

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:06:28 AM	GMT	554	782.80	BATE	0300005IG	LANCUU571920230308O
08/03/2023	08:06:28 AM	GMT	917	783.00	CHIX	1300005UH	LANCUU574620230308O
08/03/2023	08:06:28 AM	GMT	2,357	782.80	XLON	725566609164968	LANCUU579420230308O
08/03/2023	08:06:35 AM	GMT	372	783.40	XLON	725566609164975	LANCUU594120230308O
08/03/2023	08:06:35 AM	GMT	550	783.40	XLON	725566609164974	LANCUU594120230308O
08/03/2023	08:07:13 AM	GMT	655	783.40	BATE	0300005KE	LANCUU601820230308O
08/03/2023	08:07:13 AM	GMT	472	783.40	CHIX	1300005XY	LANCUU602020230308O
08/03/2023	08:07:13 AM	GMT	683	783.40	CHIX	1300005XX	LANCUU602020230308O
08/03/2023	08:07:13 AM	GMT	2,610	783.40	XLON	725566609165080	LANCUU603720230308O
08/03/2023	08:07:40 AM	GMT	542	783.00	BATE	0300005LN	LANCUU613320230308O
08/03/2023	08:07:40 AM	GMT	874	783.00	XLON	725566609165142	LANCUU621120230308O
08/03/2023	08:07:40 AM	GMT	1,249	783.00	XLON	725566609165140	LANCUU611720230308O
08/03/2023	08:08:01 AM	GMT	612	784.20	XLON	725566609165226	LANCUU630220230308O
08/03/2023	08:08:07 AM	GMT	550	784.40	XLON	725566609165264	LANCUU633620230308O
08/03/2023	08:08:14 AM	GMT	550	784.40	XLON	725566609165278	LANCUU637420230308O
08/03/2023	08:08:27 AM	GMT	813	784.60	XLON	725566609165322	LANCUU639420230308O
08/03/2023	08:08:34 AM	GMT	420	784.80	CHIX	130000622	LANCUU641220230308O
08/03/2023	08:09:01 AM	GMT	392	784.60	CHIX	13000063A	LANCUU647520230308O
08/03/2023	08:09:01 AM	GMT	711	784.60	CHIX	13000063B	LANCUU647520230308O
08/03/2023	08:09:01 AM	GMT	352	784.60	XLON	725566609165363	LANCUU642020230308O
08/03/2023	08:09:01 AM	GMT	2,097	784.60	XLON	725566609165362	LANCUU642020230308O
08/03/2023	08:09:21 AM	GMT	8	784.80	XLON	725566609165405	LANCUU661320230308O
08/03/2023	08:09:26 AM	GMT	441	785.20	XLON	725566609165465	LANCUU668920230308O
08/03/2023	08:09:32 AM	GMT	583	785.80	CHIX	13000068C	LANCUU673920230308O
08/03/2023	08:09:34 AM	GMT	17	785.80	CHIX	13000068Q	LANCUU675920230308O
08/03/2023	08:09:34 AM	GMT	840	785.80	CHIX	13000068P	LANCUU675920230308O
08/03/2023	08:09:42 AM	GMT	629	785.80	CHIX	13000069T	LANCUU680020230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:09:53 AM	GMT	1,988	785.40	CHIX	1300006B3	LANCUU685120230308O
08/03/2023	08:09:53 AM	GMT	216	785.40	XLON	725566609165546	LANCUU675320230308O
08/03/2023	08:09:53 AM	GMT	550	785.40	XLON	725566609165551	LANCUU685920230308O
08/03/2023	08:09:53 AM	GMT	842	785.40	XLON	725566609165547	LANCUU675320230308O
08/03/2023	08:10:20 AM	GMT	831	786.00	XLON	725566609165628	LANCUU705720230308O
08/03/2023	08:10:20 AM	GMT	898	786.00	XLON	725566609165627	LANCUU705720230308O
08/03/2023	08:10:30 AM	GMT	123	785.80	BATE	0300005T9	LANCUU709120230308O
08/03/2023	08:10:30 AM	GMT	503	785.80	BATE	0300005T8	LANCUU709120230308O
08/03/2023	08:10:30 AM	GMT	1,068	785.80	CHIX	1300006DN	LANCUU707520230308O
08/03/2023	08:10:32 AM	GMT	666	785.40	CHIX	1300006E8	LANCUU711620230308O
08/03/2023	08:10:47 AM	GMT	993	785.60	BATE	0300005UC	LANCUU722020230308O
08/03/2023	08:10:47 AM	GMT	993	785.60	BATE	0300005UD	LANCUU722420230308O
08/03/2023	08:10:49 AM	GMT	284	785.80	XLON	725566609165754	LANCUU723020230308O
08/03/2023	08:10:54 AM	GMT	1,653	785.80	XLON	725566609165763	LANCUU725220230308O
08/03/2023	08:11:25 AM	GMT	720	785.60	XLON	725566609165876	LANCUU747820230308O
08/03/2023	08:11:25 AM	GMT	844	785.60	XLON	725566609165877	LANCUU747820230308O
08/03/2023	08:11:43 AM	GMT	100	785.20	BATE	0300005Y9	LANCUU759920230308O
08/03/2023	08:11:43 AM	GMT	250	785.40	CHIX	1300006JS	LANCUU759320230308O
08/03/2023	08:11:43 AM	GMT	460	785.40	CHIX	1300006JR	LANCUU759320230308O
08/03/2023	08:11:43 AM	GMT	877	785.40	CHIX	1300006JQ	LANCUU748820230308O
08/03/2023	08:11:43 AM	GMT	573	785.00	XLON	725566609165947	LANCUU760320230308O
08/03/2023	08:11:43 AM	GMT	460	785.40	XLON	725566609165935	LANCUU729320230308O
08/03/2023	08:11:43 AM	GMT	550	785.40	XLON	725566609165937	LANCUU759720230308O
08/03/2023	08:11:43 AM	GMT	709	785.40	XLON	725566609165936	LANCUU759720230308O
08/03/2023	08:11:43 AM	GMT	870	785.40	XLON	725566609165938	LANCUU759720230308O
08/03/2023	08:11:43 AM	GMT	1,643	785.40	XLON	725566609165934	LANCUU729320230308O
08/03/2023	08:11:43 AM	GMT	231	785.60	XLON	725566609165941	LANCUU759720230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:11:43 AM	GMT	422	785.60	XLON	725566609165939	LANCUU759720230308O
08/03/2023	08:11:43 AM	GMT	441	785.60	XLON	725566609165940	LANCUU759720230308O
08/03/2023	08:11:46 AM	GMT	283	785.20	BATE	0300005YD	LANCUU761520230308O
08/03/2023	08:11:50 AM	GMT	36	785.20	BATE	0300005YI	LANCUU764320230308O
08/03/2023	08:11:50 AM	GMT	100	785.20	BATE	0300005YJ	LANCUU764320230308O
08/03/2023	08:11:50 AM	GMT	283	785.20	BATE	0300005YK	LANCUU764320230308O
08/03/2023	08:11:50 AM	GMT	310	785.20	BATE	0300005YL	LANCUU764320230308O
08/03/2023	08:11:51 AM	GMT	100	785.20	BATE	0300005YN	LANCUU765720230308O
08/03/2023	08:11:51 AM	GMT	283	785.20	BATE	0300005YO	LANCUU765720230308O
08/03/2023	08:12:09 AM	GMT	244	785.20	CHIX	1300006M2	LANCUU773420230308O
08/03/2023	08:12:09 AM	GMT	776	785.20	CHIX	1300006M3	LANCUU773420230308O
08/03/2023	08:12:09 AM	GMT	981	785.20	XLON	725566609166003	LANCUU773820230308O
08/03/2023	08:12:53 AM	GMT	495	784.80	BATE	030000627	LANCUU794120230308O
08/03/2023	08:12:53 AM	GMT	869	784.80	BATE	030000626	LANCUU794120230308O
08/03/2023	08:12:54 AM	GMT	869	784.80	BATE	030000628	LANCUU800420230308O
08/03/2023	08:12:54 AM	GMT	583	784.80	CHIX	1300006PH	LANCUU795720230308O
08/03/2023	08:12:54 AM	GMT	239	784.80	XLON	725566609166106	LANCUU801420230308O
08/03/2023	08:12:54 AM	GMT	699	784.80	XLON	725566609166105	LANCUU801420230308O
08/03/2023	08:12:56 AM	GMT	940	784.60	BATE	03000062F	LANCUU803220230308O
08/03/2023	08:12:56 AM	GMT	831	784.60	CHIX	1300006PR	LANCUU802820230308O
08/03/2023	08:12:57 AM	GMT	940	784.60	BATE	03000062G	LANCUU803820230308O
08/03/2023	08:14:07 AM	GMT	1,986	784.20	BATE	03000065G	LANCUU861620230308O
08/03/2023	08:14:07 AM	GMT	200	784.60	BATE	03000065B	LANCUU860820230308O
08/03/2023	08:14:07 AM	GMT	283	784.60	BATE	03000065A	LANCUU860820230308O
08/03/2023	08:14:07 AM	GMT	18	784.80	BATE	03000065D	LANCUU860820230308O
08/03/2023	08:14:07 AM	GMT	283	784.80	BATE	03000065C	LANCUU860820230308O
08/03/2023	08:14:07 AM	GMT	371	784.40	CHIX	1300006UC	LANCUU857820230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:14:07 AM	GMT	1,046	784.40	CHIX	1300006UB	LANCUU857820230308O
08/03/2023	08:14:07 AM	GMT	1,349	784.20	XLON	725566609166447	LANCUU862220230308O
08/03/2023	08:14:07 AM	GMT	1,423	784.40	XLON	725566609166435	LANCUU856820230308O
08/03/2023	08:14:07 AM	GMT	199	784.60	XLON	725566609166438	LANCUU861420230308O
08/03/2023	08:14:07 AM	GMT	430	784.60	XLON	725566609166437	LANCUU861420230308O
08/03/2023	08:14:07 AM	GMT	441	784.60	XLON	725566609166439	LANCUU861420230308O
08/03/2023	08:14:07 AM	GMT	587	784.60	XLON	725566609166440	LANCUU861420230308O
08/03/2023	08:14:07 AM	GMT	2,386	784.80	XLON	725566609166426	LANCUU860620230308O
08/03/2023	08:14:54 AM	GMT	216	784.40	XLON	725566609166589	LANCUU885020230308O
08/03/2023	08:14:56 AM	GMT	1,262	783.60	CHIX	1300006Z2	LANCUU886220230308O
08/03/2023	08:14:56 AM	GMT	848	784.20	CHIX	1300006YY	LANCUU870020230308O
08/03/2023	08:14:56 AM	GMT	568	784.20	XLON	725566609166594	LANCUU868620230308O
08/03/2023	08:15:03 AM	GMT	2,174	783.60	XLON	725566609166617	LANCUU886620230308O
08/03/2023	08:15:13 AM	GMT	843	783.40	BATE	030000689	LANCUU887220230308O
08/03/2023	08:15:20 AM	GMT	340	783.60	XLON	725566609166668	LANCUU900320230308O
08/03/2023	08:15:20 AM	GMT	1,196	783.60	XLON	725566609166667	LANCUU900320230308O
08/03/2023	08:15:21 AM	GMT	200	783.60	BATE	030000697	LANCUU906520230308O
08/03/2023	08:15:53 AM	GMT	430	783.80	XLON	725566609166745	LANCUU921520230308O
08/03/2023	08:15:53 AM	GMT	441	783.80	XLON	725566609166746	LANCUU921520230308O
08/03/2023	08:15:56 AM	GMT	200	783.60	BATE	0300006AN	LANCUU922520230308O
08/03/2023	08:15:56 AM	GMT	220	783.40	CHIX	13000074L	LANCUU920920230308O
08/03/2023	08:15:56 AM	GMT	580	783.40	CHIX	13000074K	LANCUU920920230308O
08/03/2023	08:16:00 AM	GMT	200	783.60	BATE	0300006AU	LANCUU926320230308O
08/03/2023	08:16:02 AM	GMT	744	783.60	BATE	0300006AV	LANCUU928220230308O
08/03/2023	08:16:05 AM	GMT	164	783.80	BATE	0300006B4	LANCUU930220230308O
08/03/2023	08:16:05 AM	GMT	827	783.80	BATE	0300006B3	LANCUU930220230308O
08/03/2023	08:16:16 AM	GMT	2,511	784.00	XLON	725566609166843	LANCUU940120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:16:18 AM	GMT	200	784.00	BATE	0300006BY	LANCUU942520230308O
08/03/2023	08:16:18 AM	GMT	27	783.60	CHIX	13000076W	LANCUU941120230308O
08/03/2023	08:16:28 AM	GMT	632	784.20	BATE	0300006C6	LANCUU947720230308O
08/03/2023	08:16:46 AM	GMT	725	784.00	BATE	0300006CU	LANCUU947320230308O
08/03/2023	08:16:46 AM	GMT	2,286	784.00	BATE	0300006CX	LANCUU960320230308O
08/03/2023	08:16:48 AM	GMT	145	784.00	CHIX	13000079J	LANCUU962420230308O
08/03/2023	08:16:48 AM	GMT	200	784.00	CHIX	13000079H	LANCUU962420230308O
08/03/2023	08:16:48 AM	GMT	200	784.00	CHIX	13000079I	LANCUU962420230308O
08/03/2023	08:16:55 AM	GMT	708	784.20	BATE	0300006DD	LANCUU970520230308O
08/03/2023	08:17:22 AM	GMT	175	784.60	XLON	725566609167064	LANCUU989420230308O
08/03/2023	08:17:22 AM	GMT	669	784.60	XLON	725566609167063	LANCUU989420230308O
08/03/2023	08:17:22 AM	GMT	1,232	784.60	XLON	725566609167062	LANCUU989420230308O
08/03/2023	08:17:23 AM	GMT	200	784.60	BATE	0300006ER	LANCUU989820230308O
08/03/2023	08:17:23 AM	GMT	283	784.60	BATE	0300006EQ	LANCUU989820230308O
08/03/2023	08:17:27 AM	GMT	324	784.20	BATE	0300006EX	LANCUU992420230308O
08/03/2023	08:17:27 AM	GMT	514	784.20	BATE	0300006EY	LANCUU992420230308O
08/03/2023	08:17:27 AM	GMT	838	784.20	BATE	0300006EW	LANCUU992020230308O
08/03/2023	08:17:27 AM	GMT	612	784.20	CHIX	1300007C5	LANCUU991220230308O
08/03/2023	08:17:27 AM	GMT	24	784.20	XLON	725566609167092	LANCUU993020230308O
08/03/2023	08:17:27 AM	GMT	832	784.20	XLON	725566609167091	LANCUU993020230308O
08/03/2023	08:17:27 AM	GMT	1,481	784.20	XLON	725566609167088	LANCUU970920230308O
08/03/2023	08:17:29 AM	GMT	200	784.20	BATE	0300006F1	LANCUU996220230308O
08/03/2023	08:17:29 AM	GMT	283	784.20	BATE	0300006F0	LANCUU996220230308O
08/03/2023	08:17:29 AM	GMT	293	784.20	BATE	0300006F2	LANCUU996220230308O
08/03/2023	08:17:29 AM	GMT	398	784.20	BATE	0300006F3	LANCUU996220230308O
08/03/2023	08:17:29 AM	GMT	415	784.20	BATE	0300006F4	LANCUU996220230308O
08/03/2023	08:17:42 AM	GMT	1,420	783.80	BATE	0300006F1	LANCUU998820230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:17:45 AM	GMT	1,420	783.80	BATE	0300006FJ	LANCUU1002020230308O
08/03/2023	08:17:47 AM	GMT	1,205	783.80	BATE	0300006FO	LANCUU1004620230308O
08/03/2023	08:17:48 AM	GMT	300	783.80	CHIX	1300007D2	LANCUU1008620230308O
08/03/2023	08:17:48 AM	GMT	735	783.80	CHIX	1300007D3	LANCUU1008620230308O
08/03/2023	08:18:01 AM	GMT	1,869	783.80	BATE	0300006G6	LANCUU1013420230308O
08/03/2023	08:18:06 AM	GMT	691	783.80	BATE	0300006GN	LANCUU1013820230308O
08/03/2023	08:19:13 AM	GMT	300	784.00	XLON	725566609167317	LANCUU1050320230308O
08/03/2023	08:19:14 AM	GMT	2,550	784.00	XLON	725566609167318	LANCUU1051320230308O
08/03/2023	08:19:32 AM	GMT	563	784.80	XLON	725566609167393	LANCUU1060020230308O
08/03/2023	08:19:32 AM	GMT	890	784.80	XLON	725566609167394	LANCUU1060020230308O
08/03/2023	08:19:37 AM	GMT	82	785.00	XLON	725566609167407	LANCUU1065220230308O
08/03/2023	08:19:37 AM	GMT	210	785.00	XLON	725566609167409	LANCUU1065220230308O
08/03/2023	08:19:37 AM	GMT	1,335	785.00	XLON	725566609167408	LANCUU1065220230308O
08/03/2023	08:19:39 AM	GMT	21	785.00	CHIX	1300007LQ	LANCUU1065620230308O
08/03/2023	08:19:39 AM	GMT	377	785.00	CHIX	1300007LP	LANCUU1065620230308O
08/03/2023	08:19:39 AM	GMT	840	785.00	CHIX	1300007LN	LANCUU1065620230308O
08/03/2023	08:19:39 AM	GMT	840	785.00	CHIX	1300007LO	LANCUU1065620230308O
08/03/2023	08:19:47 AM	GMT	1,183	785.00	BATE	0300006M3	LANCUU1072420230308O
08/03/2023	08:19:47 AM	GMT	818	785.00	XLON	725566609167422	LANCUU1073020230308O
08/03/2023	08:19:54 AM	GMT	971	784.40	BATE	0300006MU	LANCUU1074620230308O
08/03/2023	08:19:54 AM	GMT	971	784.40	BATE	0300006MV	LANCUU1077420230308O
08/03/2023	08:19:54 AM	GMT	1,205	784.40	CHIX	1300007N2	LANCUU1077620230308O
08/03/2023	08:19:54 AM	GMT	2,448	784.40	XLON	725566609167437	LANCUU1074220230308O
08/03/2023	08:20:08 AM	GMT	660	784.40	CHIX	1300007NV	LANCUU1090920230308O
08/03/2023	08:20:08 AM	GMT	715	784.20	XLON	725566609167469	LANCUU1080020230308O
08/03/2023	08:20:34 AM	GMT	9	784.00	BATE	0300006OQ	LANCUU1105620230308O
08/03/2023	08:20:34 AM	GMT	93	784.00	BATE	0300006OT	LANCUU1105620230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:20:34 AM	GMT	200	784.00	BATE	0300006OR	LANCUU1105620230308O
08/03/2023	08:20:34 AM	GMT	277	784.00	BATE	0300006OS	LANCUU1105620230308O
08/03/2023	08:20:34 AM	GMT	283	784.00	BATE	0300006OP	LANCUU1105620230308O
08/03/2023	08:20:34 AM	GMT	1,445	784.00	CHIX	1300007P5	LANCUU1095920230308O
08/03/2023	08:20:36 AM	GMT	570	783.60	BATE	0300006OV	LANCUU1107020230308O
08/03/2023	08:20:36 AM	GMT	879	783.60	CHIX	1300007PA	LANCUU1106820230308O
08/03/2023	08:20:36 AM	GMT	586	783.60	XLON	725566609167530	LANCUU1107220230308O
08/03/2023	08:20:46 AM	GMT	844	783.40	XLON	725566609167556	LANCUU1107820230308O
08/03/2023	08:20:46 AM	GMT	907	783.40	XLON	725566609167555	LANCUU1107820230308O
08/03/2023	08:21:28 AM	GMT	321	783.80	BATE	0300006T6	LANCUU1139520230308O
08/03/2023	08:21:28 AM	GMT	789	783.80	BATE	0300006T8	LANCUU1140320230308O
08/03/2023	08:21:28 AM	GMT	88	783.80	XLON	725566609167785	LANCUU1139320230308O
08/03/2023	08:21:28 AM	GMT	454	783.80	XLON	725566609167784	LANCUU1139320230308O
08/03/2023	08:21:45 AM	GMT	2,186	783.60	BATE	0300006TO	LANCUU1143120230308O
08/03/2023	08:21:45 AM	GMT	768	783.60	CHIX	1300007VR	LANCUU1141920230308O
08/03/2023	08:21:45 AM	GMT	205	783.80	XLON	725566609167878	LANCUU1151820230308O
08/03/2023	08:21:45 AM	GMT	305	783.80	XLON	725566609167881	LANCUU1151820230308O
08/03/2023	08:21:45 AM	GMT	430	783.80	XLON	725566609167880	LANCUU1151820230308O
08/03/2023	08:21:45 AM	GMT	441	783.80	XLON	725566609167879	LANCUU1151820230308O
08/03/2023	08:22:08 AM	GMT	223	784.00	XLON	725566609167947	LANCUU1171520230308O
08/03/2023	08:22:10 AM	GMT	285	783.60	XLON	725566609167953	LANCUU1171920230308O
08/03/2023	08:22:10 AM	GMT	561	783.60	XLON	725566609167952	LANCUU1171920230308O
08/03/2023	08:22:10 AM	GMT	223	784.00	XLON	725566609167951	LANCUU1174320230308O
08/03/2023	08:22:10 AM	GMT	228	784.00	XLON	725566609167949	LANCUU1174320230308O
08/03/2023	08:22:10 AM	GMT	441	784.00	XLON	725566609167950	LANCUU1174320230308O
08/03/2023	08:22:12 AM	GMT	200	783.80	BATE	0300006VI	LANCUU1175120230308O
08/03/2023	08:22:12 AM	GMT	283	783.80	BATE	0300006VH	LANCUU1175120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:22:13 AM	GMT	200	783.80	BATE	0300006VN	LANCUU11759202303080
08/03/2023	08:22:13 AM	GMT	283	783.80	BATE	0300006VM	LANCUU11759202303080
08/03/2023	08:22:14 AM	GMT	200	783.80	BATE	0300006VO	LANCUU11763202303080
08/03/2023	08:22:14 AM	GMT	283	783.80	BATE	0300006VP	LANCUU11763202303080
08/03/2023	08:22:31 AM	GMT	1,424	783.80	CHIX	1300007ZK	LANCUU11849202303080
08/03/2023	08:22:32 AM	GMT	33	784.00	BATE	0300006WZ	LANCUU11877202303080
08/03/2023	08:22:32 AM	GMT	200	784.00	BATE	0300006X0	LANCUU11877202303080
08/03/2023	08:22:48 AM	GMT	275	784.00	XLON	725566609168071	LANCUU11979202303080
08/03/2023	08:22:48 AM	GMT	743	784.00	XLON	725566609168072	LANCUU11979202303080
08/03/2023	08:22:48 AM	GMT	274	784.20	XLON	725566609168078	LANCUU11981202303080
08/03/2023	08:22:48 AM	GMT	460	784.20	XLON	725566609168077	LANCUU11981202303080
08/03/2023	08:22:48 AM	GMT	874	784.20	XLON	725566609168079	LANCUU11981202303080
08/03/2023	08:22:50 AM	GMT	736	783.80	BATE	0300006XN	LANCUU11983202303080
08/03/2023	08:22:50 AM	GMT	918	783.80	BATE	0300006XM	LANCUU11887202303080
08/03/2023	08:22:50 AM	GMT	787	783.80	CHIX	13000080P	LANCUU11997202303080
08/03/2023	08:22:54 AM	GMT	1,502	784.00	BATE	0300006Y3	LANCUU12023202303080
08/03/2023	08:23:17 AM	GMT	698	784.00	BATE	0300006YO	LANCUU12174202303080
08/03/2023	08:23:17 AM	GMT	27	784.20	XLON	725566609168156	LANCUU12172202303080
08/03/2023	08:23:17 AM	GMT	569	784.20	XLON	725566609168155	LANCUU12172202303080
08/03/2023	08:23:25 AM	GMT	2,348	784.00	BATE	0300006Z5	LANCUU12252202303080
08/03/2023	08:23:26 AM	GMT	2,348	784.00	BATE	0300006ZA	LANCUU12261202303080
08/03/2023	08:23:26 AM	GMT	2,575	784.00	XLON	725566609168184	LANCUU12250202303080
08/03/2023	08:23:28 AM	GMT	1,878	784.00	BATE	0300006ZK	LANCUU12290202303080
08/03/2023	08:23:28 AM	GMT	2,160	784.00	BATE	0300006ZJ	LANCUU12272202303080
08/03/2023	08:24:14 AM	GMT	76	784.60	XLON	725566609168282	LANCUU12554202303080
08/03/2023	08:24:14 AM	GMT	301	784.60	XLON	725566609168280	LANCUU12554202303080
08/03/2023	08:24:14 AM	GMT	441	784.60	XLON	725566609168281	LANCUU12554202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:24:22 AM	GMT	303	784.60	XLON	725566609168301	LANCUU1259220230308O
08/03/2023	08:24:27 AM	GMT	596	784.40	CHIX	130000868	LANCUU1253620230308O
08/03/2023	08:24:27 AM	GMT	2,523	784.40	XLON	725566609168318	LANCUU1260020230308O
08/03/2023	08:25:21 AM	GMT	444	784.20	CHIX	130000895	LANCUU1285120230308O
08/03/2023	08:25:21 AM	GMT	840	784.20	CHIX	130000894	LANCUU1285120230308O
08/03/2023	08:25:21 AM	GMT	1,557	784.20	CHIX	130000890	LANCUU1261820230308O
08/03/2023	08:25:21 AM	GMT	970	784.20	XLON	725566609168479	LANCUU1271920230308O
08/03/2023	08:25:21 AM	GMT	1,455	784.20	XLON	725566609168480	LANCUU1284920230308O
08/03/2023	08:25:23 AM	GMT	100	784.00	BATE	03000073H	LANCUU1287120230308O
08/03/2023	08:25:23 AM	GMT	283	784.00	BATE	03000073G	LANCUU1287120230308O
08/03/2023	08:25:23 AM	GMT	585	784.00	BATE	03000073F	LANCUU1284720230308O
08/03/2023	08:25:23 AM	GMT	1,393	784.00	BATE	03000073I	LANCUU1287120230308O
08/03/2023	08:25:27 AM	GMT	689	783.60	BATE	03000073O	LANCUU1287920230308O
08/03/2023	08:25:27 AM	GMT	689	783.60	BATE	03000073P	LANCUU1288920230308O
08/03/2023	08:25:42 AM	GMT	284	783.60	XLON	725566609168523	LANCUU1296120230308O
08/03/2023	08:25:42 AM	GMT	754	783.60	XLON	725566609168524	LANCUU1296120230308O
08/03/2023	08:25:43 AM	GMT	821	783.40	BATE	030000743	LANCUU1290320230308O
08/03/2023	08:25:43 AM	GMT	929	783.40	BATE	030000744	LANCUU1296520230308O
08/03/2023	08:25:45 AM	GMT	147	783.20	XLON	725566609168532	LANCUU1296920230308O
08/03/2023	08:25:45 AM	GMT	1,024	783.20	XLON	725566609168531	LANCUU1296920230308O
08/03/2023	08:26:02 AM	GMT	846	782.80	CHIX	1300008BQ	LANCUU1298520230308O
08/03/2023	08:26:06 AM	GMT	964	782.20	BATE	03000075E	LANCUU1304520230308O
08/03/2023	08:26:06 AM	GMT	874	782.20	XLON	725566609168542	LANCUU1304920230308O
08/03/2023	08:27:00 AM	GMT	275	782.00	XLON	725566609168670	LANCUU1331820230308O
08/03/2023	08:27:02 AM	GMT	815	781.80	CHIX	1300008GC	LANCUU1323520230308O
08/03/2023	08:27:02 AM	GMT	893	781.80	XLON	725566609168683	LANCUU1318320230308O
08/03/2023	08:27:10 AM	GMT	1,394	781.60	BATE	03000077W	LANCUU1310720230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:27:10 AM	GMT	17	781.60	CHIX	1300008GT	LANCUU1335420230308O
08/03/2023	08:27:10 AM	GMT	608	781.60	CHIX	1300008GS	LANCUU1335420230308O
08/03/2023	08:27:14 AM	GMT	264	781.80	XLON	725566609168757	LANCUU1339820230308O
08/03/2023	08:27:14 AM	GMT	279	781.80	XLON	725566609168758	LANCUU1339820230308O
08/03/2023	08:27:24 AM	GMT	162	781.80	XLON	725566609168772	LANCUU1343420230308O
08/03/2023	08:27:24 AM	GMT	390	781.80	XLON	725566609168773	LANCUU1343420230308O
08/03/2023	08:27:34 AM	GMT	552	781.80	XLON	725566609168795	LANCUU1346520230308O
08/03/2023	08:27:38 AM	GMT	996	781.60	XLON	725566609168808	LANCUU1348320230308O
08/03/2023	08:27:38 AM	GMT	1,567	781.60	XLON	725566609168809	LANCUU1348320230308O
08/03/2023	08:28:07 AM	GMT	573	781.60	XLON	725566609168896	LANCUU1360520230308O
08/03/2023	08:28:08 AM	GMT	1,488	781.60	BATE	03000079W	LANCUU1360320230308O
08/03/2023	08:28:08 AM	GMT	770	781.60	CHIX	1300008JP	LANCUU1358720230308O
08/03/2023	08:28:08 AM	GMT	951	781.60	XLON	725566609168897	LANCUU1360520230308O
08/03/2023	08:29:24 AM	GMT	1,001	782.00	CHIX	1300008PH	LANCUU1385820230308O
08/03/2023	08:29:24 AM	GMT	1,762	782.00	XLON	725566609169035	LANCUU1391720230308O
08/03/2023	08:29:24 AM	GMT	167	782.20	XLON	725566609169036	LANCUU1396320230308O
08/03/2023	08:29:24 AM	GMT	430	782.20	XLON	725566609169038	LANCUU1396320230308O
08/03/2023	08:29:24 AM	GMT	441	782.20	XLON	725566609169037	LANCUU1396320230308O
08/03/2023	08:29:24 AM	GMT	813	782.20	XLON	725566609169039	LANCUU1396320230308O
08/03/2023	08:29:40 AM	GMT	1,036	782.00	CHIX	1300008QN	LANCUU1396520230308O
08/03/2023	08:29:40 AM	GMT	565	782.00	XLON	725566609169079	LANCUU1402320230308O
08/03/2023	08:29:48 AM	GMT	660	781.80	XLON	725566609169099	LANCUU1403120230308O
08/03/2023	08:29:49 AM	GMT	30	781.60	CHIX	1300008RJ	LANCUU1406720230308O
08/03/2023	08:29:51 AM	GMT	990	781.60	CHIX	1300008RL	LANCUU1406720230308O
08/03/2023	08:30:06 AM	GMT	617	781.20	BATE	0300007FF	LANCUU1422020230308O
08/03/2023	08:30:06 AM	GMT	922	781.20	BATE	0300007FH	LANCUU1432420230308O
08/03/2023	08:30:06 AM	GMT	288	781.20	XLON	725566609169167	LANCUU1432220230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:30:06 AM	GMT	441	781.20	XLON	725566609169166	LANCUU14322202303080
08/03/2023	08:30:06 AM	GMT	14	781.40	XLON	725566609169168	LANCUU14322202303080
08/03/2023	08:30:10 AM	GMT	34	780.60	BATE	0300007FW	LANCUU14380202303080
08/03/2023	08:30:10 AM	GMT	200	780.60	BATE	0300007FU	LANCUU14380202303080
08/03/2023	08:30:10 AM	GMT	417	780.60	BATE	0300007FV	LANCUU14380202303080
08/03/2023	08:30:10 AM	GMT	690	780.60	BATE	0300007FT	LANCUU14352202303080
08/03/2023	08:31:15 AM	GMT	730	780.20	BATE	0300007IN	LANCUU14382202303080
08/03/2023	08:31:15 AM	GMT	1,161	780.20	BATE	0300007IS	LANCUU14653202303080
08/03/2023	08:31:15 AM	GMT	549	780.20	CHIX	1300008YP	LANCUU14471202303080
08/03/2023	08:31:15 AM	GMT	642	780.20	CHIX	1300008YX	LANCUU14651202303080
08/03/2023	08:31:15 AM	GMT	249	780.40	XLON	725566609169321	LANCUU14665202303080
08/03/2023	08:31:15 AM	GMT	249	780.40	XLON	725566609169322	LANCUU14669202303080
08/03/2023	08:31:15 AM	GMT	441	780.40	XLON	725566609169320	LANCUU14665202303080
08/03/2023	08:31:15 AM	GMT	586	780.40	XLON	725566609169328	LANCUU14679202303080
08/03/2023	08:31:26 AM	GMT	217	780.40	XLON	725566609169380	LANCUU14733202303080
08/03/2023	08:31:26 AM	GMT	441	780.40	XLON	725566609169381	LANCUU14733202303080
08/03/2023	08:32:04 AM	GMT	201	780.40	XLON	725566609169473	LANCUU14862202303080
08/03/2023	08:32:08 AM	GMT	200	780.40	XLON	725566609169489	LANCUU14880202303080
08/03/2023	08:32:08 AM	GMT	492	780.40	XLON	725566609169488	LANCUU14880202303080
08/03/2023	08:32:08 AM	GMT	1,104	780.40	XLON	725566609169487	LANCUU14880202303080
08/03/2023	08:32:10 AM	GMT	199	780.40	XLON	725566609169502	LANCUU14890202303080
08/03/2023	08:32:10 AM	GMT	564	780.40	XLON	725566609169501	LANCUU14890202303080
08/03/2023	08:32:10 AM	GMT	610	780.40	XLON	725566609169500	LANCUU14890202303080
08/03/2023	08:32:12 AM	GMT	944	780.20	BATE	0300007KL	LANCUU14900202303080
08/03/2023	08:32:12 AM	GMT	959	780.20	BATE	0300007KK	LANCUU14691202303080
08/03/2023	08:32:12 AM	GMT	599	780.20	XLON	725566609169512	LANCUU14747202303080
08/03/2023	08:32:12 AM	GMT	818	780.20	XLON	725566609169511	LANCUU14747202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:32:22 AM	GMT	921	780.20	XLON	725566609169537	LANCUU1495920230308O
08/03/2023	08:33:16 AM	GMT	207	779.80	XLON	725566609169681	LANCUU1516420230308O
08/03/2023	08:33:16 AM	GMT	207	779.80	XLON	725566609169683	LANCUU1516620230308O
08/03/2023	08:33:16 AM	GMT	534	779.80	XLON	725566609169682	LANCUU1516620230308O
08/03/2023	08:33:43 AM	GMT	348	779.60	XLON	725566609169721	LANCUU1499320230308O
08/03/2023	08:33:52 AM	GMT	122	779.60	BATE	0300007P0	LANCUU1501520230308O
08/03/2023	08:33:52 AM	GMT	200	779.60	BATE	0300007P1	LANCUU1527620230308O
08/03/2023	08:33:52 AM	GMT	1,038	779.60	BATE	0300007OZ	LANCUU1501520230308O
08/03/2023	08:33:52 AM	GMT	100	779.80	BATE	0300007P3	LANCUU1527620230308O
08/03/2023	08:33:52 AM	GMT	100	779.80	BATE	0300007P4	LANCUU1527620230308O
08/03/2023	08:33:52 AM	GMT	283	779.80	BATE	0300007P2	LANCUU1527620230308O
08/03/2023	08:33:52 AM	GMT	305	779.80	BATE	0300007P5	LANCUU1527620230308O
08/03/2023	08:33:52 AM	GMT	126	779.60	CHIX	130000983	LANCUU1527420230308O
08/03/2023	08:33:52 AM	GMT	511	779.60	CHIX	130000980	LANCUU1498520230308O
08/03/2023	08:33:52 AM	GMT	628	779.60	CHIX	130000982	LANCUU1527420230308O
08/03/2023	08:33:52 AM	GMT	874	779.60	CHIX	13000097Z	LANCUU1498520230308O
08/03/2023	08:33:52 AM	GMT	196	779.60	XLON	725566609169734	LANCUU1499320230308O
08/03/2023	08:33:52 AM	GMT	942	779.60	XLON	725566609169743	LANCUU1527820230308O
08/03/2023	08:33:52 AM	GMT	1,210	779.60	XLON	725566609169737	LANCUU1527820230308O
08/03/2023	08:34:20 AM	GMT	559	780.00	XLON	725566609169799	LANCUU1543820230308O
08/03/2023	08:34:46 AM	GMT	742	781.00	XLON	725566609169844	LANCUU1569120230308O
08/03/2023	08:36:36 AM	GMT	200	781.80	BATE	0300007V6	LANCUU1619920230308O
08/03/2023	08:36:36 AM	GMT	444	781.80	BATE	0300007V7	LANCUU1619920230308O
08/03/2023	08:36:36 AM	GMT	536	781.80	BATE	0300007V5	LANCUU1592620230308O
08/03/2023	08:36:36 AM	GMT	654	781.80	CHIX	1300009I9	LANCUU1591820230308O
08/03/2023	08:36:36 AM	GMT	260	782.00	CHIX	1300009IH	LANCUU1620120230308O
08/03/2023	08:36:36 AM	GMT	282	782.00	CHIX	1300009II	LANCUU1620120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:36:36 AM	GMT	398	782.00	CHIX	1300009IJ	LANCUU1620120230308O
08/03/2023	08:36:36 AM	GMT	403	782.00	CHIX	1300009IG	LANCUU1620120230308O
08/03/2023	08:36:36 AM	GMT	1,997	781.80	XLON	725566609170061	LANCUU1614920230308O
08/03/2023	08:36:36 AM	GMT	160	782.00	XLON	725566609170063	LANCUU1620320230308O
08/03/2023	08:36:36 AM	GMT	460	782.00	XLON	725566609170062	LANCUU1620320230308O
08/03/2023	08:36:36 AM	GMT	847	782.00	XLON	725566609170064	LANCUU1620320230308O
08/03/2023	08:37:07 AM	GMT	200	782.00	BATE	0300007WO	LANCUU1636820230308O
08/03/2023	08:37:07 AM	GMT	323	782.00	BATE	0300007WP	LANCUU1636820230308O
08/03/2023	08:37:07 AM	GMT	779	782.00	CHIX	1300009K8	LANCUU1637420230308O
08/03/2023	08:37:10 AM	GMT	924	782.00	BATE	0300007WY	LANCUU1638220230308O
08/03/2023	08:37:11 AM	GMT	2,314	782.00	XLON	725566609170217	LANCUU1638820230308O
08/03/2023	08:37:16 AM	GMT	2,006	781.80	BATE	0300007XL	LANCUU1640020230308O
08/03/2023	08:37:16 AM	GMT	167	782.00	BATE	0300007XQ	LANCUU1640920230308O
08/03/2023	08:37:16 AM	GMT	398	782.00	BATE	0300007XR	LANCUU1640920230308O
08/03/2023	08:37:16 AM	GMT	667	781.80	CHIX	1300009KK	LANCUU1637820230308O
08/03/2023	08:37:19 AM	GMT	200	782.00	BATE	0300007XW	LANCUU1642320230308O
08/03/2023	08:37:19 AM	GMT	299	782.00	BATE	0300007XV	LANCUU1642320230308O
08/03/2023	08:37:37 AM	GMT	776	782.40	CHIX	1300009MG	LANCUU1649920230308O
08/03/2023	08:37:37 AM	GMT	890	782.40	CHIX	1300009ME	LANCUU1646520230308O
08/03/2023	08:37:37 AM	GMT	261	782.40	XLON	725566609170298	LANCUU1650120230308O
08/03/2023	08:37:39 AM	GMT	299	782.00	BATE	0300007YW	LANCUU1652720230308O
08/03/2023	08:37:39 AM	GMT	322	782.00	BATE	0300007YX	LANCUU1652720230308O
08/03/2023	08:37:39 AM	GMT	416	782.00	BATE	0300007YY	LANCUU1652720230308O
08/03/2023	08:37:39 AM	GMT	283	782.20	BATE	0300007YZ	LANCUU1652720230308O
08/03/2023	08:37:39 AM	GMT	398	782.20	BATE	0300007Z0	LANCUU1652720230308O
08/03/2023	08:37:39 AM	GMT	765	782.00	CHIX	1300009MO	LANCUU1652520230308O
08/03/2023	08:37:39 AM	GMT	259	782.20	XLON	725566609170316	LANCUU1653120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:37:39 AM	GMT	412	782.20	XLON	725566609170318	LANCUU1653120230308O
08/03/2023	08:37:39 AM	GMT	430	782.20	XLON	725566609170317	LANCUU1653120230308O
08/03/2023	08:37:39 AM	GMT	492	782.20	XLON	725566609170319	LANCUU1653120230308O
08/03/2023	08:37:39 AM	GMT	683	782.20	XLON	725566609170314	LANCUU1646320230308O
08/03/2023	08:37:39 AM	GMT	1,851	782.20	XLON	725566609170315	LANCUU1646320230308O
08/03/2023	08:37:42 AM	GMT	200	782.20	BATE	0300007Z8	LANCUU1656520230308O
08/03/2023	08:37:42 AM	GMT	1,243	782.20	BATE	0300007Z9	LANCUU1656520230308O
08/03/2023	08:37:44 AM	GMT	1,243	782.20	BATE	0300007ZC	LANCUU1657920230308O
08/03/2023	08:37:57 AM	GMT	388	782.40	BATE	030000805	LANCUU1663920230308O
08/03/2023	08:37:57 AM	GMT	1,247	782.40	BATE	030000806	LANCUU1663920230308O
08/03/2023	08:38:22 AM	GMT	829	782.40	XLON	725566609170405	LANCUU1671320230308O
08/03/2023	08:39:04 AM	GMT	231	782.20	XLON	725566609170558	LANCUU1692920230308O
08/03/2023	08:39:08 AM	GMT	384	782.20	XLON	725566609170575	LANCUU1692920230308O
08/03/2023	08:39:09 AM	GMT	149	782.20	XLON	725566609170582	LANCUU1696120230308O
08/03/2023	08:39:09 AM	GMT	886	782.20	XLON	725566609170583	LANCUU1696120230308O
08/03/2023	08:39:35 AM	GMT	181	782.80	XLON	725566609170688	LANCUU1711120230308O
08/03/2023	08:39:42 AM	GMT	182	782.80	XLON	725566609170692	LANCUU1711720230308O
08/03/2023	08:39:42 AM	GMT	364	782.80	XLON	725566609170693	LANCUU1711720230308O
08/03/2023	08:39:53 AM	GMT	529	782.80	XLON	725566609170694	LANCUU1718120230308O
08/03/2023	08:40:07 AM	GMT	160	782.80	XLON	725566609170715	LANCUU1729720230308O
08/03/2023	08:40:07 AM	GMT	197	782.80	XLON	725566609170714	LANCUU1729720230308O
08/03/2023	08:40:07 AM	GMT	201	782.80	XLON	725566609170713	LANCUU1729720230308O
08/03/2023	08:40:21 AM	GMT	55	782.80	XLON	725566609170787	LANCUU1735920230308O
08/03/2023	08:40:21 AM	GMT	475	782.80	XLON	725566609170786	LANCUU1735920230308O
08/03/2023	08:40:24 AM	GMT	562	782.60	XLON	725566609170794	LANCUU1738120230308O
08/03/2023	08:41:03 AM	GMT	200	782.80	BATE	03000088J	LANCUU1750720230308O
08/03/2023	08:41:03 AM	GMT	1,963	782.80	CHIX	130000A1G	LANCUU1747220230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:41:03 AM	GMT	204	782.80	XLON	725566609170867	LANCUU1750920230308O
08/03/2023	08:41:46 AM	GMT	864	782.60	XLON	725566609170977	LANCUU1752120230308O
08/03/2023	08:41:46 AM	GMT	191	782.80	XLON	725566609170978	LANCUU1766020230308O
08/03/2023	08:41:46 AM	GMT	855	782.80	XLON	725566609170979	LANCUU1766020230308O
08/03/2023	08:41:48 AM	GMT	1,728	782.60	BATE	0300008A5	LANCUU1757020230308O
08/03/2023	08:41:48 AM	GMT	1,728	782.60	BATE	0300008A6	LANCUU1768420230308O
08/03/2023	08:41:48 AM	GMT	277	782.60	CHIX	130000A4C	LANCUU1751320230308O
08/03/2023	08:41:48 AM	GMT	974	782.60	CHIX	130000A4D	LANCUU1751320230308O
08/03/2023	08:41:52 AM	GMT	201	782.00	XLON	725566609170984	LANCUU1770620230308O
08/03/2023	08:41:52 AM	GMT	394	782.00	XLON	725566609170985	LANCUU1770620230308O
08/03/2023	08:42:02 AM	GMT	1,222	782.20	BATE	0300008AS	LANCUU1776220230308O
08/03/2023	08:42:34 AM	GMT	837	781.80	BATE	0300008C4	LANCUU1802420230308O
08/03/2023	08:42:34 AM	GMT	368	782.00	BATE	0300008C2	LANCUU1801420230308O
08/03/2023	08:42:34 AM	GMT	1,132	782.00	BATE	0300008C1	LANCUU1801420230308O
08/03/2023	08:42:34 AM	GMT	1,639	782.00	BATE	0300008C0	LANCUU1777220230308O
08/03/2023	08:42:34 AM	GMT	261	782.00	CHIX	130000A7F	LANCUU1777420230308O
08/03/2023	08:42:34 AM	GMT	608	782.00	CHIX	130000A7G	LANCUU1777420230308O
08/03/2023	08:42:34 AM	GMT	1,636	781.80	XLON	725566609171090	LANCUU1801820230308O
08/03/2023	08:42:34 AM	GMT	2,607	782.00	XLON	725566609171088	LANCUU1779020230308O
08/03/2023	08:42:36 AM	GMT	784	781.60	BATE	0300008C7	LANCUU1802620230308O
08/03/2023	08:43:57 AM	GMT	551	781.40	XLON	725566609171229	LANCUU1837220230308O
08/03/2023	08:44:11 AM	GMT	163	781.40	XLON	725566609171244	LANCUU1858520230308O
08/03/2023	08:44:11 AM	GMT	367	781.40	XLON	725566609171243	LANCUU1858520230308O
08/03/2023	08:44:14 AM	GMT	200	781.80	BATE	0300008FM	LANCUU1861820230308O
08/03/2023	08:44:14 AM	GMT	295	781.80	BATE	0300008FN	LANCUU1861820230308O
08/03/2023	08:44:14 AM	GMT	416	781.80	BATE	0300008FO	LANCUU1861820230308O
08/03/2023	08:44:15 AM	GMT	200	781.80	BATE	0300008FR	LANCUU1863220230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:44:15 AM	GMT	321	781.80	BATE	0300008FT	LANCUU1863220230308O
08/03/2023	08:44:15 AM	GMT	416	781.80	BATE	0300008FS	LANCUU1863220230308O
08/03/2023	08:44:16 AM	GMT	200	781.80	BATE	0300008FX	LANCUU1864420230308O
08/03/2023	08:44:16 AM	GMT	274	781.80	BATE	0300008FW	LANCUU1864420230308O
08/03/2023	08:44:16 AM	GMT	283	781.80	BATE	0300008FV	LANCUU1864020230308O
08/03/2023	08:44:16 AM	GMT	311	781.80	BATE	0300008FU	LANCUU1864020230308O
08/03/2023	08:44:25 AM	GMT	100	781.80	BATE	0300008G9	LANCUU1867720230308O
08/03/2023	08:44:25 AM	GMT	281	781.80	BATE	0300008GA	LANCUU1867720230308O
08/03/2023	08:44:25 AM	GMT	283	781.80	BATE	0300008G8	LANCUU1867720230308O
08/03/2023	08:44:27 AM	GMT	200	781.80	BATE	0300008GC	LANCUU1868120230308O
08/03/2023	08:44:27 AM	GMT	283	781.80	BATE	0300008GB	LANCUU1868120230308O
08/03/2023	08:44:48 AM	GMT	752	781.80	XLON	725566609171326	LANCUU1879720230308O
08/03/2023	08:45:37 AM	GMT	1,186	781.40	BATE	0300008K4	LANCUU1903620230308O
08/03/2023	08:45:37 AM	GMT	1,243	781.40	BATE	0300008K3	LANCUU1880720230308O
08/03/2023	08:45:37 AM	GMT	260	781.60	CHIX	130000ALA	LANCUU1903420230308O
08/03/2023	08:45:37 AM	GMT	282	781.60	CHIX	130000ALB	LANCUU1903420230308O
08/03/2023	08:45:37 AM	GMT	390	781.60	CHIX	130000ALC	LANCUU1903420230308O
08/03/2023	08:45:37 AM	GMT	500	781.60	CHIX	130000AL9	LANCUU1903420230308O
08/03/2023	08:45:37 AM	GMT	546	781.60	CHIX	130000ALD	LANCUU1903420230308O
08/03/2023	08:45:37 AM	GMT	574	781.60	CHIX	130000AL7	LANCUU1878720230308O
08/03/2023	08:45:37 AM	GMT	205	781.60	XLON	725566609171469	LANCUU1904220230308O
08/03/2023	08:45:37 AM	GMT	287	781.60	XLON	725566609171471	LANCUU1904220230308O
08/03/2023	08:45:37 AM	GMT	318	781.60	XLON	725566609171466	LANCUU1876720230308O
08/03/2023	08:45:37 AM	GMT	823	781.60	XLON	725566609171470	LANCUU1904220230308O
08/03/2023	08:45:37 AM	GMT	1,232	781.60	XLON	725566609171467	LANCUU1876720230308O
08/03/2023	08:45:40 AM	GMT	916	781.20	BATE	0300008K6	LANCUU1906820230308O
08/03/2023	08:45:40 AM	GMT	1,982	781.20	XLON	725566609171479	LANCUU1905020230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:45:58 AM	GMT	766	781.00	CHIX	130000AMK	LANCUU1910620230308O
08/03/2023	08:46:13 AM	GMT	172	781.20	BATE	0300008LG	LANCUU1924820230308O
08/03/2023	08:46:14 AM	GMT	657	781.40	BATE	0300008LK	LANCUU1926220230308O
08/03/2023	08:46:49 AM	GMT	100	781.40	BATE	0300008MT	LANCUU1958820230308O
08/03/2023	08:46:49 AM	GMT	237	781.40	BATE	0300008MR	LANCUU1953520230308O
08/03/2023	08:46:49 AM	GMT	276	781.40	BATE	0300008MS	LANCUU1958820230308O
08/03/2023	08:46:49 AM	GMT	283	781.40	BATE	0300008MU	LANCUU1958820230308O
08/03/2023	08:46:49 AM	GMT	416	781.40	BATE	0300008MV	LANCUU1958820230308O
08/03/2023	08:46:49 AM	GMT	594	781.40	BATE	0300008MW	LANCUU1958820230308O
08/03/2023	08:46:49 AM	GMT	1,587	781.40	BATE	0300008MQ	LANCUU1953520230308O
08/03/2023	08:46:49 AM	GMT	550	781.40	XLON	725566609171640	LANCUU1958420230308O
08/03/2023	08:47:16 AM	GMT	542	781.40	XLON	725566609171671	LANCUU1968020230308O
08/03/2023	08:47:49 AM	GMT	200	781.40	BATE	0300008OZ	LANCUU1982020230308O
08/03/2023	08:47:49 AM	GMT	283	781.40	BATE	0300008OY	LANCUU1982020230308O
08/03/2023	08:47:49 AM	GMT	194	781.20	CHIX	130000ASG	LANCUU1970320230308O
08/03/2023	08:47:49 AM	GMT	970	781.20	CHIX	130000ASF	LANCUU1970320230308O
08/03/2023	08:47:49 AM	GMT	2,423	781.20	XLON	725566609171823	LANCUU1969820230308O
08/03/2023	08:47:54 AM	GMT	1,291	781.20	BATE	0300008P7	LANCUU1985020230308O
08/03/2023	08:48:41 AM	GMT	970	781.20	BATE	0300008QC	LANCUU1998620230308O
08/03/2023	08:48:42 AM	GMT	391	781.20	BATE	0300008QE	LANCUU1999420230308O
08/03/2023	08:48:42 AM	GMT	1,240	781.20	BATE	0300008QD	LANCUU1999420230308O
08/03/2023	08:48:43 AM	GMT	612	781.20	BATE	0300008QH	LANCUU2000020230308O
08/03/2023	08:48:43 AM	GMT	743	781.20	BATE	0300008QI	LANCUU2000020230308O
08/03/2023	08:48:43 AM	GMT	790	781.20	XLON	725566609171894	LANCUU1999020230308O
08/03/2023	08:48:48 AM	GMT	934	781.00	BATE	0300008QM	LANCUU2001420230308O
08/03/2023	08:48:48 AM	GMT	204	781.00	CHIX	130000AUX	LANCUU2001620230308O
08/03/2023	08:48:48 AM	GMT	1,007	781.00	CHIX	130000AUW	LANCUU2001620230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:48:48 AM	GMT	162	781.20	XLON	725566609171909	LANCUU2004420230308O
08/03/2023	08:48:48 AM	GMT	504	781.20	XLON	725566609171907	LANCUU2004420230308O
08/03/2023	08:48:48 AM	GMT	553	781.20	XLON	725566609171908	LANCUU2004420230308O
08/03/2023	08:49:34 AM	GMT	72	781.20	XLON	725566609172044	LANCUU2019820230308O
08/03/2023	08:49:34 AM	GMT	692	781.20	XLON	725566609172043	LANCUU2019820230308O
08/03/2023	08:49:36 AM	GMT	1,039	781.20	BATE	0300008SQ	LANCUU2021420230308O
08/03/2023	08:49:37 AM	GMT	1,698	781.00	XLON	725566609172071	LANCUU2020220230308O
08/03/2023	08:49:40 AM	GMT	590	781.00	CHIX	130000AY4	LANCUU2023820230308O
08/03/2023	08:50:51 AM	GMT	574	781.00	BATE	0300008UY	LANCUU2046920230308O
08/03/2023	08:50:51 AM	GMT	583	781.00	CHIX	130000B2A	LANCUU2051520230308O
08/03/2023	08:50:51 AM	GMT	832	781.00	XLON	725566609172216	LANCUU2044520230308O
08/03/2023	08:50:51 AM	GMT	913	781.00	XLON	725566609172217	LANCUU2060720230308O
08/03/2023	08:51:49 AM	GMT	1,359	781.20	BATE	0300008WX	LANCUU2080120230308O
08/03/2023	08:51:59 AM	GMT	1,450	781.00	BATE	0300008X9	LANCUU2080920230308O
08/03/2023	08:52:14 AM	GMT	698	781.20	BATE	0300008XX	LANCUU2084720230308O
08/03/2023	08:52:14 AM	GMT	270	781.40	BATE	0300008Y2	LANCUU2087820230308O
08/03/2023	08:52:14 AM	GMT	283	781.40	BATE	0300008Y0	LANCUU2087820230308O
08/03/2023	08:52:14 AM	GMT	300	781.40	BATE	0300008Y1	LANCUU2087820230308O
08/03/2023	08:52:14 AM	GMT	1,418	781.20	CHIX	130000B6O	LANCUU2084520230308O
08/03/2023	08:52:14 AM	GMT	237	781.40	XLON	725566609172498	LANCUU2088220230308O
08/03/2023	08:52:14 AM	GMT	367	781.40	XLON	725566609172496	LANCUU2088220230308O
08/03/2023	08:52:14 AM	GMT	723	781.40	XLON	725566609172497	LANCUU2088220230308O
08/03/2023	08:52:16 AM	GMT	764	781.20	BATE	0300008YA	LANCUU2089220230308O
08/03/2023	08:52:16 AM	GMT	279	781.20	XLON	725566609172522	LANCUU2089820230308O
08/03/2023	08:52:16 AM	GMT	550	781.20	XLON	725566609172521	LANCUU2089820230308O
08/03/2023	08:52:16 AM	GMT	868	781.20	XLON	725566609172520	LANCUU2089420230308O
08/03/2023	08:52:19 AM	GMT	100	781.20	BATE	0300008YC	LANCUU2091020230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:52:19 AM	GMT	298	781.20	BATE	0300008YE	LANCUU2091020230308O
08/03/2023	08:52:19 AM	GMT	417	781.20	BATE	0300008YB	LANCUU2091020230308O
08/03/2023	08:52:19 AM	GMT	2,350	781.20	BATE	0300008YD	LANCUU2091020230308O
08/03/2023	08:53:07 AM	GMT	355	781.40	XLON	725566609172692	LANCUU2120420230308O
08/03/2023	08:53:07 AM	GMT	526	781.40	XLON	725566609172693	LANCUU2120420230308O
08/03/2023	08:53:07 AM	GMT	909	781.40	XLON	725566609172694	LANCUU2120620230308O
08/03/2023	08:54:26 AM	GMT	290	781.40	CHIX	130000BF2	LANCUU2129920230308O
08/03/2023	08:55:23 AM	GMT	283	782.40	BATE	03000095E	LANCUU2168320230308O
08/03/2023	08:55:23 AM	GMT	300	782.40	BATE	03000095D	LANCUU2168320230308O
08/03/2023	08:55:23 AM	GMT	2,527	782.20	XLON	725566609173081	LANCUU2167320230308O
08/03/2023	08:55:23 AM	GMT	460	782.40	XLON	725566609173085	LANCUU2167920230308O
08/03/2023	08:55:23 AM	GMT	518	782.40	XLON	725566609173084	LANCUU2167920230308O
08/03/2023	08:55:23 AM	GMT	674	782.40	XLON	725566609173082	LANCUU2167920230308O
08/03/2023	08:55:23 AM	GMT	691	782.40	XLON	725566609173083	LANCUU2167920230308O
08/03/2023	08:55:25 AM	GMT	100	782.40	BATE	03000095I	LANCUU2169120230308O
08/03/2023	08:55:25 AM	GMT	283	782.40	BATE	03000095H	LANCUU2169120230308O
08/03/2023	08:55:26 AM	GMT	100	782.40	BATE	03000095M	LANCUU2170620230308O
08/03/2023	08:55:26 AM	GMT	271	782.40	BATE	03000095O	LANCUU2170620230308O
08/03/2023	08:55:26 AM	GMT	283	782.40	BATE	03000095L	LANCUU2170620230308O
08/03/2023	08:55:26 AM	GMT	299	782.40	BATE	03000095K	LANCUU2170620230308O
08/03/2023	08:55:26 AM	GMT	416	782.40	BATE	03000095N	LANCUU2170620230308O
08/03/2023	08:55:27 AM	GMT	300	782.40	BATE	03000095Q	LANCUU2171420230308O
08/03/2023	08:55:28 AM	GMT	300	782.40	BATE	03000095R	LANCUU2172620230308O
08/03/2023	08:55:28 AM	GMT	2,394	782.40	BATE	03000095S	LANCUU2172620230308O
08/03/2023	08:55:28 AM	GMT	134	782.20	CHIX	130000BKL	LANCUU2172820230308O
08/03/2023	08:55:28 AM	GMT	1,113	782.20	CHIX	130000BKK	LANCUU2172820230308O
08/03/2023	08:55:29 AM	GMT	57	782.20	CHIX	130000BKM	LANCUU2173420230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:55:35 AM	GMT	123	782.20	CHIX	130000BLD	LANCUU21734202303080
08/03/2023	08:55:35 AM	GMT	412	782.20	CHIX	130000BLC	LANCUU21734202303080
08/03/2023	08:56:23 AM	GMT	1,814	782.20	BATE	030000983	LANCUU21920202303080
08/03/2023	08:56:37 AM	GMT	1,468	782.20	BATE	03000098M	LANCUU21983202303080
08/03/2023	08:56:42 AM	GMT	1,468	782.20	BATE	03000098U	LANCUU21989202303080
08/03/2023	08:56:44 AM	GMT	2,050	782.20	BATE	03000098W	LANCUU22005202303080
08/03/2023	08:56:44 AM	GMT	278	782.40	XLON	725566609173240	LANCUU22020202303080
08/03/2023	08:56:47 AM	GMT	284	782.40	XLON	725566609173241	LANCUU22036202303080
08/03/2023	08:57:27 AM	GMT	273	782.60	BATE	0300009AU	LANCUU22204202303080
