.00	XLON	724971756215638	LANCUU51876202303070
07/03/2023	11:23:23 AM	GMT	124	788.80	BATE	030000LF4	LANCUU52402202303070
07/03/2023	11:23:23 AM	GMT	286	788.80	BATE	030000LF0	LANCUU52402202303070
07/03/2023	11:23:23 AM	GMT	400	788.80	BATE	030000LF1	LANCUU52402202303070
07/03/2023	11:23:23 AM	GMT	991	788.80	BATE	030000LF3	LANCUU52402202303070
07/03/2023	11:23:23 AM	GMT	1,203	788.80	BATE	030000LF2	LANCUU52402202303070
07/03/2023	11:23:23 AM	GMT	126	788.80	XLON	724971756215942	LANCUU52404202303070
07/03/2023	11:29:11 AM	GMT	308	789.00	BATE	030000LSB	LANCUU53340202303070
07/03/2023	11:29:11 AM	GMT	376	789.00	BATE	030000LSC	LANCUU53340202303070
07/03/2023	11:29:11 AM	GMT	863	789.00	BATE	030000LSA	LANCUU53340202303070
07/03/2023	11:29:11 AM	GMT	1,758	789.00	BATE	030000LS9	LANCUU53340202303070
07/03/2023	11:29:11 AM	GMT	206	788.80	XLON	724971756216386	LANCUU53344202303070
07/03/2023	11:29:11 AM	GMT	1,560	788.80	XLON	724971756216387	LANCUU53344202303070
07/03/2023	11:30:59 AM	GMT	1	789.00	CHIX	130000QM7	LANCUU53707202303070
07/03/2023	11:30:59 AM	GMT	1	789.00	CHIX	130000QM9	LANCUU53707202303070
07/03/2023	11:30:59 AM	GMT	3	789.00	CHIX	130000QM4	LANCUU53707202303070
07/03/2023	11:30:59 AM	GMT	117	789.00	CHIX	130000QM5	LANCUU53707202303070
07/03/2023	11:30:59 AM	GMT	151	789.00	CHIX	130000QMA	LANCUU53707202303070
07/03/2023	11:30:59 AM	GMT	215	789.00	CHIX	130000QM3	LANCUU53707202303070
07/03/2023	11:30:59 AM	GMT	250	789.00	CHIX	130000QMC	LANCUU53707202303070
07/03/2023	11:30:59 AM	GMT	372	789.00	CHIX	130000QMB	LANCUU53707202303070
07/03/2023	11:30:59 AM	GMT	376	789.00	CHIX	130000QMD	LANCUU53707202303070
07/03/2023	11:30:59 AM	GMT	571	789.00	CHIX	130000QM6	LANCUU53707202303070
07/03/2023	11:30:59 AM	GMT	645	789.00	CHIX	130000QM8	LANCUU53707202303070
07/03/2023	11:30:59 AM	GMT	251	788.80	XLON	724971756216465	LANCUU53715202303070
07/03/2023	11:31:04 AM	GMT	2,250	788.80	BATE	030000LW6	LANCUU53743202303070
07/03/2023	11:31:04 AM	GMT	117	788.80	CHIX	130000QMM	LANCUU53729202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	11:31:04 AM	GMT	856	788.80	CHIX	130000QML	LANCUU53729202303070
07/03/2023	11:31:04 AM	GMT	886	788.80	CHIX	130000QMN	LANCUU53729202303070
07/03/2023	11:31:04 AM	GMT	27	788.80	XLON	724971756216467	LANCUU53733202303070
07/03/2023	11:31:04 AM	GMT	788	788.80	XLON	724971756216468	LANCUU53733202303070
07/03/2023	11:31:18 AM	GMT	587	788.80	BATE	030000LWU	LANCUU53767202303070
07/03/2023	11:31:18 AM	GMT	3	789.00	CHIX	130000QO8	LANCUU53765202303070
07/03/2023	11:31:18 AM	GMT	208	789.00	CHIX	130000QO7	LANCUU53765202303070
07/03/2023	11:31:18 AM	GMT	438	789.00	CHIX	130000QO3	LANCUU53765202303070
07/03/2023	11:31:18 AM	GMT	520	789.00	CHIX	130000QO4	LANCUU53765202303070
07/03/2023	11:31:18 AM	GMT	892	789.00	CHIX	130000QO6	LANCUU53765202303070
07/03/2023	11:31:18 AM	GMT	900	789.00	CHIX	130000QO5	LANCUU53765202303070
07/03/2023	11:31:18 AM	GMT	1,000	788.80	XLON	724971756216478	LANCUU53771202303070
07/03/2023	11:32:51 AM	GMT	2	789.00	CHIX	130000Q SJ	LANCUU53979202303070
07/03/2023	11:32:53 AM	GMT	4	789.00	CHIX	130000Q SO	LANCUU53993202303070
07/03/2023	11:32:54 AM	GMT	2	789.00	CHIX	130000Q SQ	LANCUU53997202303070
07/03/2023	11:32:55 AM	GMT	3	789.00	CHIX	130000Q ST	LANCUU53999202303070
07/03/2023	11:32:57 AM	GMT	2	789.00	CHIX	130000Q SU	LANCUU54001202303070
07/03/2023	11:33:00 AM	GMT	2	789.00	CHIX	130000Q SZ	LANCUU54013202303070
07/03/2023	11:33:02 AM	GMT	840	789.00	CHIX	130000Q TC	LANCUU54031202303070
07/03/2023	11:33:02 AM	GMT	1,143	789.00	CHIX	130000Q TD	LANCUU54031202303070
07/03/2023	11:33:41 AM	GMT	1	789.00	CHIX	130000Q VG	LANCUU54142202303070
07/03/2023	11:33:41 AM	GMT	571	789.00	CHIX	130000Q VH	LANCUU54142202303070
07/03/2023	11:34:34 AM	GMT	1,355	788.80	BATE	030000M1J	LANCUU54049202303070
07/03/2023	11:34:34 AM	GMT	1,515	788.80	BATE	030000M1L	LANCUU54300202303070
07/03/2023	11:34:34 AM	GMT	872	788.80	CHIX	130000Q XD	LANCUU54149202303070
07/03/2023	11:34:34 AM	GMT	982	788.80	CHIX	130000Q XC	LANCUU54149202303070
07/03/2023	11:34:34 AM	GMT	220	788.80	XLON	724971756216619	LANCUU54302202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	11:34:34 AM	GMT	651	788.80	XLON	724971756216615	LANCUU53985202303070
07/03/2023	11:34:34 AM	GMT	651	788.80	XLON	724971756216618	LANCUU54294202303070
07/03/2023	11:34:34 AM	GMT	651	788.80	XLON	724971756216625	LANCUU54306202303070
07/03/2023	11:34:34 AM	GMT	387	789.00	XLON	724971756216623	LANCUU54302202303070
07/03/2023	11:34:34 AM	GMT	420	789.00	XLON	724971756216622	LANCUU54302202303070
07/03/2023	11:34:34 AM	GMT	434	789.00	XLON	724971756216624	LANCUU54302202303070
07/03/2023	11:34:34 AM	GMT	600	789.00	XLON	724971756216621	LANCUU54302202303070
07/03/2023	11:34:34 AM	GMT	608	789.00	XLON	724971756216620	LANCUU54302202303070
07/03/2023	11:37:34 AM	GMT	371	788.60	BATE	030000M6R	LANCUU54928202303070
07/03/2023	11:37:34 AM	GMT	1,073	788.60	BATE	030000M6Q	LANCUU54928202303070
07/03/2023	11:37:34 AM	GMT	29	788.60	CHIX	130000R6U	LANCUU54916202303070
07/03/2023	11:37:34 AM	GMT	840	788.60	CHIX	130000R6T	LANCUU54916202303070
07/03/2023	11:37:34 AM	GMT	1,138	788.60	CHIX	130000R6Q	LANCUU54320202303070
07/03/2023	11:37:34 AM	GMT	226	788.60	XLON	724971756216810	LANCUU54922202303070
07/03/2023	11:37:34 AM	GMT	250	788.60	XLON	724971756216811	LANCUU54922202303070
07/03/2023	11:37:34 AM	GMT	697	788.60	XLON	724971756216809	LANCUU54922202303070
07/03/2023	11:37:34 AM	GMT	1,257	788.60	XLON	724971756216812	LANCUU54922202303070
07/03/2023	11:37:34 AM	GMT	2,430	788.60	XLON	724971756216807	LANCUU54308202303070
07/03/2023	11:37:36 AM	GMT	331	788.60	XLON	724971756216815	LANCUU54942202303070
07/03/2023	11:37:36 AM	GMT	345	788.60	XLON	724971756216817	LANCUU54942202303070
07/03/2023	11:37:36 AM	GMT	1,028	788.60	XLON	724971756216816	LANCUU54942202303070
07/03/2023	11:38:22 AM	GMT	500	788.40	BATE	030000M89	LANCUU55058202303070
07/03/2023	11:38:22 AM	GMT	1,155	788.40	BATE	030000M8A	LANCUU55058202303070
07/03/2023	11:38:22 AM	GMT	799	788.40	XLON	724971756216870	LANCUU55056202303070
07/03/2023	11:38:22 AM	GMT	2,065	788.40	XLON	724971756216871	LANCUU55056202303070
07/03/2023	11:40:49 AM	GMT	2,196	788.40	BATE	030000MCQ	LANCUU55667202303070
07/03/2023	11:40:52 AM	GMT	2,196	788.40	BATE	030000MCT	LANCUU556681202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	11:40:56 AM	GMT	2,379	788.40	BATE	030000MD4	LANCUU55699202303070
07/03/2023	11:43:13 AM	GMT	167	788.40	BATE	030000MHB	LANCUU56078202303070
07/03/2023	11:43:13 AM	GMT	500	788.40	BATE	030000MH9	LANCUU56078202303070
07/03/2023	11:43:13 AM	GMT	757	788.40	BATE	030000MHC	LANCUU56078202303070
07/03/2023	11:43:13 AM	GMT	1,279	788.40	BATE	030000MHA	LANCUU56078202303070
07/03/2023	11:43:13 AM	GMT	2,225	788.40	BATE	030000MH8	LANCUU55713202303070
07/03/2023	11:43:13 AM	GMT	375	788.40	CHIX	130000RO0	LANCUU55701202303070
07/03/2023	11:43:13 AM	GMT	1,668	788.40	CHIX	130000RO1	LANCUU55701202303070
07/03/2023	11:43:13 AM	GMT	263	788.40	XLON	724971756217118	LANCUU56074202303070
07/03/2023	11:43:13 AM	GMT	874	788.40	XLON	724971756217117	LANCUU56074202303070
07/03/2023	11:45:44 AM	GMT	769	788.20	CHIX	130000RUC	LANCUU56080202303070
07/03/2023	11:45:44 AM	GMT	1,231	788.20	CHIX	130000RUB	LANCUU56080202303070
07/03/2023	11:45:44 AM	GMT	840	788.40	CHIX	130000RUD	LANCUU56445202303070
07/03/2023	11:45:44 AM	GMT	840	788.40	CHIX	130000RUE	LANCUU56445202303070
07/03/2023	11:45:49 AM	GMT	1,199	788.20	XLON	724971756217290	LANCUU56461202303070
07/03/2023	11:45:49 AM	GMT	1,815	788.20	XLON	724971756217291	LANCUU56461202303070
07/03/2023	11:45:52 AM	GMT	385	788.20	XLON	724971756217294	LANCUU56471202303070
07/03/2023	11:45:52 AM	GMT	481	788.20	XLON	724971756217295	LANCUU56471202303070
07/03/2023	11:45:52 AM	GMT	595	788.20	XLON	724971756217293	LANCUU56471202303070
07/03/2023	11:45:52 AM	GMT	900	788.20	XLON	724971756217292	LANCUU56471202303070
07/03/2023	11:45:54 AM	GMT	1,045	788.20	XLON	724971756217296	LANCUU56479202303070
07/03/2023	11:45:55 AM	GMT	1,248	788.20	XLON	724971756217297	LANCUU56483202303070
07/03/2023	11:45:56 AM	GMT	455	788.00	BATE	030000MMG	LANCUU56447202303070
07/03/2023	11:45:56 AM	GMT	539	788.00	BATE	030000MMF	LANCUU56447202303070
07/03/2023	11:45:57 AM	GMT	39	788.20	XLON	724971756217299	LANCUU56489202303070
07/03/2023	11:45:57 AM	GMT	689	788.20	XLON	724971756217300	LANCUU56489202303070
07/03/2023	11:45:57 AM	GMT	1,292	788.20	XLON	724971756217298	LANCUU56489202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	11:45:58 AM	GMT	2,373	788.00	BATE	030000MMH	LANCUU56487202303070
07/03/2023	11:45:58 AM	GMT	15	788.20	XLON	724971756217302	LANCUU56503202303070
07/03/2023	11:45:58 AM	GMT	1,096	788.20	XLON	724971756217301	LANCUU56503202303070
07/03/2023	11:45:59 AM	GMT	2,101	788.20	XLON	724971756217303	LANCUU56509202303070
07/03/2023	11:46:00 AM	GMT	1,054	788.00	BATE	030000MML	LANCUU56497202303070
07/03/2023	11:46:00 AM	GMT	575	788.20	XLON	724971756217304	LANCUU56511202303070
07/03/2023	11:46:01 AM	GMT	204	788.00	BATE	030000MMM	LANCUU56497202303070
07/03/2023	11:46:01 AM	GMT	600	788.20	XLON	724971756217306	LANCUU56517202303070
07/03/2023	11:46:01 AM	GMT	608	788.20	XLON	724971756217305	LANCUU56517202303070
07/03/2023	11:46:01 AM	GMT	1,694	788.20	XLON	724971756217307	LANCUU56517202303070
07/03/2023	11:46:05 AM	GMT	779	788.00	CHIX	130000RUU	LANCUU56449202303070
07/03/2023	11:46:05 AM	GMT	782	788.20	XLON	724971756217320	LANCUU56529202303070
07/03/2023	11:46:20 AM	GMT	351	787.80	BATE	030000MN1	LANCUU56523202303070
07/03/2023	11:46:20 AM	GMT	41	788.00	XLON	724971756217334	LANCUU56581202303070
07/03/2023	11:46:20 AM	GMT	608	788.00	XLON	724971756217333	LANCUU56581202303070
07/03/2023	11:46:28 AM	GMT	530	787.80	BATE	030000MNC	LANCUU56523202303070
07/03/2023	11:46:35 AM	GMT	39	787.80	BATE	030000MNN	LANCUU56523202303070
07/03/2023	11:46:35 AM	GMT	543	787.80	BATE	030000MNM	LANCUU56523202303070
07/03/2023	11:47:04 AM	GMT	56	787.80	CHIX	130000RXA	LANCUU56567202303070
07/03/2023	11:47:04 AM	GMT	484	787.80	CHIX	130000RXB	LANCUU56567202303070
07/03/2023	11:47:04 AM	GMT	544	787.80	CHIX	130000RXE	LANCUU56699202303070
07/03/2023	11:47:05 AM	GMT	34	787.80	XLON	724971756217383	LANCUU56705202303070
07/03/2023	11:47:05 AM	GMT	170	787.80	XLON	724971756217381	LANCUU56705202303070
07/03/2023	11:47:05 AM	GMT	377	787.80	XLON	724971756217380	LANCUU56705202303070
07/03/2023	11:47:05 AM	GMT	600	787.80	XLON	724971756217378	LANCUU56705202303070
07/03/2023	11:47:05 AM	GMT	608	787.80	XLON	724971756217377	LANCUU56705202303070
07/03/2023	11:47:05 AM	GMT	727	787.80	XLON	724971756217379	LANCUU56705202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	11:47:05 AM	GMT	1,138	787.80	XLON	724971756217384	LANCUU56705202303070
07/03/2023	11:47:05 AM	GMT	1,297	787.80	XLON	724971756217382	LANCUU56705202303070
07/03/2023	11:47:07 AM	GMT	1,316	787.80	XLON	724971756217385	LANCUU56723202303070
07/03/2023	11:47:08 AM	GMT	398	787.80	XLON	724971756217388	LANCUU56725202303070
07/03/2023	11:47:08 AM	GMT	543	787.80	XLON	724971756217386	LANCUU56725202303070
07/03/2023	11:47:08 AM	GMT	608	787.80	XLON	724971756217387	LANCUU56725202303070
07/03/2023	11:47:09 AM	GMT	1	787.80	XLON	724971756217389	LANCUU56729202303070
07/03/2023	11:47:10 AM	GMT	6	787.80	XLON	724971756217390	LANCUU56731202303070
07/03/2023	11:47:10 AM	GMT	6	787.80	XLON	724971756217391	LANCUU56731202303070
07/03/2023	11:47:10 AM	GMT	40	787.80	XLON	724971756217392	LANCUU56737202303070
07/03/2023	11:47:14 AM	GMT	674	788.00	BATE	030000MPH	LANCUU56767202303070
07/03/2023	11:47:14 AM	GMT	1,249	788.00	BATE	030000MPI	LANCUU56771202303070
07/03/2023	11:49:33 AM	GMT	1,170	788.20	CHIX	130000S5K	LANCUU57279202303070
07/03/2023	11:49:33 AM	GMT	1,685	788.20	XLON	724971756217577	LANCUU57273202303070
07/03/2023	11:49:49 AM	GMT	400	788.60	BATE	030000MVY	LANCUU57333202303070
07/03/2023	11:49:49 AM	GMT	893	788.60	BATE	030000MVX	LANCUU57333202303070
07/03/2023	11:50:34 AM	GMT	551	788.60	XLON	724971756217640	LANCUU57541202303070
07/03/2023	11:50:34 AM	GMT	590	788.60	XLON	724971756217639	LANCUU57541202303070
07/03/2023	11:50:34 AM	GMT	1,317	788.60	XLON	724971756217638	LANCUU57541202303070
07/03/2023	11:50:45 AM	GMT	1,320	788.80	XLON	724971756217648	LANCUU57573202303070
07/03/2023	11:50:47 AM	GMT	336	788.80	XLON	724971756217651	LANCUU57593202303070
07/03/2023	11:50:47 AM	GMT	410	788.80	XLON	724971756217650	LANCUU57593202303070
07/03/2023	11:50:47 AM	GMT	820	788.80	XLON	724971756217649	LANCUU57593202303070
07/03/2023	11:50:52 AM	GMT	1	788.80	XLON	724971756217661	LANCUU57613202303070
07/03/2023	11:51:16 AM	GMT	309	788.80	BATE	030000MZI	LANCUU57697202303070
07/03/2023	11:54:05 AM	GMT	105	789.00	BATE	030000N3N	LANCUU58145202303070
07/03/2023	11:54:05 AM	GMT	268	789.00	BATE	030000N3M	LANCUU57769202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	11:54:05 AM	GMT	400	789.00	BATE	030000N3O	LANCUU5814520230307O
07/03/2023	11:54:05 AM	GMT	1,833	789.00	BATE	030000N3L	LANCUU5776920230307O
07/03/2023	11:54:05 AM	GMT	504	789.00	CHIX	130000SH9	LANCUU5773520230307O
07/03/2023	11:54:05 AM	GMT	797	789.00	CHIX	130000SHA	LANCUU5773520230307O
07/03/2023	11:54:05 AM	GMT	276	789.00	XLON	724971756217771	LANCUU5814720230307O
07/03/2023	11:54:05 AM	GMT	756	789.00	XLON	724971756217773	LANCUU5814720230307O
07/03/2023	11:54:05 AM	GMT	1,289	789.00	XLON	724971756217772	LANCUU5814720230307O
07/03/2023	11:54:05 AM	GMT	1,806	789.00	XLON	724971756217767	LANCUU5773720230307O
07/03/2023	11:55:34 AM	GMT	2	789.20	CHIX	130000SMX	LANCUU5836320230307O
07/03/2023	11:55:35 AM	GMT	1,697	789.20	XLON	724971756217880	LANCUU5836520230307O
07/03/2023	11:55:35 AM	GMT	1,730	789.20	XLON	724971756217879	LANCUU5836520230307O
07/03/2023	11:55:36 AM	GMT	2	789.20	CHIX	130000SN0	LANCUU5838320230307O
07/03/2023	11:55:37 AM	GMT	3	789.20	CHIX	130000SN1	LANCUU5838720230307O
07/03/2023	11:55:42 AM	GMT	1,700	789.20	BATE	030000N7U	LANCUU5839620230307O
07/03/2023	11:56:56 AM	GMT	678	789.20	BATE	030000NAN	LANCUU5857020230307O
07/03/2023	11:56:56 AM	GMT	2	789.20	CHIX	130000SQP	LANCUU5857620230307O
07/03/2023	11:56:56 AM	GMT	387	789.20	XLON	724971756218013	LANCUU5856420230307O
07/03/2023	11:56:56 AM	GMT	589	789.20	XLON	724971756218015	LANCUU5856420230307O
07/03/2023	11:56:56 AM	GMT	1,213	789.20	XLON	724971756218014	LANCUU5856420230307O
07/03/2023	11:58:12 AM	GMT	534	789.40	CHIX	130000STN	LANCUU5875620230307O
07/03/2023	11:58:12 AM	GMT	128	789.40	XLON	724971756218115	LANCUU5875820230307O
07/03/2023	11:58:17 AM	GMT	1	789.40	CHIX	130000STP	LANCUU5877520230307O
07/03/2023	11:58:17 AM	GMT	3	789.40	CHIX	130000STO	LANCUU5877520230307O
07/03/2023	11:58:27 AM	GMT	1	789.40	CHIX	130000SUN	LANCUU5880720230307O
07/03/2023	11:58:30 AM	GMT	401	789.40	XLON	724971756218135	LANCUU5882920230307O
07/03/2023	11:59:24 AM	GMT	610	789.60	CHIX	130000SW8	LANCUU5886120230307O
07/03/2023	11:59:24 AM	GMT	1,587	789.60	CHIX	130000SW7	LANCUU5886120230307O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	11:59:24 AM	GMT	566	789.60	XLON	724971756218178	LANCUU58863202303070
07/03/2023	11:59:24 AM	GMT	1,672	789.60	XLON	724971756218179	LANCUU58863202303070
07/03/2023	11:59:35 AM	GMT	727	789.60	CHIX	130000SWV	LANCUU59007202303070
07/03/2023	11:59:35 AM	GMT	1,186	789.60	CHIX	130000SWW	LANCUU59007202303070
07/03/2023	11:59:35 AM	GMT	549	789.60	XLON	724971756218193	LANCUU59005202303070
07/03/2023	12:00:08 PM	GMT	268	789.60	CHIX	130000SZK	LANCUU59041202303070
07/03/2023	12:00:09 PM	GMT	453	789.60	CHIX	130000SZL	LANCUU59041202303070
07/03/2023	12:00:09 PM	GMT	500	789.60	XLON	724971756218247	LANCUU59234202303070
07/03/2023	12:00:09 PM	GMT	1,639	789.60	XLON	724971756218246	LANCUU59005202303070
07/03/2023	12:00:12 PM	GMT	208	789.60	XLON	724971756218249	LANCUU59242202303070
07/03/2023	12:00:12 PM	GMT	1,210	789.60	XLON	724971756218248	LANCUU59242202303070
07/03/2023	12:00:15 PM	GMT	717	789.60	XLON	724971756218251	LANCUU59254202303070
07/03/2023	12:03:16 PM	GMT	18	789.40	BATE	030000NOB	LANCUU59035202303070
07/03/2023	12:04:44 PM	GMT	118	789.40	BATE	030000NQA	LANCUU60121202303070
07/03/2023	12:04:44 PM	GMT	236	789.40	BATE	030000NQC	LANCUU60121202303070
07/03/2023	12:04:44 PM	GMT	300	789.40	BATE	030000NQB	LANCUU60121202303070
07/03/2023	12:04:44 PM	GMT	2,530	789.40	BATE	030000NQ9	LANCUU59035202303070
07/03/2023	12:04:44 PM	GMT	170	789.40	CHIX	130000TD9	LANCUU60113202303070
07/03/2023	12:04:44 PM	GMT	568	789.40	CHIX	130000TD2	LANCUU59298202303070
07/03/2023	12:04:44 PM	GMT	1,230	789.40	CHIX	130000TD8	LANCUU60113202303070
07/03/2023	12:04:46 PM	GMT	286	789.20	BATE	030000NQJ	LANCUU60141202303070
07/03/2023	12:04:46 PM	GMT	322	789.20	BATE	030000NQK	LANCUU60141202303070
07/03/2023	12:04:46 PM	GMT	400	789.20	BATE	030000NQI	LANCUU60141202303070
07/03/2023	12:04:46 PM	GMT	137	789.20	CHIX	130000TDB	LANCUU60125202303070
07/03/2023	12:04:46 PM	GMT	1,328	789.20	CHIX	130000TDC	LANCUU60125202303070
07/03/2023	12:05:13 PM	GMT	114	789.20	BATE	030000NRT	LANCUU60267202303070
07/03/2023	12:05:13 PM	GMT	400	789.20	BATE	030000NRS	LANCUU60267202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	12:05:13 PM	GMT	1,705	789.20	BATE	030000NRU	LANCUU60267202303070
07/03/2023	12:05:13 PM	GMT	179	789.20	XLON	724971756218710	LANCUU60275202303070
07/03/2023	12:05:13 PM	GMT	450	789.20	XLON	724971756218712	LANCUU60275202303070
07/03/2023	12:05:13 PM	GMT	456	789.20	XLON	724971756218711	LANCUU60275202303070
07/03/2023	12:06:10 PM	GMT	300	789.00	BATE	030000NTH	LANCUU60446202303070
07/03/2023	12:06:10 PM	GMT	376	789.00	BATE	030000NTJ	LANCUU60446202303070
07/03/2023	12:06:10 PM	GMT	400	789.00	BATE	030000NTI	LANCUU60446202303070
07/03/2023	12:06:10 PM	GMT	296	788.80	CHIX	130000TH6	LANCUU60281202303070
07/03/2023	12:06:10 PM	GMT	627	788.80	CHIX	130000TH5	LANCUU60281202303070
07/03/2023	12:06:10 PM	GMT	450	789.00	XLON	724971756218796	LANCUU60448202303070
07/03/2023	12:06:10 PM	GMT	1,294	789.00	XLON	724971756218798	LANCUU60448202303070
07/03/2023	12:06:10 PM	GMT	1,395	789.00	XLON	724971756218797	LANCUU60448202303070
07/03/2023	12:09:13 PM	GMT	84	788.80	BATE	030000NZE	LANCUU60476202303070
07/03/2023	12:09:13 PM	GMT	1,708	788.80	BATE	030000NZD	LANCUU60476202303070
07/03/2023	12:09:13 PM	GMT	713	788.80	CHIX	130000TP6	LANCUU60458202303070
07/03/2023	12:09:13 PM	GMT	257	789.00	XLON	724971756219076	LANCUU60926202303070
07/03/2023	12:09:13 PM	GMT	261	789.00	XLON	724971756219077	LANCUU60926202303070
07/03/2023	12:09:13 PM	GMT	499	789.00	XLON	724971756219079	LANCUU60926202303070
07/03/2023	12:09:13 PM	GMT	1,136	789.00	XLON	724971756219078	LANCUU60926202303070
07/03/2023	12:09:13 PM	GMT	1,172	789.00	XLON	724971756219075	LANCUU60926202303070
07/03/2023	12:09:16 PM	GMT	418	789.00	XLON	724971756219082	LANCUU60954202303070
07/03/2023	12:09:16 PM	GMT	1,225	789.00	XLON	724971756219081	LANCUU60954202303070
07/03/2023	12:09:18 PM	GMT	1,507	789.00	XLON	724971756219083	LANCUU60966202303070
07/03/2023	12:09:19 PM	GMT	40	789.00	XLON	724971756219084	LANCUU60974202303070
07/03/2023	12:09:19 PM	GMT	547	789.00	XLON	724971756219085	LANCUU60974202303070
07/03/2023	12:09:19 PM	GMT	1,249	789.00	XLON	724971756219086	LANCUU60974202303070
07/03/2023	12:09:25 PM	GMT	1,645	789.00	XLON	724971756219087	LANCUU61018202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	12:10:34 PM	GMT	1,248	789.20	XLON	724971756219189	LANCUU61379202303070
07/03/2023	12:10:36 PM	GMT	452	789.20	XLON	724971756219190	LANCUU61389202303070
07/03/2023	12:10:36 PM	GMT	692	789.20	XLON	724971756219191	LANCUU61389202303070
07/03/2023	12:10:39 PM	GMT	1	789.20	BATE	030000O2D	LANCUU61399202303070
07/03/2023	12:10:39 PM	GMT	2	789.20	BATE	030000O2C	LANCUU61399202303070
07/03/2023	12:10:39 PM	GMT	3	789.20	BATE	030000O2E	LANCUU61399202303070
07/03/2023	12:10:39 PM	GMT	1,951	789.20	BATE	030000O2F	LANCUU61399202303070
07/03/2023	12:10:40 PM	GMT	1	789.20	XLON	724971756219192	LANCUU61405202303070
07/03/2023	12:10:42 PM	GMT	2	789.20	XLON	724971756219197	LANCUU61419202303070
07/03/2023	12:10:42 PM	GMT	628	789.20	XLON	724971756219198	LANCUU61419202303070
07/03/2023	12:10:43 PM	GMT	2	789.20	BATE	030000O2H	LANCUU61429202303070
07/03/2023	12:10:43 PM	GMT	4	789.20	BATE	030000O2I	LANCUU61429202303070
07/03/2023	12:10:43 PM	GMT	1,349	789.20	BATE	030000O2J	LANCUU61429202303070
07/03/2023	12:10:44 PM	GMT	2	789.20	BATE	030000O2L	LANCUU61441202303070
07/03/2023	12:10:45 PM	GMT	304	789.20	CHIX	130000TSJ	LANCUU61449202303070
07/03/2023	12:11:15 PM	GMT	2	789.20	CHIX	130000TTU	LANCUU61596202303070
07/03/2023	12:11:15 PM	GMT	520	789.20	CHIX	130000TTV	LANCUU61596202303070
07/03/2023	12:12:58 PM	GMT	63	789.20	CHIX	130000TY8	LANCUU61651202303070
07/03/2023	12:12:58 PM	GMT	47	789.20	XLON	724971756219304	LANCUU61649202303070
07/03/2023	12:13:08 PM	GMT	703	789.20	BATE	030000O6X	LANCUU61882202303070
07/03/2023	12:13:08 PM	GMT	1,924	789.20	CHIX	130000TYS	LANCUU61651202303070
07/03/2023	12:13:55 PM	GMT	537	789.20	BATE	030000O8J	LANCUU61906202303070
07/03/2023	12:13:56 PM	GMT	150	789.20	BATE	030000O8S	LANCUU61984202303070
07/03/2023	12:13:56 PM	GMT	166	789.20	BATE	030000O8O	LANCUU61906202303070
07/03/2023	12:13:56 PM	GMT	286	789.20	BATE	030000O8Q	LANCUU61984202303070
07/03/2023	12:13:56 PM	GMT	400	789.20	BATE	030000O8R	LANCUU61984202303070
07/03/2023	12:13:56 PM	GMT	1,409	789.20	BATE	030000O8T	LANCUU61984202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	12:13:56 PM	GMT	1,502	789.20	CHIX	130000U24	LANCUU61914202303070
07/03/2023	12:13:56 PM	GMT	1,165	789.20	XLON	724971756219344	LANCUU61988202303070
07/03/2023	12:13:56 PM	GMT	2,090	789.20	XLON	724971756219340	LANCUU61649202303070
07/03/2023	12:14:09 PM	GMT	112	789.00	BATE	030000O9P	LANCUU62032202303070
07/03/2023	12:14:09 PM	GMT	248	789.00	BATE	030000O9Q	LANCUU62032202303070
07/03/2023	12:14:09 PM	GMT	300	789.00	BATE	030000O9N	LANCUU62032202303070
07/03/2023	12:14:09 PM	GMT	400	789.00	BATE	030000O9O	LANCUU62032202303070
07/03/2023	12:14:09 PM	GMT	836	789.00	BATE	030000O9M	LANCUU61992202303070
07/03/2023	12:14:09 PM	GMT	533	789.00	XLON	724971756219374	LANCUU62044202303070
07/03/2023	12:14:09 PM	GMT	678	789.00	XLON	724971756219372	LANCUU61994202303070
07/03/2023	12:14:11 PM	GMT	982	788.80	CHIX	130000U3A	LANCUU62036202303070
07/03/2023	12:14:25 PM	GMT	300	788.40	BATE	030000OA9	LANCUU62085202303070
07/03/2023	12:14:25 PM	GMT	400	788.40	BATE	030000OAA	LANCUU62085202303070
07/03/2023	12:14:25 PM	GMT	78	788.60	BATE	030000OAD	LANCUU62085202303070
07/03/2023	12:14:25 PM	GMT	300	788.60	BATE	030000OAB	LANCUU62085202303070
07/03/2023	12:14:25 PM	GMT	400	788.60	BATE	030000OAC	LANCUU62085202303070
07/03/2023	12:14:25 PM	GMT	1,405	788.60	BATE	030000OA8	LANCUU62079202303070
07/03/2023	12:15:19 PM	GMT	150	788.60	XLON	724971756219495	LANCUU62226202303070
07/03/2023	12:15:19 PM	GMT	550	788.60	XLON	724971756219493	LANCUU62226202303070
07/03/2023	12:15:19 PM	GMT	1,326	788.60	XLON	724971756219494	LANCUU62226202303070
07/03/2023	12:15:19 PM	GMT	2,184	788.60	XLON	724971756219492	LANCUU62127202303070
07/03/2023	12:15:38 PM	GMT	155	788.40	XLON	724971756219535	LANCUU62238202303070
07/03/2023	12:15:38 PM	GMT	2,256	788.40	XLON	724971756219534	LANCUU62238202303070
07/03/2023	12:17:02 PM	GMT	200	788.20	XLON	724971756219588	LANCUU62433202303070
07/03/2023	12:17:02 PM	GMT	654	788.20	XLON	724971756219587	LANCUU62433202303070
07/03/2023	12:17:34 PM	GMT	586	788.20	CHIX	130000UBG	LANCUU62577202303070
07/03/2023	12:17:34 PM	GMT	1,405	788.20	CHIX	130000UBE	LANCUU62439202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	12:17:34 PM	GMT	372	788.20	XLON	724971756219634	LANCUU62433202303070
07/03/2023	12:17:34 PM	GMT	647	788.20	XLON	724971756219635	LANCUU62575202303070
07/03/2023	12:19:20 PM	GMT	1	788.40	BATE	030000OJB	LANCUU62833202303070
07/03/2023	12:19:20 PM	GMT	529	788.40	XLON	724971756219829	LANCUU62841202303070
07/03/2023	12:19:22 PM	GMT	512	788.40	XLON	724971756219835	LANCUU62851202303070
07/03/2023	12:19:43 PM	GMT	336	788.40	XLON	724971756219884	LANCUU62970202303070
07/03/2023	12:19:43 PM	GMT	446	788.40	XLON	724971756219883	LANCUU62970202303070
07/03/2023	12:20:58 PM	GMT	286	788.40	BATE	030000OM0	LANCUU63254202303070
07/03/2023	12:20:58 PM	GMT	318	788.40	BATE	030000OM2	LANCUU63254202303070
07/03/2023	12:20:58 PM	GMT	400	788.40	BATE	030000OM1	LANCUU63254202303070
07/03/2023	12:20:58 PM	GMT	415	788.20	XLON	724971756219956	LANCUU63004202303070
07/03/2023	12:20:58 PM	GMT	1,945	788.20	XLON	724971756219955	LANCUU63004202303070
07/03/2023	12:21:00 PM	GMT	1,610	788.40	BATE	030000OM6	LANCUU63262202303070
07/03/2023	12:21:15 PM	GMT	33	788.40	BATE	030000OMR	LANCUU63305202303070
07/03/2023	12:25:29 PM	GMT	162	788.40	BATE	030000OWX	LANCUU63924202303070
07/03/2023	12:25:29 PM	GMT	400	788.40	CHIX	130000UY3	LANCUU63922202303070
07/03/2023	12:25:32 PM	GMT	807	788.40	CHIX	130000UY5	LANCUU63936202303070
07/03/2023	12:25:32 PM	GMT	1,202	788.40	CHIX	130000UY6	LANCUU63936202303070
07/03/2023	12:25:41 PM	GMT	4	788.40	CHIX	130000UYC	LANCUU63968202303070
07/03/2023	12:25:44 PM	GMT	2	788.40	CHIX	130000UYN	LANCUU63978202303070
07/03/2023	12:25:49 PM	GMT	4	788.40	CHIX	130000UYR	LANCUU63994202303070
07/03/2023	12:27:33 PM	GMT	37	788.40	BATE	030000P06	LANCUU64213202303070
07/03/2023	12:27:45 PM	GMT	206	788.40	BATE	030000P0W	LANCUU64242202303070
07/03/2023	12:27:45 PM	GMT	186	788.40	CHIX	130000V46	LANCUU64240202303070
07/03/2023	12:27:50 PM	GMT	157	788.40	CHIX	130000V49	LANCUU64252202303070
07/03/2023	12:27:50 PM	GMT	44	788.40	XLON	724971756220400	LANCUU64254202303070
07/03/2023	12:27:50 PM	GMT	540	788.40	XLON	724971756220401	LANCUU64254202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	12:27:55 PM	GMT	840	788.40	CHIX	130000V4F	LANCUU64260202303070
07/03/2023	12:27:55 PM	GMT	1,053	788.40	CHIX	130000V4E	LANCUU64258202303070
07/03/2023	12:28:21 PM	GMT	618	788.40	BATE	030000P1V	LANCUU64321202303070
07/03/2023	12:28:27 PM	GMT	2	788.40	CHIX	130000V5N	LANCUU64339202303070
07/03/2023	12:28:27 PM	GMT	524	788.40	CHIX	130000V5O	LANCUU64339202303070
07/03/2023	12:35:06 PM	GMT	358	788.00	BATE	030000PF1	LANCUU65593202303070
07/03/2023	12:35:06 PM	GMT	500	788.00	BATE	030000PF0	LANCUU65593202303070
07/03/2023	12:35:06 PM	GMT	210	788.20	BATE	030000PF5	LANCUU65593202303070
07/03/2023	12:35:06 PM	GMT	293	788.20	BATE	030000PF4	LANCUU65593202303070
07/03/2023	12:35:06 PM	GMT	358	788.20	BATE	030000PF3	LANCUU65593202303070
07/03/2023	12:35:06 PM	GMT	500	788.20	BATE	030000PF2	LANCUU65593202303070
07/03/2023	12:35:06 PM	GMT	1,913	788.20	BATE	030000PEW	LANCUU63270202303070
07/03/2023	12:35:06 PM	GMT	500	788.00	CHIX	130000VOC	LANCUU65587202303070
07/03/2023	12:35:06 PM	GMT	647	788.00	CHIX	130000VOE	LANCUU65587202303070
07/03/2023	12:35:06 PM	GMT	840	788.00	CHIX	130000VOD	LANCUU65587202303070
07/03/2023	12:35:06 PM	GMT	840	788.40	CHIX	130000VOO	LANCUU65581202303070
07/03/2023	12:35:06 PM	GMT	1,000	788.40	CHIX	130000VO1	LANCUU65581202303070
07/03/2023	12:35:06 PM	GMT	1,162	788.40	CHIX	130000VO2	LANCUU65581202303070
07/03/2023	12:35:06 PM	GMT	1,536	788.00	XLON	724971756220862	LANCUU65595202303070
07/03/2023	12:35:06 PM	GMT	5	788.20	XLON	724971756220864	LANCUU65595202303070
07/03/2023	12:35:06 PM	GMT	552	788.20	XLON	724971756220856	LANCUU63252202303070
07/03/2023	12:35:06 PM	GMT	704	788.20	XLON	724971756220863	LANCUU65595202303070
07/03/2023	12:35:06 PM	GMT	19	788.40	XLON	724971756220855	LANCUU65583202303070
07/03/2023	12:35:06 PM	GMT	704	788.40	XLON	724971756220854	LANCUU65583202303070
07/03/2023	12:35:11 PM	GMT	33	787.80	XLON	724971756220877	LANCUU65629202303070
07/03/2023	12:35:11 PM	GMT	382	787.80	XLON	724971756220873	LANCUU65623202303070
07/03/2023	12:35:11 PM	GMT	398	787.80	XLON	724971756220875	LANCUU65629202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	12:35:11 PM	GMT	428	787.80	XLON	724971756220874	LANCUU65629202303070
07/03/2023	12:35:11 PM	GMT	676	787.80	XLON	724971756220871	LANCUU65623202303070
07/03/2023	12:35:11 PM	GMT	1,184	787.80	XLON	724971756220876	LANCUU65629202303070
07/03/2023	12:35:11 PM	GMT	1,263	787.80	XLON	724971756220872	LANCUU65623202303070
07/03/2023	12:35:12 PM	GMT	229	787.80	XLON	724971756220880	LANCUU65635202303070
07/03/2023	12:35:12 PM	GMT	796	787.80	XLON	724971756220879	LANCUU65635202303070
07/03/2023	12:35:16 PM	GMT	700	787.60	XLON	724971756220881	LANCUU65643202303070
07/03/2023	12:35:17 PM	GMT	317	787.60	XLON	724971756220883	LANCUU65657202303070
07/03/2023	12:35:17 PM	GMT	326	787.60	XLON	724971756220882	LANCUU65657202303070
07/03/2023	12:35:56 PM	GMT	350	787.60	XLON	724971756220930	LANCUU65743202303070
07/03/2023	12:35:56 PM	GMT	922	787.60	XLON	724971756220931	LANCUU65743202303070
07/03/2023	12:35:57 PM	GMT	187	787.60	XLON	724971756220933	LANCUU65759202303070
07/03/2023	12:35:57 PM	GMT	509	787.60	XLON	724971756220934	LANCUU65759202303070
07/03/2023	12:36:57 PM	GMT	2	787.60	CHIX	130000VU9	LANCUU65878202303070
07/03/2023	12:36:57 PM	GMT	39	787.60	CHIX	130000VU6	LANCUU65878202303070
07/03/2023	12:36:57 PM	GMT	61	787.60	CHIX	130000VU7	LANCUU65878202303070
07/03/2023	12:36:57 PM	GMT	78	787.60	CHIX	130000VU8	LANCUU65878202303070
07/03/2023	12:36:57 PM	GMT	346	787.60	CHIX	130000VUA	LANCUU65878202303070
07/03/2023	12:38:04 PM	GMT	205	787.40	CHIX	130000VXI	LANCUU66027202303070
07/03/2023	12:38:04 PM	GMT	460	787.40	CHIX	130000VXH	LANCUU66027202303070
07/03/2023	12:38:04 PM	GMT	572	787.40	CHIX	130000VXD	LANCUU65641202303070
07/03/2023	12:38:04 PM	GMT	2,475	787.40	XLON	724971756221058	LANCUU65649202303070
07/03/2023	12:40:05 PM	GMT	528	787.20	XLON	724971756221201	LANCUU66184202303070
07/03/2023	12:40:08 PM	GMT	120	787.20	BATE	030000PQF	LANCUU66535202303070
07/03/2023	12:40:10 PM	GMT	997	787.20	BATE	030000PQH	LANCUU66535202303070
07/03/2023	12:40:19 PM	GMT	53	787.20	BATE	030000PRO	LANCUU66605202303070
07/03/2023	12:40:19 PM	GMT	397	787.20	BATE	030000PQZ	LANCUU66605202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	12:40:19 PM	GMT	400	787.20	BATE	030000PQY	LANCUU66605202303070
07/03/2023	12:40:19 PM	GMT	300	787.20	CHIX	130000W3V	LANCUU66597202303070
07/03/2023	12:40:19 PM	GMT	389	787.20	CHIX	130000W3W	LANCUU66597202303070
07/03/2023	12:40:19 PM	GMT	460	787.20	CHIX	130000W3U	LANCUU66597202303070
07/03/2023	12:40:19 PM	GMT	1,222	787.20	CHIX	130000W3T	LANCUU66037202303070
07/03/2023	12:40:19 PM	GMT	31	787.20	XLON	724971756221232	LANCUU66601202303070
07/03/2023	12:40:19 PM	GMT	203	787.20	XLON	724971756221231	LANCUU66601202303070
07/03/2023	12:40:19 PM	GMT	497	787.20	XLON	724971756221230	LANCUU66601202303070
07/03/2023	12:40:19 PM	GMT	730	787.20	XLON	724971756221228	LANCUU66184202303070
07/03/2023	12:44:02 PM	GMT	1,742	787.40	BATE	030000PY4	LANCUU67228202303070
07/03/2023	12:44:03 PM	GMT	278	787.40	BATE	030000PY8	LANCUU67238202303070
07/03/2023	12:44:03 PM	GMT	930	787.40	BATE	030000PYA	LANCUU67238202303070
07/03/2023	12:44:03 PM	GMT	1,746	787.40	BATE	030000PY9	LANCUU67238202303070
07/03/2023	12:45:17 PM	GMT	1,662	787.00	BATE	030000Q10	LANCUU67256202303070
07/03/2023	12:45:17 PM	GMT	111	787.20	CHIX	130000WIY	LANCUU67504202303070
07/03/2023	12:45:17 PM	GMT	112	787.20	CHIX	130000WIZ	LANCUU67504202303070
07/03/2023	12:45:17 PM	GMT	399	787.20	XLON	724971756221649	LANCUU67502202303070
07/03/2023	12:45:17 PM	GMT	417	787.20	XLON	724971756221648	LANCUU67502202303070
07/03/2023	12:45:17 PM	GMT	752	787.20	XLON	724971756221647	LANCUU67502202303070
07/03/2023	12:45:18 PM	GMT	784	787.20	XLON	724971756221653	LANCUU67506202303070
07/03/2023	12:45:19 PM	GMT	1	787.20	CHIX	130000WJ3	LANCUU67514202303070
07/03/2023	12:45:19 PM	GMT	2	787.20	CHIX	130000WJ2	LANCUU67514202303070
07/03/2023	12:45:19 PM	GMT	68	787.20	CHIX	130000WJ5	LANCUU67514202303070
07/03/2023	12:45:19 PM	GMT	117	787.20	CHIX	130000WJ4	LANCUU67514202303070
07/03/2023	12:45:19 PM	GMT	777	787.20	CHIX	130000WJ6	LANCUU67514202303070
07/03/2023	12:45:19 PM	GMT	1	787.20	XLON	724971756221657	LANCUU67520202303070
07/03/2023	12:45:19 PM	GMT	643	787.20	XLON	724971756221658	LANCUU67520202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	12:45:20 PM	GMT	1,451	787.00	BATE	030000Q15	LANCUU67498202303070
07/03/2023	12:45:21 PM	GMT	2	787.20	XLON	724971756221666	LANCUU67542202303070
07/03/2023	12:45:21 PM	GMT	1,050	787.20	XLON	724971756221667	LANCUU67542202303070
07/03/2023	12:45:52 PM	GMT	1,568	787.00	CHIX	130000WKQ	LANCUU67552202303070
07/03/2023	12:45:52 PM	GMT	449	787.00	XLON	724971756221723	LANCUU67628202303070
07/03/2023	12:46:39 PM	GMT	608	787.00	BATE	030000Q40	LANCUU67811202303070
07/03/2023	12:46:39 PM	GMT	1,058	787.00	BATE	030000Q3Z	LANCUU67724202303070
07/03/2023	12:46:39 PM	GMT	718	787.00	CHIX	130000WNV	LANCUU67718202303070
07/03/2023	12:46:39 PM	GMT	541	787.00	XLON	724971756221788	LANCUU67720202303070
07/03/2023	12:46:39 PM	GMT	1,961	787.00	XLON	724971756221789	LANCUU67803202303070
07/03/2023	12:46:43 PM	GMT	230	787.00	XLON	724971756221796	LANCUU67841202303070
07/03/2023	12:46:46 PM	GMT	167	786.80	BATE	030000Q4A	LANCUU67831202303070
07/03/2023	12:46:46 PM	GMT	479	786.80	BATE	030000Q49	LANCUU67831202303070
07/03/2023	12:46:46 PM	GMT	585	787.00	XLON	724971756221798	LANCUU67855202303070
07/03/2023	12:46:48 PM	GMT	740	786.80	BATE	030000Q4B	LANCUU67853202303070
07/03/2023	12:47:10 PM	GMT	1,033	786.80	XLON	724971756221810	LANCUU67815202303070
07/03/2023	12:47:15 PM	GMT	138	786.80	BATE	030000Q55	LANCUU67853202303070
07/03/2023	12:47:15 PM	GMT	609	786.80	BATE	030000Q56	LANCUU67853202303070
07/03/2023	12:47:15 PM	GMT	839	786.80	CHIX	130000WOZ	LANCUU67851202303070
07/03/2023	12:47:16 PM	GMT	96	786.80	BATE	030000Q57	LANCUU67853202303070
07/03/2023	12:47:16 PM	GMT	255	786.80	BATE	030000Q59	LANCUU67917202303070
07/03/2023	12:47:16 PM	GMT	1,271	786.80	BATE	030000Q58	LANCUU67917202303070
07/03/2023	12:48:33 PM	GMT	822	787.40	BATE	030000Q7V	LANCUU68166202303070
07/03/2023	12:48:33 PM	GMT	937	787.40	BATE	030000Q7U	LANCUU68166202303070
07/03/2023	12:48:33 PM	GMT	896	787.40	XLON	724971756221911	LANCUU68164202303070
07/03/2023	12:58:02 PM	GMT	164	787.60	BATE	030000QPD	LANCUU69611202303070
07/03/2023	12:58:02 PM	GMT	500	787.60	BATE	030000QPE	LANCUU69611202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	12:58:02 PM	GMT	259	787.60	XLON	724971756222633	LANCUU69609202303070
07/03/2023	12:58:02 PM	GMT	766	787.60	XLON	724971756222634	LANCUU69609202303070
07/03/2023	12:58:02 PM	GMT	1,032	787.60	XLON	724971756222635	LANCUU69609202303070
07/03/2023	12:58:02 PM	GMT	1,535	787.60	XLON	724971756222636	LANCUU69609202303070
07/03/2023	12:58:03 PM	GMT	1	787.60	BATE	030000QPL	LANCUU69623202303070
07/03/2023	12:58:04 PM	GMT	3	787.60	BATE	030000QPS	LANCUU69633202303070
07/03/2023	12:58:04 PM	GMT	6	787.60	BATE	030000QPP	LANCUU69625202303070
07/03/2023	12:58:04 PM	GMT	400	787.60	BATE	030000QPT	LANCUU69633202303070
07/03/2023	12:58:04 PM	GMT	749	787.60	BATE	030000QPU	LANCUU69633202303070
07/03/2023	12:58:05 PM	GMT	1	787.60	CHIX	130000XHY	LANCUU69637202303070
07/03/2023	12:58:05 PM	GMT	59	787.60	CHIX	130000XHZ	LANCUU69637202303070
07/03/2023	12:58:05 PM	GMT	1,500	787.60	CHIX	130000XI0	LANCUU69637202303070
07/03/2023	12:58:06 PM	GMT	1	787.60	CHIX	130000XI1	LANCUU69641202303070
07/03/2023	12:58:06 PM	GMT	3	787.60	CHIX	130000XI2	LANCUU69641202303070
07/03/2023	12:58:06 PM	GMT	100	787.60	CHIX	130000XI3	LANCUU69645202303070
07/03/2023	12:58:06 PM	GMT	300	787.60	CHIX	130000XI4	LANCUU69645202303070
07/03/2023	12:58:06 PM	GMT	394	787.60	CHIX	130000XI6	LANCUU69645202303070
07/03/2023	12:58:06 PM	GMT	600	787.60	CHIX	130000XI5	LANCUU69645202303070
07/03/2023	12:59:00 PM	GMT	545	787.40	CHIX	130000KKX	LANCUU69693202303070
07/03/2023	12:59:00 PM	GMT	2,041	787.40	CHIX	130000KKY	LANCUU69693202303070
07/03/2023	12:59:00 PM	GMT	423	787.60	CHIX	130000XL1	LANCUU69767202303070
07/03/2023	12:59:00 PM	GMT	800	787.60	CHIX	130000XL2	LANCUU69767202303070
07/03/2023	12:59:00 PM	GMT	840	787.60	CHIX	130000XL0	LANCUU69767202303070
07/03/2023	12:59:00 PM	GMT	68	787.40	XLON	724971756222724	LANCUU69617202303070
07/03/2023	12:59:00 PM	GMT	749	787.40	XLON	724971756222723	LANCUU69617202303070
07/03/2023	12:59:00 PM	GMT	1,398	787.40	XLON	724971756222722	LANCUU69617202303070
07/03/2023	12:59:14 PM	GMT	2,306	787.40	XLON	724971756222743	LANCUU69781202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	13:02:21 PM	GMT	1,003	788.00	CHIX	130000XYM	LANCUU70536202303070
07/03/2023	13:02:21 PM	GMT	428	788.00	XLON	724971756223050	LANCUU70402202303070
07/03/2023	13:02:21 PM	GMT	1,286	788.00	XLON	724971756223051	LANCUU70402202303070
07/03/2023	13:03:44 PM	GMT	79	788.20	BATE	030000R41	LANCUU70726202303070
07/03/2023	13:03:52 PM	GMT	430	788.60	CHIX	130000Y4A	LANCUU70794202303070
07/03/2023	13:03:52 PM	GMT	840	788.60	CHIX	130000Y49	LANCUU70794202303070
07/03/2023	13:03:55 PM	GMT	1,610	788.40	BATE	030000R50	LANCUU70804202303070
07/03/2023	13:04:48 PM	GMT	105	789.00	CHIX	130000Y9N	LANCUU71008202303070
07/03/2023	13:04:48 PM	GMT	900	789.00	CHIX	130000Y9O	LANCUU71008202303070
07/03/2023	13:04:48 PM	GMT	1,741	789.00	CHIX	130000Y9P	LANCUU71008202303070
07/03/2023	13:05:02 PM	GMT	1,290	789.20	BATE	030000R8B	LANCUU71078202303070
07/03/2023	13:05:15 PM	GMT	100	789.00	BATE	030000R8R	LANCUU71118202303070
07/03/2023	13:05:15 PM	GMT	300	789.00	BATE	030000R8Q	LANCUU71118202303070
07/03/2023	13:05:15 PM	GMT	184	789.00	CHIX	130000YB9	LANCUU71116202303070
07/03/2023	13:05:15 PM	GMT	276	789.00	CHIX	130000YB7	LANCUU71116202303070
07/03/2023	13:05:15 PM	GMT	600	789.00	CHIX	130000YB8	LANCUU71116202303070
07/03/2023	13:05:15 PM	GMT	604	789.00	CHIX	130000YB0	LANCUU71046202303070
07/03/2023	13:05:15 PM	GMT	535	789.00	XLON	724971756223328	LANCUU71114202303070
07/03/2023	13:05:15 PM	GMT	550	789.00	XLON	724971756223327	LANCUU71114202303070
07/03/2023	13:05:15 PM	GMT	888	789.00	XLON	724971756223324	LANCUU71066202303070
07/03/2023	13:05:15 PM	GMT	994	789.00	XLON	724971756223329	LANCUU71114202303070
07/03/2023	13:05:15 PM	GMT	1,191	789.00	XLON	724971756223323	LANCUU71066202303070
07/03/2023	13:05:55 PM	GMT	105	789.20	BATE	030000R9G	LANCUU71271202303070
07/03/2023	13:05:55 PM	GMT	122	789.20	BATE	030000R9J	LANCUU71271202303070
07/03/2023	13:05:55 PM	GMT	400	789.20	BATE	030000R9H	LANCUU71271202303070
07/03/2023	13:05:55 PM	GMT	436	789.20	BATE	030000R9E	LANCUU71221202303070
07/03/2023	13:05:55 PM	GMT	1,320	789.20	BATE	030000R9I	LANCUU71271202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	13:05:55 PM	GMT	1,396	789.20	BATE	030000R9F	LANCUU71221202303070
07/03/2023	13:05:57 PM	GMT	1,306	789.20	BATE	030000R9K	LANCUU71287202303070
07/03/2023	13:06:14 PM	GMT	819	789.20	XLON	724971756223424	LANCUU71353202303070
07/03/2023	13:06:28 PM	GMT	2,121	789.20	BATE	030000RB3	LANCUU71422202303070
07/03/2023	13:06:50 PM	GMT	260	789.20	BATE	030000RBU	LANCUU71426202303070
07/03/2023	13:06:50 PM	GMT	1,861	789.20	BATE	030000RBT	LANCUU71426202303070
07/03/2023	13:06:50 PM	GMT	2,307	789.20	BATE	030000RBY	LANCUU71488202303070
07/03/2023	13:06:50 PM	GMT	310	789.20	CHIX	130000YFR	LANCUU71478202303070
07/03/2023	13:06:50 PM	GMT	400	789.20	CHIX	130000YFQ	LANCUU71478202303070
07/03/2023	13:06:50 PM	GMT	719	789.20	CHIX	130000YFO	LANCUU71410202303070
07/03/2023	13:06:50 PM	GMT	535	789.20	XLON	724971756223491	LANCUU71482202303070
07/03/2023	13:06:50 PM	GMT	573	789.20	XLON	724971756223493	LANCUU71482202303070
07/03/2023	13:06:50 PM	GMT	1,305	789.20	XLON	724971756223494	LANCUU71482202303070
07/03/2023	13:06:50 PM	GMT	1,622	789.20	XLON	724971756223492	LANCUU71482202303070
07/03/2023	13:06:50 PM	GMT	2,096	789.20	XLON	724971756223489	LANCUU71412202303070
07/03/2023	13:06:50 PM	GMT	254	789.40	XLON	724971756223497	LANCUU71482202303070
07/03/2023	13:06:50 PM	GMT	434	789.40	XLON	724971756223500	LANCUU71482202303070
07/03/2023	13:06:50 PM	GMT	449	789.40	XLON	724971756223498	LANCUU71482202303070
07/03/2023	13:06:50 PM	GMT	528	789.40	XLON	724971756223496	LANCUU71482202303070
07/03/2023	13:06:50 PM	GMT	535	789.40	XLON	724971756223495	LANCUU71482202303070
07/03/2023	13:06:50 PM	GMT	689	789.40	XLON	724971756223499	LANCUU71482202303070
07/03/2023	13:06:50 PM	GMT	434	789.60	XLON	724971756223505	LANCUU71482202303070
07/03/2023	13:06:50 PM	GMT	434	789.60	XLON	724971756223506	LANCUU71482202303070
07/03/2023	13:06:50 PM	GMT	528	789.60	XLON	724971756223501	LANCUU71482202303070
07/03/2023	13:06:50 PM	GMT	535	789.60	XLON	724971756223503	LANCUU71482202303070
07/03/2023	13:06:50 PM	GMT	689	789.60	XLON	724971756223504	LANCUU71482202303070
07/03/2023	13:06:50 PM	GMT	717	789.60	XLON	724971756223507	LANCUU71482202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	13:06:50 PM	GMT	815	789.60	XLON	724971756223502	LANCUU71482202303070
07/03/2023	13:06:51 PM	GMT	915	789.20	BATE	030000RC1	LANCUU71500202303070
07/03/2023	13:06:52 PM	GMT	936	789.20	BATE	030000RC2	LANCUU71506202303070
07/03/2023	13:06:52 PM	GMT	1,634	789.20	BATE	030000RC3	LANCUU71514202303070
07/03/2023	13:06:58 PM	GMT	40	789.20	BATE	030000RC4	LANCUU71518202303070
07/03/2023	13:06:58 PM	GMT	2,275	789.20	BATE	030000RC5	LANCUU71518202303070
07/03/2023	13:06:58 PM	GMT	2,277	789.20	BATE	030000RC6	LANCUU71528202303070
07/03/2023	13:08:09 PM	GMT	822	789.40	XLON	724971756223595	LANCUU71764202303070
07/03/2023	13:08:09 PM	GMT	1,667	789.40	XLON	724971756223596	LANCUU71764202303070
07/03/2023	13:08:37 PM	GMT	300	789.60	BATE	030000RGC	LANCUU71890202303070
07/03/2023	13:08:37 PM	GMT	400	789.60	BATE	030000RGD	LANCUU71890202303070
07/03/2023	13:08:37 PM	GMT	1,218	789.60	BATE	030000RGE	LANCUU71890202303070
07/03/2023	13:08:37 PM	GMT	651	789.60	XLON	724971756223650	LANCUU71892202303070
07/03/2023	13:09:05 PM	GMT	20	789.80	XLON	724971756223733	LANCUU71966202303070
07/03/2023	13:09:05 PM	GMT	208	789.80	XLON	724971756223734	LANCUU71966202303070
07/03/2023	13:09:05 PM	GMT	366	789.80	XLON	724971756223736	LANCUU71966202303070
07/03/2023	13:09:05 PM	GMT	822	789.80	XLON	724971756223735	LANCUU71966202303070
07/03/2023	13:10:09 PM	GMT	40	789.60	BATE	030000RKP	LANCUU72040202303070
07/03/2023	13:10:09 PM	GMT	945	789.60	BATE	030000RKR	LANCUU72040202303070
07/03/2023	13:10:09 PM	GMT	1,027	789.60	BATE	030000RKS	LANCUU72303202303070
07/03/2023	13:10:09 PM	GMT	1,397	789.60	BATE	030000RKQ	LANCUU72040202303070
07/03/2023	13:10:09 PM	GMT	479	789.60	CHIX	130000YQP	LANCUU72299202303070
07/03/2023	13:10:09 PM	GMT	672	789.60	CHIX	130000YQQ	LANCUU72299202303070
07/03/2023	13:10:09 PM	GMT	865	789.60	CHIX	130000YQO	LANCUU72146202303070
07/03/2023	13:10:09 PM	GMT	1,170	789.60	CHIX	130000YQN	LANCUU72146202303070
07/03/2023	13:10:09 PM	GMT	215	789.60	XLON	724971756223845	LANCUU71970202303070
07/03/2023	13:10:09 PM	GMT	305	789.60	XLON	724971756223844	LANCUU71970202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	13:10:09 PM	GMT	1,011	789.60	XLON	724971756223846	LANCUU72301202303070
07/03/2023	13:10:09 PM	GMT	1,377	789.60	XLON	724971756223847	LANCUU72301202303070
07/03/2023	13:10:17 PM	GMT	531	789.60	BATE	030000RL9	LANCUU72303202303070
07/03/2023	13:10:17 PM	GMT	914	789.60	BATE	030000RLA	LANCUU72303202303070
07/03/2023	13:10:18 PM	GMT	1,677	789.60	BATE	030000RLB	LANCUU72341202303070
07/03/2023	13:11:18 PM	GMT	893	789.80	XLON	724971756223971	LANCUU72472202303070
07/03/2023	13:11:21 PM	GMT	844	789.60	BATE	030000RNE	LANCUU72462202303070
07/03/2023	13:11:21 PM	GMT	1,300	789.60	BATE	030000RND	LANCUU72462202303070
07/03/2023	13:11:21 PM	GMT	1,036	789.80	XLON	724971756223980	LANCUU72488202303070
07/03/2023	13:11:21 PM	GMT	1,657	789.80	XLON	724971756223979	LANCUU72488202303070
07/03/2023	13:11:52 PM	GMT	54	789.60	XLON	724971756224006	LANCUU72551202303070
07/03/2023	13:11:52 PM	GMT	1,149	789.60	XLON	724971756224008	LANCUU72551202303070
07/03/2023	13:11:52 PM	GMT	2,507	789.60	XLON	724971756224007	LANCUU72551202303070
07/03/2023	13:12:16 PM	GMT	57	789.40	CHIX	130000YWS	LANCUU72617202303070
07/03/2023	13:12:16 PM	GMT	70	789.40	CHIX	130000YWR	LANCUU72617202303070
07/03/2023	13:12:16 PM	GMT	550	789.40	CHIX	130000YWQ	LANCUU72617202303070
07/03/2023	13:12:16 PM	GMT	750	789.40	XLON	724971756224042	LANCUU72619202303070
07/03/2023	13:12:16 PM	GMT	755	789.40	XLON	724971756224041	LANCUU72619202303070
07/03/2023	13:12:16 PM	GMT	794	789.40	XLON	724971756224045	LANCUU72619202303070
07/03/2023	13:12:16 PM	GMT	1,543	789.40	XLON	724971756224043	LANCUU72619202303070
07/03/2023	13:12:16 PM	GMT	2,066	789.40	XLON	724971756224044	LANCUU72619202303070
07/03/2023	13:15:34 PM	GMT	228	789.00	CHIX	130000Z95	LANCUU72625202303070
07/03/2023	13:15:34 PM	GMT	875	789.00	CHIX	130000Z96	LANCUU72625202303070
07/03/2023	13:15:34 PM	GMT	1,924	789.00	XLON	724971756224382	LANCUU72623202303070
07/03/2023	13:16:34 PM	GMT	569	789.00	BATE	030000RYS	LANCUU73326202303070
07/03/2023	13:16:36 PM	GMT	1,083	789.00	BATE	030000RYV	LANCUU73336202303070
07/03/2023	13:17:39 PM	GMT	544	789.00	BATE	030000S11	LANCUU73336202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	13:21:03 PM	GMT	394	789.60	CHIX	130000ZRT	LANCUU74228202303070
07/03/2023	13:21:03 PM	GMT	700	789.60	CHIX	130000ZRS	LANCUU74228202303070
07/03/2023	13:21:03 PM	GMT	840	789.60	CHIX	130000ZRR	LANCUU74228202303070
07/03/2023	13:21:08 PM	GMT	3	789.60	CHIX	130000ZS7	LANCUU74246202303070
07/03/2023	13:23:39 PM	GMT	116	789.40	BATE	030000SDQ	LANCUU73802202303070
07/03/2023	13:23:39 PM	GMT	583	789.40	BATE	030000SDR	LANCUU73802202303070
07/03/2023	13:23:39 PM	GMT	699	789.40	BATE	030000SEO	LANCUU74687202303070
07/03/2023	13:23:39 PM	GMT	93	789.40	CHIX	130001000	LANCUU74683202303070
07/03/2023	13:23:39 PM	GMT	125	789.40	CHIX	130000ZZV	LANCUU74236202303070
07/03/2023	13:23:39 PM	GMT	210	789.40	CHIX	130000ZZW	LANCUU74236202303070
07/03/2023	13:23:39 PM	GMT	550	789.40	CHIX	130001001	LANCUU74683202303070
07/03/2023	13:23:39 PM	GMT	752	789.40	CHIX	130001002	LANCUU74683202303070
07/03/2023	13:23:39 PM	GMT	1,073	789.40	CHIX	130000ZZU	LANCUU74236202303070
07/03/2023	13:23:39 PM	GMT	98	789.60	CHIX	130001006	LANCUU74683202303070
07/03/2023	13:23:39 PM	GMT	364	789.60	CHIX	130001005	LANCUU74683202303070
07/03/2023	13:23:39 PM	GMT	840	789.60	CHIX	130001003	LANCUU74683202303070
07/03/2023	13:23:39 PM	GMT	900	789.60	CHIX	130001004	LANCUU74683202303070
07/03/2023	13:23:39 PM	GMT	396	789.40	XLON	724971756224872	LANCUU74695202303070
07/03/2023	13:23:39 PM	GMT	707	789.40	XLON	724971756224873	LANCUU74695202303070
07/03/2023	13:24:39 PM	GMT	128	789.40	XLON	724971756224918	LANCUU74843202303070
07/03/2023	13:24:39 PM	GMT	863	789.40	XLON	724971756224917	LANCUU74843202303070
07/03/2023	13:24:44 PM	GMT	322	789.40	XLON	724971756224922	LANCUU74867202303070
07/03/2023	13:24:44 PM	GMT	355	789.40	XLON	724971756224925	LANCUU74867202303070
07/03/2023	13:24:44 PM	GMT	424	789.40	XLON	724971756224924	LANCUU74867202303070
07/03/2023	13:24:44 PM	GMT	832	789.40	XLON	724971756224923	LANCUU74867202303070
07/03/2023	13:24:47 PM	GMT	2,181	789.40	XLON	724971756224926	LANCUU74873202303070
07/03/2023	13:25:06 PM	GMT	411	789.40	XLON	724971756224933	LANCUU74935202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	13:25:06 PM	GMT	836	789.40	XLON	724971756224934	LANCUU74935202303070
07/03/2023	13:25:06 PM	GMT	1,103	789.40	XLON	724971756224935	LANCUU74935202303070
07/03/2023	13:25:11 PM	GMT	290	789.40	XLON	724971756224942	LANCUU74947202303070
07/03/2023	13:25:11 PM	GMT	582	789.40	XLON	724971756224941	LANCUU74947202303070
07/03/2023	13:25:11 PM	GMT	1,071	789.40	XLON	724971756224943	LANCUU74947202303070
07/03/2023	13:25:42 PM	GMT	411	789.40	XLON	724971756224975	LANCUU75020202303070
07/03/2023	13:25:51 PM	GMT	653	789.40	XLON	724971756224985	LANCUU75042202303070
07/03/2023	13:25:51 PM	GMT	1,312	789.40	XLON	724971756224986	LANCUU75042202303070
07/03/2023	13:25:56 PM	GMT	2,177	789.40	BATE	030000SIN	LANCUU75062202303070
07/03/2023	13:25:56 PM	GMT	587	789.40	XLON	724971756224992	LANCUU75056202303070
07/03/2023	13:26:38 PM	GMT	856	789.40	CHIX	13000109G	LANCUU75167202303070
07/03/2023	13:26:38 PM	GMT	290	789.40	XLON	724971756225125	LANCUU75213202303070
07/03/2023	13:26:56 PM	GMT	41	789.40	XLON	724971756225167	LANCUU75270202303070
07/03/2023	13:27:21 PM	GMT	806	789.20	BATE	030000SLP	LANCUU75209202303070
07/03/2023	13:27:21 PM	GMT	441	789.20	CHIX	1300010BG	LANCUU75345202303070
07/03/2023	13:27:21 PM	GMT	600	789.20	CHIX	1300010BF	LANCUU75345202303070
07/03/2023	13:27:21 PM	GMT	750	789.20	CHIX	1300010BE	LANCUU75345202303070
07/03/2023	13:27:21 PM	GMT	745	789.20	XLON	724971756225188	LANCUU75347202303070
07/03/2023	13:27:26 PM	GMT	658	789.00	BATE	030000SM3	LANCUU75365202303070
07/03/2023	13:27:26 PM	GMT	300	789.20	BATE	030000SM1	LANCUU75373202303070
07/03/2023	13:27:26 PM	GMT	400	789.20	BATE	030000SM2	LANCUU75373202303070
07/03/2023	13:27:26 PM	GMT	134	789.00	CHIX	1300010C3	LANCUU75357202303070
07/03/2023	13:27:26 PM	GMT	897	789.00	CHIX	1300010C4	LANCUU75357202303070
07/03/2023	13:27:26 PM	GMT	1,710	789.20	XLON	724971756225194	LANCUU75375202303070
07/03/2023	13:27:26 PM	GMT	2,063	789.20	XLON	724971756225193	LANCUU75375202303070
07/03/2023	13:27:27 PM	GMT	608	789.00	XLON	724971756225199	LANCUU75381202303070
07/03/2023	13:27:27 PM	GMT	908	789.00	XLON	724971756225198	LANCUU75381202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	13:27:30 PM	GMT	691	789.00	XLON	724971756225205	LANCUU75397202303070
07/03/2023	13:27:30 PM	GMT	1,009	789.00	XLON	724971756225204	LANCUU75397202303070
07/03/2023	13:27:31 PM	GMT	5	789.00	BATE	030000SM8	LANCUU75405202303070
07/03/2023	13:27:31 PM	GMT	400	789.00	BATE	030000SM9	LANCUU75405202303070
07/03/2023	13:27:31 PM	GMT	1,369	789.00	BATE	030000SMA	LANCUU75405202303070
07/03/2023	13:27:38 PM	GMT	400	789.20	BATE	030000SMM	LANCUU75441202303070
07/03/2023	13:27:40 PM	GMT	1,563	789.20	BATE	030000SMP	LANCUU75457202303070
07/03/2023	13:27:41 PM	GMT	1,563	789.20	BATE	030000SMQ	LANCUU75465202303070
07/03/2023	13:32:03 PM	GMT	600	789.60	XLON	724971756225492	LANCUU76530202303070
07/03/2023	13:32:03 PM	GMT	783	789.60	XLON	724971756225493	LANCUU76530202303070
07/03/2023	13:32:03 PM	GMT	1,748	789.60	XLON	724971756225494	LANCUU76530202303070
07/03/2023	13:34:05 PM	GMT	295	789.60	BATE	030000T22	LANCUU77030202303070
07/03/2023	13:34:05 PM	GMT	400	789.60	BATE	030000T21	LANCUU77030202303070
07/03/2023	13:34:05 PM	GMT	1,528	789.60	BATE	030000T23	LANCUU77030202303070
07/03/2023	13:34:05 PM	GMT	2,223	789.60	BATE	030000T1Y	LANCUU76846202303070
07/03/2023	13:34:05 PM	GMT	307	789.60	CHIX	1300010ZN	LANCUU76844202303070
07/03/2023	13:34:05 PM	GMT	1,922	789.60	CHIX	1300010ZM	LANCUU76844202303070
07/03/2023	13:34:06 PM	GMT	644	789.60	XLON	724971756225687	LANCUU77036202303070
07/03/2023	13:34:35 PM	GMT	1,148	789.60	CHIX	13000110I	LANCUU77046202303070
07/03/2023	13:34:35 PM	GMT	1,243	789.60	CHIX	13000110J	LANCUU77046202303070
07/03/2023	13:34:35 PM	GMT	758	789.60	XLON	724971756225718	LANCUU77139202303070
07/03/2023	13:34:36 PM	GMT	1,300	789.60	CHIX	13000110N	LANCUU77141202303070
07/03/2023	13:34:37 PM	GMT	1,152	789.60	CHIX	13000110O	LANCUU77141202303070
07/03/2023	13:34:38 PM	GMT	213	789.60	CHIX	13000110Y	LANCUU77163202303070
07/03/2023	13:34:38 PM	GMT	1,163	789.60	CHIX	13000110X	LANCUU77163202303070
07/03/2023	13:39:37 PM	GMT	115	789.60	BATE	030000TEK	LANCUU79057202303070
07/03/2023	13:39:37 PM	GMT	252	789.60	BATE	030000TEI	LANCUU78617202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	13:39:37 PM	GMT	300	789.60	BATE	030000TEM	LANCUU79057202303070
07/03/2023	13:39:37 PM	GMT	394	789.60	BATE	030000TEN	LANCUU79057202303070
07/03/2023	13:39:37 PM	GMT	500	789.60	BATE	030000TEL	LANCUU79057202303070
07/03/2023	13:39:37 PM	GMT	1,215	789.60	BATE	030000TEH	LANCUU78617202303070
07/03/2023	13:39:37 PM	GMT	1,234	789.60	BATE	030000TEO	LANCUU79057202303070
07/03/2023	13:39:37 PM	GMT	735	789.60	CHIX	1300011JH	LANCUU78153202303070
07/03/2023	13:39:37 PM	GMT	1,179	789.60	CHIX	1300011JR	LANCUU79059202303070
07/03/2023	13:39:37 PM	GMT	1,195	789.60	CHIX	1300011JI	LANCUU78153202303070
07/03/2023	13:39:37 PM	GMT	420	789.60	XLON	724971756226185	LANCUU79073202303070
07/03/2023	13:39:37 PM	GMT	430	789.60	XLON	724971756226184	LANCUU79061202303070
07/03/2023	13:39:37 PM	GMT	1,574	789.60	XLON	724971756226183	LANCUU79061202303070
07/03/2023	13:39:37 PM	GMT	2,004	789.60	XLON	724971756226173	LANCUU78115202303070
07/03/2023	13:40:23 PM	GMT	733	789.60	BATE	030000TGN	LANCUU79349202303070
07/03/2023	13:40:26 PM	GMT	2,517	789.60	BATE	030000TGP	LANCUU79433202303070
07/03/2023	13:40:28 PM	GMT	2,472	789.60	BATE	030000TGQ	LANCUU79445202303070
07/03/2023	13:42:38 PM	GMT	10	789.80	CHIX	1300011RQ	LANCUU79861202303070
07/03/2023	13:42:38 PM	GMT	1,231	789.80	CHIX	1300011RX	LANCUU79867202303070
07/03/2023	13:42:38 PM	GMT	1,291	789.80	CHIX	1300011RR	LANCUU79861202303070
07/03/2023	13:42:39 PM	GMT	3	789.80	CHIX	1300011S4	LANCUU79875202303070
07/03/2023	13:42:39 PM	GMT	300	789.80	CHIX	1300011S5	LANCUU79875202303070
07/03/2023	13:42:39 PM	GMT	2	789.80	XLON	724971756226450	LANCUU79869202303070
07/03/2023	13:42:39 PM	GMT	610	789.80	XLON	724971756226451	LANCUU79869202303070
07/03/2023	13:42:40 PM	GMT	6	789.80	CHIX	1300011S7	LANCUU79877202303070
07/03/2023	13:42:40 PM	GMT	300	789.80	CHIX	1300011S8	LANCUU79877202303070
07/03/2023	13:42:40 PM	GMT	1,323	789.80	CHIX	1300011S9	LANCUU79877202303070
07/03/2023	13:42:41 PM	GMT	3	789.80	CHIX	1300011SP	LANCUU79885202303070
07/03/2023	13:43:57 PM	GMT	1,193	789.80	CHIX	1300011VG	LANCUU79939202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	13:44:00 PM	GMT	702	789.80	BATE	030000TMD	LANCUU79943202303070
07/03/2023	13:44:00 PM	GMT	2,515	789.80	BATE	030000TME	LANCUU80246202303070
07/03/2023	13:44:00 PM	GMT	337	789.80	CHIX	1300011VK	LANCUU79939202303070
07/03/2023	13:44:00 PM	GMT	598	789.80	CHIX	1300011VJ	LANCUU79939202303070
07/03/2023	13:44:00 PM	GMT	1,337	789.80	XLON	724971756226520	LANCUU79893202303070
07/03/2023	13:44:06 PM	GMT	402	789.80	XLON	724971756226542	LANCUU80256202303070
07/03/2023	13:46:24 PM	GMT	935	790.00	CHIX	130001260	LANCUU80734202303070
07/03/2023	13:46:24 PM	GMT	1	790.00	XLON	724971756226663	LANCUU80736202303070
07/03/2023	13:47:30 PM	GMT	726	790.00	BATE	030000TW7	LANCUU80967202303070
07/03/2023	13:47:30 PM	GMT	1,308	790.00	BATE	030000TW6	LANCUU80967202303070
07/03/2023	13:47:30 PM	GMT	2,034	790.00	BATE	030000TW0	LANCUU80762202303070
07/03/2023	13:47:30 PM	GMT	196	790.00	CHIX	1300012AN	LANCUU80760202303070
07/03/2023	13:47:30 PM	GMT	1,499	790.00	CHIX	1300012AO	LANCUU80760202303070
07/03/2023	13:47:30 PM	GMT	1,642	790.00	CHIX	1300012AW	LANCUU80977202303070
07/03/2023	13:47:31 PM	GMT	613	790.00	BATE	030000TWA	LANCUU80991202303070
07/03/2023	13:47:31 PM	GMT	1,656	790.00	BATE	030000TW9	LANCUU80991202303070
07/03/2023	13:47:31 PM	GMT	75	790.00	CHIX	1300012AX	LANCUU80989202303070
07/03/2023	13:47:31 PM	GMT	224	790.00	CHIX	1300012B1	LANCUU80989202303070
07/03/2023	13:47:31 PM	GMT	394	790.00	CHIX	1300012B0	LANCUU80989202303070
07/03/2023	13:47:31 PM	GMT	900	790.00	CHIX	1300012AY	LANCUU80989202303070
07/03/2023	13:47:42 PM	GMT	1,872	789.80	BATE	030000TX6	LANCUU80999202303070
07/03/2023	13:48:00 PM	GMT	398	789.80	XLON	724971756226933	LANCUU81131202303070
07/03/2023	13:48:00 PM	GMT	740	789.80	XLON	724971756226932	LANCUU81131202303070
07/03/2023	13:48:03 PM	GMT	638	789.60	CHIX	1300012DF	LANCUU81133202303070
07/03/2023	13:48:05 PM	GMT	1,297	789.60	XLON	724971756226934	LANCUU81199202303070
07/03/2023	13:48:05 PM	GMT	2,031	789.60	XLON	724971756226935	LANCUU81199202303070
07/03/2023	13:48:09 PM	GMT	629	789.60	XLON	724971756226937	LANCUU81205202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	13:48:09 PM	GMT	706	789.60	XLON	724971756226936	LANCUU81205202303070
07/03/2023	13:48:38 PM	GMT	650	789.60	XLON	724971756226960	LANCUU81299202303070
07/03/2023	13:48:57 PM	GMT	1,764	789.60	XLON	724971756226983	LANCUU81352202303070
07/03/2023	13:49:02 PM	GMT	599	789.60	XLON	724971756226986	LANCUU81364202303070
07/03/2023	13:49:02 PM	GMT	1,769	789.60	XLON	724971756226985	LANCUU81364202303070
07/03/2023	13:49:11 PM	GMT	1	789.60	XLON	724971756226987	LANCUU81410202303070
07/03/2023	13:49:53 PM	GMT	287	789.60	XLON	724971756227042	LANCUU81572202303070
07/03/2023	13:49:58 PM	GMT	289	789.60	XLON	724971756227050	LANCUU81602202303070
07/03/2023	13:52:54 PM	GMT	1	790.00	CHIX	1300012T1	LANCUU82472202303070
07/03/2023	13:52:54 PM	GMT	1	790.00	CHIX	1300012T2	LANCUU82472202303070
07/03/2023	13:52:54 PM	GMT	50	790.00	CHIX	1300012T3	LANCUU82472202303070
07/03/2023	13:52:54 PM	GMT	394	790.00	CHIX	1300012T0	LANCUU82472202303070
07/03/2023	13:52:57 PM	GMT	728	790.00	XLON	724971756227301	LANCUU82492202303070
07/03/2023	13:52:57 PM	GMT	1,005	790.00	XLON	724971756227300	LANCUU82492202303070
07/03/2023	13:52:59 PM	GMT	118	790.00	CHIX	1300012U1	LANCUU82496202303070
07/03/2023	13:53:00 PM	GMT	2	790.00	CHIX	1300012U3	LANCUU82500202303070
07/03/2023	13:53:02 PM	GMT	69	790.00	CHIX	1300012U5	LANCUU82512202303070
07/03/2023	13:53:03 PM	GMT	2	790.00	CHIX	1300012U6	LANCUU82518202303070
07/03/2023	13:53:26 PM	GMT	84	790.00	CHIX	1300012V9	LANCUU82625202303070
07/03/2023	13:53:26 PM	GMT	900	790.00	CHIX	1300012VA	LANCUU82625202303070
07/03/2023	13:53:35 PM	GMT	400	790.00	CHIX	1300012VU	LANCUU82681202303070
07/03/2023	13:53:35 PM	GMT	430	790.00	CHIX	1300012VW	LANCUU82681202303070
07/03/2023	13:53:35 PM	GMT	800	790.00	CHIX	1300012VV	LANCUU82681202303070
07/03/2023	13:53:35 PM	GMT	664	790.00	XLON	724971756227328	LANCUU82683202303070
07/03/2023	13:54:13 PM	GMT	2,262	790.00	BATE	030000UCE	LANCUU82917202303070
07/03/2023	13:54:22 PM	GMT	1,656	790.20	BATE	030000UCS	LANCUU82955202303070
07/03/2023	13:54:52 PM	GMT	300	790.20	CHIX	13000132P	LANCUU83059202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	13:54:52 PM	GMT	1,419	790.20	XLON	724971756227394	LANCUU83063202303070
07/03/2023	13:54:57 PM	GMT	2	790.20	BATE	030000UDI	LANCUU83105202303070
07/03/2023	13:54:57 PM	GMT	879	790.20	BATE	030000UDJ	LANCUU83105202303070
07/03/2023	13:54:57 PM	GMT	63	790.20	CHIX	13000132T	LANCUU83103202303070
07/03/2023	13:57:42 PM	GMT	78	790.20	BATE	030000UJG	LANCUU83468202303070
07/03/2023	13:57:42 PM	GMT	219	790.20	BATE	030000UJH	LANCUU83468202303070
07/03/2023	13:57:42 PM	GMT	1,818	790.20	BATE	030000UJI	LANCUU83468202303070
07/03/2023	13:57:42 PM	GMT	300	790.20	CHIX	1300013BT	LANCUU83622202303070
07/03/2023	13:57:42 PM	GMT	300	790.20	CHIX	1300013BV	LANCUU83622202303070
07/03/2023	13:57:42 PM	GMT	380	790.20	CHIX	1300013BU	LANCUU83622202303070
07/03/2023	13:57:42 PM	GMT	650	790.20	CHIX	1300013BS	LANCUU83622202303070
07/03/2023	13:57:42 PM	GMT	2,017	790.20	CHIX	1300013BP	LANCUU83185202303070
07/03/2023	13:57:42 PM	GMT	109	790.20	XLON	724971756227604	LANCUU83155202303070
07/03/2023	13:57:42 PM	GMT	200	790.20	XLON	724971756227605	LANCUU83155202303070
07/03/2023	13:57:42 PM	GMT	561	790.20	XLON	724971756227603	LANCUU83155202303070
07/03/2023	13:57:42 PM	GMT	840	790.20	XLON	724971756227606	LANCUU83155202303070
07/03/2023	13:57:43 PM	GMT	128	790.20	BATE	030000UJK	LANCUU83624202303070
07/03/2023	13:57:43 PM	GMT	250	790.20	BATE	030000UJM	LANCUU83624202303070
07/03/2023	13:57:43 PM	GMT	1,737	790.20	BATE	030000UJJ	LANCUU83624202303070
07/03/2023	13:57:55 PM	GMT	500	790.40	XLON	724971756227635	LANCUU83678202303070
07/03/2023	13:57:55 PM	GMT	638	790.40	XLON	724971756227634	LANCUU83678202303070
07/03/2023	13:57:55 PM	GMT	1,665	790.40	XLON	724971756227636	LANCUU83678202303070