08/03/2023	08:57:55 AM	GMT	532	783.00	CHIX	130000BUJ	LANCUU22298202303080
08/03/2023	08:57:57 AM	GMT	1,046	782.80	BATE	0300009BY	LANCUU22304202303080
08/03/2023	08:57:57 AM	GMT	400	782.80	CHIX	130000BUO	LANCUU22324202303080
08/03/2023	08:57:57 AM	GMT	481	782.80	CHIX	130000BUN	LANCUU22324202303080
08/03/2023	08:57:57 AM	GMT	16	782.80	XLON	725566609173400	LANCUU22316202303080
08/03/2023	08:57:57 AM	GMT	136	782.80	XLON	725566609173397	LANCUU22288202303080
08/03/2023	08:57:57 AM	GMT	383	782.80	XLON	725566609173401	LANCUU22322202303080
08/03/2023	08:57:57 AM	GMT	400	782.80	XLON	725566609173402	LANCUU22322202303080
08/03/2023	08:57:57 AM	GMT	2,223	782.80	XLON	725566609173398	LANCUU22288202303080
08/03/2023	08:57:57 AM	GMT	2,417	782.80	XLON	725566609173399	LANCUU22316202303080
08/03/2023	08:58:23 AM	GMT	100	782.40	BATE	0300009D3	LANCUU22456202303080
08/03/2023	08:58:23 AM	GMT	312	782.40	BATE	0300009D1	LANCUU22450202303080
08/03/2023	08:58:23 AM	GMT	498	782.40	BATE	0300009D2	LANCUU22450202303080
08/03/2023	08:58:23 AM	GMT	678	782.40	BATE	0300009D4	LANCUU22456202303080
08/03/2023	08:58:23 AM	GMT	300	782.40	CHIX	130000BWS	LANCUU22452202303080
08/03/2023	08:58:23 AM	GMT	490	782.40	CHIX	130000BWR	LANCUU22452202303080
08/03/2023	08:58:23 AM	GMT	607	782.40	CHIX	130000BWT	LANCUU22452202303080
08/03/2023	08:58:25 AM	GMT	547	782.20	CHIX	130000BXE	LANCUU22458202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	08:58:25 AM	GMT	695	782.20	XLON	725566609173476	LANCUU22470202303080
08/03/2023	08:58:43 AM	GMT	2,161	782.20	BATE	0300009EG	LANCUU22556202303080
08/03/2023	08:59:06 AM	GMT	409	782.60	XLON	725566609173522	LANCUU22649202303080
08/03/2023	08:59:06 AM	GMT	1,162	782.60	XLON	725566609173521	LANCUU22649202303080
08/03/2023	09:00:22 AM	GMT	464	782.80	XLON	725566609173639	LANCUU23024202303080
08/03/2023	09:00:33 AM	GMT	437	782.80	XLON	725566609173659	LANCUU23111202303080
08/03/2023	09:00:38 AM	GMT	606	782.80	XLON	725566609173663	LANCUU23125202303080
08/03/2023	09:00:43 AM	GMT	359	782.80	XLON	725566609173672	LANCUU23131202303080
08/03/2023	09:00:43 AM	GMT	602	782.80	XLON	725566609173673	LANCUU23135202303080
08/03/2023	09:00:43 AM	GMT	1,549	782.80	XLON	725566609173671	LANCUU23131202303080
08/03/2023	09:00:45 AM	GMT	205	782.60	BATE	0300009IT	LANCUU22788202303080
08/03/2023	09:00:45 AM	GMT	326	782.60	BATE	0300009IS	LANCUU22788202303080
08/03/2023	09:00:45 AM	GMT	832	782.60	CHIX	130000C6R	LANCUU23149202303080
08/03/2023	09:00:45 AM	GMT	1,220	782.60	CHIX	130000C6P	LANCUU22842202303080
08/03/2023	09:00:45 AM	GMT	2,411	782.60	XLON	725566609173675	LANCUU23143202303080
08/03/2023	09:00:46 AM	GMT	822	782.40	BATE	0300009J0	LANCUU23157202303080
08/03/2023	09:00:46 AM	GMT	596	782.60	BATE	0300009IW	LANCUU23153202303080
08/03/2023	09:00:53 AM	GMT	312	782.20	BATE	0300009J6	LANCUU23159202303080
08/03/2023	09:00:53 AM	GMT	813	782.20	BATE	0300009J5	LANCUU23159202303080
08/03/2023	09:01:09 AM	GMT	1,318	782.40	BATE	0300009JQ	LANCUU23281202303080
08/03/2023	09:01:09 AM	GMT	362	782.20	CHIX	130000C7O	LANCUU23226202303080
08/03/2023	09:01:26 AM	GMT	282	782.40	BATE	0300009K9	LANCUU23384202303080
08/03/2023	09:01:26 AM	GMT	283	782.40	BATE	0300009K7	LANCUU23384202303080
08/03/2023	09:01:26 AM	GMT	300	782.40	BATE	0300009K8	LANCUU23384202303080
08/03/2023	09:01:26 AM	GMT	318	782.40	BATE	0300009KA	LANCUU23384202303080
08/03/2023	09:01:26 AM	GMT	416	782.40	BATE	0300009KB	LANCUU23384202303080
08/03/2023	09:01:31 AM	GMT	594	782.20	BATE	0300009KT	LANCUU23426202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	09:01:33 AM	GMT	416	782.20	BATE	0300009KY	LANCUU2343220230308O
08/03/2023	09:01:33 AM	GMT	1,571	782.20	BATE	0300009KX	LANCUU2343220230308O
08/03/2023	09:01:44 AM	GMT	809	782.20	XLON	725566609173754	LANCUU2347420230308O
08/03/2023	09:02:09 AM	GMT	751	782.20	BATE	0300009M1	LANCUU2357220230308O
08/03/2023	09:02:09 AM	GMT	916	782.20	XLON	725566609173775	LANCUU2356420230308O
08/03/2023	09:02:47 AM	GMT	380	782.40	XLON	725566609173984	LANCUU2371220230308O
08/03/2023	09:02:48 AM	GMT	599	782.40	CHIX	130000CE6	LANCUU2371420230308O
08/03/2023	09:03:01 AM	GMT	637	782.40	CHIX	130000CEO	LANCUU2376020230308O
08/03/2023	09:03:33 AM	GMT	2,535	782.40	BATE	0300009OV	LANCUU2383020230308O
08/03/2023	09:03:33 AM	GMT	555	782.40	CHIX	130000CHU	LANCUU2390020230308O
08/03/2023	09:03:33 AM	GMT	619	782.40	CHIX	130000CHP	LANCUU2381420230308O
08/03/2023	09:03:35 AM	GMT	558	782.20	XLON	725566609174095	LANCUU2356420230308O
08/03/2023	09:03:53 AM	GMT	307	782.20	BATE	0300009Q8	LANCUU2396920230308O
08/03/2023	09:03:53 AM	GMT	313	782.20	BATE	0300009Q9	LANCUU2396920230308O
08/03/2023	09:03:53 AM	GMT	1,300	782.20	BATE	0300009Q7	LANCUU2396920230308O
08/03/2023	09:03:53 AM	GMT	2,452	782.20	BATE	0300009Q6	LANCUU2390220230308O
08/03/2023	09:03:53 AM	GMT	982	782.20	XLON	725566609174166	LANCUU2356420230308O
08/03/2023	09:04:01 AM	GMT	428	782.40	XLON	725566609174189	LANCUU2402220230308O
08/03/2023	09:04:01 AM	GMT	556	782.40	XLON	725566609174188	LANCUU2402220230308O
08/03/2023	09:04:01 AM	GMT	1,077	782.40	XLON	725566609174186	LANCUU2401820230308O
08/03/2023	09:04:01 AM	GMT	1,396	782.40	XLON	725566609174187	LANCUU2401820230308O
08/03/2023	09:04:03 AM	GMT	620	782.20	XLON	725566609174195	LANCUU2402820230308O
08/03/2023	09:04:03 AM	GMT	835	782.20	XLON	725566609174196	LANCUU2402820230308O
08/03/2023	09:04:58 AM	GMT	272	782.20	XLON	725566609174365	LANCUU2417220230308O
08/03/2023	09:05:13 AM	GMT	557	782.20	XLON	725566609174384	LANCUU2417220230308O
08/03/2023	09:05:25 AM	GMT	2,329	782.20	BATE	0300009TC	LANCUU2448820230308O
08/03/2023	09:06:02 AM	GMT	1,286	782.80	BATE	0300009UP	LANCUU2481120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	09:06:04 AM	GMT	635	783.00	CHIX	130000CSI	LANCUU2483520230308O
08/03/2023	09:06:12 AM	GMT	2,490	783.00	XLON	725566609174525	LANCUU2490820230308O
08/03/2023	09:06:23 AM	GMT	355	782.80	CHIX	130000CV7	LANCUU2495820230308O
08/03/2023	09:06:54 AM	GMT	200	783.20	BATE	0300009WJ	LANCUU2509620230308O
08/03/2023	09:06:54 AM	GMT	308	783.20	BATE	0300009WL	LANCUU2509620230308O
08/03/2023	09:06:54 AM	GMT	604	783.20	BATE	0300009WK	LANCUU2509620230308O
08/03/2023	09:06:54 AM	GMT	166	783.20	CHIX	130000CWV	LANCUU2509820230308O
08/03/2023	09:06:54 AM	GMT	674	783.20	XLON	725566609174592	LANCUU2509020230308O
08/03/2023	09:06:54 AM	GMT	699	783.20	XLON	725566609174593	LANCUU2509020230308O
08/03/2023	09:07:02 AM	GMT	902	783.20	CHIX	130000CXY	LANCUU2512220230308O
08/03/2023	09:07:10 AM	GMT	141	783.20	XLON	725566609174604	LANCUU2514720230308O
08/03/2023	09:07:10 AM	GMT	493	783.20	XLON	725566609174605	LANCUU2514720230308O
08/03/2023	09:07:23 AM	GMT	112	783.00	BATE	0300009Y6	LANCUU2510820230308O
08/03/2023	09:07:23 AM	GMT	908	783.00	BATE	0300009Y7	LANCUU2510820230308O
08/03/2023	09:07:23 AM	GMT	510	783.20	XLON	725566609174626	LANCUU2519520230308O
08/03/2023	09:07:32 AM	GMT	154	783.20	XLON	725566609174637	LANCUU2524420230308O
08/03/2023	09:07:32 AM	GMT	518	783.20	XLON	725566609174636	LANCUU2524420230308O
08/03/2023	09:08:37 AM	GMT	520	783.40	XLON	725566609174774	LANCUU2547220230308O
08/03/2023	09:08:37 AM	GMT	1,415	783.40	XLON	725566609174775	LANCUU2547220230308O
08/03/2023	09:09:55 AM	GMT	791	783.60	CHIX	130000D9Z	LANCUU2592620230308O
08/03/2023	09:09:55 AM	GMT	2,246	783.60	XLON	725566609175028	LANCUU2592820230308O
08/03/2023	09:09:56 AM	GMT	1,125	783.40	BATE	030000A4L	LANCUU2592420230308O
08/03/2023	09:09:56 AM	GMT	1,224	783.40	BATE	030000A4M	LANCUU2592420230308O
08/03/2023	09:09:56 AM	GMT	223	783.60	CHIX	130000DAA	LANCUU2601320230308O
08/03/2023	09:09:56 AM	GMT	700	783.60	CHIX	130000DA9	LANCUU2601320230308O
08/03/2023	09:09:56 AM	GMT	840	783.60	CHIX	130000DA8	LANCUU2601320230308O
08/03/2023	09:09:59 AM	GMT	549	783.40	CHIX	130000DAJ	LANCUU2599920230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	09:10:01 AM	GMT	453	783.40	CHIX	13000DAU	LANCUU2605320230308O
08/03/2023	09:10:23 AM	GMT	312	783.40	CHIX	13000DCC	LANCUU2605320230308O
08/03/2023	09:10:23 AM	GMT	683	783.40	CHIX	13000DCB	LANCUU2605320230308O
08/03/2023	09:10:23 AM	GMT	874	783.40	XLON	725566609175108	LANCUU2606120230308O
08/03/2023	09:10:28 AM	GMT	500	783.40	XLON	725566609175126	LANCUU2628920230308O
08/03/2023	09:10:28 AM	GMT	550	783.40	XLON	725566609175124	LANCUU2623320230308O
08/03/2023	09:10:28 AM	GMT	650	783.40	XLON	725566609175127	LANCUU2628920230308O
08/03/2023	09:10:28 AM	GMT	929	783.40	XLON	725566609175128	LANCUU2628920230308O
08/03/2023	09:10:28 AM	GMT	997	783.40	XLON	725566609175125	LANCUU2623320230308O
08/03/2023	09:11:36 AM	GMT	379	783.80	CHIX	13000DJT	LANCUU2659920230308O
08/03/2023	09:11:36 AM	GMT	1,146	783.80	CHIX	13000DJU	LANCUU2659920230308O
08/03/2023	09:11:45 AM	GMT	540	783.80	BATE	03000AAE	LANCUU2668320230308O
08/03/2023	09:11:45 AM	GMT	549	783.80	XLON	725566609175238	LANCUU2667920230308O
08/03/2023	09:12:01 AM	GMT	141	783.80	XLON	725566609175274	LANCUU2676820230308O
08/03/2023	09:12:01 AM	GMT	391	783.80	XLON	725566609175273	LANCUU2676820230308O
08/03/2023	09:12:02 AM	GMT	640	783.80	BATE	03000AB0	LANCUU2678220230308O
08/03/2023	09:12:06 AM	GMT	87	783.60	BATE	03000ABC	LANCUU2658920230308O
08/03/2023	09:12:06 AM	GMT	501	783.60	BATE	03000ABB	LANCUU2658920230308O
08/03/2023	09:12:06 AM	GMT	971	783.60	BATE	03000AB8	LANCUU2648020230308O
08/03/2023	09:12:06 AM	GMT	395	783.60	XLON	725566609175291	LANCUU2658720230308O
08/03/2023	09:12:06 AM	GMT	2,041	783.60	XLON	725566609175292	LANCUU2658720230308O
08/03/2023	09:12:08 AM	GMT	300	783.40	BATE	03000ABF	LANCUU2683020230308O
08/03/2023	09:12:09 AM	GMT	1,056	783.20	BATE	03000ABI	LANCUU2683820230308O
08/03/2023	09:12:09 AM	GMT	1,128	783.20	BATE	03000ABH	LANCUU2683820230308O
08/03/2023	09:13:00 AM	GMT	44	783.20	BATE	03000AE7	LANCUU2683820230308O
08/03/2023	09:13:00 AM	GMT	100	783.20	BATE	03000AED	LANCUU2705020230308O
08/03/2023	09:13:00 AM	GMT	286	783.20	BATE	03000AEC	LANCUU2705020230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	09:13:00 AM	GMT	2,184	783.20	BATE	030000AEB	LANCUU27038202303080
08/03/2023	09:13:00 AM	GMT	1,286	783.20	CHIX	130000DRY	LANCUU26984202303080
08/03/2023	09:13:00 AM	GMT	554	783.20	XLON	725566609175465	LANCUU26912202303080
08/03/2023	09:13:00 AM	GMT	555	783.20	XLON	725566609175466	LANCUU27040202303080
08/03/2023	09:13:02 AM	GMT	100	782.80	BATE	030000AEJ	LANCUU27062202303080
08/03/2023	09:13:03 AM	GMT	100	782.80	BATE	030000AEO	LANCUU27068202303080
08/03/2023	09:13:03 AM	GMT	307	782.80	BATE	030000AEN	LANCUU27068202303080
08/03/2023	09:13:04 AM	GMT	100	782.80	BATE	030000AER	LANCUU27070202303080
08/03/2023	09:13:21 AM	GMT	200	782.60	BATE	030000AF2	LANCUU27133202303080
08/03/2023	09:13:21 AM	GMT	314	782.60	BATE	030000AF1	LANCUU27133202303080
08/03/2023	09:13:21 AM	GMT	894	782.60	BATE	030000AF7	LANCUU27147202303080
08/03/2023	09:13:21 AM	GMT	100	782.80	BATE	030000AF4	LANCUU27133202303080
08/03/2023	09:13:21 AM	GMT	307	782.80	BATE	030000AF3	LANCUU27133202303080
08/03/2023	09:13:21 AM	GMT	1,379	782.80	BATE	030000AF5	LANCUU27133202303080
08/03/2023	09:13:21 AM	GMT	1,178	782.60	XLON	725566609175520	LANCUU27084202303080
08/03/2023	09:13:28 AM	GMT	200	782.60	BATE	030000AFJ	LANCUU27175202303080
08/03/2023	09:13:28 AM	GMT	381	782.60	BATE	030000AFI	LANCUU27175202303080
08/03/2023	09:13:58 AM	GMT	949	782.60	CHIX	130000DVO	LANCUU27340202303080
08/03/2023	09:14:00 AM	GMT	1,234	782.60	BATE	030000AGS	LANCUU27336202303080
08/03/2023	09:14:03 AM	GMT	2,080	782.60	BATE	030000AGX	LANCUU27362202303080
08/03/2023	09:14:20 AM	GMT	1,167	782.40	BATE	030000AHK	LANCUU27436202303080
08/03/2023	09:14:20 AM	GMT	1,441	782.40	BATE	030000AHL	LANCUU27442202303080
08/03/2023	09:15:24 AM	GMT	54	782.60	BATE	030000AJR	LANCUU27680202303080
08/03/2023	09:15:24 AM	GMT	200	782.60	BATE	030000AJQ	LANCUU27680202303080
08/03/2023	09:15:24 AM	GMT	328	782.60	BATE	030000AJP	LANCUU27680202303080
08/03/2023	09:15:24 AM	GMT	216	782.60	XLON	725566609175748	LANCUU27678202303080
08/03/2023	09:15:24 AM	GMT	317	782.60	XLON	725566609175745	LANCUU27678202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	09:15:24 AM	GMT	600	782.60	XLON	725566609175746	LANCUU27678202303080
08/03/2023	09:15:24 AM	GMT	843	782.60	XLON	725566609175747	LANCUU27678202303080
08/03/2023	09:15:24 AM	GMT	1,020	782.60	XLON	725566609175749	LANCUU27682202303080
08/03/2023	09:16:16 AM	GMT	172	782.60	XLON	725566609175854	LANCUU27886202303080
08/03/2023	09:16:16 AM	GMT	385	782.60	XLON	725566609175855	LANCUU27886202303080
08/03/2023	09:16:34 AM	GMT	160	782.60	XLON	725566609175877	LANCUU27940202303080
08/03/2023	09:16:34 AM	GMT	382	782.60	XLON	725566609175878	LANCUU27940202303080
08/03/2023	09:16:46 AM	GMT	505	782.60	BATE	030000AL5	LANCUU27974202303080
08/03/2023	09:16:46 AM	GMT	168	782.60	XLON	725566609175901	LANCUU27972202303080
08/03/2023	09:16:46 AM	GMT	388	782.60	XLON	725566609175900	LANCUU27972202303080
08/03/2023	09:17:57 AM	GMT	691	782.80	XLON	725566609175990	LANCUU28228202303080
08/03/2023	09:17:57 AM	GMT	851	782.80	XLON	725566609175991	LANCUU28228202303080
08/03/2023	09:17:57 AM	GMT	1,281	782.80	XLON	725566609175992	LANCUU28232202303080
08/03/2023	09:18:45 AM	GMT	33	782.80	CHIX	130000E8R	LANCUU28465202303080
08/03/2023	09:18:45 AM	GMT	400	782.80	CHIX	130000E8S	LANCUU28465202303080
08/03/2023	09:18:45 AM	GMT	196	782.80	XLON	725566609176076	LANCUU28463202303080
08/03/2023	09:18:45 AM	GMT	399	782.80	XLON	725566609176075	LANCUU28463202303080
08/03/2023	09:20:31 AM	GMT	962	782.80	BATE	030000AR2	LANCUU28994202303080
08/03/2023	09:20:31 AM	GMT	142	782.80	CHIX	130000EDG	LANCUU28996202303080
08/03/2023	09:20:33 AM	GMT	907	782.60	XLON	725566609176229	LANCUU28990202303080
08/03/2023	09:20:35 AM	GMT	900	782.60	CHIX	130000EDQ	LANCUU29018202303080
08/03/2023	09:20:35 AM	GMT	381	782.60	XLON	725566609176239	LANCUU29014202303080
08/03/2023	09:20:35 AM	GMT	750	782.60	XLON	725566609176238	LANCUU29014202303080
08/03/2023	09:20:35 AM	GMT	1,148	782.60	XLON	725566609176237	LANCUU29008202303080
08/03/2023	09:20:35 AM	GMT	1,338	782.60	XLON	725566609176240	LANCUU29014202303080
08/03/2023	09:20:36 AM	GMT	46	782.60	BATE	030000ARA	LANCUU29028202303080
08/03/2023	09:20:36 AM	GMT	826	782.60	CHIX	130000EDR	LANCUU29026202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	09:20:47 AM	GMT	300	782.60	BATE	030000AS3	LANCUU2907620230308O
08/03/2023	09:20:47 AM	GMT	307	782.60	BATE	030000AS2	LANCUU2907620230308O
08/03/2023	09:21:50 AM	GMT	2,580	782.80	BATE	030000AUR	LANCUU2936720230308O
08/03/2023	09:21:50 AM	GMT	500	782.80	CHIX	130000EJL	LANCUU2935920230308O
08/03/2023	09:21:50 AM	GMT	191	782.80	XLON	725566609176374	LANCUU2936320230308O
08/03/2023	09:22:14 AM	GMT	537	783.00	CHIX	130000ELR	LANCUU2945720230308O
08/03/2023	09:22:51 AM	GMT	400	783.00	BATE	030000AWQ	LANCUU2956120230308O
08/03/2023	09:22:51 AM	GMT	522	782.80	CHIX	130000EN8	LANCUU2946320230308O
08/03/2023	09:22:51 AM	GMT	829	782.80	XLON	725566609176477	LANCUU2956520230308O
08/03/2023	09:22:51 AM	GMT	2,608	782.80	XLON	725566609176476	LANCUU2939320230308O
08/03/2023	09:22:56 AM	GMT	188	783.00	BATE	030000AWS	LANCUU2960520230308O
08/03/2023	09:22:56 AM	GMT	400	783.00	BATE	030000AWR	LANCUU2960520230308O
08/03/2023	09:23:01 AM	GMT	1,520	783.00	BATE	030000AX1	LANCUU2966320230308O
08/03/2023	09:23:01 AM	GMT	495	782.80	CHIX	130000EO1	LANCUU2946320230308O
08/03/2023	09:23:04 AM	GMT	1,708	783.00	BATE	030000AX7	LANCUU2969320230308O
08/03/2023	09:23:08 AM	GMT	1,703	783.00	BATE	030000AXE	LANCUU2971720230308O
08/03/2023	09:23:10 AM	GMT	1,498	783.00	BATE	030000AXG	LANCUU2973320230308O
08/03/2023	09:23:13 AM	GMT	3	783.00	BATE	030000AXM	LANCUU2974720230308O
08/03/2023	09:24:41 AM	GMT	56	783.80	CHIX	130000EVO	LANCUU3020320230308O
08/03/2023	09:24:46 AM	GMT	158	784.00	XLON	725566609176724	LANCUU3023820230308O
08/03/2023	09:24:46 AM	GMT	178	784.00	XLON	725566609176721	LANCUU3023820230308O
08/03/2023	09:24:46 AM	GMT	369	784.00	XLON	725566609176722	LANCUU3023820230308O
08/03/2023	09:24:46 AM	GMT	843	784.00	XLON	725566609176723	LANCUU3023820230308O
08/03/2023	09:25:56 AM	GMT	579	784.00	BATE	030000B2Y	LANCUU3037620230308O
08/03/2023	09:25:56 AM	GMT	1,782	784.00	CHIX	130000EZF	LANCUU3040620230308O
08/03/2023	09:25:56 AM	GMT	1,685	784.00	XLON	725566609176847	LANCUU3038020230308O
08/03/2023	09:26:26 AM	GMT	550	784.00	XLON	725566609176924	LANCUU3057020230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	09:26:35 AM	GMT	579	784.00	BATE	030000B3O	LANCUU3056820230308O
08/03/2023	09:26:35 AM	GMT	457	784.20	XLON	725566609176956	LANCUU3066520230308O
08/03/2023	09:26:35 AM	GMT	691	784.20	XLON	725566609176955	LANCUU3066520230308O
08/03/2023	09:27:58 AM	GMT	758	785.20	BATE	030000B6Q	LANCUU3101520230308O
08/03/2023	09:28:13 AM	GMT	562	785.20	CHIX	130000F9U	LANCUU3106920230308O
08/03/2023	09:28:13 AM	GMT	430	785.20	XLON	725566609177093	LANCUU3107520230308O
08/03/2023	09:28:17 AM	GMT	855	785.20	XLON	725566609177097	LANCUU3109720230308O
08/03/2023	09:28:36 AM	GMT	328	785.20	XLON	725566609177168	LANCUU3116520230308O
08/03/2023	09:28:36 AM	GMT	440	785.20	XLON	725566609177167	LANCUU3116520230308O
08/03/2023	09:29:14 AM	GMT	410	785.60	CHIX	130000FDJ	LANCUU3132420230308O
08/03/2023	09:30:23 AM	GMT	562	785.80	BATE	030000BCK	LANCUU3167720230308O
08/03/2023	09:30:23 AM	GMT	1,247	785.80	BATE	030000BCJ	LANCUU3167720230308O
08/03/2023	09:30:28 AM	GMT	129	785.80	BATE	030000BCP	LANCUU3173120230308O
08/03/2023	09:30:28 AM	GMT	1,515	785.80	BATE	030000BCQ	LANCUU3173120230308O
08/03/2023	09:30:30 AM	GMT	40	785.80	BATE	030000BCT	LANCUU3174320230308O
08/03/2023	09:30:41 AM	GMT	36	785.80	BATE	030000BDO	LANCUU3176820230308O
08/03/2023	09:30:41 AM	GMT	471	785.80	CHIX	130000FHZ	LANCUU3177220230308O
08/03/2023	09:30:44 AM	GMT	424	785.80	XLON	725566609177374	LANCUU3178420230308O
08/03/2023	09:30:46 AM	GMT	668	785.80	CHIX	130000FI9	LANCUU3179220230308O
08/03/2023	09:30:46 AM	GMT	864	785.80	XLON	725566609177375	LANCUU3179420230308O
08/03/2023	09:30:58 AM	GMT	876	785.80	XLON	725566609177392	LANCUU3183620230308O
08/03/2023	09:31:22 AM	GMT	300	785.60	BATE	030000BE9	LANCUU3191420230308O
08/03/2023	09:31:22 AM	GMT	1,124	785.60	BATE	030000BE7	LANCUU3168720230308O
08/03/2023	09:31:22 AM	GMT	1,211	785.60	BATE	030000BEA	LANCUU3191420230308O
08/03/2023	09:31:22 AM	GMT	67	785.60	CHIX	130000FJL	LANCUU3178220230308O
08/03/2023	09:31:22 AM	GMT	97	785.60	CHIX	130000FJS	LANCUU3192220230308O
08/03/2023	09:31:22 AM	GMT	822	785.60	CHIX	130000FJQ	LANCUU3192220230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	09:31:22 AM	GMT	834	785.60	CHIX	130000FJR	LANCUU31922202303080
08/03/2023	09:31:22 AM	GMT	1,262	785.60	CHIX	130000FJM	LANCUU31782202303080
08/03/2023	09:31:22 AM	GMT	2,539	785.60	XLON	725566609177427	LANCUU31756202303080
08/03/2023	09:32:07 AM	GMT	205	785.40	CHIX	130000FM2	LANCUU32084202303080
08/03/2023	09:32:07 AM	GMT	362	785.40	CHIX	130000FM0	LANCUU32084202303080
08/03/2023	09:33:11 AM	GMT	200	785.40	BATE	030000BI2	LANCUU32381202303080
08/03/2023	09:33:11 AM	GMT	278	785.40	BATE	030000BI1	LANCUU32381202303080
08/03/2023	09:33:11 AM	GMT	480	785.40	XLON	725566609177548	LANCUU32377202303080
08/03/2023	09:33:15 AM	GMT	100	785.40	BATE	030000BIB	LANCUU32391202303080
08/03/2023	09:33:15 AM	GMT	200	785.40	BATE	030000BIA	LANCUU32391202303080
08/03/2023	09:33:19 AM	GMT	146	785.40	BATE	030000BII	LANCUU32403202303080
08/03/2023	09:33:19 AM	GMT	278	785.40	BATE	030000BIH	LANCUU32403202303080
08/03/2023	09:33:19 AM	GMT	283	785.40	BATE	030000BIE	LANCUU32403202303080
08/03/2023	09:33:19 AM	GMT	299	785.40	BATE	030000BIG	LANCUU32403202303080
08/03/2023	09:33:19 AM	GMT	300	785.40	BATE	030000BIF	LANCUU32403202303080
08/03/2023	09:33:19 AM	GMT	228	785.40	XLON	725566609177572	LANCUU32405202303080
08/03/2023	09:33:23 AM	GMT	268	785.00	BATE	030000BIR	LANCUU32409202303080
08/03/2023	09:33:23 AM	GMT	815	785.00	BATE	030000BIT	LANCUU32454202303080
08/03/2023	09:33:23 AM	GMT	834	785.00	BATE	030000BIS	LANCUU32409202303080
08/03/2023	09:33:23 AM	GMT	780	785.00	CHIX	130000FPR	LANCUU32444202303080
08/03/2023	09:33:23 AM	GMT	345	785.40	XLON	725566609177593	LANCUU32442202303080
08/03/2023	09:33:23 AM	GMT	632	785.40	XLON	725566609177594	LANCUU32442202303080
08/03/2023	09:33:23 AM	GMT	835	785.40	XLON	725566609177595	LANCUU32442202303080
08/03/2023	09:33:25 AM	GMT	815	785.00	BATE	030000BIX	LANCUU32474202303080
08/03/2023	09:33:25 AM	GMT	1,779	785.00	BATE	030000BIW	LANCUU32454202303080
08/03/2023	09:33:28 AM	GMT	348	785.00	XLON	725566609177622	LANCUU32482202303080
08/03/2023	09:33:28 AM	GMT	1,419	785.00	XLON	725566609177621	LANCUU32482202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	09:33:29 AM	GMT	934	784.60	BATE	030000BJ9	LANCUU32488202303080
08/03/2023	09:34:06 AM	GMT	42	785.00	XLON	725566609177691	LANCUU32640202303080
08/03/2023	09:34:09 AM	GMT	759	785.20	BATE	030000BL0	LANCUU32662202303080
08/03/2023	09:34:51 AM	GMT	1,744	785.20	BATE	030000BMW	LANCUU32826202303080
08/03/2023	09:34:51 AM	GMT	100	785.40	BATE	030000BMY	LANCUU32864202303080
08/03/2023	09:34:51 AM	GMT	271	785.40	BATE	030000BMZ	LANCUU32864202303080
08/03/2023	09:34:51 AM	GMT	283	785.40	BATE	030000BMX	LANCUU32864202303080
08/03/2023	09:34:51 AM	GMT	276	785.20	CHIX	130000FUR	LANCUU32670202303080
08/03/2023	09:34:51 AM	GMT	636	785.40	XLON	725566609177770	LANCUU32830202303080
08/03/2023	09:34:51 AM	GMT	1,606	785.40	XLON	725566609177771	LANCUU32830202303080
08/03/2023	09:35:26 AM	GMT	423	785.80	XLON	725566609177832	LANCUU32964202303080
08/03/2023	09:35:28 AM	GMT	1,007	785.80	BATE	030000BOX	LANCUU32970202303080
08/03/2023	09:36:05 AM	GMT	148	785.80	BATE	030000BQ2	LANCUU33080202303080
08/03/2023	09:36:05 AM	GMT	1,767	785.80	BATE	030000BQ1	LANCUU33080202303080
08/03/2023	09:36:05 AM	GMT	1,915	785.80	BATE	030000BPZ	LANCUU33022202303080
08/03/2023	09:36:05 AM	GMT	978	785.80	CHIX	130000FZM	LANCUU33020202303080
08/03/2023	09:36:05 AM	GMT	2,361	785.80	XLON	725566609177876	LANCUU33024202303080
08/03/2023	09:36:32 AM	GMT	386	785.60	BATE	030000BQU	LANCUU33137202303080
08/03/2023	09:36:32 AM	GMT	300	785.80	BATE	030000BQV	LANCUU33185202303080
08/03/2023	09:36:32 AM	GMT	407	785.80	BATE	030000BQW	LANCUU33185202303080
08/03/2023	09:36:41 AM	GMT	644	785.80	BATE	030000BR9	LANCUU33234202303080
08/03/2023	09:36:54 AM	GMT	1,929	785.80	BATE	030000BRQ	LANCUU33289202303080
08/03/2023	09:36:54 AM	GMT	784	786.00	CHIX	130000G2P	LANCUU33291202303080
08/03/2023	09:39:36 AM	GMT	1,744	786.60	XLON	725566609178238	LANCUU33864202303080
08/03/2023	09:39:40 AM	GMT	1,608	786.60	BATE	030000BX5	LANCUU33876202303080
08/03/2023	09:40:14 AM	GMT	432	787.40	BATE	030000BY7	LANCUU34094202303080
08/03/2023	09:40:49 AM	GMT	1,955	787.40	BATE	030000BZI	LANCUU34164202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	09:40:49 AM	GMT	1,575	787.40	CHIX	130000GGU	LANCUU34166202303080
08/03/2023	09:40:49 AM	GMT	144	787.40	XLON	725566609178347	LANCUU34168202303080
08/03/2023	09:40:49 AM	GMT	1,413	787.40	XLON	725566609178348	LANCUU34168202303080
08/03/2023	09:40:49 AM	GMT	638	787.60	XLON	725566609178352	LANCUU34262202303080
08/03/2023	09:40:52 AM	GMT	354	787.80	XLON	725566609178354	LANCUU34272202303080
08/03/2023	09:41:11 AM	GMT	986	787.80	BATE	030000C0Q	LANCUU34306202303080
08/03/2023	09:41:11 AM	GMT	1,006	787.80	CHIX	130000GIF	LANCUU34302202303080
08/03/2023	09:41:11 AM	GMT	550	787.80	XLON	725566609178400	LANCUU34340202303080
08/03/2023	09:41:11 AM	GMT	590	787.80	XLON	725566609178397	LANCUU34290202303080
08/03/2023	09:41:11 AM	GMT	624	787.80	XLON	725566609178399	LANCUU34334202303080
08/03/2023	09:41:24 AM	GMT	100	787.80	BATE	030000C17	LANCUU34376202303080
08/03/2023	09:41:29 AM	GMT	1,084	787.60	BATE	030000C1D	LANCUU34336202303080
08/03/2023	09:41:29 AM	GMT	100	787.80	BATE	030000C1G	LANCUU34390202303080
08/03/2023	09:41:29 AM	GMT	1,022	787.60	CHIX	130000GJW	LANCUU34350202303080
08/03/2023	09:41:29 AM	GMT	280	787.60	XLON	725566609178445	LANCUU34384202303080
08/03/2023	09:41:29 AM	GMT	737	787.60	XLON	725566609178444	LANCUU34384202303080
08/03/2023	09:41:49 AM	GMT	100	788.40	BATE	030000C25	LANCUU34472202303080
08/03/2023	09:41:53 AM	GMT	283	788.40	BATE	030000C27	LANCUU34496202303080
08/03/2023	09:41:53 AM	GMT	300	788.40	BATE	030000C26	LANCUU34496202303080
08/03/2023	09:42:07 AM	GMT	100	788.40	BATE	030000C2L	LANCUU34540202303080
08/03/2023	09:42:07 AM	GMT	311	788.40	BATE	030000C2K	LANCUU34540202303080
08/03/2023	09:42:11 AM	GMT	215	788.40	XLON	725566609178514	LANCUU34564202303080
08/03/2023	09:42:12 AM	GMT	100	788.40	BATE	030000C2S	LANCUU34568202303080
08/03/2023	09:42:23 AM	GMT	1,274	788.20	BATE	030000C34	LANCUU34600202303080
08/03/2023	09:42:23 AM	GMT	920	788.20	CHIX	130000GMW	LANCUU34590202303080
08/03/2023	09:42:23 AM	GMT	2,267	788.20	XLON	725566609178527	LANCUU34592202303080
08/03/2023	09:42:25 AM	GMT	200	788.20	BATE	030000C37	LANCUU34632202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	09:42:25 AM	GMT	475	788.20	XLON	725566609178536	LANCUU3462220230308O
08/03/2023	09:42:25 AM	GMT	1,541	788.20	XLON	725566609178538	LANCUU3463620230308O
08/03/2023	09:42:25 AM	GMT	1,931	788.20	XLON	725566609178537	LANCUU3462220230308O
08/03/2023	09:42:30 AM	GMT	300	788.00	BATE	030000C3E	LANCUU3466620230308O
08/03/2023	09:42:30 AM	GMT	315	788.00	BATE	030000C3F	LANCUU3466620230308O
08/03/2023	09:42:30 AM	GMT	578	788.00	BATE	030000C3D	LANCUU3466620230308O
08/03/2023	09:42:30 AM	GMT	583	787.80	XLON	725566609178545	LANCUU3465420230308O
08/03/2023	09:42:32 AM	GMT	283	788.00	BATE	030000C3G	LANCUU3466820230308O
08/03/2023	09:42:32 AM	GMT	300	788.00	BATE	030000C3H	LANCUU3466820230308O
08/03/2023	09:42:32 AM	GMT	314	788.00	BATE	030000C3I	LANCUU3466820230308O
08/03/2023	09:42:33 AM	GMT	100	788.00	BATE	030000C3K	LANCUU3468220230308O
08/03/2023	09:42:33 AM	GMT	283	788.00	BATE	030000C3J	LANCUU3468220230308O
08/03/2023	09:42:33 AM	GMT	318	788.00	BATE	030000C3L	LANCUU3468220230308O
08/03/2023	09:42:34 AM	GMT	283	788.00	BATE	030000C3M	LANCUU3469620230308O
08/03/2023	09:42:36 AM	GMT	311	788.00	BATE	030000C3O	LANCUU3470820230308O
08/03/2023	09:42:37 AM	GMT	32	788.00	BATE	030000C3P	LANCUU3471020230308O
08/03/2023	09:42:38 AM	GMT	100	788.00	BATE	030000C3V	LANCUU3471420230308O
08/03/2023	09:42:38 AM	GMT	283	788.00	BATE	030000C3U	LANCUU3471420230308O
08/03/2023	09:42:38 AM	GMT	313	788.00	BATE	030000C3W	LANCUU3471420230308O
08/03/2023	09:42:45 AM	GMT	283	788.00	BATE	030000C44	LANCUU3473420230308O
08/03/2023	09:42:47 AM	GMT	200	788.00	BATE	030000C46	LANCUU3473820230308O
08/03/2023	09:42:56 AM	GMT	283	788.00	BATE	030000C4D	LANCUU3478020230308O
08/03/2023	09:42:58 AM	GMT	268	787.60	BATE	030000C4N	LANCUU3468620230308O
08/03/2023	09:42:58 AM	GMT	1,000	787.60	BATE	030000C4M	LANCUU3468620230308O
08/03/2023	09:42:58 AM	GMT	732	787.40	CHIX	130000GP5	LANCUU3480020230308O
08/03/2023	09:43:03 AM	GMT	696	787.20	XLON	725566609178625	LANCUU3480420230308O
08/03/2023	09:43:49 AM	GMT	531	787.40	XLON	725566609178677	LANCUU3494320230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	09:43:56 AM	GMT	1,022	787.40	XLON	725566609178683	LANCUU3498520230308O
08/03/2023	09:44:16 AM	GMT	702	787.60	BATE	030000C74	LANCUU3505020230308O
08/03/2023	09:44:18 AM	GMT	1,570	787.60	BATE	030000C77	LANCUU3508220230308O
08/03/2023	09:44:18 AM	GMT	1,675	787.60	BATE	030000C76	LANCUU3505020230308O
08/03/2023	09:44:20 AM	GMT	742	787.40	XLON	725566609178718	LANCUU3508420230308O
08/03/2023	09:44:22 AM	GMT	283	787.60	BATE	030000C78	LANCUU3510820230308O
08/03/2023	09:44:24 AM	GMT	100	787.60	BATE	030000C7B	LANCUU3512420230308O
08/03/2023	09:44:26 AM	GMT	100	787.60	BATE	030000C7G	LANCUU3513820230308O
08/03/2023	09:44:26 AM	GMT	283	787.60	BATE	030000C7F	LANCUU3513820230308O
08/03/2023	09:44:26 AM	GMT	1,015	787.60	BATE	030000C7H	LANCUU3513820230308O
08/03/2023	09:45:15 AM	GMT	889	787.20	CHIX	130000GUH	LANCUU3510220230308O
08/03/2023	09:45:15 AM	GMT	595	787.20	XLON	725566609178782	LANCUU3515020230308O
08/03/2023	09:45:19 AM	GMT	1,160	787.40	BATE	030000C9G	LANCUU3528220230308O
08/03/2023	09:45:20 AM	GMT	1,188	787.40	XLON	725566609178806	LANCUU3529220230308O
08/03/2023	09:45:45 AM	GMT	283	786.20	BATE	030000CAR	LANCUU3537920230308O
08/03/2023	09:45:45 AM	GMT	62	786.40	BATE	030000CAS	LANCUU3537920230308O
08/03/2023	09:45:45 AM	GMT	213	786.40	BATE	030000CAV	LANCUU3537920230308O
08/03/2023	09:45:45 AM	GMT	277	786.40	BATE	030000CAT	LANCUU3537920230308O
08/03/2023	09:45:45 AM	GMT	283	786.40	BATE	030000CAU	LANCUU3537920230308O
08/03/2023	09:45:45 AM	GMT	74	786.60	BATE	030000CAW	LANCUU3537920230308O
08/03/2023	09:45:45 AM	GMT	47	787.20	BATE	030000CAJ	LANCUU3532320230308O
08/03/2023	09:45:45 AM	GMT	1,300	787.20	BATE	030000CAI	LANCUU3532320230308O
08/03/2023	09:45:45 AM	GMT	12	786.40	XLON	725566609178869	LANCUU3538120230308O
08/03/2023	09:45:45 AM	GMT	632	786.40	XLON	725566609178868	LANCUU3538120230308O
08/03/2023	09:45:46 AM	GMT	50	786.20	BATE	030000CAY	LANCUU3539520230308O
08/03/2023	09:45:46 AM	GMT	290	786.20	BATE	030000CAZ	LANCUU3539520230308O
08/03/2023	09:46:14 AM	GMT	1,708	786.20	BATE	030000CCB	LANCUU3547420230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	09:46:35 AM	GMT	1,219	786.60	XLON	725566609178926	LANCUU3554920230308O
08/03/2023	09:47:20 AM	GMT	200	787.40	BATE	030000CEG	LANCUU3575420230308O
08/03/2023	09:47:20 AM	GMT	1,028	787.40	BATE	030000CEH	LANCUU3575420230308O
08/03/2023	09:48:58 AM	GMT	680	788.00	CHIX	130000H77	LANCUU3607820230308O
08/03/2023	09:48:59 AM	GMT	224	788.00	XLON	725566609179093	LANCUU3608420230308O
08/03/2023	09:49:02 AM	GMT	1,736	788.00	XLON	725566609179094	LANCUU3611820230308O
08/03/2023	09:49:08 AM	GMT	566	787.80	BATE	030000CKB	LANCUU3599520230308O
08/03/2023	09:49:08 AM	GMT	664	787.80	BATE	030000CKD	LANCUU3607420230308O
08/03/2023	09:49:08 AM	GMT	739	787.80	BATE	030000CKE	LANCUU3607420230308O
08/03/2023	09:49:08 AM	GMT	1,022	787.80	CHIX	130000H7V	LANCUU3608620230308O
08/03/2023	09:49:08 AM	GMT	669	787.80	XLON	725566609179112	LANCUU3597120230308O
08/03/2023	09:49:08 AM	GMT	1,695	787.80	XLON	725566609179114	LANCUU3607220230308O
08/03/2023	09:50:15 AM	GMT	1,095	788.40	BATE	030000CNM	LANCUU3648920230308O
08/03/2023	09:50:24 AM	GMT	1,097	788.60	BATE	030000CO2	LANCUU3657720230308O
08/03/2023	09:50:42 AM	GMT	558	788.60	XLON	725566609179269	LANCUU3667120230308O
08/03/2023	09:50:45 AM	GMT	276	788.40	BATE	030000COM	LANCUU3667320230308O
08/03/2023	09:50:58 AM	GMT	288	788.60	XLON	725566609179308	LANCUU3675920230308O
08/03/2023	09:50:58 AM	GMT	598	788.60	XLON	725566609179307	LANCUU3675920230308O
08/03/2023	09:51:08 AM	GMT	837	788.60	BATE	030000CPI	LANCUU3679120230308O
08/03/2023	09:51:46 AM	GMT	200	788.60	BATE	030000CQA	LANCUU3688420230308O
08/03/2023	09:51:46 AM	GMT	379	788.60	CHIX	130000HG8	LANCUU3688220230308O
08/03/2023	09:51:46 AM	GMT	826	788.60	CHIX	130000HG5	LANCUU3685520230308O
08/03/2023	09:51:46 AM	GMT	1,141	788.60	CHIX	130000HG9	LANCUU3688220230308O
08/03/2023	09:51:51 AM	GMT	1,216	788.60	XLON	725566609179376	LANCUU3691020230308O
08/03/2023	09:51:59 AM	GMT	200	788.80	BATE	030000CQR	LANCUU3694720230308O
08/03/2023	09:51:59 AM	GMT	274	788.80	BATE	030000CQS	LANCUU3694720230308O
08/03/2023	09:51:59 AM	GMT	682	788.80	BATE	030000CQQ	LANCUU3694720230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	09:51:59 AM	GMT	967	788.60	CHIX	130000HGS	LANCUU369202303080
08/03/2023	09:52:28 AM	GMT	1,150	788.40	BATE	030000CSI	LANCUU36888202303080
08/03/2023	09:52:28 AM	GMT	2	788.60	BATE	030000CSF	LANCUU37082202303080
08/03/2023	09:52:28 AM	GMT	107	788.60	BATE	030000CSE	LANCUU37082202303080
08/03/2023	09:52:28 AM	GMT	710	788.40	CHIX	130000HJ6	LANCUU37080202303080
08/03/2023	09:52:28 AM	GMT	550	788.40	XLON	725566609179424	LANCUU37084202303080
08/03/2023	09:52:28 AM	GMT	818	788.40	XLON	725566609179425	LANCUU37084202303080
08/03/2023	09:52:29 AM	GMT	32	788.40	BATE	030000CSL	LANCUU37090202303080
08/03/2023	09:52:29 AM	GMT	297	788.40	BATE	030000CSK	LANCUU37090202303080
08/03/2023	09:52:29 AM	GMT	398	788.40	BATE	030000CSJ	LANCUU37090202303080
08/03/2023	09:52:29 AM	GMT	423	788.40	BATE	030000CSM	LANCUU37090202303080
08/03/2023	09:52:31 AM	GMT	200	788.40	BATE	030000CSS	LANCUU37108202303080
08/03/2023	09:52:31 AM	GMT	287	788.40	BATE	030000CSU	LANCUU37108202303080
08/03/2023	09:52:31 AM	GMT	413	788.40	BATE	030000CSV	LANCUU37108202303080
08/03/2023	09:52:31 AM	GMT	934	788.40	BATE	030000CST	LANCUU37108202303080
08/03/2023	09:52:31 AM	GMT	1,855	788.20	XLON	725566609179426	LANCUU37092202303080
08/03/2023	09:52:32 AM	GMT	200	788.40	BATE	030000CSY	LANCUU37116202303080
08/03/2023	09:52:32 AM	GMT	299	788.40	BATE	030000CSX	LANCUU37116202303080
08/03/2023	09:52:33 AM	GMT	283	788.40	BATE	030000CSZ	LANCUU37120202303080
08/03/2023	09:53:23 AM	GMT	200	788.20	BATE	030000CU8	LANCUU37326202303080
08/03/2023	09:53:23 AM	GMT	1,031	788.20	BATE	030000CU6	LANCUU37132202303080
08/03/2023	09:53:23 AM	GMT	200	788.40	BATE	030000CUA	LANCUU37326202303080
08/03/2023	09:53:23 AM	GMT	283	788.40	BATE	030000CU9	LANCUU37326202303080
08/03/2023	09:53:23 AM	GMT	291	788.40	BATE	030000CUB	LANCUU37326202303080
08/03/2023	09:53:23 AM	GMT	398	788.40	BATE	030000CUC	LANCUU37326202303080
08/03/2023	09:53:23 AM	GMT	133	788.20	XLON	725566609179518	LANCUU37328202303080
08/03/2023	09:53:23 AM	GMT	957	788.20	XLON	725566609179514	LANCUU37142202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	09:53:23 AM	GMT	1,189	788.20	XLON	725566609179517	LANCUU3732820230308O
08/03/2023	09:53:28 AM	GMT	200	788.20	BATE	030000CUJ	LANCUU3736420230308O
08/03/2023	09:53:28 AM	GMT	283	788.20	BATE	030000CUK	LANCUU3736420230308O
08/03/2023	09:53:28 AM	GMT	988	788.20	BATE	030000CUL	LANCUU3736420230308O
08/03/2023	09:53:36 AM	GMT	283	788.20	BATE	030000CUU	LANCUU3738620230308O
08/03/2023	09:53:39 AM	GMT	283	788.20	BATE	030000CUV	LANCUU3739220230308O
08/03/2023	09:53:41 AM	GMT	680	787.80	BATE	030000CUX	LANCUU3739620230308O
08/03/2023	09:53:41 AM	GMT	1,657	787.80	BATE	030000CUW	LANCUU3734020230308O
08/03/2023	09:53:41 AM	GMT	1,687	787.80	BATE	030000CUY	LANCUU3739620230308O
08/03/2023	09:54:22 AM	GMT	552	787.80	XLON	725566609179593	LANCUU3749220230308O
08/03/2023	09:54:35 AM	GMT	79	787.80	XLON	725566609179610	LANCUU3749220230308O
08/03/2023	09:54:35 AM	GMT	531	787.80	XLON	725566609179611	LANCUU3756720230308O
08/03/2023	09:54:35 AM	GMT	679	787.80	XLON	725566609179612	LANCUU3756720230308O
08/03/2023	09:55:10 AM	GMT	1,688	787.60	BATE	030000CX3	LANCUU3754520230308O
08/03/2023	09:55:10 AM	GMT	1,788	787.60	BATE	030000CX5	LANCUU3767220230308O
08/03/2023	09:55:10 AM	GMT	95	787.60	CHIX	130000HPQ	LANCUU3745820230308O
08/03/2023	09:55:10 AM	GMT	495	787.60	CHIX	130000HPR	LANCUU3745820230308O
08/03/2023	09:55:10 AM	GMT	630	787.60	CHIX	130000HPW	LANCUU3767820230308O
08/03/2023	09:55:10 AM	GMT	582	787.60	XLON	725566609179646	LANCUU3760020230308O
08/03/2023	09:55:12 AM	GMT	1,542	787.40	BATE	030000CXA	LANCUU3768620230308O
08/03/2023	09:55:12 AM	GMT	2,271	787.40	BATE	030000CXC	LANCUU3770220230308O
08/03/2023	09:55:12 AM	GMT	637	787.40	XLON	725566609179653	LANCUU3768020230308O
08/03/2023	09:56:25 AM	GMT	978	787.40	XLON	725566609179853	LANCUU3785320230308O
08/03/2023	09:56:30 AM	GMT	874	787.60	CHIX	130000HUJ	LANCUU3788720230308O
08/03/2023	09:57:30 AM	GMT	530	787.60	XLON	725566609179950	LANCUU3803120230308O
08/03/2023	10:02:23 AM	GMT	902	787.60	XLON	725566609180387	LANCUU3887720230308O
08/03/2023	10:02:44 AM	GMT	460	787.60	CHIX	130000IBT	LANCUU3895420230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	10:02:44 AM	GMT	475	787.60	CHIX	130000IBU	LANCUU3895420230308O
08/03/2023	10:02:44 AM	GMT	668	787.60	XLON	725566609180495	LANCUU3897820230308O
08/03/2023	10:02:44 AM	GMT	902	787.60	XLON	725566609180493	LANCUU3892620230308O
08/03/2023	10:02:46 AM	GMT	232	787.60	CHIX	130000IBX	LANCUU3898820230308O
08/03/2023	10:02:49 AM	GMT	1,318	787.60	XLON	725566609180499	LANCUU3899420230308O
08/03/2023	10:02:50 AM	GMT	840	787.60	CHIX	130000IC0	LANCUU3899620230308O
08/03/2023	10:02:54 AM	GMT	473	787.60	XLON	725566609180516	LANCUU3900820230308O
08/03/2023	10:02:54 AM	GMT	518	787.60	XLON	725566609180515	LANCUU3900820230308O
08/03/2023	10:03:25 AM	GMT	230	787.60	CHIX	130000IDL	LANCUU3907320230308O
08/03/2023	10:03:50 AM	GMT	537	787.60	CHIX	130000IES	LANCUU3912920230308O
08/03/2023	10:04:11 AM	GMT	422	787.60	XLON	725566609180627	LANCUU3918120230308O
08/03/2023	10:04:25 AM	GMT	278	787.60	XLON	725566609180652	LANCUU3921020230308O
08/03/2023	10:04:51 AM	GMT	530	787.60	CHIX	130000IGG	LANCUU3930420230308O
08/03/2023	10:05:26 AM	GMT	593	787.60	CHIX	130000I16	LANCUU3941020230308O
08/03/2023	10:05:27 AM	GMT	578	787.40	BATE	030000DEZ	LANCUU3893620230308O
08/03/2023	10:05:27 AM	GMT	914	787.40	BATE	030000DF0	LANCUU3893620230308O
08/03/2023	10:05:27 AM	GMT	724	787.40	CHIX	130000I19	LANCUU3898020230308O
08/03/2023	10:05:27 AM	GMT	975	787.40	CHIX	130000I1C	LANCUU3941620230308O
08/03/2023	10:05:27 AM	GMT	2,155	787.40	XLON	725566609180760	LANCUU3898220230308O
08/03/2023	10:05:28 AM	GMT	200	787.40	XLON	725566609180764	LANCUU3942220230308O
08/03/2023	10:05:28 AM	GMT	2,309	787.40	XLON	725566609180765	LANCUU3942220230308O
08/03/2023	10:05:29 AM	GMT	385	787.20	XLON	725566609180772	LANCUU3943820230308O
08/03/2023	10:05:29 AM	GMT	473	787.20	XLON	725566609180768	LANCUU3943020230308O
08/03/2023	10:05:29 AM	GMT	490	787.20	XLON	725566609180767	LANCUU3943020230308O
08/03/2023	10:05:29 AM	GMT	893	787.20	XLON	725566609180771	LANCUU3943820230308O
08/03/2023	10:05:33 AM	GMT	1,667	787.00	XLON	725566609180777	LANCUU3942620230308O
08/03/2023	10:06:38 AM	GMT	671	786.60	CHIX	130000INO	LANCUU3947520230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	10:06:38 AM	GMT	1,104	786.60	XLON	725566609180872	LANCUU3977420230308O
08/03/2023	10:06:38 AM	GMT	1,208	786.60	XLON	725566609180868	LANCUU3952820230308O
08/03/2023	10:07:16 AM	GMT	1,650	786.60	BATE	030000DKC	LANCUU3995520230308O
08/03/2023	10:07:18 AM	GMT	100	786.80	BATE	030000DKM	LANCUU3997920230308O
08/03/2023	10:07:18 AM	GMT	293	786.80	BATE	030000DKN	LANCUU3997920230308O
08/03/2023	10:07:24 AM	GMT	329	786.60	BATE	030000DKT	LANCUU4000520230308O
08/03/2023	10:07:24 AM	GMT	288	786.80	BATE	030000DKU	LANCUU4000520230308O
08/03/2023	10:07:25 AM	GMT	288	786.80	BATE	030000DKV	LANCUU4000920230308O
08/03/2023	10:07:25 AM	GMT	303	786.80	BATE	030000DKW	LANCUU4000920230308O
08/03/2023	10:07:26 AM	GMT	278	786.80	BATE	030000DKX	LANCUU4001520230308O
08/03/2023	10:07:26 AM	GMT	288	786.80	BATE	030000DKY	LANCUU4001520230308O
08/03/2023	10:07:53 AM	GMT	1,086	786.40	XLON	725566609180951	LANCUU3998720230308O
08/03/2023	10:08:00 AM	GMT	1,153	786.40	CHIX	130000IRM	LANCUU4015720230308O
08/03/2023	10:08:48 AM	GMT	166	786.40	XLON	725566609181078	LANCUU4025520230308O
08/03/2023	10:08:48 AM	GMT	477	786.40	XLON	725566609181079	LANCUU4025520230308O
08/03/2023	10:09:33 AM	GMT	200	786.20	BATE	030000DPE	LANCUU4047620230308O
08/03/2023	10:09:33 AM	GMT	1,277	786.20	BATE	030000DPF	LANCUU4047620230308O
08/03/2023	10:09:33 AM	GMT	1,477	786.20	BATE	030000DPC	LANCUU4012920230308O
08/03/2023	10:09:33 AM	GMT	531	786.20	CHIX	130000IWM	LANCUU4016720230308O
08/03/2023	10:09:33 AM	GMT	289	786.20	XLON	725566609181133	LANCUU4047220230308O
08/03/2023	10:09:33 AM	GMT	368	786.20	XLON	725566609181132	LANCUU4047220230308O
08/03/2023	10:09:33 AM	GMT	473	786.20	XLON	725566609181130	LANCUU4047220230308O
08/03/2023	10:09:33 AM	GMT	518	786.20	XLON	725566609181129	LANCUU4047220230308O
08/03/2023	10:09:33 AM	GMT	724	786.20	XLON	725566609181131	LANCUU4047220230308O
08/03/2023	10:10:16 AM	GMT	263	786.00	XLON	725566609181194	LANCUU4068020230308O
08/03/2023	10:10:16 AM	GMT	276	786.00	XLON	725566609181193	LANCUU4068020230308O
08/03/2023	10:11:49 AM	GMT	1,654	786.20	XLON	725566609181301	LANCUU4096220230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	10:11:49 AM	GMT	2,596	786.20	XLON	725566609181297	LANCUU4082620230308O
08/03/2023	10:11:51 AM	GMT	118	786.20	BATE	030000DU2	LANCUU4098020230308O
08/03/2023	10:11:51 AM	GMT	200	786.20	BATE	030000DU3	LANCUU4098020230308O
08/03/2023	10:11:51 AM	GMT	271	786.20	CHIX	130000J3W	LANCUU4098220230308O
08/03/2023	10:11:53 AM	GMT	1,071	786.20	BATE	030000DUL	LANCUU4099620230308O
08/03/2023	10:11:53 AM	GMT	1,567	786.20	BATE	030000DUK	LANCUU4099620230308O
08/03/2023	10:11:55 AM	GMT	1,052	786.20	BATE	030000DUR	LANCUU4100620230308O
08/03/2023	10:12:16 AM	GMT	273	786.00	BATE	030000DVI	LANCUU4109220230308O
08/03/2023	10:12:16 AM	GMT	288	786.00	BATE	030000DVJ	LANCUU4109220230308O
08/03/2023	10:12:16 AM	GMT	866	786.00	BATE	030000DVG	LANCUU4083620230308O
08/03/2023	10:12:16 AM	GMT	927	786.00	BATE	030000DVH	LANCUU4083620230308O
08/03/2023	10:12:16 AM	GMT	353	786.00	CHIX	130000J6D	LANCUU4098420230308O
08/03/2023	10:12:16 AM	GMT	758	786.00	CHIX	130000J6E	LANCUU4110220230308O
08/03/2023	10:12:16 AM	GMT	941	786.00	CHIX	130000J6C	LANCUU4098420230308O
08/03/2023	10:12:16 AM	GMT	736	786.00	XLON	725566609181348	LANCUU4101020230308O
08/03/2023	10:12:16 AM	GMT	1,003	786.00	XLON	725566609181347	LANCUU4101020230308O
08/03/2023	10:12:16 AM	GMT	1,003	786.00	XLON	725566609181349	LANCUU4109820230308O
08/03/2023	10:12:23 AM	GMT	34	786.00	BATE	030000DVP	LANCUU4112420230308O
08/03/2023	10:12:30 AM	GMT	100	786.00	BATE	030000DW4	LANCUU4115620230308O
08/03/2023	10:12:30 AM	GMT	288	786.00	BATE	030000DW2	LANCUU4115620230308O
08/03/2023	10:12:30 AM	GMT	288	786.00	BATE	030000DW3	LANCUU4115620230308O
08/03/2023	10:12:30 AM	GMT	414	786.00	BATE	030000DW5	LANCUU4115620230308O
08/03/2023	10:12:33 AM	GMT	100	786.00	BATE	030000DW9	LANCUU4119220230308O
08/03/2023	10:12:33 AM	GMT	100	786.00	BATE	030000DWA	LANCUU4119220230308O
08/03/2023	10:12:33 AM	GMT	721	786.00	BATE	030000DWB	LANCUU4119220230308O
08/03/2023	10:14:26 AM	GMT	142	786.00	BATE	030000DZ1	LANCUU4148620230308O
08/03/2023	10:14:26 AM	GMT	221	786.00	XLON	725566609181492	LANCUU4149020230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	10:14:31 AM	GMT	108	786.00	BATE	030000DZG	LANCUU41510202303080
08/03/2023	10:14:31 AM	GMT	1,418	786.00	BATE	030000DZF	LANCUU41510202303080
08/03/2023	10:14:31 AM	GMT	275	786.00	XLON	725566609181495	LANCUU41512202303080
08/03/2023	10:14:31 AM	GMT	395	786.00	XLON	725566609181496	LANCUU41512202303080
08/03/2023	10:14:36 AM	GMT	107	786.00	CHIX	130000JDC	LANCUU41538202303080
08/03/2023	10:14:37 AM	GMT	1,092	786.00	XLON	725566609181501	LANCUU41548202303080
08/03/2023	10:14:45 AM	GMT	542	786.00	CHIX	130000JDH	LANCUU41578202303080
08/03/2023	10:14:52 AM	GMT	1,764	786.00	BATE	030000DZR	LANCUU41620202303080
08/03/2023	10:14:52 AM	GMT	531	786.00	XLON	725566609181505	LANCUU41610202303080
08/03/2023	10:16:02 AM	GMT	182	786.20	CHIX	130000JJ7	LANCUU41928202303080
08/03/2023	10:16:02 AM	GMT	900	786.20	CHIX	130000JJ6	LANCUU41928202303080
08/03/2023	10:16:02 AM	GMT	2,461	786.00	XLON	725566609181620	LANCUU41642202303080
08/03/2023	10:16:06 AM	GMT	68	786.00	XLON	725566609181629	LANCUU41930202303080
08/03/2023	10:16:06 AM	GMT	200	786.00	XLON	725566609181630	LANCUU41930202303080
08/03/2023	10:16:06 AM	GMT	974	786.00	XLON	725566609181628	LANCUU41930202303080
08/03/2023	10:16:06 AM	GMT	1,113	786.00	XLON	725566609181631	LANCUU41930202303080
08/03/2023	10:16:07 AM	GMT	200	786.00	BATE	030000E3B	LANCUU41974202303080
08/03/2023	10:16:07 AM	GMT	1,016	786.00	BATE	030000E3A	LANCUU41974202303080
08/03/2023	10:16:51 AM	GMT	2,196	785.80	BATE	030000E4M	LANCUU41976202303080
08/03/2023	10:16:52 AM	GMT	2,349	785.80	BATE	030000E4N	LANCUU42167202303080
08/03/2023	10:17:22 AM	GMT	146	786.00	CHIX	130000JMK	LANCUU42285202303080
08/03/2023	10:17:22 AM	GMT	816	786.00	CHIX	130000JML	LANCUU42285202303080
08/03/2023	10:17:32 AM	GMT	2,015	785.60	BATE	030000E60	LANCUU42293202303080
08/03/2023	10:17:34 AM	GMT	56	785.20	CHIX	130000JN4	LANCUU42346202303080
08/03/2023	10:17:34 AM	GMT	85	785.20	CHIX	130000JN3	LANCUU42346202303080
08/03/2023	10:17:34 AM	GMT	900	785.20	CHIX	130000JN2	LANCUU42346202303080
08/03/2023	10:17:34 AM	GMT	87	785.40	CHIX	130000JN0	LANCUU42324202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	10:17:34 AM	GMT	671	785.40	CHIX	130000JN1	LANCUU4232420230308O
08/03/2023	10:17:34 AM	GMT	1,087	785.20	XLON	725566609181751	LANCUU4234220230308O
08/03/2023	10:17:56 AM	GMT	1,463	785.00	XLON	725566609181770	LANCUU4235020230308O
08/03/2023	10:18:31 AM	GMT	1,378	785.20	BATE	030000E7T	LANCUU4261020230308O
08/03/2023	10:18:32 AM	GMT	661	785.20	BATE	030000E82	LANCUU4261420230308O
08/03/2023	10:18:32 AM	GMT	1,308	785.20	CHIX	130000JPB	LANCUU4259820230308O
08/03/2023	10:18:34 AM	GMT	917	785.20	BATE	030000E87	LANCUU4263820230308O
08/03/2023	10:18:51 AM	GMT	349	785.00	BATE	030000E8R	LANCUU4265220230308O
08/03/2023	10:18:51 AM	GMT	1,071	785.00	BATE	030000E8S	LANCUU4265220230308O
08/03/2023	10:18:51 AM	GMT	65	785.00	XLON	725566609181842	LANCUU4272420230308O
08/03/2023	10:18:51 AM	GMT	77	785.00	XLON	725566609181843	LANCUU4272420230308O
08/03/2023	10:18:51 AM	GMT	730	785.00	XLON	725566609181841	LANCUU4264220230308O
08/03/2023	10:18:51 AM	GMT	1,003	785.00	XLON	725566609181844	LANCUU4272420230308O
08/03/2023	10:18:54 AM	GMT	2,496	785.00	BATE	030000E8Y	LANCUU4273820230308O
08/03/2023	10:19:07 AM	GMT	1,086	785.40	BATE	030000E9V	LANCUU4282420230308O
08/03/2023	10:19:20 AM	GMT	1,139	785.60	BATE	030000EAD	LANCUU4287420230308O
08/03/2023	10:22:23 AM	GMT	2,232	785.40	BATE	030000EEZ	LANCUU4290020230308O
08/03/2023	10:22:23 AM	GMT	100	785.60	BATE	030000EF4	LANCUU4353720230308O
08/03/2023	10:22:23 AM	GMT	200	785.60	BATE	030000EF3	LANCUU4353720230308O
08/03/2023	10:22:23 AM	GMT	305	785.60	BATE	030000EF2	LANCUU4353720230308O
08/03/2023	10:22:23 AM	GMT	360	785.60	BATE	030000EF1	LANCUU4353720230308O
08/03/2023	10:22:23 AM	GMT	617	785.40	CHIX	130000JYM	LANCUU4287620230308O
08/03/2023	10:22:23 AM	GMT	1,838	785.40	XLON	725566609182051	LANCUU4287820230308O
08/03/2023	10:22:28 AM	GMT	134	785.60	BATE	030000EFF	LANCUU4355920230308O
08/03/2023	10:22:28 AM	GMT	1,638	785.60	BATE	030000EFE	LANCUU4355920230308O
08/03/2023	10:22:51 AM	GMT	500	785.60	CHIX	130000K01	LANCUU4363120230308O
08/03/2023	10:22:51 AM	GMT	568	785.60	CHIX	130000K00	LANCUU4360920230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	10:22:51 AM	GMT	964	785.60	CHIX	130000K02	LANCUU43631202303080
08/03/2023	10:22:52 AM	GMT	582	785.60	XLON	725566609182078	LANCUU43643202303080
08/03/2023	10:23:23 AM	GMT	550	785.60	CHIX	130000K18	LANCUU43744202303080
08/03/2023	10:23:24 AM	GMT	386	785.80	XLON	725566609182105	LANCUU43764202303080
08/03/2023	10:23:24 AM	GMT	417	785.80	XLON	725566609182106	LANCUU43764202303080
08/03/2023	10:23:24 AM	GMT	550	785.80	XLON	725566609182103	LANCUU43764202303080
08/03/2023	10:23:24 AM	GMT	649	785.80	XLON	725566609182102	LANCUU43764202303080
08/03/2023	10:23:24 AM	GMT	709	785.80	XLON	725566609182104	LANCUU43764202303080
08/03/2023	10:23:24 AM	GMT	740	785.80	XLON	725566609182101	LANCUU43764202303080
08/03/2023	10:23:29 AM	GMT	984	785.80	XLON	725566609182109	LANCUU43778202303080
08/03/2023	10:24:09 AM	GMT	545	785.80	XLON	725566609182134	LANCUU43895202303080
08/03/2023	10:24:29 AM	GMT	553	785.80	XLON	725566609182169	LANCUU43979202303080
08/03/2023	10:24:49 AM	GMT	145	785.80	XLON	725566609182204	LANCUU44021202303080
08/03/2023	10:24:49 AM	GMT	408	785.80	XLON	725566609182205	LANCUU44021202303080
08/03/2023	10:25:02 AM	GMT	119	785.60	BATE	030000EJR	LANCUU44072202303080
08/03/2023	10:25:02 AM	GMT	300	785.60	BATE	030000EJS	LANCUU44072202303080
08/03/2023	10:25:02 AM	GMT	730	785.60	CHIX	130000K5S	LANCUU44070202303080
08/03/2023	10:25:02 AM	GMT	69	785.80	XLON	725566609182217	LANCUU44064202303080
08/03/2023	10:25:02 AM	GMT	504	785.80	XLON	725566609182219	LANCUU44064202303080
08/03/2023	10:25:02 AM	GMT	565	785.80	XLON	725566609182218	LANCUU44064202303080
08/03/2023	10:25:35 AM	GMT	312	785.60	BATE	030000EKS	LANCUU44174202303080
08/03/2023	10:25:35 AM	GMT	1,088	785.60	BATE	030000EKQ	LANCUU44174202303080
08/03/2023	10:26:10 AM	GMT	460	786.00	XLON	725566609182291	LANCUU44269202303080
08/03/2023	10:26:15 AM	GMT	591	786.00	XLON	725566609182303	LANCUU44310202303080
08/03/2023	10:26:30 AM	GMT	539	786.00	XLON	725566609182317	LANCUU44372202303080
08/03/2023	10:26:44 AM	GMT	1,186	785.80	XLON	725566609182325	LANCUU44397202303080
08/03/2023	10:26:49 AM	GMT	56	785.80	XLON	725566609182326	LANCUU44417202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	10:27:11 AM	GMT	500	785.80	BATE	030000EOM	LANCUU44479202303080
08/03/2023	10:27:17 AM	GMT	360	785.80	BATE	030000EOW	LANCUU44499202303080
08/03/2023	10:27:20 AM	GMT	300	785.80	BATE	030000EP8	LANCUU44513202303080
08/03/2023	10:27:20 AM	GMT	360	785.80	BATE	030000EP7	LANCUU44513202303080
08/03/2023	10:27:21 AM	GMT	20	785.60	CHIX	130000KE2	LANCUU44403202303080
08/03/2023	10:27:21 AM	GMT	95	785.60	CHIX	130000KE4	LANCUU44533202303080
08/03/2023	10:27:21 AM	GMT	500	785.60	CHIX	130000KE3	LANCUU44533202303080
08/03/2023	10:27:21 AM	GMT	823	785.60	CHIX	130000KE1	LANCUU44403202303080
08/03/2023	10:28:01 AM	GMT	300	785.60	BATE	030000EQD	LANCUU44685202303080
08/03/2023	10:28:01 AM	GMT	360	785.60	BATE	030000EQC	LANCUU44685202303080
08/03/2023	10:28:17 AM	GMT	409	785.80	XLON	725566609182431	LANCUU44735202303080
08/03/2023	10:28:17 AM	GMT	1,049	785.80	XLON	725566609182430	LANCUU44735202303080
08/03/2023	10:28:23 AM	GMT	270	785.80	BATE	030000ER1	LANCUU44763202303080
08/03/2023	10:28:23 AM	GMT	398	785.80	BATE	030000ER0	LANCUU44763202303080
08/03/2023	10:28:23 AM	GMT	672	785.80	BATE	030000EQZ	LANCUU44763202303080
08/03/2023	10:28:23 AM	GMT	2,011	785.80	BATE	030000EQY	LANCUU44763202303080
08/03/2023	10:28:27 AM	GMT	129	785.80	BATE	030000ER8	LANCUU44783202303080
08/03/2023	10:28:27 AM	GMT	398	785.80	BATE	030000ERA	LANCUU44783202303080
08/03/2023	10:28:27 AM	GMT	1,764	785.80	BATE	030000ER9	LANCUU44783202303080
08/03/2023	10:28:27 AM	GMT	750	785.80	XLON	725566609182435	LANCUU44785202303080
08/03/2023	10:28:28 AM	GMT	40	785.80	BATE	030000ERB	LANCUU44791202303080
08/03/2023	10:28:28 AM	GMT	919	785.80	BATE	030000ERC	LANCUU44791202303080
08/03/2023	10:28:58 AM	GMT	1,217	785.80	BATE	030000ERZ	LANCUU44849202303080
08/03/2023	10:28:58 AM	GMT	1,110	785.80	CHIX	130000KIS	LANCUU44813202303080
08/03/2023	10:28:58 AM	GMT	2,443	785.80	XLON	725566609182441	LANCUU44829202303080
08/03/2023	10:29:00 AM	GMT	703	785.80	BATE	030000ES1	LANCUU44867202303080
08/03/2023	10:29:02 AM	GMT	321	785.80	BATE	030000ES3	LANCUU44867202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	10:29:03 AM	GMT	2,076	785.80	BATE	030000ESB	LANCUU44895202303080
08/03/2023	10:29:05 AM	GMT	554	785.80	BATE	030000ESF	LANCUU44905202303080
08/03/2023	10:30:45 AM	GMT	553	786.00	XLON	725566609182613	LANCUU45419202303080
08/03/2023	10:30:56 AM	GMT	209	786.00	XLON	725566609182626	LANCUU45435202303080
08/03/2023	10:31:11 AM	GMT	215	786.00	XLON	725566609182652	LANCUU45477202303080
08/03/2023	10:31:16 AM	GMT	1,350	785.80	BATE	030000EWK	LANCUU45485202303080
08/03/2023	10:31:21 AM	GMT	1,350	785.80	BATE	030000EWO	LANCUU45502202303080
08/03/2023	10:31:24 AM	GMT	983	785.80	BATE	030000EWQ	LANCUU45518202303080
08/03/2023	10:31:53 AM	GMT	820	786.00	XLON	725566609182691	LANCUU45668202303080
08/03/2023	10:31:53 AM	GMT	1,044	786.00	XLON	725566609182692	LANCUU45668202303080
08/03/2023	10:32:14 AM	GMT	760	786.00	XLON	725566609182710	LANCUU45741202303080
08/03/2023	10:33:12 AM	GMT	300	786.00	BATE	030000F0G	LANCUU45869202303080
08/03/2023	10:33:13 AM	GMT	227	786.00	XLON	725566609182829	LANCUU45871202303080
08/03/2023	10:33:13 AM	GMT	683	786.00	XLON	725566609182830	LANCUU45871202303080
08/03/2023	10:33:17 AM	GMT	144	786.00	BATE	030000F0H	LANCUU45885202303080
08/03/2023	10:33:17 AM	GMT	1,499	786.00	BATE	030000F0I	LANCUU45885202303080
08/03/2023	10:33:18 AM	GMT	43	786.00	XLON	725566609182852	LANCUU45887202303080
08/03/2023	10:34:14 AM	GMT	283	786.00	BATE	030000F2E	LANCUU46046202303080
08/03/2023	10:34:14 AM	GMT	300	786.00	BATE	030000F2F	LANCUU46046202303080
08/03/2023	10:34:17 AM	GMT	969	786.00	CHIX	130000KZG	LANCUU46056202303080
08/03/2023	10:36:00 AM	GMT	124	786.00	BATE	030000F5O	LANCUU46460202303080
08/03/2023	10:36:00 AM	GMT	1,074	786.00	BATE	030000F5Q	LANCUU46460202303080
08/03/2023	10:36:00 AM	GMT	1,416	786.00	BATE	030000F5P	LANCUU46460202303080
08/03/2023	10:36:00 AM	GMT	1,454	786.00	BATE	030000F5R	LANCUU46466202303080
08/03/2023	10:36:00 AM	GMT	2,614	786.00	BATE	030000F5N	LANCUU46421202303080
08/03/2023	10:36:00 AM	GMT	1,679	786.00	CHIX	130000L5C	LANCUU46411202303080
08/03/2023	10:36:00 AM	GMT	127	786.00	XLON	725566609183117	LANCUU46456202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	10:36:00 AM	GMT	750	786.00	XLON	725566609183116	LANCUU4645620230308O
08/03/2023	10:36:00 AM	GMT	1,689	786.00	XLON	725566609183118	LANCUU4645620230308O
08/03/2023	10:36:00 AM	GMT	2,460	786.00	XLON	725566609183114	LANCUU4641520230308O
08/03/2023	10:36:00 AM	GMT	384	786.20	XLON	725566609183121	LANCUU4645620230308O
08/03/2023	10:36:00 AM	GMT	460	786.20	XLON	725566609183122	LANCUU4645620230308O
08/03/2023	10:36:00 AM	GMT	649	786.20	XLON	725566609183119	LANCUU4645620230308O
08/03/2023	10:36:00 AM	GMT	740	786.20	XLON	725566609183120	LANCUU4645620230308O
08/03/2023	10:36:44 AM	GMT	291	786.00	BATE	030000F72	LANCUU4661020230308O
08/03/2023	10:36:44 AM	GMT	310	786.00	BATE	030000F73	LANCUU4661020230308O
08/03/2023	10:36:44 AM	GMT	334	786.00	BATE	030000F71	LANCUU4661020230308O
08/03/2023	10:36:44 AM	GMT	519	786.00	BATE	030000F70	LANCUU4661020230308O
08/03/2023	10:36:44 AM	GMT	831	786.00	BATE	030000F6V	LANCUU4646620230308O
08/03/2023	10:36:44 AM	GMT	1,396	786.00	CHIX	130000L7O	LANCUU4647520230308O
08/03/2023	10:38:20 AM	GMT	887	786.00	BATE	030000FA5	LANCUU4687220230308O
08/03/2023	10:38:20 AM	GMT	72	786.20	XLON	725566609183403	LANCUU4687620230308O
08/03/2023	10:38:20 AM	GMT	97	786.20	XLON	725566609183405	LANCUU4687620230308O
08/03/2023	10:38:20 AM	GMT	811	786.20	XLON	725566609183404	LANCUU4687620230308O
08/03/2023	10:38:24 AM	GMT	266	785.80	BATE	030000FA8	LANCUU4663020230308O
08/03/2023	10:38:24 AM	GMT	1,167	785.80	BATE	030000FA9	LANCUU4663020230308O
08/03/2023	10:39:00 AM	GMT	283	785.60	BATE	030000FB2	LANCUU4699720230308O
08/03/2023	10:39:00 AM	GMT	300	785.60	BATE	030000FB1	LANCUU4699720230308O
08/03/2023	10:39:00 AM	GMT	300	785.60	BATE	030000FB3	LANCUU4699720230308O
08/03/2023	10:39:00 AM	GMT	486	785.60	BATE	030000FB4	LANCUU4699720230308O
08/03/2023	10:39:00 AM	GMT	646	785.60	BATE	030000FAZ	LANCUU4691620230308O
08/03/2023	10:39:00 AM	GMT	57	785.60	CHIX	130000LGC	LANCUU4699120230308O
08/03/2023	10:39:00 AM	GMT	1,741	785.60	CHIX	130000LGD	LANCUU4699120230308O
08/03/2023	10:39:00 AM	GMT	351	785.40	XLON	725566609183485	LANCUU4699920230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	10:39:00 AM	GMT	410	785.40	XLON	725566609183487	LANCUU4699920230308O
08/03/2023	10:39:00 AM	GMT	740	785.40	XLON	725566609183486	LANCUU4699920230308O
08/03/2023	10:39:00 AM	GMT	265	785.60	XLON	725566609183488	LANCUU4699920230308O
08/03/2023	10:39:00 AM	GMT	2,171	785.60	XLON	725566609183482	LANCUU4692620230308O
08/03/2023	10:41:03 AM	GMT	106	785.00	CHIX	130000LOY	LANCUU4708220230308O
08/03/2023	10:41:06 AM	GMT	187	785.20	XLON	725566609183763	LANCUU4746720230308O
08/03/2023	10:41:06 AM	GMT	346	785.20	XLON	725566609183762	LANCUU4746720230308O
08/03/2023	10:41:28 AM	GMT	547	785.20	XLON	725566609183860	LANCUU4753520230308O
08/03/2023	10:41:49 AM	GMT	544	785.20	XLON	725566609183906	LANCUU4760620230308O
08/03/2023	10:42:03 AM	GMT	554	785.20	XLON	725566609183919	LANCUU4766620230308O
08/03/2023	10:42:24 AM	GMT	43	785.20	CHIX	130000LSY	LANCUU4771320230308O
08/03/2023	10:42:24 AM	GMT	123	785.20	CHIX	130000LSX	LANCUU4771320230308O
08/03/2023	10:42:24 AM	GMT	370	785.20	CHIX	130000LSZ	LANCUU4771320230308O
08/03/2023	10:42:24 AM	GMT	545	785.20	XLON	725566609183928	LANCUU4771120230308O
08/03/2023	10:44:18 AM	GMT	1,320	785.80	XLON	725566609184211	LANCUU4819920230308O
08/03/2023	10:44:26 AM	GMT	128	785.80	BATE	030000FLK	LANCUU4822920230308O
08/03/2023	10:44:26 AM	GMT	452	785.80	BATE	030000FLL	LANCUU4822920230308O
08/03/2023	10:44:26 AM	GMT	580	785.80	BATE	030000FLM	LANCUU4822920230308O
08/03/2023	10:44:26 AM	GMT	836	785.80	CHIX	130000LZY	LANCUU4822520230308O
08/03/2023	10:44:26 AM	GMT	500	785.80	XLON	725566609184226	LANCUU4823920230308O
08/03/2023	10:44:26 AM	GMT	1,245	785.80	XLON	725566609184227	LANCUU4823920230308O
08/03/2023	10:44:28 AM	GMT	1,166	785.80	BATE	030000FLO	LANCUU4824320230308O
08/03/2023	10:45:23 AM	GMT	300	786.00	BATE	030000FO5	LANCUU4843720230308O
08/03/2023	10:45:23 AM	GMT	310	786.00	BATE	030000FO6	LANCUU4843720230308O
08/03/2023	10:45:58 AM	GMT	11	786.00	CHIX	130000M4Q	LANCUU4850120230308O
08/03/2023	10:46:44 AM	GMT	714	786.00	BATE	030000FQF	LANCUU4867420230308O
08/03/2023	10:46:44 AM	GMT	42	786.00	CHIX	130000M6E	LANCUU4867620230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	10:46:44 AM	GMT	300	786.00	CHIX	130000M6F	LANCUU4867620230308O
08/03/2023	10:46:46 AM	GMT	1,004	785.80	BATE	030000FQX	LANCUU4837620230308O
08/03/2023	10:46:46 AM	GMT	1,036	785.80	BATE	030000FQZ	LANCUU4869620230308O
08/03/2023	10:46:48 AM	GMT	618	785.80	BATE	030000FR0	LANCUU4869620230308O
08/03/2023	10:46:50 AM	GMT	870	785.80	BATE	030000FR1	LANCUU4873820230308O
08/03/2023	10:46:52 AM	GMT	1,390	785.80	BATE	030000FR4	LANCUU4874520230308O
08/03/2023	10:48:53 AM	GMT	1,567	786.20	BATE	030000FUK	LANCUU4935020230308O
08/03/2023	10:48:53 AM	GMT	504	786.20	CHIX	130000MBU	LANCUU4938420230308O
08/03/2023	10:48:53 AM	GMT	776	786.20	CHIX	130000MBR	LANCUU4934620230308O
08/03/2023	10:48:53 AM	GMT	828	786.20	CHIX	130000MBS	LANCUU4937020230308O
08/03/2023	10:48:53 AM	GMT	828	786.20	CHIX	130000MBT	LANCUU4938420230308O
08/03/2023	10:48:53 AM	GMT	440	786.20	XLON	725566609184520	LANCUU4938220230308O
08/03/2023	10:48:53 AM	GMT	1,159	786.20	XLON	725566609184521	LANCUU4938220230308O
08/03/2023	10:48:53 AM	GMT	1,714	786.20	XLON	725566609184519	LANCUU4934820230308O
08/03/2023	10:49:25 AM	GMT	1,531	786.40	BATE	030000FWE	LANCUU4957920230308O
08/03/2023	10:51:17 AM	GMT	1,070	787.00	XLON	725566609184676	LANCUU5012120230308O
08/03/2023	10:51:39 AM	GMT	550	787.20	XLON	725566609184705	LANCUU5018720230308O
08/03/2023	10:51:39 AM	GMT	2,327	787.20	XLON	725566609184704	LANCUU5018320230308O
08/03/2023	10:51:54 AM	GMT	550	787.40	XLON	725566609184717	LANCUU5021720230308O
08/03/2023	10:52:34 AM	GMT	195	787.60	XLON	725566609184786	LANCUU5031720230308O
08/03/2023	10:52:34 AM	GMT	841	787.60	XLON	725566609184787	LANCUU5031720230308O
08/03/2023	10:52:46 AM	GMT	127	787.60	XLON	725566609184795	LANCUU5035320230308O
08/03/2023	10:53:15 AM	GMT	1,933	787.40	BATE	030000G4O	LANCUU5050620230308O
08/03/2023	10:53:15 AM	GMT	2,358	787.40	BATE	030000G4M	LANCUU5029320230308O
08/03/2023	10:53:15 AM	GMT	1,358	787.40	CHIX	130000MQB	LANCUU5026120230308O
08/03/2023	10:53:15 AM	GMT	23	787.40	XLON	725566609184829	LANCUU5025320230308O
08/03/2023	10:53:15 AM	GMT	103	787.40	XLON	725566609184831	LANCUU5025320230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	10:53:15 AM	GMT	393	787.40	XLON	725566609184836	LANCUU5050420230308O
08/03/2023	10:53:15 AM	GMT	416	787.40	XLON	725566609184835	LANCUU5050420230308O
08/03/2023	10:53:15 AM	GMT	814	787.40	XLON	725566609184834	LANCUU5050420230308O
08/03/2023	10:53:15 AM	GMT	2,213	787.40	XLON	725566609184830	LANCUU5025320230308O
08/03/2023	10:53:15 AM	GMT	274	787.60	XLON	725566609184842	LANCUU5050420230308O
08/03/2023	10:53:15 AM	GMT	391	787.60	XLON	725566609184843	LANCUU5050420230308O
08/03/2023	10:53:15 AM	GMT	416	787.60	XLON	725566609184841	LANCUU5050420230308O
08/03/2023	10:53:15 AM	GMT	559	787.60	XLON	725566609184845	LANCUU5050420230308O
08/03/2023	10:53:15 AM	GMT	608	787.60	XLON	725566609184840	LANCUU5050420230308O
08/03/2023	10:53:15 AM	GMT	687	787.60	XLON	725566609184839	LANCUU5050420230308O
08/03/2023	10:53:15 AM	GMT	740	787.60	XLON	725566609184837	LANCUU5050420230308O
08/03/2023	10:53:15 AM	GMT	755	787.60	XLON	725566609184838	LANCUU5050420230308O
08/03/2023	10:53:15 AM	GMT	1,038	787.60	XLON	725566609184844	LANCUU5050420230308O
08/03/2023	10:53:17 AM	GMT	82	787.40	CHIX	130000MQJ	LANCUU5051420230308O
08/03/2023	10:53:17 AM	GMT	778	787.40	CHIX	130000MQL	LANCUU5051420230308O
08/03/2023	10:53:17 AM	GMT	1,298	787.40	CHIX	130000MQK	LANCUU5051420230308O
08/03/2023	10:53:17 AM	GMT	1,562	787.40	CHIX	130000MQM	LANCUU5053520230308O
08/03/2023	10:54:52 AM	GMT	1,469	787.20	BATE	030000G8B	LANCUU5056520230308O
08/03/2023	10:54:52 AM	GMT	2,122	787.20	BATE	030000G8C	LANCUU5088020230308O
08/03/2023	10:54:52 AM	GMT	567	787.20	CHIX	130000MVM	LANCUU5055520230308O
08/03/2023	10:54:52 AM	GMT	591	787.20	XLON	725566609185020	LANCUU5061420230308O
08/03/2023	10:54:52 AM	GMT	1,174	787.20	XLON	725566609185023	LANCUU5088420230308O
08/03/2023	10:54:52 AM	GMT	1,352	787.20	XLON	725566609185022	LANCUU5083820230308O
08/03/2023	10:56:38 AM	GMT	16	787.20	XLON	725566609185178	LANCUU5133020230308O
08/03/2023	10:56:38 AM	GMT	519	787.20	XLON	725566609185179	LANCUU5133020230308O
08/03/2023	10:57:12 AM	GMT	230	787.20	XLON	725566609185233	LANCUU5149420230308O
08/03/2023	10:57:12 AM	GMT	666	787.20	XLON	725566609185234	LANCUU5149420230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	10:57:21 AM	GMT	533	787.20	CHIX	130000N4F	LANCUU5155020230308O
08/03/2023	10:57:30 AM	GMT	540	787.20	XLON	725566609185251	LANCUU5158620230308O
08/03/2023	10:57:48 AM	GMT	546	787.20	XLON	725566609185257	LANCUU5163620230308O
08/03/2023	10:58:06 AM	GMT	539	787.20	CHIX	130000N6A	LANCUU5167220230308O
08/03/2023	10:58:06 AM	GMT	546	787.20	XLON	725566609185280	LANCUU5166620230308O
08/03/2023	10:58:26 AM	GMT	62	787.20	XLON	725566609185308	LANCUU5172620230308O
08/03/2023	10:58:26 AM	GMT	63	787.20	XLON	725566609185309	LANCUU5172620230308O
08/03/2023	10:58:26 AM	GMT	429	787.20	XLON	725566609185310	LANCUU5172620230308O
08/03/2023	10:58:36 AM	GMT	266	787.40	CHIX	130000N7R	LANCUU5176820230308O
08/03/2023	10:58:36 AM	GMT	268	787.40	CHIX	130000N7Q	LANCUU5176820230308O
08/03/2023	10:59:21 AM	GMT	540	787.40	CHIX	130000N96	LANCUU5191820230308O
08/03/2023	11:02:00 AM	GMT	74	787.80	XLON	725566609185572	LANCUU5259020230308O
08/03/2023	11:02:00 AM	GMT	414	787.80	XLON	725566609185574	LANCUU5259020230308O
08/03/2023	11:02:00 AM	GMT	652	787.80	XLON	725566609185571	LANCUU5259020230308O
08/03/2023	11:02:00 AM	GMT	1,245	787.80	XLON	725566609185573	LANCUU5259020230308O
08/03/2023	11:02:05 AM	GMT	1,697	787.80	XLON	725566609185576	LANCUU5262020230308O
08/03/2023	11:02:15 AM	GMT	31	788.00	CHIX	130000N12	LANCUU5268420230308O
08/03/2023	11:02:15 AM	GMT	300	788.00	CHIX	130000N11	LANCUU5268420230308O
08/03/2023	11:02:15 AM	GMT	600	788.00	CHIX	130000N10	LANCUU5268420230308O
08/03/2023	11:02:15 AM	GMT	627	788.00	CHIX	130000NHZ	LANCUU5268420230308O
08/03/2023	11:02:17 AM	GMT	134	787.80	XLON	725566609185593	LANCUU5269220230308O
08/03/2023	11:02:17 AM	GMT	377	787.80	XLON	725566609185591	LANCUU5269220230308O
08/03/2023	11:02:17 AM	GMT	1,785	787.80	XLON	725566609185592	LANCUU5269220230308O
08/03/2023	11:02:18 AM	GMT	460	787.80	XLON	725566609185595	LANCUU5270220230308O
08/03/2023	11:02:18 AM	GMT	495	787.80	XLON	725566609185594	LANCUU5270220230308O
08/03/2023	11:02:18 AM	GMT	862	787.80	XLON	725566609185596	LANCUU5270220230308O
08/03/2023	11:02:31 AM	GMT	530	787.80	CHIX	130000NIH	LANCUU5275620230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	11:04:01 AM	GMT	110	788.40	BATE	030000GQF	LANCUU53074202303080
08/03/2023	11:04:49 AM	GMT	1,292	788.00	BATE	030000GSG	LANCUU53340202303080
08/03/2023	11:04:49 AM	GMT	1,114	788.20	BATE	030000GSB	LANCUU53249202303080
08/03/2023	11:04:49 AM	GMT	1,114	788.20	BATE	030000GSC	LANCUU53330202303080
08/03/2023	11:04:49 AM	GMT	900	788.20	CHIX	130000NP0	LANCUU53334202303080
08/03/2023	11:04:49 AM	GMT	103	788.40	CHIX	130000NP1	LANCUU53334202303080
08/03/2023	11:04:49 AM	GMT	550	788.20	XLON	725566609185821	LANCUU53332202303080
08/03/2023	11:04:49 AM	GMT	550	788.20	XLON	725566609185825	LANCUU53338202303080
08/03/2023	11:04:49 AM	GMT	555	788.20	XLON	725566609185823	LANCUU53332202303080
08/03/2023	11:04:49 AM	GMT	608	788.20	XLON	725566609185822	LANCUU53332202303080
08/03/2023	11:04:49 AM	GMT	642	788.20	XLON	725566609185824	LANCUU53332202303080
08/03/2023	11:04:49 AM	GMT	2,343	788.20	XLON	725566609185818	LANCUU53253202303080
08/03/2023	11:04:50 AM	GMT	1,289	788.00	BATE	030000GSI	LANCUU53346202303080
08/03/2023	11:04:50 AM	GMT	103	788.40	BATE	030000GSO	LANCUU53358202303080
08/03/2023	11:04:51 AM	GMT	283	788.40	BATE	030000GSQ	LANCUU53364202303080
08/03/2023	11:04:51 AM	GMT	283	788.40	BATE	030000GST	LANCUU53370202303080
08/03/2023	11:04:51 AM	GMT	300	788.40	BATE	030000GSP	LANCUU53364202303080
08/03/2023	11:04:51 AM	GMT	300	788.40	BATE	030000GSS	LANCUU53370202303080
08/03/2023	11:04:51 AM	GMT	314	788.40	BATE	030000GSR	LANCUU53370202303080
08/03/2023	11:04:52 AM	GMT	283	788.40	BATE	030000GSY	LANCUU53374202303080
08/03/2023	11:04:52 AM	GMT	293	788.40	BATE	030000GSW	LANCUU53374202303080
08/03/2023	11:04:52 AM	GMT	300	788.40	BATE	030000GSX	LANCUU53374202303080
08/03/2023	11:04:52 AM	GMT	300	788.40	BATE	030000GT0	LANCUU53376202303080
08/03/2023	11:04:53 AM	GMT	283	788.40	BATE	030000GT1	LANCUU53380202303080
08/03/2023	11:04:53 AM	GMT	300	788.40	BATE	030000GT2	LANCUU53380202303080
08/03/2023	11:04:53 AM	GMT	309	788.40	BATE	030000GT3	LANCUU53380202303080
08/03/2023	11:05:00 AM	GMT	1,808	788.00	BATE	030000GT7	LANCUU53356202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	11:05:00 AM	GMT	540	788.00	CHIX	130000NPC	LANCUU5334820230308O
08/03/2023	11:05:00 AM	GMT	844	788.00	CHIX	130000NPB	LANCUU5334820230308O
08/03/2023	11:06:25 AM	GMT	110	788.00	BATE	030000GV3	LANCUU5364920230308O
08/03/2023	11:06:25 AM	GMT	283	788.00	BATE	030000GV1	LANCUU5364920230308O
08/03/2023	11:06:25 AM	GMT	300	788.00	BATE	030000GV2	LANCUU5364920230308O
08/03/2023	11:07:21 AM	GMT	119	787.80	BATE	030000GWB	LANCUU5369920230308O
08/03/2023	11:07:21 AM	GMT	1,465	787.80	BATE	030000GWC	LANCUU5369920230308O
08/03/2023	11:07:21 AM	GMT	610	787.80	CHIX	130000NUZ	LANCUU5370720230308O
08/03/2023	11:07:21 AM	GMT	612	787.80	CHIX	130000NUY	LANCUU5370720230308O
08/03/2023	11:07:21 AM	GMT	913	787.80	CHIX	130000NV2	LANCUU5387120230308O
08/03/2023	11:07:21 AM	GMT	736	787.80	XLON	725566609185972	LANCUU5386720230308O
08/03/2023	11:07:21 AM	GMT	772	787.80	XLON	725566609185973	LANCUU5386720230308O
08/03/2023	11:07:21 AM	GMT	1,539	787.80	XLON	725566609185971	LANCUU5365320230308O
08/03/2023	11:08:16 AM	GMT	757	788.60	BATE	030000GYH	LANCUU5407220230308O
08/03/2023	11:09:55 AM	GMT	321	788.60	XLON	725566609186232	LANCUU5440320230308O
08/03/2023	11:09:55 AM	GMT	550	788.60	XLON	725566609186231	LANCUU5440320230308O
08/03/2023	11:09:55 AM	GMT	849	788.60	XLON	725566609186230	LANCUU5434220230308O
08/03/2023	11:10:06 AM	GMT	18	788.60	XLON	725566609186253	LANCUU5441520230308O
08/03/2023	11:10:06 AM	GMT	165	788.60	XLON	725566609186252	LANCUU5441520230308O
08/03/2023	11:10:56 AM	GMT	380	788.60	CHIX	130000O5N	LANCUU5466720230308O
08/03/2023	11:10:56 AM	GMT	420	788.60	CHIX	130000O5M	LANCUU5466720230308O
08/03/2023	11:10:56 AM	GMT	1,358	788.60	CHIX	130000O5L	LANCUU5459420230308O
08/03/2023	11:10:56 AM	GMT	521	788.60	XLON	725566609186344	LANCUU5441520230308O
08/03/2023	11:11:10 AM	GMT	395	788.80	XLON	725566609186373	LANCUU5471120230308O
08/03/2023	11:11:15 AM	GMT	395	788.80	XLON	725566609186383	LANCUU5473120230308O
08/03/2023	11:11:15 AM	GMT	450	788.80	XLON	725566609186384	LANCUU5473120230308O
08/03/2023	11:11:15 AM	GMT	550	788.80	XLON	725566609186382	LANCUU5473120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	11:13:13 AM	GMT	46	788.80	BATE	030000H81	LANCUU55173202303080
08/03/2023	11:13:13 AM	GMT	300	788.80	BATE	030000H80	LANCUU55173202303080
08/03/2023	11:13:13 AM	GMT	283	789.00	BATE	030000H82	LANCUU55173202303080
08/03/2023	11:13:13 AM	GMT	300	789.00	BATE	030000H83	LANCUU55173202303080
08/03/2023	11:13:13 AM	GMT	248	788.80	CHIX	130000OBZ	LANCUU54968202303080
08/03/2023	11:13:13 AM	GMT	575	788.80	CHIX	130000OC1	LANCUU54968202303080
08/03/2023	11:13:13 AM	GMT	704	788.80	CHIX	130000OC0	LANCUU54968202303080
08/03/2023	11:13:13 AM	GMT	2,550	788.80	XLON	725566609186549	LANCUU54797202303080
08/03/2023	11:13:13 AM	GMT	416	789.00	XLON	725566609186553	LANCUU55175202303080
08/03/2023	11:13:13 AM	GMT	456	789.00	XLON	725566609186554	LANCUU55175202303080
08/03/2023	11:13:13 AM	GMT	460	789.00	XLON	725566609186552	LANCUU55175202303080
08/03/2023	11:13:13 AM	GMT	460	789.00	XLON	725566609186555	LANCUU55175202303080
08/03/2023	11:13:18 AM	GMT	300	789.00	BATE	030000H86	LANCUU55203202303080
08/03/2023	11:13:18 AM	GMT	1,034	789.00	BATE	030000H87	LANCUU55203202303080
08/03/2023	11:13:50 AM	GMT	300	789.00	BATE	030000H90	LANCUU55253202303080
08/03/2023	11:13:50 AM	GMT	325	789.00	BATE	030000H91	LANCUU55253202303080
08/03/2023	11:13:50 AM	GMT	446	789.00	BATE	030000H8Z	LANCUU55253202303080
08/03/2023	11:13:55 AM	GMT	446	789.00	BATE	030000H93	LANCUU55288202303080
08/03/2023	11:14:21 AM	GMT	1,062	789.00	CHIX	130000ODV	LANCUU55348202303080
08/03/2023	11:14:21 AM	GMT	238	789.00	XLON	725566609186617	LANCUU55332202303080
08/03/2023	11:14:21 AM	GMT	550	789.00	XLON	725566609186619	LANCUU55408202303080
08/03/2023	11:14:21 AM	GMT	550	789.00	XLON	725566609186620	LANCUU55408202303080
08/03/2023	11:14:21 AM	GMT	1,442	789.00	XLON	725566609186618	LANCUU55332202303080
08/03/2023	11:14:23 AM	GMT	200	789.00	BATE	030000HA1	LANCUU55426202303080
08/03/2023	11:14:23 AM	GMT	299	789.00	BATE	030000HA0	LANCUU55426202303080
08/03/2023	11:14:23 AM	GMT	428	789.00	BATE	030000HA2	LANCUU55426202303080
08/03/2023	11:14:26 AM	GMT	200	789.00	BATE	030000HA3	LANCUU55436202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	11:14:26 AM	GMT	303	789.00	BATE	030000HA6	LANCUU55436202303080
08/03/2023	11:14:26 AM	GMT	415	789.00	BATE	030000HA4	LANCUU55436202303080
08/03/2023	11:14:26 AM	GMT	857	789.00	BATE	030000HA5	LANCUU55436202303080
08/03/2023	11:14:34 AM	GMT	300	789.00	BATE	030000HA9	LANCUU55486202303080
08/03/2023	11:14:34 AM	GMT	428	789.00	BATE	030000HA8	LANCUU55486202303080
08/03/2023	11:14:35 AM	GMT	427	789.00	BATE	030000HAB	LANCUU55494202303080
08/03/2023	11:14:37 AM	GMT	444	789.00	BATE	030000HAC	LANCUU55506202303080
08/03/2023	11:14:37 AM	GMT	815	789.00	BATE	030000HAD	LANCUU55506202303080
08/03/2023	11:14:41 AM	GMT	300	789.00	BATE	030000HAF	LANCUU55512202303080
08/03/2023	11:14:41 AM	GMT	421	789.00	BATE	030000HAE	LANCUU55512202303080
08/03/2023	11:14:44 AM	GMT	300	789.00	BATE	030000HAK	LANCUU55540202303080
08/03/2023	11:14:44 AM	GMT	1,708	789.00	BATE	030000HAL	LANCUU55540202303080
08/03/2023	11:14:47 AM	GMT	1,555	789.00	BATE	030000HAO	LANCUU55544202303080
08/03/2023	11:15:01 AM	GMT	277	789.00	BATE	030000HB9	LANCUU55592202303080
08/03/2023	11:15:01 AM	GMT	283	789.00	BATE	030000HB6	LANCUU55592202303080
08/03/2023	11:15:01 AM	GMT	300	789.00	BATE	030000HB7	LANCUU55592202303080
08/03/2023	11:15:01 AM	GMT	425	789.00	BATE	030000HB8	LANCUU55592202303080
08/03/2023	11:15:05 AM	GMT	293	788.80	BATE	030000HBI	LANCUU55488202303080
08/03/2023	11:15:05 AM	GMT	1,020	788.80	BATE	030000HBH	LANCUU55488202303080
08/03/2023	11:15:05 AM	GMT	586	788.80	XLON	725566609186659	LANCUU55466202303080
08/03/2023	11:15:05 AM	GMT	940	788.80	XLON	725566609186660	LANCUU55634202303080
08/03/2023	11:15:07 AM	GMT	417	788.80	BATE	030000HBK	LANCUU55654202303080
08/03/2023	11:15:08 AM	GMT	420	788.80	BATE	030000HBO	LANCUU55668202303080
08/03/2023	11:16:24 AM	GMT	283	788.80	BATE	030000HF0	LANCUU55861202303080
08/03/2023	11:16:24 AM	GMT	300	788.80	BATE	030000HF1	LANCUU55861202303080
08/03/2023	11:16:24 AM	GMT	239	788.60	XLON	725566609186805	LANCUU55692202303080
08/03/2023	11:16:24 AM	GMT	426	788.60	XLON	725566609186806	LANCUU55692202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	11:16:24 AM	GMT	1,182	788.60	XLON	725566609186807	LANCUU5587320230308O
08/03/2023	11:16:29 AM	GMT	684	788.60	BATE	030000HF5	LANCUU5588720230308O
08/03/2023	11:17:47 AM	GMT	52	788.60	XLON	725566609186892	LANCUU5615820230308O
08/03/2023	11:17:47 AM	GMT	499	788.60	XLON	725566609186893	LANCUU5615820230308O
08/03/2023	11:18:00 AM	GMT	430	788.60	BATE	030000HIB	LANCUU5619020230308O
08/03/2023	11:18:00 AM	GMT	547	788.60	XLON	725566609186900	LANCUU5618820230308O
08/03/2023	11:18:30 AM	GMT	1,947	789.00	CHIX	130000ORP	LANCUU5633420230308O
08/03/2023	11:18:52 AM	GMT	200	789.00	BATE	030000HJO	LANCUU5638020230308O
08/03/2023	11:18:52 AM	GMT	1,149	789.00	XLON	725566609186957	LANCUU5633620230308O
08/03/2023	11:18:55 AM	GMT	1,021	789.00	XLON	725566609186959	LANCUU5638620230308O
08/03/2023	11:18:55 AM	GMT	1,300	789.00	XLON	725566609186958	LANCUU5638620230308O
08/03/2023	11:18:56 AM	GMT	39	788.80	CHIX	130000OS7	LANCUU5638420230308O
08/03/2023	11:18:56 AM	GMT	50	788.80	CHIX	130000OSA	LANCUU5641220230308O
08/03/2023	11:18:56 AM	GMT	490	788.80	CHIX	130000OS9	LANCUU5641220230308O
08/03/2023	11:18:56 AM	GMT	540	788.80	CHIX	130000OS6	LANCUU5638420230308O
08/03/2023	11:18:56 AM	GMT	585	788.80	CHIX	130000OS8	LANCUU5638420230308O
08/03/2023	11:18:58 AM	GMT	11	788.80	BATE	030000HJY	LANCUU5642420230308O
08/03/2023	11:18:58 AM	GMT	100	788.80	BATE	030000HJZ	LANCUU5642420230308O
08/03/2023	11:18:58 AM	GMT	300	788.80	BATE	030000HJX	LANCUU5642420230308O
08/03/2023	11:18:58 AM	GMT	543	788.80	BATE	030000HK0	LANCUU5642420230308O
08/03/2023	11:19:16 AM	GMT	2,344	788.80	BATE	030000HKU	LANCUU5652920230308O
08/03/2023	11:19:34 AM	GMT	1,762	788.80	BATE	030000HLK	LANCUU5659720230308O
08/03/2023	11:19:36 AM	GMT	1,762	788.80	BATE	030000HLO	LANCUU5660520230308O
08/03/2023	11:19:37 AM	GMT	1,733	788.80	BATE	030000HLR	LANCUU5661920230308O
08/03/2023	11:19:38 AM	GMT	1,631	788.80	BATE	030000HLT	LANCUU5663120230308O
08/03/2023	11:20:37 AM	GMT	535	788.80	BATE	030000HOI	LANCUU5665220230308O
08/03/2023	11:20:43 AM	GMT	20	788.80	BATE	030000HOW	LANCUU5665220230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	11:20:43 AM	GMT	925	788.80	BATE	030000HOX	LANCUU56652202303080
08/03/2023	11:20:58 AM	GMT	1	788.80	XLON	725566609187108	LANCUU56575202303080
08/03/2023	11:20:58 AM	GMT	250	788.80	XLON	725566609187109	LANCUU56575202303080
08/03/2023	11:20:58 AM	GMT	950	788.80	XLON	725566609187107	LANCUU56575202303080
08/03/2023	11:21:14 AM	GMT	541	788.80	XLON	725566609187129	LANCUU57060202303080
08/03/2023	11:21:34 AM	GMT	182	788.80	XLON	725566609187148	LANCUU57114202303080
08/03/2023	11:21:34 AM	GMT	362	788.80	XLON	725566609187149	LANCUU57114202303080
08/03/2023	11:22:21 AM	GMT	998	789.00	CHIX	130000P2G	LANCUU57162202303080
08/03/2023	11:23:52 AM	GMT	20	789.00	CHIX	130000P6U	LANCUU57162202303080
08/03/2023	11:23:52 AM	GMT	298	789.00	CHIX	130000P6V	LANCUU57162202303080
08/03/2023	11:23:52 AM	GMT	396	789.00	CHIX	130000P6X	LANCUU57509202303080
08/03/2023	11:23:52 AM	GMT	473	789.00	CHIX	130000P6Y	LANCUU57509202303080
08/03/2023	11:23:52 AM	GMT	480	789.00	CHIX	130000P6W	LANCUU57509202303080
08/03/2023	11:23:52 AM	GMT	2,288	789.00	XLON	725566609187323	LANCUU57150202303080
08/03/2023	11:27:02 AM	GMT	384	789.00	BATE	030000HYW	LANCUU57635202303080
08/03/2023	11:27:02 AM	GMT	384	789.00	BATE	030000HYY	LANCUU57635202303080
08/03/2023	11:27:02 AM	GMT	529	789.00	BATE	030000HYV	LANCUU57635202303080
08/03/2023	11:27:02 AM	GMT	659	789.00	BATE	030000HYX	LANCUU57635202303080
08/03/2023	11:27:02 AM	GMT	425	789.00	CHIX	130000PFL	LANCUU58042202303080
08/03/2023	11:27:02 AM	GMT	728	789.00	CHIX	130000PFK	LANCUU57689202303080
08/03/2023	11:27:02 AM	GMT	27	789.00	XLON	725566609187508	LANCUU58040202303080
08/03/2023	11:27:02 AM	GMT	350	789.00	XLON	725566609187504	LANCUU57548202303080
08/03/2023	11:27:02 AM	GMT	395	789.00	XLON	725566609187507	LANCUU58040202303080
08/03/2023	11:27:02 AM	GMT	495	789.00	XLON	725566609187503	LANCUU57548202303080
08/03/2023	11:27:02 AM	GMT	582	789.00	XLON	725566609187506	LANCUU58040202303080
08/03/2023	11:27:04 AM	GMT	344	789.00	BATE	030000HYZ	LANCUU58046202303080
08/03/2023	11:28:11 AM	GMT	543	789.00	CHIX	130000PI6	LANCUU58042202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	11:28:21 AM	GMT	416	789.40	XLON	725566609187567	LANCUU5828620230308O
08/03/2023	11:28:21 AM	GMT	416	789.40	XLON	725566609187570	LANCUU5829220230308O
08/03/2023	11:28:21 AM	GMT	416	789.40	XLON	725566609187571	LANCUU5829220230308O
08/03/2023	11:28:21 AM	GMT	456	789.40	XLON	725566609187569	LANCUU5829220230308O
08/03/2023	11:28:21 AM	GMT	633	789.40	XLON	725566609187568	LANCUU5829220230308O
08/03/2023	11:28:21 AM	GMT	743	789.40	XLON	725566609187572	LANCUU5829220230308O
08/03/2023	11:28:21 AM	GMT	1,393	789.40	XLON	725566609187566	LANCUU5828620230308O
08/03/2023	11:28:22 AM	GMT	490	789.40	XLON	725566609187575	LANCUU5831020230308O
08/03/2023	11:28:22 AM	GMT	1,068	789.40	XLON	725566609187573	LANCUU5830020230308O
08/03/2023	11:29:34 AM	GMT	1,554	789.40	XLON	725566609187702	LANCUU5832420230308O
08/03/2023	11:30:01 AM	GMT	891	789.60	XLON	725566609187730	LANCUU5861620230308O
08/03/2023	11:30:07 AM	GMT	856	789.60	XLON	725566609187734	LANCUU5868420230308O
08/03/2023	11:30:11 AM	GMT	582	789.60	XLON	725566609187740	LANCUU5869020230308O
08/03/2023	11:30:44 AM	GMT	320	789.60	CHIX	130000PPH	LANCUU5879520230308O
08/03/2023	11:30:47 AM	GMT	284	789.60	XLON	725566609187780	LANCUU5881320230308O
08/03/2023	11:30:55 AM	GMT	300	789.60	BATE	030000I67	LANCUU5886920230308O
08/03/2023	11:31:01 AM	GMT	1,184	789.60	XLON	725566609187810	LANCUU5889920230308O
08/03/2023	11:31:02 AM	GMT	300	789.60	BATE	030000I6I	LANCUU5890320230308O
08/03/2023	11:31:06 AM	GMT	300	789.60	BATE	030000I6N	LANCUU5892520230308O
08/03/2023	11:31:06 AM	GMT	338	789.60	BATE	030000I6M	LANCUU5892520230308O
08/03/2023	11:31:11 AM	GMT	300	789.60	BATE	030000I6R	LANCUU5893520230308O
08/03/2023	11:31:11 AM	GMT	338	789.60	BATE	030000I6S	LANCUU5893520230308O
08/03/2023	11:31:11 AM	GMT	1,454	789.60	BATE	030000I6T	LANCUU5893520230308O
08/03/2023	11:31:11 AM	GMT	650	789.60	CHIX	130000PRY	LANCUU5893720230308O
08/03/2023	11:31:12 AM	GMT	300	789.40	BATE	030000I6Z	LANCUU5894120230308O
08/03/2023	11:31:12 AM	GMT	313	789.40	BATE	030000I6Y	LANCUU5894120230308O
08/03/2023	11:31:12 AM	GMT	338	789.40	BATE	030000I6X	LANCUU5894120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	11:31:12 AM	GMT	412	789.40	BATE	030000I70	LANCUU5894120230308O
08/03/2023	11:31:12 AM	GMT	1,240	789.40	BATE	030000I71	LANCUU5894120230308O
08/03/2023	11:31:12 AM	GMT	1,552	789.40	BATE	030000I6V	LANCUU5858220230308O
08/03/2023	11:31:12 AM	GMT	1,213	789.40	CHIX	130000PSO	LANCUU5858420230308O
08/03/2023	11:31:12 AM	GMT	2,321	789.40	XLON	725566609187821	LANCUU5868620230308O
08/03/2023	11:32:02 AM	GMT	548	789.20	CHIX	130000PT5	LANCUU5914120230308O
08/03/2023	11:32:02 AM	GMT	1,103	789.20	CHIX	130000PT4	LANCUU5897620230308O
08/03/2023	11:32:02 AM	GMT	500	789.20	XLON	725566609187839	LANCUU5914920230308O
08/03/2023	11:32:02 AM	GMT	565	789.20	XLON	725566609187840	LANCUU5914920230308O
08/03/2023	11:32:02 AM	GMT	580	789.20	XLON	725566609187838	LANCUU5900020230308O
08/03/2023	11:34:00 AM	GMT	300	789.20	BATE	030000IBJ	LANCUU5961220230308O
08/03/2023	11:34:00 AM	GMT	868	789.20	CHIX	130000PXT	LANCUU5950220230308O
08/03/2023	11:34:00 AM	GMT	395	789.20	XLON	725566609187965	LANCUU5960620230308O
08/03/2023	11:34:00 AM	GMT	440	789.20	XLON	725566609187964	LANCUU5960620230308O
08/03/2023	11:34:00 AM	GMT	836	789.20	XLON	725566609187966	LANCUU5960620230308O
08/03/2023	11:34:00 AM	GMT	1,475	789.20	XLON	725566609187962	LANCUU5942020230308O
08/03/2023	11:35:49 AM	GMT	156	789.20	BATE	030000IEL	LANCUU6003220230308O
08/03/2023	11:35:49 AM	GMT	300	789.20	BATE	030000IEK	LANCUU6003220230308O
08/03/2023	11:35:49 AM	GMT	245	789.20	XLON	725566609188140	LANCUU6003620230308O
08/03/2023	11:35:54 AM	GMT	624	789.20	BATE	030000IEP	LANCUU6005020230308O
08/03/2023	11:35:57 AM	GMT	745	789.20	XLON	725566609188150	LANCUU6008220230308O
08/03/2023	11:38:50 AM	GMT	1,198	789.00	BATE	030000IJD	LANCUU5962820230308O
08/03/2023	11:38:50 AM	GMT	735	789.00	CHIX	130000Q9X	LANCUU6007020230308O
08/03/2023	11:38:50 AM	GMT	703	789.00	XLON	725566609188319	LANCUU5961820230308O
08/03/2023	11:38:51 AM	GMT	786	789.00	BATE	030000IJF	LANCUU6064420230308O
08/03/2023	11:38:51 AM	GMT	1,854	789.00	BATE	030000IJG	LANCUU6064420230308O
08/03/2023	11:38:51 AM	GMT	9	789.00	CHIX	130000QA2	LANCUU6064820230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	11:38:51 AM	GMT	520	789.20	CHIX	130000Q9Z	LANCUU6063820230308O
08/03/2023	11:38:51 AM	GMT	840	789.20	CHIX	130000Q9Y	LANCUU6063820230308O
08/03/2023	11:38:51 AM	GMT	245	789.20	XLON	725566609188324	LANCUU6064020230308O
08/03/2023	11:38:51 AM	GMT	416	789.20	XLON	725566609188321	LANCUU6064020230308O
08/03/2023	11:38:51 AM	GMT	456	789.20	XLON	725566609188322	LANCUU6064020230308O
08/03/2023	11:38:51 AM	GMT	726	789.20	XLON	725566609188323	LANCUU6064020230308O
08/03/2023	11:38:53 AM	GMT	123	789.00	CHIX	130000QA3	LANCUU6064820230308O
08/03/2023	11:38:53 AM	GMT	185	789.00	CHIX	130000QA5	LANCUU6064820230308O
08/03/2023	11:38:53 AM	GMT	393	789.00	CHIX	130000QA6	LANCUU6064820230308O
08/03/2023	11:38:53 AM	GMT	705	789.00	CHIX	130000QA4	LANCUU6064820230308O
08/03/2023	11:38:55 AM	GMT	57	788.80	XLON	725566609188344	LANCUU6066620230308O
08/03/2023	11:38:55 AM	GMT	856	788.80	XLON	725566609188342	LANCUU6066620230308O
08/03/2023	11:38:55 AM	GMT	928	788.80	XLON	725566609188343	LANCUU6066620230308O
08/03/2023	11:38:57 AM	GMT	555	788.80	XLON	725566609188345	LANCUU6067820230308O
08/03/2023	11:39:17 AM	GMT	176	788.80	XLON	725566609188352	LANCUU6074620230308O
08/03/2023	11:39:17 AM	GMT	354	788.80	XLON	725566609188351	LANCUU6074620230308O
08/03/2023	11:39:37 AM	GMT	78	788.80	XLON	725566609188382	LANCUU6083920230308O
08/03/2023	11:39:37 AM	GMT	110	788.80	XLON	725566609188381	LANCUU6083920230308O
08/03/2023	11:39:45 AM	GMT	554	788.80	XLON	725566609188396	LANCUU6085720230308O
08/03/2023	11:40:06 AM	GMT	1	788.80	XLON	725566609188432	LANCUU6097320230308O
08/03/2023	11:40:06 AM	GMT	543	788.80	XLON	725566609188433	LANCUU6097320230308O
08/03/2023	11:40:27 AM	GMT	555	788.80	XLON	725566609188464	LANCUU6104620230308O
08/03/2023	11:40:47 AM	GMT	529	788.80	XLON	725566609188478	LANCUU6109220230308O
08/03/2023	11:41:17 AM	GMT	811	789.00	CHIX	130000QFY	LANCUU6117620230308O
08/03/2023	11:41:22 AM	GMT	208	789.00	CHIX	130000QG1	LANCUU6124020230308O
08/03/2023	11:41:22 AM	GMT	304	789.00	CHIX	130000QG0	LANCUU6117620230308O