07/03/2023	13:58:12 PM	GMT	56	790.40	CHIX	1300013ER	LANCUU83717202303070
07/03/2023	13:58:55 PM	GMT	362	791.20	BATE	030000UM1	LANCUU83883202303070
07/03/2023	13:58:56 PM	GMT	53	791.20	CHIX	1300013H0	LANCUU83889202303070
07/03/2023	13:58:56 PM	GMT	55	791.20	CHIX	1300013H2	LANCUU83889202303070
07/03/2023	13:58:56 PM	GMT	56	791.20	CHIX	1300013GZ	LANCUU83889202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	13:58:56 PM	GMT	63	791.20	CHIX	1300013H1	LANCUU83889202303070
07/03/2023	13:58:56 PM	GMT	79	791.20	CHIX	1300013H3	LANCUU83889202303070
07/03/2023	13:58:57 PM	GMT	531	791.20	BATE	030000UM3	LANCUU83891202303070
07/03/2023	13:58:58 PM	GMT	542	791.20	BATE	030000UM9	LANCUU83911202303070
07/03/2023	13:58:58 PM	GMT	3	791.20	CHIX	1300013H8	LANCUU83903202303070
07/03/2023	14:00:13 PM	GMT	2,537	791.40	BATE	030000UR1	LANCUU84019202303070
07/03/2023	14:00:13 PM	GMT	639	791.40	CHIX	1300013Q7	LANCUU84373202303070
07/03/2023	14:00:13 PM	GMT	757	791.40	CHIX	1300013Q2	LANCUU83965202303070
07/03/2023	14:00:13 PM	GMT	513	791.40	XLON	724971756227858	LANCUU84389202303070
07/03/2023	14:00:13 PM	GMT	1,961	791.40	XLON	724971756227857	LANCUU84389202303070
07/03/2023	14:00:13 PM	GMT	2,474	791.40	XLON	724971756227854	LANCUU83953202303070
07/03/2023	14:00:36 PM	GMT	1,300	791.40	XLON	724971756227913	LANCUU84391202303070
07/03/2023	14:01:03 PM	GMT	390	791.40	XLON	724971756227989	LANCUU84391202303070
07/03/2023	14:01:03 PM	GMT	735	791.40	XLON	724971756227988	LANCUU84391202303070
07/03/2023	14:01:16 PM	GMT	400	791.40	XLON	724971756228014	LANCUU84630202303070
07/03/2023	14:01:16 PM	GMT	512	791.40	XLON	724971756228013	LANCUU84630202303070
07/03/2023	14:01:16 PM	GMT	650	791.40	XLON	724971756228015	LANCUU84630202303070
07/03/2023	14:01:17 PM	GMT	2,016	791.20	BATE	030000UUE	LANCUU84784202303070
07/03/2023	14:01:17 PM	GMT	400	791.40	CHIX	1300013WA	LANCUU84766202303070
07/03/2023	14:01:17 PM	GMT	900	791.40	CHIX	1300013WB	LANCUU84766202303070
07/03/2023	14:01:17 PM	GMT	393	791.40	XLON	724971756228019	LANCUU84770202303070
07/03/2023	14:01:17 PM	GMT	478	791.40	XLON	724971756228020	LANCUU84770202303070
07/03/2023	14:01:17 PM	GMT	736	791.40	XLON	724971756228016	LANCUU84630202303070
07/03/2023	14:01:17 PM	GMT	1,427	791.40	XLON	724971756228018	LANCUU84770202303070
07/03/2023	14:01:18 PM	GMT	723	791.40	XLON	724971756228021	LANCUU84806202303070
07/03/2023	14:01:19 PM	GMT	46	791.40	CHIX	1300013X3	LANCUU84832202303070
07/03/2023	14:01:22 PM	GMT	1,417	791.40	XLON	724971756228023	LANCUU84840202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:01:23 PM	GMT	91	791.60	CHIX	1300013XL	LANCUU84866202303070
07/03/2023	14:01:35 PM	GMT	415	791.60	CHIX	1300013YA	LANCUU84893202303070
07/03/2023	14:01:35 PM	GMT	335	791.60	XLON	724971756228044	LANCUU84872202303070
07/03/2023	14:01:41 PM	GMT	359	791.60	CHIX	1300013YR	LANCUU84893202303070
07/03/2023	14:01:41 PM	GMT	391	791.60	CHIX	1300013YS	LANCUU84893202303070
07/03/2023	14:01:41 PM	GMT	550	791.60	CHIX	1300013YT	LANCUU84966202303070
07/03/2023	14:01:41 PM	GMT	574	791.60	CHIX	1300013YU	LANCUU84966202303070
07/03/2023	14:01:41 PM	GMT	415	791.60	XLON	724971756228049	LANCUU84872202303070
07/03/2023	14:01:41 PM	GMT	750	791.60	XLON	724971756228050	LANCUU84970202303070
07/03/2023	14:01:42 PM	GMT	77	791.60	XLON	724971756228052	LANCUU84990202303070
07/03/2023	14:01:42 PM	GMT	400	791.60	XLON	724971756228053	LANCUU84990202303070
07/03/2023	14:01:42 PM	GMT	722	791.60	XLON	724971756228051	LANCUU84974202303070
07/03/2023	14:02:10 PM	GMT	313	791.60	BATE	030000UWT	LANCUU85102202303070
07/03/2023	14:02:10 PM	GMT	400	791.60	BATE	030000UWR	LANCUU85102202303070
07/03/2023	14:02:10 PM	GMT	1,619	791.60	BATE	030000UWS	LANCUU85102202303070
07/03/2023	14:02:10 PM	GMT	1,715	791.60	XLON	724971756228161	LANCUU85104202303070
07/03/2023	14:02:15 PM	GMT	1,050	791.60	XLON	724971756228188	LANCUU85170202303070
07/03/2023	14:02:15 PM	GMT	1,636	791.60	XLON	724971756228187	LANCUU85170202303070
07/03/2023	14:02:16 PM	GMT	336	791.40	BATE	030000UXI	LANCUU84909202303070
07/03/2023	14:02:16 PM	GMT	1,947	791.40	BATE	030000UXJ	LANCUU84909202303070
07/03/2023	14:02:16 PM	GMT	1,670	791.40	CHIX	13000141H	LANCUU84996202303070
07/03/2023	14:02:16 PM	GMT	2,106	791.40	XLON	724971756228197	LANCUU84998202303070
07/03/2023	14:02:19 PM	GMT	1,159	791.20	BATE	030000UXM	LANCUU85208202303070
07/03/2023	14:02:19 PM	GMT	1,159	791.20	BATE	030000UXN	LANCUU85210202303070
07/03/2023	14:02:19 PM	GMT	889	791.20	CHIX	13000141K	LANCUU85192202303070
07/03/2023	14:02:30 PM	GMT	65	790.60	BATE	030000UYO	LANCUU85284202303070
07/03/2023	14:02:30 PM	GMT	68	790.60	BATE	030000UYG	LANCUU85270202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:02:30 PM	GMT	69	790.60	BATE	030000UYF	LANCUU85270202303070
07/03/2023	14:02:30 PM	GMT	105	790.60	BATE	030000UYM	LANCUU85284202303070
07/03/2023	14:02:30 PM	GMT	112	790.60	BATE	030000UYE	LANCUU85270202303070
07/03/2023	14:02:30 PM	GMT	137	790.60	BATE	030000UYQ	LANCUU85284202303070
07/03/2023	14:02:30 PM	GMT	187	790.60	BATE	030000UYR	LANCUU85284202303070
07/03/2023	14:02:30 PM	GMT	295	790.60	BATE	030000UYP	LANCUU85284202303070
07/03/2023	14:02:30 PM	GMT	378	790.60	BATE	030000UYH	LANCUU85270202303070
07/03/2023	14:02:30 PM	GMT	400	790.60	BATE	030000UYN	LANCUU85284202303070
07/03/2023	14:02:30 PM	GMT	423	790.60	BATE	030000UYD	LANCUU85270202303070
07/03/2023	14:02:30 PM	GMT	400	791.00	BATE	030000UY3	LANCUU85252202303070
07/03/2023	14:02:30 PM	GMT	680	791.00	BATE	030000UY0	LANCUU85216202303070
07/03/2023	14:02:30 PM	GMT	960	791.00	BATE	030000UY4	LANCUU85252202303070
07/03/2023	14:02:30 PM	GMT	672	790.60	CHIX	13000142M	LANCUU85264202303070
07/03/2023	14:02:30 PM	GMT	495	790.40	XLON	724971756228246	LANCUU85282202303070
07/03/2023	14:02:30 PM	GMT	559	790.40	XLON	724971756228247	LANCUU85282202303070
07/03/2023	14:02:30 PM	GMT	767	790.80	XLON	724971756228236	LANCUU85272202303070
07/03/2023	14:02:30 PM	GMT	774	790.80	XLON	724971756228233	LANCUU85272202303070
07/03/2023	14:02:30 PM	GMT	1,196	790.80	XLON	724971756228235	LANCUU85272202303070
07/03/2023	14:02:30 PM	GMT	2,175	790.80	XLON	724971756228234	LANCUU85272202303070
07/03/2023	14:02:31 PM	GMT	113	790.40	XLON	724971756228248	LANCUU85290202303070
07/03/2023	14:02:31 PM	GMT	1,588	790.40	XLON	724971756228249	LANCUU85290202303070
07/03/2023	14:02:31 PM	GMT	1,681	790.40	XLON	724971756228250	LANCUU85290202303070
07/03/2023	14:02:32 PM	GMT	105	790.40	XLON	724971756228252	LANCUU85296202303070
07/03/2023	14:02:32 PM	GMT	726	790.40	XLON	724971756228251	LANCUU85292202303070
07/03/2023	14:02:33 PM	GMT	377	790.40	XLON	724971756228258	LANCUU85308202303070
07/03/2023	14:02:33 PM	GMT	1,611	790.40	XLON	724971756228255	LANCUU85306202303070
07/03/2023	14:02:33 PM	GMT	1,645	790.40	XLON	724971756228259	LANCUU85308202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:04:35 PM	GMT	224	790.40	XLON	724971756228426	LANCUU85819202303070
07/03/2023	14:04:35 PM	GMT	805	790.40	XLON	724971756228425	LANCUU85819202303070
07/03/2023	14:04:35 PM	GMT	1,305	790.40	XLON	724971756228424	LANCUU85819202303070
07/03/2023	14:04:45 PM	GMT	2,492	790.40	BATE	030000V6K	LANCUU85921202303070
07/03/2023	14:04:45 PM	GMT	704	790.40	CHIX	1300014FR	LANCUU85903202303070
07/03/2023	14:04:46 PM	GMT	2,492	790.40	BATE	030000V6M	LANCUU85927202303070
07/03/2023	14:05:43 PM	GMT	1,016	790.40	BATE	030000V80	LANCUU85947202303070
07/03/2023	14:05:45 PM	GMT	226	790.40	BATE	030000V85	LANCUU86171202303070
07/03/2023	14:05:45 PM	GMT	300	790.40	BATE	030000V82	LANCUU86171202303070
07/03/2023	14:05:45 PM	GMT	300	790.40	BATE	030000V83	LANCUU86171202303070
07/03/2023	14:05:45 PM	GMT	778	790.40	BATE	030000V84	LANCUU86171202303070
07/03/2023	14:05:45 PM	GMT	1,462	790.40	BATE	030000V81	LANCUU85947202303070
07/03/2023	14:05:47 PM	GMT	744	790.20	XLON	724971756228496	LANCUU86195202303070
07/03/2023	14:06:17 PM	GMT	396	789.80	CHIX	1300014KD	LANCUU86274202303070
07/03/2023	14:06:17 PM	GMT	457	789.80	CHIX	1300014KC	LANCUU86274202303070
07/03/2023	14:06:17 PM	GMT	842	789.80	CHIX	1300014KB	LANCUU86209202303070
07/03/2023	14:06:17 PM	GMT	443	790.00	XLON	724971756228556	LANCUU86276202303070
07/03/2023	14:06:17 PM	GMT	803	790.00	XLON	724971756228555	LANCUU86276202303070
07/03/2023	14:06:17 PM	GMT	1,069	790.00	XLON	724971756228553	LANCUU86276202303070
07/03/2023	14:06:17 PM	GMT	2,203	790.00	XLON	724971756228554	LANCUU86276202303070
07/03/2023	14:06:22 PM	GMT	419	790.00	XLON	724971756228563	LANCUU86292202303070
07/03/2023	14:06:22 PM	GMT	770	790.00	XLON	724971756228562	LANCUU86292202303070
07/03/2023	14:06:22 PM	GMT	784	790.00	XLON	724971756228564	LANCUU86292202303070
07/03/2023	14:06:22 PM	GMT	1,021	790.00	XLON	724971756228566	LANCUU86292202303070
07/03/2023	14:06:22 PM	GMT	2,099	790.00	XLON	724971756228565	LANCUU86292202303070
07/03/2023	14:06:23 PM	GMT	128	790.00	XLON	724971756228573	LANCUU86298202303070
07/03/2023	14:06:23 PM	GMT	236	790.00	XLON	724971756228569	LANCUU86298202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:06:23 PM	GMT	283	790.00	XLON	724971756228570	LANCUU86298202303070
07/03/2023	14:06:23 PM	GMT	461	790.00	XLON	724971756228572	LANCUU86298202303070
07/03/2023	14:06:23 PM	GMT	1,285	790.00	XLON	724971756228567	LANCUU86298202303070
07/03/2023	14:06:23 PM	GMT	1,416	790.00	XLON	724971756228568	LANCUU86298202303070
07/03/2023	14:06:23 PM	GMT	2,046	790.00	XLON	724971756228571	LANCUU86298202303070
07/03/2023	14:08:01 PM	GMT	28	790.00	CHIX	1300014RS	LANCUU86569202303070
07/03/2023	14:08:01 PM	GMT	67	790.00	CHIX	1300014RX	LANCUU86650202303070
07/03/2023	14:08:01 PM	GMT	96	790.00	CHIX	1300014RW	LANCUU86650202303070
07/03/2023	14:08:01 PM	GMT	1,029	790.00	CHIX	1300014RV	LANCUU86650202303070
07/03/2023	14:08:01 PM	GMT	1,190	790.00	CHIX	1300014RR	LANCUU86569202303070
07/03/2023	14:08:01 PM	GMT	1,458	790.00	XLON	724971756228677	LANCUU86575202303070
07/03/2023	14:08:09 PM	GMT	679	790.00	XLON	724971756228688	LANCUU86670202303070
07/03/2023	14:08:09 PM	GMT	1,083	790.00	XLON	724971756228687	LANCUU86670202303070
07/03/2023	14:08:14 PM	GMT	636	790.00	XLON	724971756228692	LANCUU86676202303070
07/03/2023	14:08:14 PM	GMT	1,643	790.00	XLON	724971756228691	LANCUU86676202303070
07/03/2023	14:08:27 PM	GMT	412	790.00	XLON	724971756228706	LANCUU86719202303070
07/03/2023	14:08:32 PM	GMT	1,643	790.00	XLON	724971756228709	LANCUU86733202303070
07/03/2023	14:08:37 PM	GMT	426	790.00	XLON	724971756228716	LANCUU86761202303070
07/03/2023	14:08:56 PM	GMT	370	790.00	XLON	724971756228745	LANCUU86803202303070
07/03/2023	14:08:56 PM	GMT	1,684	790.00	XLON	724971756228746	LANCUU86803202303070
07/03/2023	14:10:00 PM	GMT	1,614	790.00	XLON	724971756228905	LANCUU87095202303070
07/03/2023	14:10:05 PM	GMT	691	790.00	XLON	724971756228914	LANCUU87185202303070
07/03/2023	14:10:22 PM	GMT	57	790.00	XLON	724971756228954	LANCUU87285202303070
07/03/2023	14:10:57 PM	GMT	5	790.00	XLON	724971756229038	LANCUU87391202303070
07/03/2023	14:11:27 PM	GMT	45	789.80	CHIX	130001543	LANCUU87456202303070
07/03/2023	14:11:27 PM	GMT	141	789.80	CHIX	130001547	LANCUU87456202303070
07/03/2023	14:11:27 PM	GMT	200	789.80	CHIX	130001542	LANCUU87456202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:11:27 PM	GMT	401	789.80	CHIX	130001545	LANCUU87456202303070
07/03/2023	14:11:27 PM	GMT	600	789.80	CHIX	130001544	LANCUU87456202303070
07/03/2023	14:11:27 PM	GMT	780	789.80	CHIX	130001541	LANCUU86654202303070
07/03/2023	14:11:27 PM	GMT	186	789.80	XLON	724971756229098	LANCUU87462202303070
07/03/2023	14:11:27 PM	GMT	605	789.80	XLON	724971756229096	LANCUU86648202303070
07/03/2023	14:11:27 PM	GMT	665	789.80	XLON	724971756229099	LANCUU87462202303070
07/03/2023	14:11:27 PM	GMT	1,212	789.80	XLON	724971756229097	LANCUU87462202303070
07/03/2023	14:11:29 PM	GMT	249	789.80	XLON	724971756229110	LANCUU87482202303070
07/03/2023	14:11:29 PM	GMT	299	789.80	XLON	724971756229109	LANCUU87482202303070
07/03/2023	14:11:29 PM	GMT	436	789.80	XLON	724971756229111	LANCUU87482202303070
07/03/2023	14:11:29 PM	GMT	603	789.80	XLON	724971756229105	LANCUU87482202303070
07/03/2023	14:11:29 PM	GMT	774	789.80	XLON	724971756229106	LANCUU87482202303070
07/03/2023	14:11:29 PM	GMT	1,336	789.80	XLON	724971756229107	LANCUU87482202303070
07/03/2023	14:11:29 PM	GMT	1,385	789.80	XLON	724971756229112	LANCUU87482202303070
07/03/2023	14:11:29 PM	GMT	1,498	789.80	XLON	724971756229108	LANCUU87482202303070
07/03/2023	14:11:31 PM	GMT	249	789.80	XLON	724971756229115	LANCUU87490202303070
07/03/2023	14:11:31 PM	GMT	249	789.80	XLON	724971756229121	LANCUU87494202303070
07/03/2023	14:11:31 PM	GMT	299	789.80	XLON	724971756229116	LANCUU87490202303070
07/03/2023	14:11:31 PM	GMT	299	789.80	XLON	724971756229122	LANCUU87494202303070
07/03/2023	14:11:31 PM	GMT	460	789.80	XLON	724971756229117	LANCUU87490202303070
07/03/2023	14:11:31 PM	GMT	690	789.80	XLON	724971756229123	LANCUU87494202303070
07/03/2023	14:11:31 PM	GMT	1,416	789.80	XLON	724971756229119	LANCUU87494202303070
07/03/2023	14:11:31 PM	GMT	1,498	789.80	XLON	724971756229114	LANCUU87490202303070
07/03/2023	14:11:31 PM	GMT	1,498	789.80	XLON	724971756229120	LANCUU87494202303070
07/03/2023	14:11:31 PM	GMT	1,858	789.80	XLON	724971756229118	LANCUU87494202303070
07/03/2023	14:12:38 PM	GMT	132	789.80	BATE	030000VV1	LANCUU87682202303070
07/03/2023	14:12:38 PM	GMT	775	789.80	BATE	030000VUP	LANCUU87658202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:12:38 PM	GMT	1,300	789.80	BATE	03000VV0	LANCUU87682202303070
07/03/2023	14:12:38 PM	GMT	939	789.80	CHIX	1300015DU	LANCUU87680202303070
07/03/2023	14:12:56 PM	GMT	67	790.00	CHIX	1300015EU	LANCUU87731202303070
07/03/2023	14:12:56 PM	GMT	89	790.00	CHIX	1300015EV	LANCUU87731202303070
07/03/2023	14:12:56 PM	GMT	1,068	790.00	XLON	724971756229370	LANCUU87727202303070
07/03/2023	14:12:56 PM	GMT	1,520	790.00	XLON	724971756229371	LANCUU87727202303070
07/03/2023	14:13:01 PM	GMT	23	790.00	CHIX	1300015G7	LANCUU87759202303070
07/03/2023	14:13:01 PM	GMT	63	790.00	CHIX	1300015GA	LANCUU87759202303070
07/03/2023	14:13:01 PM	GMT	64	790.00	CHIX	1300015G8	LANCUU87759202303070
07/03/2023	14:13:01 PM	GMT	72	790.00	CHIX	1300015G9	LANCUU87759202303070
07/03/2023	14:14:21 PM	GMT	397	790.00	CHIX	1300015KL	LANCUU87999202303070
07/03/2023	14:14:21 PM	GMT	507	790.00	CHIX	1300015KM	LANCUU87999202303070
07/03/2023	14:14:21 PM	GMT	606	790.00	CHIX	1300015KK	LANCUU87999202303070
07/03/2023	14:14:21 PM	GMT	371	790.00	XLON	724971756229545	LANCUU88001202303070
07/03/2023	14:14:21 PM	GMT	1,614	790.00	XLON	724971756229544	LANCUU88001202303070
07/03/2023	14:14:28 PM	GMT	82	790.00	CHIX	1300015L2	LANCUU88015202303070
07/03/2023	14:14:28 PM	GMT	264	790.00	CHIX	1300015L3	LANCUU88015202303070
07/03/2023	14:14:28 PM	GMT	1,005	790.00	XLON	724971756229547	LANCUU88017202303070
07/03/2023	14:15:04 PM	GMT	144	790.00	BATE	03000W13	LANCUU88109202303070
07/03/2023	14:15:04 PM	GMT	226	790.00	XLON	724971756229809	LANCUU88105202303070
07/03/2023	14:15:09 PM	GMT	555	790.00	BATE	03000W1W	LANCUU88157202303070
07/03/2023	14:15:12 PM	GMT	300	789.80	BATE	03000W27	LANCUU88187202303070
07/03/2023	14:15:12 PM	GMT	586	789.80	BATE	03000W2A	LANCUU88187202303070
07/03/2023	14:15:12 PM	GMT	651	789.80	BATE	03000W28	LANCUU88187202303070
07/03/2023	14:15:12 PM	GMT	1,187	789.80	BATE	03000W24	LANCUU87811202303070
07/03/2023	14:15:12 PM	GMT	200	790.00	CHIX	1300015PD	LANCUU88181202303070
07/03/2023	14:15:12 PM	GMT	400	790.00	CHIX	1300015PE	LANCUU88181202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:15:12 PM	GMT	900	789.80	XLON	724971756229846	LANCUU88185202303070
07/03/2023	14:15:12 PM	GMT	968	789.80	XLON	724971756229847	LANCUU88185202303070
07/03/2023	14:15:12 PM	GMT	980	789.80	XLON	724971756229845	LANCUU88185202303070
07/03/2023	14:15:12 PM	GMT	1,420	789.80	XLON	724971756229848	LANCUU88185202303070
07/03/2023	14:15:12 PM	GMT	437	790.00	XLON	724971756229851	LANCUU88185202303070
07/03/2023	14:15:12 PM	GMT	827	790.00	XLON	724971756229853	LANCUU88185202303070
07/03/2023	14:15:12 PM	GMT	968	790.00	XLON	724971756229849	LANCUU88185202303070
07/03/2023	14:15:12 PM	GMT	980	790.00	XLON	724971756229850	LANCUU88185202303070
07/03/2023	14:15:12 PM	GMT	1,172	790.00	XLON	724971756229852	LANCUU88185202303070
07/03/2023	14:15:14 PM	GMT	2	789.80	XLON	724971756229856	LANCUU88195202303070
07/03/2023	14:15:14 PM	GMT	603	789.80	XLON	724971756229857	LANCUU88195202303070
07/03/2023	14:15:14 PM	GMT	887	789.80	XLON	724971756229855	LANCUU88195202303070
07/03/2023	14:15:14 PM	GMT	4,605	789.80	XLON	724971756229854	LANCUU88195202303070
07/03/2023	14:15:15 PM	GMT	698	789.80	XLON	724971756229859	LANCUU88205202303070
07/03/2023	14:15:15 PM	GMT	1,400	789.80	XLON	724971756229858	LANCUU88205202303070
07/03/2023	14:15:16 PM	GMT	5	789.80	XLON	724971756229861	LANCUU88211202303070
07/03/2023	14:15:20 PM	GMT	2	789.80	XLON	724971756229862	LANCUU88235202303070
07/03/2023	14:15:23 PM	GMT	2	789.80	XLON	724971756229863	LANCUU88247202303070
07/03/2023	14:15:29 PM	GMT	1,275	789.80	BATE	030000W3H	LANCUU88341202303070
07/03/2023	14:15:29 PM	GMT	400	790.00	CHIX	1300015RJ	LANCUU88347202303070
07/03/2023	14:15:30 PM	GMT	1,275	789.80	BATE	030000W3J	LANCUU88345202303070
07/03/2023	14:15:31 PM	GMT	1,167	789.80	BATE	030000W3M	LANCUU88355202303070
07/03/2023	14:15:32 PM	GMT	1,127	789.80	BATE	030000W3Q	LANCUU88365202303070
07/03/2023	14:15:55 PM	GMT	375	790.00	CHIX	1300015SK	LANCUU88440202303070
07/03/2023	14:15:55 PM	GMT	400	790.00	CHIX	1300015SJ	LANCUU88440202303070
07/03/2023	14:16:01 PM	GMT	968	790.00	XLON	724971756229907	LANCUU88450202303070
07/03/2023	14:16:01 PM	GMT	980	790.00	XLON	724971756229906	LANCUU88450202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:16:01 PM	GMT	1,571	790.00	XLON	724971756229905	LANCUU88450202303070
07/03/2023	14:16:06 PM	GMT	331	790.00	XLON	724971756229917	LANCUU88468202303070
07/03/2023	14:16:06 PM	GMT	933	790.00	XLON	724971756229916	LANCUU88468202303070
07/03/2023	14:16:06 PM	GMT	993	790.00	XLON	724971756229918	LANCUU88468202303070
07/03/2023	14:16:25 PM	GMT	536	790.00	CHIX	1300015TS	LANCUU88528202303070
07/03/2023	14:16:29 PM	GMT	980	790.00	XLON	724971756229945	LANCUU88546202303070
07/03/2023	14:16:29 PM	GMT	1,404	790.00	XLON	724971756229946	LANCUU88546202303070
07/03/2023	14:16:54 PM	GMT	525	790.00	CHIX	1300015VO	LANCUU88596202303070
07/03/2023	14:17:23 PM	GMT	59	790.00	CHIX	1300015XW	LANCUU88652202303070
07/03/2023	14:17:23 PM	GMT	192	790.00	CHIX	1300015XU	LANCUU88652202303070
07/03/2023	14:17:23 PM	GMT	274	790.00	CHIX	1300015XV	LANCUU88652202303070
07/03/2023	14:17:23 PM	GMT	980	790.00	XLON	724971756230099	LANCUU88654202303070
07/03/2023	14:17:23 PM	GMT	1,734	790.00	XLON	724971756230098	LANCUU88654202303070
07/03/2023	14:17:28 PM	GMT	437	790.00	XLON	724971756230104	LANCUU88662202303070
07/03/2023	14:17:28 PM	GMT	757	790.00	XLON	724971756230103	LANCUU88662202303070
07/03/2023	14:17:41 PM	GMT	49	790.00	XLON	724971756230119	LANCUU88714202303070
07/03/2023	14:17:46 PM	GMT	112	790.00	XLON	724971756230121	LANCUU88734202303070
07/03/2023	14:17:52 PM	GMT	525	790.00	CHIX	1300015YB	LANCUU88776202303070
07/03/2023	14:18:00 PM	GMT	50	790.00	XLON	724971756230134	LANCUU88794202303070
07/03/2023	14:18:21 PM	GMT	75	790.00	CHIX	13000160N	LANCUU88892202303070
07/03/2023	14:18:21 PM	GMT	203	790.00	CHIX	13000160M	LANCUU88892202303070
07/03/2023	14:18:21 PM	GMT	248	790.00	CHIX	13000160L	LANCUU88892202303070
07/03/2023	14:18:22 PM	GMT	300	790.00	BATE	030000W9V	LANCUU88902202303070
07/03/2023	14:18:22 PM	GMT	300	790.00	BATE	030000W9W	LANCUU88902202303070
07/03/2023	14:19:22 PM	GMT	1	790.60	CHIX	13000164L	LANCUU89157202303070
07/03/2023	14:19:22 PM	GMT	2	790.60	CHIX	13000164K	LANCUU89157202303070
07/03/2023	14:19:22 PM	GMT	2	790.60	CHIX	13000164M	LANCUU89157202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:19:22 PM	GMT	95	790.60	CHIX	13000164N	LANCUU89157202303070
07/03/2023	14:19:32 PM	GMT	27	790.80	CHIX	13000165O	LANCUU89270202303070
07/03/2023	14:19:32 PM	GMT	571	790.80	CHIX	13000165N	LANCUU89270202303070
07/03/2023	14:19:32 PM	GMT	338	790.80	XLON	724971756230298	LANCUU89268202303070
07/03/2023	14:19:32 PM	GMT	1,692	790.80	XLON	724971756230299	LANCUU89268202303070
07/03/2023	14:19:32 PM	GMT	2,122	790.80	XLON	724971756230301	LANCUU89278202303070
07/03/2023	14:20:00 PM	GMT	300	790.80	CHIX	130001676	LANCUU89414202303070
07/03/2023	14:20:00 PM	GMT	713	790.80	XLON	724971756230318	LANCUU89412202303070
07/03/2023	14:20:03 PM	GMT	1	790.80	BATE	030000WEH	LANCUU89474202303070
07/03/2023	14:20:03 PM	GMT	1,524	790.80	BATE	030000WEI	LANCUU89474202303070
07/03/2023	14:20:05 PM	GMT	62	790.80	CHIX	13000167S	LANCUU89512202303070
07/03/2023	14:20:05 PM	GMT	576	790.80	CHIX	13000167T	LANCUU89512202303070
07/03/2023	14:20:06 PM	GMT	1,087	790.80	BATE	030000WES	LANCUU89548202303070
07/03/2023	14:20:08 PM	GMT	67	790.80	XLON	724971756230360	LANCUU89568202303070
07/03/2023	14:21:00 PM	GMT	53	790.80	XLON	724971756230427	LANCUU89756202303070
07/03/2023	14:21:00 PM	GMT	614	790.80	XLON	724971756230429	LANCUU89756202303070
07/03/2023	14:21:00 PM	GMT	2,156	790.80	XLON	724971756230428	LANCUU89756202303070
07/03/2023	14:21:01 PM	GMT	17	790.80	CHIX	1300016DG	LANCUU89764202303070
07/03/2023	14:21:05 PM	GMT	1,949	790.60	BATE	030000WHI	LANCUU89173202303070
07/03/2023	14:21:05 PM	GMT	1,149	790.60	CHIX	1300016DH	LANCUU89282202303070
07/03/2023	14:21:05 PM	GMT	1,486	790.60	XLON	724971756230472	LANCUU89280202303070
07/03/2023	14:21:05 PM	GMT	62	790.80	XLON	724971756230471	LANCUU89786202303070
07/03/2023	14:21:24 PM	GMT	887	790.80	XLON	724971756230516	LANCUU89844202303070
07/03/2023	14:21:29 PM	GMT	1,624	790.80	XLON	724971756230533	LANCUU89877202303070
07/03/2023	14:21:32 PM	GMT	62	790.80	CHIX	1300016G2	LANCUU89903202303070
07/03/2023	14:21:32 PM	GMT	569	790.80	CHIX	1300016G3	LANCUU89903202303070
07/03/2023	14:21:32 PM	GMT	415	790.80	XLON	724971756230540	LANCUU89901202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:21:41 PM	GMT	5	790.80	BATE	030000WJH	LANCUU89922202303070
07/03/2023	14:21:41 PM	GMT	292	790.80	BATE	030000WJI	LANCUU89922202303070
07/03/2023	14:21:46 PM	GMT	1	790.80	BATE	030000WJS	LANCUU89941202303070
07/03/2023	14:21:47 PM	GMT	532	791.00	CHIX	1300016H2	LANCUU89949202303070
07/03/2023	14:21:49 PM	GMT	2	791.20	BATE	030000WK2	LANCUU89959202303070
07/03/2023	14:21:49 PM	GMT	2	791.20	BATE	030000WK3	LANCUU89959202303070
07/03/2023	14:21:49 PM	GMT	991	791.20	BATE	030000WK4	LANCUU89959202303070
07/03/2023	14:23:28 PM	GMT	400	791.40	BATE	030000WOS	LANCUU90276202303070
07/03/2023	14:23:28 PM	GMT	896	791.40	BATE	030000WOR	LANCUU90276202303070
07/03/2023	14:24:20 PM	GMT	270	791.40	XLON	724971756230736	LANCUU90436202303070
07/03/2023	14:24:20 PM	GMT	460	791.40	XLON	724971756230737	LANCUU90436202303070
07/03/2023	14:24:20 PM	GMT	823	791.40	XLON	724971756230740	LANCUU90436202303070
07/03/2023	14:24:20 PM	GMT	968	791.40	XLON	724971756230738	LANCUU90436202303070
07/03/2023	14:24:20 PM	GMT	980	791.40	XLON	724971756230739	LANCUU90436202303070
07/03/2023	14:24:46 PM	GMT	51	791.40	CHIX	1300016TA	LANCUU90540202303070
07/03/2023	14:24:46 PM	GMT	51	791.40	CHIX	1300016TC	LANCUU90540202303070
07/03/2023	14:24:46 PM	GMT	51	791.40	CHIX	1300016TD	LANCUU90540202303070
07/03/2023	14:24:46 PM	GMT	58	791.40	CHIX	1300016TB	LANCUU90540202303070
07/03/2023	14:24:56 PM	GMT	373	791.40	CHIX	1300016UH	LANCUU90594202303070
07/03/2023	14:24:56 PM	GMT	500	791.40	CHIX	1300016UG	LANCUU90594202303070
07/03/2023	14:24:58 PM	GMT	50	791.40	CHIX	1300016UN	LANCUU90598202303070
07/03/2023	14:24:58 PM	GMT	51	791.40	CHIX	1300016UP	LANCUU90598202303070
07/03/2023	14:24:58 PM	GMT	52	791.40	CHIX	1300016UM	LANCUU90598202303070
07/03/2023	14:24:58 PM	GMT	59	791.40	CHIX	1300016UO	LANCUU90598202303070
07/03/2023	14:26:27 PM	GMT	100	791.20	BATE	030000WZ2	LANCUU90840202303070
07/03/2023	14:26:27 PM	GMT	272	791.20	BATE	030000WZ1	LANCUU90840202303070
07/03/2023	14:26:27 PM	GMT	277	791.20	BATE	030000WYZ	LANCUU90840202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:26:27 PM	GMT	300	791.20	BATE	030000WZ0	LANCUU90840202303070
07/03/2023	14:26:27 PM	GMT	588	791.20	BATE	030000WZ3	LANCUU90840202303070
07/03/2023	14:26:27 PM	GMT	2,005	791.20	BATE	030000WYU	LANCUU90058202303070
07/03/2023	14:26:27 PM	GMT	717	791.00	CHIX	130001721	LANCUU90848202303070
07/03/2023	14:26:27 PM	GMT	869	791.20	CHIX	13000171K	LANCUU90060202303070
07/03/2023	14:26:27 PM	GMT	369	791.40	CHIX	13000171S	LANCUU90838202303070
07/03/2023	14:26:27 PM	GMT	398	791.40	CHIX	13000171T	LANCUU90838202303070
07/03/2023	14:26:27 PM	GMT	416	791.40	CHIX	13000171U	LANCUU90838202303070
07/03/2023	14:26:27 PM	GMT	260	791.20	XLON	724971756230947	LANCUU90844202303070
07/03/2023	14:26:27 PM	GMT	797	791.20	XLON	724971756230946	LANCUU90844202303070
07/03/2023	14:26:27 PM	GMT	968	791.20	XLON	724971756230945	LANCUU90844202303070
07/03/2023	14:26:27 PM	GMT	1,945	791.20	XLON	724971756230934	LANCUU90560202303070
07/03/2023	14:26:30 PM	GMT	5	791.00	CHIX	130001723	LANCUU90862202303070
07/03/2023	14:26:30 PM	GMT	13	791.00	CHIX	130001724	LANCUU90862202303070
07/03/2023	14:26:30 PM	GMT	124	791.00	CHIX	130001725	LANCUU90862202303070
07/03/2023	14:26:30 PM	GMT	391	791.00	CHIX	130001722	LANCUU90862202303070
07/03/2023	14:26:32 PM	GMT	52	791.00	CHIX	13000172B	LANCUU90874202303070
07/03/2023	14:26:32 PM	GMT	561	791.00	XLON	724971756230968	LANCUU90872202303070
07/03/2023	14:26:33 PM	GMT	60	791.00	CHIX	13000172D	LANCUU90882202303070
07/03/2023	14:27:06 PM	GMT	400	791.00	CHIX	13000173K	LANCUU90992202303070
07/03/2023	14:27:06 PM	GMT	500	791.00	CHIX	13000173J	LANCUU90992202303070
07/03/2023	14:27:06 PM	GMT	599	791.00	XLON	724971756231019	LANCUU90994202303070
07/03/2023	14:27:06 PM	GMT	997	791.00	XLON	724971756231018	LANCUU90994202303070
07/03/2023	14:27:06 PM	GMT	1,174	791.00	XLON	724971756231020	LANCUU90994202303070
07/03/2023	14:27:11 PM	GMT	300	791.00	XLON	724971756231029	LANCUU91020202303070
07/03/2023	14:27:11 PM	GMT	2,092	791.00	XLON	724971756231028	LANCUU91020202303070
07/03/2023	14:27:13 PM	GMT	418	791.00	XLON	724971756231032	LANCUU91032202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:27:13 PM	GMT	2,090	791.00	XLON	724971756231031	LANCUU91032202303070
07/03/2023	14:27:47 PM	GMT	734	791.00	XLON	724971756231065	LANCUU91159202303070
07/03/2023	14:27:47 PM	GMT	890	791.00	XLON	724971756231067	LANCUU91159202303070
07/03/2023	14:27:47 PM	GMT	980	791.00	XLON	724971756231066	LANCUU91159202303070
07/03/2023	14:27:59 PM	GMT	51	791.00	CHIX	13000178A	LANCUU91199202303070
07/03/2023	14:27:59 PM	GMT	51	791.00	CHIX	13000178B	LANCUU91199202303070
07/03/2023	14:27:59 PM	GMT	58	791.00	CHIX	13000178C	LANCUU91199202303070
07/03/2023	14:28:01 PM	GMT	50	791.00	CHIX	13000178J	LANCUU91213202303070
07/03/2023	14:28:01 PM	GMT	52	791.00	CHIX	13000178I	LANCUU91213202303070
07/03/2023	14:28:01 PM	GMT	60	791.00	CHIX	13000178K	LANCUU91213202303070
07/03/2023	14:28:46 PM	GMT	523	791.00	XLON	724971756231128	LANCUU91341202303070
07/03/2023	14:28:46 PM	GMT	655	791.00	XLON	724971756231127	LANCUU91341202303070
07/03/2023	14:28:51 PM	GMT	384	791.00	CHIX	1300017BS	LANCUU91357202303070
07/03/2023	14:28:51 PM	GMT	66	791.00	XLON	724971756231137	LANCUU91355202303070
07/03/2023	14:28:54 PM	GMT	4	791.00	CHIX	1300017BX	LANCUU91371202303070
07/03/2023	14:28:54 PM	GMT	1	791.00	XLON	724971756231142	LANCUU91369202303070
07/03/2023	14:28:54 PM	GMT	2	791.00	XLON	724971756231141	LANCUU91369202303070
07/03/2023	14:29:28 PM	GMT	394	791.00	CHIX	1300017FA	LANCUU91542202303070
07/03/2023	14:29:28 PM	GMT	409	791.20	XLON	724971756231215	LANCUU91536202303070
07/03/2023	14:29:28 PM	GMT	707	791.20	XLON	724971756231216	LANCUU91536202303070
07/03/2023	14:29:31 PM	GMT	426	791.00	XLON	724971756231233	LANCUU91566202303070
07/03/2023	14:29:31 PM	GMT	1,659	791.00	XLON	724971756231235	LANCUU91566202303070
07/03/2023	14:29:31 PM	GMT	2,694	791.00	XLON	724971756231234	LANCUU91566202303070
07/03/2023	14:29:33 PM	GMT	246	791.00	CHIX	1300017G0	LANCUU91570202303070
07/03/2023	14:29:33 PM	GMT	447	791.00	CHIX	1300017G2	LANCUU91570202303070
07/03/2023	14:29:33 PM	GMT	947	791.00	CHIX	1300017G1	LANCUU91570202303070
07/03/2023	14:29:43 PM	GMT	822	791.20	XLON	724971756231253	LANCUU91611202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:29:43 PM	GMT	1,742	791.20	XLON	724971756231252	LANCUU91611202303070
07/03/2023	14:30:09 PM	GMT	996	791.00	XLON	724971756231501	LANCUU91899202303070
07/03/2023	14:30:12 PM	GMT	183	791.00	XLON	724971756231511	LANCUU91931202303070
07/03/2023	14:30:12 PM	GMT	623	791.00	XLON	724971756231510	LANCUU91931202303070
07/03/2023	14:30:14 PM	GMT	94	791.00	CHIX	1300017PR	LANCUU91949202303070
07/03/2023	14:30:14 PM	GMT	400	791.00	CHIX	1300017PS	LANCUU91949202303070
07/03/2023	14:30:14 PM	GMT	766	791.00	XLON	724971756231519	LANCUU91959202303070
07/03/2023	14:30:19 PM	GMT	75	791.00	XLON	724971756231559	LANCUU91994202303070
07/03/2023	14:30:21 PM	GMT	613	791.00	XLON	724971756231562	LANCUU92003202303070
07/03/2023	14:30:21 PM	GMT	980	791.00	XLON	724971756231563	LANCUU92003202303070
07/03/2023	14:30:30 PM	GMT	720	791.00	XLON	724971756231607	LANCUU92038202303070
07/03/2023	14:30:30 PM	GMT	980	791.00	XLON	724971756231608	LANCUU92038202303070
07/03/2023	14:30:30 PM	GMT	1,138	791.00	XLON	724971756231609	LANCUU92038202303070
07/03/2023	14:30:36 PM	GMT	980	791.00	XLON	724971756231654	LANCUU92074202303070
07/03/2023	14:30:36 PM	GMT	1,077	791.00	XLON	724971756231653	LANCUU92074202303070
07/03/2023	14:30:38 PM	GMT	42	791.00	XLON	724971756231657	LANCUU92088202303070
07/03/2023	14:30:38 PM	GMT	667	791.00	XLON	724971756231660	LANCUU92088202303070
07/03/2023	14:30:38 PM	GMT	968	791.00	XLON	724971756231658	LANCUU92088202303070
07/03/2023	14:30:38 PM	GMT	980	791.00	XLON	724971756231659	LANCUU92088202303070
07/03/2023	14:30:38 PM	GMT	1,703	791.00	XLON	724971756231661	LANCUU92088202303070
07/03/2023	14:30:58 PM	GMT	2,291	791.00	BATE	030000XKB	LANCUU92148202303070
07/03/2023	14:30:58 PM	GMT	1,042	791.00	CHIX	1300017YQ	LANCUU92138202303070
07/03/2023	14:30:58 PM	GMT	1,134	791.00	CHIX	1300017YR	LANCUU92138202303070
07/03/2023	14:30:58 PM	GMT	516	791.00	XLON	724971756231713	LANCUU92140202303070
07/03/2023	14:30:58 PM	GMT	1,336	791.00	XLON	724971756231714	LANCUU92140202303070
07/03/2023	14:31:09 PM	GMT	12	791.40	XLON	724971756231775	LANCUU92260202303070
07/03/2023	14:31:09 PM	GMT	980	791.40	XLON	724971756231773	LANCUU92260202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:31:09 PM	GMT	1,703	791.40	XLON	724971756231774	LANCUU92260202303070
07/03/2023	14:31:31 PM	GMT	554	791.40	XLON	724971756231859	LANCUU92340202303070
07/03/2023	14:31:31 PM	GMT	1,053	791.40	XLON	724971756231858	LANCUU92340202303070
07/03/2023	14:32:20 PM	GMT	1	791.60	CHIX	1300018C3	LANCUU92606202303070
07/03/2023	14:32:20 PM	GMT	1	791.60	CHIX	1300018C4	LANCUU92606202303070
07/03/2023	14:32:20 PM	GMT	3	791.60	CHIX	1300018C0	LANCUU92606202303070
07/03/2023	14:32:20 PM	GMT	5	791.60	CHIX	1300018BZ	LANCUU92606202303070
07/03/2023	14:32:20 PM	GMT	67	791.60	CHIX	1300018C1	LANCUU92606202303070
07/03/2023	14:32:20 PM	GMT	113	791.60	CHIX	1300018C5	LANCUU92606202303070
07/03/2023	14:32:20 PM	GMT	363	791.60	CHIX	1300018C7	LANCUU92606202303070
07/03/2023	14:32:20 PM	GMT	400	791.60	CHIX	1300018C6	LANCUU92606202303070
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07/03/2023	14:34:00 PM	GMT	718	791.40	BATE	030000Y3K	LANCUU93195202303070
07/03/2023	14:34:00 PM	GMT	844	791.40	BATE	030000Y3I	LANCUU93195202303070
07/03/2023	14:34:00 PM	GMT	1,684	791.40	BATE	030000Y3E	LANCUU92596202303070
07/03/2023	14:34:00 PM	GMT	260	791.40	CHIX	1300018TJ	LANCUU92644202303070
07/03/2023	14:34:00 PM	GMT	414	791.40	CHIX	1300018TI	LANCUU92644202303070
07/03/2023	14:34:00 PM	GMT	23	791.60	CHIX	1300018TQ	LANCUU93191202303070
07/03/2023	14:34:00 PM	GMT	199	791.60	CHIX	1300018TP	LANCUU93191202303070
07/03/2023	14:34:00 PM	GMT	373	791.60	CHIX	1300018TO	LANCUU93191202303070
07/03/2023	14:34:00 PM	GMT	396	791.60	CHIX	1300018TN	LANCUU93191202303070
07/03/2023	14:34:00 PM	GMT	840	791.60	CHIX	1300018TL	LANCUU93191202303070
07/03/2023	14:34:00 PM	GMT	840	791.60	CHIX	1300018TM	LANCUU93191202303070
07/03/2023	14:34:00 PM	GMT	926	791.60	CHIX	1300018TR	LANCUU93191202303070
07/03/2023	14:34:00 PM	GMT	174	791.40	XLON	724971756232590	LANCUU93201202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:34:00 PM	GMT	1,519	791.40	XLON	724971756232591	LANCUU93201202303070
07/03/2023	14:34:00 PM	GMT	2,418	791.40	XLON	724971756232589	LANCUU92698202303070
07/03/2023	14:34:05 PM	GMT	1,366	791.40	XLON	724971756232609	LANCUU93235202303070
07/03/2023	14:34:05 PM	GMT	1,988	791.40	XLON	724971756232608	LANCUU93235202303070
07/03/2023	14:34:07 PM	GMT	280	791.40	XLON	724971756232615	LANCUU93245202303070
07/03/2023	14:34:07 PM	GMT	1,357	791.40	XLON	724971756232614	LANCUU93245202303070
07/03/2023	14:34:07 PM	GMT	1,527	791.40	XLON	724971756232613	LANCUU93245202303070
07/03/2023	14:34:29 PM	GMT	728	791.40	XLON	724971756232704	LANCUU93371202303070
07/03/2023	14:34:29 PM	GMT	884	791.40	XLON	724971756232706	LANCUU93371202303070
07/03/2023	14:34:29 PM	GMT	980	791.40	XLON	724971756232705	LANCUU93371202303070
07/03/2023	14:34:34 PM	GMT	221	791.40	CHIX	1300018XL	LANCUU93437202303070
07/03/2023	14:34:34 PM	GMT	309	791.40	CHIX	1300018XK	LANCUU93437202303070
07/03/2023	14:34:35 PM	GMT	545	791.40	XLON	724971756232719	LANCUU93441202303070
07/03/2023	14:34:42 PM	GMT	525	791.40	XLON	724971756232745	LANCUU93483202303070
07/03/2023	14:34:49 PM	GMT	526	791.40	XLON	724971756232761	LANCUU93517202303070
07/03/2023	14:34:52 PM	GMT	546	791.40	CHIX	1300018YU	LANCUU93537202303070
07/03/2023	14:35:02 PM	GMT	10	791.40	CHIX	130001904	LANCUU93594202303070
07/03/2023	14:35:02 PM	GMT	42	791.40	XLON	724971756232904	LANCUU93598202303070
07/03/2023	14:35:02 PM	GMT	968	791.40	XLON	724971756232903	LANCUU93598202303070
07/03/2023	14:35:03 PM	GMT	2,367	791.20	XLON	724971756232907	LANCUU93261202303070
07/03/2023	14:35:04 PM	GMT	623	791.20	BATE	030000Y87	LANCUU93618202303070
07/03/2023	14:35:12 PM	GMT	100	791.00	BATE	030000YAY	LANCUU93718202303070
07/03/2023	14:35:12 PM	GMT	146	791.00	BATE	030000YAZ	LANCUU93718202303070
07/03/2023	14:35:12 PM	GMT	300	791.00	BATE	030000YAX	LANCUU93718202303070
07/03/2023	14:35:12 PM	GMT	532	791.00	BATE	030000YAV	LANCUU93606202303070
07/03/2023	14:35:12 PM	GMT	984	791.00	BATE	030000YAU	LANCUU93606202303070
07/03/2023	14:35:12 PM	GMT	1,397	791.00	BATE	030000YB0	LANCUU93718202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:35:12 PM	GMT	11	791.00	CHIX	13000194J	LANCUU93720202303070
07/03/2023	14:35:12 PM	GMT	65	791.00	CHIX	13000194H	LANCUU93720202303070
07/03/2023	14:35:12 PM	GMT	840	791.00	CHIX	13000194I	LANCUU93720202303070
07/03/2023	14:35:13 PM	GMT	96	790.80	BATE	030000YB4	LANCUU93730202303070
07/03/2023	14:35:13 PM	GMT	450	790.80	BATE	030000YB5	LANCUU93730202303070
07/03/2023	14:35:21 PM	GMT	600	790.40	XLON	724971756233055	LANCUU93782202303070
07/03/2023	14:35:41 PM	GMT	1	790.40	XLON	724971756233099	LANCUU93879202303070
07/03/2023	14:35:41 PM	GMT	130	790.40	XLON	724971756233098	LANCUU93879202303070
07/03/2023	14:35:41 PM	GMT	205	790.40	XLON	724971756233100	LANCUU93879202303070
07/03/2023	14:35:41 PM	GMT	238	790.40	XLON	724971756233101	LANCUU93879202303070
07/03/2023	14:36:05 PM	GMT	13	790.40	CHIX	1300019CR	LANCUU94087202303070
07/03/2023	14:36:05 PM	GMT	300	790.40	CHIX	1300019CQ	LANCUU94087202303070
07/03/2023	14:36:05 PM	GMT	339	790.40	CHIX	1300019CU	LANCUU94087202303070
07/03/2023	14:36:05 PM	GMT	600	790.40	CHIX	1300019CS	LANCUU94087202303070
07/03/2023	14:36:05 PM	GMT	765	790.40	CHIX	1300019CT	LANCUU94087202303070
07/03/2023	14:36:05 PM	GMT	908	790.40	CHIX	1300019CP	LANCUU94039202303070
07/03/2023	14:36:05 PM	GMT	500	790.40	XLON	724971756233168	LANCUU94083202303070
07/03/2023	14:36:05 PM	GMT	676	790.40	XLON	724971756233170	LANCUU94083202303070
07/03/2023	14:36:05 PM	GMT	980	790.40	XLON	724971756233169	LANCUU94083202303070
07/03/2023	14:36:05 PM	GMT	1,978	790.40	XLON	724971756233166	LANCUU93919202303070
07/03/2023	14:36:10 PM	GMT	105	790.20	BATE	030000YGT	LANCUU94135202303070
07/03/2023	14:36:10 PM	GMT	277	790.20	BATE	030000YGV	LANCUU94135202303070
07/03/2023	14:36:10 PM	GMT	400	790.20	BATE	030000YGU	LANCUU94135202303070
07/03/2023	14:36:10 PM	GMT	466	790.20	BATE	030000YGW	LANCUU94135202303070
07/03/2023	14:36:34 PM	GMT	571	790.20	XLON	724971756233314	LANCUU94233202303070
07/03/2023	14:36:38 PM	GMT	99	790.00	BATE	030000YJX	LANCUU94222202303070
07/03/2023	14:36:38 PM	GMT	922	790.00	BATE	030000YJY	LANCUU94222202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:36:38 PM	GMT	531	790.00	CHIX	1300019J5	LANCUU94288202303070
07/03/2023	14:36:38 PM	GMT	1,153	790.00	CHIX	1300019J2	LANCUU94119202303070
07/03/2023	14:36:38 PM	GMT	545	790.00	XLON	724971756233326	LANCUU94155202303070
07/03/2023	14:36:39 PM	GMT	541	790.00	CHIX	1300019J6	LANCUU94288202303070
07/03/2023	14:36:47 PM	GMT	173	790.00	XLON	724971756233389	LANCUU94351202303070
07/03/2023	14:36:47 PM	GMT	359	790.00	XLON	724971756233390	LANCUU94351202303070
07/03/2023	14:37:06 PM	GMT	534	790.00	CHIX	1300019M4	LANCUU94417202303070
07/03/2023	14:37:06 PM	GMT	360	790.00	XLON	724971756233468	LANCUU94491202303070
07/03/2023	14:37:06 PM	GMT	968	790.00	XLON	724971756233467	LANCUU94491202303070
07/03/2023	14:37:06 PM	GMT	2,284	790.00	XLON	724971756233463	LANCUU94415202303070
07/03/2023	14:37:22 PM	GMT	522	789.80	CHIX	1300019OH	LANCUU94569202303070
07/03/2023	14:37:22 PM	GMT	769	789.80	XLON	724971756233530	LANCUU94567202303070
07/03/2023	14:37:30 PM	GMT	400	789.60	BATE	030000YPD	LANCUU94675202303070
07/03/2023	14:37:30 PM	GMT	100	789.80	BATE	030000YPF	LANCUU94675202303070
07/03/2023	14:37:30 PM	GMT	199	789.80	BATE	030000YPI	LANCUU94675202303070
07/03/2023	14:37:30 PM	GMT	277	789.80	BATE	030000YPH	LANCUU94675202303070
07/03/2023	14:37:30 PM	GMT	300	789.80	BATE	030000YPE	LANCUU94675202303070
07/03/2023	14:37:30 PM	GMT	307	789.80	BATE	030000YPG	LANCUU94675202303070
07/03/2023	14:37:30 PM	GMT	171	789.80	CHIX	1300019PB	LANCUU94621202303070
07/03/2023	14:37:30 PM	GMT	389	789.80	CHIX	1300019PC	LANCUU94621202303070
07/03/2023	14:37:30 PM	GMT	151	789.60	XLON	724971756233553	LANCUU94673202303070
07/03/2023	14:37:30 PM	GMT	420	789.60	XLON	724971756233552	LANCUU94673202303070
07/03/2023	14:37:30 PM	GMT	87	789.80	XLON	724971756233549	LANCUU94607202303070
07/03/2023	14:37:30 PM	GMT	655	789.80	XLON	724971756233548	LANCUU94607202303070
07/03/2023	14:37:35 PM	GMT	1	789.60	BATE	030000YPT	LANCUU94703202303070
07/03/2023	14:37:35 PM	GMT	290	789.60	BATE	030000YPW	LANCUU94703202303070
07/03/2023	14:37:35 PM	GMT	300	789.60	BATE	030000YPU	LANCUU94703202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:37:35 PM	GMT	904	789.60	BATE	030000YPV	LANCUU94703202303070
07/03/2023	14:37:36 PM	GMT	4	789.60	BATE	030000YQ0	LANCUU94717202303070
07/03/2023	14:37:36 PM	GMT	5	789.60	BATE	030000YPZ	LANCUU94717202303070
07/03/2023	14:37:37 PM	GMT	1,038	789.60	BATE	030000YQ5	LANCUU94728202303070
07/03/2023	14:37:38 PM	GMT	704	789.60	BATE	030000YQ7	LANCUU94736202303070
07/03/2023	14:37:46 PM	GMT	2	789.60	BATE	030000YRF	LANCUU94807202303070
07/03/2023	14:37:46 PM	GMT	300	789.60	BATE	030000YRI	LANCUU94807202303070
07/03/2023	14:37:46 PM	GMT	327	789.60	BATE	030000YRH	LANCUU94807202303070
07/03/2023	14:37:46 PM	GMT	1,076	789.60	BATE	030000YRG	LANCUU94807202303070
07/03/2023	14:37:46 PM	GMT	1,000	789.40	CHIX	1300019RW	LANCUU94726202303070
07/03/2023	14:37:46 PM	GMT	623	789.40	XLON	724971756233594	LANCUU94719202303070
07/03/2023	14:37:47 PM	GMT	359	789.40	XLON	724971756233595	LANCUU94809202303070
07/03/2023	14:37:48 PM	GMT	2,118	789.60	BATE	030000YRJ	LANCUU94813202303070
07/03/2023	14:38:05 PM	GMT	300	789.40	BATE	030000YSY	LANCUU94917202303070
07/03/2023	14:38:05 PM	GMT	826	789.40	BATE	030000YSX	LANCUU94817202303070
07/03/2023	14:38:05 PM	GMT	240	789.40	XLON	724971756233647	LANCUU94809202303070
07/03/2023	14:38:05 PM	GMT	279	789.40	XLON	724971756233648	LANCUU94809202303070
07/03/2023	14:38:05 PM	GMT	510	789.40	XLON	724971756233650	LANCUU94925202303070
07/03/2023	14:38:18 PM	GMT	277	789.40	BATE	030000YU9	LANCUU95026202303070
07/03/2023	14:38:18 PM	GMT	300	789.40	BATE	030000YUA	LANCUU95026202303070
07/03/2023	14:38:20 PM	GMT	523	789.40	XLON	724971756233725	LANCUU95062202303070
07/03/2023	14:38:23 PM	GMT	3	789.40	BATE	030000YUZ	LANCUU95088202303070
07/03/2023	14:38:23 PM	GMT	277	789.40	BATE	030000YUY	LANCUU95088202303070
07/03/2023	14:38:23 PM	GMT	631	789.40	BATE	030000YUX	LANCUU95088202303070
07/03/2023	14:38:23 PM	GMT	914	789.40	BATE	030000YV0	LANCUU95088202303070
07/03/2023	14:38:23 PM	GMT	1,030	789.20	CHIX	1300019X3	LANCUU94953202303070
07/03/2023	14:38:23 PM	GMT	556	789.20	XLON	724971756233728	LANCUU94965202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:38:23 PM	GMT	1,333	789.20	XLON	724971756233727	LANCUU94965202303070
07/03/2023	14:38:26 PM	GMT	57	789.20	BATE	030000YV3	LANCUU95130202303070
07/03/2023	14:38:26 PM	GMT	300	789.20	BATE	030000YV4	LANCUU95130202303070
07/03/2023	14:38:28 PM	GMT	2	789.20	BATE	030000YV6	LANCUU95140202303070
07/03/2023	14:38:28 PM	GMT	1,797	789.20	BATE	030000YV7	LANCUU95140202303070
07/03/2023	14:38:42 PM	GMT	5	789.20	XLON	724971756233800	LANCUU95234202303070
07/03/2023	14:38:42 PM	GMT	531	789.20	XLON	724971756233799	LANCUU95234202303070
07/03/2023	14:38:44 PM	GMT	117	789.00	XLON	724971756233808	LANCUU95126202303070
07/03/2023	14:38:44 PM	GMT	171	789.00	XLON	724971756233811	LANCUU95268202303070
07/03/2023	14:38:44 PM	GMT	409	789.00	XLON	724971756233809	LANCUU95126202303070
07/03/2023	14:38:53 PM	GMT	191	788.80	CHIX	130001A01	LANCUU95311202303070
07/03/2023	14:38:53 PM	GMT	420	788.80	CHIX	130001A00	LANCUU95311202303070
07/03/2023	14:38:53 PM	GMT	524	788.80	CHIX	1300019ZZ	LANCUU95124202303070
07/03/2023	14:38:53 PM	GMT	263	788.80	XLON	724971756233835	LANCUU95284202303070
07/03/2023	14:38:53 PM	GMT	1,210	788.80	XLON	724971756233836	LANCUU95284202303070
07/03/2023	14:39:19 PM	GMT	607	788.80	CHIX	130001A2R	LANCUU95397202303070
07/03/2023	14:39:19 PM	GMT	627	788.80	XLON	724971756233913	LANCUU95335202303070
07/03/2023	14:39:31 PM	GMT	595	788.80	CHIX	130001A42	LANCUU95511202303070
07/03/2023	14:39:31 PM	GMT	444	788.80	XLON	724971756233929	LANCUU95559202303070
07/03/2023	14:39:31 PM	GMT	574	788.80	XLON	724971756233928	LANCUU95559202303070
07/03/2023	14:39:31 PM	GMT	636	788.80	XLON	724971756233923	LANCUU95503202303070
07/03/2023	14:39:31 PM	GMT	1,484	788.80	XLON	724971756233924	LANCUU95503202303070
07/03/2023	14:39:32 PM	GMT	105	788.80	BATE	030000Z0Q	LANCUU95563202303070
07/03/2023	14:39:32 PM	GMT	277	788.80	BATE	030000Z0S	LANCUU95563202303070
07/03/2023	14:39:32 PM	GMT	300	788.80	BATE	030000Z0R	LANCUU95563202303070
07/03/2023	14:39:48 PM	GMT	72	788.60	XLON	724971756233971	LANCUU95595202303070
07/03/2023	14:39:48 PM	GMT	114	788.60	XLON	724971756233968	LANCUU95595202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:39:48 PM	GMT	130	788.60	XLON	724971756233969	LANCUU95595202303070
07/03/2023	14:39:48 PM	GMT	306	788.60	XLON	724971756233970	LANCUU95595202303070
07/03/2023	14:40:10 PM	GMT	565	788.60	CHIX	130001A8C	LANCUU95599202303070
07/03/2023	14:40:10 PM	GMT	113	788.60	XLON	724971756234010	LANCUU95692202303070
07/03/2023	14:40:10 PM	GMT	348	788.60	XLON	724971756234009	LANCUU95692202303070
07/03/2023	14:40:10 PM	GMT	590	788.60	XLON	724971756234011	LANCUU95692202303070
07/03/2023	14:40:21 PM	GMT	73	788.40	XLON	724971756234054	LANCUU95987202303070
07/03/2023	14:40:21 PM	GMT	488	788.40	XLON	724971756234055	LANCUU95987202303070
07/03/2023	14:41:07 PM	GMT	633	788.60	XLON	724971756234267	LANCUU96075202303070
07/03/2023	14:41:21 PM	GMT	115	788.60	BATE	030000ZAI	LANCUU96329202303070
07/03/2023	14:41:21 PM	GMT	246	788.60	BATE	030000ZAJ	LANCUU96329202303070
07/03/2023	14:41:21 PM	GMT	1,229	788.60	BATE	030000ZAH	LANCUU96329202303070
07/03/2023	14:41:21 PM	GMT	840	788.60	CHIX	130001AJC	LANCUU96323202303070
07/03/2023	14:41:21 PM	GMT	840	788.60	CHIX	130001AJD	LANCUU96323202303070
07/03/2023	14:41:21 PM	GMT	1,743	788.60	CHIX	130001AJB	LANCUU96115202303070
07/03/2023	14:41:21 PM	GMT	356	788.60	XLON	724971756234305	LANCUU96325202303070
07/03/2023	14:41:21 PM	GMT	792	788.60	XLON	724971756234302	LANCUU96075202303070
07/03/2023	14:41:21 PM	GMT	1,000	788.60	XLON	724971756234301	LANCUU96075202303070
07/03/2023	14:41:21 PM	GMT	1,277	788.60	XLON	724971756234304	LANCUU96325202303070
07/03/2023	14:41:23 PM	GMT	768	788.60	BATE	030000ZAK	LANCUU96345202303070
07/03/2023	14:41:24 PM	GMT	6	788.60	XLON	724971756234319	LANCUU96355202303070
07/03/2023	14:41:24 PM	GMT	180	788.60	XLON	724971756234318	LANCUU96355202303070
07/03/2023	14:41:24 PM	GMT	444	788.60	XLON	724971756234317	LANCUU96355202303070
07/03/2023	14:41:24 PM	GMT	821	788.60	XLON	724971756234320	LANCUU96355202303070
07/03/2023	14:41:29 PM	GMT	367	788.40	XLON	724971756234359	LANCUU96347202303070
07/03/2023	14:41:29 PM	GMT	580	788.40	XLON	724971756234358	LANCUU96347202303070
07/03/2023	14:41:31 PM	GMT	1	788.40	BATE	030000ZBR	LANCUU96413202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:41:31 PM	GMT	300	788.40	BATE	030000ZBS	LANCUU96413202303070
07/03/2023	14:41:31 PM	GMT	321	788.40	BATE	030000ZBT	LANCUU96413202303070
07/03/2023	14:41:34 PM	GMT	4	788.40	BATE	030000ZC0	LANCUU96425202303070
07/03/2023	14:41:35 PM	GMT	2	788.40	BATE	030000ZC3	LANCUU96429202303070
07/03/2023	14:41:35 PM	GMT	1,342	788.40	BATE	030000ZC4	LANCUU96429202303070
07/03/2023	14:41:42 PM	GMT	52	788.40	XLON	724971756234406	LANCUU96484202303070
07/03/2023	14:41:42 PM	GMT	91	788.40	XLON	724971756234408	LANCUU96484202303070
07/03/2023	14:41:42 PM	GMT	415	788.40	XLON	724971756234407	LANCUU96484202303070
07/03/2023	14:41:44 PM	GMT	2,326	788.40	BATE	030000ZCW	LANCUU96502202303070
07/03/2023	14:42:01 PM	GMT	2,326	788.40	BATE	030000ZEM	LANCUU96510202303070
07/03/2023	14:42:01 PM	GMT	535	788.40	CHIX	130001AOD	LANCUU96608202303070
07/03/2023	14:42:01 PM	GMT	874	788.40	CHIX	130001AOC	LANCUU96512202303070
07/03/2023	14:42:01 PM	GMT	539	788.40	XLON	724971756234464	LANCUU96612202303070
07/03/2023	14:42:01 PM	GMT	1,108	788.40	XLON	724971756234465	LANCUU96612202303070
07/03/2023	14:42:07 PM	GMT	1,269	788.40	BATE	030000ZFA	LANCUU96710202303070
07/03/2023	14:42:07 PM	GMT	134	788.40	XLON	724971756234490	LANCUU96706202303070
07/03/2023	14:42:07 PM	GMT	398	788.40	XLON	724971756234491	LANCUU96706202303070
07/03/2023	14:42:14 PM	GMT	567	788.40	XLON	724971756234532	LANCUU96726202303070
07/03/2023	14:42:19 PM	GMT	288	788.40	XLON	724971756234552	LANCUU96748202303070
07/03/2023	14:42:50 PM	GMT	262	789.00	CHIX	130001AU4	LANCUU96929202303070
07/03/2023	14:42:50 PM	GMT	402	789.00	CHIX	130001AU5	LANCUU96929202303070
07/03/2023	14:42:51 PM	GMT	3	789.00	BATE	030000ZIW	LANCUU96941202303070
07/03/2023	14:42:51 PM	GMT	617	789.00	BATE	030000ZIY	LANCUU96941202303070
07/03/2023	14:42:51 PM	GMT	717	789.00	BATE	030000ZIX	LANCUU96941202303070
07/03/2023	14:42:53 PM	GMT	2	789.00	BATE	030000ZJ3	LANCUU96969202303070
07/03/2023	14:43:02 PM	GMT	1	789.00	BATE	030000ZJK	LANCUU97067202303070
07/03/2023	14:43:12 PM	GMT	1,259	789.00	XLON	724971756234737	LANCUU97152202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:43:14 PM	GMT	2	789.00	BATE	030000ZKL	LANCUU97158202303070
07/03/2023	14:43:26 PM	GMT	2,031	788.80	BATE	030000ZLW	LANCUU97174202303070
07/03/2023	14:43:26 PM	GMT	920	788.80	CHIX	130001AYO	LANCUU96979202303070
07/03/2023	14:43:26 PM	GMT	1,556	788.80	CHIX	130001AYS	LANCUU97232202303070
07/03/2023	14:43:26 PM	GMT	2,413	788.80	XLON	724971756234815	LANCUU96995202303070
07/03/2023	14:43:26 PM	GMT	230	789.00	XLON	724971756234823	LANCUU97228202303070
07/03/2023	14:43:26 PM	GMT	500	789.00	XLON	724971756234820	LANCUU97228202303070
07/03/2023	14:43:26 PM	GMT	535	789.00	XLON	724971756234821	LANCUU97228202303070
07/03/2023	14:43:26 PM	GMT	722	789.00	XLON	724971756234822	LANCUU97228202303070
07/03/2023	14:43:26 PM	GMT	725	789.00	XLON	724971756234818	LANCUU97228202303070
07/03/2023	14:43:26 PM	GMT	735	789.00	XLON	724971756234819	LANCUU97228202303070
07/03/2023	14:43:26 PM	GMT	817	789.00	XLON	724971756234817	LANCUU97228202303070
07/03/2023	14:43:28 PM	GMT	3	788.80	BATE	030000ZM6	LANCUU97242202303070
07/03/2023	14:43:28 PM	GMT	126	788.80	BATE	030000ZM4	LANCUU97242202303070
07/03/2023	14:43:28 PM	GMT	298	788.80	BATE	030000ZM7	LANCUU97242202303070
07/03/2023	14:43:28 PM	GMT	300	788.80	BATE	030000ZM5	LANCUU97242202303070
07/03/2023	14:43:48 PM	GMT	4	789.20	BATE	030000ZOC	LANCUU97365202303070
07/03/2023	14:43:48 PM	GMT	309	789.20	BATE	030000ZOE	LANCUU97365202303070
07/03/2023	14:43:48 PM	GMT	994	789.20	BATE	030000ZOD	LANCUU97365202303070
07/03/2023	14:43:50 PM	GMT	1,761	789.20	BATE	030000ZOS	LANCUU97383202303070
07/03/2023	14:43:52 PM	GMT	277	789.20	BATE	030000ZOY	LANCUU97393202303070
07/03/2023	14:43:52 PM	GMT	690	789.20	BATE	030000ZOZ	LANCUU97393202303070
07/03/2023	14:43:54 PM	GMT	522	789.20	XLON	724971756234979	LANCUU97399202303070
07/03/2023	14:44:01 PM	GMT	2	789.20	BATE	030000ZPA	LANCUU97432202303070
07/03/2023	14:44:29 PM	GMT	1,841	789.00	BATE	030000ZRF	LANCUU97401202303070
07/03/2023	14:44:29 PM	GMT	2,394	789.00	BATE	030000ZRI	LANCUU97623202303070
07/03/2023	14:44:29 PM	GMT	611	789.00	CHIX	130001B8B	LANCUU97329202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:44:29 PM	GMT	1,287	789.00	CHIX	130001B8H	LANCUU97619202303070
07/03/2023	14:44:29 PM	GMT	468	789.00	XLON	724971756235069	LANCUU97349202303070
07/03/2023	14:44:29 PM	GMT	1,656	789.00	XLON	724971756235070	LANCUU97349202303070
07/03/2023	14:44:31 PM	GMT	843	789.00	XLON	724971756235074	LANCUU97643202303070
07/03/2023	14:44:31 PM	GMT	2,558	789.00	XLON	724971756235073	LANCUU97631202303070
07/03/2023	14:44:36 PM	GMT	1	789.00	BATE	030000ZS1	LANCUU97687202303070
07/03/2023	14:44:36 PM	GMT	400	789.00	BATE	030000ZS2	LANCUU97687202303070
07/03/2023	14:44:36 PM	GMT	1,175	789.00	BATE	030000ZS3	LANCUU97687202303070
07/03/2023	14:44:38 PM	GMT	1	788.80	BATE	030000ZS7	LANCUU97711202303070
07/03/2023	14:44:39 PM	GMT	1,122	788.80	BATE	030000ZS9	LANCUU97723202303070
07/03/2023	14:44:55 PM	GMT	16	788.80	XLON	724971756235113	LANCUU97815202303070
07/03/2023	14:44:55 PM	GMT	673	788.80	XLON	724971756235114	LANCUU97815202303070
07/03/2023	14:45:06 PM	GMT	1,098	788.60	BATE	030000ZTZ	LANCUU97781202303070
07/03/2023	14:45:06 PM	GMT	950	788.60	CHIX	130001BD9	LANCUU97703202303070
07/03/2023	14:45:07 PM	GMT	277	788.60	BATE	030000ZU0	LANCUU97963202303070
07/03/2023	14:45:07 PM	GMT	400	788.60	BATE	030000ZU1	LANCUU97963202303070
07/03/2023	14:45:07 PM	GMT	421	788.60	BATE	030000ZU2	LANCUU97963202303070
07/03/2023	14:45:07 PM	GMT	540	788.60	CHIX	130001BDC	LANCUU97965202303070
07/03/2023	14:45:18 PM	GMT	1,255	788.60	BATE	030000ZV3	LANCUU98067202303070
07/03/2023	14:45:24 PM	GMT	500	788.80	XLON	724971756235248	LANCUU98148202303070
07/03/2023	14:45:24 PM	GMT	626	788.80	XLON	724971756235249	LANCUU98148202303070
07/03/2023	14:45:24 PM	GMT	2,452	788.80	XLON	724971756235247	LANCUU98096202303070
07/03/2023	14:46:03 PM	GMT	315	789.00	BATE	030000ZYY	LANCUU98468202303070
07/03/2023	14:46:03 PM	GMT	617	789.00	BATE	030000ZYZ	LANCUU98468202303070
07/03/2023	14:46:03 PM	GMT	1,403	789.00	BATE	030000ZYX	LANCUU98468202303070
07/03/2023	14:46:05 PM	GMT	100	788.80	BATE	030000ZZN	LANCUU98496202303070
07/03/2023	14:46:05 PM	GMT	251	788.80	BATE	030000ZZP	LANCUU98496202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:46:05 PM	GMT	277	788.80	BATE	030000ZZL	LANCUU98496202303070
07/03/2023	14:46:05 PM	GMT	300	788.80	BATE	030000ZZM	LANCUU98496202303070
07/03/2023	14:46:05 PM	GMT	317	788.80	BATE	030000ZZO	LANCUU98496202303070
07/03/2023	14:46:05 PM	GMT	1,381	788.80	BATE	030000ZZF	LANCUU98486202303070
07/03/2023	14:46:05 PM	GMT	2	789.00	BATE	030000ZZB	LANCUU98490202303070
07/03/2023	14:46:05 PM	GMT	110	789.00	BATE	030000ZZD	LANCUU98490202303070
07/03/2023	14:46:05 PM	GMT	1,098	789.00	BATE	030000ZZC	LANCUU98490202303070
07/03/2023	14:46:05 PM	GMT	1,705	788.80	CHIX	130001BJP	LANCUU98488202303070
07/03/2023	14:46:06 PM	GMT	733	788.80	XLON	724971756235359	LANCUU98498202303070
07/03/2023	14:46:06 PM	GMT	998	788.80	XLON	724971756235360	LANCUU98498202303070
07/03/2023	14:46:16 PM	GMT	524	788.60	XLON	724971756235420	LANCUU98566202303070
07/03/2023	14:46:23 PM	GMT	277	788.60	XLON	724971756235438	LANCUU98616202303070
07/03/2023	14:46:23 PM	GMT	303	788.60	XLON	724971756235439	LANCUU98616202303070
07/03/2023	14:46:28 PM	GMT	531	788.60	XLON	724971756235469	LANCUU98680202303070
07/03/2023	14:46:35 PM	GMT	429	788.60	XLON	724971756235479	LANCUU98722202303070
07/03/2023	14:46:40 PM	GMT	566	788.60	XLON	724971756235503	LANCUU98761202303070
07/03/2023	14:46:47 PM	GMT	64	788.60	XLON	724971756235547	LANCUU98787202303070
07/03/2023	14:46:52 PM	GMT	65	788.60	XLON	724971756235558	LANCUU98841202303070
07/03/2023	14:46:54 PM	GMT	400	788.60	BATE	03000102B	LANCUU98879202303070
07/03/2023	14:46:54 PM	GMT	728	788.60	CHIX	130001BO0	LANCUU98877202303070
07/03/2023	14:47:02 PM	GMT	1,807	788.60	BATE	030001033	LANCUU98947202303070
07/03/2023	14:47:04 PM	GMT	1,807	788.60	BATE	030001036	LANCUU98957202303070
07/03/2023	14:47:06 PM	GMT	105	788.60	BATE	03000103J	LANCUU98971202303070
07/03/2023	14:47:06 PM	GMT	195	788.60	BATE	03000103L	LANCUU98971202303070
07/03/2023	14:47:06 PM	GMT	400	788.60	BATE	03000103K	LANCUU98971202303070
07/03/2023	14:47:06 PM	GMT	331	788.60	CHIX	130001BPH	LANCUU98915202303070
07/03/2023	14:47:06 PM	GMT	863	788.60	CHIX	130001BPG	LANCUU98915202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:47:06 PM	GMT	556	788.60	XLON	724971756235638	LANCUU9896720230307O
07/03/2023	14:47:06 PM	GMT	2,297	788.60	XLON	724971756235632	LANCUU9895920230307O
07/03/2023	14:47:07 PM	GMT	1,695	788.60	BATE	03000103O	LANCUU9898320230307O
07/03/2023	14:47:08 PM	GMT	457	788.60	BATE	03000103Q	LANCUU9900720230307O
07/03/2023	14:47:08 PM	GMT	1,747	788.60	BATE	03000103P	LANCUU9900720230307O
07/03/2023	14:47:11 PM	GMT	400	788.40	BATE	030001042	LANCUU9902120230307O
07/03/2023	14:47:11 PM	GMT	846	788.40	BATE	030001043	LANCUU9902120230307O
07/03/2023	14:47:11 PM	GMT	981	788.40	BATE	030001041	LANCUU9898520230307O
07/03/2023	14:47:11 PM	GMT	1,222	788.40	BATE	030001044	LANCUU9902120230307O
07/03/2023	14:47:11 PM	GMT	319	788.40	XLON	724971756235657	LANCUU9897520230307O
07/03/2023	14:47:11 PM	GMT	1,398	788.40	XLON	724971756235658	LANCUU9897520230307O
07/03/2023	14:47:44 PM	GMT	559	788.20	XLON	724971756235723	LANCUU9921620230307O
07/03/2023	14:47:45 PM	GMT	1,981	788.20	BATE	030001066	LANCUU9922820230307O
07/03/2023	14:47:45 PM	GMT	2,137	788.00	XLON	724971756235733	LANCUU9922220230307O
07/03/2023	14:48:14 PM	GMT	661	788.20	XLON	724971756235792	LANCUU9933220230307O
07/03/2023	14:48:15 PM	GMT	535	788.20	CHIX	130001BZ1	LANCUU9933420230307O
07/03/2023	14:48:24 PM	GMT	526	788.20	XLON	724971756235835	LANCUU9938920230307O
07/03/2023	14:48:31 PM	GMT	536	788.20	CHIX	130001C1G	LANCUU9945220230307O
07/03/2023	14:48:31 PM	GMT	581	788.20	XLON	724971756235846	LANCUU9945020230307O
07/03/2023	14:48:38 PM	GMT	581	788.20	XLON	724971756235865	LANCUU9952120230307O
07/03/2023	14:48:44 PM	GMT	55	788.20	CHIX	130001C2I	LANCUU9957720230307O
07/03/2023	14:48:46 PM	GMT	735	788.20	XLON	724971756235881	LANCUU9959720230307O
07/03/2023	14:48:49 PM	GMT	3	788.20	CHIX	130001C2P	LANCUU9962920230307O
07/03/2023	14:48:50 PM	GMT	2,268	788.40	BATE	0300010CK	LANCUU9964720230307O
07/03/2023	14:48:56 PM	GMT	18	788.40	BATE	0300010D3	LANCUU9969920230307O
07/03/2023	14:48:57 PM	GMT	937	788.40	BATE	0300010D5	LANCUU9969920230307O
07/03/2023	14:48:58 PM	GMT	862	788.40	BATE	0300010D7	LANCUU9970320230307O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:48:59 PM	GMT	1,710	788.40	BATE	0300010DA	LANCUU99707202303070
07/03/2023	14:49:00 PM	GMT	636	788.40	BATE	0300010DB	LANCUU99717202303070
07/03/2023	14:49:00 PM	GMT	1,646	788.40	BATE	0300010DE	LANCUU99717202303070
07/03/2023	14:49:00 PM	GMT	1,927	788.40	CHIX	130001C3H	LANCUU99685202303070
07/03/2023	14:49:00 PM	GMT	2,483	788.40	XLON	724971756235922	LANCUU99693202303070
07/03/2023	14:49:01 PM	GMT	4	788.40	BATE	0300010DH	LANCUU99738202303070
07/03/2023	14:49:01 PM	GMT	9	788.40	BATE	0300010DG	LANCUU99738202303070
07/03/2023	14:49:01 PM	GMT	1,673	788.40	BATE	0300010DF	LANCUU99738202303070
07/03/2023	14:49:01 PM	GMT	200	788.40	CHIX	130001C3L	LANCUU99744202303070
07/03/2023	14:49:01 PM	GMT	300	788.40	CHIX	130001C3K	LANCUU99744202303070
07/03/2023	14:49:01 PM	GMT	400	788.40	CHIX	130001C3J	LANCUU99744202303070
07/03/2023	14:49:01 PM	GMT	13	788.40	XLON	724971756235926	LANCUU99742202303070
07/03/2023	14:49:01 PM	GMT	725	788.40	XLON	724971756235925	LANCUU99742202303070
07/03/2023	14:49:03 PM	GMT	92	788.20	BATE	0300010DV	LANCUU99772202303070
07/03/2023	14:49:03 PM	GMT	2,369	788.20	BATE	0300010DW	LANCUU99772202303070
07/03/2023	14:49:04 PM	GMT	2,443	788.20	BATE	0300010E1	LANCUU99786202303070
07/03/2023	14:49:08 PM	GMT	299	788.20	BATE	0300010EK	LANCUU99809202303070
07/03/2023	14:49:08 PM	GMT	2,033	788.20	BATE	0300010EJ	LANCUU99809202303070
07/03/2023	14:49:33 PM	GMT	564	788.20	BATE	0300010HC	LANCUU99857202303070
07/03/2023	14:49:33 PM	GMT	680	788.20	BATE	0300010HD	LANCUU99857202303070
07/03/2023	14:49:33 PM	GMT	549	788.40	XLON	724971756236029	LANCUU100032202303070
07/03/2023	14:49:35 PM	GMT	704	788.20	BATE	0300010HH	LANCUU100034202303070
07/03/2023	14:49:36 PM	GMT	1,458	788.20	BATE	0300010HK	LANCUU100034202303070
07/03/2023	14:49:36 PM	GMT	200	788.20	XLON	724971756236035	LANCUU99955202303070
07/03/2023	14:49:36 PM	GMT	680	788.20	XLON	724971756236034	LANCUU99955202303070
07/03/2023	14:49:38 PM	GMT	795	788.20	BATE	0300010HQ	LANCUU100078202303070
07/03/2023	14:49:38 PM	GMT	17	788.20	CHIX	130001C8X	LANCUU99945202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:49:38 PM	GMT	1,338	788.20	CHIX	130001C8W	LANCUU99945202303070
07/03/2023	14:49:38 PM	GMT	1,373	788.20	XLON	724971756236036	LANCUU99955202303070
07/03/2023	14:50:03 PM	GMT	1,394	788.40	XLON	724971756236123	LANCUU100234202303070
07/03/2023	14:50:08 PM	GMT	105	788.60	BATE	0300010LC	LANCUU100435202303070
07/03/2023	14:50:08 PM	GMT	400	788.60	BATE	0300010LD	LANCUU100435202303070
07/03/2023	14:50:08 PM	GMT	1,758	788.60	BATE	0300010LE	LANCUU100435202303070
07/03/2023	14:50:08 PM	GMT	1,394	788.40	XLON	724971756236140	LANCUU100337202303070
07/03/2023	14:50:09 PM	GMT	400	788.60	BATE	0300010LI	LANCUU100445202303070
07/03/2023	14:50:09 PM	GMT	1,643	788.60	BATE	0300010LJ	LANCUU100445202303070
07/03/2023	14:50:11 PM	GMT	5	788.60	BATE	0300010LQ	LANCUU100462202303070
07/03/2023	14:50:11 PM	GMT	277	788.60	BATE	0300010LP	LANCUU100462202303070
07/03/2023	14:50:11 PM	GMT	2,298	788.60	BATE	0300010LR	LANCUU100462202303070
07/03/2023	14:50:11 PM	GMT	764	788.40	CHIX	130001CCZ	LANCUU100236202303070
07/03/2023	14:50:30 PM	GMT	589	788.40	XLON	724971756236208	LANCUU100649202303070
07/03/2023	14:50:37 PM	GMT	934	788.60	BATE	0300010OD	LANCUU100717202303070
07/03/2023	14:50:39 PM	GMT	1,447	788.60	BATE	0300010OK	LANCUU100737202303070
07/03/2023	14:51:15 PM	GMT	2	789.00	BATE	0300010T3	LANCUU101059202303070
07/03/2023	14:51:15 PM	GMT	148	789.00	BATE	0300010T5	LANCUU101059202303070