08/03/2023	11:41:22 AM	GMT	594	789.00	CHIX	130000QG2	LANCUU6124020230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	11:41:22 AM	GMT	534	789.00	XLON	725566609188499	LANCUU6116820230308O
08/03/2023	11:41:22 AM	GMT	1,891	789.00	XLON	725566609188500	LANCUU6116820230308O
08/03/2023	11:41:25 AM	GMT	293	789.00	BATE	030000IN8	LANCUU6126420230308O
08/03/2023	11:41:25 AM	GMT	300	789.00	BATE	030000IN9	LANCUU6126420230308O
08/03/2023	11:41:34 AM	GMT	727	789.00	BATE	030000INI	LANCUU6128420230308O
08/03/2023	11:41:51 AM	GMT	1,167	788.80	XLON	725566609188512	LANCUU6126620230308O
08/03/2023	11:43:22 AM	GMT	530	788.80	XLON	725566609188621	LANCUU6147820230308O
08/03/2023	11:43:44 AM	GMT	64	788.80	XLON	725566609188634	LANCUU6151520230308O
08/03/2023	11:43:44 AM	GMT	466	788.80	XLON	725566609188635	LANCUU6151520230308O
08/03/2023	11:44:04 AM	GMT	18	788.80	XLON	725566609188658	LANCUU6154120230308O
08/03/2023	11:44:04 AM	GMT	514	788.80	XLON	725566609188659	LANCUU6154120230308O
08/03/2023	11:44:24 AM	GMT	532	788.80	XLON	725566609188671	LANCUU6157920230308O
08/03/2023	11:44:44 AM	GMT	148	788.80	XLON	725566609188721	LANCUU6162320230308O
08/03/2023	11:44:44 AM	GMT	385	788.80	XLON	725566609188722	LANCUU6162320230308O
08/03/2023	11:45:05 AM	GMT	554	788.80	XLON	725566609188779	LANCUU6170620230308O
08/03/2023	11:45:17 AM	GMT	67	788.80	XLON	725566609188792	LANCUU6176020230308O
08/03/2023	11:45:17 AM	GMT	199	788.80	XLON	725566609188793	LANCUU6176020230308O
08/03/2023	11:45:17 AM	GMT	266	788.80	XLON	725566609188791	LANCUU6176020230308O
08/03/2023	11:45:36 AM	GMT	543	788.80	XLON	725566609188802	LANCUU6183620230308O
08/03/2023	11:45:57 AM	GMT	546	788.80	XLON	725566609188828	LANCUU6189020230308O
08/03/2023	11:46:03 AM	GMT	300	788.80	BATE	030000IVF	LANCUU6191820230308O
08/03/2023	11:46:18 AM	GMT	17	788.80	XLON	725566609188861	LANCUU6197420230308O
08/03/2023	11:46:18 AM	GMT	31	788.80	XLON	725566609188860	LANCUU6197420230308O
08/03/2023	11:46:18 AM	GMT	60	788.80	XLON	725566609188862	LANCUU6197420230308O
08/03/2023	11:46:18 AM	GMT	438	788.80	XLON	725566609188863	LANCUU6197420230308O
08/03/2023	11:46:19 AM	GMT	111	788.60	BATE	030000IVS	LANCUU6198220230308O
08/03/2023	11:46:19 AM	GMT	300	788.60	BATE	030000IVR	LANCUU6198220230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	11:46:19 AM	GMT	452	788.60	BATE	030000IVT	LANCUU61982202303080
08/03/2023	11:46:19 AM	GMT	757	788.60	BATE	030000IVQ	LANCUU61286202303080
08/03/2023	11:46:19 AM	GMT	1,589	788.60	BATE	030000IVU	LANCUU61982202303080
08/03/2023	11:46:19 AM	GMT	1,661	788.60	BATE	030000IVP	LANCUU61286202303080
08/03/2023	11:46:19 AM	GMT	72	788.60	CHIX	130000QSZ	LANCUU61422202303080
08/03/2023	11:46:19 AM	GMT	495	788.60	CHIX	130000QT0	LANCUU61422202303080
08/03/2023	11:46:19 AM	GMT	609	788.60	CHIX	130000QT4	LANCUU61980202303080
08/03/2023	11:46:19 AM	GMT	840	788.60	CHIX	130000QT3	LANCUU61980202303080
08/03/2023	11:46:41 AM	GMT	548	788.60	XLON	725566609188880	LANCUU62045202303080
08/03/2023	11:47:02 AM	GMT	217	788.60	XLON	725566609188912	LANCUU62134202303080
08/03/2023	11:47:02 AM	GMT	330	788.60	XLON	725566609188913	LANCUU62134202303080
08/03/2023	11:47:06 AM	GMT	590	788.40	BATE	030000I WV	LANCUU62156202303080
08/03/2023	11:47:06 AM	GMT	2,110	788.40	XLON	725566609188920	LANCUU62002202303080
08/03/2023	11:47:07 AM	GMT	300	788.40	BATE	030000I WW	LANCUU62158202303080
08/03/2023	11:48:11 AM	GMT	42	788.20	CHIX	130000QWT	LANCUU61992202303080
08/03/2023	11:48:11 AM	GMT	1,107	788.20	CHIX	130000QWU	LANCUU61992202303080
08/03/2023	11:48:54 AM	GMT	291	788.20	BATE	030000I ZY	LANCUU61990202303080
08/03/2023	11:48:54 AM	GMT	572	788.20	BATE	030000I ZX	LANCUU61990202303080
08/03/2023	11:48:54 AM	GMT	1,172	788.20	BATE	030000I ZZ	LANCUU62442202303080
08/03/2023	11:48:54 AM	GMT	634	788.20	XLON	725566609189006	LANCUU62172202303080
08/03/2023	11:48:55 AM	GMT	19	788.20	CHIX	130000QZK	LANCUU61992202303080
08/03/2023	11:49:00 AM	GMT	545	788.20	XLON	725566609189014	LANCUU62458202303080
08/03/2023	11:49:01 AM	GMT	423	788.20	XLON	725566609189015	LANCUU62458202303080
08/03/2023	11:49:17 AM	GMT	8	788.20	CHIX	130000R0N	LANCUU61992202303080
08/03/2023	11:49:17 AM	GMT	24	788.20	CHIX	130000R0R	LANCUU62554202303080
08/03/2023	11:49:17 AM	GMT	400	788.20	CHIX	130000R0O	LANCUU62554202303080
08/03/2023	11:49:17 AM	GMT	400	788.20	CHIX	130000R0P	LANCUU62554202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	11:49:17 AM	GMT	500	788.20	CHIX	130000R0Q	LANCUU6255420230308O
08/03/2023	11:49:17 AM	GMT	344	788.20	XLON	725566609189051	LANCUU6255620230308O
08/03/2023	11:49:17 AM	GMT	682	788.20	XLON	725566609189050	LANCUU6255620230308O
08/03/2023	11:49:17 AM	GMT	854	788.20	XLON	725566609189049	LANCUU6245820230308O
08/03/2023	11:50:15 AM	GMT	564	788.00	BATE	030000J3W	LANCUU6292020230308O
08/03/2023	11:51:15 AM	GMT	592	788.00	BATE	030000J50	LANCUU6307920230308O
08/03/2023	11:51:20 AM	GMT	863	787.80	XLON	725566609189259	LANCUU6291220230308O
08/03/2023	11:51:23 AM	GMT	42	787.80	BATE	030000J52	LANCUU6294820230308O
08/03/2023	11:51:23 AM	GMT	2,178	787.80	BATE	030000J53	LANCUU6294820230308O
08/03/2023	11:51:23 AM	GMT	271	787.80	CHIX	130000R60	LANCUU6293420230308O
08/03/2023	11:51:23 AM	GMT	374	787.80	CHIX	130000R5Z	LANCUU6293420230308O
08/03/2023	11:51:23 AM	GMT	393	787.80	CHIX	130000R5Y	LANCUU6293420230308O
08/03/2023	11:51:23 AM	GMT	411	787.80	CHIX	130000R61	LANCUU6308120230308O
08/03/2023	11:51:23 AM	GMT	200	787.80	XLON	725566609189261	LANCUU6291220230308O
08/03/2023	11:51:23 AM	GMT	552	787.80	XLON	725566609189260	LANCUU6291220230308O
08/03/2023	11:51:24 AM	GMT	208	787.80	XLON	725566609189262	LANCUU6291220230308O
08/03/2023	11:52:06 AM	GMT	77	787.60	BATE	030000J69	LANCUU6310720230308O
08/03/2023	11:52:06 AM	GMT	243	787.60	BATE	030000J6B	LANCUU6310720230308O
08/03/2023	11:52:06 AM	GMT	2,115	787.60	BATE	030000J6A	LANCUU6310720230308O
08/03/2023	11:52:10 AM	GMT	2,475	787.60	BATE	030000J6H	LANCUU6328120230308O
08/03/2023	11:52:10 AM	GMT	293	787.60	XLON	725566609189334	LANCUU6329920230308O
08/03/2023	11:52:10 AM	GMT	342	787.60	XLON	725566609189332	LANCUU6327320230308O
08/03/2023	11:52:10 AM	GMT	410	787.60	XLON	725566609189333	LANCUU6329920230308O
08/03/2023	11:52:10 AM	GMT	1,300	787.60	XLON	725566609189331	LANCUU6327320230308O
08/03/2023	11:54:17 AM	GMT	174	787.60	XLON	725566609189418	LANCUU6369220230308O
08/03/2023	11:54:17 AM	GMT	363	787.60	XLON	725566609189419	LANCUU6369220230308O
08/03/2023	11:54:22 AM	GMT	1,773	787.60	CHIX	130000RBR	LANCUU6373220230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	11:54:22 AM	GMT	628	787.60	XLON	725566609189451	LANCUU6373620230308O
08/03/2023	11:54:22 AM	GMT	2,401	787.60	XLON	725566609189446	LANCUU6372820230308O
08/03/2023	11:54:44 AM	GMT	272	787.60	BATE	030000J9J	LANCUU6379820230308O
08/03/2023	11:54:44 AM	GMT	300	787.60	BATE	030000J9K	LANCUU6379820230308O
08/03/2023	11:54:49 AM	GMT	497	787.60	BATE	030000J9M	LANCUU6381320230308O
08/03/2023	11:55:27 AM	GMT	89	787.60	BATE	030000JAQ	LANCUU6394820230308O
08/03/2023	11:55:27 AM	GMT	300	787.60	BATE	030000JAR	LANCUU6394820230308O
08/03/2023	11:55:39 AM	GMT	538	787.60	BATE	030000JB9	LANCUU6401220230308O
08/03/2023	11:55:40 AM	GMT	1,442	787.40	BATE	030000JBA	LANCUU6395620230308O
08/03/2023	11:55:40 AM	GMT	1,442	787.40	BATE	030000JBB	LANCUU6401620230308O
08/03/2023	11:57:26 AM	GMT	187	787.40	XLON	725566609189649	LANCUU6422920230308O
08/03/2023	11:57:26 AM	GMT	645	787.40	XLON	725566609189650	LANCUU6422920230308O
08/03/2023	11:57:26 AM	GMT	685	787.40	XLON	725566609189648	LANCUU6422920230308O
08/03/2023	11:57:38 AM	GMT	188	787.40	XLON	725566609189659	LANCUU6424720230308O
08/03/2023	11:57:38 AM	GMT	352	787.40	XLON	725566609189658	LANCUU6424720230308O
08/03/2023	11:57:55 AM	GMT	7	787.40	BATE	030000JEE	LANCUU6434720230308O
08/03/2023	11:57:56 AM	GMT	1,269	787.40	BATE	030000JEF	LANCUU6434720230308O
08/03/2023	11:57:57 AM	GMT	246	787.60	XLON	725566609189684	LANCUU6434920230308O
08/03/2023	11:57:58 AM	GMT	289	787.60	XLON	725566609189689	LANCUU6434920230308O
08/03/2023	11:57:59 AM	GMT	276	788.00	BATE	030000JET	LANCUU6438120230308O
08/03/2023	11:57:59 AM	GMT	299	788.00	BATE	030000JEU	LANCUU6438120230308O
08/03/2023	11:57:59 AM	GMT	305	788.00	BATE	030000JEP	LANCUU6437520230308O
08/03/2023	11:58:00 AM	GMT	757	787.60	BATE	030000JF0	LANCUU6439020230308O
08/03/2023	11:58:00 AM	GMT	760	787.60	BATE	030000JF1	LANCUU6439020230308O
08/03/2023	11:58:00 AM	GMT	599	787.60	CHIX	130000RJ4	LANCUU6434520230308O
08/03/2023	11:58:00 AM	GMT	383	787.60	XLON	725566609189692	LANCUU6434920230308O
08/03/2023	11:58:00 AM	GMT	1,608	787.60	XLON	725566609189693	LANCUU6434920230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	11:58:01 AM	GMT	983	787.60	BATE	030000JF2	LANCUU64390202303080
08/03/2023	11:58:01 AM	GMT	2,500	787.60	BATE	030000JF5	LANCUU64396202303080
08/03/2023	11:58:02 AM	GMT	427	787.60	CHIX	130000RJ6	LANCUU64345202303080
08/03/2023	11:58:03 AM	GMT	318	787.60	CHIX	130000RJ8	LANCUU64345202303080
08/03/2023	11:58:04 AM	GMT	300	787.60	BATE	030000JFC	LANCUU64422202303080
08/03/2023	11:58:05 AM	GMT	77	787.60	BATE	030000JFI	LANCUU64424202303080
08/03/2023	11:58:05 AM	GMT	200	787.60	BATE	030000JFJ	LANCUU64424202303080
08/03/2023	11:58:06 AM	GMT	32	787.60	BATE	030000JFK	LANCUU64436202303080
08/03/2023	11:58:06 AM	GMT	200	787.60	BATE	030000JFL	LANCUU64436202303080
08/03/2023	11:58:07 AM	GMT	200	787.60	BATE	030000JFM	LANCUU64444202303080
08/03/2023	11:58:07 AM	GMT	360	787.60	BATE	030000JFN	LANCUU64444202303080
08/03/2023	11:58:40 AM	GMT	367	787.20	CHIX	130000RKK	LANCUU64574202303080
08/03/2023	12:00:56 PM	GMT	291	787.20	CHIX	130000RQ6	LANCUU65078202303080
08/03/2023	12:01:33 PM	GMT	278	787.20	BATE	030000JL7	LANCUU65247202303080
08/03/2023	12:01:33 PM	GMT	300	787.20	BATE	030000JL8	LANCUU65247202303080
08/03/2023	12:01:36 PM	GMT	332	787.00	CHIX	130000RQU	LANCUU65191202303080
08/03/2023	12:01:38 PM	GMT	12	787.20	BATE	030000JLE	LANCUU65281202303080
08/03/2023	12:01:38 PM	GMT	293	787.20	BATE	030000JLF	LANCUU65281202303080
08/03/2023	12:01:38 PM	GMT	1,614	787.20	BATE	030000JLG	LANCUU65281202303080
08/03/2023	12:01:38 PM	GMT	995	787.20	XLON	725566609189860	LANCUU65283202303080
08/03/2023	12:02:00 PM	GMT	59	787.20	XLON	725566609189871	LANCUU65357202303080
08/03/2023	12:02:00 PM	GMT	1,300	787.20	XLON	725566609189872	LANCUU65357202303080
08/03/2023	12:02:05 PM	GMT	400	787.20	XLON	725566609189897	LANCUU65397202303080
08/03/2023	12:03:00 PM	GMT	59	787.20	XLON	725566609189947	LANCUU65567202303080
08/03/2023	12:03:05 PM	GMT	59	787.20	XLON	725566609189949	LANCUU65595202303080
08/03/2023	12:03:10 PM	GMT	59	787.20	XLON	725566609189952	LANCUU65609202303080
08/03/2023	12:03:15 PM	GMT	59	787.20	XLON	725566609189974	LANCUU65649202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	12:03:20 PM	GMT	54	787.20	XLON	725566609189986	LANCUU6568120230308O
08/03/2023	12:03:38 PM	GMT	639	787.20	BATE	030000JP3	LANCUU6570520230308O
08/03/2023	12:03:38 PM	GMT	1,224	787.20	XLON	725566609190010	LANCUU6570720230308O
08/03/2023	12:03:43 PM	GMT	59	787.20	XLON	725566609190018	LANCUU6572320230308O
08/03/2023	12:03:47 PM	GMT	2,539	787.00	XLON	725566609190019	LANCUU6529120230308O
08/03/2023	12:03:47 PM	GMT	2,580	787.00	XLON	725566609190023	LANCUU6573120230308O
08/03/2023	12:03:48 PM	GMT	867	787.00	XLON	725566609190024	LANCUU6573720230308O
08/03/2023	12:03:52 PM	GMT	271	787.00	BATE	030000JPB	LANCUU6531720230308O
08/03/2023	12:03:52 PM	GMT	302	787.00	BATE	030000JPD	LANCUU6574720230308O
08/03/2023	12:03:52 PM	GMT	458	787.00	BATE	030000JPF	LANCUU6574720230308O
08/03/2023	12:03:52 PM	GMT	816	787.00	BATE	030000JPC	LANCUU6531720230308O
08/03/2023	12:03:52 PM	GMT	933	787.00	BATE	030000JPE	LANCUU6574720230308O
08/03/2023	12:03:52 PM	GMT	1,329	787.00	CHIX	130000RWZ	LANCUU6519120230308O
08/03/2023	12:05:10 PM	GMT	58	787.00	CHIX	130000S0V	LANCUU6607920230308O
08/03/2023	12:05:10 PM	GMT	101	787.00	CHIX	130000S0W	LANCUU6607920230308O
08/03/2023	12:05:10 PM	GMT	175	787.00	CHIX	130000S0U	LANCUU6607920230308O
08/03/2023	12:05:44 PM	GMT	9	787.00	CHIX	130000S1E	LANCUU6617220230308O
08/03/2023	12:05:44 PM	GMT	520	787.00	CHIX	130000S1D	LANCUU6617220230308O
08/03/2023	12:06:32 PM	GMT	54	787.00	CHIX	130000S2S	LANCUU6630820230308O
08/03/2023	12:06:32 PM	GMT	62	787.00	CHIX	130000S2R	LANCUU6630820230308O
08/03/2023	12:06:32 PM	GMT	145	787.00	CHIX	130000S2Q	LANCUU6630820230308O
08/03/2023	12:06:33 PM	GMT	706	787.00	XLON	725566609190183	LANCUU6631620230308O
08/03/2023	12:06:33 PM	GMT	848	787.00	XLON	725566609190184	LANCUU6631620230308O
08/03/2023	12:06:42 PM	GMT	538	787.00	XLON	725566609190194	LANCUU6634520230308O
08/03/2023	12:06:56 PM	GMT	45	787.00	CHIX	130000S3K	LANCUU6639020230308O
08/03/2023	12:06:56 PM	GMT	59	787.00	CHIX	130000S3L	LANCUU6639020230308O
08/03/2023	12:07:03 PM	GMT	178	787.00	XLON	725566609190214	LANCUU6641620230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	12:07:03 PM	GMT	353	787.00	XLON	725566609190213	LANCUU6641620230308O
08/03/2023	12:09:00 PM	GMT	1,253	787.00	CHIX	130000S8B	LANCUU6647420230308O
08/03/2023	12:09:00 PM	GMT	1,255	787.00	CHIX	130000S8C	LANCUU6678320230308O
08/03/2023	12:09:00 PM	GMT	288	787.00	XLON	725566609190352	LANCUU6677920230308O
08/03/2023	12:09:05 PM	GMT	842	787.00	XLON	725566609190356	LANCUU6683220230308O
08/03/2023	12:09:05 PM	GMT	1,911	787.00	XLON	725566609190357	LANCUU6683220230308O
08/03/2023	12:09:20 PM	GMT	788	787.00	XLON	725566609190361	LANCUU6687820230308O
08/03/2023	12:09:40 PM	GMT	42	787.00	XLON	725566609190385	LANCUU6693420230308O
08/03/2023	12:09:40 PM	GMT	504	787.00	XLON	725566609190386	LANCUU6693420230308O
08/03/2023	12:09:59 PM	GMT	68	787.00	XLON	725566609190407	LANCUU6697420230308O
08/03/2023	12:09:59 PM	GMT	182	787.00	XLON	725566609190408	LANCUU6697420230308O
08/03/2023	12:09:59 PM	GMT	284	787.00	XLON	725566609190406	LANCUU6697420230308O
08/03/2023	12:10:18 PM	GMT	105	787.00	XLON	725566609190420	LANCUU6703920230308O
08/03/2023	12:10:18 PM	GMT	437	787.00	XLON	725566609190421	LANCUU6703920230308O
08/03/2023	12:10:30 PM	GMT	63	787.00	XLON	725566609190435	LANCUU6706920230308O
08/03/2023	12:10:30 PM	GMT	121	787.00	XLON	725566609190434	LANCUU6706920230308O
08/03/2023	12:10:30 PM	GMT	369	787.00	XLON	725566609190436	LANCUU6706920230308O
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08/03/2023	12:10:49 PM	GMT	52	787.00	XLON	725566609190448	LANCUU6709720230308O
08/03/2023	12:10:49 PM	GMT	57	787.00	XLON	725566609190450	LANCUU6709720230308O
08/03/2023	12:10:49 PM	GMT	150	787.00	XLON	725566609190451	LANCUU6709720230308O
08/03/2023	12:10:49 PM	GMT	284	787.00	XLON	725566609190449	LANCUU6709720230308O
08/03/2023	12:11:08 PM	GMT	57	787.00	XLON	725566609190471	LANCUU6716720230308O
08/03/2023	12:11:08 PM	GMT	70	787.00	XLON	725566609190472	LANCUU6716720230308O
08/03/2023	12:11:08 PM	GMT	129	787.00	XLON	725566609190473	LANCUU6716720230308O
08/03/2023	12:11:08 PM	GMT	287	787.00	XLON	725566609190470	LANCUU6716720230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	12:11:29 PM	GMT	532	787.00	CHIX	130000SEK	LANCUU67239202303080
08/03/2023	12:11:33 PM	GMT	158	786.80	BATE	030000K21	LANCUU67251202303080
08/03/2023	12:11:33 PM	GMT	300	786.80	BATE	030000K20	LANCUU67251202303080
08/03/2023	12:11:33 PM	GMT	623	786.80	BATE	030000K22	LANCUU67251202303080
08/03/2023	12:11:33 PM	GMT	1,669	786.80	BATE	030000K1Z	LANCUU65751202303080
08/03/2023	12:11:33 PM	GMT	190	786.80	CHIX	130000SEO	LANCUU67249202303080
08/03/2023	12:11:33 PM	GMT	369	786.80	CHIX	130000SEN	LANCUU67249202303080
08/03/2023	12:11:33 PM	GMT	2,415	786.80	XLON	725566609190483	LANCUU66674202303080
08/03/2023	12:11:49 PM	GMT	300	786.60	BATE	030000K2G	LANCUU67303202303080
08/03/2023	12:11:49 PM	GMT	322	786.60	BATE	030000K2F	LANCUU67303202303080
08/03/2023	12:11:49 PM	GMT	338	786.60	BATE	030000K2E	LANCUU67303202303080
08/03/2023	12:11:49 PM	GMT	348	786.60	BATE	030000K2H	LANCUU67303202303080
08/03/2023	12:11:49 PM	GMT	756	786.60	BATE	030000K2C	LANCUU67261202303080
08/03/2023	12:11:49 PM	GMT	609	786.60	CHIX	130000SEY	LANCUU67263202303080
08/03/2023	12:12:13 PM	GMT	333	786.60	BATE	030000K3C	LANCUU67469202303080
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08/03/2023	12:12:14 PM	GMT	2,193	786.60	BATE	030000K3E	LANCUU67469202303080
08/03/2023	12:12:16 PM	GMT	971	786.60	BATE	030000K3J	LANCUU67487202303080
08/03/2023	12:12:17 PM	GMT	2,391	786.60	BATE	030000K3L	LANCUU67497202303080
08/03/2023	12:12:17 PM	GMT	667	786.60	XLON	725566609190557	LANCUU67419202303080
08/03/2023	12:13:38 PM	GMT	823	786.60	BATE	030000K5J	LANCUU67505202303080
08/03/2023	12:13:58 PM	GMT	529	786.80	CHIX	130000SK0	LANCUU67762202303080
08/03/2023	12:14:45 PM	GMT	1	786.80	CHIX	130000SMY	LANCUU67879202303080
08/03/2023	12:14:45 PM	GMT	12	786.80	CHIX	130000SMX	LANCUU67879202303080
08/03/2023	12:14:45 PM	GMT	198	786.80	CHIX	130000SMZ	LANCUU67879202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	12:15:51 PM	GMT	198	786.60	BATE	030000KB5	LANCUU6750520230308O
08/03/2023	12:15:51 PM	GMT	479	786.60	BATE	030000KB6	LANCUU6750520230308O
08/03/2023	12:15:51 PM	GMT	1,112	786.60	BATE	030000KB4	LANCUU6750520230308O
08/03/2023	12:15:51 PM	GMT	1,935	786.60	BATE	030000KBA	LANCUU6807620230308O
08/03/2023	12:15:51 PM	GMT	119	786.60	CHIX	130000SRM	LANCUU6806820230308O
08/03/2023	12:15:51 PM	GMT	430	786.60	CHIX	130000SRL	LANCUU6806820230308O
08/03/2023	12:15:51 PM	GMT	840	786.60	CHIX	130000SRK	LANCUU6806820230308O
08/03/2023	12:15:51 PM	GMT	1,378	786.60	CHIX	130000SRJ	LANCUU6756420230308O
08/03/2023	12:15:51 PM	GMT	574	786.60	XLON	725566609190789	LANCUU6755220230308O
08/03/2023	12:15:51 PM	GMT	768	786.60	XLON	725566609190791	LANCUU6807220230308O
08/03/2023	12:16:24 PM	GMT	534	786.60	XLON	725566609190809	LANCUU6807220230308O
08/03/2023	12:17:10 PM	GMT	770	786.60	BATE	030000KCV	LANCUU6823520230308O
08/03/2023	12:19:12 PM	GMT	548	786.80	XLON	725566609190922	LANCUU6853820230308O
08/03/2023	12:19:12 PM	GMT	1,241	786.80	XLON	725566609190923	LANCUU6853820230308O
08/03/2023	12:19:12 PM	GMT	1,836	786.80	XLON	725566609190924	LANCUU6853820230308O
08/03/2023	12:19:17 PM	GMT	921	786.80	XLON	725566609190929	LANCUU6856220230308O
08/03/2023	12:19:17 PM	GMT	1,785	786.80	XLON	725566609190928	LANCUU6856220230308O
08/03/2023	12:19:19 PM	GMT	42	786.80	XLON	725566609190931	LANCUU6857620230308O
08/03/2023	12:19:19 PM	GMT	636	786.80	XLON	725566609190930	LANCUU6857620230308O
08/03/2023	12:19:21 PM	GMT	237	786.80	XLON	725566609190932	LANCUU6858820230308O
08/03/2023	12:19:23 PM	GMT	86	786.80	XLON	725566609190939	LANCUU6859420230308O
08/03/2023	12:19:23 PM	GMT	570	786.80	XLON	725566609190940	LANCUU6859420230308O
08/03/2023	12:19:35 PM	GMT	26	786.80	XLON	725566609190959	LANCUU6862020230308O
08/03/2023	12:19:35 PM	GMT	526	786.80	XLON	725566609190960	LANCUU6862020230308O
08/03/2023	12:19:49 PM	GMT	44	786.80	XLON	725566609190980	LANCUU6868720230308O
08/03/2023	12:19:49 PM	GMT	495	786.80	XLON	725566609190981	LANCUU6868720230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	12:19:52 PM	GMT	209	786.80	CHIX	130000T0F	LANCUU6869120230308O
08/03/2023	12:19:52 PM	GMT	295	786.80	CHIX	130000T0G	LANCUU6869120230308O
08/03/2023	12:20:08 PM	GMT	533	786.80	XLON	725566609191003	LANCUU6878020230308O
08/03/2023	12:20:27 PM	GMT	531	786.80	XLON	725566609191022	LANCUU6883220230308O
08/03/2023	12:20:40 PM	GMT	113	786.80	CHIX	130000T26	LANCUU6886620230308O
08/03/2023	12:20:40 PM	GMT	418	786.80	CHIX	130000T27	LANCUU6886620230308O
08/03/2023	12:20:46 PM	GMT	49	786.80	XLON	725566609191028	LANCUU6888420230308O
08/03/2023	12:20:46 PM	GMT	49	786.80	XLON	725566609191029	LANCUU6888420230308O
08/03/2023	12:20:46 PM	GMT	187	786.80	XLON	725566609191027	LANCUU6888420230308O
08/03/2023	12:20:46 PM	GMT	247	786.80	XLON	725566609191030	LANCUU6888420230308O
08/03/2023	12:20:59 PM	GMT	6	786.80	XLON	725566609191039	LANCUU6896520230308O
08/03/2023	12:20:59 PM	GMT	533	786.80	XLON	725566609191038	LANCUU6896520230308O
08/03/2023	12:21:15 PM	GMT	477	786.60	BATE	030000KKE	LANCUU6823520230308O
08/03/2023	12:21:15 PM	GMT	1,513	786.60	BATE	030000KKH	LANCUU6899720230308O
08/03/2023	12:21:15 PM	GMT	605	786.60	CHIX	130000T4V	LANCUU6820720230308O
08/03/2023	12:21:15 PM	GMT	897	786.60	CHIX	130000T4X	LANCUU6899920230308O
08/03/2023	12:21:15 PM	GMT	884	786.60	XLON	725566609191051	LANCUU6807220230308O
08/03/2023	12:21:16 PM	GMT	243	786.60	BATE	030000KKN	LANCUU6899720230308O
08/03/2023	12:21:16 PM	GMT	874	786.60	CHIX	130000T5I	LANCUU6899920230308O
08/03/2023	12:21:17 PM	GMT	646	786.60	BATE	030000KKR	LANCUU6902920230308O
08/03/2023	12:21:17 PM	GMT	1,201	786.60	BATE	030000KKQ	LANCUU6902920230308O
08/03/2023	12:21:17 PM	GMT	1,841	786.60	BATE	030000KKP	LANCUU6902320230308O
08/03/2023	12:23:52 PM	GMT	310	786.00	BATE	030000KOQ	LANCUU6946520230308O
08/03/2023	12:23:52 PM	GMT	338	786.00	BATE	030000KOP	LANCUU6946520230308O
08/03/2023	12:23:52 PM	GMT	196	786.20	BATE	030000KOR	LANCUU6946520230308O
08/03/2023	12:23:52 PM	GMT	607	786.40	CHIX	130000TBK	LANCUU6902120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	12:24:25 PM	GMT	809	785.80	BATE	030000KPT	LANCUU6950320230308O
08/03/2023	12:24:25 PM	GMT	331	785.80	CHIX	130000TD3	LANCUU6957720230308O
08/03/2023	12:24:25 PM	GMT	579	785.80	CHIX	130000TD2	LANCUU6957720230308O
08/03/2023	12:24:25 PM	GMT	669	785.80	CHIX	130000TD1	LANCUU6957720230308O
08/03/2023	12:24:25 PM	GMT	462	785.80	XLON	725566609191234	LANCUU6952920230308O
08/03/2023	12:24:25 PM	GMT	1,826	785.80	XLON	725566609191235	LANCUU6952920230308O
08/03/2023	12:24:32 PM	GMT	609	785.80	BATE	030000KRI	LANCUU6973920230308O
08/03/2023	12:24:36 PM	GMT	1,310	785.80	BATE	030000KRW	LANCUU6976720230308O
08/03/2023	12:24:38 PM	GMT	1,391	785.80	BATE	030000KRX	LANCUU6978120230308O
08/03/2023	12:24:49 PM	GMT	114	785.80	CHIX	130000THD	LANCUU6983320230308O
08/03/2023	12:24:49 PM	GMT	425	785.80	CHIX	130000THC	LANCUU6983320230308O
08/03/2023	12:24:49 PM	GMT	2,388	785.80	XLON	725566609191291	LANCUU6961320230308O
08/03/2023	12:26:25 PM	GMT	663	785.20	CHIX	130000TL8	LANCUU6998520230308O
08/03/2023	12:26:25 PM	GMT	145	785.20	XLON	725566609191404	LANCUU6995520230308O
08/03/2023	12:26:25 PM	GMT	1,440	785.20	XLON	725566609191403	LANCUU6995520230308O
08/03/2023	12:26:28 PM	GMT	38	785.20	XLON	725566609191406	LANCUU7012720230308O
08/03/2023	12:26:28 PM	GMT	604	785.20	XLON	725566609191407	LANCUU7012720230308O
08/03/2023	12:26:28 PM	GMT	1,346	785.20	XLON	725566609191405	LANCUU7012720230308O
08/03/2023	12:27:04 PM	GMT	210	785.00	BATE	030000KW0	LANCUU7024020230308O
08/03/2023	12:27:04 PM	GMT	227	785.00	BATE	030000KVZ	LANCUU7024020230308O
08/03/2023	12:27:04 PM	GMT	306	785.00	BATE	030000KW1	LANCUU7024020230308O
08/03/2023	12:27:04 PM	GMT	558	785.00	BATE	030000KVY	LANCUU7024020230308O
08/03/2023	12:27:04 PM	GMT	730	785.00	BATE	030000KVX	LANCUU7011920230308O
08/03/2023	12:27:23 PM	GMT	1,455	785.40	BATE	030000KXG	LANCUU7040320230308O
08/03/2023	12:27:24 PM	GMT	1,407	785.40	BATE	030000KXP	LANCUU7041520230308O
08/03/2023	12:28:09 PM	GMT	287	785.40	BATE	030000KZH	LANCUU7059120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	12:28:09 PM	GMT	105	785.40	CHIX	130000TQT	LANCUU70407202303080
08/03/2023	12:28:09 PM	GMT	962	785.40	CHIX	130000TQS	LANCUU70407202303080
08/03/2023	12:28:09 PM	GMT	589	785.40	XLON	725566609191575	LANCUU70373202303080
08/03/2023	12:31:48 PM	GMT	541	786.20	BATE	030000L6Q	LANCUU71443202303080
08/03/2023	12:35:50 PM	GMT	409	787.00	CHIX	130000U5Q	LANCUU72371202303080
08/03/2023	12:36:57 PM	GMT	185	787.00	XLON	725566609192177	LANCUU72531202303080
08/03/2023	12:37:22 PM	GMT	123	787.00	CHIX	130000UAK	LANCUU72660202303080
08/03/2023	12:37:22 PM	GMT	56	787.00	XLON	725566609192222	LANCUU72664202303080
08/03/2023	12:37:22 PM	GMT	80	787.00	XLON	725566609192220	LANCUU72664202303080
08/03/2023	12:37:22 PM	GMT	1,264	787.00	XLON	725566609192221	LANCUU72664202303080
08/03/2023	12:37:27 PM	GMT	449	787.00	CHIX	130000UAZ	LANCUU72680202303080
08/03/2023	12:37:27 PM	GMT	63	787.00	XLON	725566609192233	LANCUU72682202303080
08/03/2023	12:37:40 PM	GMT	211	787.00	BATE	030000LEY	LANCUU72716202303080
08/03/2023	12:37:40 PM	GMT	506	787.00	BATE	030000LEX	LANCUU72716202303080
08/03/2023	12:37:42 PM	GMT	717	787.00	BATE	030000LEZ	LANCUU72722202303080
08/03/2023	12:37:45 PM	GMT	627	787.00	XLON	725566609192249	LANCUU72754202303080
08/03/2023	12:38:19 PM	GMT	2,411	786.80	BATE	030000LFP	LANCUU72736202303080
08/03/2023	12:38:19 PM	GMT	256	786.80	CHIX	130000UCA	LANCUU72135202303080
08/03/2023	12:38:19 PM	GMT	1,860	786.80	CHIX	130000UCB	LANCUU72135202303080
08/03/2023	12:38:19 PM	GMT	239	787.00	CHIX	130000UCJ	LANCUU72938202303080
08/03/2023	12:38:19 PM	GMT	396	787.00	CHIX	130000UCK	LANCUU72938202303080
08/03/2023	12:38:19 PM	GMT	400	787.00	CHIX	130000UCH	LANCUU72938202303080
08/03/2023	12:38:19 PM	GMT	434	787.00	CHIX	130000UCG	LANCUU72938202303080
08/03/2023	12:38:19 PM	GMT	500	787.00	CHIX	130000UCI	LANCUU72938202303080
08/03/2023	12:38:19 PM	GMT	840	787.00	CHIX	130000UCF	LANCUU72938202303080
08/03/2023	12:38:19 PM	GMT	2,403	786.80	XLON	725566609192265	LANCUU72373202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	12:38:24 PM	GMT	297	787.00	XLON	725566609192290	LANCUU73010202303080
08/03/2023	12:38:24 PM	GMT	379	787.00	XLON	725566609192291	LANCUU73010202303080
08/03/2023	12:38:24 PM	GMT	421	787.00	XLON	725566609192293	LANCUU73010202303080
08/03/2023	12:38:24 PM	GMT	559	787.00	XLON	725566609192286	LANCUU73010202303080
08/03/2023	12:38:24 PM	GMT	651	787.00	XLON	725566609192288	LANCUU73010202303080
08/03/2023	12:38:24 PM	GMT	713	787.00	XLON	725566609192287	LANCUU73010202303080
08/03/2023	12:38:24 PM	GMT	1,019	787.00	XLON	725566609192292	LANCUU73010202303080
08/03/2023	12:38:24 PM	GMT	1,241	787.00	XLON	725566609192289	LANCUU73010202303080
08/03/2023	12:38:26 PM	GMT	317	787.00	XLON	725566609192302	LANCUU73028202303080
08/03/2023	12:38:26 PM	GMT	408	787.00	XLON	725566609192303	LANCUU73028202303080
08/03/2023	12:38:26 PM	GMT	532	787.00	XLON	725566609192304	LANCUU73028202303080
08/03/2023	12:38:26 PM	GMT	651	787.00	XLON	725566609192301	LANCUU73028202303080
08/03/2023	12:38:26 PM	GMT	713	787.00	XLON	725566609192300	LANCUU73028202303080
08/03/2023	12:38:26 PM	GMT	724	787.00	XLON	725566609192299	LANCUU73028202303080
08/03/2023	12:38:36 PM	GMT	726	787.00	XLON	725566609192310	LANCUU73078202303080
08/03/2023	12:39:55 PM	GMT	2,403	786.60	BATE	030000LKM	LANCUU73030202303080
08/03/2023	12:43:00 PM	GMT	100	786.60	BATE	030000LQT	LANCUU74005202303080
08/03/2023	12:43:00 PM	GMT	205	786.60	BATE	030000LQS	LANCUU74005202303080
08/03/2023	12:43:00 PM	GMT	200	786.80	BATE	030000LQW	LANCUU74005202303080
08/03/2023	12:43:00 PM	GMT	281	786.80	BATE	030000LQV	LANCUU74005202303080
08/03/2023	12:43:00 PM	GMT	338	786.80	BATE	030000LQU	LANCUU74005202303080
08/03/2023	12:43:00 PM	GMT	398	786.80	BATE	030000LQX	LANCUU74005202303080
08/03/2023	12:43:00 PM	GMT	155	786.60	CHIX	130000URD	LANCUU73113202303080
08/03/2023	12:43:00 PM	GMT	448	786.60	CHIX	130000URC	LANCUU73113202303080
08/03/2023	12:43:00 PM	GMT	1,277	786.60	XLON	725566609192491	LANCUU73286202303080
08/03/2023	12:43:01 PM	GMT	254	786.60	CHIX	130000URG	LANCUU74017202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	12:43:01 PM	GMT	461	786.60	CHIX	130000URH	LANCUU74017202303080
08/03/2023	12:44:02 PM	GMT	12	786.40	BATE	030000LTA	LANCUU74211202303080
08/03/2023	12:44:02 PM	GMT	140	786.40	BATE	030000LT7	LANCUU74197202303080
08/03/2023	12:44:02 PM	GMT	142	786.40	BATE	030000LTE	LANCUU74211202303080
08/03/2023	12:44:02 PM	GMT	142	786.40	BATE	030000LTF	LANCUU74211202303080
08/03/2023	12:44:02 PM	GMT	300	786.40	BATE	030000LT6	LANCUU74197202303080
08/03/2023	12:44:02 PM	GMT	300	786.40	BATE	030000LTB	LANCUU74211202303080
08/03/2023	12:44:02 PM	GMT	338	786.40	BATE	030000LT5	LANCUU74197202303080
08/03/2023	12:44:02 PM	GMT	738	786.40	BATE	030000LTD	LANCUU74211202303080
08/03/2023	12:44:02 PM	GMT	1,714	786.40	BATE	030000LTC	LANCUU74211202303080
08/03/2023	12:44:02 PM	GMT	1	786.40	CHIX	130000UUE	LANCUU74193202303080
08/03/2023	12:44:02 PM	GMT	138	786.40	CHIX	130000UU4	LANCUU74023202303080
08/03/2023	12:44:02 PM	GMT	222	786.40	CHIX	130000UUF	LANCUU74193202303080
08/03/2023	12:44:02 PM	GMT	413	786.40	CHIX	130000UUD	LANCUU74193202303080
08/03/2023	12:44:02 PM	GMT	419	786.40	CHIX	130000UU5	LANCUU74023202303080
08/03/2023	12:44:02 PM	GMT	808	786.40	CHIX	130000UU3	LANCUU74023202303080
08/03/2023	12:44:02 PM	GMT	152	786.40	XLON	725566609192621	LANCUU74151202303080
08/03/2023	12:44:02 PM	GMT	220	786.40	XLON	725566609192624	LANCUU74199202303080
08/03/2023	12:44:02 PM	GMT	386	786.40	XLON	725566609192620	LANCUU74151202303080
08/03/2023	12:44:02 PM	GMT	471	786.40	XLON	725566609192619	LANCUU74151202303080
08/03/2023	12:44:02 PM	GMT	713	786.40	XLON	725566609192625	LANCUU74199202303080
08/03/2023	12:44:02 PM	GMT	1,045	786.40	XLON	725566609192622	LANCUU74151202303080
08/03/2023	12:44:03 PM	GMT	224	786.40	XLON	725566609192631	LANCUU74217202303080
08/03/2023	12:44:03 PM	GMT	651	786.40	XLON	725566609192632	LANCUU74217202303080
08/03/2023	12:44:03 PM	GMT	2,076	786.40	XLON	725566609192633	LANCUU74217202303080
08/03/2023	12:44:07 PM	GMT	1	786.40	BATE	030000LTL	LANCUU74227202303080
08/03/2023	12:44:07 PM	GMT	234	786.40	BATE	030000LTJ	LANCUU74227202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	12:44:07 PM	GMT	300	786.40	BATE	030000LTK	LANCUU74227202303080
08/03/2023	12:44:07 PM	GMT	242	786.40	XLON	725566609192635	LANCUU74229202303080
08/03/2023	12:44:07 PM	GMT	370	786.40	XLON	725566609192634	LANCUU74229202303080
08/03/2023	12:45:51 PM	GMT	12	786.60	BATE	030000LWT	LANCUU74560202303080
08/03/2023	12:45:51 PM	GMT	299	786.60	BATE	030000LWU	LANCUU74560202303080
08/03/2023	12:45:51 PM	GMT	1,755	786.60	XLON	725566609192752	LANCUU74564202303080
08/03/2023	12:45:53 PM	GMT	27	786.60	BATE	030000LXE	LANCUU74590202303080
08/03/2023	12:45:53 PM	GMT	72	786.60	BATE	030000LXF	LANCUU74590202303080
08/03/2023	12:45:53 PM	GMT	159	786.60	XLON	725566609192753	LANCUU74586202303080
08/03/2023	12:45:53 PM	GMT	270	786.60	XLON	725566609192754	LANCUU74586202303080
08/03/2023	12:45:53 PM	GMT	1,017	786.60	XLON	725566609192755	LANCUU74586202303080
08/03/2023	12:45:59 PM	GMT	124	786.60	BATE	030000LXI	LANCUU74638202303080
08/03/2023	12:45:59 PM	GMT	284	786.60	BATE	030000LXK	LANCUU74638202303080
08/03/2023	12:45:59 PM	GMT	300	786.60	BATE	030000LXJ	LANCUU74638202303080
08/03/2023	12:47:13 PM	GMT	2,234	786.60	BATE	030000LZP	LANCUU74965202303080
08/03/2023	12:47:15 PM	GMT	2,234	786.60	BATE	030000LZQ	LANCUU74977202303080
08/03/2023	12:50:49 PM	GMT	317	786.80	CHIX	130000VBI	LANCUU75999202303080
08/03/2023	12:50:49 PM	GMT	584	786.80	CHIX	130000VBJ	LANCUU75999202303080
08/03/2023	12:50:56 PM	GMT	566	787.20	XLON	725566609192982	LANCUU76055202303080
08/03/2023	12:50:56 PM	GMT	713	787.20	XLON	725566609192980	LANCUU76055202303080
08/03/2023	12:50:56 PM	GMT	1,395	787.20	XLON	725566609192981	LANCUU76055202303080
08/03/2023	12:50:56 PM	GMT	1,715	787.20	XLON	725566609192983	LANCUU76055202303080
08/03/2023	12:50:57 PM	GMT	942	787.20	XLON	725566609192984	LANCUU76059202303080
08/03/2023	12:51:23 PM	GMT	630	787.40	BATE	030000M6U	LANCUU76165202303080
08/03/2023	12:53:21 PM	GMT	186	787.20	BATE	030000M9F	LANCUU76155202303080
08/03/2023	12:53:21 PM	GMT	713	787.20	BATE	030000M9E	LANCUU76155202303080
08/03/2023	12:53:21 PM	GMT	470	787.00	CHIX	130000VGT	LANCUU76554202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	12:53:21 PM	GMT	2,146	787.20	CHIX	13000VGP	LANCUU7615720230308O
08/03/2023	12:53:21 PM	GMT	440	787.20	XLON	725566609193151	LANCUU7654620230308O
08/03/2023	12:53:21 PM	GMT	559	787.20	XLON	725566609193152	LANCUU7654620230308O
08/03/2023	12:53:21 PM	GMT	886	787.20	XLON	725566609193148	LANCUU7617120230308O
08/03/2023	12:53:23 PM	GMT	121	787.00	CHIX	13000VGW	LANCUU7656620230308O
08/03/2023	12:53:23 PM	GMT	165	787.00	CHIX	13000VGX	LANCUU7656620230308O
08/03/2023	12:53:23 PM	GMT	204	787.00	CHIX	13000VGV	LANCUU7656620230308O
08/03/2023	12:53:23 PM	GMT	640	787.00	CHIX	13000VGU	LANCUU7656620230308O
08/03/2023	12:53:26 PM	GMT	375	787.00	XLON	725566609193163	LANCUU7657620230308O
08/03/2023	12:53:26 PM	GMT	440	787.00	XLON	725566609193164	LANCUU7657620230308O
08/03/2023	12:53:26 PM	GMT	1,084	787.00	XLON	725566609193165	LANCUU7657620230308O
08/03/2023	12:53:59 PM	GMT	123	787.00	CHIX	13000V18	LANCUU7666720230308O
08/03/2023	12:53:59 PM	GMT	417	787.00	CHIX	13000V19	LANCUU7666720230308O
08/03/2023	12:54:01 PM	GMT	310	787.00	XLON	725566609193209	LANCUU7667920230308O
08/03/2023	12:54:01 PM	GMT	987	787.00	XLON	725566609193210	LANCUU7667920230308O
08/03/2023	12:54:04 PM	GMT	608	787.00	XLON	725566609193213	LANCUU7668520230308O
08/03/2023	12:54:12 PM	GMT	1,302	787.00	XLON	725566609193217	LANCUU7671320230308O
08/03/2023	12:54:17 PM	GMT	178	787.00	XLON	725566609193224	LANCUU7672020230308O
08/03/2023	12:54:17 PM	GMT	202	787.00	XLON	725566609193222	LANCUU7672020230308O
08/03/2023	12:54:17 PM	GMT	1,242	787.00	XLON	725566609193223	LANCUU7672020230308O
08/03/2023	12:54:22 PM	GMT	46	787.00	XLON	725566609193227	LANCUU7675620230308O
08/03/2023	12:54:22 PM	GMT	718	787.00	XLON	725566609193228	LANCUU7675620230308O
08/03/2023	12:54:22 PM	GMT	1,242	787.00	XLON	725566609193229	LANCUU7675620230308O
08/03/2023	12:54:29 PM	GMT	769	787.00	XLON	725566609193236	LANCUU7677220230308O
08/03/2023	12:54:37 PM	GMT	33	787.00	CHIX	13000VL9	LANCUU7679320230308O
08/03/2023	12:54:37 PM	GMT	277	787.00	CHIX	13000VLA	LANCUU7679320230308O
08/03/2023	12:54:43 PM	GMT	54	787.00	XLON	725566609193248	LANCUU7683120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	12:59:57 PM	GMT	949	787.20	BATE	030000MN8	LANCUU77032202303080
08/03/2023	12:59:57 PM	GMT	975	787.20	BATE	030000MN9	LANCUU77032202303080
08/03/2023	12:59:57 PM	GMT	400	787.20	CHIX	130000W01	LANCUU77940202303080
08/03/2023	12:59:57 PM	GMT	500	787.20	CHIX	130000W02	LANCUU77940202303080
08/03/2023	12:59:57 PM	GMT	2,123	787.20	CHIX	130000W00	LANCUU77054202303080
08/03/2023	12:59:57 PM	GMT	500	787.20	XLON	725566609193638	LANCUU77938202303080
08/03/2023	12:59:57 PM	GMT	885	787.20	XLON	725566609193637	LANCUU76980202303080
08/03/2023	13:00:02 PM	GMT	403	787.40	BATE	030000MNQ	LANCUU78017202303080
08/03/2023	13:00:02 PM	GMT	13	787.40	CHIX	130000W1E	LANCUU78009202303080
08/03/2023	13:00:51 PM	GMT	169	788.00	CHIX	130000W3V	LANCUU78320202303080
08/03/2023	13:00:51 PM	GMT	312	788.00	CHIX	130000W3T	LANCUU78320202303080
08/03/2023	13:00:51 PM	GMT	398	788.00	CHIX	130000W3U	LANCUU78320202303080
08/03/2023	13:00:51 PM	GMT	1,145	788.00	CHIX	130000W3S	LANCUU78320202303080
08/03/2023	13:00:58 PM	GMT	427	788.00	XLON	725566609193746	LANCUU78344202303080
08/03/2023	13:00:58 PM	GMT	611	788.00	XLON	725566609193748	LANCUU78344202303080
08/03/2023	13:00:58 PM	GMT	713	788.00	XLON	725566609193747	LANCUU78344202303080
08/03/2023	13:00:59 PM	GMT	713	788.00	XLON	725566609193750	LANCUU78352202303080
08/03/2023	13:00:59 PM	GMT	1,594	788.00	XLON	725566609193749	LANCUU78352202303080
08/03/2023	13:01:00 PM	GMT	455	788.00	XLON	725566609193751	LANCUU78362202303080
08/03/2023	13:01:00 PM	GMT	604	788.00	XLON	725566609193757	LANCUU78368202303080
08/03/2023	13:01:00 PM	GMT	611	788.00	XLON	725566609193753	LANCUU78362202303080
08/03/2023	13:01:00 PM	GMT	694	788.00	XLON	725566609193756	LANCUU78368202303080
08/03/2023	13:01:00 PM	GMT	713	788.00	XLON	725566609193752	LANCUU78362202303080
08/03/2023	13:01:00 PM	GMT	788	788.00	XLON	725566609193754	LANCUU78362202303080
08/03/2023	13:01:00 PM	GMT	1,256	788.00	XLON	725566609193758	LANCUU78368202303080
08/03/2023	13:01:01 PM	GMT	870	788.00	BATE	030000MQ6	LANCUU78374202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	13:01:34 PM	GMT	172	787.80	CHIX	130000W6F	LANCUU78396202303080
08/03/2023	13:01:34 PM	GMT	1,214	787.80	CHIX	130000W6G	LANCUU78396202303080
08/03/2023	13:01:34 PM	GMT	2,063	787.80	XLON	725566609193793	LANCUU78392202303080
08/03/2023	13:01:34 PM	GMT	103	788.00	XLON	725566609193802	LANCUU78483202303080
08/03/2023	13:01:34 PM	GMT	441	788.00	XLON	725566609193799	LANCUU78483202303080
08/03/2023	13:01:34 PM	GMT	460	788.00	XLON	725566609193800	LANCUU78483202303080
08/03/2023	13:01:34 PM	GMT	611	788.00	XLON	725566609193796	LANCUU78483202303080
08/03/2023	13:01:34 PM	GMT	687	788.00	XLON	725566609193801	LANCUU78483202303080
08/03/2023	13:01:34 PM	GMT	713	788.00	XLON	725566609193795	LANCUU78483202303080
08/03/2023	13:01:34 PM	GMT	823	788.00	XLON	725566609193798	LANCUU78483202303080
08/03/2023	13:01:34 PM	GMT	844	788.00	XLON	725566609193797	LANCUU78483202303080
08/03/2023	13:02:31 PM	GMT	1,522	788.00	BATE	030000MU9	LANCUU78737202303080
08/03/2023	13:02:31 PM	GMT	539	788.00	CHIX	130000WAO	LANCUU78733202303080
08/03/2023	13:02:52 PM	GMT	594	788.00	XLON	725566609193896	LANCUU78786202303080
08/03/2023	13:04:48 PM	GMT	2,403	788.00	BATE	030000MYD	LANCUU78921202303080
08/03/2023	13:04:48 PM	GMT	319	788.00	CHIX	130000WH3	LANCUU78895202303080
08/03/2023	13:04:48 PM	GMT	464	788.00	CHIX	130000WH2	LANCUU78895202303080
08/03/2023	13:04:48 PM	GMT	200	788.00	XLON	725566609194036	LANCUU79209202303080
08/03/2023	13:04:48 PM	GMT	585	788.00	XLON	725566609194032	LANCUU78887202303080
08/03/2023	13:04:49 PM	GMT	1,210	788.00	BATE	030000MYF	LANCUU79211202303080
08/03/2023	13:04:49 PM	GMT	594	788.00	XLON	725566609194037	LANCUU79209202303080
08/03/2023	13:04:56 PM	GMT	293	788.20	BATE	030000MYO	LANCUU79261202303080
08/03/2023	13:04:56 PM	GMT	300	788.20	BATE	030000MYN	LANCUU79261202303080
08/03/2023	13:04:56 PM	GMT	594	788.20	BATE	030000MYM	LANCUU79261202303080
08/03/2023	13:05:01 PM	GMT	163	788.20	BATE	030000MYS	LANCUU79283202303080
08/03/2023	13:05:01 PM	GMT	1,602	788.20	BATE	030000MYT	LANCUU79283202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	13:05:05 PM	GMT	1,783	788.00	CHIX	130000WHT	LANCUU79269202303080
08/03/2023	13:05:07 PM	GMT	130	788.20	BATE	030000MYX	LANCUU79334202303080
08/03/2023	13:05:07 PM	GMT	202	788.20	XLON	725566609194069	LANCUU79338202303080
08/03/2023	13:05:07 PM	GMT	537	788.20	XLON	725566609194070	LANCUU79340202303080
08/03/2023	13:06:54 PM	GMT	122	788.60	BATE	030000N2W	LANCUU79724202303080
08/03/2023	13:06:54 PM	GMT	848	788.60	BATE	030000N2V	LANCUU79724202303080
08/03/2023	13:06:59 PM	GMT	601	788.60	CHIX	130000WQ4	LANCUU79762202303080
08/03/2023	13:07:33 PM	GMT	1,027	788.80	XLON	725566609194248	LANCUU79928202303080
08/03/2023	13:07:42 PM	GMT	300	788.80	BATE	030000N6L	LANCUU79970202303080
08/03/2023	13:07:42 PM	GMT	309	788.80	BATE	030000N6M	LANCUU79970202303080
08/03/2023	13:07:42 PM	GMT	1,022	788.60	CHIX	130000WUA	LANCUU79914202303080
08/03/2023	13:07:42 PM	GMT	256	788.60	XLON	725566609194252	LANCUU79932202303080
08/03/2023	13:07:42 PM	GMT	2,028	788.60	XLON	725566609194251	LANCUU79932202303080
08/03/2023	13:09:28 PM	GMT	536	788.80	CHIX	130000X7T	LANCUU80519202303080
08/03/2023	13:09:55 PM	GMT	63	788.60	CHIX	130000X93	LANCUU79972202303080
08/03/2023	13:10:35 PM	GMT	400	788.60	BATE	030000NJ2	LANCUU80533202303080
08/03/2023	13:10:35 PM	GMT	473	788.60	BATE	030000NJ3	LANCUU80533202303080
08/03/2023	13:10:35 PM	GMT	1,164	788.60	CHIX	130000XAO	LANCUU79972202303080
08/03/2023	13:10:35 PM	GMT	1,385	788.60	CHIX	130000XAP	LANCUU80851202303080
08/03/2023	13:10:35 PM	GMT	2,355	788.60	XLON	725566609194487	LANCUU79976202303080
08/03/2023	13:11:20 PM	GMT	566	788.60	XLON	725566609194502	LANCUU80855202303080
08/03/2023	13:12:01 PM	GMT	130	788.60	BATE	030000NLC	LANCUU81152202303080
08/03/2023	13:12:01 PM	GMT	300	788.60	BATE	030000NLD	LANCUU81152202303080
08/03/2023	13:12:01 PM	GMT	167	788.60	XLON	725566609194554	LANCUU81156202303080
08/03/2023	13:12:01 PM	GMT	200	788.60	XLON	725566609194550	LANCUU80855202303080
08/03/2023	13:12:01 PM	GMT	203	788.60	XLON	725566609194553	LANCUU81156202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	13:12:01 PM	GMT	349	788.60	XLON	725566609194552	LANCUU8085520230308O
08/03/2023	13:12:01 PM	GMT	495	788.60	XLON	725566609194549	LANCUU8085520230308O
08/03/2023	13:12:01 PM	GMT	648	788.60	XLON	725566609194551	LANCUU8085520230308O
08/03/2023	13:12:04 PM	GMT	95	788.60	XLON	725566609194555	LANCUU8115620230308O
08/03/2023	13:12:05 PM	GMT	25	788.60	XLON	725566609194556	LANCUU8115620230308O
08/03/2023	13:12:25 PM	GMT	409	788.60	CHIX	130000XFE	LANCUU8119520230308O
08/03/2023	13:12:25 PM	GMT	848	788.60	CHIX	130000XFD	LANCUU8119520230308O
08/03/2023	13:12:25 PM	GMT	313	788.60	XLON	725566609194569	LANCUU8125720230308O
08/03/2023	13:12:25 PM	GMT	550	788.60	XLON	725566609194568	LANCUU8125720230308O
08/03/2023	13:12:25 PM	GMT	1,451	788.60	XLON	725566609194567	LANCUU8115620230308O
08/03/2023	13:12:30 PM	GMT	144	788.60	BATE	030000NMW	LANCUU8127720230308O
08/03/2023	13:12:30 PM	GMT	300	788.60	BATE	030000NMX	LANCUU8127720230308O
08/03/2023	13:12:30 PM	GMT	226	788.60	XLON	725566609194572	LANCUU8127920230308O
08/03/2023	13:12:30 PM	GMT	869	788.60	XLON	725566609194574	LANCUU8127920230308O
08/03/2023	13:12:30 PM	GMT	2,039	788.60	XLON	725566609194573	LANCUU8127920230308O
08/03/2023	13:12:35 PM	GMT	1,266	788.60	BATE	030000NMZ	LANCUU8130320230308O
08/03/2023	13:12:53 PM	GMT	299	788.60	BATE	030000NNB	LANCUU8138020230308O