07/03/2023	14:51:15 PM	GMT	400	789.00	BATE	0300010T4	LANCUU101059202303070
07/03/2023	14:51:15 PM	GMT	2,079	789.00	CHIX	130001CLL	LANCUU101049202303070
07/03/2023	14:51:17 PM	GMT	681	788.80	XLON	724971756236399	LANCUU101079202303070
07/03/2023	14:51:17 PM	GMT	698	788.80	XLON	724971756236397	LANCUU101079202303070
07/03/2023	14:51:17 PM	GMT	725	788.80	XLON	724971756236398	LANCUU101079202303070
07/03/2023	14:51:17 PM	GMT	735	788.80	XLON	724971756236396	LANCUU101079202303070
07/03/2023	14:51:20 PM	GMT	308	788.80	BATE	0300010TT	LANCUU10111202303070
07/03/2023	14:51:20 PM	GMT	400	788.80	BATE	0300010TQ	LANCUU10111202303070
07/03/2023	14:51:20 PM	GMT	448	788.80	BATE	0300010TR	LANCUU10111202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:51:20 PM	GMT	1,018	788.80	BATE	0300010TS	LANCUU101111202303070
07/03/2023	14:51:47 PM	GMT	2,409	788.80	XLON	724971756236515	LANCUU101168202303070
07/03/2023	14:52:37 PM	GMT	1,370	788.80	BATE	03000111M	LANCUU101344202303070
07/03/2023	14:52:38 PM	GMT	712	789.00	CHIX	130001CX2	LANCUU101478202303070
07/03/2023	14:53:24 PM	GMT	150	789.20	XLON	724971756236739	LANCUU101845202303070
07/03/2023	14:53:24 PM	GMT	1,008	789.20	XLON	724971756236740	LANCUU101845202303070
07/03/2023	14:53:25 PM	GMT	115	789.00	BATE	030001158	LANCUU101865202303070
07/03/2023	14:53:25 PM	GMT	400	789.00	BATE	030001159	LANCUU101865202303070
07/03/2023	14:53:29 PM	GMT	182	789.00	XLON	724971756236751	LANCUU101907202303070
07/03/2023	14:53:29 PM	GMT	591	789.00	XLON	724971756236752	LANCUU101907202303070
07/03/2023	14:53:50 PM	GMT	20	789.40	BATE	03000116Y	LANCUU102000202303070
07/03/2023	14:53:50 PM	GMT	277	789.40	BATE	03000116X	LANCUU102000202303070
07/03/2023	14:53:50 PM	GMT	400	789.40	BATE	03000116W	LANCUU102000202303070
07/03/2023	14:53:50 PM	GMT	394	789.40	XLON	724971756236811	LANCUU102014202303070
07/03/2023	14:53:50 PM	GMT	460	789.40	XLON	724971756236813	LANCUU102014202303070
07/03/2023	14:53:50 PM	GMT	525	789.40	XLON	724971756236810	LANCUU102014202303070
07/03/2023	14:53:50 PM	GMT	735	789.40	XLON	724971756236812	LANCUU102014202303070
07/03/2023	14:53:50 PM	GMT	1,731	789.40	XLON	724971756236814	LANCUU102014202303070
07/03/2023	14:53:51 PM	GMT	164	789.40	XLON	724971756236820	LANCUU102022202303070
07/03/2023	14:53:51 PM	GMT	691	789.40	XLON	724971756236818	LANCUU102022202303070
07/03/2023	14:53:51 PM	GMT	725	789.40	XLON	724971756236816	LANCUU102022202303070
07/03/2023	14:53:51 PM	GMT	1,045	789.40	XLON	724971756236819	LANCUU102022202303070
07/03/2023	14:53:51 PM	GMT	1,846	789.40	XLON	724971756236817	LANCUU102022202303070
07/03/2023	14:53:52 PM	GMT	627	789.40	XLON	724971756236823	LANCUU102032202303070
07/03/2023	14:53:58 PM	GMT	277	789.60	BATE	03000117J	LANCUU102079202303070
07/03/2023	14:53:58 PM	GMT	315	789.60	BATE	03000117L	LANCUU102079202303070
07/03/2023	14:53:58 PM	GMT	400	789.60	BATE	03000117K	LANCUU102079202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:53:58 PM	GMT	2,160	789.60	BATE	03000117M	LANCUU102079202303070
07/03/2023	14:53:58 PM	GMT	395	789.40	CHIX	130001D7P	LANCUU102056202303070
07/03/2023	14:53:58 PM	GMT	601	789.40	CHIX	130001D7O	LANCUU102056202303070
07/03/2023	14:53:58 PM	GMT	1,864	789.40	XLON	724971756236843	LANCUU102068202303070
07/03/2023	14:54:00 PM	GMT	3	789.60	BATE	03000117R	LANCUU102101202303070
07/03/2023	14:54:00 PM	GMT	277	789.60	BATE	03000117T	LANCUU102101202303070
07/03/2023	14:54:00 PM	GMT	400	789.60	BATE	03000117S	LANCUU102101202303070
07/03/2023	14:54:00 PM	GMT	1,112	789.60	BATE	03000117U	LANCUU102101202303070
07/03/2023	14:54:00 PM	GMT	1,007	789.40	CHIX	130001D87	LANCUU102056202303070
07/03/2023	14:54:02 PM	GMT	277	789.60	BATE	03000118M	LANCUU102119202303070
07/03/2023	14:54:02 PM	GMT	277	789.60	BATE	03000118U	LANCUU102133202303070
07/03/2023	14:54:02 PM	GMT	302	789.60	BATE	03000118V	LANCUU102133202303070
07/03/2023	14:54:02 PM	GMT	395	789.60	BATE	03000118N	LANCUU102119202303070
07/03/2023	14:54:02 PM	GMT	400	789.60	BATE	03000118W	LANCUU102133202303070
07/03/2023	14:54:02 PM	GMT	463	789.60	BATE	03000118T	LANCUU102133202303070
07/03/2023	14:54:02 PM	GMT	616	789.60	BATE	03000118X	LANCUU102133202303070
07/03/2023	14:54:03 PM	GMT	379	789.20	CHIX	130001D8X	LANCUU102139202303070
07/03/2023	14:54:03 PM	GMT	526	789.20	CHIX	130001D8S	LANCUU102105202303070
07/03/2023	14:54:14 PM	GMT	1,242	789.20	BATE	03000119J	LANCUU102161202303070
07/03/2023	14:55:05 PM	GMT	1,108	789.20	BATE	0300011BS	LANCUU102161202303070
07/03/2023	14:55:05 PM	GMT	146	789.20	CHIX	130001DDE	LANCUU102139202303070
07/03/2023	14:55:05 PM	GMT	717	789.20	XLON	724971756237118	LANCUU102169202303070
07/03/2023	14:55:05 PM	GMT	735	789.20	XLON	724971756237117	LANCUU102169202303070
07/03/2023	14:55:05 PM	GMT	2,129	789.20	XLON	724971756237120	LANCUU102410202303070
07/03/2023	14:55:06 PM	GMT	1,605	789.20	BATE	0300011C1	LANCUU102412202303070
07/03/2023	14:55:07 PM	GMT	45	789.20	BATE	0300011C4	LANCUU102412202303070
07/03/2023	14:55:07 PM	GMT	400	789.20	BATE	0300011C5	LANCUU102428202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:55:07 PM	GMT	772	789.20	BATE	0300011C2	LANCUU102412202303070
07/03/2023	14:55:07 PM	GMT	2,015	789.20	BATE	0300011C6	LANCUU102428202303070
07/03/2023	14:55:07 PM	GMT	105	789.20	CHIX	130001DDS	LANCUU102426202303070
07/03/2023	14:55:07 PM	GMT	373	789.20	CHIX	130001DDQ	LANCUU102426202303070
07/03/2023	14:55:07 PM	GMT	840	789.20	CHIX	130001DDP	LANCUU102426202303070
07/03/2023	14:55:07 PM	GMT	840	789.20	CHIX	130001DDR	LANCUU102426202303070
07/03/2023	14:55:07 PM	GMT	1,550	789.00	XLON	724971756237132	LANCUU102414202303070
07/03/2023	14:55:09 PM	GMT	1,342	789.20	BATE	0300011CZ	LANCUU102466202303070
07/03/2023	14:55:11 PM	GMT	143	789.20	BATE	0300011DK	LANCUU102478202303070
07/03/2023	14:55:11 PM	GMT	2,197	789.20	BATE	0300011DJ	LANCUU102478202303070
07/03/2023	14:55:13 PM	GMT	105	789.00	CHIX	130001DGG	LANCUU102492202303070
07/03/2023	14:55:13 PM	GMT	700	789.00	CHIX	130001DGF	LANCUU102492202303070
07/03/2023	14:55:13 PM	GMT	917	789.00	XLON	724971756237157	LANCUU102414202303070
07/03/2023	14:55:19 PM	GMT	100	788.80	BATE	0300011E2	LANCUU102550202303070
07/03/2023	14:55:19 PM	GMT	300	788.80	BATE	0300011E1	LANCUU102550202303070
07/03/2023	14:55:19 PM	GMT	860	788.80	BATE	0300011E3	LANCUU102550202303070
07/03/2023	14:55:19 PM	GMT	1,260	788.80	BATE	0300011E0	LANCUU102532202303070
07/03/2023	14:55:19 PM	GMT	694	788.80	CHIX	130001DHL	LANCUU102552202303070
07/03/2023	14:55:29 PM	GMT	684	788.60	BATE	0300011EG	LANCUU102558202303070
07/03/2023	14:55:29 PM	GMT	271	788.60	CHIX	130001DIB	LANCUU102556202303070
07/03/2023	14:55:29 PM	GMT	1,042	788.60	CHIX	130001DIA	LANCUU102556202303070
07/03/2023	14:55:29 PM	GMT	1,054	788.60	XLON	724971756237199	LANCUU102554202303070
07/03/2023	14:55:36 PM	GMT	567	788.60	XLON	724971756237212	LANCUU102652202303070
07/03/2023	14:55:58 PM	GMT	597	788.60	XLON	724971756237262	LANCUU102749202303070
07/03/2023	14:56:03 PM	GMT	85	788.60	XLON	724971756237286	LANCUU102793202303070
07/03/2023	14:56:03 PM	GMT	209	788.60	XLON	724971756237287	LANCUU102793202303070
07/03/2023	14:56:03 PM	GMT	515	788.60	XLON	724971756237288	LANCUU102793202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:56:19 PM	GMT	819	788.60	BATE	0300011IS	LANCUU102835202303070
07/03/2023	14:56:19 PM	GMT	400	788.80	CHIX	130001DPC	LANCUU102875202303070
07/03/2023	14:56:19 PM	GMT	596	788.80	CHIX	130001DPD	LANCUU102875202303070
07/03/2023	14:56:24 PM	GMT	1,716	788.80	XLON	724971756237336	LANCUU102906202303070
07/03/2023	14:56:29 PM	GMT	264	788.80	XLON	724971756237338	LANCUU102926202303070
07/03/2023	14:56:29 PM	GMT	335	788.80	XLON	724971756237339	LANCUU102926202303070
07/03/2023	14:56:38 PM	GMT	910	788.80	XLON	724971756237359	LANCUU102954202303070
07/03/2023	14:57:09 PM	GMT	1	789.20	BATE	0300011NP	LANCUU103163202303070
07/03/2023	14:57:09 PM	GMT	1,747	789.20	BATE	0300011NQ	LANCUU103163202303070
07/03/2023	14:57:27 PM	GMT	645	789.00	BATE	0300011PF	LANCUU103175202303070
07/03/2023	14:57:27 PM	GMT	847	789.00	CHIX	130001DYU	LANCUU103201202303070
07/03/2023	14:57:27 PM	GMT	2,310	789.00	XLON	724971756237514	LANCUU103165202303070
07/03/2023	14:57:29 PM	GMT	554	789.00	XLON	724971756237525	LANCUU103291202303070
07/03/2023	14:57:29 PM	GMT	1,774	789.00	XLON	724971756237526	LANCUU103291202303070
07/03/2023	14:57:35 PM	GMT	195	789.00	XLON	724971756237540	LANCUU103311202303070
07/03/2023	14:58:28 PM	GMT	1,603	789.00	XLON	724971756237612	LANCUU103311202303070
07/03/2023	14:59:07 PM	GMT	783	789.00	BATE	0300011UP	LANCUU103309202303070
07/03/2023	14:59:07 PM	GMT	300	789.00	CHIX	130001E8F	LANCUU103814202303070
07/03/2023	14:59:07 PM	GMT	374	789.00	CHIX	130001E8H	LANCUU103814202303070
07/03/2023	14:59:07 PM	GMT	500	789.00	CHIX	130001E8G	LANCUU103814202303070
07/03/2023	14:59:07 PM	GMT	800	789.00	CHIX	130001E8D	LANCUU103281202303070
07/03/2023	14:59:19 PM	GMT	1	789.60	CHIX	130001EAJ	LANCUU103954202303070
07/03/2023	14:59:19 PM	GMT	883	789.60	CHIX	130001EAK	LANCUU103954202303070
07/03/2023	14:59:24 PM	GMT	1,698	789.20	BATE	0300011VX	LANCUU103974202303070
07/03/2023	14:59:33 PM	GMT	555	789.20	BATE	0300011WL	LANCUU103985202303070
07/03/2023	14:59:33 PM	GMT	300	789.20	CHIX	130001EBQ	LANCUU104038202303070
07/03/2023	14:59:33 PM	GMT	400	789.20	CHIX	130001EBP	LANCUU104038202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	14:59:50 PM	GMT	981	789.20	BATE	0300011X7	LANCUU104040202303070
07/03/2023	14:59:50 PM	GMT	742	789.20	CHIX	130001EDE	LANCUU104076202303070
07/03/2023	14:59:50 PM	GMT	870	789.20	CHIX	130001EDD	LANCUU104076202303070
07/03/2023	14:59:50 PM	GMT	2,178	789.20	XLON	724971756237843	LANCUU104056202303070
07/03/2023	14:59:52 PM	GMT	128	789.20	XLON	724971756237859	LANCUU104157202303070
07/03/2023	14:59:52 PM	GMT	2,088	789.20	XLON	724971756237860	LANCUU104157202303070
07/03/2023	14:59:53 PM	GMT	201	789.20	BATE	0300011YQ	LANCUU104205202303070
07/03/2023	14:59:53 PM	GMT	400	789.20	BATE	0300011YP	LANCUU104205202303070
07/03/2023	14:59:53 PM	GMT	822	789.20	BATE	0300011XM	LANCUU104143202303070
07/03/2023	14:59:53 PM	GMT	1,289	789.20	BATE	0300011XL	LANCUU104143202303070
07/03/2023	14:59:53 PM	GMT	72	789.00	CHIX	130001EGD	LANCUU104151202303070
07/03/2023	14:59:53 PM	GMT	148	789.00	CHIX	130001EGF	LANCUU104151202303070
07/03/2023	14:59:53 PM	GMT	263	789.00	CHIX	130001EGE	LANCUU104151202303070
07/03/2023	14:59:53 PM	GMT	766	789.00	CHIX	130001EGG	LANCUU104151202303070
07/03/2023	14:59:53 PM	GMT	1,047	789.00	CHIX	130001EGQ	LANCUU104215202303070
07/03/2023	14:59:53 PM	GMT	187	789.20	XLON	724971756237877	LANCUU104189202303070
07/03/2023	14:59:53 PM	GMT	1,243	789.20	XLON	724971756237878	LANCUU104189202303070
07/03/2023	14:59:54 PM	GMT	184	789.00	XLON	724971756237911	LANCUU104243202303070
07/03/2023	14:59:54 PM	GMT	500	789.00	XLON	724971756237912	LANCUU104243202303070
07/03/2023	14:59:56 PM	GMT	184	789.00	XLON	724971756237920	LANCUU104273202303070
07/03/2023	14:59:56 PM	GMT	187	789.00	XLON	724971756237924	LANCUU104275202303070
07/03/2023	14:59:56 PM	GMT	522	789.00	XLON	724971756237922	LANCUU104275202303070
07/03/2023	14:59:56 PM	GMT	550	789.00	XLON	724971756237919	LANCUU104273202303070
07/03/2023	14:59:56 PM	GMT	1,025	789.00	XLON	724971756237923	LANCUU104275202303070
07/03/2023	14:59:56 PM	GMT	1,885	789.00	XLON	724971756237921	LANCUU104273202303070
07/03/2023	15:00:04 PM	GMT	720	788.60	CHIX	130001EKL	LANCUU104368202303070
07/03/2023	15:00:07 PM	GMT	552	788.40	BATE	03000122M	LANCUU104255202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:00:19 PM	GMT	56	788.40	XLON	724971756238102	LANCUU104660202303070
07/03/2023	15:00:19 PM	GMT	505	788.40	XLON	724971756238101	LANCUU104660202303070
07/03/2023	15:00:26 PM	GMT	127	788.40	XLON	724971756238166	LANCUU104730202303070
07/03/2023	15:00:26 PM	GMT	434	788.40	XLON	724971756238165	LANCUU104730202303070
07/03/2023	15:00:29 PM	GMT	549	788.40	XLON	724971756238172	LANCUU104810202303070
07/03/2023	15:00:35 PM	GMT	561	788.40	XLON	724971756238208	LANCUU104862202303070
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07/03/2023	15:00:41 PM	GMT	539	788.40	XLON	724971756238248	LANCUU104896202303070
07/03/2023	15:00:48 PM	GMT	2	788.40	XLON	724971756238294	LANCUU104967202303070
07/03/2023	15:00:48 PM	GMT	51	788.40	XLON	724971756238295	LANCUU104967202303070
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07/03/2023	15:00:58 PM	GMT	394	788.40	XLON	724971756238331	LANCUU105096202303070
07/03/2023	15:00:58 PM	GMT	561	788.40	XLON	724971756238329	LANCUU105094202303070
07/03/2023	15:00:58 PM	GMT	587	788.40	XLON	724971756238332	LANCUU105096202303070
07/03/2023	15:01:01 PM	GMT	3	788.40	CHIX	130001F3D	LANCUU105124202303070
07/03/2023	15:01:01 PM	GMT	264	788.40	CHIX	130001F3F	LANCUU105124202303070
07/03/2023	15:01:01 PM	GMT	300	788.40	CHIX	130001F3E	LANCUU105124202303070
07/03/2023	15:01:12 PM	GMT	59	788.00	BATE	0300012CP	LANCUU105278202303070
07/03/2023	15:01:12 PM	GMT	948	788.00	BATE	0300012CQ	LANCUU105278202303070
07/03/2023	15:01:12 PM	GMT	1,007	788.00	BATE	0300012CN	LANCUU105025202303070
07/03/2023	15:01:12 PM	GMT	800	787.80	CHIX	130001F6J	LANCUU105174202303070
07/03/2023	15:02:07 PM	GMT	400	788.00	CHIX	130001FFJ	LANCUU105862202303070
07/03/2023	15:02:14 PM	GMT	186	788.00	XLON	724971756238795	LANCUU105946202303070
07/03/2023	15:02:14 PM	GMT	1,281	788.00	XLON	724971756238796	LANCUU105946202303070
07/03/2023	15:02:24 PM	GMT	543	788.00	XLON	724971756238848	LANCUU106082202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:02:24 PM	GMT	551	788.00	XLON	724971756238847	LANCUU106082202303070
07/03/2023	15:02:24 PM	GMT	783	788.00	XLON	724971756238846	LANCUU106082202303070
07/03/2023	15:02:37 PM	GMT	1,367	788.40	BATE	0300012L3	LANCUU106198202303070
07/03/2023	15:02:43 PM	GMT	36	788.40	BATE	0300012LR	LANCUU106198202303070
07/03/2023	15:02:43 PM	GMT	349	788.40	BATE	0300012LS	LANCUU106252202303070
07/03/2023	15:02:43 PM	GMT	818	788.20	CHIX	130001FKZ	LANCUU106210202303070
07/03/2023	15:02:51 PM	GMT	92	788.40	BATE	0300012N6	LANCUU106252202303070
07/03/2023	15:02:52 PM	GMT	1,030	788.40	BATE	0300012NB	LANCUU106252202303070
07/03/2023	15:02:52 PM	GMT	1,072	788.40	BATE	0300012NC	LANCUU106320202303070
07/03/2023	15:02:57 PM	GMT	30	788.20	BATE	0300012O6	LANCUU106340202303070
07/03/2023	15:02:57 PM	GMT	1,460	788.20	BATE	0300012O5	LANCUU106340202303070
07/03/2023	15:02:57 PM	GMT	2,036	788.20	XLON	724971756238975	LANCUU106212202303070
07/03/2023	15:03:00 PM	GMT	1	788.20	CHIX	130001FPH	LANCUU106428202303070
07/03/2023	15:03:00 PM	GMT	317	788.20	CHIX	130001FPI	LANCUU106428202303070
07/03/2023	15:03:00 PM	GMT	500	788.20	CHIX	130001FPG	LANCUU106428202303070
07/03/2023	15:03:00 PM	GMT	772	788.20	CHIX	130001FP6	LANCUU106210202303070
07/03/2023	15:03:00 PM	GMT	335	788.20	XLON	724971756238985	LANCUU106392202303070
07/03/2023	15:03:00 PM	GMT	417	788.20	XLON	724971756239002	LANCUU106426202303070
07/03/2023	15:03:00 PM	GMT	647	788.20	XLON	724971756239005	LANCUU106434202303070
07/03/2023	15:03:00 PM	GMT	741	788.20	XLON	724971756239001	LANCUU106426202303070
07/03/2023	15:03:00 PM	GMT	1,275	788.20	XLON	724971756239000	LANCUU106392202303070
07/03/2023	15:03:41 PM	GMT	162	788.20	CHIX	130001FUT	LANCUU106717202303070
07/03/2023	15:03:41 PM	GMT	400	788.20	CHIX	130001FUS	LANCUU106717202303070
07/03/2023	15:03:46 PM	GMT	543	788.20	XLON	724971756239268	LANCUU106755202303070
07/03/2023	15:03:46 PM	GMT	1,217	788.20	XLON	724971756239267	LANCUU106755202303070
07/03/2023	15:03:48 PM	GMT	263	788.00	BATE	0300012UA	LANCUU106765202303070
07/03/2023	15:03:48 PM	GMT	300	788.00	BATE	0300012U8	LANCUU106765202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:03:48 PM	GMT	309	788.00	BATE	0300012U9	LANCUU106765202303070
07/03/2023	15:03:48 PM	GMT	1,079	788.00	BATE	0300012U7	LANCUU106432202303070
07/03/2023	15:03:48 PM	GMT	598	787.80	CHIX	130001FWQ	LANCUU106769202303070
07/03/2023	15:03:48 PM	GMT	297	788.00	CHIX	130001FWI	LANCUU106446202303070
07/03/2023	15:03:48 PM	GMT	1,180	788.00	CHIX	130001FWJ	LANCUU106446202303070
07/03/2023	15:03:48 PM	GMT	359	788.00	XLON	724971756239302	LANCUU106773202303070
07/03/2023	15:03:48 PM	GMT	1,271	788.00	XLON	724971756239301	LANCUU106773202303070
07/03/2023	15:03:48 PM	GMT	2,374	788.00	XLON	724971756239297	LANCUU106444202303070
07/03/2023	15:04:16 PM	GMT	574	787.80	XLON	724971756239407	LANCUU106986202303070
07/03/2023	15:04:28 PM	GMT	521	787.80	XLON	724971756239477	LANCUU107076202303070
07/03/2023	15:04:35 PM	GMT	50	787.80	XLON	724971756239511	LANCUU107143202303070
07/03/2023	15:04:35 PM	GMT	512	787.80	XLON	724971756239510	LANCUU107143202303070
07/03/2023	15:04:42 PM	GMT	561	787.80	XLON	724971756239567	LANCUU107238202303070
07/03/2023	15:04:49 PM	GMT	159	787.80	XLON	724971756239598	LANCUU107300202303070
07/03/2023	15:04:49 PM	GMT	402	787.80	XLON	724971756239597	LANCUU107300202303070
07/03/2023	15:04:56 PM	GMT	562	787.80	XLON	724971756239641	LANCUU107336202303070
07/03/2023	15:05:01 PM	GMT	54	787.80	XLON	724971756239683	LANCUU107414202303070
07/03/2023	15:05:01 PM	GMT	232	787.80	XLON	724971756239682	LANCUU107414202303070
07/03/2023	15:05:01 PM	GMT	263	787.80	XLON	724971756239684	LANCUU107414202303070
07/03/2023	15:05:02 PM	GMT	1,163	787.40	BATE	03000131Q	LANCUU106806202303070
07/03/2023	15:05:02 PM	GMT	1,158	787.40	CHIX	130001GB2	LANCUU106998202303070
07/03/2023	15:05:02 PM	GMT	655	787.40	XLON	724971756239690	LANCUU106798202303070
07/03/2023	15:05:11 PM	GMT	277	787.60	BATE	030001338	LANCUU107587202303070
07/03/2023	15:05:11 PM	GMT	325	787.60	BATE	030001339	LANCUU107587202303070
07/03/2023	15:05:11 PM	GMT	615	787.60	BATE	030001337	LANCUU107490202303070
07/03/2023	15:05:11 PM	GMT	1,552	787.60	CHIX	130001GDM	LANCUU107502202303070
07/03/2023	15:05:11 PM	GMT	1,921	787.60	XLON	724971756239754	LANCUU107521202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:05:31 PM	GMT	673	787.60	CHIX	130001GIE	LANCUU107748202303070
07/03/2023	15:05:50 PM	GMT	135	787.60	XLON	724971756239980	LANCUU107893202303070
07/03/2023	15:05:50 PM	GMT	339	787.60	XLON	724971756239978	LANCUU107893202303070
07/03/2023	15:05:50 PM	GMT	910	787.60	XLON	724971756239979	LANCUU107893202303070
07/03/2023	15:06:05 PM	GMT	308	787.80	XLON	724971756240083	LANCUU108008202303070
07/03/2023	15:06:11 PM	GMT	369	787.80	XLON	724971756240114	LANCUU108028202303070
07/03/2023	15:06:12 PM	GMT	751	787.60	CHIX	130001GN2	LANCUU107992202303070
07/03/2023	15:06:16 PM	GMT	610	787.80	XLON	724971756240149	LANCUU108053202303070
07/03/2023	15:06:16 PM	GMT	663	787.80	XLON	724971756240150	LANCUU108053202303070
07/03/2023	15:06:21 PM	GMT	545	787.80	XLON	724971756240168	LANCUU108083202303070
07/03/2023	15:06:22 PM	GMT	944	787.60	BATE	0300013D0	LANCUU107996202303070
07/03/2023	15:06:22 PM	GMT	574	787.60	CHIX	130001GOR	LANCUU107992202303070
07/03/2023	15:06:22 PM	GMT	2,299	787.60	XLON	724971756240170	LANCUU107994202303070
07/03/2023	15:06:46 PM	GMT	606	787.60	CHIX	130001GTM	LANCUU108276202303070
07/03/2023	15:06:58 PM	GMT	45	787.60	XLON	724971756240350	LANCUU108344202303070
07/03/2023	15:06:58 PM	GMT	543	787.60	XLON	724971756240349	LANCUU108344202303070
07/03/2023	15:07:05 PM	GMT	534	787.60	XLON	724971756240427	LANCUU108397202303070
07/03/2023	15:07:12 PM	GMT	546	787.60	XLON	724971756240450	LANCUU108445202303070
07/03/2023	15:07:19 PM	GMT	79	787.60	XLON	724971756240486	LANCUU108498202303070
07/03/2023	15:07:19 PM	GMT	139	787.60	XLON	724971756240484	LANCUU108498202303070
07/03/2023	15:07:19 PM	GMT	327	787.60	XLON	724971756240485	LANCUU108498202303070
07/03/2023	15:07:26 PM	GMT	40	787.60	XLON	724971756240498	LANCUU108546202303070
07/03/2023	15:07:26 PM	GMT	178	787.60	XLON	724971756240499	LANCUU108546202303070
07/03/2023	15:07:26 PM	GMT	328	787.60	XLON	724971756240497	LANCUU108546202303070
07/03/2023	15:07:33 PM	GMT	40	787.60	XLON	724971756240513	LANCUU108580202303070
07/03/2023	15:07:33 PM	GMT	272	787.60	XLON	724971756240514	LANCUU108580202303070
07/03/2023	15:07:36 PM	GMT	40	787.60	XLON	724971756240534	LANCUU108620202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:07:36 PM	GMT	641	787.60	XLON	724971756240535	LANCUU108620202303070
07/03/2023	15:07:41 PM	GMT	633	787.40	BATE	0300013JR	LANCUU108239202303070
07/03/2023	15:07:41 PM	GMT	661	787.40	CHIX	130001GZ6	LANCUU108318202303070
07/03/2023	15:07:41 PM	GMT	105	787.60	CHIX	130001GZ7	LANCUU108642202303070
07/03/2023	15:07:41 PM	GMT	117	787.60	CHIX	130001GZ8	LANCUU108642202303070
07/03/2023	15:07:41 PM	GMT	353	787.60	CHIX	130001GZ9	LANCUU108642202303070
07/03/2023	15:07:41 PM	GMT	639	787.40	XLON	724971756240557	LANCUU108135202303070
07/03/2023	15:07:42 PM	GMT	531	787.40	BATE	0300013JV	LANCUU108644202303070
07/03/2023	15:07:43 PM	GMT	46	787.40	BATE	0300013KA	LANCUU108644202303070
07/03/2023	15:07:43 PM	GMT	637	787.40	BATE	0300013KF	LANCUU108688202303070
07/03/2023	15:07:52 PM	GMT	555	787.40	XLON	724971756240654	LANCUU108752202303070
07/03/2023	15:08:02 PM	GMT	257	788.00	XLON	724971756240694	LANCUU108812202303070
07/03/2023	15:08:02 PM	GMT	310	788.00	XLON	724971756240695	LANCUU108812202303070
07/03/2023	15:08:07 PM	GMT	1,870	787.80	XLON	724971756240710	LANCUU108866202303070
07/03/2023	15:08:18 PM	GMT	758	787.80	BATE	0300013NE	LANCUU108856202303070
07/03/2023	15:08:18 PM	GMT	764	787.80	CHIX	130001H63	LANCUU108854202303070
07/03/2023	15:08:51 PM	GMT	840	788.20	CHIX	130001HBY	LANCUU109234202303070
07/03/2023	15:08:56 PM	GMT	291	788.20	XLON	724971756240973	LANCUU109288202303070
07/03/2023	15:08:56 PM	GMT	543	788.20	XLON	724971756240974	LANCUU109288202303070
07/03/2023	15:08:56 PM	GMT	551	788.20	XLON	724971756240975	LANCUU109288202303070
07/03/2023	15:08:56 PM	GMT	1,199	788.20	XLON	724971756240976	LANCUU109288202303070
07/03/2023	15:08:59 PM	GMT	1,665	788.00	CHIX	130001HDE	LANCUU109262202303070
07/03/2023	15:09:02 PM	GMT	231	788.20	XLON	724971756240993	LANCUU109368202303070
07/03/2023	15:09:02 PM	GMT	303	788.20	XLON	724971756240992	LANCUU109368202303070
07/03/2023	15:09:50 PM	GMT	543	788.40	XLON	724971756241273	LANCUU109742202303070
07/03/2023	15:09:50 PM	GMT	551	788.40	XLON	724971756241272	LANCUU109742202303070
07/03/2023	15:09:50 PM	GMT	724	788.40	XLON	724971756241274	LANCUU109742202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/03/2023	15:09:54 PM	GMT	39	788.40	XLON	724971756241328	LANCUU109782202303070
07/03/2023	15:09:54 PM	GMT	47	788.40	XLON	724971756241330	LANCUU109782202303070
07/03/2023	15:09:54 PM	GMT	460	788.40	XLON	724971756241329	LANCUU109782202303070
07/03/2023	15:09:55 PM	GMT	1,093	788.40	XLON	724971756241331	LANCUU109790202303070
07/03/2023	15:09:56 PM	GMT	1,964	788.20	CHIX	130001HLB	LANCUU109796202303070
07/03/2023	15:09:57 PM	GMT	531	788.20	BATE	0300013XD	LANCUU109802202303070
07/03/2023	15:10:10 PM	GMT	78	788.20	XLON	724971756241441	LANCUU110040202303070
07/03/2023	15:10:10 PM	GMT	445	788.20	XLON	724971756241440	LANCUU110040202303070
07/03/2023	15:10:16 PM	GMT	124	788.20	XLON	724971756241481	LANCUU110108202303070
07/03/2023	15:10:16 PM	GMT	396	788.20	XLON	724971756241480	LANCUU110108202303070
07/03/2023	15:10:23 PM	GMT	939	788.00	BATE	03000140X	LANCUU109852202303070
07/03/2023	15:10:23 PM	GMT	434	788.00	CHIX	130001HQ2	LANCUU110046202303070
07/03/2023	15:10:23 PM	GMT	505	788.00	CHIX	130001HQ1	LANCUU110046202303070
07/03/2023	15:10:23 PM	GMT	33	788.20	XLON	724971756241540	LANCUU110169202303070
07/03/2023	15:10:23 PM	GMT	551	788.20	XLON	724971756241539	LANCUU110169202303070
07/03/2023	15:10:43 PM	GMT	50	788.20	XLON	724971756241595	LANCUU110275202303070
07/03/2023	15:10:43 PM	GMT	861	788.20	XLON	724971756241594	LANCUU110275202303070
07/03/2023	15:10:44 PM	GMT	645	788.20	XLON	724971756241605	LANCUU110307202303070
07/03/2023	15:10:51 PM	GMT	917	788.20	BATE	030001433	LANCUU110355202303070
07/03/2023	15:11:01 PM	GMT	361	788.40	XLON	724971756241681	LANCUU110448202303070
07/03/2023	15:11:03 PM	GMT	365	788.40	XLON	724971756241694	LANCUU110472202303070
07/03/2023	15:11:03 PM	GMT	867	788.40	XLON	724971756241695	LANCUU110472202303070
07/03/2023	15:11:08 PM	GMT	173	788.20	XLON	724971756241718	LANCUU110418202303070
07/03/2023	15:11:18 PM	GMT	447	788.20	XLON	724971756241747	LANCUU110418202303070
07/03/2023	15:11:36 PM	GMT	881	788.60	CHIX	13000110M	LANCUU110684202303070
07/03/2023	15:12:05 PM	GMT	2,097	788.60	XLON	724971756241992	LANCUU110854202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:12:18 PM	GMT	42	789.20	XLON	724971756242051	LANCUU110995202303070
07/03/2023	15:12:18 PM	GMT	551	789.20	XLON	724971756242048	LANCUU110995202303070
07/03/2023	15:12:18 PM	GMT	954	789.20	XLON	724971756242049	LANCUU110995202303070
07/03/2023	15:12:18 PM	GMT	1,142	789.20	XLON	724971756242050	LANCUU110995202303070
07/03/2023	15:12:24 PM	GMT	1,230	789.00	CHIX	13000118G	LANCUU110970202303070
07/03/2023	15:12:24 PM	GMT	1,892	789.00	XLON	724971756242078	LANCUU111009202303070
07/03/2023	15:12:35 PM	GMT	1,295	789.00	CHIX	1300011AL	LANCUU111063202303070
07/03/2023	15:13:00 PM	GMT	1,593	789.20	CHIX	1300011EX	LANCUU111252202303070
07/03/2023	15:13:00 PM	GMT	1,485	789.40	XLON	724971756242267	LANCUU111338202303070
07/03/2023	15:13:05 PM	GMT	875	789.20	XLON	724971756242274	LANCUU111372202303070
07/03/2023	15:13:21 PM	GMT	164	789.60	XLON	724971756242318	LANCUU111515202303070
07/03/2023	15:13:21 PM	GMT	737	789.60	XLON	724971756242319	LANCUU111515202303070
07/03/2023	15:13:23 PM	GMT	141	789.60	XLON	724971756242335	LANCUU111527202303070
07/03/2023	15:13:23 PM	GMT	443	789.60	XLON	724971756242334	LANCUU111527202303070
07/03/2023	15:13:26 PM	GMT	1,106	789.40	CHIX	1300011HT	LANCUU111531202303070
07/03/2023	15:13:26 PM	GMT	2,208	789.40	XLON	724971756242348	LANCUU111529202303070
07/03/2023	15:14:03 PM	GMT	1,148	789.60	XLON	724971756242433	LANCUU111799202303070
07/03/2023	15:14:08 PM	GMT	1,453	789.60	CHIX	1300011NI	LANCUU111855202303070
07/03/2023	15:14:08 PM	GMT	404	789.60	XLON	724971756242467	LANCUU111853202303070
07/03/2023	15:14:08 PM	GMT	1,977	789.60	XLON	724971756242468	LANCUU111853202303070
07/03/2023	15:14:17 PM	GMT	895	789.60	XLON	724971756242500	LANCUU111917202303070
07/03/2023	15:14:48 PM	GMT	20	789.80	CHIX	1300011T9	LANCUU112111202303070
07/03/2023	15:14:48 PM	GMT	1,113	789.80	CHIX	1300011T8	LANCUU112111202303070
07/03/2023	15:14:48 PM	GMT	2,087	789.80	XLON	724971756242561	LANCUU112113202303070
07/03/2023	15:14:49 PM	GMT	726	789.80	BATE	0300014SE	LANCUU112133202303070
07/03/2023	15:14:54 PM	GMT	531	789.80	BATE	0300014SM	LANCUU112137202303070
07/03/2023	15:14:55 PM	GMT	211	789.60	BATE	0300014SW	LANCUU112183202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:14:55 PM	GMT	283	789.60	BATE	0300014SV	LANCUU112183202303070
07/03/2023	15:14:55 PM	GMT	400	789.60	BATE	0300014SU	LANCUU112183202303070
07/03/2023	15:14:55 PM	GMT	788	789.80	BATE	0300014SN	LANCUU112137202303070
07/03/2023	15:14:55 PM	GMT	671	789.60	XLON	724971756242576	LANCUU112149202303070
07/03/2023	15:15:28 PM	GMT	124	789.40	XLON	724971756242745	LANCUU112466202303070
07/03/2023	15:15:28 PM	GMT	400	789.40	XLON	724971756242744	LANCUU112466202303070
07/03/2023	15:15:31 PM	GMT	873	789.20	BATE	0300014WC	LANCUU112229202303070
07/03/2023	15:15:31 PM	GMT	1,524	789.20	XLON	724971756242827	LANCUU112368202303070
07/03/2023	15:15:50 PM	GMT	304	789.20	CHIX	130001IZ3	LANCUU112532202303070
07/03/2023	15:15:50 PM	GMT	400	789.20	CHIX	130001IZF	LANCUU112631202303070
07/03/2023	15:15:50 PM	GMT	472	789.20	CHIX	130001IZG	LANCUU112631202303070
07/03/2023	15:15:50 PM	GMT	872	789.20	CHIX	130001IZ2	LANCUU112532202303070
07/03/2023	15:15:54 PM	GMT	555	789.20	XLON	724971756242911	LANCUU112678202303070
07/03/2023	15:16:44 PM	GMT	303	789.40	BATE	030001526	LANCUU113028202303070
07/03/2023	15:16:44 PM	GMT	400	789.40	BATE	030001527	LANCUU113028202303070
07/03/2023	15:16:44 PM	GMT	48	789.40	XLON	724971756243074	LANCUU113034202303070
07/03/2023	15:16:44 PM	GMT	515	789.40	XLON	724971756243072	LANCUU113034202303070
07/03/2023	15:16:44 PM	GMT	551	789.40	XLON	724971756243071	LANCUU113034202303070
07/03/2023	15:16:44 PM	GMT	2,172	789.40	XLON	724971756243073	LANCUU113034202303070
07/03/2023	15:16:46 PM	GMT	965	789.40	XLON	724971756243093	LANCUU113063202303070
07/03/2023	15:16:54 PM	GMT	2,521	789.20	XLON	724971756243169	LANCUU113091202303070
07/03/2023	15:17:18 PM	GMT	300	789.40	BATE	03000155T	LANCUU113320202303070
07/03/2023	15:17:18 PM	GMT	400	789.40	BATE	03000155U	LANCUU113320202303070
07/03/2023	15:17:28 PM	GMT	300	789.40	BATE	03000156N	LANCUU113405202303070
07/03/2023	15:17:28 PM	GMT	400	789.40	BATE	03000156O	LANCUU113405202303070
07/03/2023	15:17:36 PM	GMT	822	789.20	BATE	030001576	LANCUU113322202303070
07/03/2023	15:17:36 PM	GMT	277	789.40	BATE	030001578	LANCUU113435202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:17:36 PM	GMT	400	789.40	BATE	030001579	LANCUU113435202303070
07/03/2023	15:17:36 PM	GMT	561	789.40	BATE	03000157A	LANCUU113435202303070
07/03/2023	15:17:36 PM	GMT	719	789.20	CHIX	130001JF1	LANCUU113339202303070
07/03/2023	15:17:36 PM	GMT	737	789.20	CHIX	130001JF3	LANCUU113431202303070
07/03/2023	15:17:36 PM	GMT	614	789.20	XLON	724971756243383	LANCUU113439202303070
07/03/2023	15:17:36 PM	GMT	1,447	789.20	XLON	724971756243379	LANCUU113318202303070
07/03/2023	15:17:38 PM	GMT	400	789.40	BATE	03000157H	LANCUU113479202303070
07/03/2023	15:18:17 PM	GMT	12	789.40	BATE	03000159V	LANCUU113702202303070
07/03/2023	15:18:17 PM	GMT	246	789.40	BATE	03000159W	LANCUU113702202303070
07/03/2023	15:18:17 PM	GMT	300	789.40	BATE	03000159X	LANCUU113702202303070
07/03/2023	15:18:17 PM	GMT	154	789.40	CHIX	130001JIO	LANCUU113692202303070
07/03/2023	15:18:17 PM	GMT	840	789.40	CHIX	130001JIN	LANCUU113692202303070