08/03/2023	13:12:53 PM	GMT	300	788.60	BATE	030000NNA	LANCUU8138020230308O
08/03/2023	13:12:57 PM	GMT	300	788.60	BATE	030000NNK	LANCUU8143020230308O
08/03/2023	13:12:57 PM	GMT	1,058	788.60	BATE	030000NNL	LANCUU8143020230308O
08/03/2023	13:12:58 PM	GMT	550	788.60	XLON	725566609194668	LANCUU8143420230308O
08/03/2023	13:13:01 PM	GMT	407	788.60	BATE	030000NNP	LANCUU8144620230308O
08/03/2023	13:13:03 PM	GMT	151	788.60	BATE	030000NNR	LANCUU8146020230308O
08/03/2023	13:13:03 PM	GMT	300	788.60	BATE	030000NNS	LANCUU8146020230308O
08/03/2023	13:13:06 PM	GMT	49	788.60	BATE	030000NNT	LANCUU8147620230308O
08/03/2023	13:13:06 PM	GMT	1,189	788.60	BATE	030000NNU	LANCUU8147620230308O
08/03/2023	13:13:08 PM	GMT	21	788.60	BATE	030000NNW	LANCUU8148620230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	13:13:10 PM	GMT	1	788.60	BATE	030000NNX	LANCUU81498202303080
08/03/2023	13:13:10 PM	GMT	300	788.60	BATE	030000NNY	LANCUU81498202303080
08/03/2023	13:13:10 PM	GMT	578	788.60	BATE	030000NNZ	LANCUU81498202303080
08/03/2023	13:13:12 PM	GMT	578	788.60	BATE	030000NO0	LANCUU81504202303080
08/03/2023	13:13:13 PM	GMT	622	788.60	BATE	030000NO6	LANCUU81520202303080
08/03/2023	13:13:13 PM	GMT	1,299	788.60	BATE	030000NO2	LANCUU81510202303080
08/03/2023	13:13:29 PM	GMT	963	788.60	CHIX	130000XHN	LANCUU81564202303080
08/03/2023	13:13:29 PM	GMT	177	788.60	XLON	725566609194723	LANCUU81522202303080
08/03/2023	13:13:29 PM	GMT	200	788.60	XLON	725566609194721	LANCUU81522202303080
08/03/2023	13:13:29 PM	GMT	550	788.60	XLON	725566609194724	LANCUU81582202303080
08/03/2023	13:13:29 PM	GMT	1,027	788.60	XLON	725566609194720	LANCUU81522202303080
08/03/2023	13:13:29 PM	GMT	1,104	788.60	XLON	725566609194722	LANCUU81522202303080
08/03/2023	13:15:02 PM	GMT	955	788.40	BATE	030000NT2	LANCUU81593202303080
08/03/2023	13:15:02 PM	GMT	1,264	788.40	BATE	030000NT1	LANCUU81593202303080
08/03/2023	13:15:02 PM	GMT	146	788.40	CHIX	130000XPH	LANCUU81629202303080
08/03/2023	13:15:02 PM	GMT	487	788.40	CHIX	130000XPG	LANCUU81629202303080
08/03/2023	13:15:02 PM	GMT	757	788.40	XLON	725566609195141	LANCUU81595202303080
08/03/2023	13:15:02 PM	GMT	1,760	788.40	XLON	725566609195158	LANCUU81910202303080
08/03/2023	13:15:09 PM	GMT	489	788.20	XLON	725566609195176	LANCUU82012202303080
08/03/2023	13:16:02 PM	GMT	136	788.40	BATE	030000NXH	LANCUU82211202303080
08/03/2023	13:16:02 PM	GMT	300	788.40	BATE	030000NXF	LANCUU82211202303080
08/03/2023	13:16:02 PM	GMT	304	788.40	BATE	030000NXE	LANCUU82211202303080
08/03/2023	13:16:02 PM	GMT	873	788.40	BATE	030000NXG	LANCUU82211202303080
08/03/2023	13:16:05 PM	GMT	124	788.40	BATE	030000NXS	LANCUU82251202303080
08/03/2023	13:16:05 PM	GMT	898	788.40	BATE	030000NXR	LANCUU82251202303080
08/03/2023	13:16:05 PM	GMT	1,128	788.40	BATE	030000NXT	LANCUU82251202303080
08/03/2023	13:17:05 PM	GMT	155	788.20	XLON	725566609195294	LANCUU82356202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	13:17:13 PM	GMT	600	789.00	XLON	725566609195318	LANCUU82542202303080
08/03/2023	13:17:38 PM	GMT	338	789.00	BATE	030000O0V	LANCUU82702202303080
08/03/2023	13:17:38 PM	GMT	400	789.00	BATE	030000O0W	LANCUU82702202303080
08/03/2023	13:17:38 PM	GMT	101	788.80	CHIX	130000Y0W	LANCUU82527202303080
08/03/2023	13:17:38 PM	GMT	1,188	788.80	CHIX	130000Y0V	LANCUU82527202303080
08/03/2023	13:17:38 PM	GMT	1,040	788.80	XLON	725566609195409	LANCUU82569202303080
08/03/2023	13:17:38 PM	GMT	114	789.00	XLON	725566609195412	LANCUU82704202303080
08/03/2023	13:17:38 PM	GMT	431	789.00	XLON	725566609195410	LANCUU82704202303080
08/03/2023	13:17:38 PM	GMT	668	789.00	XLON	725566609195411	LANCUU82704202303080
08/03/2023	13:18:10 PM	GMT	313	788.80	BATE	030000O1X	LANCUU82803202303080
08/03/2023	13:18:10 PM	GMT	1,550	788.80	BATE	030000O1Y	LANCUU82803202303080
08/03/2023	13:18:10 PM	GMT	298	789.00	BATE	030000O1U	LANCUU82843202303080
08/03/2023	13:18:10 PM	GMT	300	789.00	BATE	030000O1V	LANCUU82843202303080
08/03/2023	13:18:10 PM	GMT	338	789.00	BATE	030000O1T	LANCUU82843202303080
08/03/2023	13:18:12 PM	GMT	56	788.80	CHIX	130000Y2I	LANCUU82801202303080
08/03/2023	13:18:15 PM	GMT	44	788.80	BATE	030000O28	LANCUU82857202303080
08/03/2023	13:18:17 PM	GMT	51	788.80	BATE	030000O2B	LANCUU82859202303080
08/03/2023	13:18:23 PM	GMT	273	788.80	BATE	030000O2K	LANCUU82879202303080
08/03/2023	13:18:23 PM	GMT	300	788.80	BATE	030000O2J	LANCUU82879202303080
08/03/2023	13:18:23 PM	GMT	338	788.80	BATE	030000O2I	LANCUU82879202303080
08/03/2023	13:18:27 PM	GMT	1,480	788.60	BATE	030000O2U	LANCUU82887202303080
08/03/2023	13:18:27 PM	GMT	885	788.60	XLON	725566609195478	LANCUU82769202303080
08/03/2023	13:18:28 PM	GMT	128	788.60	BATE	030000O2W	LANCUU82925202303080
08/03/2023	13:18:28 PM	GMT	300	788.60	BATE	030000O2X	LANCUU82925202303080
08/03/2023	13:18:30 PM	GMT	300	788.60	BATE	030000O2Z	LANCUU82935202303080
08/03/2023	13:18:32 PM	GMT	281	788.60	BATE	030000O32	LANCUU82943202303080
08/03/2023	13:18:32 PM	GMT	300	788.60	BATE	030000O31	LANCUU82943202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	13:18:32 PM	GMT	338	788.60	BATE	030000O30	LANCUU8294320230308O
08/03/2023	13:18:33 PM	GMT	32	788.60	BATE	030000O33	LANCUU8295520230308O
08/03/2023	13:18:33 PM	GMT	46	788.60	BATE	030000O36	LANCUU8295520230308O
08/03/2023	13:18:33 PM	GMT	280	788.60	BATE	030000O37	LANCUU8295520230308O
08/03/2023	13:18:33 PM	GMT	300	788.60	BATE	030000O35	LANCUU8295520230308O
08/03/2023	13:18:33 PM	GMT	338	788.60	BATE	030000O34	LANCUU8295520230308O
08/03/2023	13:18:34 PM	GMT	300	788.60	BATE	030000O3A	LANCUU8296120230308O
08/03/2023	13:18:34 PM	GMT	338	788.60	BATE	030000O39	LANCUU8296120230308O
08/03/2023	13:18:35 PM	GMT	46	788.40	BATE	030000O3E	LANCUU8296820230308O
08/03/2023	13:18:35 PM	GMT	288	788.40	BATE	030000O3D	LANCUU8296820230308O
08/03/2023	13:18:35 PM	GMT	1,872	788.40	BATE	030000O3F	LANCUU8296820230308O
08/03/2023	13:18:39 PM	GMT	300	788.40	BATE	030000O3I	LANCUU8298220230308O
08/03/2023	13:18:39 PM	GMT	338	788.40	BATE	030000O3H	LANCUU8298220230308O
08/03/2023	13:18:40 PM	GMT	12	788.40	BATE	030000O3J	LANCUU8298620230308O
08/03/2023	13:18:40 PM	GMT	300	788.40	BATE	030000O3K	LANCUU8298620230308O
08/03/2023	13:18:42 PM	GMT	300	788.40	BATE	030000O3O	LANCUU8299220230308O
08/03/2023	13:18:42 PM	GMT	338	788.40	BATE	030000O3N	LANCUU8299220230308O
08/03/2023	13:18:44 PM	GMT	300	788.40	BATE	030000O3S	LANCUU8300420230308O
08/03/2023	13:18:44 PM	GMT	338	788.40	BATE	030000O3R	LANCUU8300420230308O
08/03/2023	13:18:45 PM	GMT	12	788.40	BATE	030000O3T	LANCUU8300820230308O
08/03/2023	13:18:45 PM	GMT	256	788.40	BATE	030000O3V	LANCUU8300820230308O
08/03/2023	13:18:45 PM	GMT	300	788.40	BATE	030000O3U	LANCUU8300820230308O
08/03/2023	13:20:06 PM	GMT	271	788.40	BATE	030000O76	LANCUU8347120230308O
08/03/2023	13:20:06 PM	GMT	285	788.40	BATE	030000O78	LANCUU8347120230308O
08/03/2023	13:20:06 PM	GMT	588	788.40	BATE	030000O75	LANCUU8347120230308O
08/03/2023	13:20:06 PM	GMT	1,412	788.40	BATE	030000O77	LANCUU8347120230308O
08/03/2023	13:20:10 PM	GMT	1,485	788.40	CHIX	130000Y94	LANCUU8351120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	13:20:19 PM	GMT	782	788.40	XLON	725566609195637	LANCUU8353020230308O
08/03/2023	13:20:19 PM	GMT	1,824	788.40	XLON	725566609195638	LANCUU8353020230308O
08/03/2023	13:20:34 PM	GMT	574	788.40	XLON	725566609195673	LANCUU8357220230308O
08/03/2023	13:20:34 PM	GMT	1,820	788.40	XLON	725566609195674	LANCUU8357220230308O
08/03/2023	13:20:39 PM	GMT	1,291	788.40	BATE	030000O8N	LANCUU8364120230308O
08/03/2023	13:20:39 PM	GMT	1,291	788.40	BATE	030000O8O	LANCUU8365520230308O
08/03/2023	13:21:17 PM	GMT	1,142	788.20	BATE	030000OAY	LANCUU8366320230308O
08/03/2023	13:21:17 PM	GMT	91	788.20	CHIX	130000YEM	LANCUU8356420230308O
08/03/2023	13:21:17 PM	GMT	715	788.20	CHIX	130000YEN	LANCUU8356420230308O
08/03/2023	13:21:17 PM	GMT	303	788.20	XLON	725566609195764	LANCUU8363720230308O
08/03/2023	13:21:18 PM	GMT	271	788.20	XLON	725566609195765	LANCUU8363720230308O
08/03/2023	13:21:22 PM	GMT	1,010	788.20	BATE	030000OB8	LANCUU8379320230308O
08/03/2023	13:21:23 PM	GMT	409	788.20	BATE	030000OB9	LANCUU8379320230308O
08/03/2023	13:21:27 PM	GMT	1,528	788.20	BATE	030000OBD	LANCUU8383720230308O
08/03/2023	13:21:31 PM	GMT	1,967	788.20	BATE	030000OBJ	LANCUU8385920230308O
08/03/2023	13:21:36 PM	GMT	1,508	788.20	BATE	030000OC0	LANCUU8388720230308O
08/03/2023	13:21:36 PM	GMT	205	788.20	XLON	725566609195795	LANCUU8384320230308O
08/03/2023	13:21:41 PM	GMT	788	788.20	BATE	030000OCT	LANCUU8390920230308O
08/03/2023	13:21:46 PM	GMT	1,715	788.20	BATE	030000ODN	LANCUU8395520230308O
08/03/2023	13:21:46 PM	GMT	713	788.20	XLON	725566609195842	LANCUU8384320230308O
08/03/2023	13:24:05 PM	GMT	20	788.20	BATE	030000OJT	LANCUU8466320230308O
08/03/2023	13:24:05 PM	GMT	214	788.20	BATE	030000OJO	LANCUU8397320230308O
08/03/2023	13:24:05 PM	GMT	300	788.20	BATE	030000OJS	LANCUU8466320230308O
08/03/2023	13:24:05 PM	GMT	390	788.20	BATE	030000OJP	LANCUU8397320230308O
08/03/2023	13:24:05 PM	GMT	407	788.20	BATE	030000OJQ	LANCUU8397320230308O
08/03/2023	13:24:05 PM	GMT	407	788.20	BATE	030000OJR	LANCUU8466320230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	13:24:05 PM	GMT	466	788.20	BATE	030000OJN	LANCUU83973202303080
08/03/2023	13:24:05 PM	GMT	271	788.20	CHIX	130000YSS	LANCUU84041202303080
08/03/2023	13:24:05 PM	GMT	584	788.20	CHIX	130000YST	LANCUU84041202303080
08/03/2023	13:24:05 PM	GMT	188	788.20	XLON	725566609196117	LANCUU83843202303080
08/03/2023	13:24:05 PM	GMT	213	788.20	XLON	725566609196123	LANCUU84675202303080
08/03/2023	13:24:05 PM	GMT	555	788.20	XLON	725566609196124	LANCUU84675202303080
08/03/2023	13:24:08 PM	GMT	348	788.20	BATE	030000OK0	LANCUU84701202303080
08/03/2023	13:24:08 PM	GMT	759	788.20	BATE	030000OJZ	LANCUU84701202303080
08/03/2023	13:24:08 PM	GMT	575	788.20	XLON	725566609196127	LANCUU84675202303080
08/03/2023	13:24:09 PM	GMT	1,782	788.20	BATE	030000OK2	LANCUU84709202303080
08/03/2023	13:24:10 PM	GMT	1,208	788.20	BATE	030000OK4	LANCUU84725202303080
08/03/2023	13:24:10 PM	GMT	881	788.20	XLON	725566609196135	LANCUU84747202303080
08/03/2023	13:24:10 PM	GMT	1,146	788.20	XLON	725566609196132	LANCUU84675202303080
08/03/2023	13:26:04 PM	GMT	600	789.00	CHIX	130000YZ5	LANCUU85223202303080
08/03/2023	13:26:04 PM	GMT	2,080	789.00	XLON	725566609196308	LANCUU85227202303080
08/03/2023	13:26:04 PM	GMT	2,198	789.00	XLON	725566609196307	LANCUU85139202303080
08/03/2023	13:26:11 PM	GMT	100	789.00	BATE	030000OP2	LANCUU85255202303080
08/03/2023	13:26:11 PM	GMT	252	789.00	BATE	030000OP4	LANCUU85255202303080
08/03/2023	13:26:11 PM	GMT	300	789.00	BATE	030000OP3	LANCUU85255202303080
08/03/2023	13:26:56 PM	GMT	426	788.80	XLON	725566609196349	LANCUU85241202303080
08/03/2023	13:26:59 PM	GMT	92	789.00	CHIX	130000Z15	LANCUU85407202303080
08/03/2023	13:26:59 PM	GMT	319	789.00	CHIX	130000Z14	LANCUU85407202303080
08/03/2023	13:26:59 PM	GMT	326	789.00	CHIX	130000Z13	LANCUU85407202303080
08/03/2023	13:27:45 PM	GMT	343	789.40	BATE	030000OSU	LANCUU85625202303080
08/03/2023	13:27:45 PM	GMT	790	789.40	BATE	030000OSX	LANCUU85661202303080
08/03/2023	13:27:45 PM	GMT	2,156	789.40	BATE	030000OSV	LANCUU85625202303080
08/03/2023	13:27:45 PM	GMT	211	789.40	CHIX	130000Z5G	LANCUU85627202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	13:27:45 PM	GMT	672	789.40	CHIX	130000Z5H	LANCUU8562720230308O
08/03/2023	13:27:45 PM	GMT	370	789.60	XLON	725566609196421	LANCUU8564920230308O
08/03/2023	13:27:45 PM	GMT	628	789.60	XLON	725566609196418	LANCUU8557020230308O
08/03/2023	13:27:45 PM	GMT	668	789.60	XLON	725566609196419	LANCUU8564920230308O
08/03/2023	13:27:45 PM	GMT	764	789.60	XLON	725566609196420	LANCUU8564920230308O
08/03/2023	13:28:16 PM	GMT	2,554	789.40	BATE	030000OUK	LANCUU8578020230308O
08/03/2023	13:28:55 PM	GMT	757	790.00	CHIX	130000ZA9	LANCUU8599220230308O
08/03/2023	13:29:31 PM	GMT	702	790.00	XLON	725566609196542	LANCUU8598420230308O
08/03/2023	13:29:52 PM	GMT	300	790.00	BATE	030000OZT	LANCUU8623420230308O
08/03/2023	13:29:52 PM	GMT	1,415	790.00	CHIX	130000ZD3	LANCUU8622620230308O
08/03/2023	13:29:52 PM	GMT	294	790.00	XLON	725566609196583	LANCUU8624820230308O
08/03/2023	13:29:52 PM	GMT	340	790.00	XLON	725566609196581	LANCUU8623820230308O
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08/03/2023	13:29:52 PM	GMT	948	790.00	XLON	725566609196580	LANCUU8623820230308O
08/03/2023	13:29:52 PM	GMT	1,292	790.00	XLON	725566609196578	LANCUU8616720230308O
08/03/2023	13:31:09 PM	GMT	765	790.20	BATE	030000P4H	LANCUU8683620230308O
08/03/2023	13:31:11 PM	GMT	550	790.20	XLON	725566609196773	LANCUU8690820230308O
08/03/2023	13:31:11 PM	GMT	695	790.20	XLON	725566609196774	LANCUU8690820230308O
08/03/2023	13:31:11 PM	GMT	960	790.20	XLON	725566609196772	LANCUU8685820230308O
08/03/2023	13:31:11 PM	GMT	1,402	790.20	XLON	725566609196771	LANCUU8685820230308O
08/03/2023	13:32:09 PM	GMT	275	790.20	BATE	030000P6I	LANCUU8722220230308O
08/03/2023	13:32:09 PM	GMT	300	790.20	BATE	030000P6J	LANCUU8722220230308O
08/03/2023	13:32:09 PM	GMT	937	790.20	BATE	030000P6K	LANCUU8722220230308O
08/03/2023	13:32:09 PM	GMT	600	790.20	CHIX	130000ZMA	LANCUU8722420230308O
08/03/2023	13:32:09 PM	GMT	673	790.20	XLON	725566609196827	LANCUU8722620230308O
08/03/2023	13:32:14 PM	GMT	179	790.20	BATE	030000P70	LANCUU8727020230308O
08/03/2023	13:32:14 PM	GMT	1,942	790.20	BATE	030000P71	LANCUU8727020230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	13:32:14 PM	GMT	598	790.20	CHIX	130000ZMY	LANCUU87268202303080
08/03/2023	13:32:14 PM	GMT	942	790.20	CHIX	130000ZMX	LANCUU87268202303080
08/03/2023	13:32:14 PM	GMT	281	790.20	XLON	725566609196833	LANCUU87272202303080
08/03/2023	13:32:14 PM	GMT	395	790.20	XLON	725566609196834	LANCUU87272202303080
08/03/2023	13:32:14 PM	GMT	1,407	790.20	XLON	725566609196835	LANCUU87272202303080
08/03/2023	13:32:21 PM	GMT	99	790.20	CHIX	130000ZO8	LANCUU87314202303080
08/03/2023	13:32:31 PM	GMT	705	790.20	CHIX	130000ZOU	LANCUU87368202303080
08/03/2023	13:32:34 PM	GMT	307	790.20	XLON	725566609196848	LANCUU87376202303080
08/03/2023	13:32:34 PM	GMT	960	790.20	XLON	725566609196847	LANCUU87376202303080
08/03/2023	13:33:28 PM	GMT	12	790.40	BATE	030000P91	LANCUU87550202303080
08/03/2023	13:33:28 PM	GMT	1,183	790.40	BATE	030000P92	LANCUU87550202303080
08/03/2023	13:33:28 PM	GMT	109	790.40	CHIX	130000ZRI	LANCUU87564202303080
08/03/2023	13:33:28 PM	GMT	872	790.40	CHIX	130000ZRH	LANCUU87564202303080
08/03/2023	13:33:28 PM	GMT	1,107	790.40	CHIX	130000ZRJ	LANCUU87564202303080
08/03/2023	13:33:28 PM	GMT	419	790.40	XLON	725566609196943	LANCUU87532202303080
08/03/2023	13:33:28 PM	GMT	505	790.60	XLON	725566609196945	LANCUU87598202303080
08/03/2023	13:33:28 PM	GMT	573	790.60	XLON	725566609196947	LANCUU87598202303080
08/03/2023	13:33:28 PM	GMT	668	790.60	XLON	725566609196946	LANCUU87598202303080
08/03/2023	13:33:28 PM	GMT	775	790.60	XLON	725566609196948	LANCUU87598202303080
08/03/2023	13:33:28 PM	GMT	863	790.60	XLON	725566609196944	LANCUU87598202303080
08/03/2023	13:33:39 PM	GMT	42	790.60	XLON	725566609196982	LANCUU87664202303080
08/03/2023	13:34:08 PM	GMT	1,408	790.60	XLON	725566609196993	LANCUU87755202303080
08/03/2023	13:34:13 PM	GMT	779	790.60	XLON	725566609196997	LANCUU87790202303080
08/03/2023	13:34:16 PM	GMT	1,631	790.60	BATE	030000PC3	LANCUU87816202303080
08/03/2023	13:34:23 PM	GMT	38	790.60	CHIX	130000ZWY	LANCUU87844202303080
08/03/2023	13:34:23 PM	GMT	59	790.60	CHIX	130000ZWZ	LANCUU87844202303080
08/03/2023	13:34:26 PM	GMT	300	790.60	BATE	030000PCP	LANCUU87858202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	13:34:26 PM	GMT	300	790.60	BATE	030000PCQ	LANCUU87858202303080
08/03/2023	13:34:26 PM	GMT	338	790.60	BATE	030000PCR	LANCUU87858202303080
08/03/2023	13:34:26 PM	GMT	279	790.40	CHIX	130000ZX6	LANCUU87646202303080
08/03/2023	13:34:26 PM	GMT	1,181	790.40	CHIX	130000ZX5	LANCUU87646202303080
08/03/2023	13:34:31 PM	GMT	712	790.60	XLON	725566609197012	LANCUU87904202303080
08/03/2023	13:34:44 PM	GMT	527	790.60	BATE	030000PDJ	LANCUU87979202303080
08/03/2023	13:34:44 PM	GMT	565	790.60	XLON	725566609197029	LANCUU87981202303080
08/03/2023	13:35:00 PM	GMT	286	790.60	BATE	030000PDW	LANCUU88043202303080
08/03/2023	13:35:00 PM	GMT	300	790.60	BATE	030000PDX	LANCUU88043202303080
08/03/2023	13:35:03 PM	GMT	1,083	790.40	BATE	030000PE3	LANCUU87898202303080
08/03/2023	13:35:03 PM	GMT	192	790.40	CHIX	130000ZZ7	LANCUU87878202303080
08/03/2023	13:35:03 PM	GMT	583	790.40	CHIX	130000ZZ6	LANCUU87878202303080
08/03/2023	13:35:03 PM	GMT	439	790.60	XLON	725566609197072	LANCUU88082202303080
08/03/2023	13:35:03 PM	GMT	667	790.60	XLON	725566609197073	LANCUU88082202303080
08/03/2023	13:35:03 PM	GMT	843	790.60	XLON	725566609197074	LANCUU88082202303080
08/03/2023	13:35:15 PM	GMT	442	790.60	XLON	725566609197102	LANCUU88136202303080
08/03/2023	13:35:18 PM	GMT	429	790.60	XLON	725566609197103	LANCUU88142202303080
08/03/2023	13:35:40 PM	GMT	442	790.60	XLON	725566609197118	LANCUU88228202303080
08/03/2023	13:35:45 PM	GMT	2,625	790.40	BATE	030000PFG	LANCUU88242202303080
08/03/2023	13:35:45 PM	GMT	60	790.60	XLON	725566609197126	LANCUU88248202303080
08/03/2023	13:35:45 PM	GMT	279	790.60	XLON	725566609197127	LANCUU88248202303080
08/03/2023	13:35:45 PM	GMT	694	790.60	XLON	725566609197128	LANCUU88248202303080
08/03/2023	13:35:50 PM	GMT	44	790.60	XLON	725566609197136	LANCUU88288202303080
08/03/2023	13:36:00 PM	GMT	62	790.60	XLON	725566609197149	LANCUU88310202303080
08/03/2023	13:36:01 PM	GMT	104	790.60	CHIX	130001028	LANCUU88330202303080
08/03/2023	13:36:01 PM	GMT	438	790.60	CHIX	130001027	LANCUU88330202303080
08/03/2023	13:36:05 PM	GMT	51	790.60	XLON	725566609197157	LANCUU88352202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	13:36:05 PM	GMT	430	790.60	XLON	725566609197159	LANCUU88352202303080
08/03/2023	13:36:05 PM	GMT	573	790.60	XLON	725566609197158	LANCUU88352202303080
08/03/2023	13:36:05 PM	GMT	583	790.60	XLON	725566609197160	LANCUU88352202303080
08/03/2023	13:36:12 PM	GMT	42	790.60	XLON	725566609197167	LANCUU88370202303080
08/03/2023	13:36:27 PM	GMT	236	790.60	CHIX	13000103N	LANCUU88398202303080
08/03/2023	13:36:27 PM	GMT	392	790.60	CHIX	13000103O	LANCUU88398202303080
08/03/2023	13:36:27 PM	GMT	74	790.60	XLON	725566609197195	LANCUU88400202303080
08/03/2023	13:36:37 PM	GMT	1,266	790.60	BATE	030000PGW	LANCUU88442202303080
08/03/2023	13:36:41 PM	GMT	20	790.80	XLON	725566609197226	LANCUU88456202303080
08/03/2023	13:37:54 PM	GMT	24	790.60	BATE	030000PKZ	LANCUU88880202303080
08/03/2023	13:37:54 PM	GMT	271	790.60	BATE	030000PL0	LANCUU88880202303080
08/03/2023	13:37:54 PM	GMT	571	790.60	BATE	030000PL2	LANCUU88880202303080
08/03/2023	13:37:54 PM	GMT	616	790.60	BATE	030000PL1	LANCUU88880202303080
08/03/2023	13:37:54 PM	GMT	616	790.60	BATE	030000PL3	LANCUU8888202303080
08/03/2023	13:37:54 PM	GMT	720	790.60	BATE	030000PKY	LANCUU88880202303080
08/03/2023	13:37:54 PM	GMT	1,696	790.60	BATE	030000PL4	LANCUU88888202303080
08/03/2023	13:37:54 PM	GMT	301	790.80	BATE	030000PKV	LANCUU88872202303080
08/03/2023	13:37:54 PM	GMT	867	790.80	BATE	030000PKS	LANCUU88576202303080
08/03/2023	13:37:54 PM	GMT	1,369	790.80	BATE	030000PKU	LANCUU88872202303080
08/03/2023	13:37:54 PM	GMT	192	790.60	CHIX	13000108M	LANCUU88882202303080
08/03/2023	13:37:54 PM	GMT	840	790.60	CHIX	13000108L	LANCUU88882202303080
08/03/2023	13:37:54 PM	GMT	1,896	790.60	CHIX	13000108K	LANCUU88826202303080
08/03/2023	13:37:54 PM	GMT	41	790.80	XLON	725566609197318	LANCUU88552202303080
08/03/2023	13:37:54 PM	GMT	56	790.80	XLON	725566609197321	LANCUU88878202303080
08/03/2023	13:37:54 PM	GMT	495	790.80	XLON	725566609197320	LANCUU88878202303080
08/03/2023	13:37:54 PM	GMT	2,014	790.80	XLON	725566609197319	LANCUU88552202303080
08/03/2023	13:37:57 PM	GMT	802	790.60	XLON	725566609197325	LANCUU88908202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	13:37:57 PM	GMT	815	790.60	XLON	725566609197326	LANCUU88908202303080
08/03/2023	13:37:57 PM	GMT	2,119	790.60	XLON	725566609197327	LANCUU88908202303080
08/03/2023	13:38:03 PM	GMT	142	790.60	XLON	725566609197335	LANCUU88930202303080
08/03/2023	13:38:03 PM	GMT	430	790.60	XLON	725566609197334	LANCUU88930202303080
08/03/2023	13:38:12 PM	GMT	574	790.60	XLON	725566609197347	LANCUU88982202303080
08/03/2023	13:38:21 PM	GMT	42	790.60	XLON	725566609197351	LANCUU89037202303080
08/03/2023	13:38:21 PM	GMT	54	790.60	XLON	725566609197353	LANCUU89037202303080
08/03/2023	13:38:21 PM	GMT	436	790.60	XLON	725566609197352	LANCUU89037202303080
08/03/2023	13:38:30 PM	GMT	59	790.60	XLON	725566609197370	LANCUU89067202303080
08/03/2023	13:38:30 PM	GMT	77	790.60	XLON	725566609197369	LANCUU89067202303080
08/03/2023	13:38:40 PM	GMT	423	790.40	CHIX	1300010B4	LANCUU89105202303080
08/03/2023	13:38:40 PM	GMT	500	790.40	CHIX	1300010B3	LANCUU89105202303080
08/03/2023	13:38:40 PM	GMT	1,385	790.40	CHIX	1300010B1	LANCUU88916202303080
08/03/2023	13:38:40 PM	GMT	166	790.40	XLON	725566609197384	LANCUU89115202303080
08/03/2023	13:38:40 PM	GMT	244	790.40	XLON	725566609197385	LANCUU89115202303080
08/03/2023	13:38:40 PM	GMT	1,081	790.40	XLON	725566609197383	LANCUU88912202303080
08/03/2023	13:38:45 PM	GMT	2	790.40	XLON	725566609197388	LANCUU89115202303080
08/03/2023	13:38:47 PM	GMT	1,630	790.40	BATE	030000PNB	LANCUU89197202303080
08/03/2023	13:39:36 PM	GMT	550	790.40	XLON	725566609197481	LANCUU89376202303080
08/03/2023	13:39:36 PM	GMT	1,985	790.40	XLON	725566609197480	LANCUU89115202303080
08/03/2023	13:39:37 PM	GMT	275	790.40	XLON	725566609197482	LANCUU89376202303080
08/03/2023	13:39:44 PM	GMT	1,128	790.40	XLON	725566609197495	LANCUU89376202303080
08/03/2023	13:39:51 PM	GMT	1	790.40	XLON	725566609197499	LANCUU89436202303080
08/03/2023	13:39:51 PM	GMT	159	790.40	XLON	725566609197500	LANCUU89436202303080
08/03/2023	13:40:27 PM	GMT	884	790.60	BATE	030000PRT	LANCUU89704202303080
08/03/2023	13:40:27 PM	GMT	99	790.60	XLON	725566609197527	LANCUU89696202303080
08/03/2023	13:40:27 PM	GMT	876	790.60	XLON	725566609197528	LANCUU89696202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	13:40:45 PM	GMT	23	790.60	CHIX	1300010MA	LANCUU8986420230308O
08/03/2023	13:40:45 PM	GMT	511	790.60	CHIX	1300010MB	LANCUU8986420230308O
08/03/2023	13:40:45 PM	GMT	1,976	790.40	XLON	725566609197560	LANCUU8978820230308O
08/03/2023	13:40:56 PM	GMT	2,438	790.40	BATE	030000PTV	LANCUU8969820230308O
08/03/2023	13:40:56 PM	GMT	2,481	790.40	BATE	030000PU0	LANCUU8991020230308O
08/03/2023	13:40:56 PM	GMT	634	790.40	XLON	725566609197596	LANCUU8989820230308O
08/03/2023	13:43:38 PM	GMT	300	790.80	BATE	030000PZU	LANCUU9050920230308O
08/03/2023	13:43:38 PM	GMT	236	790.80	CHIX	1300010V8	LANCUU9051720230308O
08/03/2023	13:43:38 PM	GMT	533	790.80	CHIX	1300010V5	LANCUU9031420230308O
08/03/2023	13:43:38 PM	GMT	570	790.80	CHIX	1300010V6	LANCUU9031420230308O
08/03/2023	13:43:38 PM	GMT	800	790.80	CHIX	1300010V7	LANCUU9051720230308O
08/03/2023	13:43:38 PM	GMT	1,346	790.80	CHIX	1300010V4	LANCUU9031420230308O
08/03/2023	13:43:38 PM	GMT	197	790.80	XLON	725566609197799	LANCUU9031020230308O
08/03/2023	13:43:38 PM	GMT	460	790.80	XLON	725566609197803	LANCUU9050520230308O
08/03/2023	13:43:38 PM	GMT	654	790.80	XLON	725566609197801	LANCUU9031020230308O
08/03/2023	13:43:38 PM	GMT	668	790.80	XLON	725566609197802	LANCUU9050520230308O
08/03/2023	13:43:38 PM	GMT	687	790.80	XLON	725566609197804	LANCUU9050520230308O
08/03/2023	13:43:38 PM	GMT	1,434	790.80	XLON	725566609197800	LANCUU9031020230308O
08/03/2023	13:43:38 PM	GMT	1,687	790.80	XLON	725566609197805	LANCUU9050520230308O
08/03/2023	13:43:43 PM	GMT	287	790.80	BATE	030000Q00	LANCUU9053520230308O
08/03/2023	13:43:43 PM	GMT	300	790.80	BATE	030000PZZ	LANCUU9053520230308O
08/03/2023	13:43:43 PM	GMT	1,705	790.80	BATE	030000Q01	LANCUU9053520230308O
08/03/2023	13:43:48 PM	GMT	68	790.80	BATE	030000Q06	LANCUU9055520230308O
08/03/2023	13:44:12 PM	GMT	163	790.80	XLON	725566609197936	LANCUU9060320230308O
08/03/2023	13:44:12 PM	GMT	369	790.80	XLON	725566609197935	LANCUU9060320230308O
08/03/2023	13:44:15 PM	GMT	165	790.80	BATE	030000Q1V	LANCUU9061720230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	13:44:15 PM	GMT	291	790.80	BATE	030000Q1U	LANCUU9061720230308O
08/03/2023	13:44:24 PM	GMT	543	790.80	XLON	725566609197975	LANCUU9066320230308O
08/03/2023	13:44:33 PM	GMT	544	790.80	CHIX	1300010Y0	LANCUU9074920230308O
08/03/2023	13:44:34 PM	GMT	994	790.60	BATE	030000Q2N	LANCUU9054120230308O
08/03/2023	13:44:34 PM	GMT	1,137	790.60	BATE	030000Q2O	LANCUU9054120230308O
08/03/2023	13:44:34 PM	GMT	1,634	790.60	CHIX	1300010Y3	LANCUU9051920230308O
08/03/2023	13:44:34 PM	GMT	991	790.60	XLON	725566609198020	LANCUU9052320230308O
08/03/2023	13:45:00 PM	GMT	570	790.60	XLON	725566609198053	LANCUU9083820230308O
08/03/2023	13:45:13 PM	GMT	61	790.60	XLON	725566609198073	LANCUU9088920230308O
08/03/2023	13:45:13 PM	GMT	478	790.60	XLON	725566609198074	LANCUU9088920230308O
08/03/2023	13:45:26 PM	GMT	539	790.60	XLON	725566609198105	LANCUU9092020230308O
08/03/2023	13:45:39 PM	GMT	539	790.60	XLON	725566609198120	LANCUU9098020230308O
08/03/2023	13:45:52 PM	GMT	57	790.60	XLON	725566609198147	LANCUU9104420230308O
08/03/2023	13:45:52 PM	GMT	64	790.60	XLON	725566609198148	LANCUU9104420230308O
08/03/2023	13:46:02 PM	GMT	1,030	790.60	XLON	725566609198155	LANCUU9109020230308O
08/03/2023	13:46:15 PM	GMT	195	790.60	XLON	725566609198162	LANCUU9113220230308O
08/03/2023	13:46:15 PM	GMT	371	790.60	XLON	725566609198163	LANCUU9113220230308O
08/03/2023	13:47:40 PM	GMT	532	790.60	BATE	030000QA7	LANCUU9140020230308O
08/03/2023	13:47:40 PM	GMT	470	790.60	CHIX	13000117U	LANCUU9148720230308O
08/03/2023	13:47:40 PM	GMT	579	790.60	CHIX	13000117R	LANCUU9123420230308O
08/03/2023	13:47:40 PM	GMT	607	790.60	CHIX	13000117Q	LANCUU9123420230308O
08/03/2023	13:47:40 PM	GMT	863	790.60	CHIX	13000117P	LANCUU9123420230308O
08/03/2023	13:47:40 PM	GMT	1	790.60	XLON	725566609198268	LANCUU9148320230308O
08/03/2023	13:47:40 PM	GMT	74	790.60	XLON	725566609198266	LANCUU9122820230308O
08/03/2023	13:47:40 PM	GMT	409	790.60	XLON	725566609198264	LANCUU9122820230308O
08/03/2023	13:47:40 PM	GMT	495	790.60	XLON	725566609198265	LANCUU9122820230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	13:47:40 PM	GMT	495	790.60	XLON	725566609198267	LANCUU91483202303080
08/03/2023	13:47:40 PM	GMT	592	790.60	XLON	725566609198269	LANCUU91483202303080
08/03/2023	13:48:30 PM	GMT	288	790.60	XLON	725566609198333	LANCUU91520202303080
08/03/2023	13:48:30 PM	GMT	1,241	790.80	XLON	725566609198331	LANCUU91745202303080
08/03/2023	13:48:45 PM	GMT	1,245	790.60	BATE	030000QCW	LANCUU91763202303080
08/03/2023	13:48:45 PM	GMT	1,245	790.60	BATE	030000QCX	LANCUU91806202303080
08/03/2023	13:48:45 PM	GMT	386	790.60	CHIX	1300011BT	LANCUU91487202303080
08/03/2023	13:48:45 PM	GMT	296	790.60	XLON	725566609198345	LANCUU91520202303080
08/03/2023	13:48:55 PM	GMT	219	790.60	CHIX	1300011CC	LANCUU91824202303080
08/03/2023	13:49:06 PM	GMT	392	790.60	CHIX	1300011DN	LANCUU91824202303080
08/03/2023	13:49:07 PM	GMT	355	790.60	CHIX	1300011DO	LANCUU91824202303080
08/03/2023	13:49:08 PM	GMT	693	790.60	CHIX	1300011DP	LANCUU91824202303080
08/03/2023	13:49:23 PM	GMT	775	790.60	BATE	030000QF7	LANCUU92010202303080
08/03/2023	13:49:29 PM	GMT	16	790.60	BATE	030000QFN	LANCUU92060202303080
08/03/2023	13:49:29 PM	GMT	782	790.60	BATE	030000QFM	LANCUU92060202303080
08/03/2023	13:49:29 PM	GMT	69	790.60	CHIX	1300011FL	LANCUU91958202303080
08/03/2023	13:49:29 PM	GMT	154	790.60	CHIX	1300011FK	LANCUU91958202303080
08/03/2023	13:49:34 PM	GMT	909	790.60	BATE	030000QFU	LANCUU92108202303080
08/03/2023	13:49:34 PM	GMT	200	790.60	XLON	725566609198429	LANCUU91520202303080
08/03/2023	13:49:34 PM	GMT	1,292	790.60	XLON	725566609198428	LANCUU91520202303080
08/03/2023	13:52:47 PM	GMT	121	790.80	CHIX	1300011NZ	LANCUU92553202303080
08/03/2023	13:52:47 PM	GMT	1,489	790.80	CHIX	1300011O0	LANCUU92553202303080
08/03/2023	13:52:47 PM	GMT	131	790.80	XLON	725566609198721	LANCUU92497202303080
08/03/2023	13:52:47 PM	GMT	200	790.80	XLON	725566609198722	LANCUU92497202303080
08/03/2023	13:52:47 PM	GMT	656	790.80	XLON	725566609198730	LANCUU92922202303080
08/03/2023	13:52:47 PM	GMT	818	790.80	XLON	725566609198720	LANCUU92497202303080
08/03/2023	13:52:47 PM	GMT	1,276	790.80	XLON	725566609198723	LANCUU92497202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	13:54:28 PM	GMT	300	790.80	BATE	030000QRL	LANCUU93356202303080
08/03/2023	13:54:28 PM	GMT	716	790.80	BATE	030000QRK	LANCUU93356202303080
08/03/2023	13:54:28 PM	GMT	41	790.80	XLON	725566609198884	LANCUU93358202303080
08/03/2023	13:54:28 PM	GMT	217	790.80	XLON	725566609198883	LANCUU93358202303080
08/03/2023	13:54:28 PM	GMT	579	790.80	XLON	725566609198881	LANCUU93358202303080
08/03/2023	13:54:28 PM	GMT	928	790.80	XLON	725566609198882	LANCUU93358202303080
08/03/2023	13:54:30 PM	GMT	691	790.80	BATE	030000QRS	LANCUU93380202303080
08/03/2023	13:54:32 PM	GMT	1,479	790.80	XLON	725566609198893	LANCUU93394202303080
08/03/2023	13:54:32 PM	GMT	2,072	790.80	XLON	725566609198894	LANCUU93394202303080
08/03/2023	13:54:33 PM	GMT	1,662	790.80	CHIX	1300011X2	LANCUU93410202303080
08/03/2023	13:54:33 PM	GMT	692	790.80	XLON	725566609198895	LANCUU93408202303080
08/03/2023	13:54:33 PM	GMT	944	790.80	XLON	725566609198897	LANCUU93408202303080
08/03/2023	13:54:33 PM	GMT	1,197	790.80	XLON	725566609198896	LANCUU93408202303080
08/03/2023	13:54:34 PM	GMT	175	790.80	XLON	725566609198946	LANCUU93416202303080
08/03/2023	13:54:45 PM	GMT	564	790.80	XLON	725566609198973	LANCUU93464202303080
08/03/2023	13:54:45 PM	GMT	597	790.80	XLON	725566609198972	LANCUU93464202303080
08/03/2023	13:54:45 PM	GMT	849	790.80	XLON	725566609198971	LANCUU93464202303080
08/03/2023	13:54:50 PM	GMT	64	790.80	XLON	725566609198974	LANCUU93489202303080
08/03/2023	13:54:50 PM	GMT	1,040	790.80	XLON	725566609198975	LANCUU93489202303080
08/03/2023	13:54:56 PM	GMT	7	790.80	XLON	725566609198985	LANCUU93533202303080
08/03/2023	13:54:56 PM	GMT	420	790.80	XLON	725566609198983	LANCUU93533202303080
08/03/2023	13:54:56 PM	GMT	668	790.80	XLON	725566609198984	LANCUU93533202303080
08/03/2023	13:55:04 PM	GMT	88	790.80	CHIX	1300011Z8	LANCUU93582202303080
08/03/2023	13:55:04 PM	GMT	104	790.80	CHIX	1300011Z7	LANCUU93582202303080
08/03/2023	13:55:04 PM	GMT	346	790.80	CHIX	1300011Z6	LANCUU93582202303080
08/03/2023	13:55:06 PM	GMT	142	790.80	XLON	725566609198997	LANCUU93592202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	13:55:18 PM	GMT	63	790.80	XLON	725566609199019	LANCUU9363020230308O
08/03/2023	13:55:18 PM	GMT	485	790.80	XLON	725566609199020	LANCUU9363020230308O
08/03/2023	13:55:34 PM	GMT	144	790.80	CHIX	13000121C	LANCUU9373120230308O
08/03/2023	13:55:34 PM	GMT	398	790.80	CHIX	13000121D	LANCUU9373120230308O
08/03/2023	13:55:49 PM	GMT	219	790.80	XLON	725566609199052	LANCUU9380020230308O
08/03/2023	13:55:51 PM	GMT	77	791.00	BATE	030000QUK	LANCUU9382420230308O
08/03/2023	13:55:51 PM	GMT	2,316	791.00	BATE	030000QUJ	LANCUU9382420230308O
08/03/2023	13:55:58 PM	GMT	205	791.00	XLON	725566609199113	LANCUU9385820230308O
08/03/2023	13:55:58 PM	GMT	2,119	791.00	XLON	725566609199112	LANCUU9385820230308O
08/03/2023	13:56:58 PM	GMT	806	791.40	XLON	725566609199208	LANCUU9398320230308O
08/03/2023	13:57:58 PM	GMT	244	791.60	CHIX	13000127V	LANCUU9412820230308O
08/03/2023	13:57:58 PM	GMT	265	791.60	XLON	725566609199303	LANCUU9413020230308O
08/03/2023	13:57:58 PM	GMT	739	791.60	XLON	725566609199302	LANCUU9413020230308O
08/03/2023	13:59:00 PM	GMT	300	791.60	BATE	030000R0L	LANCUU9458720230308O
08/03/2023	13:59:00 PM	GMT	309	791.60	BATE	030000R0K	LANCUU9458720230308O
08/03/2023	13:59:00 PM	GMT	1,316	791.60	BATE	030000R0M	LANCUU9458720230308O
08/03/2023	13:59:00 PM	GMT	108	791.60	CHIX	1300012B8	LANCUU9459120230308O
08/03/2023	13:59:00 PM	GMT	400	791.60	CHIX	1300012B7	LANCUU9459120230308O
08/03/2023	13:59:00 PM	GMT	521	791.60	CHIX	1300012B6	LANCUU9455120230308O
08/03/2023	13:59:00 PM	GMT	656	791.60	CHIX	1300012B5	LANCUU9455120230308O
08/03/2023	13:59:00 PM	GMT	1,078	791.60	CHIX	1300012AT	LANCUU9412820230308O
08/03/2023	13:59:00 PM	GMT	1,386	791.60	XLON	725566609199440	LANCUU9413020230308O
08/03/2023	13:59:02 PM	GMT	27	791.60	CHIX	1300012BC	LANCUU9459120230308O
08/03/2023	13:59:04 PM	GMT	300	791.60	BATE	030000R10	LANCUU9463320230308O
08/03/2023	13:59:04 PM	GMT	312	791.60	BATE	030000R0Z	LANCUU9463320230308O
08/03/2023	13:59:04 PM	GMT	7	791.60	CHIX	1300012BP	LANCUU9459120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	13:59:04 PM	GMT	500	791.60	CHIX	1300012BR	LANCUU9463720230308O
08/03/2023	13:59:04 PM	GMT	1,003	791.60	CHIX	1300012BS	LANCUU9463720230308O
08/03/2023	13:59:04 PM	GMT	1,931	791.60	XLON	725566609199451	LANCUU9462720230308O
08/03/2023	13:59:06 PM	GMT	110	791.60	BATE	030000R16	LANCUU9463920230308O
08/03/2023	13:59:06 PM	GMT	300	791.60	BATE	030000R15	LANCUU9463920230308O
08/03/2023	13:59:07 PM	GMT	172	791.60	XLON	725566609199462	LANCUU9464720230308O
08/03/2023	13:59:07 PM	GMT	564	791.60	XLON	725566609199461	LANCUU9464720230308O
08/03/2023	13:59:07 PM	GMT	646	791.60	XLON	725566609199460	LANCUU9464720230308O
08/03/2023	13:59:15 PM	GMT	300	791.60	BATE	030000R1P	LANCUU9467520230308O
08/03/2023	13:59:15 PM	GMT	230	791.60	XLON	725566609199468	LANCUU9467320230308O
08/03/2023	13:59:15 PM	GMT	614	791.60	XLON	725566609199469	LANCUU9467320230308O
08/03/2023	13:59:15 PM	GMT	996	791.60	XLON	725566609199470	LANCUU9467320230308O
08/03/2023	13:59:18 PM	GMT	300	791.60	BATE	030000R1R	LANCUU9468520230308O
08/03/2023	13:59:21 PM	GMT	300	791.60	BATE	030000R21	LANCUU9470320230308O
08/03/2023	13:59:26 PM	GMT	540	791.60	XLON	725566609199518	LANCUU9470920230308O
08/03/2023	13:59:30 PM	GMT	295	791.60	BATE	030000R28	LANCUU9472120230308O
08/03/2023	13:59:30 PM	GMT	300	791.60	BATE	030000R27	LANCUU9472120230308O
08/03/2023	13:59:30 PM	GMT	316	791.60	BATE	030000R26	LANCUU9472120230308O
08/03/2023	13:59:31 PM	GMT	1	791.20	BATE	030000R2M	LANCUU9474320230308O
08/03/2023	13:59:31 PM	GMT	176	791.20	BATE	030000R2L	LANCUU9474320230308O
08/03/2023	13:59:31 PM	GMT	399	791.20	BATE	030000R2N	LANCUU9474320230308O
08/03/2023	13:59:31 PM	GMT	581	791.20	BATE	030000R2K	LANCUU9474120230308O
08/03/2023	13:59:31 PM	GMT	895	791.40	BATE	030000R2G	LANCUU9472920230308O
08/03/2023	13:59:31 PM	GMT	1,244	791.40	BATE	030000R2F	LANCUU9454920230308O
08/03/2023	13:59:31 PM	GMT	1,210	791.40	CHIX	1300012DJ	LANCUU9466120230308O
08/03/2023	13:59:31 PM	GMT	230	791.40	XLON	725566609199546	LANCUU9473120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	13:59:31 PM	GMT	589	791.40	XLON	725566609199544	LANCUU9460720230308O
08/03/2023	13:59:31 PM	GMT	1,929	791.40	XLON	725566609199545	LANCUU9460720230308O
08/03/2023	14:00:52 PM	GMT	1,782	791.40	CHIX	1300012IT	LANCUU9518220230308O
08/03/2023	14:00:58 PM	GMT	1,406	791.40	BATE	030000R6O	LANCUU9522420230308O
08/03/2023	14:01:03 PM	GMT	604	791.40	BATE	030000R6Q	LANCUU9527820230308O
08/03/2023	14:01:21 PM	GMT	395	791.40	XLON	725566609199685	LANCUU9534820230308O
08/03/2023	14:01:21 PM	GMT	1,675	791.40	XLON	725566609199684	LANCUU9534820230308O
08/03/2023	14:01:26 PM	GMT	553	791.40	XLON	725566609199693	LANCUU9537220230308O
08/03/2023	14:01:35 PM	GMT	113	791.40	XLON	725566609199711	LANCUU9539620230308O
08/03/2023	14:01:35 PM	GMT	328	791.40	XLON	725566609199710	LANCUU9539620230308O
08/03/2023	14:01:44 PM	GMT	62	791.40	XLON	725566609199721	LANCUU9546520230308O
08/03/2023	14:01:44 PM	GMT	501	791.40	XLON	725566609199722	LANCUU9546520230308O
08/03/2023	14:01:55 PM	GMT	39	791.40	XLON	725566609199746	LANCUU9556520230308O
08/03/2023	14:01:55 PM	GMT	125	791.40	XLON	725566609199748	LANCUU9556520230308O
08/03/2023	14:01:55 PM	GMT	169	791.40	XLON	725566609199747	LANCUU9556520230308O
08/03/2023	14:01:55 PM	GMT	209	791.40	XLON	725566609199745	LANCUU9556520230308O
08/03/2023	14:02:06 PM	GMT	49	791.40	XLON	725566609199757	LANCUU9562120230308O
08/03/2023	14:02:06 PM	GMT	202	791.40	XLON	725566609199756	LANCUU9562120230308O
08/03/2023	14:02:06 PM	GMT	291	791.40	XLON	725566609199758	LANCUU9562120230308O
08/03/2023	14:02:17 PM	GMT	541	791.40	XLON	725566609199767	LANCUU9565320230308O
08/03/2023	14:02:28 PM	GMT	49	791.40	XLON	725566609199782	LANCUU9569720230308O
08/03/2023	14:02:28 PM	GMT	53	791.40	XLON	725566609199784	LANCUU9569720230308O
08/03/2023	14:02:28 PM	GMT	440	791.40	XLON	725566609199783	LANCUU9569720230308O
08/03/2023	14:02:31 PM	GMT	420	791.20	BATE	030000R9V	LANCUU9499920230308O
08/03/2023	14:02:31 PM	GMT	805	791.20	BATE	030000R9U	LANCUU9499920230308O
08/03/2023	14:02:31 PM	GMT	806	791.20	BATE	030000RAO	LANCUU9571620230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	14:02:31 PM	GMT	542	791.20	XLON	725566609199789	LANCUU9571220230308O
08/03/2023	14:02:31 PM	GMT	1,543	791.20	XLON	725566609199787	LANCUU9499320230308O
08/03/2023	14:02:34 PM	GMT	122	791.20	BATE	030000RA5	LANCUU9573620230308O
08/03/2023	14:02:34 PM	GMT	295	791.20	BATE	030000RA3	LANCUU9573620230308O
08/03/2023	14:02:34 PM	GMT	300	791.20	BATE	030000RA4	LANCUU9573620230308O
08/03/2023	14:02:34 PM	GMT	306	791.20	BATE	030000RA6	LANCUU9573620230308O
08/03/2023	14:02:34 PM	GMT	1,386	791.20	BATE	030000RA2	LANCUU9571620230308O
08/03/2023	14:03:00 PM	GMT	233	791.20	CHIX	1300012RT	LANCUU9584320230308O
08/03/2023	14:03:00 PM	GMT	301	791.20	CHIX	1300012RS	LANCUU9584320230308O
08/03/2023	14:03:15 PM	GMT	302	791.20	BATE	030000RC7	LANCUU9596320230308O
08/03/2023	14:03:16 PM	GMT	1,966	791.20	BATE	030000RCB	LANCUU9596320230308O
08/03/2023	14:03:35 PM	GMT	443	791.40	CHIX	1300012U6	LANCUU9609420230308O
08/03/2023	14:03:35 PM	GMT	802	791.40	XLON	725566609199874	LANCUU9609020230308O
08/03/2023	14:03:40 PM	GMT	1,952	791.20	BATE	030000RD5	LANCUU9610220230308O
08/03/2023	14:03:43 PM	GMT	669	791.40	XLON	725566609199888	LANCUU9613620230308O
08/03/2023	14:03:53 PM	GMT	92	791.40	XLON	725566609199925	LANCUU9615820230308O
08/03/2023	14:03:53 PM	GMT	438	791.40	XLON	725566609199924	LANCUU9615820230308O
08/03/2023	14:03:54 PM	GMT	160	791.40	CHIX	1300012VR	LANCUU9616220230308O
08/03/2023	14:03:54 PM	GMT	371	791.40	CHIX	1300012VQ	LANCUU9616220230308O
08/03/2023	14:04:02 PM	GMT	335	791.40	XLON	725566609199939	LANCUU9620420230308O
08/03/2023	14:04:31 PM	GMT	391	791.40	CHIX	1300012Y9	LANCUU9636520230308O
08/03/2023	14:04:31 PM	GMT	476	791.40	CHIX	1300012YA	LANCUU9636520230308O
08/03/2023	14:04:31 PM	GMT	339	791.40	XLON	725566609200036	LANCUU9636120230308O
08/03/2023	14:04:31 PM	GMT	1,257	791.40	XLON	725566609200037	LANCUU9636120230308O
08/03/2023	14:04:42 PM	GMT	63	791.40	XLON	725566609200073	LANCUU9643120230308O
08/03/2023	14:04:42 PM	GMT	485	791.40	XLON	725566609200074	LANCUU9643120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	14:04:53 PM	GMT	397	791.40	XLON	725566609200089	LANCUU9649120230308O
08/03/2023	14:04:56 PM	GMT	543	791.40	CHIX	13000130B	LANCUU9650120230308O
08/03/2023	14:05:05 PM	GMT	326	791.40	XLON	725566609200124	LANCUU9655520230308O
08/03/2023	14:05:05 PM	GMT	361	791.40	XLON	725566609200125	LANCUU9655520230308O
08/03/2023	14:05:26 PM	GMT	209	791.40	XLON	725566609200200	LANCUU9661120230308O
08/03/2023	14:05:26 PM	GMT	791	791.40	XLON	725566609200199	LANCUU9661120230308O
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08/03/2023	14:06:00 PM	GMT	78	791.40	CHIX	13000135G	LANCUU9679220230308O
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08/03/2023	14:06:39 PM	GMT	572	791.40	XLON	725566609200403	LANCUU9706020230308O
08/03/2023	14:06:51 PM	GMT	566	791.40	BATE	030000RNK	LANCUU9711420230308O
08/03/2023	14:06:51 PM	GMT	561	791.40	XLON	725566609200416	LANCUU9710420230308O
08/03/2023	14:07:19 PM	GMT	312	791.60	BATE	030000ROO	LANCUU9723220230308O
08/03/2023	14:07:19 PM	GMT	425	791.60	XLON	725566609200461	LANCUU9722820230308O
08/03/2023	14:07:25 PM	GMT	376	791.60	XLON	725566609200473	LANCUU9723420230308O
08/03/2023	14:08:33 PM	GMT	118	791.60	BATE	030000RS9	LANCUU9733420230308O
08/03/2023	14:08:33 PM	GMT	120	791.60	BATE	030000RSA	LANCUU9733420230308O
08/03/2023	14:08:33 PM	GMT	1,898	791.60	BATE	030000RS8	LANCUU9733420230308O
08/03/2023	14:08:33 PM	GMT	238	791.60	XLON	725566609200618	LANCUU9723420230308O
08/03/2023	14:08:34 PM	GMT	17	791.60	XLON	725566609200619	LANCUU9762920230308O
08/03/2023	14:08:34 PM	GMT	817	791.60	XLON	725566609200621	LANCUU9762920230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:08:34 PM	GMT	1,117	791.60	XLON	725566609200620	LANCUU9762920230308O
08/03/2023	14:08:35 PM	GMT	108	791.60	CHIX	1300013FB	LANCUU9764320230308O
08/03/2023	14:08:35 PM	GMT	274	791.60	CHIX	1300013FD	LANCUU9764320230308O
08/03/2023	14:08:35 PM	GMT	329	791.60	CHIX	1300013FA	LANCUU9764320230308O
08/03/2023	14:08:35 PM	GMT	440	791.60	CHIX	1300013FC	LANCUU9764320230308O
08/03/2023	14:08:37 PM	GMT	968	791.60	CHIX	1300013FH	LANCUU9766320230308O
08/03/2023	14:08:37 PM	GMT	395	791.60	XLON	725566609200628	LANCUU9765120230308O
08/03/2023	14:08:37 PM	GMT	496	791.60	XLON	725566609200629	LANCUU9765120230308O
08/03/2023	14:08:37 PM	GMT	828	791.60	XLON	725566609200627	LANCUU9765120230308O
08/03/2023	14:08:47 PM	GMT	559	791.60	XLON	725566609200670	LANCUU9768920230308O
08/03/2023	14:08:59 PM	GMT	60	791.60	XLON	725566609200713	LANCUU9772920230308O