07/03/2023	15:18:17 PM	GMT	674	789.40	XLON	724971756243528	LANCUU113696202303070
07/03/2023	15:18:17 PM	GMT	1,196	789.40	XLON	724971756243527	LANCUU113696202303070
07/03/2023	15:18:18 PM	GMT	15	789.20	CHIX	130001JIU	LANCUU113491202303070
07/03/2023	15:18:18 PM	GMT	452	789.20	CHIX	130001JJ1	LANCUU113710202303070
07/03/2023	15:18:18 PM	GMT	658	789.20	CHIX	130001JIT	LANCUU113491202303070
07/03/2023	15:18:18 PM	GMT	840	789.20	CHIX	130001JJ0	LANCUU113710202303070
07/03/2023	15:18:18 PM	GMT	614	789.20	XLON	724971756243530	LANCUU113447202303070
07/03/2023	15:18:18 PM	GMT	774	789.20	XLON	724971756243529	LANCUU113439202303070
07/03/2023	15:18:20 PM	GMT	1,434	789.00	XLON	724971756243539	LANCUU113714202303070
07/03/2023	15:18:22 PM	GMT	400	789.20	BATE	0300015AD	LANCUU113744202303070
07/03/2023	15:18:23 PM	GMT	11	789.20	BATE	0300015AF	LANCUU113762202303070
07/03/2023	15:18:23 PM	GMT	117	789.20	BATE	0300015AH	LANCUU113762202303070
07/03/2023	15:18:23 PM	GMT	277	789.20	BATE	0300015AI	LANCUU113762202303070
07/03/2023	15:18:23 PM	GMT	300	789.20	BATE	0300015AG	LANCUU113762202303070
07/03/2023	15:19:05 PM	GMT	1,230	789.20	BATE	0300015DV	LANCUU113824202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:19:05 PM	GMT	1,240	789.20	CHIX	130001JOK	LANCUU113961202303070
07/03/2023	15:19:05 PM	GMT	1,267	789.20	XLON	724971756243704	LANCUU113949202303070
07/03/2023	15:19:43 PM	GMT	24	789.40	BATE	0300015FV	LANCUU114275202303070
07/03/2023	15:19:43 PM	GMT	1,088	789.40	BATE	0300015FW	LANCUU114275202303070
07/03/2023	15:19:43 PM	GMT	1,315	789.40	CHIX	130001JRF	LANCUU114269202303070
07/03/2023	15:19:55 PM	GMT	267	789.40	CHIX	130001JTC	LANCUU114333202303070
07/03/2023	15:20:15 PM	GMT	574	789.60	BATE	0300015JB	LANCUU114683202303070
07/03/2023	15:20:15 PM	GMT	398	789.80	XLON	724971756243949	LANCUU114704202303070
07/03/2023	15:20:15 PM	GMT	543	789.80	XLON	724971756243952	LANCUU114704202303070
07/03/2023	15:20:15 PM	GMT	551	789.80	XLON	724971756243951	LANCUU114704202303070
07/03/2023	15:20:15 PM	GMT	1,700	789.80	XLON	724971756243950	LANCUU114704202303070
07/03/2023	15:20:17 PM	GMT	551	789.60	XLON	724971756243956	LANCUU114740202303070
07/03/2023	15:20:17 PM	GMT	1,474	789.60	XLON	724971756243957	LANCUU114740202303070
07/03/2023	15:20:20 PM	GMT	1,136	789.40	CHIX	130001JXR	LANCUU114708202303070
07/03/2023	15:20:27 PM	GMT	12	789.40	BATE	0300015KI	LANCUU114892202303070
07/03/2023	15:20:27 PM	GMT	21	789.40	BATE	0300015KJ	LANCUU114892202303070
07/03/2023	15:20:27 PM	GMT	277	789.40	BATE	0300015KK	LANCUU114892202303070
07/03/2023	15:20:27 PM	GMT	1,401	789.40	XLON	724971756244013	LANCUU114890202303070
07/03/2023	15:20:34 PM	GMT	537	789.40	XLON	724971756244019	LANCUU114928202303070
07/03/2023	15:20:41 PM	GMT	657	789.40	XLON	724971756244060	LANCUU114970202303070
07/03/2023	15:20:46 PM	GMT	61	789.20	BATE	0300015LK	LANCUU114997202303070
07/03/2023	15:20:46 PM	GMT	300	789.20	BATE	0300015LL	LANCUU114997202303070
07/03/2023	15:20:46 PM	GMT	1,755	789.20	BATE	0300015LM	LANCUU114997202303070
07/03/2023	15:20:46 PM	GMT	2,226	789.20	BATE	0300015LG	LANCUU114720202303070
07/03/2023	15:20:46 PM	GMT	209	789.20	CHIX	130001JZY	LANCUU114950202303070
07/03/2023	15:20:46 PM	GMT	428	789.20	CHIX	130001JZZ	LANCUU114950202303070
07/03/2023	15:20:46 PM	GMT	2,422	789.20	XLON	724971756244076	LANCUU114742202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:21:10 PM	GMT	620	789.20	XLON	724971756244134	LANCUU115072202303070
07/03/2023	15:21:11 PM	GMT	1,199	789.20	XLON	724971756244135	LANCUU115159202303070
07/03/2023	15:21:46 PM	GMT	118	789.20	XLON	724971756244293	LANCUU115355202303070
07/03/2023	15:21:46 PM	GMT	444	789.20	XLON	724971756244292	LANCUU115355202303070
07/03/2023	15:21:46 PM	GMT	550	789.20	XLON	724971756244291	LANCUU115355202303070
07/03/2023	15:21:46 PM	GMT	1,526	789.20	XLON	724971756244290	LANCUU115293202303070
07/03/2023	15:22:10 PM	GMT	737	789.20	CHIX	130001KBT	LANCUU115549202303070
07/03/2023	15:22:48 PM	GMT	564	789.20	CHIX	130001KHE	LANCUU115629202303070
07/03/2023	15:22:48 PM	GMT	2,185	789.20	XLON	724971756244543	LANCUU115805202303070
07/03/2023	15:22:51 PM	GMT	241	789.20	CHIX	130001KHL	LANCUU115629202303070
07/03/2023	15:22:51 PM	GMT	234	789.40	XLON	724971756244563	LANCUU115905202303070
07/03/2023	15:22:51 PM	GMT	551	789.40	XLON	724971756244562	LANCUU115905202303070
07/03/2023	15:22:58 PM	GMT	999	789.20	CHIX	130001KIG	LANCUU115899202303070
07/03/2023	15:22:59 PM	GMT	550	789.40	XLON	724971756244591	LANCUU115935202303070
07/03/2023	15:23:02 PM	GMT	1,115	789.20	BATE	0300015YU	LANCUU115903202303070
07/03/2023	15:23:02 PM	GMT	1,115	789.20	BATE	0300015YV	LANCUU115959202303070
07/03/2023	15:23:02 PM	GMT	725	789.20	CHIX	130001KIW	LANCUU115939202303070
07/03/2023	15:23:02 PM	GMT	636	789.20	XLON	724971756244600	LANCUU115863202303070
07/03/2023	15:23:02 PM	GMT	1,246	789.20	XLON	724971756244601	LANCUU115863202303070
07/03/2023	15:23:22 PM	GMT	507	789.20	CHIX	130001KKN	LANCUU116037202303070
07/03/2023	15:23:22 PM	GMT	814	789.20	CHIX	130001KKO	LANCUU116037202303070
07/03/2023	15:23:26 PM	GMT	1,992	789.00	XLON	724971756244640	LANCUU116065202303070
07/03/2023	15:23:29 PM	GMT	105	789.00	BATE	03000161A	LANCUU116145202303070
07/03/2023	15:23:29 PM	GMT	277	789.00	BATE	03000161C	LANCUU116145202303070
07/03/2023	15:23:29 PM	GMT	300	789.00	BATE	03000161B	LANCUU116145202303070
07/03/2023	15:23:48 PM	GMT	1,620	789.00	XLON	724971756244751	LANCUU116277202303070
07/03/2023	15:24:14 PM	GMT	1,453	789.20	BATE	030001672	LANCUU116371202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:24:14 PM	GMT	1,453	789.20	BATE	030001679	LANCUU116480202303070
07/03/2023	15:24:14 PM	GMT	272	789.20	XLON	724971756244921	LANCUU116468202303070
07/03/2023	15:24:14 PM	GMT	543	789.20	XLON	724971756244920	LANCUU116468202303070
07/03/2023	15:24:14 PM	GMT	550	789.20	XLON	724971756244919	LANCUU116468202303070
07/03/2023	15:24:14 PM	GMT	866	789.20	XLON	724971756244911	LANCUU116367202303070
07/03/2023	15:24:15 PM	GMT	981	789.00	CHIX	130001KWB	LANCUU116472202303070
07/03/2023	15:24:16 PM	GMT	963	789.00	CHIX	130001KXN	LANCUU116512202303070
07/03/2023	15:24:47 PM	GMT	560	789.00	XLON	724971756245193	LANCUU116796202303070
07/03/2023	15:24:54 PM	GMT	538	789.00	XLON	724971756245214	LANCUU116864202303070
07/03/2023	15:24:56 PM	GMT	146	788.80	XLON	724971756245230	LANCUU116876202303070
07/03/2023	15:24:56 PM	GMT	551	788.80	XLON	724971756245229	LANCUU116876202303070
07/03/2023	15:24:56 PM	GMT	1,503	788.80	XLON	724971756245228	LANCUU116706202303070
07/03/2023	15:25:26 PM	GMT	521	788.80	XLON	724971756245292	LANCUU117252202303070
07/03/2023	15:25:29 PM	GMT	277	788.60	BATE	0300016GT	LANCUU117274202303070
07/03/2023	15:25:29 PM	GMT	400	788.60	BATE	0300016GS	LANCUU117274202303070
07/03/2023	15:25:29 PM	GMT	817	788.60	BATE	0300016GR	LANCUU116910202303070
07/03/2023	15:25:29 PM	GMT	1,024	788.60	CHIX	130001L7U	LANCUU116880202303070
07/03/2023	15:25:29 PM	GMT	1,066	788.60	XLON	724971756245300	LANCUU116928202303070
07/03/2023	15:25:34 PM	GMT	1,352	788.60	CHIX	130001L81	LANCUU117278202303070
07/03/2023	15:25:55 PM	GMT	400	788.40	BATE	0300016IQ	LANCUU117479202303070
07/03/2023	15:25:55 PM	GMT	677	788.40	BATE	0300016IR	LANCUU117479202303070
07/03/2023	15:25:55 PM	GMT	1,077	788.40	BATE	0300016IP	LANCUU117312202303070
07/03/2023	15:25:55 PM	GMT	609	788.40	CHIX	130001LAO	LANCUU117330202303070
07/03/2023	15:25:55 PM	GMT	76	788.40	XLON	724971756245417	LANCUU117477202303070
07/03/2023	15:25:55 PM	GMT	543	788.40	XLON	724971756245416	LANCUU117477202303070
07/03/2023	15:25:55 PM	GMT	600	788.40	XLON	724971756245415	LANCUU117477202303070
07/03/2023	15:25:55 PM	GMT	2,062	788.40	XLON	724971756245412	LANCUU117328202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:26:26 PM	GMT	546	788.20	XLON	724971756245527	LANCUU117755202303070
07/03/2023	15:26:32 PM	GMT	530	788.20	XLON	724971756245545	LANCUU117826202303070
07/03/2023	15:26:38 PM	GMT	598	788.20	XLON	724971756245591	LANCUU117918202303070
07/03/2023	15:26:45 PM	GMT	576	788.20	XLON	724971756245597	LANCUU117938202303070
07/03/2023	15:26:52 PM	GMT	576	788.20	XLON	724971756245607	LANCUU117965202303070
07/03/2023	15:26:57 PM	GMT	548	788.20	XLON	724971756245630	LANCUU117991202303070
07/03/2023	15:27:04 PM	GMT	3	788.20	XLON	724971756245668	LANCUU118027202303070
07/03/2023	15:27:04 PM	GMT	573	788.20	XLON	724971756245669	LANCUU118027202303070
07/03/2023	15:27:08 PM	GMT	92	788.20	CHIX	130001LKW	LANCUU118057202303070
07/03/2023	15:27:15 PM	GMT	76	788.20	CHIX	130001LM4	LANCUU118119202303070
07/03/2023	15:27:15 PM	GMT	840	788.20	CHIX	130001LM3	LANCUU118119202303070
07/03/2023	15:27:52 PM	GMT	21	788.40	CHIX	130001LQL	LANCUU118308202303070
07/03/2023	15:27:54 PM	GMT	84	788.40	CHIX	130001LQR	LANCUU118319202303070
07/03/2023	15:27:56 PM	GMT	336	788.40	CHIX	130001LR6	LANCUU118345202303070
07/03/2023	15:27:56 PM	GMT	339	788.40	CHIX	130001LR5	LANCUU118345202303070
07/03/2023	15:27:56 PM	GMT	349	788.40	CHIX	130001LR4	LANCUU118345202303070
07/03/2023	15:27:56 PM	GMT	1,248	788.40	XLON	724971756245871	LANCUU118347202303070
07/03/2023	15:27:58 PM	GMT	1,083	788.00	BATE	0300016TI	LANCUU118361202303070
07/03/2023	15:27:58 PM	GMT	1,954	788.20	BATE	0300016TH	LANCUU118304202303070
07/03/2023	15:27:58 PM	GMT	176	788.20	XLON	724971756245890	LANCUU118363202303070
07/03/2023	15:27:58 PM	GMT	345	788.20	XLON	724971756245886	LANCUU118363202303070
07/03/2023	15:27:58 PM	GMT	543	788.20	XLON	724971756245887	LANCUU118363202303070
07/03/2023	15:27:58 PM	GMT	551	788.20	XLON	724971756245889	LANCUU118363202303070
07/03/2023	15:27:58 PM	GMT	739	788.20	XLON	724971756245888	LANCUU118363202303070
07/03/2023	15:27:58 PM	GMT	2,100	788.20	XLON	724971756245884	LANCUU118302202303070
07/03/2023	15:28:01 PM	GMT	40	788.00	CHIX	130001LS4	LANCUU118369202303070
07/03/2023	15:28:01 PM	GMT	1,923	788.00	CHIX	130001LS5	LANCUU118369202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:28:22 PM	GMT	567	788.00	XLON	724971756245976	LANCUU118547202303070
07/03/2023	15:28:29 PM	GMT	576	788.00	XLON	724971756245995	LANCUU118587202303070
07/03/2023	15:28:36 PM	GMT	576	788.00	XLON	724971756246007	LANCUU118615202303070
07/03/2023	15:28:43 PM	GMT	65	788.00	XLON	724971756246041	LANCUU118635202303070
07/03/2023	15:28:43 PM	GMT	511	788.00	XLON	724971756246042	LANCUU118635202303070
07/03/2023	15:28:50 PM	GMT	276	788.00	XLON	724971756246058	LANCUU118677202303070
07/03/2023	15:28:50 PM	GMT	300	788.00	XLON	724971756246057	LANCUU118677202303070
07/03/2023	15:28:57 PM	GMT	576	788.00	XLON	724971756246073	LANCUU118706202303070
07/03/2023	15:29:02 PM	GMT	520	788.00	XLON	724971756246079	LANCUU118738202303070
07/03/2023	15:29:04 PM	GMT	224	788.00	CHIX	130001M09	LANCUU118756202303070
07/03/2023	15:29:04 PM	GMT	295	788.00	CHIX	130001M08	LANCUU118756202303070
07/03/2023	15:29:10 PM	GMT	68	788.00	XLON	724971756246094	LANCUU118772202303070
07/03/2023	15:29:10 PM	GMT	93	788.00	XLON	724971756246093	LANCUU118772202303070
07/03/2023	15:29:10 PM	GMT	388	788.00	XLON	724971756246095	LANCUU118772202303070
07/03/2023	15:29:17 PM	GMT	577	788.00	XLON	724971756246101	LANCUU118806202303070
07/03/2023	15:29:20 PM	GMT	59	788.00	CHIX	130001M1X	LANCUU118819202303070
07/03/2023	15:29:20 PM	GMT	77	788.00	CHIX	130001M1W	LANCUU118819202303070
07/03/2023	15:29:20 PM	GMT	395	788.00	CHIX	130001M1V	LANCUU118819202303070
07/03/2023	15:29:21 PM	GMT	49	788.00	XLON	724971756246111	LANCUU118831202303070
07/03/2023	15:29:21 PM	GMT	492	788.00	XLON	724971756246112	LANCUU118831202303070
07/03/2023	15:29:27 PM	GMT	572	788.00	XLON	724971756246146	LANCUU118871202303070
07/03/2023	15:29:29 PM	GMT	113	787.80	BATE	030001739	LANCUU118883202303070
07/03/2023	15:29:29 PM	GMT	246	787.80	BATE	030001737	LANCUU118883202303070
07/03/2023	15:29:29 PM	GMT	300	787.80	BATE	030001738	LANCUU118883202303070
07/03/2023	15:29:29 PM	GMT	753	787.80	BATE	030001735	LANCUU118375202303070
07/03/2023	15:29:29 PM	GMT	612	787.80	XLON	724971756246148	LANCUU118413202303070
07/03/2023	15:29:37 PM	GMT	76	787.80	CHIX	130001M42	LANCUU118933202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:29:48 PM	GMT	125	788.00	CHIX	130001M4T	LANCUU118987202303070
07/03/2023	15:29:48 PM	GMT	282	788.00	CHIX	130001M4U	LANCUU118987202303070
07/03/2023	15:29:48 PM	GMT	402	788.00	CHIX	130001M4S	LANCUU118987202303070
07/03/2023	15:30:06 PM	GMT	178	788.00	CHIX	130001M7Y	LANCUU119237202303070
07/03/2023	15:30:06 PM	GMT	605	788.00	CHIX	130001M7W	LANCUU119231202303070
07/03/2023	15:30:06 PM	GMT	840	788.00	CHIX	130001M7X	LANCUU119237202303070
07/03/2023	15:30:06 PM	GMT	470	787.80	XLON	724971756246274	LANCUU119239202303070
07/03/2023	15:30:06 PM	GMT	531	787.80	XLON	724971756246271	LANCUU118993202303070
07/03/2023	15:30:06 PM	GMT	677	787.80	XLON	724971756246275	LANCUU119239202303070
07/03/2023	15:30:21 PM	GMT	326	787.80	XLON	724971756246330	LANCUU119343202303070
07/03/2023	15:30:21 PM	GMT	1,231	787.80	XLON	724971756246331	LANCUU119343202303070
07/03/2023	15:30:28 PM	GMT	6	787.80	XLON	724971756246338	LANCUU119373202303070
07/03/2023	15:30:28 PM	GMT	577	787.80	XLON	724971756246339	LANCUU119373202303070
07/03/2023	15:30:34 PM	GMT	262	787.80	XLON	724971756246355	LANCUU119407202303070
07/03/2023	15:30:34 PM	GMT	308	787.80	XLON	724971756246354	LANCUU119407202303070
07/03/2023	15:30:41 PM	GMT	243	787.80	XLON	724971756246402	LANCUU119471202303070
07/03/2023	15:30:41 PM	GMT	289	787.80	XLON	724971756246401	LANCUU119471202303070
07/03/2023	15:30:43 PM	GMT	400	787.60	BATE	0300017A0	LANCUU119483202303070
07/03/2023	15:30:43 PM	GMT	1,436	787.60	BATE	03000179W	LANCUU119241202303070
07/03/2023	15:30:43 PM	GMT	2,370	787.60	XLON	724971756246405	LANCUU119317202303070
07/03/2023	15:30:54 PM	GMT	6	787.60	CHIX	130001MDY	LANCUU119549202303070
07/03/2023	15:30:54 PM	GMT	16	787.60	CHIX	130001MDZ	LANCUU119549202303070
07/03/2023	15:30:54 PM	GMT	514	787.60	CHIX	130001ME0	LANCUU119549202303070
07/03/2023	15:31:01 PM	GMT	1,225	787.40	CHIX	130001MFH	LANCUU119575202303070
07/03/2023	15:31:16 PM	GMT	1,699	787.40	BATE	0300017EX	LANCUU119798202303070
07/03/2023	15:31:16 PM	GMT	1,138	787.40	CHIX	130001MM1	LANCUU119753202303070
07/03/2023	15:31:16 PM	GMT	541	787.40	XLON	724971756246579	LANCUU119790202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:31:31 PM	GMT	1,266	787.40	BATE	0300017G6	LANCUU119869202303070
07/03/2023	15:31:31 PM	GMT	846	787.40	CHIX	130001MNX	LANCUU119897202303070
07/03/2023	15:31:31 PM	GMT	1,052	787.40	XLON	724971756246613	LANCUU119877202303070
07/03/2023	15:31:31 PM	GMT	1,154	787.40	XLON	724971756246612	LANCUU119877202303070
07/03/2023	15:31:58 PM	GMT	43	787.60	XLON	724971756246674	LANCUU120080202303070
07/03/2023	15:31:58 PM	GMT	761	787.60	XLON	724971756246673	LANCUU120080202303070
07/03/2023	15:32:08 PM	GMT	191	787.60	XLON	724971756246724	LANCUU120148202303070
07/03/2023	15:32:08 PM	GMT	328	787.60	XLON	724971756246725	LANCUU120148202303070
07/03/2023	15:32:11 PM	GMT	690	787.40	CHIX	130001MSH	LANCUU120086202303070
07/03/2023	15:32:11 PM	GMT	550	787.20	XLON	724971756246728	LANCUU120175202303070
07/03/2023	15:32:11 PM	GMT	1,055	787.20	XLON	724971756246729	LANCUU120175202303070
07/03/2023	15:32:11 PM	GMT	639	787.40	XLON	724971756246727	LANCUU119943202303070
07/03/2023	15:32:15 PM	GMT	1,374	787.00	CHIX	130001MT6	LANCUU120173202303070
07/03/2023	15:32:51 PM	GMT	550	786.60	XLON	724971756246866	LANCUU120440202303070
07/03/2023	15:32:51 PM	GMT	1,319	786.60	XLON	724971756246864	LANCUU120255202303070
07/03/2023	15:32:51 PM	GMT	205	786.80	XLON	724971756246868	LANCUU120440202303070
07/03/2023	15:32:51 PM	GMT	224	786.80	XLON	724971756246867	LANCUU120440202303070
07/03/2023	15:33:19 PM	GMT	1	786.60	XLON	724971756246999	LANCUU120715202303070
07/03/2023	15:33:19 PM	GMT	297	786.60	XLON	724971756247001	LANCUU120715202303070
07/03/2023	15:33:19 PM	GMT	551	786.60	XLON	724971756247000	LANCUU120715202303070
07/03/2023	15:33:21 PM	GMT	390	786.40	CHIX	130001N69	LANCUU120468202303070
07/03/2023	15:33:21 PM	GMT	454	786.40	CHIX	130001N6A	LANCUU120468202303070
07/03/2023	15:33:21 PM	GMT	1,206	786.40	XLON	724971756247020	LANCUU120446202303070
07/03/2023	15:34:40 PM	GMT	528	786.40	BATE	0300017V1	LANCUU121009202303070
07/03/2023	15:34:40 PM	GMT	114	786.40	CHIX	130001NFJ	LANCUU120892202303070
07/03/2023	15:34:40 PM	GMT	269	786.40	CHIX	130001NFH	LANCUU120892202303070
07/03/2023	15:34:40 PM	GMT	400	786.40	CHIX	130001NFI	LANCUU120892202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:34:45 PM	GMT	222	786.40	XLON	724971756247283	LANCUU121301202303070
07/03/2023	15:34:45 PM	GMT	893	786.40	XLON	724971756247282	LANCUU121301202303070
07/03/2023	15:34:46 PM	GMT	398	786.40	BATE	0300017VO	LANCUU121275202303070
07/03/2023	15:35:05 PM	GMT	53	786.40	BATE	0300017X7	LANCUU121275202303070
07/03/2023	15:35:05 PM	GMT	76	786.40	BATE	0300017X6	LANCUU121275202303070
07/03/2023	15:35:05 PM	GMT	112	786.40	BATE	0300017X8	LANCUU121417202303070
07/03/2023	15:35:05 PM	GMT	300	786.40	BATE	0300017X9	LANCUU121417202303070
07/03/2023	15:35:05 PM	GMT	595	786.40	CHIX	130001NIJ	LANCUU121413202303070
07/03/2023	15:35:05 PM	GMT	600	786.40	CHIX	130001NII	LANCUU121413202303070
07/03/2023	15:35:05 PM	GMT	1,431	786.40	CHIX	130001NIH	LANCUU121329202303070
07/03/2023	15:35:05 PM	GMT	174	786.40	XLON	724971756247399	LANCUU121411202303070
07/03/2023	15:35:05 PM	GMT	241	786.40	XLON	724971756247396	LANCUU121411202303070
07/03/2023	15:35:05 PM	GMT	550	786.40	XLON	724971756247397	LANCUU121411202303070
07/03/2023	15:35:05 PM	GMT	681	786.40	XLON	724971756247398	LANCUU121411202303070
07/03/2023	15:35:10 PM	GMT	249	786.40	XLON	724971756247423	LANCUU121448202303070
07/03/2023	15:36:40 PM	GMT	191	786.40	BATE	03000186R	LANCUU121626202303070
07/03/2023	15:36:40 PM	GMT	831	786.40	BATE	03000186Q	LANCUU121626202303070
07/03/2023	15:36:40 PM	GMT	255	786.40	CHIX	130001NY0	LANCUU122188202303070
07/03/2023	15:36:40 PM	GMT	310	786.40	CHIX	130001NY3	LANCUU122188202303070
07/03/2023	15:36:40 PM	GMT	328	786.40	CHIX	130001NY2	LANCUU122188202303070
07/03/2023	15:36:40 PM	GMT	400	786.40	CHIX	130001NY1	LANCUU122188202303070
07/03/2023	15:36:40 PM	GMT	609	786.40	CHIX	130001NXW	LANCUU121630202303070
07/03/2023	15:36:40 PM	GMT	840	786.40	CHIX	130001NXZ	LANCUU122188202303070
07/03/2023	15:36:40 PM	GMT	352	786.40	XLON	724971756247700	LANCUU122182202303070
07/03/2023	15:36:40 PM	GMT	543	786.40	XLON	724971756247702	LANCUU122182202303070
07/03/2023	15:36:40 PM	GMT	551	786.40	XLON	724971756247701	LANCUU122182202303070
07/03/2023	15:36:40 PM	GMT	653	786.40	XLON	724971756247703	LANCUU122182202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:36:40 PM	GMT	2,222	786.40	XLON	724971756247694	LANCUU121755202303070
07/03/2023	15:36:41 PM	GMT	105	786.40	BATE	03000186S	LANCUU122190202303070
07/03/2023	15:36:41 PM	GMT	134	786.40	BATE	03000186T	LANCUU122190202303070
07/03/2023	15:36:41 PM	GMT	300	786.40	BATE	03000186U	LANCUU122190202303070
07/03/2023	15:36:41 PM	GMT	464	786.40	BATE	03000186W	LANCUU122190202303070
07/03/2023	15:36:41 PM	GMT	551	786.40	BATE	03000186V	LANCUU122190202303070
07/03/2023	15:36:48 PM	GMT	382	786.40	XLON	724971756247722	LANCUU122248202303070
07/03/2023	15:36:48 PM	GMT	843	786.40	XLON	724971756247723	LANCUU122248202303070
07/03/2023	15:36:48 PM	GMT	1,389	786.40	XLON	724971756247724	LANCUU122248202303070
07/03/2023	15:36:53 PM	GMT	170	786.40	XLON	724971756247733	LANCUU122266202303070
07/03/2023	15:36:53 PM	GMT	381	786.40	XLON	724971756247732	LANCUU122266202303070
07/03/2023	15:36:53 PM	GMT	420	786.40	XLON	724971756247734	LANCUU122266202303070
07/03/2023	15:36:53 PM	GMT	1,258	786.40	XLON	724971756247731	LANCUU122266202303070
07/03/2023	15:37:07 PM	GMT	77	786.60	XLON	724971756247810	LANCUU122348202303070
07/03/2023	15:37:07 PM	GMT	419	786.60	XLON	724971756247812	LANCUU122348202303070
07/03/2023	15:37:07 PM	GMT	420	786.60	XLON	724971756247811	LANCUU122348202303070
07/03/2023	15:37:37 PM	GMT	1,780	786.60	CHIX	130001046	LANCUU122400202303070
07/03/2023	15:37:37 PM	GMT	355	786.60	XLON	724971756247870	LANCUU122605202303070
07/03/2023	15:37:37 PM	GMT	363	786.60	XLON	724971756247867	LANCUU122605202303070
07/03/2023	15:37:37 PM	GMT	510	786.60	XLON	724971756247871	LANCUU122605202303070
07/03/2023	15:37:37 PM	GMT	543	786.60	XLON	724971756247866	LANCUU122605202303070
07/03/2023	15:37:37 PM	GMT	551	786.60	XLON	724971756247869	LANCUU122605202303070
07/03/2023	15:37:37 PM	GMT	1,681	786.60	XLON	724971756247868	LANCUU122605202303070
07/03/2023	15:37:37 PM	GMT	2,146	786.60	XLON	724971756247863	LANCUU122398202303070
07/03/2023	15:37:37 PM	GMT	512	786.80	XLON	724971756247874	LANCUU122605202303070
07/03/2023	15:37:37 PM	GMT	543	786.80	XLON	724971756247873	LANCUU122605202303070
07/03/2023	15:37:37 PM	GMT	551	786.80	XLON	724971756247872	LANCUU122605202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:38:10 PM	GMT	542	786.40	XLON	724971756247935	LANCUU122766202303070
07/03/2023	15:38:17 PM	GMT	554	786.40	XLON	724971756247943	LANCUU122826202303070
07/03/2023	15:38:23 PM	GMT	554	786.40	XLON	724971756247953	LANCUU122882202303070
07/03/2023	15:38:30 PM	GMT	67	786.40	XLON	724971756247985	LANCUU122969202303070
07/03/2023	15:38:30 PM	GMT	221	786.40	XLON	724971756247986	LANCUU122969202303070
07/03/2023	15:38:30 PM	GMT	291	786.40	XLON	724971756247987	LANCUU122969202303070
07/03/2023	15:38:31 PM	GMT	105	786.40	CHIX	130001OAI	LANCUU122977202303070
07/03/2023	15:38:31 PM	GMT	437	786.40	CHIX	130001OAJ	LANCUU122977202303070
07/03/2023	15:38:37 PM	GMT	199	786.40	XLON	724971756248013	LANCUU123035202303070
07/03/2023	15:38:37 PM	GMT	355	786.40	XLON	724971756248014	LANCUU123035202303070
07/03/2023	15:38:45 PM	GMT	35	786.40	XLON	724971756248028	LANCUU123098202303070
07/03/2023	15:38:45 PM	GMT	605	786.40	XLON	724971756248027	LANCUU123098202303070
07/03/2023	15:38:51 PM	GMT	62	786.40	XLON	724971756248038	LANCUU123166202303070
07/03/2023	15:38:56 PM	GMT	168	786.40	XLON	724971756248045	LANCUU123191202303070
07/03/2023	15:38:56 PM	GMT	743	786.40	XLON	724971756248046	LANCUU123191202303070
07/03/2023	15:39:07 PM	GMT	252	786.40	XLON	724971756248086	LANCUU123276202303070
07/03/2023	15:39:07 PM	GMT	436	786.40	XLON	724971756248087	LANCUU123276202303070
07/03/2023	15:39:10 PM	GMT	663	786.40	CHIX	130001OEA	LANCUU123301202303070
07/03/2023	15:39:12 PM	GMT	264	786.40	XLON	724971756248111	LANCUU123311202303070
07/03/2023	15:39:12 PM	GMT	303	786.40	XLON	724971756248112	LANCUU123311202303070
07/03/2023	15:39:18 PM	GMT	255	786.40	XLON	724971756248119	LANCUU123365202303070
07/03/2023	15:39:18 PM	GMT	324	786.40	XLON	724971756248120	LANCUU123365202303070
07/03/2023	15:39:21 PM	GMT	601	786.20	CHIX	130001OGA	LANCUU122623202303070
07/03/2023	15:39:21 PM	GMT	1,143	786.20	XLON	724971756248129	LANCUU122679202303070
07/03/2023	15:39:33 PM	GMT	521	786.00	CHIX	130001OK1	LANCUU123537202303070
07/03/2023	15:39:33 PM	GMT	827	786.00	CHIX	130001OK0	LANCUU123411202303070
07/03/2023	15:39:33 PM	GMT	86	786.00	XLON	724971756248186	LANCUU123539202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:39:33 PM	GMT	245	786.00	XLON	724971756248185	LANCUU123539202303070
07/03/2023	15:39:33 PM	GMT	543	786.00	XLON	724971756248184	LANCUU123539202303070
07/03/2023	15:39:33 PM	GMT	1,186	786.00	XLON	724971756248183	LANCUU123435202303070
07/03/2023	15:40:03 PM	GMT	536	786.00	XLON	724971756248243	LANCUU123765202303070
07/03/2023	15:40:04 PM	GMT	1,102	786.00	CHIX	130001ON1	LANCUU123767202303070
07/03/2023	15:40:18 PM	GMT	885	786.00	XLON	724971756248302	LANCUU123915202303070
07/03/2023	15:40:31 PM	GMT	299	786.00	XLON	724971756248332	LANCUU123987202303070
07/03/2023	15:40:31 PM	GMT	550	786.00	XLON	724971756248331	LANCUU123987202303070
07/03/2023	15:40:36 PM	GMT	292	786.00	XLON	724971756248345	LANCUU124027202303070
07/03/2023	15:40:36 PM	GMT	299	786.00	XLON	724971756248344	LANCUU124027202303070
07/03/2023	15:40:43 PM	GMT	537	786.00	XLON	724971756248366	LANCUU124055202303070
07/03/2023	15:40:47 PM	GMT	243	785.80	BATE	0300018R9	LANCUU124079202303070
07/03/2023	15:40:47 PM	GMT	246	785.80	BATE	0300018R6	LANCUU124079202303070
07/03/2023	15:40:47 PM	GMT	400	785.80	BATE	0300018R7	LANCUU124079202303070
07/03/2023	15:40:47 PM	GMT	619	785.80	BATE	0300018R8	LANCUU124079202303070
07/03/2023	15:40:47 PM	GMT	1,678	785.80	BATE	0300018R4	LANCUU123655202303070
07/03/2023	15:40:47 PM	GMT	30	785.80	CHIX	130001OR7	LANCUU123827202303070
07/03/2023	15:40:47 PM	GMT	1,072	785.80	CHIX	130001OR8	LANCUU123827202303070
07/03/2023	15:40:47 PM	GMT	1,780	785.80	XLON	724971756248376	LANCUU123981202303070
07/03/2023	15:41:38 PM	GMT	277	785.80	BATE	0300018VX	LANCUU124512202303070
07/03/2023	15:41:38 PM	GMT	400	785.80	BATE	0300018VY	LANCUU124512202303070
07/03/2023	15:41:38 PM	GMT	1,659	785.80	CHIX	130001OY2	LANCUU124516202303070
07/03/2023	15:41:53 PM	GMT	12	785.80	XLON	724971756248605	LANCUU124638202303070
07/03/2023	15:41:56 PM	GMT	277	785.80	BATE	0300018X6	LANCUU124660202303070
07/03/2023	15:41:56 PM	GMT	400	785.80	BATE	0300018X7	LANCUU124660202303070
07/03/2023	15:41:58 PM	GMT	436	785.80	XLON	724971756248614	LANCUU124670202303070
07/03/2023	15:41:58 PM	GMT	863	785.80	XLON	724971756248615	LANCUU124676202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:41:58 PM	GMT	1,743	785.80	XLON	724971756248613	LANCUU124670202303070
07/03/2023	15:42:03 PM	GMT	414	785.80	XLON	724971756248620	LANCUU124708202303070
07/03/2023	15:42:03 PM	GMT	598	785.80	XLON	724971756248621	LANCUU124708202303070
07/03/2023	15:42:08 PM	GMT	529	785.80	XLON	724971756248637	LANCUU124746202303070
07/03/2023	15:42:15 PM	GMT	537	785.80	XLON	724971756248669	LANCUU124784202303070
07/03/2023	15:42:22 PM	GMT	105	785.80	BATE	0300018YS	LANCUU124844202303070
07/03/2023	15:42:22 PM	GMT	537	785.80	XLON	724971756248692	LANCUU124838202303070
07/03/2023	15:42:25 PM	GMT	356	785.80	BATE	0300018Z4	LANCUU124870202303070
07/03/2023	15:42:28 PM	GMT	246	785.60	BATE	0300018ZN	LANCUU124902202303070
07/03/2023	15:42:28 PM	GMT	277	785.60	BATE	0300018ZL	LANCUU124902202303070
07/03/2023	15:42:28 PM	GMT	300	785.60	BATE	0300018ZM	LANCUU124902202303070
07/03/2023	15:42:28 PM	GMT	307	785.60	BATE	0300018ZP	LANCUU124902202303070
07/03/2023	15:42:28 PM	GMT	759	785.60	BATE	0300018ZO	LANCUU124902202303070
07/03/2023	15:42:28 PM	GMT	277	785.80	BATE	0300018ZQ	LANCUU124902202303070
07/03/2023	15:42:28 PM	GMT	406	785.80	BATE	0300018ZR	LANCUU124902202303070
07/03/2023	15:42:28 PM	GMT	110	785.60	CHIX	130001P3Q	LANCUU124610202303070
07/03/2023	15:42:28 PM	GMT	482	785.60	CHIX	130001P3R	LANCUU124610202303070
07/03/2023	15:42:28 PM	GMT	1,608	785.60	XLON	724971756248743	LANCUU124193202303070
07/03/2023	15:42:30 PM	GMT	246	785.60	BATE	0300018ZV	LANCUU124924202303070
07/03/2023	15:42:30 PM	GMT	1,339	785.60	BATE	0300018ZU	LANCUU124924202303070
07/03/2023	15:42:38 PM	GMT	241	785.60	CHIX	130001P4R	LANCUU124986202303070
07/03/2023	15:42:38 PM	GMT	840	785.60	CHIX	130001P4Q	LANCUU124986202303070
07/03/2023	15:42:48 PM	GMT	574	785.60	XLON	724971756248775	LANCUU125030202303070
07/03/2023	15:42:55 PM	GMT	537	785.60	XLON	724971756248789	LANCUU125064202303070
07/03/2023	15:42:58 PM	GMT	99	785.60	XLON	724971756248791	LANCUU125072202303070
07/03/2023	15:42:58 PM	GMT	489	785.60	XLON	724971756248795	LANCUU125078202303070
07/03/2023	15:42:58 PM	GMT	630	785.60	XLON	724971756248790	LANCUU125072202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:42:58 PM	GMT	1,123	785.60	XLON	724971756248794	LANCUU125078202303070
07/03/2023	15:44:04 PM	GMT	1,898	785.40	BATE	03000194J	LANCUU125186202303070
07/03/2023	15:44:04 PM	GMT	1,962	785.40	CHIX	130001PC6	LANCUU125180202303070
07/03/2023	15:44:04 PM	GMT	615	785.40	XLON	724971756248943	LANCUU125102202303070
07/03/2023	15:44:07 PM	GMT	1,233	785.40	BATE	03000194X	LANCUU125364202303070
07/03/2023	15:44:07 PM	GMT	1,719	785.40	CHIX	130001PCR	LANCUU125362202303070
07/03/2023	15:44:07 PM	GMT	2,370	785.40	XLON	724971756248955	LANCUU125324202303070
07/03/2023	15:44:08 PM	GMT	558	785.40	BATE	03000195A	LANCUU125370202303070
07/03/2023	15:44:08 PM	GMT	600	785.40	BATE	03000194Z	LANCUU125370202303070
07/03/2023	15:44:09 PM	GMT	2,104	785.40	XLON	724971756248969	LANCUU125372202303070
07/03/2023	15:44:17 PM	GMT	109	785.40	BATE	03000196K	LANCUU125541202303070
07/03/2023	15:44:17 PM	GMT	141	785.40	BATE	03000196L	LANCUU125541202303070
07/03/2023	15:44:17 PM	GMT	875	785.40	BATE	03000196J	LANCUU125541202303070
07/03/2023	15:44:17 PM	GMT	626	785.40	CHIX	130001PGX	LANCUU125491202303070
07/03/2023	15:44:18 PM	GMT	237	785.40	BATE	03000196O	LANCUU125549202303070
07/03/2023	15:44:18 PM	GMT	300	785.40	BATE	03000196N	LANCUU125549202303070
07/03/2023	15:44:41 PM	GMT	586	785.40	XLON	724971756249061	LANCUU125665202303070
07/03/2023	15:44:46 PM	GMT	200	785.20	BATE	0300019A2	LANCUU125701202303070
07/03/2023	15:44:46 PM	GMT	264	785.20	BATE	0300019A4	LANCUU125701202303070
07/03/2023	15:44:46 PM	GMT	745	785.20	BATE	0300019A3	LANCUU125701202303070
07/03/2023	15:44:46 PM	GMT	1,246	785.20	BATE	0300019A1	LANCUU125569202303070
07/03/2023	15:44:46 PM	GMT	611	785.20	CHIX	130001PLN	LANCUU125633202303070
07/03/2023	15:44:46 PM	GMT	622	785.20	XLON	724971756249077	LANCUU125439202303070
07/03/2023	15:45:03 PM	GMT	571	785.20	XLON	724971756249153	LANCUU125859202303070
07/03/2023	15:45:23 PM	GMT	246	785.20	BATE	0300019D5	LANCUU126029202303070
07/03/2023	15:45:23 PM	GMT	400	785.20	BATE	0300019D6	LANCUU126029202303070
07/03/2023	15:45:23 PM	GMT	374	785.20	XLON	724971756249226	LANCUU126031202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:45:23 PM	GMT	419	785.20	XLON	724971756249228	LANCUU126031202303070