08/03/2023	14:10:03 PM	GMT	728	791.60	BATE	030000RW6	LANCUU9773920230308O
08/03/2023	14:10:03 PM	GMT	728	791.60	BATE	030000RW8	LANCUU9803920230308O
08/03/2023	14:10:03 PM	GMT	592	791.60	CHIX	1300013KK	LANCUU9773720230308O
08/03/2023	14:10:03 PM	GMT	115	791.60	XLON	725566609200825	LANCUU9804320230308O
08/03/2023	14:10:03 PM	GMT	767	791.60	XLON	725566609200824	LANCUU9804320230308O
08/03/2023	14:10:03 PM	GMT	868	791.60	XLON	725566609200822	LANCUU9773520230308O
08/03/2023	14:10:05 PM	GMT	128	791.40	CHIX	1300013L7	LANCUU9810120230308O
08/03/2023	14:10:05 PM	GMT	455	791.40	CHIX	1300013L8	LANCUU9810120230308O
08/03/2023	14:10:05 PM	GMT	490	791.40	CHIX	1300013L6	LANCUU9810120230308O
08/03/2023	14:10:06 PM	GMT	161	791.40	XLON	725566609200838	LANCUU9813120230308O
08/03/2023	14:10:06 PM	GMT	480	791.40	XLON	725566609200837	LANCUU9813120230308O
08/03/2023	14:10:06 PM	GMT	715	791.40	XLON	725566609200836	LANCUU9813120230308O
08/03/2023	14:10:09 PM	GMT	49	791.40	XLON	725566609200846	LANCUU9815320230308O
08/03/2023	14:10:09 PM	GMT	694	791.40	XLON	725566609200845	LANCUU9815320230308O
08/03/2023	14:10:20 PM	GMT	541	791.40	XLON	725566609200861	LANCUU9820320230308O
08/03/2023	14:10:32 PM	GMT	49	791.40	XLON	725566609200893	LANCUU9825120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:10:32 PM	GMT	492	791.40	XLON	725566609200892	LANCUU9825120230308O
08/03/2023	14:10:33 PM	GMT	535	791.40	CHIX	1300013O3	LANCUU9825720230308O
08/03/2023	14:10:44 PM	GMT	174	791.40	XLON	725566609200919	LANCUU9830920230308O
08/03/2023	14:10:44 PM	GMT	367	791.40	XLON	725566609200918	LANCUU9830920230308O
08/03/2023	14:10:56 PM	GMT	541	791.40	XLON	725566609200933	LANCUU9835920230308O
08/03/2023	14:11:06 PM	GMT	56	791.40	CHIX	1300013QA	LANCUU9838920230308O
08/03/2023	14:11:06 PM	GMT	140	791.40	CHIX	1300013QB	LANCUU9838920230308O
08/03/2023	14:11:06 PM	GMT	163	791.40	CHIX	1300013Q9	LANCUU9838920230308O
08/03/2023	14:11:06 PM	GMT	174	791.40	CHIX	1300013Q8	LANCUU9838920230308O
08/03/2023	14:11:08 PM	GMT	47	791.40	XLON	725566609200963	LANCUU9839320230308O
08/03/2023	14:11:08 PM	GMT	47	791.40	XLON	725566609200965	LANCUU9839320230308O
08/03/2023	14:11:08 PM	GMT	132	791.40	XLON	725566609200962	LANCUU9839320230308O
08/03/2023	14:11:08 PM	GMT	142	791.40	XLON	725566609200966	LANCUU9839320230308O
08/03/2023	14:11:08 PM	GMT	174	791.40	XLON	725566609200964	LANCUU9839320230308O
08/03/2023	14:11:20 PM	GMT	541	791.40	XLON	725566609200979	LANCUU9845720230308O
08/03/2023	14:11:32 PM	GMT	541	791.40	XLON	725566609200997	LANCUU9849620230308O
08/03/2023	14:11:36 PM	GMT	536	791.40	CHIX	1300013SA	LANCUU9850620230308O
08/03/2023	14:11:45 PM	GMT	47	791.40	XLON	725566609201020	LANCUU9854620230308O
08/03/2023	14:11:45 PM	GMT	48	791.40	XLON	725566609201018	LANCUU9854620230308O
08/03/2023	14:11:45 PM	GMT	48	791.40	XLON	725566609201021	LANCUU9854620230308O
08/03/2023	14:11:45 PM	GMT	52	791.40	XLON	725566609201022	LANCUU9854620230308O
08/03/2023	14:11:45 PM	GMT	341	791.40	XLON	725566609201019	LANCUU9854620230308O
08/03/2023	14:11:57 PM	GMT	51	791.40	XLON	725566609201088	LANCUU9857420230308O
08/03/2023	14:11:57 PM	GMT	490	791.40	XLON	725566609201087	LANCUU9857420230308O
08/03/2023	14:12:04 PM	GMT	191	791.40	XLON	725566609201107	LANCUU9860320230308O
08/03/2023	14:12:04 PM	GMT	354	791.40	XLON	725566609201108	LANCUU9860320230308O
08/03/2023	14:12:06 PM	GMT	176	791.40	CHIX	1300013TZ	LANCUU9861120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	14:12:16 PM	GMT	12	791.40	XLON	725566609201121	LANCUU9865320230308O
08/03/2023	14:12:16 PM	GMT	39	791.40	XLON	725566609201119	LANCUU9865320230308O
08/03/2023	14:12:16 PM	GMT	490	791.40	XLON	725566609201120	LANCUU9865320230308O
08/03/2023	14:12:25 PM	GMT	142	791.40	CHIX	1300013UX	LANCUU9870920230308O
08/03/2023	14:12:25 PM	GMT	145	791.40	CHIX	1300013UW	LANCUU9870920230308O
08/03/2023	14:12:25 PM	GMT	250	791.40	CHIX	1300013UV	LANCUU9870920230308O
08/03/2023	14:12:28 PM	GMT	200	791.40	XLON	725566609201138	LANCUU9871320230308O
08/03/2023	14:12:28 PM	GMT	342	791.40	XLON	725566609201137	LANCUU9871320230308O
08/03/2023	14:12:31 PM	GMT	176	791.00	BATE	030000S23	LANCUU9873520230308O
08/03/2023	14:12:31 PM	GMT	283	791.00	BATE	030000S22	LANCUU9873520230308O
08/03/2023	14:12:31 PM	GMT	311	791.00	BATE	030000S21	LANCUU9873520230308O
08/03/2023	14:12:31 PM	GMT	409	791.00	CHIX	1300013VF	LANCUU9873720230308O
08/03/2023	14:12:31 PM	GMT	600	791.00	CHIX	1300013VG	LANCUU9873720230308O
08/03/2023	14:12:31 PM	GMT	2,246	791.20	XLON	725566609201140	LANCUU9816720230308O
08/03/2023	14:12:55 PM	GMT	167	791.00	BATE	030000S2R	LANCUU9884220230308O
08/03/2023	14:12:58 PM	GMT	122	791.00	BATE	030000S2T	LANCUU9885220230308O
08/03/2023	14:12:58 PM	GMT	428	791.00	BATE	030000S2U	LANCUU9885220230308O
08/03/2023	14:13:30 PM	GMT	264	791.00	XLON	725566609201299	LANCUU9896120230308O
08/03/2023	14:13:30 PM	GMT	269	791.00	XLON	725566609201300	LANCUU9896120230308O
08/03/2023	14:13:42 PM	GMT	542	791.00	XLON	725566609201353	LANCUU9900720230308O
08/03/2023	14:13:54 PM	GMT	76	791.00	CHIX	1300013YY	LANCUU9906120230308O
08/03/2023	14:13:54 PM	GMT	124	791.00	CHIX	1300013YZ	LANCUU9906120230308O
08/03/2023	14:13:54 PM	GMT	158	791.00	CHIX	1300013YX	LANCUU9906120230308O
08/03/2023	14:13:54 PM	GMT	184	791.00	CHIX	1300013Z0	LANCUU9906120230308O
08/03/2023	14:13:54 PM	GMT	542	791.00	XLON	725566609201370	LANCUU9905520230308O
08/03/2023	14:14:06 PM	GMT	543	791.00	XLON	725566609201394	LANCUU9910320230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:14:18 PM	GMT	228	791.00	XLON	725566609201413	LANCUU99137202303080
08/03/2023	14:14:18 PM	GMT	314	791.00	XLON	725566609201414	LANCUU99137202303080
08/03/2023	14:14:30 PM	GMT	85	791.00	CHIX	13000140D	LANCUU99200202303080
08/03/2023	14:14:30 PM	GMT	515	791.00	CHIX	13000140E	LANCUU99200202303080
08/03/2023	14:14:30 PM	GMT	543	791.00	XLON	725566609201439	LANCUU99198202303080
08/03/2023	14:14:42 PM	GMT	75	791.00	XLON	725566609201452	LANCUU99231202303080
08/03/2023	14:14:42 PM	GMT	467	791.00	XLON	725566609201451	LANCUU99231202303080
08/03/2023	14:14:54 PM	GMT	239	791.00	XLON	725566609201475	LANCUU99268202303080
08/03/2023	14:14:54 PM	GMT	304	791.00	XLON	725566609201476	LANCUU99268202303080
08/03/2023	14:15:05 PM	GMT	95	790.80	BATE	030000S77	LANCUU98755202303080
08/03/2023	14:15:05 PM	GMT	554	790.80	BATE	030000S78	LANCUU98755202303080
08/03/2023	14:15:05 PM	GMT	756	790.80	BATE	030000S76	LANCUU98755202303080
08/03/2023	14:15:05 PM	GMT	1,219	790.80	BATE	030000S79	LANCUU98755202303080
08/03/2023	14:15:05 PM	GMT	542	790.80	XLON	725566609201490	LANCUU98781202303080
08/03/2023	14:15:08 PM	GMT	176	790.80	XLON	725566609201497	LANCUU99328202303080
08/03/2023	14:15:19 PM	GMT	508	790.80	XLON	725566609201518	LANCUU99328202303080
08/03/2023	14:15:20 PM	GMT	178	790.80	CHIX	13000143Y	LANCUU99380202303080
08/03/2023	14:15:20 PM	GMT	174	790.80	XLON	725566609201520	LANCUU99374202303080
08/03/2023	14:15:20 PM	GMT	500	790.80	XLON	725566609201519	LANCUU99374202303080
08/03/2023	14:15:25 PM	GMT	134	790.80	CHIX	13000144F	LANCUU99405202303080
08/03/2023	14:15:25 PM	GMT	229	790.80	CHIX	13000144G	LANCUU99405202303080
08/03/2023	14:15:25 PM	GMT	329	790.80	CHIX	13000144E	LANCUU99405202303080
08/03/2023	14:15:49 PM	GMT	41	790.80	XLON	725566609201543	LANCUU99502202303080
08/03/2023	14:15:49 PM	GMT	529	790.80	XLON	725566609201544	LANCUU99502202303080
08/03/2023	14:15:52 PM	GMT	161	790.80	CHIX	130001457	LANCUU99516202303080
08/03/2023	14:15:52 PM	GMT	385	790.80	CHIX	130001456	LANCUU99516202303080
08/03/2023	14:16:01 PM	GMT	535	790.80	XLON	725566609201553	LANCUU99560202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	14:16:13 PM	GMT	201	790.80	XLON	725566609201580	LANCUU99612202303080
08/03/2023	14:16:13 PM	GMT	261	790.80	XLON	725566609201578	LANCUU99612202303080
08/03/2023	14:16:23 PM	GMT	546	790.80	CHIX	13000147B	LANCUU99682202303080
08/03/2023	14:16:25 PM	GMT	535	790.80	XLON	725566609201605	LANCUU99686202303080
08/03/2023	14:16:37 PM	GMT	535	790.80	XLON	725566609201623	LANCUU99726202303080
08/03/2023	14:16:38 PM	GMT	591	790.60	XLON	725566609201625	LANCUU99438202303080
08/03/2023	14:16:45 PM	GMT	359	790.60	XLON	725566609201636	LANCUU99438202303080
08/03/2023	14:18:16 PM	GMT	117	790.60	CHIX	1300014EZ	LANCUU100117202303080
08/03/2023	14:18:16 PM	GMT	400	790.60	CHIX	1300014F0	LANCUU100117202303080
08/03/2023	14:18:16 PM	GMT	956	790.60	CHIX	1300014F1	LANCUU100117202303080
08/03/2023	14:18:17 PM	GMT	178	790.60	XLON	725566609201805	LANCUU100121202303080
08/03/2023	14:18:19 PM	GMT	115	790.60	XLON	725566609201811	LANCUU100141202303080
08/03/2023	14:18:19 PM	GMT	2,456	790.60	XLON	725566609201810	LANCUU100141202303080
08/03/2023	14:18:30 PM	GMT	157	790.60	XLON	725566609201822	LANCUU100191202303080
08/03/2023	14:18:30 PM	GMT	374	790.60	XLON	725566609201821	LANCUU100191202303080
08/03/2023	14:18:33 PM	GMT	207	790.40	CHIX	1300014GZ	LANCUU100207202303080
08/03/2023	14:18:33 PM	GMT	600	790.40	CHIX	1300014H0	LANCUU100207202303080
08/03/2023	14:18:35 PM	GMT	241	790.40	XLON	725566609201841	LANCUU100215202303080
08/03/2023	14:18:35 PM	GMT	532	790.40	XLON	725566609201842	LANCUU100215202303080
08/03/2023	14:18:46 PM	GMT	536	790.40	XLON	725566609201861	LANCUU100283202303080
08/03/2023	14:18:58 PM	GMT	535	790.40	XLON	725566609201868	LANCUU100318202303080
08/03/2023	14:19:10 PM	GMT	134	790.40	XLON	725566609201874	LANCUU100370202303080
08/03/2023	14:19:10 PM	GMT	402	790.40	XLON	725566609201873	LANCUU100370202303080
08/03/2023	14:19:29 PM	GMT	28	790.40	CHIX	1300014KA	LANCUU100450202303080
08/03/2023	14:19:29 PM	GMT	101	790.40	CHIX	1300014KB	LANCUU100450202303080
08/03/2023	14:19:29 PM	GMT	103	790.40	CHIX	1300014K8	LANCUU100450202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:19:29 PM	GMT	300	790.40	CHIX	1300014K9	LANCUU10045020230308O
08/03/2023	14:19:29 PM	GMT	490	790.40	XLON	725566609201888	LANCUU10045220230308O
08/03/2023	14:19:29 PM	GMT	502	790.40	XLON	725566609201889	LANCUU10045220230308O
08/03/2023	14:19:46 PM	GMT	54	790.40	BATE	030000SKV	LANCUU10053320230308O
08/03/2023	14:19:46 PM	GMT	344	790.40	BATE	030000SKW	LANCUU10053320230308O
08/03/2023	14:19:46 PM	GMT	843	790.40	CHIX	1300014L7	LANCUU10052920230308O
08/03/2023	14:20:44 PM	GMT	550	790.80	XLON	725566609202042	LANCUU10087320230308O
08/03/2023	14:21:28 PM	GMT	100	790.80	BATE	030000SPC	LANCUU10097820230308O
08/03/2023	14:22:17 PM	GMT	12	790.60	BATE	030000SS9	LANCUU10118720230308O
08/03/2023	14:22:17 PM	GMT	145	790.60	BATE	030000SSB	LANCUU10118720230308O
08/03/2023	14:22:17 PM	GMT	293	790.60	BATE	030000SSA	LANCUU10118720230308O
08/03/2023	14:22:17 PM	GMT	296	790.60	BATE	030000SS8	LANCUU10118720230308O
08/03/2023	14:22:17 PM	GMT	153	790.60	CHIX	1300014VU	LANCUU10119120230308O
08/03/2023	14:22:17 PM	GMT	840	790.60	CHIX	1300014VR	LANCUU10119120230308O
08/03/2023	14:22:17 PM	GMT	840	790.60	CHIX	1300014VS	LANCUU10119120230308O
08/03/2023	14:22:17 PM	GMT	900	790.60	CHIX	1300014VT	LANCUU10119120230308O
08/03/2023	14:22:17 PM	GMT	419	790.40	XLON	725566609202223	LANCUU10118920230308O
08/03/2023	14:22:17 PM	GMT	550	790.40	XLON	725566609202222	LANCUU10118920230308O
08/03/2023	14:22:17 PM	GMT	229	790.60	XLON	725566609202226	LANCUU10118920230308O
08/03/2023	14:22:17 PM	GMT	407	790.60	XLON	725566609202224	LANCUU10118920230308O
08/03/2023	14:22:17 PM	GMT	419	790.60	XLON	725566609202225	LANCUU10118920230308O
08/03/2023	14:22:17 PM	GMT	431	790.60	XLON	725566609202227	LANCUU10118920230308O
08/03/2023	14:22:17 PM	GMT	460	790.60	XLON	725566609202229	LANCUU10118920230308O
08/03/2023	14:22:17 PM	GMT	716	790.60	XLON	725566609202228	LANCUU10118920230308O
08/03/2023	14:22:17 PM	GMT	1,088	790.60	XLON	725566609202230	LANCUU10118920230308O
08/03/2023	14:22:19 PM	GMT	561	790.20	CHIX	1300014VW	LANCUU10119920230308O
08/03/2023	14:22:22 PM	GMT	419	790.40	XLON	725566609202235	LANCUU10124520230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:22:22 PM	GMT	716	790.40	XLON	725566609202236	LANCUU10124520230308O
08/03/2023	14:22:22 PM	GMT	813	790.40	XLON	725566609202237	LANCUU10124520230308O
08/03/2023	14:22:30 PM	GMT	558	790.40	XLON	725566609202255	LANCUU10128920230308O
08/03/2023	14:22:42 PM	GMT	265	790.40	XLON	725566609202269	LANCUU10131620230308O
08/03/2023	14:22:42 PM	GMT	294	790.40	XLON	725566609202270	LANCUU10131620230308O
08/03/2023	14:22:54 PM	GMT	559	790.40	XLON	725566609202277	LANCUU10134120230308O
08/03/2023	14:23:06 PM	GMT	559	790.40	XLON	725566609202296	LANCUU10146220230308O
08/03/2023	14:23:13 PM	GMT	125	790.00	CHIX	1300014Z2	LANCUU10129520230308O
08/03/2023	14:23:22 PM	GMT	786	790.40	XLON	725566609202311	LANCUU10150620230308O
08/03/2023	14:23:25 PM	GMT	48	790.00	CHIX	1300014ZG	LANCUU10129520230308O
08/03/2023	14:23:38 PM	GMT	100	790.20	BATE	030000SXP	LANCUU10158320230308O
08/03/2023	14:23:38 PM	GMT	275	790.20	BATE	030000SXQ	LANCUU10158320230308O
08/03/2023	14:23:38 PM	GMT	237	790.00	CHIX	130001519	LANCUU10129520230308O
08/03/2023	14:23:40 PM	GMT	442	790.00	CHIX	13000151X	LANCUU10129520230308O
08/03/2023	14:23:43 PM	GMT	100	790.20	BATE	030000SY4	LANCUU10164920230308O
08/03/2023	14:23:43 PM	GMT	133	790.20	BATE	030000SY3	LANCUU10164920230308O
08/03/2023	14:23:43 PM	GMT	1,420	790.20	BATE	030000SY5	LANCUU10164920230308O
08/03/2023	14:23:43 PM	GMT	2,348	790.20	BATE	030000SY6	LANCUU10164920230308O
08/03/2023	14:23:43 PM	GMT	209	790.20	XLON	725566609202335	LANCUU10165120230308O
08/03/2023	14:23:43 PM	GMT	799	790.20	XLON	725566609202336	LANCUU10165120230308O
08/03/2023	14:23:47 PM	GMT	238	790.20	BATE	030000SYL	LANCUU10168120230308O
08/03/2023	14:23:47 PM	GMT	300	790.20	BATE	030000SYM	LANCUU10168120230308O
08/03/2023	14:23:48 PM	GMT	258	790.20	BATE	030000SYU	LANCUU10168920230308O
08/03/2023	14:23:48 PM	GMT	582	790.20	BATE	030000SYT	LANCUU10168920230308O
08/03/2023	14:23:48 PM	GMT	1,026	790.20	XLON	725566609202344	LANCUU10169120230308O
08/03/2023	14:23:50 PM	GMT	110	790.20	BATE	030000SYX	LANCUU10169720230308O
08/03/2023	14:23:50 PM	GMT	448	790.20	BATE	030000SYY	LANCUU10169720230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:23:59 PM	GMT	54	790.20	XLON	725566609202373	LANCUU101729202303080
08/03/2023	14:23:59 PM	GMT	119	790.20	XLON	725566609202372	LANCUU101729202303080
08/03/2023	14:23:59 PM	GMT	386	790.20	XLON	725566609202374	LANCUU101729202303080
08/03/2023	14:24:10 PM	GMT	575	790.20	XLON	725566609202400	LANCUU101796202303080
08/03/2023	14:24:22 PM	GMT	53	790.20	XLON	725566609202419	LANCUU101852202303080
08/03/2023	14:24:22 PM	GMT	506	790.20	XLON	725566609202418	LANCUU101852202303080
08/03/2023	14:24:34 PM	GMT	29	790.00	CHIX	13000154Y	LANCUU101613202303080
08/03/2023	14:24:34 PM	GMT	559	790.20	XLON	725566609202439	LANCUU101888202303080
08/03/2023	14:24:46 PM	GMT	560	790.20	XLON	725566609202451	LANCUU101928202303080
08/03/2023	14:24:58 PM	GMT	44	790.20	XLON	725566609202498	LANCUU101948202303080
08/03/2023	14:24:58 PM	GMT	48	790.20	XLON	725566609202499	LANCUU101948202303080
08/03/2023	14:24:58 PM	GMT	157	790.20	XLON	725566609202497	LANCUU101948202303080
08/03/2023	14:24:58 PM	GMT	313	790.20	XLON	725566609202500	LANCUU101948202303080
08/03/2023	14:25:09 PM	GMT	541	790.20	XLON	725566609202564	LANCUU102015202303080
08/03/2023	14:25:20 PM	GMT	111	790.20	XLON	725566609202579	LANCUU102063202303080
08/03/2023	14:25:20 PM	GMT	430	790.20	XLON	725566609202580	LANCUU102063202303080
08/03/2023	14:25:30 PM	GMT	1,546	790.00	CHIX	1300015AT	LANCUU101613202303080
08/03/2023	14:25:30 PM	GMT	477	790.00	XLON	725566609202600	LANCUU101699202303080
08/03/2023	14:25:30 PM	GMT	740	790.00	XLON	725566609202599	LANCUU101699202303080
08/03/2023	14:25:30 PM	GMT	908	790.00	XLON	725566609202598	LANCUU101699202303080
08/03/2023	14:25:34 PM	GMT	160	790.00	CHIX	1300015AY	LANCUU102114202303080
08/03/2023	14:25:35 PM	GMT	300	790.00	BATE	030000T58	LANCUU102152202303080
08/03/2023	14:25:35 PM	GMT	200	790.00	CHIX	1300015B1	LANCUU102160202303080
08/03/2023	14:25:35 PM	GMT	500	790.00	CHIX	1300015B0	LANCUU102160202303080
08/03/2023	14:25:35 PM	GMT	879	790.00	CHIX	1300015AZ	LANCUU102114202303080
08/03/2023	14:25:35 PM	GMT	979	790.00	CHIX	1300015B2	LANCUU102160202303080
08/03/2023	14:25:37 PM	GMT	300	790.00	BATE	030000T5B	LANCUU102182202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:25:43 PM	GMT	300	790.00	BATE	030000T5H	LANCUU102216202303080
08/03/2023	14:25:43 PM	GMT	602	790.00	BATE	030000T5G	LANCUU102216202303080
08/03/2023	14:25:48 PM	GMT	108	790.00	BATE	030000T5K	LANCUU102230202303080
08/03/2023	14:25:48 PM	GMT	116	790.00	BATE	030000T5J	LANCUU102230202303080
08/03/2023	14:25:48 PM	GMT	512	790.00	BATE	030000T5L	LANCUU102230202303080
08/03/2023	14:25:53 PM	GMT	839	789.80	XLON	725566609202635	LANCUU102184202303080
08/03/2023	14:26:36 PM	GMT	254	789.80	XLON	725566609202693	LANCUU102368202303080
08/03/2023	14:26:36 PM	GMT	318	789.80	XLON	725566609202694	LANCUU102368202303080
08/03/2023	14:26:47 PM	GMT	542	789.80	XLON	725566609202715	LANCUU102392202303080
08/03/2023	14:26:58 PM	GMT	542	789.80	XLON	725566609202726	LANCUU102436202303080
08/03/2023	14:27:09 PM	GMT	541	789.80	XLON	725566609202735	LANCUU102477202303080
08/03/2023	14:27:20 PM	GMT	28	789.80	XLON	725566609202738	LANCUU102503202303080
08/03/2023	14:27:20 PM	GMT	219	789.80	XLON	725566609202736	LANCUU102503202303080
08/03/2023	14:27:20 PM	GMT	295	789.80	XLON	725566609202737	LANCUU102503202303080
08/03/2023	14:27:31 PM	GMT	111	789.80	XLON	725566609202774	LANCUU102533202303080
08/03/2023	14:27:31 PM	GMT	431	789.80	XLON	725566609202775	LANCUU102533202303080
08/03/2023	14:27:42 PM	GMT	14	789.80	XLON	725566609202794	LANCUU102555202303080
08/03/2023	14:27:42 PM	GMT	64	789.80	XLON	725566609202795	LANCUU102555202303080
08/03/2023	14:27:42 PM	GMT	464	789.80	XLON	725566609202796	LANCUU102555202303080
08/03/2023	14:27:52 PM	GMT	244	789.80	CHIX	1300015J0	LANCUU102579202303080
08/03/2023	14:27:52 PM	GMT	303	789.80	CHIX	1300015J1	LANCUU102579202303080
08/03/2023	14:27:53 PM	GMT	253	789.80	XLON	725566609202809	LANCUU102583202303080
08/03/2023	14:27:53 PM	GMT	289	789.80	XLON	725566609202810	LANCUU102583202303080
08/03/2023	14:28:04 PM	GMT	543	789.80	XLON	725566609202818	LANCUU102611202303080
08/03/2023	14:28:15 PM	GMT	49	789.80	XLON	725566609202830	LANCUU102641202303080
08/03/2023	14:28:15 PM	GMT	493	789.80	XLON	725566609202829	LANCUU102641202303080
08/03/2023	14:28:20 PM	GMT	546	789.80	CHIX	1300015LF	LANCUU102657202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:28:26 PM	GMT	15	789.80	XLON	725566609202839	LANCUU10266420230308O
08/03/2023	14:28:26 PM	GMT	50	789.80	XLON	725566609202840	LANCUU10266420230308O
08/03/2023	14:28:26 PM	GMT	477	789.80	XLON	725566609202841	LANCUU10266420230308O
08/03/2023	14:28:37 PM	GMT	543	789.80	XLON	725566609202867	LANCUU10268820230308O
08/03/2023	14:28:41 PM	GMT	67	789.80	XLON	725566609202881	LANCUU10269820230308O
08/03/2023	14:28:41 PM	GMT	487	789.80	XLON	725566609202882	LANCUU10269820230308O
08/03/2023	14:28:50 PM	GMT	53	789.80	XLON	725566609202897	LANCUU10273820230308O
08/03/2023	14:28:50 PM	GMT	54	789.80	XLON	725566609202898	LANCUU10273820230308O
08/03/2023	14:28:50 PM	GMT	70	789.80	XLON	725566609202896	LANCUU10273820230308O
08/03/2023	14:28:50 PM	GMT	366	789.80	XLON	725566609202899	LANCUU10273820230308O
08/03/2023	14:28:51 PM	GMT	545	789.80	CHIX	1300015M2	LANCUU10274820230308O
08/03/2023	14:29:01 PM	GMT	542	789.80	XLON	725566609202947	LANCUU10279820230308O
08/03/2023	14:29:12 PM	GMT	64	789.80	XLON	725566609202988	LANCUU10284620230308O
08/03/2023	14:29:12 PM	GMT	479	789.80	XLON	725566609202989	LANCUU10284620230308O
08/03/2023	14:29:19 PM	GMT	91	789.80	CHIX	1300015O7	LANCUU10290020230308O
08/03/2023	14:29:19 PM	GMT	136	789.80	CHIX	1300015O9	LANCUU10290020230308O
08/03/2023	14:29:19 PM	GMT	319	789.80	CHIX	1300015O8	LANCUU10290020230308O
08/03/2023	14:29:23 PM	GMT	542	789.80	XLON	725566609203004	LANCUU10293020230308O
08/03/2023	14:29:34 PM	GMT	623	789.60	CHIX	1300015PP	LANCUU10229820230308O
08/03/2023	14:29:34 PM	GMT	588	789.60	XLON	725566609203046	LANCUU10225220230308O
08/03/2023	14:29:34 PM	GMT	223	789.80	XLON	725566609203040	LANCUU10302520230308O
08/03/2023	14:29:34 PM	GMT	310	789.80	XLON	725566609203039	LANCUU10302520230308O
08/03/2023	14:29:35 PM	GMT	153	789.60	BATE	030000TGP	LANCUU10304520230308O
08/03/2023	14:29:36 PM	GMT	796	789.60	BATE	030000TGQ	LANCUU10305320230308O
08/03/2023	14:30:02 PM	GMT	563	789.60	XLON	725566609203200	LANCUU10333620230308O
08/03/2023	14:30:14 PM	GMT	200	789.40	XLON	725566609203333	LANCUU10331020230308O
08/03/2023	14:30:14 PM	GMT	207	789.40	XLON	725566609203334	LANCUU10331020230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:30:14 PM	GMT	536	789.40	XLON	725566609203332	LANCUU10331020230308O
08/03/2023	14:30:23 PM	GMT	543	789.60	BATE	03000TO0	LANCUU10355220230308O
08/03/2023	14:30:23 PM	GMT	1,117	789.60	BATE	03000TO2	LANCUU10360420230308O
08/03/2023	14:30:23 PM	GMT	391	789.80	CHIX	13000160E	LANCUU10360620230308O
08/03/2023	14:30:26 PM	GMT	296	789.60	BATE	03000TO9	LANCUU10362620230308O
08/03/2023	14:30:26 PM	GMT	618	789.60	BATE	03000TO8	LANCUU10362620230308O
08/03/2023	14:30:26 PM	GMT	609	789.60	CHIX	13000160N	LANCUU10362820230308O
08/03/2023	14:30:45 PM	GMT	323	789.60	BATE	03000TQB	LANCUU10376120230308O
08/03/2023	14:30:45 PM	GMT	735	789.60	BATE	03000TQE	LANCUU10376120230308O
08/03/2023	14:30:48 PM	GMT	715	789.60	BATE	03000TQU	LANCUU10378520230308O
08/03/2023	14:30:49 PM	GMT	2,046	789.60	BATE	03000TQX	LANCUU10381720230308O
08/03/2023	14:31:08 PM	GMT	840	790.20	CHIX	130001678	LANCUU10398420230308O
08/03/2023	14:31:15 PM	GMT	89	790.00	CHIX	13000168F	LANCUU10401020230308O
08/03/2023	14:31:15 PM	GMT	130	790.00	CHIX	13000168G	LANCUU10401020230308O
08/03/2023	14:31:15 PM	GMT	1,082	790.00	CHIX	13000168E	LANCUU10401020230308O
08/03/2023	14:31:15 PM	GMT	2,405	790.00	XLON	725566609203788	LANCUU10393920230308O
08/03/2023	14:31:16 PM	GMT	200	790.00	BATE	03000TTY	LANCUU10407420230308O
08/03/2023	14:31:16 PM	GMT	288	790.00	BATE	03000TTZ	LANCUU10407420230308O
08/03/2023	14:31:16 PM	GMT	296	790.00	BATE	03000TU0	LANCUU10407420230308O
08/03/2023	14:31:16 PM	GMT	19	790.00	CHIX	13000168L	LANCUU10408620230308O
08/03/2023	14:31:16 PM	GMT	366	790.00	CHIX	13000168K	LANCUU10408620230308O
08/03/2023	14:31:16 PM	GMT	840	790.00	CHIX	13000168J	LANCUU10408620230308O
08/03/2023	14:31:16 PM	GMT	327	790.00	XLON	725566609203791	LANCUU10408020230308O
08/03/2023	14:31:16 PM	GMT	550	790.00	XLON	725566609203790	LANCUU10408020230308O
08/03/2023	14:31:16 PM	GMT	2,893	790.00	XLON	725566609203789	LANCUU10408020230308O
08/03/2023	14:31:20 PM	GMT	296	790.00	BATE	03000TU8	LANCUU10413120230308O
08/03/2023	14:31:20 PM	GMT	300	790.00	BATE	03000TU7	LANCUU10413120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:31:20 PM	GMT	317	790.00	BATE	030000TUB	LANCUU10413120230308O
08/03/2023	14:31:20 PM	GMT	422	790.00	BATE	030000TU9	LANCUU10413120230308O
08/03/2023	14:31:20 PM	GMT	1,311	790.00	BATE	030000TUA	LANCUU10413120230308O
08/03/2023	14:31:22 PM	GMT	296	790.00	BATE	030000TUE	LANCUU10414920230308O
08/03/2023	14:31:22 PM	GMT	300	790.00	BATE	030000TUF	LANCUU10414920230308O
08/03/2023	14:31:22 PM	GMT	325	790.00	BATE	030000TUG	LANCUU10414920230308O
08/03/2023	14:32:05 PM	GMT	564	790.60	XLON	725566609204021	LANCUU10446820230308O
08/03/2023	14:32:06 PM	GMT	1,224	790.60	BATE	030000TZ7	LANCUU10447420230308O
08/03/2023	14:32:46 PM	GMT	722	791.00	BATE	030000U3P	LANCUU10479720230308O
08/03/2023	14:32:46 PM	GMT	756	791.00	XLON	725566609204340	LANCUU10479320230308O
08/03/2023	14:33:16 PM	GMT	152	791.00	BATE	030000U6G	LANCUU10502620230308O
08/03/2023	14:33:16 PM	GMT	290	791.00	BATE	030000U6E	LANCUU10502620230308O
08/03/2023	14:33:16 PM	GMT	296	791.00	BATE	030000U6B	LANCUU10502620230308O
08/03/2023	14:33:16 PM	GMT	300	791.00	BATE	030000U6C	LANCUU10502620230308O
08/03/2023	14:33:16 PM	GMT	447	791.00	BATE	030000U6F	LANCUU10502620230308O
08/03/2023	14:33:16 PM	GMT	1,039	791.00	BATE	030000U6D	LANCUU10502620230308O
08/03/2023	14:33:16 PM	GMT	238	791.00	XLON	725566609204474	LANCUU10503020230308O
08/03/2023	14:33:21 PM	GMT	1,105	791.00	BATE	030000U6W	LANCUU10506020230308O
08/03/2023	14:33:21 PM	GMT	1,363	791.00	XLON	725566609204492	LANCUU10506220230308O
08/03/2023	14:33:21 PM	GMT	1,666	791.00	XLON	725566609204491	LANCUU10506220230308O
08/03/2023	14:33:22 PM	GMT	1,059	791.00	BATE	030000U70	LANCUU10508420230308O
08/03/2023	14:33:22 PM	GMT	282	791.00	CHIX	1300016SX	LANCUU10508020230308O
08/03/2023	14:33:22 PM	GMT	840	791.00	CHIX	1300016SW	LANCUU10508020230308O
08/03/2023	14:33:24 PM	GMT	823	791.00	BATE	030000U71	LANCUU10509220230308O
08/03/2023	14:33:35 PM	GMT	281	791.20	BATE	030000U8J	LANCUU10523620230308O
08/03/2023	14:33:35 PM	GMT	296	791.20	BATE	030000U8H	LANCUU10523620230308O
08/03/2023	14:33:35 PM	GMT	300	791.20	BATE	030000U8I	LANCUU10523620230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:33:35 PM	GMT	840	791.20	CHIX	1300016VV	LANCUU10523820230308O
08/03/2023	14:33:35 PM	GMT	2,240	791.00	XLON	725566609204532	LANCUU10515620230308O
08/03/2023	14:33:38 PM	GMT	828	791.20	BATE	030000U8X	LANCUU10526220230308O
08/03/2023	14:33:41 PM	GMT	300	791.20	BATE	030000U98	LANCUU10528420230308O
08/03/2023	14:33:45 PM	GMT	296	791.20	BATE	030000U9R	LANCUU10529820230308O
08/03/2023	14:33:45 PM	GMT	300	791.20	BATE	030000U9S	LANCUU10529820230308O
08/03/2023	14:33:48 PM	GMT	296	791.20	BATE	030000UAK	LANCUU10531020230308O
08/03/2023	14:33:48 PM	GMT	300	791.20	BATE	030000UAL	LANCUU10531020230308O
08/03/2023	14:33:49 PM	GMT	601	791.00	BATE	030000UAR	LANCUU10514020230308O
08/03/2023	14:33:49 PM	GMT	241	791.00	CHIX	1300016ZJ	LANCUU10530220230308O
08/03/2023	14:33:49 PM	GMT	524	791.00	CHIX	1300016ZI	LANCUU10530220230308O
08/03/2023	14:33:49 PM	GMT	727	791.00	CHIX	1300016ZK	LANCUU10532620230308O
08/03/2023	14:33:49 PM	GMT	116	791.00	XLON	725566609204577	LANCUU10531820230308O
08/03/2023	14:33:49 PM	GMT	390	791.00	XLON	725566609204578	LANCUU10531820230308O
08/03/2023	14:33:49 PM	GMT	716	791.00	XLON	725566609204576	LANCUU10531820230308O
08/03/2023	14:33:49 PM	GMT	2,358	791.00	XLON	725566609204575	LANCUU10524020230308O
08/03/2023	14:33:50 PM	GMT	300	791.00	BATE	030000UAX	LANCUU10533620230308O
08/03/2023	14:33:50 PM	GMT	1,370	791.00	BATE	030000UAY	LANCUU10533620230308O
08/03/2023	14:34:07 PM	GMT	920	791.40	BATE	030000UCW	LANCUU10545420230308O
08/03/2023	14:34:46 PM	GMT	200	791.40	BATE	030000UFP	LANCUU10566520230308O
08/03/2023	14:34:46 PM	GMT	191	791.40	XLON	725566609204854	LANCUU10566720230308O
08/03/2023	14:34:51 PM	GMT	121	791.40	BATE	030000UG1	LANCUU10569720230308O
08/03/2023	14:34:51 PM	GMT	636	791.40	BATE	030000UG2	LANCUU10569720230308O
08/03/2023	14:34:57 PM	GMT	764	791.40	BATE	030000UGL	LANCUU10572720230308O
08/03/2023	14:34:57 PM	GMT	1,739	791.40	BATE	030000UGI	LANCUU10570920230308O
08/03/2023	14:34:57 PM	GMT	2,168	791.40	CHIX	13000178T	LANCUU10571120230308O
08/03/2023	14:35:00 PM	GMT	200	791.40	BATE	030000UH8	LANCUU10576520230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:35:00 PM	GMT	386	791.40	BATE	030000UHC	LANCUU10576520230308O
08/03/2023	14:35:00 PM	GMT	975	791.40	BATE	030000UH6	LANCUU10572720230308O
08/03/2023	14:35:00 PM	GMT	1,126	791.40	BATE	030000UH7	LANCUU10576120230308O
08/03/2023	14:35:01 PM	GMT	45	791.40	BATE	030000UHI	LANCUU10576520230308O
08/03/2023	14:35:01 PM	GMT	300	791.40	BATE	030000UHH	LANCUU10577920230308O
08/03/2023	14:35:01 PM	GMT	417	791.40	BATE	030000UHK	LANCUU10577920230308O
08/03/2023	14:35:49 PM	GMT	727	791.40	BATE	030000UKC	LANCUU10577920230308O
08/03/2023	14:35:49 PM	GMT	1,020	791.40	BATE	030000UKB	LANCUU10577920230308O
08/03/2023	14:35:49 PM	GMT	704	791.40	XLON	725566609205080	LANCUU10611120230308O
08/03/2023	14:35:54 PM	GMT	228	791.40	XLON	725566609205085	LANCUU10613020230308O
08/03/2023	14:35:54 PM	GMT	1,692	791.40	XLON	725566609205084	LANCUU10613020230308O
08/03/2023	14:35:55 PM	GMT	38	791.40	CHIX	1300017ER	LANCUU10613420230308O
08/03/2023	14:35:55 PM	GMT	182	791.40	CHIX	1300017ES	LANCUU10613420230308O
08/03/2023	14:35:55 PM	GMT	319	791.40	CHIX	1300017EQ	LANCUU10613420230308O
08/03/2023	14:35:58 PM	GMT	1,205	791.40	XLON	725566609205120	LANCUU10616220230308O
08/03/2023	14:35:58 PM	GMT	1,678	791.40	XLON	725566609205121	LANCUU10616220230308O
08/03/2023	14:36:11 PM	GMT	552	791.40	CHIX	1300017IL	LANCUU10628220230308O
08/03/2023	14:36:11 PM	GMT	1,258	791.40	XLON	725566609205195	LANCUU10628420230308O
08/03/2023	14:36:13 PM	GMT	540	791.40	BATE	030000UN3	LANCUU10631020230308O
08/03/2023	14:36:30 PM	GMT	145	791.40	CHIX	1300017L3	LANCUU10633220230308O
08/03/2023	14:37:00 PM	GMT	46	791.40	BATE	030000UQY	LANCUU10649520230308O
08/03/2023	14:37:00 PM	GMT	881	791.40	BATE	030000UQX	LANCUU10649520230308O
08/03/2023	14:37:00 PM	GMT	1,792	791.40	CHIX	1300017NZ	LANCUU10633220230308O
08/03/2023	14:37:00 PM	GMT	714	791.40	XLON	725566609205382	LANCUU10657820230308O
08/03/2023	14:37:00 PM	GMT	716	791.40	XLON	725566609205381	LANCUU10657820230308O
08/03/2023	14:37:03 PM	GMT	114	791.40	BATE	030000URG	LANCUU10663620230308O
08/03/2023	14:37:03 PM	GMT	150	791.40	BATE	030000URE	LANCUU10663620230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:37:03 PM	GMT	416	791.40	BATE	030000URF	LANCUU10663620230308O
08/03/2023	14:37:05 PM	GMT	235	791.40	XLON	725566609205430	LANCUU10664820230308O
08/03/2023	14:37:05 PM	GMT	412	791.40	XLON	725566609205432	LANCUU10664820230308O
08/03/2023	14:37:05 PM	GMT	1,225	791.40	XLON	725566609205431	LANCUU10664820230308O
08/03/2023	14:37:05 PM	GMT	2,043	791.40	XLON	725566609205433	LANCUU10664820230308O
08/03/2023	14:37:07 PM	GMT	1,044	791.40	XLON	725566609205449	LANCUU10665820230308O
08/03/2023	14:37:09 PM	GMT	194	791.40	BATE	030000US8	LANCUU10667420230308O
08/03/2023	14:37:09 PM	GMT	379	791.40	XLON	725566609205461	LANCUU10667220230308O
08/03/2023	14:37:11 PM	GMT	1,597	791.40	BATE	030000USB	LANCUU10670020230308O
08/03/2023	14:37:48 PM	GMT	300	791.40	BATE	030000UUR	LANCUU10688920230308O
08/03/2023	14:37:48 PM	GMT	254	791.40	XLON	725566609205597	LANCUU10689720230308O
08/03/2023	14:37:48 PM	GMT	716	791.40	XLON	725566609205598	LANCUU10689720230308O
08/03/2023	14:37:48 PM	GMT	1,670	791.40	XLON	725566609205599	LANCUU10689720230308O
08/03/2023	14:37:53 PM	GMT	362	791.40	CHIX	1300017UC	LANCUU10693120230308O
08/03/2023	14:37:53 PM	GMT	852	791.40	CHIX	1300017UB	LANCUU10693120230308O
08/03/2023	14:37:53 PM	GMT	66	791.40	XLON	725566609205624	LANCUU10693320230308O
08/03/2023	14:37:53 PM	GMT	716	791.40	XLON	725566609205625	LANCUU10693320230308O
08/03/2023	14:37:53 PM	GMT	1,047	791.40	XLON	725566609205626	LANCUU10693320230308O
08/03/2023	14:37:54 PM	GMT	1,334	791.20	BATE	030000UVJ	LANCUU10658620230308O
08/03/2023	14:37:54 PM	GMT	43	791.20	CHIX	1300017UH	LANCUU10690720230308O
08/03/2023	14:37:54 PM	GMT	184	791.20	CHIX	1300017UK	LANCUU10690720230308O
08/03/2023	14:37:54 PM	GMT	1,335	791.20	CHIX	1300017UJ	LANCUU10690720230308O
08/03/2023	14:37:54 PM	GMT	2,401	791.20	XLON	725566609205629	LANCUU10634120230308O
08/03/2023	14:37:56 PM	GMT	72	791.20	BATE	030000UVQ	LANCUU10696320230308O
08/03/2023	14:37:56 PM	GMT	296	791.20	BATE	030000UVP	LANCUU10696320230308O
08/03/2023	14:37:56 PM	GMT	300	791.20	BATE	030000UVO	LANCUU10696320230308O
08/03/2023	14:37:56 PM	GMT	104	791.20	CHIX	1300017UW	LANCUU10694520230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:37:56 PM	GMT	845	791.20	CHIX	1300017UX	LANCUU10694520230308O
08/03/2023	14:38:04 PM	GMT	584	791.00	XLON	725566609205672	LANCUU10702620230308O
08/03/2023	14:38:15 PM	GMT	1,336	790.60	CHIX	1300017XX	LANCUU10702220230308O
08/03/2023	14:38:34 PM	GMT	130	790.60	XLON	725566609205758	LANCUU10722820230308O
08/03/2023	14:38:34 PM	GMT	475	790.60	XLON	725566609205759	LANCUU10722820230308O
08/03/2023	14:38:39 PM	GMT	69	790.40	BATE	030000UZ1	LANCUU10724420230308O
08/03/2023	14:38:39 PM	GMT	106	790.40	BATE	030000UYV	LANCUU10710420230308O
08/03/2023	14:38:39 PM	GMT	296	790.40	BATE	030000UYW	LANCUU10724420230308O
08/03/2023	14:38:39 PM	GMT	300	790.40	BATE	030000UYX	LANCUU10724420230308O
08/03/2023	14:38:39 PM	GMT	837	790.40	BATE	030000UYW	LANCUU10710420230308O
08/03/2023	14:38:39 PM	GMT	956	790.40	BATE	030000UYZ	LANCUU10724420230308O
08/03/2023	14:38:39 PM	GMT	233	790.40	XLON	725566609205781	LANCUU10713620230308O
08/03/2023	14:38:39 PM	GMT	288	790.40	XLON	725566609205782	LANCUU10713620230308O
08/03/2023	14:38:39 PM	GMT	625	790.40	XLON	725566609205783	LANCUU10713620230308O
08/03/2023	14:39:31 PM	GMT	200	790.20	BATE	030000V3J	LANCUU10756120230308O
08/03/2023	14:39:31 PM	GMT	897	790.20	BATE	030000V3I	LANCUU10729220230308O
08/03/2023	14:39:31 PM	GMT	940	790.20	CHIX	13000186E	LANCUU10729020230308O
08/03/2023	14:39:31 PM	GMT	1,700	790.20	XLON	725566609205924	LANCUU10728620230308O
08/03/2023	14:39:31 PM	GMT	222	790.40	XLON	725566609205930	LANCUU10756520230308O
08/03/2023	14:39:31 PM	GMT	230	790.40	XLON	725566609205929	LANCUU10756520230308O
08/03/2023	14:39:31 PM	GMT	662	790.40	XLON	725566609205927	LANCUU10756520230308O
08/03/2023	14:39:31 PM	GMT	716	790.40	XLON	725566609205926	LANCUU10756520230308O
08/03/2023	14:39:31 PM	GMT	770	790.40	XLON	725566609205928	LANCUU10756520230308O
08/03/2023	14:39:44 PM	GMT	233	790.00	XLON	725566609205973	LANCUU10767320230308O
08/03/2023	14:39:44 PM	GMT	350	790.00	XLON	725566609205974	LANCUU10767320230308O
08/03/2023	14:39:51 PM	GMT	611	790.00	XLON	725566609206015	LANCUU10770720230308O
08/03/2023	14:39:58 PM	GMT	610	790.00	XLON	725566609206042	LANCUU10774120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:40:05 PM	GMT	604	790.00	XLON	725566609206069	LANCUU10786720230308O
08/03/2023	14:40:06 PM	GMT	126	790.00	BATE	030000V7J	LANCUU10788720230308O
08/03/2023	14:40:07 PM	GMT	67	790.00	BATE	030000V7K	LANCUU10790120230308O
08/03/2023	14:40:08 PM	GMT	101	790.00	BATE	030000V7L	LANCUU10790720230308O
08/03/2023	14:40:09 PM	GMT	44	790.00	BATE	030000V7P	LANCUU10791720230308O
08/03/2023	14:40:10 PM	GMT	84	790.00	BATE	030000V7T	LANCUU10792020230308O
08/03/2023	14:40:10 PM	GMT	197	790.00	XLON	725566609206095	LANCUU10793220230308O
08/03/2023	14:40:10 PM	GMT	337	790.00	XLON	725566609206096	LANCUU10793220230308O
08/03/2023	14:40:11 PM	GMT	68	790.00	BATE	030000V7U	LANCUU10793620230308O
08/03/2023	14:40:11 PM	GMT	211	790.00	CHIX	1300018CQ	LANCUU10793420230308O
08/03/2023	14:40:11 PM	GMT	351	790.00	CHIX	1300018CR	LANCUU10793420230308O
08/03/2023	14:40:12 PM	GMT	289	790.00	BATE	030000V7Y	LANCUU10794220230308O
08/03/2023	14:40:12 PM	GMT	418	790.00	BATE	030000V7X	LANCUU10794220230308O
08/03/2023	14:40:17 PM	GMT	603	790.00	XLON	725566609206111	LANCUU10797120230308O
08/03/2023	14:40:24 PM	GMT	604	790.00	XLON	725566609206113	LANCUU10802520230308O
08/03/2023	14:40:25 PM	GMT	206	790.00	CHIX	1300018DO	LANCUU10802720230308O
08/03/2023	14:40:25 PM	GMT	342	790.00	CHIX	1300018DP	LANCUU10802720230308O
08/03/2023	14:40:31 PM	GMT	603	790.00	XLON	725566609206155	LANCUU10805520230308O
08/03/2023	14:40:50 PM	GMT	1,291	790.00	BATE	030000VA9	LANCUU10823220230308O
08/03/2023	14:41:08 PM	GMT	296	790.40	BATE	030000VB8	LANCUU10836620230308O
08/03/2023	14:41:08 PM	GMT	300	790.40	BATE	030000VB9	LANCUU10836620230308O
08/03/2023	14:41:10 PM	GMT	716	790.40	XLON	725566609206368	LANCUU10838620230308O
08/03/2023	14:41:10 PM	GMT	718	790.40	XLON	725566609206367	LANCUU10838620230308O
08/03/2023	14:41:10 PM	GMT	1,235	790.40	XLON	725566609206369	LANCUU10838620230308O
08/03/2023	14:41:13 PM	GMT	1,026	790.40	BATE	030000VBV	LANCUU10842820230308O
08/03/2023	14:41:13 PM	GMT	1,125	790.40	BATE	030000VBU	LANCUU10842820230308O
08/03/2023	14:41:13 PM	GMT	1,185	790.40	XLON	725566609206390	LANCUU10842620230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:41:14 PM	GMT	32	790.40	CHIX	1300018I7	LANCUU10844220230308O
08/03/2023	14:41:16 PM	GMT	791	790.40	BATE	030000VBX	LANCUU10844820230308O
08/03/2023	14:42:10 PM	GMT	300	790.40	BATE	030000VFD	LANCUU10873620230308O
08/03/2023	14:42:12 PM	GMT	428	790.40	XLON	725566609206525	LANCUU10874820230308O
08/03/2023	14:42:12 PM	GMT	1,640	790.40	XLON	725566609206526	LANCUU10874820230308O
08/03/2023	14:42:15 PM	GMT	16	790.40	CHIX	1300018NA	LANCUU10876620230308O
08/03/2023	14:42:15 PM	GMT	90	790.40	CHIX	1300018N8	LANCUU10876620230308O
08/03/2023	14:42:15 PM	GMT	260	790.40	CHIX	1300018NB	LANCUU10876620230308O
08/03/2023	14:42:15 PM	GMT	359	790.40	CHIX	1300018N9	LANCUU10876620230308O
08/03/2023	14:42:20 PM	GMT	264	790.40	BATE	030000VG1	LANCUU10881020230308O
08/03/2023	14:42:20 PM	GMT	296	790.40	BATE	030000VG3	LANCUU10881020230308O
08/03/2023	14:42:20 PM	GMT	300	790.40	BATE	030000VG2	LANCUU10881020230308O
08/03/2023	14:42:20 PM	GMT	631	790.40	CHIX	1300018NH	LANCUU10879820230308O
08/03/2023	14:42:20 PM	GMT	840	790.40	CHIX	1300018NG	LANCUU10879820230308O
08/03/2023	14:42:20 PM	GMT	2,276	790.40	XLON	725566609206568	LANCUU10880020230308O
08/03/2023	14:42:22 PM	GMT	598	790.40	CHIX	1300018NV	LANCUU10884820230308O
08/03/2023	14:42:22 PM	GMT	840	790.40	CHIX	1300018NU	LANCUU10884820230308O
08/03/2023	14:42:25 PM	GMT	1,252	790.40	BATE	030000VGQ	LANCUU10887420230308O
08/03/2023	14:42:25 PM	GMT	1,399	790.40	BATE	030000VGR	LANCUU10887420230308O
08/03/2023	14:42:25 PM	GMT	716	790.40	XLON	725566609206586	LANCUU10887220230308O
08/03/2023	14:42:25 PM	GMT	881	790.40	XLON	725566609206587	LANCUU10887220230308O
08/03/2023	14:42:31 PM	GMT	67	790.40	BATE	030000VH4	LANCUU10894720230308O
08/03/2023	14:43:09 PM	GMT	845	790.60	BATE	030000VJR	LANCUU10909520230308O
08/03/2023	14:43:09 PM	GMT	1,081	790.60	BATE	030000VJU	LANCUU10919920230308O
08/03/2023	14:43:09 PM	GMT	1,886	790.60	BATE	030000VJS	LANCUU10918920230308O
08/03/2023	14:43:09 PM	GMT	101	790.60	XLON	725566609206825	LANCUU10910720230308O
08/03/2023	14:43:09 PM	GMT	2,409	790.60	XLON	725566609206824	LANCUU10910720230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:43:09 PM	GMT	2,454	790.60	XLON	725566609206826	LANCUU10919320230308O
08/03/2023	14:43:15 PM	GMT	32	790.60	CHIX	1300018TI	LANCUU10923520230308O
08/03/2023	14:43:15 PM	GMT	400	790.60	CHIX	1300018TJ	LANCUU10923520230308O
08/03/2023	14:43:20 PM	GMT	59	790.60	CHIX	1300018TP	LANCUU10926720230308O
08/03/2023	14:43:24 PM	GMT	840	790.60	CHIX	1300018TZ	LANCUU10928320230308O
08/03/2023	14:43:28 PM	GMT	560	790.60	XLON	725566609206875	LANCUU10930520230308O
08/03/2023	14:43:29 PM	GMT	840	790.60	CHIX	1300018UB	LANCUU10930920230308O
08/03/2023	14:43:31 PM	GMT	200	790.60	BATE	030000VLK	LANCUU10931720230308O
08/03/2023	14:43:31 PM	GMT	296	790.60	BATE	030000VLJ	LANCUU10931720230308O
08/03/2023	14:43:31 PM	GMT	321	790.60	BATE	030000VLL	LANCUU10931720230308O
08/03/2023	14:43:35 PM	GMT	604	790.60	XLON	725566609206897	LANCUU10933720230308O
08/03/2023	14:43:36 PM	GMT	242	790.60	CHIX	1300018UP	LANCUU10933920230308O
08/03/2023	14:43:36 PM	GMT	315	790.60	CHIX	1300018UO	LANCUU10933920230308O
08/03/2023	14:43:43 PM	GMT	51	790.60	XLON	725566609206961	LANCUU10936620230308O
08/03/2023	14:43:43 PM	GMT	553	790.60	XLON	725566609206962	LANCUU10936620230308O
08/03/2023	14:43:45 PM	GMT	296	790.60	BATE	030000VM8	LANCUU10938820230308O
08/03/2023	14:43:49 PM	GMT	51	790.60	XLON	725566609206975	LANCUU10941020230308O
08/03/2023	14:43:49 PM	GMT	509	790.60	XLON	725566609206976	LANCUU10941020230308O
08/03/2023	14:43:52 PM	GMT	480	790.60	CHIX	1300018VT	LANCUU10942620230308O
08/03/2023	14:43:56 PM	GMT	31	790.60	XLON	725566609206997	LANCUU10944620230308O
08/03/2023	14:43:56 PM	GMT	574	790.60	XLON	725566609206998	LANCUU10944620230308O
08/03/2023	14:44:01 PM	GMT	543	790.60	XLON	725566609207004	LANCUU10946620230308O
08/03/2023	14:44:04 PM	GMT	455	790.60	BATE	030000VO8	LANCUU10948420230308O
08/03/2023	14:44:07 PM	GMT	1,386	790.60	BATE	030000VOI	LANCUU10948420230308O
08/03/2023	14:44:35 PM	GMT	610	790.60	BATE	030000VQQ	LANCUU10951820230308O
08/03/2023	14:44:35 PM	GMT	1,231	790.60	BATE	030000VQP	LANCUU10951820230308O
08/03/2023	14:44:35 PM	GMT	142	790.60	CHIX	13000191X	LANCUU10948620230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:44:35 PM	GMT	1,780	790.60	CHIX	13000191W	LANCUU10948620230308O
08/03/2023	14:44:35 PM	GMT	81	790.60	XLON	725566609207155	LANCUU10948220230308O
08/03/2023	14:44:35 PM	GMT	690	790.60	XLON	725566609207156	LANCUU10948220230308O
08/03/2023	14:44:35 PM	GMT	389	790.80	XLON	725566609207162	LANCUU10969320230308O
08/03/2023	14:44:35 PM	GMT	416	790.80	XLON	725566609207159	LANCUU10969320230308O
08/03/2023	14:44:35 PM	GMT	536	790.80	XLON	725566609207158	LANCUU10969320230308O
08/03/2023	14:44:35 PM	GMT	540	790.80	XLON	725566609207160	LANCUU10969320230308O
08/03/2023	14:44:35 PM	GMT	728	790.80	XLON	725566609207161	LANCUU10969320230308O
08/03/2023	14:44:36 PM	GMT	1,700	790.60	BATE	030000VQR	LANCUU10969720230308O
08/03/2023	14:44:40 PM	GMT	557	790.60	XLON	725566609207179	LANCUU10970920230308O
08/03/2023	14:44:42 PM	GMT	605	790.60	XLON	725566609207192	LANCUU10970920230308O
08/03/2023	14:44:51 PM	GMT	532	790.60	XLON	725566609207218	LANCUU10970920230308O
08/03/2023	14:45:00 PM	GMT	93	790.60	XLON	725566609207302	LANCUU10970920230308O
08/03/2023	14:45:02 PM	GMT	1,639	790.60	XLON	725566609207313	LANCUU10985720230308O
08/03/2023	14:45:07 PM	GMT	400	790.60	CHIX	13000196T	LANCUU10992520230308O