07/03/2023	15:45:23 PM	GMT	1,125	785.20	XLON	724971756249227	LANCUU126031202303070
07/03/2023	15:45:27 PM	GMT	326	785.20	BATE	0300019DK	LANCUU126070202303070
07/03/2023	15:45:27 PM	GMT	352	785.20	BATE	0300019DI	LANCUU126070202303070
07/03/2023	15:45:27 PM	GMT	400	785.20	BATE	0300019DJ	LANCUU126070202303070
07/03/2023	15:45:27 PM	GMT	2,346	785.20	BATE	0300019DL	LANCUU126070202303070
07/03/2023	15:45:29 PM	GMT	277	785.20	BATE	0300019DN	LANCUU126090202303070
07/03/2023	15:45:29 PM	GMT	400	785.20	BATE	0300019DM	LANCUU126090202303070
07/03/2023	15:45:30 PM	GMT	572	785.20	CHIX	130001PQU	LANCUU126104202303070
07/03/2023	15:45:37 PM	GMT	570	785.20	XLON	724971756249305	LANCUU126138202303070
07/03/2023	15:45:41 PM	GMT	716	785.20	XLON	724971756249319	LANCUU126161202303070
07/03/2023	15:45:47 PM	GMT	811	785.40	BATE	0300019F3	LANCUU126216202303070
07/03/2023	15:45:48 PM	GMT	58	785.40	XLON	724971756249345	LANCUU126235202303070
07/03/2023	15:45:48 PM	GMT	543	785.40	XLON	724971756249344	LANCUU126235202303070
07/03/2023	15:45:48 PM	GMT	820	785.40	XLON	724971756249343	LANCUU126235202303070
07/03/2023	15:45:52 PM	GMT	400	785.40	BATE	0300019FD	LANCUU126255202303070
07/03/2023	15:45:52 PM	GMT	561	785.40	BATE	0300019FE	LANCUU126255202303070
07/03/2023	15:45:55 PM	GMT	5	785.40	BATE	0300019FM	LANCUU126275202303070
07/03/2023	15:45:59 PM	GMT	2	785.40	BATE	0300019FR	LANCUU126289202303070
07/03/2023	15:45:59 PM	GMT	1,787	785.40	BATE	0300019FS	LANCUU126289202303070
07/03/2023	15:46:01 PM	GMT	2	785.40	BATE	0300019FW	LANCUU126314202303070
07/03/2023	15:46:01 PM	GMT	275	785.40	BATE	0300019FY	LANCUU126314202303070
07/03/2023	15:46:01 PM	GMT	1,787	785.40	BATE	0300019FX	LANCUU126314202303070
07/03/2023	15:46:05 PM	GMT	401	785.20	XLON	724971756249383	LANCUU126338202303070
07/03/2023	15:46:05 PM	GMT	551	785.20	XLON	724971756249382	LANCUU126338202303070
07/03/2023	15:46:05 PM	GMT	1,476	785.20	XLON	724971756249381	LANCUU126261202303070
07/03/2023	15:46:21 PM	GMT	526	785.20	CHIX	130001PW2	LANCUU126458202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:46:28 PM	GMT	1,876	785.20	BATE	0300019HW	LANCUU126550202303070
07/03/2023	15:46:38 PM	GMT	529	785.20	CHIX	130001PZL	LANCUU126620202303070
07/03/2023	15:46:38 PM	GMT	568	785.20	XLON	724971756249501	LANCUU126618202303070
07/03/2023	15:46:45 PM	GMT	524	785.20	XLON	724971756249527	LANCUU126656202303070
07/03/2023	15:46:52 PM	GMT	350	785.20	XLON	724971756249532	LANCUU126674202303070
07/03/2023	15:46:52 PM	GMT	374	785.20	XLON	724971756249531	LANCUU126674202303070
07/03/2023	15:46:54 PM	GMT	105	785.20	CHIX	130001Q0I	LANCUU126686202303070
07/03/2023	15:46:54 PM	GMT	429	785.20	CHIX	130001Q0J	LANCUU126686202303070
07/03/2023	15:47:02 PM	GMT	44	785.20	XLON	724971756249557	LANCUU126740202303070
07/03/2023	15:47:02 PM	GMT	505	785.20	XLON	724971756249558	LANCUU126740202303070
07/03/2023	15:47:08 PM	GMT	566	785.20	BATE	0300019KV	LANCUU126810202303070
07/03/2023	15:47:15 PM	GMT	1,750	785.00	XLON	724971756249626	LANCUU126812202303070
07/03/2023	15:47:15 PM	GMT	18	785.20	XLON	724971756249629	LANCUU126878202303070
07/03/2023	15:47:15 PM	GMT	551	785.20	XLON	724971756249628	LANCUU126878202303070
07/03/2023	15:47:17 PM	GMT	1	785.20	CHIX	130001Q3M	LANCUU126905202303070
07/03/2023	15:47:17 PM	GMT	500	785.20	CHIX	130001Q3N	LANCUU126905202303070
07/03/2023	15:47:18 PM	GMT	1,147	785.00	XLON	724971756249632	LANCUU126913202303070
07/03/2023	15:47:26 PM	GMT	519	785.20	CHIX	130001Q55	LANCUU127011202303070
07/03/2023	15:47:42 PM	GMT	349	785.20	BATE	0300019OU	LANCUU127064202303070
07/03/2023	15:47:42 PM	GMT	541	785.20	CHIX	130001Q6S	LANCUU127062202303070
07/03/2023	15:47:46 PM	GMT	996	785.20	BATE	0300019P0	LANCUU127088202303070
07/03/2023	15:48:12 PM	GMT	1,970	785.00	BATE	0300019RN	LANCUU127112202303070
07/03/2023	15:48:12 PM	GMT	1,301	785.00	CHIX	130001QAN	LANCUU126999202303070
07/03/2023	15:48:12 PM	GMT	810	785.20	CHIX	130001QAT	LANCUU127226202303070
07/03/2023	15:48:12 PM	GMT	1,465	785.00	XLON	724971756249776	LANCUU127070202303070
07/03/2023	15:48:15 PM	GMT	2,367	785.00	XLON	724971756249788	LANCUU127232202303070
07/03/2023	15:48:29 PM	GMT	864	785.20	BATE	0300019TQ	LANCUU127322202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:48:31 PM	GMT	2,020	785.20	BATE	0300019TR	LANCUU127368202303070
07/03/2023	15:48:31 PM	GMT	228	785.20	CHIX	130001QDV	LANCUU127346202303070
07/03/2023	15:48:31 PM	GMT	988	785.20	CHIX	130001QDU	LANCUU127346202303070
07/03/2023	15:48:39 PM	GMT	165	785.40	BATE	0300019UA	LANCUU127436202303070
07/03/2023	15:48:39 PM	GMT	596	785.40	BATE	0300019U9	LANCUU127436202303070
07/03/2023	15:48:41 PM	GMT	1,277	785.40	BATE	0300019UH	LANCUU127452202303070
07/03/2023	15:48:43 PM	GMT	548	785.40	BATE	0300019UN	LANCUU127460202303070
07/03/2023	15:48:59 PM	GMT	593	785.40	CHIX	130001QGW	LANCUU127524202303070
07/03/2023	15:49:34 PM	GMT	157	785.40	CHIX	130001QM6	LANCUU127644202303070
07/03/2023	15:49:34 PM	GMT	440	785.40	CHIX	130001QM7	LANCUU127644202303070
07/03/2023	15:49:54 PM	GMT	821	785.40	XLON	724971756250107	LANCUU127986202303070
07/03/2023	15:49:58 PM	GMT	580	785.40	BATE	030001A13	LANCUU127994202303070
07/03/2023	15:50:01 PM	GMT	737	785.40	BATE	030001A17	LANCUU128008202303070
07/03/2023	15:51:01 PM	GMT	391	785.40	CHIX	130001QVP	LANCUU128523202303070
07/03/2023	15:51:01 PM	GMT	840	785.40	CHIX	130001QVN	LANCUU128523202303070
07/03/2023	15:51:01 PM	GMT	840	785.40	CHIX	130001QVO	LANCUU128523202303070
07/03/2023	15:51:01 PM	GMT	897	785.40	CHIX	130001QVL	LANCUU127856202303070
07/03/2023	15:51:04 PM	GMT	7	785.40	BATE	030001A7H	LANCUU128566202303070
07/03/2023	15:51:04 PM	GMT	400	785.40	BATE	030001A7I	LANCUU128566202303070
07/03/2023	15:51:04 PM	GMT	2,425	785.40	BATE	030001A7J	LANCUU128566202303070
07/03/2023	15:51:06 PM	GMT	277	785.20	BATE	030001A87	LANCUU128594202303070
07/03/2023	15:51:06 PM	GMT	329	785.20	BATE	030001A89	LANCUU128594202303070
07/03/2023	15:51:06 PM	GMT	339	785.20	BATE	030001A8A	LANCUU128594202303070
07/03/2023	15:51:06 PM	GMT	400	785.20	BATE	030001A88	LANCUU128594202303070
07/03/2023	15:51:06 PM	GMT	1,970	785.20	BATE	030001A85	LANCUU128535202303070
07/03/2023	15:51:06 PM	GMT	1,636	785.40	BATE	030001A84	LANCUU128582202303070
07/03/2023	15:51:06 PM	GMT	2,425	785.40	BATE	030001A83	LANCUU128582202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:51:06 PM	GMT	711	785.00	CHIX	130001QXS	LANCUU128596202303070
07/03/2023	15:51:06 PM	GMT	367	785.20	XLON	724971756250286	LANCUU128606202303070
07/03/2023	15:51:06 PM	GMT	377	785.20	XLON	724971756250285	LANCUU128606202303070
07/03/2023	15:51:06 PM	GMT	543	785.20	XLON	724971756250284	LANCUU128606202303070
07/03/2023	15:51:06 PM	GMT	551	785.20	XLON	724971756250283	LANCUU128602202303070
07/03/2023	15:51:06 PM	GMT	956	785.20	XLON	724971756250287	LANCUU128606202303070
07/03/2023	15:51:06 PM	GMT	1,007	785.20	XLON	724971756250275	LANCUU128429202303070
07/03/2023	15:51:06 PM	GMT	1,065	785.20	XLON	724971756250274	LANCUU128429202303070
07/03/2023	15:51:06 PM	GMT	1,797	785.20	XLON	724971756250282	LANCUU128602202303070
07/03/2023	15:51:06 PM	GMT	369	785.40	XLON	724971756250270	LANCUU128580202303070
07/03/2023	15:51:06 PM	GMT	551	785.40	XLON	724971756250271	LANCUU128580202303070
07/03/2023	15:51:06 PM	GMT	1,636	785.40	XLON	724971756250268	LANCUU128580202303070
07/03/2023	15:51:06 PM	GMT	1,831	785.40	XLON	724971756250269	LANCUU128580202303070
07/03/2023	15:51:07 PM	GMT	246	785.00	BATE	030001A8M	LANCUU128620202303070
07/03/2023	15:51:07 PM	GMT	277	785.00	BATE	030001A8O	LANCUU128620202303070
07/03/2023	15:51:07 PM	GMT	400	785.00	BATE	030001A8N	LANCUU128620202303070
07/03/2023	15:51:07 PM	GMT	400	785.00	BATE	030001A8S	LANCUU128626202303070
07/03/2023	15:51:07 PM	GMT	444	785.00	BATE	030001A8R	LANCUU128626202303070
07/03/2023	15:51:07 PM	GMT	620	785.00	BATE	030001A8T	LANCUU128626202303070
07/03/2023	15:51:08 PM	GMT	246	785.00	BATE	030001A8Y	LANCUU128634202303070
07/03/2023	15:51:08 PM	GMT	400	785.00	BATE	030001A8Z	LANCUU128634202303070
07/03/2023	15:51:08 PM	GMT	1,988	785.00	BATE	030001A90	LANCUU128634202303070
07/03/2023	15:51:08 PM	GMT	2,431	785.00	BATE	030001A95	LANCUU128648202303070
07/03/2023	15:51:26 PM	GMT	181	785.00	XLON	724971756250362	LANCUU128824202303070
07/03/2023	15:51:26 PM	GMT	356	785.00	XLON	724971756250363	LANCUU128824202303070
07/03/2023	15:51:33 PM	GMT	147	785.00	XLON	724971756250404	LANCUU128882202303070
07/03/2023	15:51:33 PM	GMT	389	785.00	XLON	724971756250403	LANCUU128882202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:51:40 PM	GMT	537	785.00	XLON	724971756250426	LANCUU128945202303070
07/03/2023	15:51:43 PM	GMT	126	784.80	BATE	030001ACD	LANCUU128963202303070
07/03/2023	15:51:43 PM	GMT	400	784.80	BATE	030001ACB	LANCUU128963202303070
07/03/2023	15:51:43 PM	GMT	679	784.80	BATE	030001ACC	LANCUU128963202303070
07/03/2023	15:51:43 PM	GMT	1,198	784.80	BATE	030001AC6	LANCUU128782202303070
07/03/2023	15:51:43 PM	GMT	572	784.80	CHIX	130001R3J	LANCUU128796202303070
07/03/2023	15:51:43 PM	GMT	591	784.80	CHIX	130001R3O	LANCUU128967202303070
07/03/2023	15:51:43 PM	GMT	22	784.80	XLON	724971756250441	LANCUU128971202303070
07/03/2023	15:51:43 PM	GMT	301	784.80	XLON	724971756250442	LANCUU128971202303070
07/03/2023	15:51:43 PM	GMT	394	784.80	XLON	724971756250440	LANCUU128971202303070
07/03/2023	15:51:43 PM	GMT	725	784.80	XLON	724971756250439	LANCUU128971202303070
07/03/2023	15:52:04 PM	GMT	532	784.80	XLON	724971756250463	LANCUU129138202303070
07/03/2023	15:52:09 PM	GMT	524	784.80	XLON	724971756250477	LANCUU129190202303070
07/03/2023	15:52:16 PM	GMT	536	784.80	XLON	724971756250509	LANCUU129285202303070
07/03/2023	15:52:23 PM	GMT	537	784.80	XLON	724971756250534	LANCUU129362202303070
07/03/2023	15:52:35 PM	GMT	1,871	784.80	BATE	030001AGU	LANCUU129428202303070
07/03/2023	15:52:35 PM	GMT	2,314	784.80	XLON	724971756250575	LANCUU129432202303070
07/03/2023	15:52:36 PM	GMT	1,744	784.80	BATE	030001AH3	LANCUU129454202303070
07/03/2023	15:53:24 PM	GMT	643	785.00	BATE	030001AKZ	LANCUU129827202303070
07/03/2023	15:53:24 PM	GMT	1,035	785.00	BATE	030001AKY	LANCUU129827202303070
07/03/2023	15:53:24 PM	GMT	920	785.00	CHIX	130001RIV	LANCUU129825202303070
07/03/2023	15:53:24 PM	GMT	476	785.00	XLON	724971756250766	LANCUU129823202303070
07/03/2023	15:53:24 PM	GMT	543	785.00	XLON	724971756250767	LANCUU129823202303070
07/03/2023	15:53:24 PM	GMT	551	785.00	XLON	724971756250768	LANCUU129823202303070
07/03/2023	15:53:25 PM	GMT	177	785.00	XLON	724971756250772	LANCUU129831202303070
07/03/2023	15:53:25 PM	GMT	298	785.00	XLON	724971756250771	LANCUU129831202303070
07/03/2023	15:53:25 PM	GMT	543	785.00	XLON	724971756250769	LANCUU129831202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:53:25 PM	GMT	551	785.00	XLON	724971756250770	LANCUU129831202303070
07/03/2023	15:53:28 PM	GMT	277	785.00	BATE	030001AL5	LANCUU129849202303070
07/03/2023	15:53:28 PM	GMT	329	785.00	BATE	030001AL7	LANCUU129849202303070
07/03/2023	15:53:28 PM	GMT	1,761	785.00	BATE	030001AL6	LANCUU129849202303070
07/03/2023	15:53:39 PM	GMT	286	784.80	BATE	030001ALJ	LANCUU129940202303070
07/03/2023	15:53:39 PM	GMT	300	784.80	BATE	030001ALI	LANCUU129940202303070
07/03/2023	15:53:39 PM	GMT	667	784.80	BATE	030001ALK	LANCUU129940202303070
07/03/2023	15:53:39 PM	GMT	1,327	784.80	BATE	030001ALH	LANCUU129853202303070
07/03/2023	15:53:43 PM	GMT	538	784.80	CHIX	130001RJV	LANCUU129966202303070
07/03/2023	15:53:43 PM	GMT	142	784.80	XLON	724971756250796	LANCUU129964202303070
07/03/2023	15:53:43 PM	GMT	383	784.80	XLON	724971756250795	LANCUU129964202303070
07/03/2023	15:53:50 PM	GMT	537	784.80	XLON	724971756250806	LANCUU130022202303070
07/03/2023	15:53:57 PM	GMT	537	784.80	XLON	724971756250815	LANCUU130084202303070
07/03/2023	15:54:00 PM	GMT	126	784.80	CHIX	130001RLR	LANCUU130094202303070
07/03/2023	15:54:00 PM	GMT	400	784.80	CHIX	130001RLS	LANCUU130094202303070
07/03/2023	15:54:04 PM	GMT	537	784.80	XLON	724971756250823	LANCUU130119202303070
07/03/2023	15:54:09 PM	GMT	591	784.80	XLON	724971756250846	LANCUU130164202303070
07/03/2023	15:54:12 PM	GMT	522	784.80	CHIX	130001RMZ	LANCUU130194202303070
07/03/2023	15:54:16 PM	GMT	537	784.80	XLON	724971756250862	LANCUU130222202303070
07/03/2023	15:54:27 PM	GMT	800	784.80	BATE	030001APH	LANCUU130292202303070
07/03/2023	15:54:27 PM	GMT	955	784.80	XLON	724971756250910	LANCUU130278202303070
07/03/2023	15:54:40 PM	GMT	400	785.00	BATE	030001AQB	LANCUU130456202303070
07/03/2023	15:54:40 PM	GMT	555	785.00	BATE	030001AQC	LANCUU130456202303070
07/03/2023	15:54:40 PM	GMT	166	785.00	CHIX	130001RQ3	LANCUU130346202303070
07/03/2023	15:54:40 PM	GMT	255	785.00	CHIX	130001RQ6	LANCUU130462202303070
07/03/2023	15:54:40 PM	GMT	418	785.00	CHIX	130001RQ7	LANCUU130462202303070
07/03/2023	15:54:40 PM	GMT	500	785.00	CHIX	130001RQ5	LANCUU130462202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:54:40 PM	GMT	686	785.00	CHIX	130001RQ2	LANCUU130346202303070
07/03/2023	15:54:40 PM	GMT	1,160	785.00	CHIX	130001RQ4	LANCUU130346202303070
07/03/2023	15:54:40 PM	GMT	695	785.00	XLON	724971756250940	LANCUU130458202303070
07/03/2023	15:54:45 PM	GMT	541	785.00	XLON	724971756250946	LANCUU130544202303070
07/03/2023	15:54:52 PM	GMT	10	785.00	XLON	724971756250951	LANCUU130598202303070
07/03/2023	15:54:52 PM	GMT	527	785.00	XLON	724971756250952	LANCUU130598202303070
07/03/2023	15:54:59 PM	GMT	539	785.00	XLON	724971756250959	LANCUU130652202303070
07/03/2023	15:55:04 PM	GMT	89	784.80	BATE	030001ASE	LANCUU130700202303070
07/03/2023	15:55:04 PM	GMT	533	784.80	BATE	030001ASB	LANCUU130330202303070
07/03/2023	15:55:04 PM	GMT	1,673	784.80	BATE	030001ASD	LANCUU130700202303070
07/03/2023	15:55:04 PM	GMT	183	784.80	XLON	724971756250987	LANCUU130708202303070
07/03/2023	15:55:04 PM	GMT	279	784.80	XLON	724971756250986	LANCUU130708202303070
07/03/2023	15:55:04 PM	GMT	831	784.80	XLON	724971756250983	LANCUU130278202303070
07/03/2023	15:55:04 PM	GMT	1,036	784.80	XLON	724971756250988	LANCUU130708202303070
07/03/2023	15:55:35 PM	GMT	529	784.80	XLON	724971756251119	LANCUU130906202303070
07/03/2023	15:55:47 PM	GMT	80	784.80	BATE	030001AWA	LANCUU130998202303070
07/03/2023	15:55:47 PM	GMT	105	784.80	BATE	030001AW8	LANCUU130998202303070
07/03/2023	15:55:47 PM	GMT	400	784.80	BATE	030001AW9	LANCUU130998202303070
07/03/2023	15:55:47 PM	GMT	578	784.60	XLON	724971756251142	LANCUU130784202303070
07/03/2023	15:55:50 PM	GMT	1,515	784.60	BATE	030001AWK	LANCUU131034202303070
07/03/2023	15:55:50 PM	GMT	1,701	784.60	BATE	030001AWJ	LANCUU131000202303070
07/03/2023	15:55:50 PM	GMT	1,203	784.60	CHIX	130001RZ1	LANCUU130938202303070
07/03/2023	15:55:50 PM	GMT	2,426	784.60	XLON	724971756251159	LANCUU130994202303070
07/03/2023	15:55:52 PM	GMT	1,470	784.60	BATE	030001AWM	LANCUU131036202303070
07/03/2023	15:56:05 PM	GMT	1,414	784.40	BATE	030001AZ5	LANCUU131052202303070
07/03/2023	15:56:05 PM	GMT	638	784.40	CHIX	130001S37	LANCUU131028202303070
07/03/2023	15:56:05 PM	GMT	644	784.40	XLON	724971756251213	LANCUU131068202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:56:28 PM	GMT	523	784.40	XLON	724971756251285	LANCUU131305202303070
07/03/2023	15:56:40 PM	GMT	522	784.40	XLON	724971756251307	LANCUU131346202303070
07/03/2023	15:56:45 PM	GMT	539	784.40	XLON	724971756251318	LANCUU131375202303070
07/03/2023	15:56:47 PM	GMT	988	784.20	BATE	030001B38	LANCUU131399202303070
07/03/2023	15:56:47 PM	GMT	1,466	784.20	BATE	030001B36	LANCUU131299202303070
07/03/2023	15:56:47 PM	GMT	671	784.20	CHIX	130001S9A	LANCUU131160202303070
07/03/2023	15:56:47 PM	GMT	568	784.20	XLON	724971756251320	LANCUU131200202303070
07/03/2023	15:56:47 PM	GMT	1,528	784.20	XLON	724971756251324	LANCUU131403202303070
07/03/2023	15:56:50 PM	GMT	412	784.20	BATE	030001B3G	LANCUU131399202303070
07/03/2023	15:56:52 PM	GMT	1,225	784.20	BATE	030001B3N	LANCUU131427202303070
07/03/2023	15:56:54 PM	GMT	1,216	784.20	BATE	030001B3P	LANCUU131435202303070
07/03/2023	15:56:57 PM	GMT	975	784.20	BATE	030001B3X	LANCUU131449202303070
07/03/2023	15:57:01 PM	GMT	773	784.20	BATE	030001B45	LANCUU131461202303070
07/03/2023	15:57:04 PM	GMT	550	784.20	BATE	030001B59	LANCUU131481202303070
07/03/2023	15:57:16 PM	GMT	378	784.20	BATE	030001B6P	LANCUU131539202303070
07/03/2023	15:58:05 PM	GMT	221	784.20	BATE	030001B9Z	LANCUU131539202303070
07/03/2023	15:58:05 PM	GMT	255	784.20	CHIX	130001SHV	LANCUU131756202303070
07/03/2023	15:58:05 PM	GMT	320	784.20	CHIX	130001SHX	LANCUU131756202303070
07/03/2023	15:58:05 PM	GMT	500	784.20	CHIX	130001SHW	LANCUU131756202303070
07/03/2023	15:58:05 PM	GMT	840	784.20	CHIX	130001SHU	LANCUU131756202303070
07/03/2023	15:58:05 PM	GMT	1,352	784.20	CHIX	130001SHR	LANCUU131395202303070
07/03/2023	15:58:05 PM	GMT	210	784.20	XLON	724971756251546	LANCUU131760202303070
07/03/2023	15:58:05 PM	GMT	1,611	784.20	XLON	724971756251545	LANCUU131760202303070
07/03/2023	15:58:10 PM	GMT	1,330	784.20	XLON	724971756251580	LANCUU131798202303070
07/03/2023	15:58:20 PM	GMT	543	784.20	XLON	724971756251619	LANCUU131859202303070
07/03/2023	15:58:20 PM	GMT	551	784.20	XLON	724971756251618	LANCUU131859202303070
07/03/2023	15:58:20 PM	GMT	934	784.20	XLON	724971756251617	LANCUU131859202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:58:26 PM	GMT	576	784.20	XLON	724971756251639	LANCUU131889202303070
07/03/2023	15:58:33 PM	GMT	134	784.20	XLON	724971756251642	LANCUU131927202303070
07/03/2023	15:58:33 PM	GMT	411	784.20	XLON	724971756251643	LANCUU131927202303070
07/03/2023	15:58:40 PM	GMT	140	784.20	XLON	724971756251664	LANCUU131949202303070
07/03/2023	15:58:40 PM	GMT	405	784.20	XLON	724971756251665	LANCUU131949202303070
07/03/2023	15:58:47 PM	GMT	138	784.20	XLON	724971756251682	LANCUU131975202303070
07/03/2023	15:58:47 PM	GMT	407	784.20	XLON	724971756251683	LANCUU131975202303070
07/03/2023	15:58:52 PM	GMT	566	784.20	XLON	724971756251711	LANCUU132045202303070
07/03/2023	15:58:59 PM	GMT	545	784.20	XLON	724971756251727	LANCUU132089202303070
07/03/2023	15:59:05 PM	GMT	550	784.20	XLON	724971756251760	LANCUU132132202303070
07/03/2023	15:59:06 PM	GMT	610	784.20	CHIX	130001SQO	LANCUU132136202303070
07/03/2023	15:59:12 PM	GMT	545	784.20	XLON	724971756251779	LANCUU132160202303070
07/03/2023	15:59:19 PM	GMT	277	784.00	BATE	030001BGJ	LANCUU132184202303070
07/03/2023	15:59:19 PM	GMT	336	784.00	BATE	030001BGK	LANCUU132184202303070
07/03/2023	15:59:19 PM	GMT	536	784.00	BATE	030001BFX	LANCUU131780202303070
07/03/2023	15:59:19 PM	GMT	410	784.00	CHIX	130001SS4	LANCUU132188202303070
07/03/2023	15:59:19 PM	GMT	564	784.00	CHIX	130001SS6	LANCUU132188202303070
07/03/2023	15:59:19 PM	GMT	584	784.00	CHIX	130001SRK	LANCUU131764202303070
07/03/2023	15:59:19 PM	GMT	738	784.00	CHIX	130001SS5	LANCUU132188202303070
07/03/2023	15:59:19 PM	GMT	449	784.00	XLON	724971756251814	LANCUU132190202303070
07/03/2023	15:59:19 PM	GMT	543	784.00	XLON	724971756251813	LANCUU132190202303070
07/03/2023	15:59:19 PM	GMT	674	784.00	XLON	724971756251794	LANCUU131529202303070
07/03/2023	15:59:39 PM	GMT	8	784.00	XLON	724971756251884	LANCUU132324202303070
07/03/2023	15:59:39 PM	GMT	265	784.00	XLON	724971756251886	LANCUU132324202303070
07/03/2023	15:59:39 PM	GMT	272	784.00	XLON	724971756251885	LANCUU132324202303070
07/03/2023	15:59:46 PM	GMT	545	784.00	XLON	724971756251891	LANCUU132386202303070
07/03/2023	15:59:53 PM	GMT	553	784.00	XLON	724971756251920	LANCUU132418202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	15:59:59 PM	GMT	536	784.00	XLON	724971756251936	LANCUU132446202303070
07/03/2023	16:00:05 PM	GMT	555	784.00	XLON	724971756251957	LANCUU132526202303070
07/03/2023	16:00:11 PM	GMT	555	784.00	XLON	724971756251983	LANCUU132617202303070
07/03/2023	16:00:14 PM	GMT	300	783.80	BATE	030001BMG	LANCUU132655202303070
07/03/2023	16:00:14 PM	GMT	601	783.80	BATE	030001BMF	LANCUU132210202303070
07/03/2023	16:00:14 PM	GMT	643	783.80	BATE	030001BMI	LANCUU132655202303070
07/03/2023	16:00:14 PM	GMT	1,034	783.80	CHIX	130001T00	LANCUU132326202303070
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07/03/2023	16:00:14 PM	GMT	543	783.80	XLON	724971756251998	LANCUU132214202303070
07/03/2023	16:00:14 PM	GMT	906	783.80	XLON	724971756252001	LANCUU132649202303070
07/03/2023	16:00:30 PM	GMT	1,185	783.80	XLON	724971756252075	LANCUU132747202303070
07/03/2023	16:00:32 PM	GMT	300	783.80	BATE	030001BOI	LANCUU132793202303070
07/03/2023	16:00:32 PM	GMT	1,518	783.80	BATE	030001BOH	LANCUU132789202303070
07/03/2023	16:00:32 PM	GMT	1,448	783.80	CHIX	130001T2P	LANCUU132753202303070
07/03/2023	16:00:51 PM	GMT	824	783.80	XLON	724971756252142	LANCUU132911202303070
07/03/2023	16:01:05 PM	GMT	527	783.80	XLON	724971756252214	LANCUU133023202303070
07/03/2023	16:01:06 PM	GMT	948	783.80	XLON	724971756252225	LANCUU133033202303070
07/03/2023	16:01:06 PM	GMT	1,171	783.80	XLON	724971756252219	LANCUU133033202303070
07/03/2023	16:01:14 PM	GMT	1,255	783.80	CHIX	130001T8M	LANCUU133029202303070
07/03/2023	16:01:19 PM	GMT	96	783.60	BATE	030001BT8	LANCUU133117202303070
07/03/2023	16:01:19 PM	GMT	174	783.60	BATE	030001BT4	LANCUU133117202303070
07/03/2023	16:01:19 PM	GMT	226	783.60	BATE	030001BTB	LANCUU133125202303070
07/03/2023	16:01:19 PM	GMT	277	783.60	BATE	030001BT5	LANCUU133117202303070
07/03/2023	16:01:19 PM	GMT	300	783.60	BATE	030001BT6	LANCUU133117202303070
07/03/2023	16:01:19 PM	GMT	327	783.60	BATE	030001BTA	LANCUU133125202303070
07/03/2023	16:01:19 PM	GMT	400	783.60	BATE	030001BT9	LANCUU133125202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	16:01:19 PM	GMT	621	783.60	BATE	030001BT7	LANCUU133117202303070
07/03/2023	16:01:19 PM	GMT	1,860	783.60	BATE	030001BT2	LANCUU133075202303070
07/03/2023	16:01:19 PM	GMT	1	783.60	XLON	724971756252255	LANCUU133123202303070
07/03/2023	16:01:19 PM	GMT	543	783.60	XLON	724971756252254	LANCUU133123202303070
07/03/2023	16:01:37 PM	GMT	1,359	783.40	BATE	030001BV3	LANCUU133233202303070
07/03/2023	16:01:37 PM	GMT	1,774	783.40	BATE	030001BUM	LANCUU133217202303070
07/03/2023	16:01:37 PM	GMT	984	783.60	CHIX	130001TB8	LANCUU133215202303070
07/03/2023	16:01:43 PM	GMT	109	783.80	XLON	724971756252359	LANCUU133291202303070
07/03/2023	16:01:43 PM	GMT	382	783.80	XLON	724971756252358	LANCUU133291202303070
07/03/2023	16:01:43 PM	GMT	1,446	783.80	XLON	724971756252357	LANCUU133291202303070
07/03/2023	16:01:44 PM	GMT	492	783.80	XLON	724971756252360	LANCUU133291202303070
07/03/2023	16:01:45 PM	GMT	360	783.60	BATE	030001BW4	LANCUU133310202303070
07/03/2023	16:02:27 PM	GMT	485	783.80	XLON	724971756252530	LANCUU133480202303070
07/03/2023	16:02:30 PM	GMT	608	783.80	XLON	724971756252531	LANCUU133480202303070
07/03/2023	16:02:34 PM	GMT	760	784.20	BATE	030001C3L	LANCUU133684202303070
07/03/2023	16:02:36 PM	GMT	277	784.20	BATE	030001C3R	LANCUU133702202303070
07/03/2023	16:02:36 PM	GMT	277	784.20	BATE	030001C3T	LANCUU133702202303070
07/03/2023	16:02:36 PM	GMT	1,126	784.20	BATE	030001C3S	LANCUU133702202303070
07/03/2023	16:02:37 PM	GMT	283	784.20	XLON	724971756252581	LANCUU133714202303070
07/03/2023	16:02:37 PM	GMT	987	784.20	XLON	724971756252582	LANCUU133714202303070
07/03/2023	16:02:37 PM	GMT	1,787	784.20	XLON	724971756252579	LANCUU133712202303070
07/03/2023	16:02:53 PM	GMT	400	784.20	BATE	030001C66	LANCUU133840202303070
07/03/2023	16:02:53 PM	GMT	1,469	784.20	CHIX	130001TRS	LANCUU133820202303070
07/03/2023	16:02:53 PM	GMT	525	784.20	XLON	724971756252627	LANCUU133824202303070
07/03/2023	16:02:53 PM	GMT	525	784.20	XLON	724971756252629	LANCUU133836202303070
07/03/2023	16:02:53 PM	GMT	1,445	784.20	XLON	724971756252628	LANCUU133824202303070
07/03/2023	16:02:55 PM	GMT	3	784.20	BATE	030001C6E	LANCUU133852202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	16:02:58 PM	GMT	880	784.20	BATE	030001C6N	LANCUU133862202303070
07/03/2023	16:03:00 PM	GMT	1,652	784.20	BATE	030001C6V	LANCUU133878202303070
07/03/2023	16:03:03 PM	GMT	277	784.20	BATE	030001C7B	LANCUU133902202303070
07/03/2023	16:03:03 PM	GMT	400	784.20	BATE	030001C7C	LANCUU133902202303070
07/03/2023	16:03:06 PM	GMT	277	784.20	BATE	030001C7K	LANCUU133912202303070
07/03/2023	16:03:06 PM	GMT	400	784.20	BATE	030001C7L	LANCUU133912202303070
07/03/2023	16:03:15 PM	GMT	277	784.40	BATE	030001C89	LANCUU133979202303070
07/03/2023	16:03:15 PM	GMT	400	784.40	BATE	030001C8A	LANCUU133979202303070
07/03/2023	16:03:15 PM	GMT	840	784.40	CHIX	130001TUI	LANCUU133983202303070
07/03/2023	16:03:17 PM	GMT	1,678	784.40	BATE	030001C8J	LANCUU133995202303070
07/03/2023	16:03:21 PM	GMT	597	784.40	XLON	724971756252712	LANCUU134022202303070
07/03/2023	16:03:27 PM	GMT	555	784.40	XLON	724971756252725	LANCUU134054202303070
07/03/2023	16:03:33 PM	GMT	556	784.40	XLON	724971756252726	LANCUU134094202303070
07/03/2023	16:03:40 PM	GMT	677	784.60	XLON	724971756252736	LANCUU134148202303070
07/03/2023	16:03:44 PM	GMT	542	784.60	XLON	724971756252745	LANCUU134180202303070
07/03/2023	16:03:51 PM	GMT	4	784.60	CHIX	130001TXU	LANCUU134224202303070
07/03/2023	16:03:52 PM	GMT	64	784.60	XLON	724971756252794	LANCUU134228202303070
07/03/2023	16:03:52 PM	GMT	617	784.60	XLON	724971756252795	LANCUU134228202303070
07/03/2023	16:03:56 PM	GMT	117	784.60	CHIX	130001TY8	LANCUU134258202303070
07/03/2023	16:03:56 PM	GMT	464	784.60	CHIX	130001TY9	LANCUU134258202303070
07/03/2023	16:03:57 PM	GMT	137	784.60	XLON	724971756252815	LANCUU134266202303070
07/03/2023	16:03:57 PM	GMT	472	784.60	XLON	724971756252814	LANCUU134266202303070
07/03/2023	16:04:03 PM	GMT	22	784.60	XLON	724971756252833	LANCUU134308202303070
07/03/2023	16:04:03 PM	GMT	533	784.60	XLON	724971756252832	LANCUU134308202303070
07/03/2023	16:04:09 PM	GMT	1	784.60	CHIX	130001TZV	LANCUU134346202303070
07/03/2023	16:04:09 PM	GMT	400	784.60	CHIX	130001TZW	LANCUU134346202303070
07/03/2023	16:04:09 PM	GMT	30	784.60	XLON	724971756252856	LANCUU134348202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	16:04:09 PM	GMT	526	784.60	XLON	724971756252857	LANCUU134348202303070
07/03/2023	16:04:15 PM	GMT	55	784.60	XLON	724971756252902	LANCUU134384202303070
07/03/2023	16:04:15 PM	GMT	500	784.60	XLON	724971756252903	LANCUU134384202303070
07/03/2023	16:04:18 PM	GMT	276	784.60	CHIX	130001U18	LANCUU134408202303070
07/03/2023	16:04:18 PM	GMT	572	784.60	CHIX	130001U17	LANCUU134406202303070
07/03/2023	16:04:21 PM	GMT	555	784.60	XLON	724971756252925	LANCUU134429202303070
07/03/2023	16:04:27 PM	GMT	175	784.60	XLON	724971756252949	LANCUU134480202303070
07/03/2023	16:04:51 PM	GMT	277	784.80	BATE	030001CHF	LANCUU134646202303070
07/03/2023	16:04:51 PM	GMT	400	784.80	BATE	030001CHG	LANCUU134646202303070
07/03/2023	16:04:53 PM	GMT	1,697	784.40	BATE	030001CHP	LANCUU134670202303070
07/03/2023	16:04:53 PM	GMT	330	784.40	XLON	724971756253045	LANCUU134676202303070
07/03/2023	16:04:53 PM	GMT	708	784.40	XLON	724971756253044	LANCUU134676202303070
07/03/2023	16:04:53 PM	GMT	777	784.60	XLON	724971756253040	LANCUU134656202303070
07/03/2023	16:06:00 PM	GMT	418	784.40	CHIX	130001UGQ	LANCUU135173202303070
07/03/2023	16:06:00 PM	GMT	840	784.40	CHIX	130001UGP	LANCUU135173202303070
07/03/2023	16:06:16 PM	GMT	1,569	784.20	BATE	030001COQ	LANCUU135307202303070
07/03/2023	16:06:16 PM	GMT	1,733	784.20	BATE	030001COP	LANCUU134734202303070
07/03/2023	16:06:16 PM	GMT	315	784.20	CHIX	130001UJT	LANCUU135303202303070
07/03/2023	16:06:16 PM	GMT	317	784.20	CHIX	130001UJR	LANCUU135303202303070
07/03/2023	16:06:16 PM	GMT	416	784.20	CHIX	130001UJU	LANCUU135303202303070
07/03/2023	16:06:16 PM	GMT	600	784.20	CHIX	130001UJS	LANCUU135303202303070
07/03/2023	16:06:16 PM	GMT	850	784.20	CHIX	130001UJQ	LANCUU135303202303070
07/03/2023	16:06:16 PM	GMT	2,039	784.20	CHIX	130001UJL	LANCUU134815202303070
07/03/2023	16:06:16 PM	GMT	82	784.40	CHIX	130001UJW	LANCUU135303202303070
07/03/2023	16:06:16 PM	GMT	840	784.40	CHIX	130001UJV	LANCUU135303202303070
07/03/2023	16:06:16 PM	GMT	999	784.20	XLON	724971756253326	LANCUU135305202303070
07/03/2023	16:06:16 PM	GMT	1,648	784.20	XLON	724971756253325	LANCUU135305202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	16:06:16 PM	GMT	2,318	784.20	XLON	724971756253322	LANCUU134680202303070
07/03/2023	16:06:16 PM	GMT	212	784.40	XLON	724971756253332	LANCUU135305202303070
07/03/2023	16:06:16 PM	GMT	501	784.40	XLON	724971756253329	LANCUU135305202303070
07/03/2023	16:06:16 PM	GMT	543	784.40	XLON	724971756253327	LANCUU135305202303070
07/03/2023	16:06:16 PM	GMT	551	784.40	XLON	724971756253328	LANCUU135305202303070
07/03/2023	16:06:16 PM	GMT	1,404	784.40	XLON	724971756253331	LANCUU135305202303070
07/03/2023	16:06:16 PM	GMT	2,859	784.40	XLON	724971756253330	LANCUU135305202303070
07/03/2023	16:06:34 PM	GMT	599	784.20	XLON	724971756253388	LANCUU135451202303070
07/03/2023	16:06:39 PM	GMT	536	784.20	XLON	724971756253403	LANCUU135463202303070
07/03/2023	16:07:05 PM	GMT	2,020	784.40	XLON	724971756253502	LANCUU135579202303070
07/03/2023	16:07:25 PM	GMT	1	784.60	CHIX	130001UTM	LANCUU135748202303070
07/03/2023	16:07:25 PM	GMT	710	784.60	CHIX	130001UTN	LANCUU135748202303070
07/03/2023	16:07:51 PM	GMT	624	784.60	CHIX	130001UWS	LANCUU135862202303070
07/03/2023	16:07:51 PM	GMT	840	784.60	CHIX	130001UWR	LANCUU135862202303070
07/03/2023	16:07:51 PM	GMT	497	784.60	XLON	724971756253613	LANCUU135860202303070
07/03/2023	16:07:51 PM	GMT	543	784.60	XLON	724971756253615	LANCUU135860202303070
07/03/2023	16:07:51 PM	GMT	551	784.60	XLON	724971756253614	LANCUU135860202303070
07/03/2023	16:07:51 PM	GMT	1,208	784.60	XLON	724971756253616	LANCUU135860202303070
07/03/2023	16:07:51 PM	GMT	1,681	784.60	XLON	724971756253617	LANCUU135860202303070
07/03/2023	16:07:53 PM	GMT	1,455	784.40	BATE	030001CXP	LANCUU135718202303070
07/03/2023	16:07:53 PM	GMT	2,483	784.40	XLON	724971756253631	LANCUU135720202303070