08/03/2023	14:45:09 PM	GMT	1,085	790.40	CHIX	13000197B	LANCUU10990520230308O
08/03/2023	14:45:19 PM	GMT	189	790.20	CHIX	130001987	LANCUU11004120230308O
08/03/2023	14:45:19 PM	GMT	579	790.20	CHIX	130001985	LANCUU10994120230308O
08/03/2023	14:45:19 PM	GMT	840	790.20	CHIX	130001986	LANCUU11004120230308O
08/03/2023	14:45:19 PM	GMT	306	790.20	XLON	725566609207359	LANCUU11004520230308O
08/03/2023	14:45:19 PM	GMT	536	790.20	XLON	725566609207358	LANCUU11004520230308O
08/03/2023	14:45:19 PM	GMT	884	790.20	XLON	725566609207357	LANCUU10994920230308O
08/03/2023	14:46:19 PM	GMT	296	790.80	BATE	030000VZN	LANCUU11049820230308O
08/03/2023	14:46:19 PM	GMT	300	790.80	BATE	030000VZP	LANCUU11049820230308O
08/03/2023	14:46:19 PM	GMT	323	790.80	BATE	030000VZO	LANCUU11049820230308O
08/03/2023	14:46:19 PM	GMT	1,620	790.60	XLON	725566609207552	LANCUU11043820230308O
08/03/2023	14:46:24 PM	GMT	125	790.80	BATE	030000W0B	LANCUU11053420230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:46:26 PM	GMT	580	790.80	BATE	03000W0E	LANCUU11053620230308O
08/03/2023	14:46:44 PM	GMT	971	790.60	BATE	03000W1V	LANCUU11050220230308O
08/03/2023	14:46:44 PM	GMT	922	790.60	XLON	725566609207681	LANCUU11043820230308O
08/03/2023	14:46:44 PM	GMT	1,104	790.60	XLON	725566609207682	LANCUU11062120230308O
08/03/2023	14:46:50 PM	GMT	112	790.60	XLON	725566609207701	LANCUU11062120230308O
08/03/2023	14:48:17 PM	GMT	2	790.80	CHIX	1300019TW	LANCUU11121220230308O
08/03/2023	14:48:17 PM	GMT	1,185	790.80	CHIX	1300019TX	LANCUU11121220230308O
08/03/2023	14:48:19 PM	GMT	1,641	791.00	BATE	03000W8V	LANCUU11124620230308O
08/03/2023	14:48:20 PM	GMT	75	791.00	XLON	725566609208268	LANCUU11125820230308O
08/03/2023	14:48:22 PM	GMT	46	791.00	CHIX	1300019UW	LANCUU11127420230308O
08/03/2023	14:48:22 PM	GMT	75	791.00	XLON	725566609208274	LANCUU11127020230308O
08/03/2023	14:48:23 PM	GMT	41	791.00	CHIX	1300019VC	LANCUU11128420230308O
08/03/2023	14:48:24 PM	GMT	49	791.00	XLON	725566609208279	LANCUU11128620230308O
08/03/2023	14:48:28 PM	GMT	978	790.80	XLON	725566609208341	LANCUU11130620230308O
08/03/2023	14:48:47 PM	GMT	586	790.80	XLON	725566609208467	LANCUU11132820230308O
08/03/2023	14:48:51 PM	GMT	283	791.00	BATE	03000WBM	LANCUU11145920230308O
08/03/2023	14:48:51 PM	GMT	300	791.00	BATE	03000WBL	LANCUU11145920230308O
08/03/2023	14:48:51 PM	GMT	1,193	791.00	BATE	03000WBN	LANCUU11145920230308O
08/03/2023	14:48:51 PM	GMT	120	790.80	CHIX	1300019ZI	LANCUU11130420230308O
08/03/2023	14:48:51 PM	GMT	129	790.80	CHIX	1300019ZH	LANCUU11130420230308O
08/03/2023	14:48:51 PM	GMT	617	790.80	CHIX	1300019ZG	LANCUU11130420230308O
08/03/2023	14:48:51 PM	GMT	697	790.80	CHIX	1300019ZJ	LANCUU11130420230308O
08/03/2023	14:49:20 PM	GMT	283	790.80	BATE	03000WE4	LANCUU11160520230308O
08/03/2023	14:49:20 PM	GMT	566	790.80	BATE	03000WE5	LANCUU11160520230308O
08/03/2023	14:49:20 PM	GMT	1,186	790.80	BATE	03000WE3	LANCUU11125420230308O
08/03/2023	14:49:20 PM	GMT	66	790.80	CHIX	130001A2B	LANCUU11160120230308O
08/03/2023	14:49:20 PM	GMT	114	790.80	CHIX	130001A27	LANCUU11130420230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:49:20 PM	GMT	657	790.80	CHIX	130001A28	LANCUU11130420230308O
08/03/2023	14:49:20 PM	GMT	657	790.80	CHIX	130001A29	LANCUU11160120230308O
08/03/2023	14:49:20 PM	GMT	840	790.80	CHIX	130001A2A	LANCUU11160120230308O
08/03/2023	14:49:20 PM	GMT	536	790.80	XLON	725566609208631	LANCUU11160720230308O
08/03/2023	14:49:23 PM	GMT	456	790.80	CHIX	130001A2C	LANCUU11164320230308O
08/03/2023	14:49:25 PM	GMT	2,239	790.80	XLON	725566609208764	LANCUU11167520230308O
08/03/2023	14:49:46 PM	GMT	58	791.00	CHIX	130001A48	LANCUU11182720230308O
08/03/2023	14:49:48 PM	GMT	282	791.20	CHIX	130001A4E	LANCUU11185520230308O
08/03/2023	14:49:48 PM	GMT	840	791.20	CHIX	130001A4D	LANCUU11185520230308O
08/03/2023	14:49:48 PM	GMT	536	791.20	XLON	725566609208824	LANCUU11184920230308O
08/03/2023	14:49:48 PM	GMT	1,234	791.20	XLON	725566609208825	LANCUU11184920230308O
08/03/2023	14:49:50 PM	GMT	536	791.20	XLON	725566609208828	LANCUU11187320230308O
08/03/2023	14:49:50 PM	GMT	1,311	791.20	XLON	725566609208827	LANCUU11187320230308O
08/03/2023	14:49:51 PM	GMT	2,183	791.00	BATE	030000WFQ	LANCUU11188720230308O
08/03/2023	14:50:02 PM	GMT	1,243	791.20	XLON	725566609208855	LANCUU11201820230308O
08/03/2023	14:50:13 PM	GMT	536	791.20	XLON	725566609208889	LANCUU11214120230308O
08/03/2023	14:50:13 PM	GMT	1,314	791.20	XLON	725566609208888	LANCUU11214120230308O
08/03/2023	14:50:18 PM	GMT	38	791.20	CHIX	130001A7T	LANCUU11219720230308O
08/03/2023	14:50:18 PM	GMT	546	791.20	CHIX	130001A7U	LANCUU11219720230308O
08/03/2023	14:50:18 PM	GMT	813	791.20	XLON	725566609208897	LANCUU11219520230308O
08/03/2023	14:50:18 PM	GMT	1,115	791.20	XLON	725566609208898	LANCUU11219520230308O
08/03/2023	14:50:21 PM	GMT	40	791.20	XLON	725566609208900	LANCUU11222720230308O
08/03/2023	14:50:21 PM	GMT	268	791.20	XLON	725566609208901	LANCUU11222720230308O
08/03/2023	14:51:11 PM	GMT	200	791.20	XLON	725566609209081	LANCUU11239320230308O
08/03/2023	14:51:11 PM	GMT	567	791.20	XLON	725566609209080	LANCUU11239320230308O
08/03/2023	14:51:18 PM	GMT	19	791.20	CHIX	130001AF1	LANCUU11239720230308O
08/03/2023	14:51:20 PM	GMT	200	791.20	XLON	725566609209104	LANCUU11239320230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:51:20 PM	GMT	539	791.20	XLON	725566609209103	LANCUU11239320230308O
08/03/2023	14:51:29 PM	GMT	494	791.20	XLON	725566609209135	LANCUU11239320230308O
08/03/2023	14:51:34 PM	GMT	540	791.20	XLON	725566609209141	LANCUU11266620230308O
08/03/2023	14:51:43 PM	GMT	539	791.20	XLON	725566609209214	LANCUU11266620230308O
08/03/2023	14:51:52 PM	GMT	538	791.20	XLON	725566609209227	LANCUU11266620230308O
08/03/2023	14:52:01 PM	GMT	396	791.40	BATE	030000WP9	LANCUU11297920230308O
08/03/2023	14:52:01 PM	GMT	68	791.40	CHIX	130001ALF	LANCUU11296120230308O
08/03/2023	14:52:01 PM	GMT	199	791.40	CHIX	130001ALE	LANCUU11296120230308O
08/03/2023	14:52:01 PM	GMT	243	791.20	XLON	725566609209254	LANCUU11266620230308O
08/03/2023	14:52:02 PM	GMT	73	791.40	XLON	725566609209274	LANCUU11301520230308O
08/03/2023	14:52:17 PM	GMT	837	791.40	BATE	030000WQL	LANCUU11312720230308O
08/03/2023	14:52:40 PM	GMT	124	791.40	XLON	725566609209408	LANCUU11328620230308O
08/03/2023	14:52:42 PM	GMT	174	791.60	XLON	725566609209418	LANCUU11329220230308O
08/03/2023	14:52:42 PM	GMT	1,337	791.60	XLON	725566609209417	LANCUU11329220230308O
08/03/2023	14:52:51 PM	GMT	243	791.60	BATE	030000WSM	LANCUU11336820230308O
08/03/2023	14:52:51 PM	GMT	283	791.60	BATE	030000WSK	LANCUU11336820230308O
08/03/2023	14:52:51 PM	GMT	302	791.60	BATE	030000WSL	LANCUU11336820230308O
08/03/2023	14:52:51 PM	GMT	1,303	791.60	XLON	725566609209425	LANCUU11337020230308O
08/03/2023	14:52:52 PM	GMT	141	791.40	BATE	030000WSS	LANCUU11337820230308O
08/03/2023	14:52:52 PM	GMT	285	791.40	BATE	030000WSP	LANCUU11312720230308O
08/03/2023	14:52:52 PM	GMT	686	791.40	BATE	030000WSR	LANCUU11337820230308O
08/03/2023	14:52:52 PM	GMT	1,418	791.40	BATE	030000WST	LANCUU11337820230308O
08/03/2023	14:52:52 PM	GMT	1,013	791.40	CHIX	130001AP1	LANCUU11307920230308O
08/03/2023	14:52:52 PM	GMT	1,230	791.40	CHIX	130001AP2	LANCUU11307920230308O
08/03/2023	14:52:52 PM	GMT	572	791.40	XLON	725566609209426	LANCUU11328620230308O
08/03/2023	14:53:17 PM	GMT	152	791.40	CHIX	130001ASO	LANCUU11339220230308O
08/03/2023	14:53:17 PM	GMT	431	791.40	CHIX	130001ARZ	LANCUU11339220230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:53:17 PM	GMT	822	791.40	CHIX	130001ARY	LANCUU11339220230308O
08/03/2023	14:53:17 PM	GMT	840	791.40	CHIX	130001AS1	LANCUU11359320230308O
08/03/2023	14:53:17 PM	GMT	906	791.40	CHIX	130001ARX	LANCUU11339220230308O
08/03/2023	14:53:17 PM	GMT	149	791.40	XLON	725566609209504	LANCUU11358120230308O
08/03/2023	14:53:17 PM	GMT	200	791.40	XLON	725566609209498	LANCUU11344520230308O
08/03/2023	14:53:17 PM	GMT	230	791.40	XLON	725566609209502	LANCUU11358120230308O
08/03/2023	14:53:17 PM	GMT	240	791.40	XLON	725566609209497	LANCUU11344520230308O
08/03/2023	14:53:17 PM	GMT	278	791.40	XLON	725566609209503	LANCUU11358120230308O
08/03/2023	14:53:17 PM	GMT	450	791.40	XLON	725566609209500	LANCUU11358120230308O
08/03/2023	14:53:17 PM	GMT	487	791.40	XLON	725566609209499	LANCUU11344520230308O
08/03/2023	14:53:17 PM	GMT	536	791.40	XLON	725566609209501	LANCUU11358120230308O
08/03/2023	14:53:28 PM	GMT	437	791.40	CHIX	130001ATH	LANCUU11359320230308O
08/03/2023	14:53:28 PM	GMT	122	791.40	XLON	725566609209524	LANCUU11359720230308O
08/03/2023	14:53:28 PM	GMT	122	791.40	XLON	725566609209527	LANCUU11359720230308O
08/03/2023	14:53:28 PM	GMT	341	791.40	XLON	725566609209525	LANCUU11359720230308O
08/03/2023	14:53:28 PM	GMT	1,243	791.40	XLON	725566609209526	LANCUU11359720230308O
08/03/2023	14:53:33 PM	GMT	539	791.40	XLON	725566609209540	LANCUU11364920230308O
08/03/2023	14:53:34 PM	GMT	558	791.40	XLON	725566609209547	LANCUU11364920230308O
08/03/2023	14:53:34 PM	GMT	593	791.40	XLON	725566609209546	LANCUU11364920230308O
08/03/2023	14:53:39 PM	GMT	332	791.40	CHIX	130001AVE	LANCUU11359320230308O
08/03/2023	14:53:42 PM	GMT	200	791.40	CHIX	130001AVW	LANCUU11359320230308O
08/03/2023	14:53:42 PM	GMT	400	791.40	CHIX	130001AVX	LANCUU11377620230308O
08/03/2023	14:53:42 PM	GMT	617	791.40	CHIX	130001AVZ	LANCUU11377620230308O
08/03/2023	14:53:42 PM	GMT	840	791.40	CHIX	130001AVY	LANCUU11377620230308O
08/03/2023	14:53:47 PM	GMT	407	791.40	XLON	725566609209583	LANCUU11381720230308O
08/03/2023	14:53:47 PM	GMT	536	791.40	XLON	725566609209582	LANCUU11381720230308O
08/03/2023	14:53:52 PM	GMT	411	791.40	XLON	725566609209592	LANCUU11387120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:53:57 PM	GMT	63	791.40	XLON	725566609209614	LANCUU11391320230308O
08/03/2023	14:53:57 PM	GMT	450	791.40	XLON	725566609209615	LANCUU11391320230308O
08/03/2023	14:54:08 PM	GMT	658	791.40	XLON	725566609209653	LANCUU11400920230308O
08/03/2023	14:54:18 PM	GMT	550	791.40	XLON	725566609209699	LANCUU11412420230308O
08/03/2023	14:54:18 PM	GMT	614	791.40	XLON	725566609209698	LANCUU11409620230308O
08/03/2023	14:54:21 PM	GMT	1,994	791.40	XLON	725566609209711	LANCUU11417220230308O
08/03/2023	14:54:24 PM	GMT	1,559	791.40	XLON	725566609209714	LANCUU11417820230308O
08/03/2023	14:54:44 PM	GMT	283	791.40	BATE	030000X0I	LANCUU11428920230308O
08/03/2023	14:54:44 PM	GMT	300	791.40	BATE	030000X0J	LANCUU11428920230308O
08/03/2023	14:54:47 PM	GMT	197	791.20	CHIX	130001B1X	LANCUU11430320230308O
08/03/2023	14:54:47 PM	GMT	234	791.20	XLON	725566609209801	LANCUU11407020230308O
08/03/2023	14:54:49 PM	GMT	245	791.40	BATE	030000X0V	LANCUU11431920230308O
08/03/2023	14:54:49 PM	GMT	300	791.40	BATE	030000X0U	LANCUU11431920230308O
08/03/2023	14:54:56 PM	GMT	58	791.20	CHIX	130001B2Y	LANCUU11430320230308O
08/03/2023	14:54:56 PM	GMT	59	791.20	CHIX	130001B2W	LANCUU11430320230308O
08/03/2023	14:54:56 PM	GMT	130	791.20	CHIX	130001B2X	LANCUU11430320230308O
08/03/2023	14:55:09 PM	GMT	1,160	791.40	XLON	725566609209882	LANCUU11448820230308O
08/03/2023	14:55:12 PM	GMT	41	791.60	CHIX	130001B5F	LANCUU11451620230308O
08/03/2023	14:55:12 PM	GMT	291	791.60	CHIX	130001B5E	LANCUU11451620230308O
08/03/2023	14:55:12 PM	GMT	528	791.60	CHIX	130001B5G	LANCUU11451620230308O
08/03/2023	14:55:15 PM	GMT	351	791.60	CHIX	130001B5L	LANCUU11453420230308O
08/03/2023	14:55:19 PM	GMT	259	791.60	CHIX	130001B60	LANCUU11454820230308O
08/03/2023	14:55:24 PM	GMT	613	791.60	BATE	030000X4G	LANCUU11457420230308O
08/03/2023	14:55:42 PM	GMT	283	792.00	BATE	030000X6P	LANCUU11474020230308O
08/03/2023	14:55:42 PM	GMT	282	792.00	CHIX	130001BAD	LANCUU11474220230308O
08/03/2023	14:55:43 PM	GMT	816	792.00	CHIX	130001BAE	LANCUU11475020230308O
08/03/2023	14:55:43 PM	GMT	435	792.00	XLON	725566609209988	LANCUU11475220230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:55:43 PM	GMT	536	792.00	XLON	725566609209989	LANCUU11475220230308O
08/03/2023	14:55:43 PM	GMT	536	792.00	XLON	725566609209991	LANCUU11475620230308O
08/03/2023	14:55:43 PM	GMT	761	792.00	XLON	725566609209990	LANCUU11475620230308O
08/03/2023	14:55:44 PM	GMT	48	792.00	XLON	725566609210000	LANCUU11476620230308O
08/03/2023	14:55:44 PM	GMT	536	792.00	XLON	725566609210001	LANCUU11476620230308O
08/03/2023	14:55:47 PM	GMT	1,057	792.00	BATE	030000X6X	LANCUU11480620230308O
08/03/2023	14:55:51 PM	GMT	818	792.00	XLON	725566609210003	LANCUU11482420230308O
08/03/2023	14:55:52 PM	GMT	1,043	792.00	BATE	030000X72	LANCUU11483020230308O
08/03/2023	14:55:54 PM	GMT	66	792.00	XLON	725566609210009	LANCUU11484620230308O
08/03/2023	14:55:54 PM	GMT	532	792.00	XLON	725566609210010	LANCUU11484620230308O
08/03/2023	14:55:56 PM	GMT	540	792.00	CHIX	130001BBC	LANCUU11485620230308O
08/03/2023	14:55:57 PM	GMT	843	792.00	BATE	030000X7D	LANCUU11486620230308O
08/03/2023	14:56:00 PM	GMT	66	792.00	XLON	725566609210028	LANCUU11488820230308O
08/03/2023	14:56:02 PM	GMT	1,451	792.00	BATE	030000X88	LANCUU11490220230308O
08/03/2023	14:56:07 PM	GMT	873	792.00	BATE	030000X8N	LANCUU11494420230308O
08/03/2023	14:56:07 PM	GMT	1,443	792.00	BATE	030000X8M	LANCUU11494420230308O
08/03/2023	14:56:09 PM	GMT	530	792.00	CHIX	130001BDR	LANCUU11495220230308O
08/03/2023	14:56:32 PM	GMT	355	792.00	XLON	725566609210159	LANCUU11505020230308O
08/03/2023	14:56:49 PM	GMT	746	792.00	BATE	030000XBP	LANCUU11510420230308O
08/03/2023	14:56:49 PM	GMT	804	792.00	BATE	030000XBQ	LANCUU11510420230308O
08/03/2023	14:56:55 PM	GMT	283	792.00	BATE	030000XC3	LANCUU11518220230308O
08/03/2023	14:56:55 PM	GMT	300	792.00	BATE	030000XC4	LANCUU11518220230308O
08/03/2023	14:56:55 PM	GMT	126	792.00	XLON	725566609210261	LANCUU11518620230308O
08/03/2023	14:56:57 PM	GMT	539	792.00	BATE	030000XCC	LANCUU11521620230308O
08/03/2023	14:56:59 PM	GMT	1,453	792.00	BATE	030000XCJ	LANCUU11523020230308O
08/03/2023	14:57:09 PM	GMT	812	792.00	XLON	725566609210344	LANCUU11531820230308O
08/03/2023	14:57:14 PM	GMT	283	792.00	BATE	030000XDI	LANCUU11535620230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:57:14 PM	GMT	300	792.00	BATE	030000XDK	LANCUU11535620230308O
08/03/2023	14:57:14 PM	GMT	327	792.00	BATE	030000XDJ	LANCUU11535620230308O
08/03/2023	14:57:14 PM	GMT	340	792.00	XLON	725566609210350	LANCUU11531820230308O
08/03/2023	14:57:14 PM	GMT	540	792.00	XLON	725566609210358	LANCUU11536020230308O
08/03/2023	14:57:18 PM	GMT	82	792.00	XLON	725566609210365	LANCUU11536020230308O
08/03/2023	14:57:45 PM	GMT	530	792.00	XLON	725566609210459	LANCUU11536020230308O
08/03/2023	14:57:59 PM	GMT	200	792.00	XLON	725566609210486	LANCUU11553920230308O
08/03/2023	14:57:59 PM	GMT	536	792.00	XLON	725566609210485	LANCUU11553920230308O
08/03/2023	14:58:08 PM	GMT	549	792.00	XLON	725566609210538	LANCUU11553920230308O
08/03/2023	14:58:17 PM	GMT	548	792.00	XLON	725566609210596	LANCUU11553920230308O
08/03/2023	14:58:26 PM	GMT	125	792.00	BATE	030000XIV	LANCUU11565920230308O
08/03/2023	14:58:26 PM	GMT	234	792.00	BATE	030000XIU	LANCUU11565920230308O
08/03/2023	14:58:26 PM	GMT	295	792.00	BATE	030000XIT	LANCUU11565920230308O
08/03/2023	14:58:26 PM	GMT	469	792.00	BATE	030000XIS	LANCUU11565920230308O
08/03/2023	14:58:26 PM	GMT	1,203	792.00	BATE	030000XIW	LANCUU11565920230308O
08/03/2023	14:58:26 PM	GMT	2,108	792.00	BATE	030000XIY	LANCUU11585120230308O
08/03/2023	14:58:26 PM	GMT	173	792.00	CHIX	130001BUV	LANCUU11569920230308O
08/03/2023	14:58:26 PM	GMT	300	792.00	CHIX	130001BUZ	LANCUU11586120230308O
08/03/2023	14:58:26 PM	GMT	300	792.00	CHIX	130001BV0	LANCUU11586120230308O
08/03/2023	14:58:26 PM	GMT	300	792.00	CHIX	130001BV1	LANCUU11586120230308O
08/03/2023	14:58:26 PM	GMT	311	792.00	CHIX	130001BUY	LANCUU11585320230308O
08/03/2023	14:58:26 PM	GMT	957	792.00	CHIX	130001BUX	LANCUU11585320230308O
08/03/2023	14:58:26 PM	GMT	1,071	792.00	CHIX	130001BV2	LANCUU11586120230308O
08/03/2023	14:58:26 PM	GMT	2,157	792.00	CHIX	130001BUJ	LANCUU11569920230308O
08/03/2023	14:58:26 PM	GMT	246	792.00	XLON	725566609210644	LANCUU11553920230308O
08/03/2023	14:58:26 PM	GMT	381	792.00	XLON	725566609210648	LANCUU11584720230308O
08/03/2023	14:58:26 PM	GMT	536	792.00	XLON	725566609210647	LANCUU11584720230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	14:58:26 PM	GMT	1,637	792.00	XLON	725566609210650	LANCUU11585720230308O
08/03/2023	14:58:35 PM	GMT	351	792.00	XLON	725566609210658	LANCUU11590520230308O
08/03/2023	14:58:44 PM	GMT	548	792.00	XLON	725566609210686	LANCUU11590520230308O
08/03/2023	14:58:52 PM	GMT	777	792.00	XLON	725566609210689	LANCUU11590520230308O
08/03/2023	14:58:58 PM	GMT	1,788	792.00	BATE	030000XL6	LANCUU11604620230308O
08/03/2023	14:59:03 PM	GMT	67	792.00	XLON	725566609210744	LANCUU11590520230308O
08/03/2023	14:59:12 PM	GMT	320	792.00	XLON	725566609210766	LANCUU11608420230308O
08/03/2023	14:59:17 PM	GMT	900	792.40	CHIX	130001C0U	LANCUU11616620230308O
08/03/2023	14:59:17 PM	GMT	1,070	792.40	CHIX	130001C0V	LANCUU11616620230308O
08/03/2023	14:59:22 PM	GMT	119	792.40	BATE	030000XOI	LANCUU11620820230308O
08/03/2023	14:59:22 PM	GMT	283	792.40	BATE	030000XOG	LANCUU11620820230308O
08/03/2023	14:59:22 PM	GMT	300	792.40	BATE	030000XOH	LANCUU11620820230308O
08/03/2023	14:59:22 PM	GMT	536	792.40	XLON	725566609210831	LANCUU11621220230308O
08/03/2023	14:59:22 PM	GMT	1,655	792.40	XLON	725566609210832	LANCUU11621220230308O
08/03/2023	14:59:28 PM	GMT	536	792.40	XLON	725566609210845	LANCUU11626020230308O
08/03/2023	14:59:28 PM	GMT	550	792.40	XLON	725566609210844	LANCUU11626020230308O
08/03/2023	14:59:28 PM	GMT	804	792.40	XLON	725566609210847	LANCUU11626020230308O
08/03/2023	14:59:28 PM	GMT	870	792.40	XLON	725566609210846	LANCUU11626020230308O
08/03/2023	14:59:32 PM	GMT	674	792.40	XLON	725566609210930	LANCUU11628820230308O
08/03/2023	14:59:34 PM	GMT	577	792.40	XLON	725566609210936	LANCUU11629820230308O
08/03/2023	15:00:01 PM	GMT	49	792.40	BATE	030000XSF	LANCUU11636120230308O
08/03/2023	15:00:01 PM	GMT	283	792.40	BATE	030000XUI	LANCUU11644420230308O
08/03/2023	15:00:01 PM	GMT	300	792.40	BATE	030000XUH	LANCUU11644420230308O
08/03/2023	15:00:01 PM	GMT	566	792.40	BATE	030000XUJ	LANCUU11644420230308O
08/03/2023	15:00:01 PM	GMT	854	792.40	BATE	030000XSG	LANCUU11636120230308O
08/03/2023	15:00:01 PM	GMT	1,015	792.40	BATE	030000XUK	LANCUU11644420230308O
08/03/2023	15:00:01 PM	GMT	1,171	792.40	CHIX	130001CC9	LANCUU11643420230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:00:01 PM	GMT	500	792.20	XLON	725566609211270	LANCUU11651420230308O
08/03/2023	15:00:01 PM	GMT	536	792.20	XLON	725566609211268	LANCUU11651420230308O
08/03/2023	15:00:01 PM	GMT	853	792.20	XLON	725566609211269	LANCUU11651420230308O
08/03/2023	15:00:01 PM	GMT	31	792.40	XLON	725566609211271	LANCUU11651420230308O
08/03/2023	15:00:01 PM	GMT	536	792.40	XLON	725566609211167	LANCUU11643220230308O
08/03/2023	15:00:01 PM	GMT	540	792.40	XLON	725566609211166	LANCUU11643220230308O
08/03/2023	15:00:01 PM	GMT	758	792.40	XLON	725566609211168	LANCUU11643220230308O
08/03/2023	15:00:01 PM	GMT	1,333	792.40	XLON	725566609211065	LANCUU11629820230308O
08/03/2023	15:00:02 PM	GMT	200	792.00	BATE	030000XW4	LANCUU11653020230308O
08/03/2023	15:00:02 PM	GMT	442	792.00	BATE	030000XW5	LANCUU11653020230308O
08/03/2023	15:00:05 PM	GMT	536	792.00	XLON	725566609211389	LANCUU11675320230308O
08/03/2023	15:00:05 PM	GMT	918	792.00	XLON	725566609211386	LANCUU11673520230308O
08/03/2023	15:00:05 PM	GMT	1,221	792.00	XLON	725566609211388	LANCUU11675320230308O
08/03/2023	15:00:05 PM	GMT	1,320	792.00	XLON	725566609211387	LANCUU11673520230308O
08/03/2023	15:00:06 PM	GMT	411	792.00	XLON	725566609211398	LANCUU11676920230308O
08/03/2023	15:00:06 PM	GMT	430	792.00	XLON	725566609211395	LANCUU11675920230308O
08/03/2023	15:00:06 PM	GMT	536	792.00	XLON	725566609211396	LANCUU11675920230308O
08/03/2023	15:00:06 PM	GMT	536	792.00	XLON	725566609211399	LANCUU11676920230308O
08/03/2023	15:00:07 PM	GMT	20	791.80	BATE	030000XYJ	LANCUU11671520230308O
08/03/2023	15:00:07 PM	GMT	41	791.80	XLON	725566609211418	LANCUU11678520230308O
08/03/2023	15:00:07 PM	GMT	536	792.00	XLON	725566609211400	LANCUU11679120230308O
08/03/2023	15:00:07 PM	GMT	580	792.00	XLON	725566609211401	LANCUU11679920230308O
08/03/2023	15:00:08 PM	GMT	938	791.80	BATE	030000XYK	LANCUU11671520230308O
08/03/2023	15:00:09 PM	GMT	131	791.80	XLON	725566609211426	LANCUU11678520230308O
08/03/2023	15:00:09 PM	GMT	169	791.80	XLON	725566609211427	LANCUU11678520230308O
08/03/2023	15:00:09 PM	GMT	172	791.80	XLON	725566609211428	LANCUU11678520230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:00:10 PM	GMT	57	791.60	BATE	030000XZA	LANCUU11680520230308O
08/03/2023	15:00:10 PM	GMT	697	791.60	BATE	030000XZ9	LANCUU11680520230308O
08/03/2023	15:00:10 PM	GMT	751	791.60	BATE	030000XZB	LANCUU11683120230308O
08/03/2023	15:00:10 PM	GMT	430	791.80	XLON	725566609211436	LANCUU11684520230308O
08/03/2023	15:00:10 PM	GMT	490	791.80	XLON	725566609211437	LANCUU11684520230308O
08/03/2023	15:00:10 PM	GMT	536	791.80	XLON	725566609211438	LANCUU11684520230308O
08/03/2023	15:00:17 PM	GMT	1,460	791.60	BATE	030000Y1G	LANCUU11693220230308O
08/03/2023	15:00:18 PM	GMT	1,460	791.60	BATE	030000Y1S	LANCUU11693820230308O
08/03/2023	15:00:18 PM	GMT	683	791.60	CHIX	130001COU	LANCUU11691420230308O
08/03/2023	15:00:21 PM	GMT	272	791.60	BATE	030000Y27	LANCUU11695220230308O
08/03/2023	15:00:22 PM	GMT	778	791.80	XLON	725566609211490	LANCUU11700220230308O
08/03/2023	15:00:35 PM	GMT	863	791.60	BATE	030000Y4G	LANCUU11695220230308O
08/03/2023	15:00:40 PM	GMT	315	791.80	XLON	725566609211626	LANCUU11718120230308O
08/03/2023	15:01:03 PM	GMT	249	792.00	CHIX	130001CZP	LANCUU11725320230308O
08/03/2023	15:01:03 PM	GMT	291	792.00	CHIX	130001CZO	LANCUU11725320230308O
08/03/2023	15:01:03 PM	GMT	469	792.00	CHIX	130001CZN	LANCUU11725320230308O
08/03/2023	15:01:03 PM	GMT	536	792.00	XLON	725566609211707	LANCUU11748720230308O
08/03/2023	15:01:03 PM	GMT	587	792.00	XLON	725566609211708	LANCUU11748720230308O
08/03/2023	15:01:03 PM	GMT	1,051	792.00	XLON	725566609211705	LANCUU11722320230308O
08/03/2023	15:01:03 PM	GMT	1,528	792.00	XLON	725566609211706	LANCUU11722320230308O
08/03/2023	15:01:11 PM	GMT	14	791.80	BATE	030000Y85	LANCUU11752320230308O
08/03/2023	15:01:11 PM	GMT	635	791.80	BATE	030000Y86	LANCUU11752320230308O
08/03/2023	15:01:11 PM	GMT	921	791.80	CHIX	130001D08	LANCUU11751720230308O
08/03/2023	15:01:11 PM	GMT	214	792.00	XLON	725566609211734	LANCUU11755020230308O
08/03/2023	15:01:11 PM	GMT	536	792.00	XLON	725566609211733	LANCUU11755020230308O
08/03/2023	15:01:19 PM	GMT	1,864	791.60	XLON	725566609211755	LANCUU11759620230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:01:21 PM	GMT	1,668	791.60	BATE	030000Y9E	LANCUU11758820230308O
08/03/2023	15:01:21 PM	GMT	410	791.60	XLON	725566609211794	LANCUU11767820230308O
08/03/2023	15:01:21 PM	GMT	558	791.60	XLON	725566609211792	LANCUU11759620230308O
08/03/2023	15:01:34 PM	GMT	18	791.60	XLON	725566609211878	LANCUU11780420230308O
08/03/2023	15:02:11 PM	GMT	1,416	792.00	XLON	725566609212041	LANCUU11827620230308O
08/03/2023	15:03:10 PM	GMT	414	792.40	XLON	725566609212354	LANCUU11895720230308O
08/03/2023	15:03:10 PM	GMT	460	792.40	XLON	725566609212358	LANCUU11895720230308O
08/03/2023	15:03:10 PM	GMT	536	792.40	XLON	725566609212357	LANCUU11895720230308O
08/03/2023	15:03:10 PM	GMT	702	792.40	XLON	725566609212356	LANCUU11895720230308O
08/03/2023	15:03:10 PM	GMT	710	792.40	XLON	725566609212359	LANCUU11895720230308O
08/03/2023	15:03:10 PM	GMT	2,051	792.40	XLON	725566609212355	LANCUU11895720230308O
08/03/2023	15:03:15 PM	GMT	55	792.40	XLON	725566609212384	LANCUU11899120230308O
08/03/2023	15:03:15 PM	GMT	515	792.40	XLON	725566609212383	LANCUU11899120230308O
08/03/2023	15:03:19 PM	GMT	1,537	792.40	CHIX	130001DT2	LANCUU11903520230308O
08/03/2023	15:03:19 PM	GMT	2,537	792.40	XLON	725566609212431	LANCUU11903720230308O
08/03/2023	15:03:22 PM	GMT	764	792.20	XLON	725566609212450	LANCUU11907320230308O
08/03/2023	15:03:28 PM	GMT	44	792.00	XLON	725566609212480	LANCUU11911120230308O
08/03/2023	15:03:28 PM	GMT	520	792.00	XLON	725566609212481	LANCUU11911120230308O
08/03/2023	15:03:50 PM	GMT	1,120	792.00	XLON	725566609212609	LANCUU11928320230308O
08/03/2023	15:03:54 PM	GMT	1,106	792.00	BATE	030000YPQ	LANCUU11947820230308O
08/03/2023	15:04:09 PM	GMT	108	792.00	BATE	030000YQN	LANCUU11959920230308O
08/03/2023	15:04:09 PM	GMT	200	792.00	BATE	030000YQO	LANCUU11959920230308O
08/03/2023	15:04:14 PM	GMT	1,247	792.00	BATE	030000YQX	LANCUU11968420230308O
08/03/2023	15:04:14 PM	GMT	370	792.00	CHIX	130001DZA	LANCUU11967520230308O
08/03/2023	15:04:18 PM	GMT	170	792.00	XLON	725566609212720	LANCUU11973420230308O
08/03/2023	15:04:18 PM	GMT	425	792.00	XLON	725566609212721	LANCUU11973420230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	15:04:24 PM	GMT	1,367	792.20	BATE	030000YS3	LANCUU119833202303080
08/03/2023	15:04:30 PM	GMT	1,124	792.40	XLON	725566609212769	LANCUU119909202303080
08/03/2023	15:04:38 PM	GMT	64	792.40	XLON	725566609212794	LANCUU119943202303080
08/03/2023	15:04:38 PM	GMT	531	792.40	XLON	725566609212795	LANCUU119943202303080
08/03/2023	15:04:45 PM	GMT	58	792.40	XLON	725566609212809	LANCUU120024202303080
08/03/2023	15:04:45 PM	GMT	352	792.40	XLON	725566609212808	LANCUU120024202303080
08/03/2023	15:04:50 PM	GMT	56	792.40	XLON	725566609212831	LANCUU120090202303080
08/03/2023	15:04:50 PM	GMT	519	792.40	XLON	725566609212832	LANCUU120090202303080
08/03/2023	15:04:55 PM	GMT	40	792.40	XLON	725566609212858	LANCUU120118202303080
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08/03/2023	15:05:06 PM	GMT	135	792.20	BATE	030000YU2	LANCUU119833202303080
08/03/2023	15:05:06 PM	GMT	148	792.20	BATE	030000YU1	LANCUU119833202303080
08/03/2023	15:05:06 PM	GMT	61	792.20	XLON	725566609212936	LANCUU119826202303080
08/03/2023	15:05:06 PM	GMT	1,190	792.20	XLON	725566609212938	LANCUU119826202303080
08/03/2023	15:05:06 PM	GMT	1,384	792.20	XLON	725566609212937	LANCUU119826202303080
08/03/2023	15:05:12 PM	GMT	154	792.20	BATE	030000YUT	LANCUU120238202303080
08/03/2023	15:05:12 PM	GMT	200	792.20	BATE	030000YUV	LANCUU120238202303080
08/03/2023	15:05:12 PM	GMT	277	792.20	BATE	030000YUW	LANCUU120238202303080
08/03/2023	15:05:12 PM	GMT	283	792.20	BATE	030000YUU	LANCUU120238202303080
08/03/2023	15:05:12 PM	GMT	1,213	792.20	BATE	030000YUS	LANCUU120238202303080
08/03/2023	15:05:12 PM	GMT	374	792.20	CHIX	130001E58	LANCUU120320202303080
08/03/2023	15:05:12 PM	GMT	840	792.20	CHIX	130001E56	LANCUU120320202303080
08/03/2023	15:05:12 PM	GMT	840	792.20	CHIX	130001E57	LANCUU120320202303080
08/03/2023	15:05:14 PM	GMT	200	792.20	BATE	030000YV3	LANCUU120346202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	15:05:14 PM	GMT	283	792.20	BATE	030000YV4	LANCUU12034620230308O
08/03/2023	15:05:14 PM	GMT	283	792.20	BATE	030000YV5	LANCUU12034620230308O
08/03/2023	15:05:14 PM	GMT	245	792.20	CHIX	130001E5E	LANCUU12036420230308O
08/03/2023	15:05:14 PM	GMT	961	792.20	CHIX	130001E5F	LANCUU12036420230308O
08/03/2023	15:05:15 PM	GMT	283	792.20	BATE	030000YV8	LANCUU12037820230308O
08/03/2023	15:05:15 PM	GMT	1,712	792.20	BATE	030000YV9	LANCUU12037820230308O
08/03/2023	15:05:16 PM	GMT	85	792.20	BATE	030000YVC	LANCUU12039020230308O
08/03/2023	15:05:16 PM	GMT	200	792.20	BATE	030000YVB	LANCUU12039020230308O
08/03/2023	15:05:16 PM	GMT	283	792.20	BATE	030000YVA	LANCUU12039020230308O
08/03/2023	15:05:20 PM	GMT	1,579	792.20	BATE	030000YVL	LANCUU12042220230308O
08/03/2023	15:05:29 PM	GMT	753	792.20	CHIX	130001E6F	LANCUU12045220230308O
08/03/2023	15:05:29 PM	GMT	1,294	792.20	XLON	725566609213092	LANCUU12045020230308O
08/03/2023	15:06:26 PM	GMT	141	792.20	CHIX	130001EET	LANCUU12052220230308O
08/03/2023	15:06:30 PM	GMT	597	792.20	CHIX	130001EEW	LANCUU12052220230308O
08/03/2023	15:06:31 PM	GMT	200	792.20	BATE	030000Z18	LANCUU12102720230308O
08/03/2023	15:06:31 PM	GMT	430	792.20	BATE	030000Z19	LANCUU12102720230308O
08/03/2023	15:06:31 PM	GMT	718	792.20	CHIX	130001EEY	LANCUU12102520230308O
08/03/2023	15:06:31 PM	GMT	840	792.20	CHIX	130001EEX	LANCUU12102520230308O
08/03/2023	15:06:31 PM	GMT	687	792.20	XLON	725566609213273	LANCUU12103320230308O
08/03/2023	15:06:31 PM	GMT	891	792.20	XLON	725566609213274	LANCUU12103320230308O
08/03/2023	15:06:35 PM	GMT	136	792.20	BATE	030000Z1K	LANCUU12110120230308O
08/03/2023	15:06:35 PM	GMT	520	792.20	BATE	030000Z1L	LANCUU12110120230308O
08/03/2023	15:06:35 PM	GMT	215	792.20	XLON	725566609213297	LANCUU12110320230308O
08/03/2023	15:06:35 PM	GMT	588	792.20	XLON	725566609213299	LANCUU12110320230308O
08/03/2023	15:06:35 PM	GMT	815	792.20	XLON	725566609213298	LANCUU12110320230308O
08/03/2023	15:06:42 PM	GMT	551	792.20	XLON	725566609213310	LANCUU12117220230308O
08/03/2023	15:06:49 PM	GMT	552	792.20	XLON	725566609213330	LANCUU12123020230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	15:06:56 PM	GMT	107	792.20	XLON	725566609213340	LANCUU121278202303080
08/03/2023	15:06:56 PM	GMT	444	792.20	XLON	725566609213339	LANCUU121278202303080
08/03/2023	15:07:01 PM	GMT	596	792.20	XLON	725566609213355	LANCUU121325202303080
08/03/2023	15:07:08 PM	GMT	56	792.20	XLON	725566609213360	LANCUU121377202303080
08/03/2023	15:07:08 PM	GMT	57	792.20	XLON	725566609213361	LANCUU121377202303080
08/03/2023	15:07:08 PM	GMT	439	792.20	XLON	725566609213362	LANCUU121377202303080
08/03/2023	15:07:12 PM	GMT	195	792.20	CHIX	130001EJ5	LANCUU121423202303080
08/03/2023	15:07:12 PM	GMT	463	792.20	CHIX	130001EJ6	LANCUU121423202303080
08/03/2023	15:08:00 PM	GMT	251	792.00	CHIX	130001EO4	LANCUU121445202303080
08/03/2023	15:08:00 PM	GMT	407	792.20	XLON	725566609213656	LANCUU121735202303080
08/03/2023	15:08:00 PM	GMT	536	792.20	XLON	725566609213654	LANCUU121735202303080
08/03/2023	15:08:00 PM	GMT	550	792.20	XLON	725566609213653	LANCUU121735202303080
08/03/2023	15:08:00 PM	GMT	703	792.20	XLON	725566609213655	LANCUU121735202303080
08/03/2023	15:08:00 PM	GMT	1,230	792.20	XLON	725566609213657	LANCUU121735202303080
08/03/2023	15:08:05 PM	GMT	550	792.00	CHIX	130001EPF	LANCUU121445202303080
08/03/2023	15:08:05 PM	GMT	421	792.00	XLON	725566609213691	LANCUU121777202303080
08/03/2023	15:08:08 PM	GMT	1,234	792.00	XLON	725566609213693	LANCUU121777202303080
08/03/2023	15:08:33 PM	GMT	200	792.00	BATE	030000Z9Z	LANCUU121944202303080
08/03/2023	15:08:33 PM	GMT	283	792.00	BATE	030000Z9Y	LANCUU121944202303080
08/03/2023	15:08:33 PM	GMT	79	791.80	CHIX	130001ETE	LANCUU121956202303080
08/03/2023	15:08:33 PM	GMT	177	791.80	CHIX	130001ETD	LANCUU121956202303080
08/03/2023	15:08:33 PM	GMT	200	791.80	CHIX	130001ETH	LANCUU121960202303080
08/03/2023	15:08:33 PM	GMT	200	791.80	CHIX	130001ETI	LANCUU121960202303080
08/03/2023	15:08:33 PM	GMT	654	791.80	CHIX	130001ETF	LANCUU121956202303080
08/03/2023	15:08:33 PM	GMT	840	791.80	CHIX	130001ETC	LANCUU121956202303080
08/03/2023	15:08:33 PM	GMT	840	792.00	CHIX	130001ETA	LANCUU121946202303080
08/03/2023	15:08:33 PM	GMT	22	792.00	XLON	725566609213804	LANCUU121777202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:08:33 PM	GMT	1,279	792.00	XLON	725566609213805	LANCUU121952202303080
08/03/2023	15:08:34 PM	GMT	1	791.60	BATE	030000ZA4	LANCUU121972202303080
08/03/2023	15:08:34 PM	GMT	56	791.60	BATE	030000ZA5	LANCUU121972202303080
08/03/2023	15:08:34 PM	GMT	2,243	791.60	BATE	030000ZA3	LANCUU121972202303080
08/03/2023	15:08:34 PM	GMT	2,300	791.60	BATE	030000ZA2	LANCUU121968202303080
08/03/2023	15:08:34 PM	GMT	87	791.80	CHIX	130001ETK	LANCUU121960202303080
08/03/2023	15:08:34 PM	GMT	545	791.80	CHIX	130001ETJ	LANCUU121960202303080
08/03/2023	15:09:50 PM	GMT	702	791.60	BATE	030000ZGG	LANCUU122574202303080
08/03/2023	15:09:50 PM	GMT	91	791.60	CHIX	130001F53	LANCUU122357202303080
08/03/2023	15:09:50 PM	GMT	182	791.60	CHIX	130001F52	LANCUU122357202303080
08/03/2023	15:09:50 PM	GMT	185	791.60	CHIX	130001F54	LANCUU122357202303080
08/03/2023	15:09:50 PM	GMT	197	791.60	CHIX	130001F55	LANCUU122357202303080
08/03/2023	15:09:50 PM	GMT	263	791.60	CHIX	130001F56	LANCUU122357202303080
08/03/2023	15:09:50 PM	GMT	335	791.60	CHIX	130001F5C	LANCUU122582202303080
08/03/2023	15:09:50 PM	GMT	474	791.60	CHIX	130001F57	LANCUU122357202303080
08/03/2023	15:09:50 PM	GMT	920	791.60	CHIX	130001F5E	LANCUU122582202303080
08/03/2023	15:09:50 PM	GMT	309	791.60	XLON	725566609214142	LANCUU122576202303080
08/03/2023	15:09:50 PM	GMT	536	791.60	XLON	725566609214143	LANCUU122576202303080
08/03/2023	15:09:50 PM	GMT	1,014	791.60	XLON	725566609214141	LANCUU122576202303080
08/03/2023	15:09:55 PM	GMT	12	791.60	BATE	030000ZGO	LANCUU122608202303080
08/03/2023	15:09:55 PM	GMT	283	791.60	BATE	030000ZGP	LANCUU122608202303080
08/03/2023	15:09:55 PM	GMT	1,303	791.60	XLON	725566609214154	LANCUU122610202303080
08/03/2023	15:09:55 PM	GMT	2,019	791.60	XLON	725566609214155	LANCUU122610202303080
08/03/2023	15:09:57 PM	GMT	142	791.60	BATE	030000ZGS	LANCUU122630202303080
08/03/2023	15:09:57 PM	GMT	1,410	791.60	BATE	030000ZGT	LANCUU122630202303080
08/03/2023	15:09:57 PM	GMT	223	791.60	XLON	725566609214161	LANCUU122632202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:09:59 PM	GMT	200	791.60	BATE	030000ZH5	LANCUU12264420230308O
08/03/2023	15:09:59 PM	GMT	283	791.60	BATE	030000ZH4	LANCUU12264420230308O
08/03/2023	15:10:01 PM	GMT	283	791.60	BATE	030000ZH8	LANCUU12265220230308O
08/03/2023	15:10:03 PM	GMT	283	791.60	BATE	030000ZHL	LANCUU12272220230308O
08/03/2023	15:10:04 PM	GMT	283	791.60	BATE	030000ZHP	LANCUU12276820230308O
08/03/2023	15:10:04 PM	GMT	563	791.60	XLON	725566609214192	LANCUU12273020230308O
08/03/2023	15:10:06 PM	GMT	283	791.60	BATE	030000ZHY	LANCUU12279620230308O
08/03/2023	15:10:08 PM	GMT	283	791.60	BATE	030000ZI6	LANCUU12281020230308O
08/03/2023	15:10:11 PM	GMT	50	791.60	XLON	725566609214219	LANCUU12284120230308O
08/03/2023	15:10:11 PM	GMT	536	791.60	XLON	725566609214218	LANCUU12284120230308O
08/03/2023	15:10:13 PM	GMT	50	791.40	BATE	030000ZIW	LANCUU12258820230308O
08/03/2023	15:10:13 PM	GMT	59	791.40	BATE	030000ZIU	LANCUU12258820230308O
08/03/2023	15:10:13 PM	GMT	68	791.40	BATE	030000ZIV	LANCUU12258820230308O
08/03/2023	15:10:13 PM	GMT	168	791.40	BATE	030000ZIY	LANCUU12258820230308O
08/03/2023	15:10:13 PM	GMT	560	791.40	BATE	030000ZIX	LANCUU12258820230308O
08/03/2023	15:10:16 PM	GMT	532	791.40	BATE	030000ZJ1	LANCUU12286320230308O
08/03/2023	15:10:18 PM	GMT	586	791.60	XLON	725566609214232	LANCUU12289720230308O
08/03/2023	15:10:33 PM	GMT	886	791.20	BATE	030000ZKH	LANCUU12288120230308O
08/03/2023	15:10:33 PM	GMT	886	791.20	BATE	030000ZKI	LANCUU12298320230308O
08/03/2023	15:10:33 PM	GMT	2,135	791.40	XLON	725566609214271	LANCUU12237920230308O
08/03/2023	15:10:52 PM	GMT	284	791.20	XLON	725566609214353	LANCUU12309420230308O
08/03/2023	15:10:52 PM	GMT	325	791.20	XLON	725566609214354	LANCUU12309420230308O
08/03/2023	15:10:59 PM	GMT	586	791.20	XLON	725566609214368	LANCUU12313420230308O
08/03/2023	15:11:06 PM	GMT	586	791.20	XLON	725566609214400	LANCUU12320820230308O
08/03/2023	15:11:39 PM	GMT	182	791.20	XLON	725566609214513	LANCUU12324820230308O
08/03/2023	15:11:41 PM	GMT	281	791.20	XLON	725566609214522	LANCUU12324820230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:11:41 PM	GMT	1,407	791.20	XLON	725566609214524	LANCUU12324820230308O
08/03/2023	15:11:42 PM	GMT	536	791.20	XLON	725566609214531	LANCUU12352220230308O
08/03/2023	15:11:42 PM	GMT	1,989	791.20	XLON	725566609214532	LANCUU12352220230308O
08/03/2023	15:11:47 PM	GMT	433	791.00	CHIX	130001FMA	LANCUU12358220230308O
08/03/2023	15:11:47 PM	GMT	840	791.00	CHIX	130001FM9	LANCUU12358220230308O
08/03/2023	15:12:01 PM	GMT	200	791.00	CHIX	130001FNN	LANCUU12367720230308O
08/03/2023	15:12:01 PM	GMT	336	791.00	CHIX	130001FNO	LANCUU12367720230308O
08/03/2023	15:12:03 PM	GMT	426	790.80	BATE	030000ZTH	LANCUU12368920230308O
08/03/2023	15:12:03 PM	GMT	1,488	790.80	BATE	030000ZTG	LANCUU12368920230308O
08/03/2023	15:12:06 PM	GMT	115	791.00	BATE	030000ZU0	LANCUU12373120230308O
08/03/2023	15:12:08 PM	GMT	65	791.00	CHIX	130001FON	LANCUU12374520230308O
08/03/2023	15:12:08 PM	GMT	224	791.00	CHIX	130001FOO	LANCUU12374520230308O
08/03/2023	15:12:10 PM	GMT	39	791.00	BATE	030000ZU1	LANCUU12376120230308O
08/03/2023	15:12:11 PM	GMT	44	791.00	BATE	030000ZU2	LANCUU12376920230308O
08/03/2023	15:12:12 PM	GMT	193	791.00	CHIX	130001FOU	LANCUU12377320230308O
08/03/2023	15:12:42 PM	GMT	169	791.40	XLON	725566609214766	LANCUU12400520230308O
08/03/2023	15:12:42 PM	GMT	427	791.40	XLON	725566609214769	LANCUU12400520230308O
08/03/2023	15:12:42 PM	GMT	778	791.40	XLON	725566609214767	LANCUU12400520230308O
08/03/2023	15:12:42 PM	GMT	1,318	791.40	XLON	725566609214768	LANCUU12400520230308O
08/03/2023	15:12:43 PM	GMT	840	791.40	CHIX	130001FSL	LANCUU12403120230308O
08/03/2023	15:12:54 PM	GMT	46	791.40	BATE	030000ZX4	LANCUU12407320230308O
08/03/2023	15:12:54 PM	GMT	328	791.40	BATE	030000ZX5	LANCUU12407320230308O
08/03/2023	15:12:54 PM	GMT	755	791.40	BATE	030000ZX3	LANCUU12407320230308O
08/03/2023	15:12:54 PM	GMT	1,345	791.40	BATE	030000ZX6	LANCUU12407320230308O
08/03/2023	15:13:33 PM	GMT	282	791.60	CHIX	130001FYT	LANCUU12438120230308O
08/03/2023	15:13:33 PM	GMT	416	791.60	CHIX	130001FYU	LANCUU12438120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:13:33 PM	GMT	487	791.60	CHIX	130001FYV	LANCUU124381202303080
08/03/2023	15:13:33 PM	GMT	611	791.60	CHIX	130001FXU	LANCUU124233202303080
08/03/2023	15:13:33 PM	GMT	840	791.60	CHIX	130001FYS	LANCUU124381202303080
08/03/2023	15:13:33 PM	GMT	1,156	791.60	CHIX	130001FXT	LANCUU124233202303080
08/03/2023	15:13:33 PM	GMT	300	791.60	XLON	725566609214921	LANCUU124373202303080
08/03/2023	15:13:33 PM	GMT	536	791.60	XLON	725566609214919	LANCUU124373202303080
08/03/2023	15:13:33 PM	GMT	536	791.60	XLON	725566609214920	LANCUU124373202303080
08/03/2023	15:13:33 PM	GMT	1,317	791.60	XLON	725566609214918	LANCUU124373202303080
08/03/2023	15:13:33 PM	GMT	1,878	791.60	XLON	725566609214917	LANCUU124163202303080
08/03/2023	15:13:56 PM	GMT	111	791.60	CHIX	130001G0X	LANCUU124537202303080
08/03/2023	15:14:02 PM	GMT	443	791.60	BATE	03000101Z	LANCUU124541202303080
08/03/2023	15:14:10 PM	GMT	528	791.60	BATE	03000102M	LANCUU124541202303080
08/03/2023	15:14:10 PM	GMT	1,096	791.60	CHIX	130001G35	LANCUU124537202303080
08/03/2023	15:14:11 PM	GMT	75	791.60	BATE	03000102N	LANCUU124682202303080
08/03/2023	15:14:11 PM	GMT	200	791.60	BATE	03000102O	LANCUU124682202303080
08/03/2023	15:14:54 PM	GMT	200	791.60	BATE	03000104X	LANCUU124894202303080
08/03/2023	15:14:54 PM	GMT	283	791.60	BATE	03000104W	LANCUU124894202303080
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08/03/2023	15:14:59 PM	GMT	150	791.60	BATE	03000105C	LANCUU124934202303080
08/03/2023	15:14:59 PM	GMT	671	791.60	BATE	03000105D	LANCUU124934202303080
08/03/2023	15:14:59 PM	GMT	235	791.60	XLON	725566609215174	LANCUU124936202303080
08/03/2023	15:14:59 PM	GMT	302	791.60	XLON	725566609215177	LANCUU124936202303080
08/03/2023	15:14:59 PM	GMT	1,692	791.60	XLON	725566609215176	LANCUU124936202303080
08/03/2023	15:14:59 PM	GMT	2,166	791.60	XLON	725566609215175	LANCUU124936202303080
08/03/2023	15:15:02 PM	GMT	2,073	791.60	XLON	725566609215179	LANCUU124963202303080
08/03/2023	15:15:03 PM	GMT	200	791.60	BATE	03000105L	LANCUU124975202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	15:15:03 PM	GMT	283	791.60	BATE	03000105K	LANCUU12497520230308O
08/03/2023	15:15:07 PM	GMT	53	791.60	BATE	03000106G	LANCUU12500720230308O
08/03/2023	15:15:07 PM	GMT	200	791.60	BATE	03000106F	LANCUU12500720230308O
08/03/2023	15:15:07 PM	GMT	283	791.60	BATE	03000106E	LANCUU12500720230308O
08/03/2023	15:15:07 PM	GMT	568	791.40	CHIX	130001G91	LANCUU12469420230308O
08/03/2023	15:15:07 PM	GMT	200	791.40	XLON	725566609215205	LANCUU12457220230308O
08/03/2023	15:15:07 PM	GMT	870	791.40	XLON	725566609215204	LANCUU12457220230308O
08/03/2023	15:15:09 PM	GMT	142	791.60	BATE	03000106S	LANCUU12504720230308O
08/03/2023	15:15:09 PM	GMT	200	791.60	BATE	03000106Q	LANCUU12504720230308O
08/03/2023	15:15:09 PM	GMT	283	791.60	BATE	03000106R	LANCUU12504720230308O
08/03/2023	15:15:53 PM	GMT	730	791.60	CHIX	130001GF9	LANCUU12539320230308O
08/03/2023	15:15:55 PM	GMT	1,248	791.60	BATE	03000109X	LANCUU12541520230308O
08/03/2023	15:15:55 PM	GMT	2,110	791.60	XLON	725566609215418	LANCUU12541720230308O
08/03/2023	15:15:57 PM	GMT	1,260	791.80	XLON	725566609215423	LANCUU12543720230308O
08/03/2023	15:16:25 PM	GMT	67	792.20	XLON	725566609215478	LANCUU12562520230308O
08/03/2023	15:16:25 PM	GMT	536	792.20	XLON	725566609215480	LANCUU12562520230308O
08/03/2023	15:16:25 PM	GMT	577	792.20	XLON	725566609215481	LANCUU12562520230308O
08/03/2023	15:16:25 PM	GMT	1,812	792.20	XLON	725566609215479	LANCUU12562520230308O
08/03/2023	15:16:33 PM	GMT	724	792.00	XLON	725566609215497	LANCUU12566320230308O
08/03/2023	15:16:35 PM	GMT	1,116	791.80	CHIX	130001GIA	LANCUU12564120230308O
08/03/2023	15:16:35 PM	GMT	11	791.80	XLON	725566609215505	LANCUU12567720230308O
08/03/2023	15:16:35 PM	GMT	250	791.80	XLON	725566609215506	LANCUU12567720230308O
08/03/2023	15:16:35 PM	GMT	1,518	791.80	XLON	725566609215503	LANCUU12564320230308O
08/03/2023	15:16:36 PM	GMT	200	791.80	BATE	0300010CD	LANCUU12569020230308O
08/03/2023	15:16:36 PM	GMT	283	791.80	BATE	0300010CC	LANCUU12569020230308O