07/03/2023	16:07:56 PM	GMT	916	784.20	BATE	030001CY6	LANCUU135910202303070
07/03/2023	16:07:56 PM	GMT	1,222	784.20	XLON	724971756253642	LANCUU135912202303070
07/03/2023	16:07:57 PM	GMT	487	784.00	CHIX	130001UZ6	LANCUU135922202303070
07/03/2023	16:08:25 PM	GMT	718	784.00	BATE	030001D25	LANCUU136140202303070
07/03/2023	16:08:25 PM	GMT	850	784.00	CHIX	130001V4F	LANCUU135922202303070
07/03/2023	16:08:40 PM	GMT	196	784.00	BATE	030001D3F	LANCUU136162202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/03/2023	16:08:40 PM	GMT	426	784.00	CHIX	130001V6H	LANCUU136176202303070
07/03/2023	16:08:40 PM	GMT	602	784.00	CHIX	130001V6I	LANCUU136272202303070
07/03/2023	16:08:40 PM	GMT	1,300	784.00	CHIX	130001V6G	LANCUU136176202303070
07/03/2023	16:08:40 PM	GMT	354	784.00	XLON	724971756253757	LANCUU136274202303070
07/03/2023	16:08:40 PM	GMT	612	784.00	XLON	724971756253756	LANCUU136274202303070
07/03/2023	16:08:40 PM	GMT	692	784.00	XLON	724971756253755	LANCUU136274202303070
07/03/2023	16:08:40 PM	GMT	914	784.00	XLON	724971756253758	LANCUU136274202303070
07/03/2023	16:08:44 PM	GMT	96	784.00	XLON	724971756253776	LANCUU136299202303070
07/03/2023	16:08:44 PM	GMT	430	784.00	XLON	724971756253775	LANCUU136299202303070
07/03/2023	16:08:49 PM	GMT	156	784.00	XLON	724971756253778	LANCUU136367202303070
07/03/2023	16:08:49 PM	GMT	380	784.00	XLON	724971756253779	LANCUU136367202303070
07/03/2023	16:08:54 PM	GMT	229	784.00	XLON	724971756253790	LANCUU136397202303070
07/03/2023	16:08:54 PM	GMT	306	784.00	XLON	724971756253789	LANCUU136397202303070
07/03/2023	16:08:59 PM	GMT	536	784.00	XLON	724971756253806	LANCUU136429202303070
07/03/2023	16:09:02 PM	GMT	526	783.80	CHIX	130001V94	LANCUU136313202303070
07/03/2023	16:09:02 PM	GMT	673	783.80	CHIX	130001V96	LANCUU136447202303070
07/03/2023	16:09:02 PM	GMT	2,526	783.80	XLON	724971756253821	LANCUU136174202303070
07/03/2023	16:09:32 PM	GMT	596	783.60	XLON	724971756253898	LANCUU136648202303070
07/03/2023	16:09:36 PM	GMT	1,489	783.20	XLON	724971756253905	LANCUU136564202303070
07/03/2023	16:10:04 PM	GMT	26	783.60	CHIX	130001VKH	LANCUU136976202303070
07/03/2023	16:10:04 PM	GMT	119	783.60	CHIX	130001VKD	LANCUU136966202303070
07/03/2023	16:10:04 PM	GMT	246	783.60	CHIX	130001VKI	LANCUU136976202303070
07/03/2023	16:10:04 PM	GMT	322	783.60	CHIX	130001VKC	LANCUU136966202303070
07/03/2023	16:10:04 PM	GMT	764	783.60	CHIX	130001VKJ	LANCUU136976202303070
07/03/2023	16:10:04 PM	GMT	1,059	783.60	XLON	724971756254013	LANCUU136972202303070
07/03/2023	16:10:04 PM	GMT	1,209	783.60	XLON	724971756254012	LANCUU136962202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	16:10:09 PM	GMT	544	783.60	XLON	724971756254053	LANCUU137100202303070
07/03/2023	16:10:14 PM	GMT	129	783.60	XLON	724971756254063	LANCUU137164202303070
07/03/2023	16:10:14 PM	GMT	399	783.60	XLON	724971756254062	LANCUU137164202303070
07/03/2023	16:10:17 PM	GMT	531	783.60	XLON	724971756254064	LANCUU137198202303070
07/03/2023	16:10:26 PM	GMT	959	783.60	XLON	724971756254090	LANCUU137288202303070
07/03/2023	16:10:32 PM	GMT	533	783.60	XLON	724971756254101	LANCUU137342202303070
07/03/2023	16:10:35 PM	GMT	9	783.60	CHIX	130001VPP	LANCUU137372202303070
07/03/2023	16:10:48 PM	GMT	364	783.60	XLON	724971756254133	LANCUU137456202303070
07/03/2023	16:10:48 PM	GMT	416	783.60	XLON	724971756254132	LANCUU137456202303070
07/03/2023	16:10:48 PM	GMT	689	783.60	XLON	724971756254131	LANCUU137456202303070
07/03/2023	16:10:54 PM	GMT	554	783.60	XLON	724971756254140	LANCUU137479202303070
07/03/2023	16:11:00 PM	GMT	615	783.60	XLON	724971756254165	LANCUU137505202303070
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07/03/2023	16:12:08 PM	GMT	411	783.60	CHIX	130001VYT	LANCUU138059202303070
07/03/2023	16:12:08 PM	GMT	840	783.60	CHIX	130001VYR	LANCUU138059202303070
07/03/2023	16:12:08 PM	GMT	210	783.60	XLON	724971756254327	LANCUU138061202303070
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07/03/2023	16:12:11 PM	GMT	559	783.80	XLON	724971756254340	LANCUU138093202303070
07/03/2023	16:12:11 PM	GMT	680	783.80	XLON	724971756254337	LANCUU138093202303070
07/03/2023	16:12:11 PM	GMT	749	783.80	XLON	724971756254339	LANCUU138093202303070
07/03/2023	16:12:11 PM	GMT	805	783.80	XLON	724971756254342	LANCUU138093202303070
07/03/2023	16:12:13 PM	GMT	371	783.80	XLON	724971756254345	LANCUU138101202303070
07/03/2023	16:12:13 PM	GMT	409	783.80	XLON	724971756254347	LANCUU138101202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	16:12:13 PM	GMT	680	783.80	XLON	724971756254346	LANCUU138101202303070
07/03/2023	16:12:14 PM	GMT	5	783.80	CHIX	130001VZK	LANCUU138109202303070
07/03/2023	16:12:14 PM	GMT	1,239	783.80	CHIX	130001VZL	LANCUU138109202303070
07/03/2023	16:12:14 PM	GMT	1,500	783.80	XLON	724971756254354	LANCUU138105202303070
07/03/2023	16:12:20 PM	GMT	546	784.00	CHIX	130001W0J	LANCUU138143202303070
07/03/2023	16:12:22 PM	GMT	533	784.00	CHIX	130001W0S	LANCUU138175202303070
07/03/2023	16:12:22 PM	GMT	1,043	784.00	CHIX	130001W0T	LANCUU138175202303070
07/03/2023	16:12:36 PM	GMT	1	784.00	CHIX	130001W2J	LANCUU138273202303070
07/03/2023	16:12:36 PM	GMT	300	784.00	CHIX	130001W2K	LANCUU138273202303070
07/03/2023	16:12:40 PM	GMT	216	784.00	XLON	724971756254428	LANCUU138299202303070
07/03/2023	16:12:40 PM	GMT	1,743	784.00	XLON	724971756254427	LANCUU138299202303070
07/03/2023	16:12:59 PM	GMT	359	784.20	XLON	724971756254511	LANCUU138447202303070
07/03/2023	16:12:59 PM	GMT	680	784.20	XLON	724971756254512	LANCUU138447202303070
07/03/2023	16:12:59 PM	GMT	778	784.20	XLON	724971756254513	LANCUU138447202303070
07/03/2023	16:13:04 PM	GMT	11	784.20	XLON	724971756254540	LANCUU138511202303070
07/03/2023	16:13:04 PM	GMT	533	784.20	XLON	724971756254539	LANCUU138511202303070
07/03/2023	16:13:09 PM	GMT	66	784.20	XLON	724971756254552	LANCUU138583202303070
07/03/2023	16:13:11 PM	GMT	214	784.20	XLON	724971756254560	LANCUU138597202303070
07/03/2023	16:13:11 PM	GMT	538	784.20	XLON	724971756254559	LANCUU138597202303070
07/03/2023	16:13:16 PM	GMT	199	784.20	XLON	724971756254566	LANCUU138647202303070
07/03/2023	16:13:16 PM	GMT	424	784.20	XLON	724971756254565	LANCUU138647202303070
07/03/2023	16:13:22 PM	GMT	108	784.20	XLON	724971756254597	LANCUU138687202303070
07/03/2023	16:13:22 PM	GMT	490	784.20	XLON	724971756254596	LANCUU138687202303070
07/03/2023	16:13:28 PM	GMT	616	784.20	XLON	724971756254613	LANCUU138727202303070
07/03/2023	16:13:34 PM	GMT	615	784.20	XLON	724971756254620	LANCUU138787202303070
07/03/2023	16:13:40 PM	GMT	65	784.20	XLON	724971756254621	LANCUU138819202303070
07/03/2023	16:13:40 PM	GMT	68	784.20	XLON	724971756254622	LANCUU138819202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	16:13:40 PM	GMT	482	784.20	XLON	724971756254623	LANCUU138819202303070
07/03/2023	16:13:46 PM	GMT	616	784.20	XLON	724971756254630	LANCUU138861202303070
07/03/2023	16:13:52 PM	GMT	615	784.20	XLON	724971756254632	LANCUU138905202303070
07/03/2023	16:13:54 PM	GMT	532	784.20	XLON	724971756254651	LANCUU138927202303070
07/03/2023	16:13:59 PM	GMT	19	784.20	XLON	724971756254684	LANCUU138969202303070
07/03/2023	16:13:59 PM	GMT	821	784.20	XLON	724971756254683	LANCUU138969202303070
07/03/2023	16:14:02 PM	GMT	840	784.00	CHIX	130001WF5	LANCUU138989202303070
07/03/2023	16:14:02 PM	GMT	1,634	784.00	CHIX	130001WF6	LANCUU138989202303070
07/03/2023	16:14:02 PM	GMT	129	784.20	CHIX	130001WF9	LANCUU138989202303070
07/03/2023	16:14:02 PM	GMT	171	784.20	CHIX	130001WFB	LANCUU138997202303070
07/03/2023	16:14:02 PM	GMT	315	784.20	CHIX	130001WFC	LANCUU138997202303070
07/03/2023	16:14:02 PM	GMT	400	784.20	CHIX	130001WF8	LANCUU138989202303070
07/03/2023	16:14:02 PM	GMT	471	784.20	CHIX	130001WFD	LANCUU138997202303070
07/03/2023	16:14:02 PM	GMT	840	784.20	CHIX	130001WF7	LANCUU138989202303070
07/03/2023	16:14:02 PM	GMT	1,880	784.00	XLON	724971756254701	LANCUU138985202303070
07/03/2023	16:14:31 PM	GMT	321	783.60	CHIX	130001WJ4	LANCUU139269202303070
07/03/2023	16:14:31 PM	GMT	818	783.60	CHIX	130001WJ3	LANCUU139269202303070
07/03/2023	16:14:31 PM	GMT	1,200	783.60	CHIX	130001WJ2	LANCUU139029202303070
07/03/2023	16:14:31 PM	GMT	34	783.40	XLON	724971756254807	LANCUU139267202303070
07/03/2023	16:14:31 PM	GMT	200	783.40	XLON	724971756254808	LANCUU139267202303070
07/03/2023	16:14:36 PM	GMT	1,617	783.40	XLON	724971756254811	LANCUU139267202303070
07/03/2023	16:14:50 PM	GMT	1,697	783.60	XLON	724971756254855	LANCUU139439202303070
07/03/2023	16:14:59 PM	GMT	1,243	783.60	XLON	724971756254868	LANCUU139480202303070
07/03/2023	16:15:03 PM	GMT	658	783.60	XLON	724971756254888	LANCUU139554202303070
07/03/2023	16:15:49 PM	GMT	300	783.40	CHIX	130001WWL	LANCUU140004202303070
07/03/2023	16:15:49 PM	GMT	418	783.40	CHIX	130001WWM	LANCUU140004202303070
07/03/2023	16:15:49 PM	GMT	840	783.40	CHIX	130001WWK	LANCUU140004202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	16:15:49 PM	GMT	1,411	783.40	CHIX	130001WWH	LANCUU139610202303070
07/03/2023	16:15:49 PM	GMT	116	783.40	XLON	724971756255138	LANCUU140008202303070
07/03/2023	16:15:49 PM	GMT	244	783.40	XLON	724971756255136	LANCUU140006202303070
07/03/2023	16:15:49 PM	GMT	553	783.40	XLON	724971756255135	LANCUU140006202303070
07/03/2023	16:15:49 PM	GMT	680	783.40	XLON	724971756255134	LANCUU140006202303070
07/03/2023	16:15:49 PM	GMT	689	783.40	XLON	724971756255133	LANCUU140006202303070
07/03/2023	16:15:49 PM	GMT	1,088	783.40	XLON	724971756255137	LANCUU140008202303070
07/03/2023	16:16:12 PM	GMT	93	783.80	XLON	724971756255243	LANCUU140191202303070
07/03/2023	16:16:12 PM	GMT	581	783.80	XLON	724971756255242	LANCUU140191202303070
07/03/2023	16:16:17 PM	GMT	10	783.80	XLON	724971756255278	LANCUU140271202303070
07/03/2023	16:16:17 PM	GMT	91	783.80	XLON	724971756255280	LANCUU140271202303070
07/03/2023	16:16:17 PM	GMT	93	783.80	XLON	724971756255279	LANCUU140271202303070
07/03/2023	16:16:17 PM	GMT	328	783.80	XLON	724971756255277	LANCUU140271202303070
07/03/2023	16:16:19 PM	GMT	404	783.80	XLON	724971756255303	LANCUU140277202303070
07/03/2023	16:17:38 PM	GMT	105	784.00	CHIX	130001XBF	LANCUU140967202303070
07/03/2023	16:17:38 PM	GMT	1	784.00	XLON	724971756255567	LANCUU140951202303070
07/03/2023	16:17:39 PM	GMT	105	784.00	CHIX	130001XBJ	LANCUU140977202303070
07/03/2023	16:17:39 PM	GMT	117	784.00	CHIX	130001XBI	LANCUU140977202303070
07/03/2023	16:17:39 PM	GMT	315	784.00	CHIX	130001XBK	LANCUU140977202303070
07/03/2023	16:17:39 PM	GMT	317	784.00	CHIX	130001XBL	LANCUU140977202303070
07/03/2023	16:17:40 PM	GMT	105	784.00	CHIX	130001XBP	LANCUU140999202303070
07/03/2023	16:17:40 PM	GMT	410	784.00	XLON	724971756255588	LANCUU140991202303070
07/03/2023	16:17:40 PM	GMT	590	784.00	XLON	724971756255589	LANCUU140991202303070
07/03/2023	16:17:40 PM	GMT	733	784.00	XLON	724971756255590	LANCUU140991202303070
07/03/2023	16:17:40 PM	GMT	1,558	784.00	XLON	724971756255587	LANCUU140991202303070
07/03/2023	16:17:41 PM	GMT	105	784.00	CHIX	130001XBR	LANCUU141009202303070
07/03/2023	16:17:42 PM	GMT	4	784.00	CHIX	130001XC1	LANCUU141029202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	16:17:42 PM	GMT	417	784.00	CHIX	130001XC0	LANCUU141029202303070
07/03/2023	16:17:42 PM	GMT	865	784.00	XLON	724971756255597	LANCUU141011202303070
07/03/2023	16:17:42 PM	GMT	1,248	784.00	XLON	724971756255598	LANCUU141011202303070
07/03/2023	16:18:04 PM	GMT	105	784.00	CHIX	130001XF2	LANCUU141261202303070
07/03/2023	16:18:04 PM	GMT	682	784.00	CHIX	130001XF3	LANCUU141261202303070
07/03/2023	16:18:04 PM	GMT	1,766	783.80	XLON	724971756255671	LANCUU140981202303070
07/03/2023	16:18:04 PM	GMT	439	784.00	XLON	724971756255669	LANCUU141263202303070
07/03/2023	16:18:04 PM	GMT	550	784.00	XLON	724971756255665	LANCUU141263202303070
07/03/2023	16:18:04 PM	GMT	553	784.00	XLON	724971756255675	LANCUU141267202303070
07/03/2023	16:18:04 PM	GMT	559	784.00	XLON	724971756255667	LANCUU141263202303070
07/03/2023	16:18:04 PM	GMT	737	784.00	XLON	724971756255666	LANCUU141263202303070
07/03/2023	16:18:04 PM	GMT	751	784.00	XLON	724971756255668	LANCUU141263202303070
07/03/2023	16:18:06 PM	GMT	1,008	783.80	XLON	724971756255683	LANCUU141269202303070
07/03/2023	16:18:13 PM	GMT	105	783.60	CHIX	130001XH5	LANCUU141359202303070
07/03/2023	16:18:13 PM	GMT	178	783.60	CHIX	130001XH7	LANCUU141359202303070
07/03/2023	16:18:13 PM	GMT	300	783.60	CHIX	130001XH6	LANCUU141359202303070
07/03/2023	16:18:13 PM	GMT	590	783.60	CHIX	130001XH3	LANCUU141285202303070
07/03/2023	16:18:13 PM	GMT	585	783.60	XLON	724971756255700	LANCUU141325202303070
07/03/2023	16:18:31 PM	GMT	358	783.60	XLON	724971756255767	LANCUU141542202303070
07/03/2023	16:18:31 PM	GMT	1,501	783.60	XLON	724971756255766	LANCUU141542202303070
07/03/2023	16:18:54 PM	GMT	536	783.80	CHIX	130001XLJ	LANCUU141706202303070
07/03/2023	16:18:59 PM	GMT	526	783.80	XLON	724971756255881	LANCUU141740202303070
07/03/2023	16:19:05 PM	GMT	549	783.80	XLON	724971756255906	LANCUU141779202303070
07/03/2023	16:19:10 PM	GMT	422	783.80	CHIX	130001XNT	LANCUU141824202303070
07/03/2023	16:19:10 PM	GMT	97	783.80	XLON	724971756255926	LANCUU141822202303070
07/03/2023	16:19:10 PM	GMT	618	783.80	XLON	724971756255925	LANCUU141822202303070
07/03/2023	16:19:41 PM	GMT	542	784.20	CHIX	130001XSR	LANCUU142220202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	16:19:41 PM	GMT	619	784.20	CHIX	130001XS0	LANCUU141943202303070
07/03/2023	16:19:41 PM	GMT	197	784.00	XLON	724971756256056	LANCUU141985202303070
07/03/2023	16:19:41 PM	GMT	2,110	784.00	XLON	724971756256055	LANCUU141985202303070
07/03/2023	16:19:41 PM	GMT	12	784.20	XLON	724971756256064	LANCUU142214202303070
07/03/2023	16:19:41 PM	GMT	488	784.20	XLON	724971756256061	LANCUU142214202303070
07/03/2023	16:19:41 PM	GMT	680	784.20	XLON	724971756256060	LANCUU142214202303070
07/03/2023	16:19:41 PM	GMT	689	784.20	XLON	724971756256063	LANCUU142214202303070
07/03/2023	16:19:41 PM	GMT	761	784.20	XLON	724971756256062	LANCUU142214202303070
07/03/2023	16:19:57 PM	GMT	6	784.20	CHIX	130001XUP	LANCUU142452202303070
07/03/2023	16:19:57 PM	GMT	300	784.20	CHIX	130001XUQ	LANCUU142452202303070
07/03/2023	16:20:07 PM	GMT	637	784.20	CHIX	130001XWW	LANCUU142662202303070
07/03/2023	16:20:09 PM	GMT	523	784.20	XLON	724971756256176	LANCUU142712202303070
07/03/2023	16:20:14 PM	GMT	538	784.20	XLON	724971756256214	LANCUU142790202303070
07/03/2023	16:20:20 PM	GMT	622	784.20	XLON	724971756256223	LANCUU142872202303070
07/03/2023	16:20:20 PM	GMT	152	784.40	XLON	724971756256232	LANCUU142884202303070
07/03/2023	16:20:20 PM	GMT	680	784.40	XLON	724971756256231	LANCUU142884202303070
07/03/2023	16:20:22 PM	GMT	17	784.40	CHIX	130001XZC	LANCUU142916202303070
07/03/2023	16:20:40 PM	GMT	436	784.40	XLON	724971756256299	LANCUU143132202303070
07/03/2023	16:20:42 PM	GMT	844	784.40	XLON	724971756256302	LANCUU143144202303070
07/03/2023	16:20:46 PM	GMT	533	784.40	XLON	724971756256309	LANCUU143154202303070
07/03/2023	16:20:48 PM	GMT	840	784.40	CHIX	130001Y43	LANCUU143168202303070
07/03/2023	16:20:52 PM	GMT	80	784.40	XLON	724971756256348	LANCUU143184202303070
07/03/2023	16:20:52 PM	GMT	103	784.40	XLON	724971756256350	LANCUU143184202303070
07/03/2023	16:20:52 PM	GMT	438	784.40	XLON	724971756256349	LANCUU143184202303070
07/03/2023	16:20:56 PM	GMT	554	784.40	XLON	724971756256355	LANCUU143206202303070
07/03/2023	16:21:02 PM	GMT	178	784.40	XLON	724971756256403	LANCUU143244202303070
07/03/2023	16:21:04 PM	GMT	547	784.40	XLON	724971756256414	LANCUU143268202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	16:21:05 PM	GMT	5	784.40	CHIX	130001Y6R	LANCUU143285202303070
07/03/2023	16:21:09 PM	GMT	7	784.40	XLON	724971756256431	LANCUU143301202303070
07/03/2023	16:21:09 PM	GMT	405	784.40	XLON	724971756256432	LANCUU143301202303070
07/03/2023	16:21:14 PM	GMT	925	784.40	XLON	724971756256453	LANCUU143338202303070
07/03/2023	16:21:20 PM	GMT	622	784.40	XLON	724971756256473	LANCUU143368202303070
07/03/2023	16:21:21 PM	GMT	80	784.20	CHIX	130001Y8Z	LANCUU143194202303070
07/03/2023	16:21:21 PM	GMT	300	784.20	CHIX	130001Y9K	LANCUU143382202303070
07/03/2023	16:21:21 PM	GMT	366	784.20	CHIX	130001Y9L	LANCUU143382202303070
07/03/2023	16:21:21 PM	GMT	454	784.20	CHIX	130001Y8Y	LANCUU143194202303070
07/03/2023	16:21:21 PM	GMT	816	784.20	CHIX	130001Y9M	LANCUU143382202303070
07/03/2023	16:21:21 PM	GMT	402	784.20	XLON	724971756256502	LANCUU143380202303070
07/03/2023	16:21:21 PM	GMT	689	784.20	XLON	724971756256501	LANCUU143380202303070
07/03/2023	16:21:21 PM	GMT	691	784.20	XLON	724971756256495	LANCUU142924202303070
07/03/2023	16:21:25 PM	GMT	27	784.20	CHIX	130001YA8	LANCUU143382202303070
07/03/2023	16:21:25 PM	GMT	90	784.20	CHIX	130001YAF	LANCUU143416202303070
07/03/2023	16:21:25 PM	GMT	840	784.20	CHIX	130001YAD	LANCUU143416202303070
07/03/2023	16:21:25 PM	GMT	840	784.20	CHIX	130001YAE	LANCUU143416202303070
07/03/2023	16:21:45 PM	GMT	530	784.20	XLON	724971756256573	LANCUU143555202303070
07/03/2023	16:21:49 PM	GMT	559	784.20	XLON	724971756256600	LANCUU143591202303070
07/03/2023	16:21:56 PM	GMT	56	784.20	XLON	724971756256623	LANCUU143654202303070
07/03/2023	16:21:56 PM	GMT	545	784.20	XLON	724971756256624	LANCUU143654202303070
07/03/2023	16:22:02 PM	GMT	124	784.20	XLON	724971756256634	LANCUU143683202303070
07/03/2023	16:22:02 PM	GMT	218	784.20	XLON	724971756256636	LANCUU143683202303070
07/03/2023	16:22:02 PM	GMT	280	784.20	XLON	724971756256635	LANCUU143683202303070
07/03/2023	16:22:08 PM	GMT	159	784.20	XLON	724971756256672	LANCUU143721202303070
07/03/2023	16:22:08 PM	GMT	462	784.20	XLON	724971756256671	LANCUU143721202303070
07/03/2023	16:22:14 PM	GMT	91	784.20	XLON	724971756256694	LANCUU143767202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	16:22:14 PM	GMT	530	784.20	XLON	724971756256693	LANCUU143767202303070
07/03/2023	16:22:20 PM	GMT	89	784.20	CHIX	130001YKD	LANCUU143785202303070
07/03/2023	16:22:20 PM	GMT	132	784.20	CHIX	130001YKF	LANCUU143785202303070
07/03/2023	16:22:20 PM	GMT	300	784.20	CHIX	130001YKE	LANCUU143785202303070
07/03/2023	16:22:20 PM	GMT	180	784.20	XLON	724971756256720	LANCUU143787202303070
07/03/2023	16:22:20 PM	GMT	442	784.20	XLON	724971756256721	LANCUU143787202303070
07/03/2023	16:22:25 PM	GMT	105	784.20	CHIX	130001YLG	LANCUU143829202303070
07/03/2023	16:22:25 PM	GMT	175	784.20	CHIX	130001YLI	LANCUU143829202303070
07/03/2023	16:22:25 PM	GMT	300	784.20	CHIX	130001YLH	LANCUU143829202303070
07/03/2023	16:22:26 PM	GMT	68	784.20	XLON	724971756256738	LANCUU143831202303070
07/03/2023	16:22:26 PM	GMT	158	784.20	XLON	724971756256739	LANCUU143831202303070
07/03/2023	16:22:26 PM	GMT	395	784.20	XLON	724971756256737	LANCUU143831202303070
07/03/2023	16:22:32 PM	GMT	622	784.20	XLON	724971756256779	LANCUU143885202303070
07/03/2023	16:22:38 PM	GMT	21	784.20	XLON	724971756256803	LANCUU143939202303070
07/03/2023	16:22:38 PM	GMT	47	784.20	XLON	724971756256802	LANCUU143939202303070
07/03/2023	16:22:38 PM	GMT	553	784.20	XLON	724971756256801	LANCUU143939202303070
07/03/2023	16:22:43 PM	GMT	285	784.20	XLON	724971756256842	LANCUU143983202303070
07/03/2023	16:22:43 PM	GMT	308	784.20	XLON	724971756256843	LANCUU143983202303070
07/03/2023	16:22:46 PM	GMT	587	784.00	CHIX	130001YOT	LANCUU143476202303070
07/03/2023	16:22:46 PM	GMT	807	784.00	CHIX	130001YP1	LANCUU144003202303070
07/03/2023	16:22:46 PM	GMT	834	784.00	CHIX	130001YP2	LANCUU144003202303070
07/03/2023	16:22:46 PM	GMT	656	784.00	XLON	724971756256868	LANCUU143384202303070
07/03/2023	16:22:47 PM	GMT	1,673	783.80	XLON	724971756256875	LANCUU144015202303070
07/03/2023	16:23:07 PM	GMT	408	783.60	CHIX	130001YSL	LANCUU144029202303070
07/03/2023	16:23:07 PM	GMT	862	783.80	XLON	724971756256962	LANCUU144162202303070
07/03/2023	16:23:34 PM	GMT	689	784.00	XLON	724971756257035	LANCUU144382202303070
07/03/2023	16:23:36 PM	GMT	588	784.00	XLON	724971756257037	LANCUU144406202303070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	16:23:36 PM	GMT	724	784.00	XLON	724971756257036	LANCUU144406202303070
07/03/2023	16:23:41 PM	GMT	211	784.00	XLON	724971756257054	LANCUU144444202303070
07/03/2023	16:24:00 PM	GMT	2,180	784.00	XLON	724971756257177	LANCUU144596202303070
07/03/2023	16:24:02 PM	GMT	2,115	784.00	XLON	724971756257180	LANCUU144616202303070
07/03/2023	16:24:44 PM	GMT	118	784.40	CHIX	130001ZAW	LANCUU144999202303070
07/03/2023	16:24:44 PM	GMT	300	784.40	CHIX	130001ZAU	LANCUU144999202303070
07/03/2023	16:24:44 PM	GMT	776	784.40	CHIX	130001ZAV	LANCUU144999202303070
07/03/2023	16:24:44 PM	GMT	840	784.40	CHIX	130001ZAT	LANCUU144999202303070
07/03/2023	16:24:44 PM	GMT	1,514	784.40	CHIX	130001ZAR	LANCUU144712202303070
07/03/2023	16:24:44 PM	GMT	211	784.40	XLON	724971756257339	LANCUU145001202303070
07/03/2023	16:24:44 PM	GMT	674	784.40	XLON	724971756257338	LANCUU145001202303070
07/03/2023	16:24:44 PM	GMT	680	784.40	XLON	724971756257337	LANCUU145001202303070
07/03/2023	16:24:44 PM	GMT	689	784.40	XLON	724971756257336	LANCUU145001202303070
07/03/2023	16:24:51 PM	GMT	65	784.40	XLON	724971756257352	LANCUU145057202303070
07/03/2023	16:24:51 PM	GMT	542	784.40	XLON	724971756257351	LANCUU145057202303070
07/03/2023	16:24:57 PM	GMT	220	784.40	XLON	724971756257394	LANCUU145104202303070
07/03/2023	16:24:57 PM	GMT	357	784.40	XLON	724971756257395	LANCUU145104202303070
07/03/2023	16:25:00 PM	GMT	541	784.40	XLON	724971756257422	LANCUU145129202303070
07/03/2023	16:25:05 PM	GMT	36	784.40	XLON	724971756257454	LANCUU145195202303070
07/03/2023	16:25:05 PM	GMT	60	784.40	XLON	724971756257456	LANCUU145195202303070
07/03/2023	16:25:05 PM	GMT	534	784.40	XLON	724971756257455	LANCUU145195202303070
07/03/2023	16:25:10 PM	GMT	183	784.40	XLON	724971756257485	LANCUU145259202303070
07/03/2023	16:25:10 PM	GMT	398	784.40	XLON	724971756257484	LANCUU145259202303070
07/03/2023	16:25:15 PM	GMT	252	784.40	XLON	724971756257547	LANCUU145320202303070
07/03/2023	16:25:15 PM	GMT	329	784.40	XLON	724971756257546	LANCUU145320202303070
07/03/2023	16:25:25 PM	GMT	539	784.40	CHIX	130001ZJ5	LANCUU145481202303070
07/03/2023	16:25:25 PM	GMT	111	784.40	XLON	724971756257649	LANCUU145483202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	16:25:25 PM	GMT	512	784.40	XLON	724971756257648	LANCUU145483202303070
07/03/2023	16:25:25 PM	GMT	680	784.40	XLON	724971756257647	LANCUU145483202303070
07/03/2023	16:25:26 PM	GMT	2,371	784.20	XLON	724971756257657	LANCUU145173202303070
07/03/2023	16:25:37 PM	GMT	534	784.20	CHIX	130001ZL4	LANCUU145589202303070
07/03/2023	16:25:44 PM	GMT	48	784.20	CHIX	130001ZNL	LANCUU145639202303070
07/03/2023	16:25:44 PM	GMT	73	784.20	CHIX	130001ZNK	LANCUU145639202303070
07/03/2023	16:25:44 PM	GMT	117	784.20	CHIX	130001ZNJ	LANCUU145639202303070
07/03/2023	16:25:44 PM	GMT	453	784.20	CHIX	130001ZNI	LANCUU145639202303070
07/03/2023	16:25:52 PM	GMT	547	784.20	XLON	724971756257761	LANCUU145685202303070
07/03/2023	16:25:57 PM	GMT	227	784.20	XLON	724971756257810	LANCUU145706202303070
07/03/2023	16:25:57 PM	GMT	354	784.20	XLON	724971756257811	LANCUU145706202303070
07/03/2023	16:26:02 PM	GMT	44	784.20	XLON	724971756257853	LANCUU145732202303070
07/03/2023	16:26:02 PM	GMT	537	784.20	XLON	724971756257854	LANCUU145732202303070
07/03/2023	16:26:03 PM	GMT	213	784.20	CHIX	130001ZQH	LANCUU145738202303070
07/03/2023	16:26:03 PM	GMT	316	784.20	CHIX	130001ZQG	LANCUU145738202303070
07/03/2023	16:26:07 PM	GMT	218	784.20	XLON	724971756257889	LANCUU145754202303070
07/03/2023	16:26:07 PM	GMT	363	784.20	XLON	724971756257890	LANCUU145754202303070
07/03/2023	16:26:12 PM	GMT	582	784.20	XLON	724971756257895	LANCUU145784202303070
07/03/2023	16:26:15 PM	GMT	520	784.20	CHIX	130001ZRZ	LANCUU145811202303070
07/03/2023	16:26:15 PM	GMT	569	784.20	XLON	724971756257917	LANCUU145815202303070
07/03/2023	16:26:20 PM	GMT	581	784.20	XLON	724971756257939	LANCUU145844202303070
07/03/2023	16:26:22 PM	GMT	105	784.20	CHIX	130001ZSQ	LANCUU145856202303070
07/03/2023	16:26:22 PM	GMT	441	784.20	CHIX	130001ZSR	LANCUU145856202303070
07/03/2023	16:26:25 PM	GMT	68	784.20	XLON	724971756257970	LANCUU145878202303070
07/03/2023	16:26:25 PM	GMT	513	784.20	XLON	724971756257971	LANCUU145878202303070
07/03/2023	16:26:26 PM	GMT	2,187	784.00	XLON	724971756257991	LANCUU145667202303070
07/03/2023	16:26:33 PM	GMT	1	784.20	CHIX	130001ZUY	LANCUU145932202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	16:26:33 PM	GMT	7	784.20	CHIX	130001ZUZ	LANCUU145932202303070
07/03/2023	16:26:33 PM	GMT	100	784.20	CHIX	130001ZUX	LANCUU145932202303070
07/03/2023	16:26:33 PM	GMT	440	784.20	CHIX	130001ZV0	LANCUU145932202303070
07/03/2023	16:26:44 PM	GMT	1	784.20	CHIX	130001ZX5	LANCUU145976202303070
07/03/2023	16:26:44 PM	GMT	11	784.20	CHIX	130001ZX4	LANCUU145976202303070
07/03/2023	16:26:44 PM	GMT	105	784.20	CHIX	130001ZX3	LANCUU145976202303070
07/03/2023	16:26:45 PM	GMT	640	784.20	CHIX	130001ZXL	LANCUU145986202303070
07/03/2023	16:26:49 PM	GMT	571	784.20	XLON	724971756258230	LANCUU145998202303070
07/03/2023	16:26:53 PM	GMT	529	784.20	XLON	724971756258254	LANCUU146016202303070
07/03/2023	16:26:57 PM	GMT	531	784.20	XLON	724971756258268	LANCUU146042202303070
07/03/2023	16:27:01 PM	GMT	560	784.20	CHIX	13000200L	LANCUU146056202303070
07/03/2023	16:27:02 PM	GMT	582	784.20	XLON	724971756258319	LANCUU146074202303070
07/03/2023	16:27:07 PM	GMT	218	784.20	XLON	724971756258349	LANCUU146088202303070
07/03/2023	16:27:07 PM	GMT	363	784.20	XLON	724971756258350	LANCUU146088202303070
07/03/2023	16:27:11 PM	GMT	5	784.20	CHIX	13000203P	LANCUU146106202303070
07/03/2023	16:27:11 PM	GMT	16	784.20	CHIX	13000203O	LANCUU146106202303070
07/03/2023	16:27:12 PM	GMT	581	784.20	XLON	724971756258382	LANCUU146112202303070
07/03/2023	16:27:13 PM	GMT	543	784.20	CHIX	13000204A	LANCUU146116202303070
07/03/2023	16:27:17 PM	GMT	581	784.20	XLON	724971756258441	LANCUU146126202303070
07/03/2023	16:27:21 PM	GMT	556	784.20	XLON	724971756258476	LANCUU146148202303070
07/03/2023	16:27:26 PM	GMT	90	784.20	CHIX	13000205Y	LANCUU146172202303070
07/03/2023	16:27:26 PM	GMT	581	784.20	XLON	724971756258490	LANCUU146170202303070
07/03/2023	16:27:31 PM	GMT	231	784.20	XLON	724971756258503	LANCUU146200202303070
07/03/2023	16:27:31 PM	GMT	323	784.20	XLON	724971756258502	LANCUU146200202303070
07/03/2023	16:27:33 PM	GMT	1	784.20	CHIX	13000206N	LANCUU146216202303070
07/03/2023	16:27:36 PM	GMT	206	784.20	XLON	724971756258555	LANCUU146282202303070
07/03/2023	16:27:36 PM	GMT	375	784.20	XLON	724971756258556	LANCUU146282202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	16:27:38 PM	GMT	406	784.20	CHIX	13000207L	LANCUU146299202303070
07/03/2023	16:27:41 PM	GMT	23	784.20	XLON	724971756258582	LANCUU146309202303070
07/03/2023	16:27:41 PM	GMT	558	784.20	XLON	724971756258583	LANCUU146309202303070
07/03/2023	16:27:46 PM	GMT	597	784.40	XLON	724971756258602	LANCUU146336202303070
07/03/2023	16:27:51 PM	GMT	122	784.40	XLON	724971756258650	LANCUU146355202303070
07/03/2023	16:27:51 PM	GMT	460	784.40	XLON	724971756258649	LANCUU146355202303070
07/03/2023	16:27:56 PM	GMT	276	784.40	XLON	724971756258688	LANCUU146395202303070
07/03/2023	16:27:56 PM	GMT	305	784.40	XLON	724971756258689	LANCUU146395202303070
07/03/2023	16:28:01 PM	GMT	91	784.20	CHIX	1300020CA	LANCUU146315202303070
07/03/2023	16:28:01 PM	GMT	435	784.20	CHIX	1300020CQ	LANCUU146421202303070
07/03/2023	16:28:01 PM	GMT	669	784.20	CHIX	1300020CR	LANCUU146421202303070
07/03/2023	16:28:01 PM	GMT	1,379	784.20	CHIX	1300020CB	LANCUU146315202303070
07/03/2023	16:28:01 PM	GMT	1,054	784.20	XLON	724971756258720	LANCUU146322202303070
07/03/2023	16:28:01 PM	GMT	1,225	784.20	XLON	724971756258721	LANCUU146322202303070
07/03/2023	16:28:01 PM	GMT	581	784.40	XLON	724971756258718	LANCUU146415202303070
07/03/2023	16:28:20 PM	GMT	8	784.40	CHIX	1300020H3	LANCUU146518202303070
07/03/2023	16:28:25 PM	GMT	105	784.80	CHIX	1300020HS	LANCUU146590202303070
07/03/2023	16:28:25 PM	GMT	403	784.80	CHIX	1300020HT	LANCUU146590202303070
07/03/2023	16:28:31 PM	GMT	645	784.80	CHIX	1300020IJ	LANCUU146704202303070
07/03/2023	16:28:40 PM	GMT	1	784.80	CHIX	1300020KW	LANCUU146746202303070
07/03/2023	16:28:42 PM	GMT	1,774	784.80	XLON	724971756258923	LANCUU146774202303070
07/03/2023	16:28:43 PM	GMT	1	784.80	CHIX	1300020LW	LANCUU146776202303070
07/03/2023	16:28:44 PM	GMT	61	784.80	XLON	724971756258928	LANCUU146802202303070
07/03/2023	16:28:46 PM	GMT	619	784.80	XLON	724971756258930	LANCUU146834202303070
07/03/2023	16:28:58 PM	GMT	846	785.00	CHIX	1300020NS	LANCUU146956202303070
07/03/2023	16:28:58 PM	GMT	550	785.00	XLON	724971756258983	LANCUU146952202303070
07/03/2023	16:28:58 PM	GMT	1,197	785.00	XLON	724971756258984	LANCUU146952202303070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/03/2023	16:29:18 PM	GMT	53	785.00	CHIX	1300020RM	LANCUU147157202303070
07/03/2023	16:29:20 PM	GMT	86	785.20	CHIX	1300020RX	LANCUU147181202303070
07/03/2023	16:29:21 PM	GMT	646	785.20	XLON	724971756259140	LANCUU147196202303070
07/03/2023	16:29:21 PM	GMT	3,117	785.20	XLON	724971756259141	LANCUU147196202303070
07/03/2023	16:29:22 PM	GMT	953	785.20	CHIX	1300020S1	LANCUU147218202303070
07/03/2023	16:29:25 PM	GMT	947	785.20	CHIX	1300020SN	LANCUU147238202303070
07/03/2023	16:29:25 PM	GMT	537	785.20	XLON	724971756259164	LANCUU147236202303070
07/03/2023	16:29:29 PM	GMT	859	785.20	XLON	724971756259191	LANCUU147304202303070
07/03/2023	16:29:35 PM	GMT	881	785.20	XLON	724971756259239	LANCUU147392202303070
07/03/2023	16:29:39 PM	GMT	98	784.80	CHIX	1300020VS	LANCUU147458202303070
07/03/2023	16:29:39 PM	GMT	387	784.80	CHIX	1300020VR	LANCUU147458202303070
07/03/2023	16:29:39 PM	GMT	827	784.80	XLON	724971756259282	LANCUU147428202303070
07/03/2023	16:29:43 PM	GMT	1,030	784.40	CHIX	1300020XB	LANCUU147556202303070
07/03/2023	16:29:55 PM	GMT	136	784.20	XLON	724971756259396	LANCUU147736202303070