08/03/2023	15:16:36 PM	GMT	299	791.80	BATE	0300010CE	LANCUU12569020230308O
08/03/2023	15:16:48 PM	GMT	123	791.80	BATE	0300010DF	LANCUU12575420230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:16:48 PM	GMT	283	791.80	BATE	0300010DD	LANCUU12575420230308O
08/03/2023	15:16:48 PM	GMT	328	791.80	BATE	0300010DG	LANCUU12575420230308O
08/03/2023	15:16:48 PM	GMT	704	791.80	CHIX	130001GK8	LANCUU12575620230308O
08/03/2023	15:16:52 PM	GMT	200	791.80	BATE	0300010DT	LANCUU12580220230308O
08/03/2023	15:16:52 PM	GMT	283	791.80	BATE	0300010DS	LANCUU12580220230308O
08/03/2023	15:16:53 PM	GMT	200	791.80	BATE	0300010DV	LANCUU12581820230308O
08/03/2023	15:16:53 PM	GMT	283	791.80	BATE	0300010DU	LANCUU12581820230308O
08/03/2023	15:16:54 PM	GMT	181	791.80	BATE	0300010E1	LANCUU12582620230308O
08/03/2023	15:16:54 PM	GMT	200	791.80	BATE	0300010E0	LANCUU12582620230308O
08/03/2023	15:16:54 PM	GMT	283	791.80	BATE	0300010DZ	LANCUU12582620230308O
08/03/2023	15:17:02 PM	GMT	63	791.80	XLON	725566609215612	LANCUU12586420230308O
08/03/2023	15:17:02 PM	GMT	525	791.80	XLON	725566609215613	LANCUU12586420230308O
08/03/2023	15:17:05 PM	GMT	218	791.80	CHIX	130001GLV	LANCUU12588220230308O
08/03/2023	15:17:05 PM	GMT	318	791.80	CHIX	130001GLU	LANCUU12588220230308O
08/03/2023	15:17:09 PM	GMT	574	791.80	XLON	725566609215618	LANCUU12589820230308O
08/03/2023	15:17:16 PM	GMT	68	791.80	XLON	725566609215643	LANCUU12596020230308O
08/03/2023	15:17:21 PM	GMT	932	791.80	XLON	725566609215657	LANCUU12600620230308O
08/03/2023	15:17:22 PM	GMT	551	791.80	CHIX	130001GNF	LANCUU12601620230308O
08/03/2023	15:17:27 PM	GMT	42	791.80	XLON	725566609215693	LANCUU12605220230308O
08/03/2023	15:17:27 PM	GMT	54	791.80	XLON	725566609215692	LANCUU12605220230308O
08/03/2023	15:17:27 PM	GMT	478	791.80	XLON	725566609215694	LANCUU12605220230308O
08/03/2023	15:17:51 PM	GMT	230	791.80	XLON	725566609215782	LANCUU12621020230308O
08/03/2023	15:17:55 PM	GMT	342	791.80	CHIX	130001GQ9	LANCUU12623220230308O
08/03/2023	15:17:55 PM	GMT	840	791.80	CHIX	130001GQ8	LANCUU12623220230308O
08/03/2023	15:17:56 PM	GMT	255	792.00	XLON	725566609215811	LANCUU12624020230308O
08/03/2023	15:17:56 PM	GMT	536	792.00	XLON	725566609215810	LANCUU12624020230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:18:02 PM	GMT	574	792.00	XLON	725566609215840	LANCUU12628220230308O
08/03/2023	15:18:09 PM	GMT	574	792.00	XLON	725566609215855	LANCUU12633220230308O
08/03/2023	15:18:16 PM	GMT	566	791.80	BATE	0300010J4	LANCUU12639620230308O
08/03/2023	15:18:16 PM	GMT	566	791.80	BATE	0300010J5	LANCUU12640420230308O
08/03/2023	15:18:16 PM	GMT	574	792.00	XLON	725566609215915	LANCUU12639420230308O
08/03/2023	15:18:23 PM	GMT	147	792.00	XLON	725566609215951	LANCUU12645920230308O
08/03/2023	15:18:23 PM	GMT	427	792.00	XLON	725566609215952	LANCUU12645920230308O
08/03/2023	15:18:30 PM	GMT	574	792.00	XLON	725566609215994	LANCUU12649820230308O
08/03/2023	15:18:37 PM	GMT	267	792.00	XLON	725566609215998	LANCUU12654420230308O
08/03/2023	15:18:37 PM	GMT	307	792.00	XLON	725566609215999	LANCUU12654420230308O
08/03/2023	15:18:44 PM	GMT	94	792.00	XLON	725566609216030	LANCUU12659420230308O
08/03/2023	15:18:44 PM	GMT	480	792.00	XLON	725566609216029	LANCUU12659420230308O
08/03/2023	15:18:45 PM	GMT	460	791.80	BATE	0300010L6	LANCUU12662220230308O
08/03/2023	15:18:45 PM	GMT	108	791.80	CHIX	130001GWA	LANCUU12662020230308O
08/03/2023	15:18:45 PM	GMT	700	791.80	CHIX	130001GW9	LANCUU12662020230308O
08/03/2023	15:18:46 PM	GMT	788	792.00	XLON	725566609216054	LANCUU12663620230308O
08/03/2023	15:19:21 PM	GMT	66	792.00	XLON	725566609216287	LANCUU12694120230308O
08/03/2023	15:19:25 PM	GMT	408	792.00	XLON	725566609216291	LANCUU12697320230308O
08/03/2023	15:19:25 PM	GMT	424	792.00	XLON	725566609216293	LANCUU12697320230308O
08/03/2023	15:19:25 PM	GMT	864	792.00	XLON	725566609216290	LANCUU12697320230308O
08/03/2023	15:19:25 PM	GMT	1,219	792.00	XLON	725566609216292	LANCUU12697320230308O
08/03/2023	15:19:29 PM	GMT	460	792.00	XLON	725566609216311	LANCUU12701120230308O
08/03/2023	15:19:36 PM	GMT	754	792.00	BATE	0300010OB	LANCUU12708520230308O
08/03/2023	15:19:36 PM	GMT	62	792.00	XLON	725566609216331	LANCUU12708920230308O
08/03/2023	15:19:36 PM	GMT	750	792.00	XLON	725566609216332	LANCUU12708920230308O
08/03/2023	15:19:44 PM	GMT	594	792.00	XLON	725566609216347	LANCUU12716120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:19:51 PM	GMT	318	792.00	XLON	725566609216372	LANCUU12718920230308O
08/03/2023	15:19:58 PM	GMT	51	792.00	XLON	725566609216379	LANCUU12721920230308O
08/03/2023	15:19:58 PM	GMT	91	792.00	XLON	725566609216378	LANCUU12721920230308O
08/03/2023	15:19:58 PM	GMT	432	792.00	XLON	725566609216380	LANCUU12721920230308O
08/03/2023	15:20:02 PM	GMT	2	791.80	BATE	0300010QA	LANCUU12702120230308O
08/03/2023	15:20:02 PM	GMT	2,154	791.80	BATE	0300010QB	LANCUU12702120230308O
08/03/2023	15:20:05 PM	GMT	49	792.00	XLON	725566609216392	LANCUU12735720230308O
08/03/2023	15:20:05 PM	GMT	50	792.00	XLON	725566609216393	LANCUU12735720230308O
08/03/2023	15:20:05 PM	GMT	150	792.00	XLON	725566609216390	LANCUU12735720230308O
08/03/2023	15:20:05 PM	GMT	318	792.00	XLON	725566609216391	LANCUU12735720230308O
08/03/2023	15:20:07 PM	GMT	150	791.80	BATE	0300010R3	LANCUU12730820230308O
08/03/2023	15:20:07 PM	GMT	1,071	791.80	BATE	0300010R2	LANCUU12730820230308O
08/03/2023	15:20:07 PM	GMT	179	791.80	CHIX	130001H4I	LANCUU12696520230308O
08/03/2023	15:20:07 PM	GMT	439	791.80	CHIX	130001H4P	LANCUU12696520230308O
08/03/2023	15:20:07 PM	GMT	674	791.80	CHIX	130001H4H	LANCUU12696520230308O
08/03/2023	15:20:07 PM	GMT	2,165	791.80	XLON	725566609216403	LANCUU12701520230308O
08/03/2023	15:20:08 PM	GMT	578	791.80	CHIX	130001H52	LANCUU12696520230308O
08/03/2023	15:20:20 PM	GMT	530	791.80	CHIX	130001H7D	LANCUU12696520230308O
08/03/2023	15:20:29 PM	GMT	725	791.80	BATE	0300010SO	LANCUU12730820230308O
08/03/2023	15:20:41 PM	GMT	534	791.80	CHIX	130001H8H	LANCUU12751220230308O
08/03/2023	15:20:42 PM	GMT	413	791.80	CHIX	130001H8M	LANCUU12751220230308O
08/03/2023	15:20:45 PM	GMT	92	791.80	BATE	0300010TS	LANCUU12765820230308O
08/03/2023	15:20:45 PM	GMT	170	791.80	BATE	0300010TQ	LANCUU12765820230308O
08/03/2023	15:20:45 PM	GMT	196	791.80	BATE	0300010TU	LANCUU12765820230308O
08/03/2023	15:20:45 PM	GMT	217	791.80	BATE	0300010TM	LANCUU12730820230308O
08/03/2023	15:20:45 PM	GMT	243	791.80	BATE	0300010TN	LANCUU12730820230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:20:45 PM	GMT	300	791.80	BATE	0300010TP	LANCUU12765820230308O
08/03/2023	15:20:45 PM	GMT	486	791.80	BATE	0300010TT	LANCUU12765820230308O
08/03/2023	15:20:45 PM	GMT	204	791.80	CHIX	130001H8W	LANCUU12765620230308O
08/03/2023	15:20:45 PM	GMT	840	791.80	CHIX	130001H8V	LANCUU12765620230308O
08/03/2023	15:20:45 PM	GMT	923	791.80	CHIX	130001H8U	LANCUU12751220230308O
08/03/2023	15:20:46 PM	GMT	625	791.80	BATE	0300010TV	LANCUU12765820230308O
08/03/2023	15:21:10 PM	GMT	672	791.80	XLON	725566609216618	LANCUU12781520230308O
08/03/2023	15:21:10 PM	GMT	1,648	791.80	XLON	725566609216617	LANCUU12781520230308O
08/03/2023	15:21:15 PM	GMT	207	791.80	XLON	725566609216631	LANCUU12786220230308O
08/03/2023	15:21:15 PM	GMT	663	791.80	XLON	725566609216632	LANCUU12786220230308O
08/03/2023	15:21:20 PM	GMT	9	791.80	XLON	725566609216637	LANCUU12788820230308O
08/03/2023	15:21:20 PM	GMT	146	791.80	XLON	725566609216639	LANCUU12788820230308O
08/03/2023	15:21:20 PM	GMT	412	791.80	XLON	725566609216638	LANCUU12788820230308O
08/03/2023	15:21:25 PM	GMT	260	791.80	CHIX	130001HFL	LANCUU12792220230308O
08/03/2023	15:21:25 PM	GMT	300	791.80	CHIX	130001HFK	LANCUU12792220230308O
08/03/2023	15:21:27 PM	GMT	568	791.80	XLON	725566609216655	LANCUU12794020230308O
08/03/2023	15:21:34 PM	GMT	568	791.80	XLON	725566609216667	LANCUU12797820230308O
08/03/2023	15:21:55 PM	GMT	345	791.80	CHIX	130001HIP	LANCUU12809520230308O
08/03/2023	15:21:55 PM	GMT	736	791.80	CHIX	130001HIO	LANCUU12809520230308O
08/03/2023	15:21:55 PM	GMT	1,116	791.80	CHIX	130001HIN	LANCUU12800620230308O
08/03/2023	15:21:55 PM	GMT	1,871	791.80	XLON	725566609216702	LANCUU12801020230308O
08/03/2023	15:22:09 PM	GMT	801	791.80	XLON	725566609216774	LANCUU12818920230308O
08/03/2023	15:22:16 PM	GMT	577	791.80	XLON	725566609216806	LANCUU12824820230308O
08/03/2023	15:22:21 PM	GMT	681	791.80	BATE	03000112G	LANCUU12828820230308O
08/03/2023	15:22:24 PM	GMT	350	792.00	XLON	725566609216936	LANCUU12835220230308O
08/03/2023	15:22:24 PM	GMT	409	792.00	XLON	725566609216935	LANCUU12835220230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:23:23 PM	GMT	6	792.20	CHIX	130001HZ1	LANCUU12867520230308O
08/03/2023	15:23:23 PM	GMT	261	792.20	CHIX	130001HZ3	LANCUU12867520230308O
08/03/2023	15:23:23 PM	GMT	1,311	792.20	CHIX	130001HZ2	LANCUU12867520230308O
08/03/2023	15:23:23 PM	GMT	2,446	792.20	XLON	725566609217167	LANCUU12869920230308O
08/03/2023	15:23:23 PM	GMT	518	792.40	XLON	725566609217175	LANCUU12876220230308O
08/03/2023	15:23:23 PM	GMT	534	792.40	XLON	725566609217174	LANCUU12876220230308O
08/03/2023	15:23:23 PM	GMT	672	792.40	XLON	725566609217171	LANCUU12876220230308O
08/03/2023	15:23:23 PM	GMT	709	792.40	XLON	725566609217172	LANCUU12876220230308O
08/03/2023	15:23:23 PM	GMT	1,002	792.40	XLON	725566609217173	LANCUU12876220230308O
08/03/2023	15:23:31 PM	GMT	60	792.20	CHIX	130001I03	LANCUU12877220230308O
08/03/2023	15:23:31 PM	GMT	476	792.20	CHIX	130001I02	LANCUU12877220230308O
08/03/2023	15:23:58 PM	GMT	209	792.20	CHIX	130001I2M	LANCUU12877220230308O
08/03/2023	15:23:58 PM	GMT	412	792.20	CHIX	130001I2Q	LANCUU12917120230308O
08/03/2023	15:23:58 PM	GMT	461	792.20	XLON	725566609217266	LANCUU12917520230308O
08/03/2023	15:24:14 PM	GMT	1,242	792.20	CHIX	130001I4D	LANCUU12917120230308O
08/03/2023	15:24:26 PM	GMT	200	792.20	BATE	0300011CU	LANCUU12954220230308O
08/03/2023	15:24:26 PM	GMT	316	792.20	BATE	0300011CV	LANCUU12954220230308O
08/03/2023	15:24:31 PM	GMT	200	792.20	BATE	0300011DA	LANCUU12957620230308O
08/03/2023	15:24:31 PM	GMT	1,748	792.20	XLON	725566609217341	LANCUU12957820230308O
08/03/2023	15:24:31 PM	GMT	1,755	792.20	XLON	725566609217342	LANCUU12957820230308O
08/03/2023	15:24:34 PM	GMT	586	792.20	BATE	0300011DC	LANCUU12960420230308O
08/03/2023	15:24:36 PM	GMT	694	792.20	XLON	725566609217353	LANCUU12962020230308O
08/03/2023	15:24:43 PM	GMT	568	792.20	XLON	725566609217372	LANCUU12966720230308O
08/03/2023	15:24:50 PM	GMT	568	792.20	XLON	725566609217422	LANCUU12981520230308O
08/03/2023	15:24:57 PM	GMT	76	792.20	BATE	0300011GF	LANCUU12986320230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	15:24:57 PM	GMT	568	792.20	XLON	725566609217438	LANCUU12986120230308O
08/03/2023	15:25:05 PM	GMT	559	792.20	BATE	030001111	LANCUU12990320230308O
08/03/2023	15:25:05 PM	GMT	1,722	792.20	BATE	030001110	LANCUU12990320230308O
08/03/2023	15:25:05 PM	GMT	1,901	792.20	CHIX	130001IDL	LANCUU12999220230308O
08/03/2023	15:25:05 PM	GMT	2,537	792.20	XLON	725566609217529	LANCUU12990120230308O
08/03/2023	15:25:35 PM	GMT	1,665	792.80	BATE	0300011KO	LANCUU13033020230308O
08/03/2023	15:25:35 PM	GMT	1,873	792.80	BATE	0300011KN	LANCUU13028820230308O
08/03/2023	15:25:35 PM	GMT	1,643	792.80	XLON	725566609217665	LANCUU13030020230308O
08/03/2023	15:25:54 PM	GMT	538	792.80	XLON	725566609217703	LANCUU13043420230308O
08/03/2023	15:26:01 PM	GMT	590	792.80	XLON	725566609217708	LANCUU13046620230308O
08/03/2023	15:26:08 PM	GMT	19	792.80	XLON	725566609217759	LANCUU13051120230308O
08/03/2023	15:26:08 PM	GMT	672	792.80	XLON	725566609217760	LANCUU13051120230308O
08/03/2023	15:26:10 PM	GMT	689	792.80	BATE	0300011MB	LANCUU13053720230308O
08/03/2023	15:26:15 PM	GMT	646	792.80	XLON	725566609217803	LANCUU13056620230308O
08/03/2023	15:26:22 PM	GMT	591	792.80	CHIX	130001IMJ	LANCUU13060020230308O
08/03/2023	15:26:24 PM	GMT	304	792.80	XLON	725566609217837	LANCUU13062420230308O
08/03/2023	15:26:24 PM	GMT	419	792.80	XLON	725566609217836	LANCUU13062420230308O
08/03/2023	15:26:30 PM	GMT	219	792.80	XLON	725566609217848	LANCUU13065420230308O
08/03/2023	15:26:30 PM	GMT	428	792.80	XLON	725566609217847	LANCUU13065420230308O
08/03/2023	15:26:32 PM	GMT	632	792.60	BATE	0300011N9	LANCUU13033620230308O
08/03/2023	15:26:32 PM	GMT	1,078	792.60	CHIX	130001IMW	LANCUU13035020230308O
08/03/2023	15:26:32 PM	GMT	1,526	792.60	CHIX	130001IMX	LANCUU13066620230308O
08/03/2023	15:26:32 PM	GMT	1,243	792.60	XLON	725566609217854	LANCUU13035220230308O
08/03/2023	15:26:42 PM	GMT	110	792.60	BATE	0300011NH	LANCUU13066820230308O
08/03/2023	15:26:42 PM	GMT	217	792.60	BATE	0300011NJ	LANCUU13066820230308O
08/03/2023	15:26:42 PM	GMT	377	792.60	BATE	0300011NI	LANCUU13066820230308O
08/03/2023	15:26:42 PM	GMT	852	792.60	BATE	0300011NL	LANCUU13072620230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:26:53 PM	GMT	606	792.60	XLON	725566609217915	LANCUU13081320230308O
08/03/2023	15:26:59 PM	GMT	29	792.60	XLON	725566609217930	LANCUU13083520230308O
08/03/2023	15:26:59 PM	GMT	534	792.60	XLON	725566609217931	LANCUU13083520230308O
08/03/2023	15:27:06 PM	GMT	44	792.60	XLON	725566609217952	LANCUU13088320230308O
08/03/2023	15:27:06 PM	GMT	245	792.60	XLON	725566609217951	LANCUU13088320230308O
08/03/2023	15:27:11 PM	GMT	51	792.60	XLON	725566609217958	LANCUU13090320230308O
08/03/2023	15:27:11 PM	GMT	503	792.60	XLON	725566609217959	LANCUU13090320230308O
08/03/2023	15:27:16 PM	GMT	276	792.60	XLON	725566609217975	LANCUU13094920230308O
08/03/2023	15:27:16 PM	GMT	315	792.60	XLON	725566609217976	LANCUU13094920230308O
08/03/2023	15:27:20 PM	GMT	542	792.60	XLON	725566609217987	LANCUU13096720230308O
08/03/2023	15:27:27 PM	GMT	498	792.60	XLON	725566609218036	LANCUU13102220230308O
08/03/2023	15:27:40 PM	GMT	39	792.60	CHIX	130001IT1	LANCUU13106820230308O
08/03/2023	15:27:40 PM	GMT	29	792.60	XLON	725566609218153	LANCUU13105220230308O
08/03/2023	15:27:40 PM	GMT	785	792.60	XLON	725566609218152	LANCUU13105220230308O
08/03/2023	15:27:44 PM	GMT	630	792.60	CHIX	130001ITI	LANCUU13106820230308O
08/03/2023	15:28:14 PM	GMT	100	792.80	BATE	0300011TL	LANCUU13132620230308O
08/03/2023	15:28:19 PM	GMT	265	792.80	CHIX	130001IWB	LANCUU13138020230308O
08/03/2023	15:28:19 PM	GMT	296	792.80	CHIX	130001IWA	LANCUU13138020230308O
08/03/2023	15:28:19 PM	GMT	1,294	792.80	XLON	725566609218258	LANCUU13138420230308O
08/03/2023	15:28:19 PM	GMT	1,845	792.80	XLON	725566609218259	LANCUU13138420230308O
08/03/2023	15:28:29 PM	GMT	159	792.80	XLON	725566609218290	LANCUU13146220230308O
08/03/2023	15:28:29 PM	GMT	384	792.80	XLON	725566609218291	LANCUU13146220230308O
08/03/2023	15:28:36 PM	GMT	591	792.80	XLON	725566609218305	LANCUU13150820230308O
08/03/2023	15:28:41 PM	GMT	755	792.80	CHIX	130001IYN	LANCUU13152420230308O
08/03/2023	15:28:57 PM	GMT	14	792.80	CHIX	130001J1U	LANCUU13163220230308O
08/03/2023	15:29:13 PM	GMT	14	792.80	BATE	0300011YW	LANCUU13164420230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:29:13 PM	GMT	560	792.80	XLON	725566609218467	LANCUU13164220230308O
08/03/2023	15:29:23 PM	GMT	578	792.80	XLON	725566609218494	LANCUU13164220230308O
08/03/2023	15:29:33 PM	GMT	200	792.80	XLON	725566609218517	LANCUU13164220230308O
08/03/2023	15:29:33 PM	GMT	577	792.80	XLON	725566609218516	LANCUU13164220230308O
08/03/2023	15:29:43 PM	GMT	379	792.80	XLON	725566609218544	LANCUU13164220230308O
08/03/2023	15:29:49 PM	GMT	543	792.80	XLON	725566609218549	LANCUU13183420230308O
08/03/2023	15:29:59 PM	GMT	570	792.80	XLON	725566609218577	LANCUU13183420230308O
08/03/2023	15:30:10 PM	GMT	574	792.80	XLON	725566609218600	LANCUU13183420230308O
08/03/2023	15:30:16 PM	GMT	127	793.00	XLON	725566609218647	LANCUU13209620230308O
08/03/2023	15:30:22 PM	GMT	300	793.00	BATE	030001249	LANCUU13211820230308O
08/03/2023	15:30:24 PM	GMT	840	793.00	CHIX	130001J8V	LANCUU13213820230308O
08/03/2023	15:30:58 PM	GMT	458	793.00	CHIX	130001JDS	LANCUU13234120230308O
08/03/2023	15:30:59 PM	GMT	264	793.00	XLON	725566609218753	LANCUU13233920230308O
08/03/2023	15:31:06 PM	GMT	66	793.20	XLON	725566609218813	LANCUU13245220230308O
08/03/2023	15:31:07 PM	GMT	692	793.20	BATE	03000128O	LANCUU13247620230308O
08/03/2023	15:31:09 PM	GMT	2,121	793.20	CHIX	130001JGR	LANCUU13250820230308O
08/03/2023	15:31:40 PM	GMT	171	793.20	BATE	0300012C6	LANCUU13279120230308O
08/03/2023	15:31:40 PM	GMT	283	793.20	BATE	0300012C3	LANCUU13279120230308O
08/03/2023	15:31:40 PM	GMT	300	793.20	BATE	0300012C4	LANCUU13279120230308O
08/03/2023	15:31:40 PM	GMT	307	793.20	BATE	0300012C5	LANCUU13279120230308O
08/03/2023	15:31:40 PM	GMT	1,061	793.20	BATE	0300012BV	LANCUU13257820230308O
08/03/2023	15:31:40 PM	GMT	283	793.40	BATE	0300012BW	LANCUU13277920230308O
08/03/2023	15:31:40 PM	GMT	287	793.40	BATE	0300012BX	LANCUU13277920230308O
08/03/2023	15:31:40 PM	GMT	300	793.40	BATE	0300012BY	LANCUU13277920230308O
08/03/2023	15:31:40 PM	GMT	390	793.20	CHIX	130001JM5	LANCUU13278520230308O
08/03/2023	15:31:40 PM	GMT	597	793.20	CHIX	130001JMA	LANCUU13279320230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:31:40 PM	GMT	840	793.20	CHIX	130001JM4	LANCUU132785202303080
08/03/2023	15:31:40 PM	GMT	177	793.40	CHIX	130001JM6	LANCUU132785202303080
08/03/2023	15:31:40 PM	GMT	672	793.40	XLON	725566609218944	LANCUU132783202303080
08/03/2023	15:31:42 PM	GMT	146	792.80	BATE	0300012CF	LANCUU132797202303080
08/03/2023	15:31:42 PM	GMT	1,138	792.80	BATE	0300012CG	LANCUU132797202303080
08/03/2023	15:31:42 PM	GMT	1,284	792.80	BATE	0300012CH	LANCUU132831202303080
08/03/2023	15:31:42 PM	GMT	562	792.60	CHIX	130001JMV	LANCUU132835202303080
08/03/2023	15:31:42 PM	GMT	628	792.80	CHIX	130001JMU	LANCUU132829202303080
08/03/2023	15:31:42 PM	GMT	876	792.80	CHIX	130001JMS	LANCUU132795202303080
08/03/2023	15:31:45 PM	GMT	70	792.80	BATE	0300012CM	LANCUU132855202303080
08/03/2023	15:31:45 PM	GMT	283	792.80	BATE	0300012CK	LANCUU132855202303080
08/03/2023	15:31:45 PM	GMT	300	792.80	BATE	0300012CL	LANCUU132855202303080
08/03/2023	15:31:45 PM	GMT	59	792.80	XLON	725566609218960	LANCUU132857202303080
08/03/2023	15:31:45 PM	GMT	413	792.80	XLON	725566609218963	LANCUU132857202303080
08/03/2023	15:31:45 PM	GMT	419	792.80	XLON	725566609218965	LANCUU132857202303080
08/03/2023	15:31:45 PM	GMT	672	792.80	XLON	725566609218962	LANCUU132857202303080
08/03/2023	15:31:45 PM	GMT	804	792.80	XLON	725566609218966	LANCUU132857202303080
08/03/2023	15:31:45 PM	GMT	1,625	792.80	XLON	725566609218964	LANCUU132857202303080
08/03/2023	15:31:45 PM	GMT	2,099	792.80	XLON	725566609218961	LANCUU132857202303080
08/03/2023	15:31:46 PM	GMT	633	792.80	XLON	725566609218968	LANCUU132863202303080
08/03/2023	15:31:46 PM	GMT	1,251	792.80	XLON	725566609218967	LANCUU132863202303080
08/03/2023	15:31:56 PM	GMT	1,238	792.80	XLON	725566609219003	LANCUU132921202303080
08/03/2023	15:31:56 PM	GMT	1,264	792.80	XLON	725566609219002	LANCUU132921202303080
08/03/2023	15:32:02 PM	GMT	437	792.80	XLON	725566609219032	LANCUU132959202303080
08/03/2023	15:32:02 PM	GMT	591	792.80	XLON	725566609219033	LANCUU132959202303080
08/03/2023	15:32:08 PM	GMT	61	792.80	XLON	725566609219048	LANCUU132997202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:32:47 PM	GMT	672	793.20	XLON	725566609219122	LANCUU133307202303080
08/03/2023	15:32:48 PM	GMT	1,505	793.20	BATE	0300012GQ	LANCUU133329202303080
08/03/2023	15:33:00 PM	GMT	409	793.40	XLON	725566609219149	LANCUU133452202303080
08/03/2023	15:33:45 PM	GMT	820	793.40	CHIX	130001JZK	LANCUU133618202303080
08/03/2023	15:33:47 PM	GMT	1,260	793.60	XLON	725566609219326	LANCUU133927202303080
08/03/2023	15:33:48 PM	GMT	18	793.60	XLON	725566609219327	LANCUU133942202303080
08/03/2023	15:33:48 PM	GMT	420	793.60	XLON	725566609219328	LANCUU133942202303080
08/03/2023	15:33:57 PM	GMT	537	793.60	CHIX	130001K0E	LANCUU134023202303080
08/03/2023	15:33:57 PM	GMT	9	793.60	XLON	725566609219367	LANCUU134027202303080
08/03/2023	15:33:57 PM	GMT	212	793.60	XLON	725566609219368	LANCUU134027202303080
08/03/2023	15:34:00 PM	GMT	422	793.60	XLON	725566609219396	LANCUU134094202303080
08/03/2023	15:34:00 PM	GMT	1,697	793.60	XLON	725566609219395	LANCUU134094202303080
08/03/2023	15:34:04 PM	GMT	274	793.60	XLON	725566609219400	LANCUU134134202303080
08/03/2023	15:34:04 PM	GMT	423	793.60	XLON	725566609219401	LANCUU134134202303080
08/03/2023	15:34:04 PM	GMT	424	793.60	XLON	725566609219402	LANCUU134134202303080
08/03/2023	15:34:05 PM	GMT	352	793.60	XLON	725566609219424	LANCUU134169202303080
08/03/2023	15:34:09 PM	GMT	188	793.60	XLON	725566609219439	LANCUU134217202303080
08/03/2023	15:34:09 PM	GMT	408	793.60	XLON	725566609219441	LANCUU134217202303080
08/03/2023	15:34:09 PM	GMT	531	793.60	XLON	725566609219440	LANCUU134217202303080
08/03/2023	15:34:13 PM	GMT	121	793.60	CHIX	130001K3I	LANCUU134247202303080
08/03/2023	15:34:13 PM	GMT	416	793.60	CHIX	130001K3J	LANCUU134247202303080
08/03/2023	15:34:16 PM	GMT	408	793.60	XLON	725566609219487	LANCUU134291202303080
08/03/2023	15:34:16 PM	GMT	421	793.60	XLON	725566609219486	LANCUU134291202303080
08/03/2023	15:34:16 PM	GMT	600	793.60	XLON	725566609219489	LANCUU134291202303080
08/03/2023	15:34:16 PM	GMT	672	793.60	XLON	725566609219488	LANCUU134291202303080
08/03/2023	15:34:21 PM	GMT	434	793.60	XLON	725566609219516	LANCUU134329202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:34:29 PM	GMT	635	793.60	XLON	725566609219529	LANCUU13439820230308O
08/03/2023	15:34:31 PM	GMT	215	793.60	CHIX	130001K6A	LANCUU13441820230308O
08/03/2023	15:34:31 PM	GMT	327	793.60	CHIX	130001K69	LANCUU13441820230308O
08/03/2023	15:34:36 PM	GMT	530	793.60	XLON	725566609219559	LANCUU13445420230308O
08/03/2023	15:34:42 PM	GMT	132	793.40	BATE	0300012Q2	LANCUU13448820230308O
08/03/2023	15:34:42 PM	GMT	401	793.40	BATE	0300012Q5	LANCUU13448820230308O
08/03/2023	15:34:42 PM	GMT	421	793.40	BATE	0300012Q4	LANCUU13448820230308O
08/03/2023	15:34:42 PM	GMT	428	793.40	BATE	0300012Q3	LANCUU13448820230308O
08/03/2023	15:34:42 PM	GMT	677	793.40	BATE	0300012Q1	LANCUU13392520230308O
08/03/2023	15:34:42 PM	GMT	145	793.40	CHIX	130001K8C	LANCUU13361820230308O
08/03/2023	15:34:42 PM	GMT	1,082	793.40	CHIX	130001K8E	LANCUU13448620230308O
08/03/2023	15:34:42 PM	GMT	9	793.40	XLON	725566609219605	LANCUU13405820230308O
08/03/2023	15:34:42 PM	GMT	2,170	793.40	XLON	725566609219606	LANCUU13405820230308O
08/03/2023	15:35:02 PM	GMT	132	793.40	BATE	0300012RE	LANCUU13463320230308O
08/03/2023	15:35:02 PM	GMT	300	793.40	BATE	0300012RF	LANCUU13463320230308O
08/03/2023	15:35:02 PM	GMT	1,991	793.40	BATE	0300012RG	LANCUU13463320230308O
08/03/2023	15:35:02 PM	GMT	2,075	793.40	BATE	0300012RD	LANCUU13452220230308O
08/03/2023	15:35:02 PM	GMT	227	793.40	XLON	725566609219624	LANCUU13452020230308O
08/03/2023	15:35:02 PM	GMT	702	793.40	XLON	725566609219625	LANCUU13452020230308O
08/03/2023	15:35:06 PM	GMT	12	793.20	CHIX	130001KAT	LANCUU13463120230308O
08/03/2023	15:35:09 PM	GMT	379	793.20	CHIX	130001KB8	LANCUU13463120230308O
08/03/2023	15:35:31 PM	GMT	210	793.20	XLON	725566609219727	LANCUU13487220230308O
08/03/2023	15:35:40 PM	GMT	551	793.20	XLON	725566609219793	LANCUU13487220230308O
08/03/2023	15:35:52 PM	GMT	581	793.20	XLON	725566609219863	LANCUU13487220230308O
08/03/2023	15:36:03 PM	GMT	578	793.20	XLON	725566609219890	LANCUU13487220230308O
08/03/2023	15:36:14 PM	GMT	532	793.20	XLON	725566609219924	LANCUU13487220230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:36:17 PM	GMT	64	793.40	XLON	725566609219939	LANCUU135242202303080
08/03/2023	15:36:17 PM	GMT	339	793.40	XLON	725566609219938	LANCUU135242202303080
08/03/2023	15:36:17 PM	GMT	1,370	793.40	XLON	725566609219941	LANCUU135242202303080
08/03/2023	15:36:23 PM	GMT	435	793.40	XLON	725566609219972	LANCUU135276202303080
08/03/2023	15:36:35 PM	GMT	432	793.40	XLON	725566609220036	LANCUU135393202303080
08/03/2023	15:36:35 PM	GMT	626	793.40	XLON	725566609220037	LANCUU135393202303080
08/03/2023	15:36:42 PM	GMT	546	793.40	XLON	725566609220068	LANCUU135449202303080
08/03/2023	15:36:49 PM	GMT	116	793.40	XLON	725566609220087	LANCUU135528202303080
08/03/2023	15:36:49 PM	GMT	422	793.40	XLON	725566609220088	LANCUU135528202303080
08/03/2023	15:36:56 PM	GMT	204	793.40	XLON	725566609220120	LANCUU135596202303080
08/03/2023	15:36:56 PM	GMT	333	793.40	XLON	725566609220121	LANCUU135596202303080
08/03/2023	15:37:03 PM	GMT	81	793.40	XLON	725566609220131	LANCUU135653202303080
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08/03/2023	15:37:03 PM	GMT	340	793.40	XLON	725566609220133	LANCUU135653202303080
08/03/2023	15:37:10 PM	GMT	79	793.40	XLON	725566609220151	LANCUU135706202303080
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08/03/2023	15:37:10 PM	GMT	100	793.40	XLON	725566609220150	LANCUU135706202303080
08/03/2023	15:37:10 PM	GMT	270	793.40	XLON	725566609220152	LANCUU135706202303080
08/03/2023	15:37:15 PM	GMT	63	793.40	XLON	725566609220167	LANCUU135752202303080
08/03/2023	15:37:15 PM	GMT	96	793.40	XLON	725566609220168	LANCUU135752202303080
08/03/2023	15:37:15 PM	GMT	204	793.40	XLON	725566609220169	LANCUU135752202303080
08/03/2023	15:37:15 PM	GMT	228	793.40	XLON	725566609220170	LANCUU135752202303080
08/03/2023	15:37:22 PM	GMT	22	793.40	XLON	725566609220178	LANCUU135787202303080
08/03/2023	15:37:22 PM	GMT	35	793.40	XLON	725566609220176	LANCUU135787202303080
08/03/2023	15:37:22 PM	GMT	43	793.40	XLON	725566609220175	LANCUU135787202303080
08/03/2023	15:37:22 PM	GMT	83	793.40	XLON	725566609220174	LANCUU135787202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	15:37:22 PM	GMT	168	793.40	XLON	725566609220177	LANCUU135787202303080
08/03/2023	15:37:22 PM	GMT	186	793.40	XLON	725566609220173	LANCUU135787202303080
08/03/2023	15:37:29 PM	GMT	124	793.40	XLON	725566609220193	LANCUU135849202303080
08/03/2023	15:37:29 PM	GMT	204	793.40	XLON	725566609220194	LANCUU135849202303080
08/03/2023	15:37:29 PM	GMT	210	793.40	XLON	725566609220195	LANCUU135849202303080
08/03/2023	15:37:36 PM	GMT	81	793.40	XLON	725566609220222	LANCUU135889202303080
08/03/2023	15:37:36 PM	GMT	211	793.40	XLON	725566609220223	LANCUU135889202303080
08/03/2023	15:37:36 PM	GMT	246	793.40	XLON	725566609220224	LANCUU135889202303080
08/03/2023	15:37:44 PM	GMT	29	793.40	XLON	725566609220241	LANCUU135946202303080
08/03/2023	15:37:44 PM	GMT	204	793.40	XLON	725566609220240	LANCUU135946202303080
08/03/2023	15:37:44 PM	GMT	334	793.40	XLON	725566609220239	LANCUU135946202303080
08/03/2023	15:37:51 PM	GMT	152	793.40	XLON	725566609220327	LANCUU135994202303080
08/03/2023	15:37:51 PM	GMT	386	793.40	XLON	725566609220326	LANCUU135994202303080
08/03/2023	15:37:54 PM	GMT	2,514	793.20	BATE	030001339	LANCUU134639202303080
08/03/2023	15:37:54 PM	GMT	86	793.20	CHIX	130001KV0	LANCUU134631202303080
08/03/2023	15:37:54 PM	GMT	97	793.20	CHIX	130001KVA	LANCUU136028202303080
08/03/2023	15:37:54 PM	GMT	158	793.20	CHIX	130001KV1	LANCUU134631202303080
08/03/2023	15:37:54 PM	GMT	389	793.20	CHIX	130001KV8	LANCUU136028202303080
08/03/2023	15:37:54 PM	GMT	834	793.20	CHIX	130001KV9	LANCUU136028202303080
08/03/2023	15:37:54 PM	GMT	840	793.20	CHIX	130001KV7	LANCUU136028202303080
08/03/2023	15:37:54 PM	GMT	2,397	793.20	XLON	725566609220357	LANCUU135210202303080
08/03/2023	15:37:56 PM	GMT	300	793.20	CHIX	130001KVF	LANCUU136050202303080
08/03/2023	15:37:56 PM	GMT	400	793.20	CHIX	130001KVE	LANCUU136050202303080
08/03/2023	15:37:56 PM	GMT	1,428	793.20	CHIX	130001KVG	LANCUU136050202303080
08/03/2023	15:38:25 PM	GMT	77	793.20	CHIX	130001KYB	LANCUU136272202303080
08/03/2023	15:38:25 PM	GMT	459	793.20	CHIX	130001KYC	LANCUU136272202303080
08/03/2023	15:38:28 PM	GMT	547	793.20	CHIX	130001KYF	LANCUU136300202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	15:38:43 PM	GMT	46	793.20	CHIX	130001KZF	LANCUU13637620230308O
08/03/2023	15:38:43 PM	GMT	65	793.20	CHIX	130001KZD	LANCUU13637620230308O
08/03/2023	15:38:43 PM	GMT	156	793.20	CHIX	130001KZG	LANCUU13637620230308O
08/03/2023	15:38:43 PM	GMT	279	793.20	CHIX	130001KZE	LANCUU13637620230308O
08/03/2023	15:38:43 PM	GMT	414	793.20	XLON	725566609220527	LANCUU13638020230308O
08/03/2023	15:38:44 PM	GMT	1,007	793.20	XLON	725566609220530	LANCUU13638620230308O
08/03/2023	15:38:53 PM	GMT	392	793.20	XLON	725566609220567	LANCUU13643420230308O
08/03/2023	15:38:53 PM	GMT	427	793.20	XLON	725566609220566	LANCUU13643420230308O
08/03/2023	15:39:00 PM	GMT	574	793.20	XLON	725566609220605	LANCUU13650220230308O
08/03/2023	15:39:01 PM	GMT	547	793.20	CHIX	130001L2S	LANCUU13651620230308O
08/03/2023	15:39:12 PM	GMT	424	793.20	XLON	725566609220623	LANCUU13659120230308O
08/03/2023	15:39:19 PM	GMT	24	793.20	CHIX	130001L4C	LANCUU13660720230308O
08/03/2023	15:39:19 PM	GMT	524	793.20	CHIX	130001L4D	LANCUU13660720230308O
08/03/2023	15:39:25 PM	GMT	430	793.20	XLON	725566609220654	LANCUU13666120230308O
08/03/2023	15:39:25 PM	GMT	432	793.20	XLON	725566609220653	LANCUU13666120230308O
08/03/2023	15:39:25 PM	GMT	790	793.20	XLON	725566609220655	LANCUU13666120230308O
08/03/2023	15:39:31 PM	GMT	1,026	793.00	CHIX	130001L5Z	LANCUU13627820230308O
08/03/2023	15:39:31 PM	GMT	2,180	793.00	XLON	725566609220690	LANCUU13633420230308O
08/03/2023	15:40:03 PM	GMT	552	793.00	XLON	725566609220734	LANCUU13696620230308O
08/03/2023	15:40:04 PM	GMT	798	792.80	CHIX	130001L8Y	LANCUU13698020230308O
08/03/2023	15:40:04 PM	GMT	862	792.80	CHIX	130001L8X	LANCUU13681620230308O
08/03/2023	15:40:06 PM	GMT	253	792.80	CHIX	130001L8Z	LANCUU13698020230308O
08/03/2023	15:40:09 PM	GMT	2	792.80	CHIX	130001L91	LANCUU13698020230308O
08/03/2023	15:40:13 PM	GMT	75	792.80	CHIX	130001L9P	LANCUU13698020230308O
08/03/2023	15:40:13 PM	GMT	231	792.80	CHIX	130001L9T	LANCUU13707820230308O
08/03/2023	15:40:13 PM	GMT	840	792.80	CHIX	130001L9S	LANCUU13707820230308O
08/03/2023	15:40:13 PM	GMT	261	792.80	XLON	725566609220834	LANCUU13707620230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:40:21 PM	GMT	598	792.60	XLON	725566609220861	LANCUU137162202303080
08/03/2023	15:40:26 PM	GMT	40	792.40	XLON	725566609220887	LANCUU137111202303080
08/03/2023	15:40:26 PM	GMT	716	792.40	XLON	725566609220888	LANCUU137111202303080
08/03/2023	15:41:12 PM	GMT	688	792.20	CHIX	130001LH6	LANCUU137180202303080
08/03/2023	15:41:12 PM	GMT	854	792.20	CHIX	130001LH8	LANCUU137557202303080
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08/03/2023	15:41:12 PM	GMT	1,707	792.20	XLON	725566609221083	LANCUU137560202303080
08/03/2023	15:41:14 PM	GMT	670	792.20	XLON	725566609221096	LANCUU137585202303080
08/03/2023	15:41:31 PM	GMT	1,366	792.20	XLON	725566609221121	LANCUU137712202303080
08/03/2023	15:42:13 PM	GMT	24	792.20	BATE	0300013KO	LANCUU137966202303080
08/03/2023	15:42:13 PM	GMT	100	792.20	BATE	0300013KU	LANCUU137980202303080
08/03/2023	15:42:13 PM	GMT	247	792.20	BATE	0300013KT	LANCUU137980202303080
08/03/2023	15:42:13 PM	GMT	283	792.20	BATE	0300013KP	LANCUU137966202303080
08/03/2023	15:42:13 PM	GMT	318	792.20	BATE	0300013KQ	LANCUU137966202303080
08/03/2023	15:42:14 PM	GMT	1,266	792.20	XLON	725566609221232	LANCUU137984202303080
08/03/2023	15:42:14 PM	GMT	1,737	792.20	XLON	725566609221235	LANCUU137994202303080
08/03/2023	15:42:21 PM	GMT	631	792.20	XLON	725566609221266	LANCUU138047202303080
08/03/2023	15:42:32 PM	GMT	392	792.20	XLON	725566609221305	LANCUU138116202303080
08/03/2023	15:43:34 PM	GMT	10	792.20	XLON	725566609221472	LANCUU138450202303080
08/03/2023	15:43:34 PM	GMT	572	792.20	XLON	725566609221471	LANCUU138450202303080
08/03/2023	15:43:45 PM	GMT	543	792.20	XLON	725566609221516	LANCUU138544202303080
08/03/2023	15:43:52 PM	GMT	574	792.20	XLON	725566609221541	LANCUU138544202303080
08/03/2023	15:44:03 PM	GMT	220	792.20	BATE	0300013RV	LANCUU138598202303080
08/03/2023	15:44:03 PM	GMT	378	792.20	BATE	0300013RU	LANCUU138598202303080
08/03/2023	15:44:03 PM	GMT	737	792.20	BATE	0300013RT	LANCUU138598202303080
08/03/2023	15:44:03 PM	GMT	824	792.20	BATE	0300013RW	LANCUU138598202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	15:44:03 PM	GMT	2,066	792.20	CHIX	130001LXI	LANCUU13853820230308O
08/03/2023	15:44:03 PM	GMT	200	792.20	XLON	725566609221571	LANCUU13854420230308O
08/03/2023	15:44:03 PM	GMT	543	792.20	XLON	725566609221570	LANCUU13854420230308O
08/03/2023	15:44:13 PM	GMT	40	792.40	CHIX	130001LYN	LANCUU13879720230308O
08/03/2023	15:44:20 PM	GMT	407	792.60	XLON	725566609221628	LANCUU13885720230308O
08/03/2023	15:44:20 PM	GMT	441	792.60	XLON	725566609221626	LANCUU13885720230308O
08/03/2023	15:44:20 PM	GMT	460	792.60	XLON	725566609221631	LANCUU13885720230308O
08/03/2023	15:44:20 PM	GMT	533	792.60	XLON	725566609221630	LANCUU13885720230308O
08/03/2023	15:44:20 PM	GMT	672	792.60	XLON	725566609221627	LANCUU13885720230308O
08/03/2023	15:44:20 PM	GMT	998	792.60	XLON	725566609221632	LANCUU13885720230308O
08/03/2023	15:44:20 PM	GMT	1,459	792.60	XLON	725566609221629	LANCUU13885720230308O
08/03/2023	15:44:22 PM	GMT	443	792.60	XLON	725566609221634	LANCUU13886720230308O
08/03/2023	15:44:30 PM	GMT	443	792.60	XLON	725566609221651	LANCUU13891820230308O
08/03/2023	15:44:35 PM	GMT	277	792.60	XLON	725566609221660	LANCUU13893620230308O
08/03/2023	15:45:14 PM	GMT	672	792.60	XLON	725566609221707	LANCUU13913820230308O
08/03/2023	15:45:14 PM	GMT	823	792.60	XLON	725566609221706	LANCUU13913820230308O
08/03/2023	15:45:17 PM	GMT	263	792.40	CHIX	130001M58	LANCUU13889320230308O
08/03/2023	15:45:17 PM	GMT	400	792.40	CHIX	130001M5B	LANCUU13919020230308O
08/03/2023	15:45:17 PM	GMT	1,896	792.40	CHIX	130001M59	LANCUU13889320230308O
08/03/2023	15:45:17 PM	GMT	500	792.40	XLON	725566609221756	LANCUU13918820230308O
08/03/2023	15:45:17 PM	GMT	512	792.40	XLON	725566609221758	LANCUU13918820230308O
08/03/2023	15:45:17 PM	GMT	770	792.40	XLON	725566609221757	LANCUU13918820230308O
08/03/2023	15:45:17 PM	GMT	2,635	792.40	XLON	725566609221755	LANCUU13887520230308O
08/03/2023	15:45:19 PM	GMT	1,199	792.40	CHIX	130001M5I	LANCUU13919020230308O
08/03/2023	15:45:27 PM	GMT	276	792.40	BATE	0300013XR	LANCUU13929520230308O
08/03/2023	15:45:27 PM	GMT	283	792.40	BATE	0300013XP	LANCUU13929520230308O
08/03/2023	15:45:27 PM	GMT	300	792.40	BATE	0300013XQ	LANCUU13929520230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:45:27 PM	GMT	647	792.40	CHIX	130001M72	LANCUU13929720230308O
08/03/2023	15:45:28 PM	GMT	117	792.40	CHIX	130001M73	LANCUU13929720230308O
08/03/2023	15:45:32 PM	GMT	331	792.40	BATE	0300013XY	LANCUU13932720230308O
08/03/2023	15:45:32 PM	GMT	389	792.40	BATE	0300013XX	LANCUU13932720230308O
08/03/2023	15:46:44 PM	GMT	7	792.40	BATE	030001425	LANCUU13949820230308O
08/03/2023	15:46:47 PM	GMT	7	792.40	BATE	03000142C	LANCUU13949820230308O
08/03/2023	15:46:58 PM	GMT	7	792.40	BATE	030001436	LANCUU13981220230308O
08/03/2023	15:46:58 PM	GMT	274	792.40	BATE	030001435	LANCUU13981220230308O
08/03/2023	15:46:58 PM	GMT	283	792.40	BATE	030001433	LANCUU13981220230308O
08/03/2023	15:46:58 PM	GMT	300	792.40	BATE	030001434	LANCUU13981220230308O
08/03/2023	15:46:58 PM	GMT	1,579	792.40	BATE	030001432	LANCUU13949820230308O
08/03/2023	15:46:58 PM	GMT	977	792.40	CHIX	130001MHI	LANCUU13950020230308O
08/03/2023	15:46:58 PM	GMT	822	792.40	XLON	725566609222051	LANCUU13981420230308O
08/03/2023	15:47:21 PM	GMT	2,001	792.20	XLON	725566609222232	LANCUU13997520230308O
08/03/2023	15:47:29 PM	GMT	248	792.20	XLON	725566609222250	LANCUU13997520230308O
08/03/2023	15:47:37 PM	GMT	19	792.40	CHIX	130001MKO	LANCUU14008120230308O
08/03/2023	15:47:37 PM	GMT	19	792.40	CHIX	130001MKP	LANCUU14008120230308O
08/03/2023	15:47:56 PM	GMT	283	792.40	BATE	03000146H	LANCUU14024720230308O
08/03/2023	15:47:56 PM	GMT	300	792.40	BATE	03000146I	LANCUU14024720230308O
08/03/2023	15:47:56 PM	GMT	840	792.40	CHIX	130001MNM	LANCUU14024920230308O
08/03/2023	15:47:59 PM	GMT	672	792.40	XLON	725566609222315	LANCUU14026520230308O
08/03/2023	15:47:59 PM	GMT	1,223	792.40	XLON	725566609222314	LANCUU14026520230308O
08/03/2023	15:48:05 PM	GMT	428	792.40	XLON	725566609222330	LANCUU14030920230308O
08/03/2023	15:48:05 PM	GMT	443	792.40	XLON	725566609222328	LANCUU14030920230308O
08/03/2023	15:48:05 PM	GMT	672	792.40	XLON	725566609222329	LANCUU14030920230308O
08/03/2023	15:48:06 PM	GMT	142	792.40	CHIX	130001MOO	LANCUU14031120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:48:16 PM	GMT	178	792.20	CHIX	130001MQJ	LANCUU14025920230308O
08/03/2023	15:48:16 PM	GMT	1,627	792.20	XLON	725566609222377	LANCUU14003320230308O
08/03/2023	15:48:16 PM	GMT	439	792.40	XLON	725566609222376	LANCUU14036320230308O
08/03/2023	15:48:16 PM	GMT	672	792.40	XLON	725566609222375	LANCUU14036320230308O
08/03/2023	15:48:44 PM	GMT	283	792.00	BATE	0300014AM	LANCUU14057320230308O
08/03/2023	15:48:44 PM	GMT	300	792.00	BATE	0300014AN	LANCUU14057320230308O
08/03/2023	15:48:44 PM	GMT	283	792.20	BATE	0300014AP	LANCUU14057320230308O
08/03/2023	15:48:44 PM	GMT	300	792.20	BATE	0300014AO	LANCUU14057320230308O
08/03/2023	15:48:44 PM	GMT	324	792.20	BATE	0300014AQ	LANCUU14057320230308O
08/03/2023	15:48:44 PM	GMT	510	792.20	BATE	0300014AS	LANCUU14057320230308O
08/03/2023	15:48:44 PM	GMT	616	792.20	BATE	0300014AR	LANCUU14057320230308O
08/03/2023	15:48:44 PM	GMT	2,142	792.20	BATE	0300014AI	LANCUU13983720230308O
08/03/2023	15:48:44 PM	GMT	600	792.00	CHIX	130001MUB	LANCUU14057720230308O
08/03/2023	15:48:44 PM	GMT	656	792.20	CHIX	130001MU3	LANCUU14025920230308O
08/03/2023	15:48:44 PM	GMT	660	792.20	CHIX	130001MUC	LANCUU14057720230308O
08/03/2023	15:48:44 PM	GMT	420	792.20	XLON	725566609222499	LANCUU14057520230308O
08/03/2023	15:48:44 PM	GMT	493	792.20	XLON	725566609222496	LANCUU14057520230308O
08/03/2023	15:48:44 PM	GMT	672	792.20	XLON	725566609222498	LANCUU14057520230308O
08/03/2023	15:48:44 PM	GMT	674	792.20	XLON	725566609222489	LANCUU14003320230308O
08/03/2023	15:48:44 PM	GMT	762	792.20	XLON	725566609222497	LANCUU14057520230308O
08/03/2023	15:48:47 PM	GMT	559	792.00	XLON	725566609222503	LANCUU14060720230308O
08/03/2023	15:48:50 PM	GMT	580	792.00	XLON	725566609222507	LANCUU14063120230308O
08/03/2023	15:49:04 PM	GMT	470	791.80	XLON	725566609222558	LANCUU14070920230308O
08/03/2023	15:49:04 PM	GMT	672	791.80	XLON	725566609222559	LANCUU14070920230308O
08/03/2023	15:49:13 PM	GMT	749	791.80	XLON	725566609222580	LANCUU14074920230308O
08/03/2023	15:49:21 PM	GMT	67	791.80	XLON	725566609222615	LANCUU14080720230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	15:49:21 PM	GMT	478	791.80	XLON	725566609222616	LANCUU14080720230308O
08/03/2023	15:49:29 PM	GMT	590	791.80	XLON	725566609222634	LANCUU14087320230308O
08/03/2023	15:49:37 PM	GMT	591	791.80	XLON	725566609222663	LANCUU14091720230308O
08/03/2023	15:49:38 PM	GMT	539	791.80	CHIX	130001N2Q	LANCUU14094220230308O
08/03/2023	15:49:42 PM	GMT	200	791.60	XLON	725566609222710	LANCUU14065120230308O
08/03/2023	15:49:42 PM	GMT	200	791.60	XLON	725566609222717	LANCUU14065120230308O
08/03/2023	15:49:42 PM	GMT	212	791.60	XLON	725566609222709	LANCUU14065120230308O
08/03/2023	15:49:42 PM	GMT	1,158	791.60	XLON	725566609222716	LANCUU14065120230308O
08/03/2023	15:49:51 PM	GMT	1,680	791.60	CHIX	130001N64	LANCUU14066320230308O
08/03/2023	15:50:09 PM	GMT	463	791.40	CHIX	130001N83	LANCUU14110820230308O
08/03/2023	15:50:15 PM	GMT	500	791.60	XLON	725566609222799	LANCUU14135320230308O
08/03/2023	15:51:11 PM	GMT	1,668	791.60	XLON	725566609223003	LANCUU14179320230308O
08/03/2023	15:51:13 PM	GMT	16	791.40	BATE	0300014PC	LANCUU14133320230308O
08/03/2023	15:51:13 PM	GMT	653	791.40	BATE	0300014PE	LANCUU14133320230308O
08/03/2023	15:51:13 PM	GMT	1,661	791.40	BATE	0300014PD	LANCUU14133320230308O
08/03/2023	15:51:13 PM	GMT	2,510	791.40	XLON	725566609223036	LANCUU14130520230308O
08/03/2023	15:51:20 PM	GMT	233	791.60	CHIX	130001NFZ	LANCUU14186320230308O
08/03/2023	15:51:20 PM	GMT	321	791.60	CHIX	130001NFY	LANCUU14186320230308O
08/03/2023	15:51:38 PM	GMT	39	791.60	CHIX	130001NH8	LANCUU14198620230308O
08/03/2023	15:51:38 PM	GMT	60	791.60	CHIX	130001NH5	LANCUU14198620230308O
08/03/2023	15:51:38 PM	GMT	78	791.60	CHIX	130001NH7	LANCUU14198620230308O
08/03/2023	15:51:38 PM	GMT	86	791.60	CHIX	130001NH9	LANCUU14198620230308O
08/03/2023	15:51:38 PM	GMT	291	791.60	CHIX	130001NH6	LANCUU14198620230308O
08/03/2023	15:51:53 PM	GMT	541	791.60	CHIX	130001NIN	LANCUU14204620230308O
08/03/2023	15:51:55 PM	GMT	53	791.20	CHIX	130001NK5	LANCUU14182020230308O
08/03/2023	15:51:55 PM	GMT	219	791.20	CHIX	130001NK9	LANCUU14207220230308O
08/03/2023	15:51:55 PM	GMT	313	791.20	CHIX	130001NK6	LANCUU14182020230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	15:51:55 PM	GMT	387	791.20	CHIX	130001NK7	LANCUU141820202303080
08/03/2023	15:51:55 PM	GMT	462	791.20	CHIX	130001NKA	LANCUU142072202303080
08/03/2023	15:51:55 PM	GMT	1,888	791.20	XLON	725566609223151	LANCUU142080202303080
08/03/2023	15:52:00 PM	GMT	2,200	791.20	XLON	725566609223168	LANCUU142118202303080
08/03/2023	15:52:04 PM	GMT	287	791.20	XLON	725566609223172	LANCUU142138202303080
08/03/2023	15:52:04 PM	GMT	439	791.20	XLON	725566609223171	LANCUU142138202303080
08/03/2023	15:52:10 PM	GMT	562	791.20	XLON	725566609223191	LANCUU142172202303080
08/03/2023	15:52:17 PM	GMT	220	791.20	XLON	725566609223197	LANCUU142200202303080
08/03/2023	15:52:17 PM	GMT	325	791.20	XLON	725566609223196	LANCUU142200202303080
08/03/2023	15:52:24 PM	GMT	546	791.20	XLON	725566609223210	LANCUU142246202303080
08/03/2023	15:52:31 PM	GMT	545	791.20	XLON	725566609223219	LANCUU142278202303080
08/03/2023	15:52:38 PM	GMT	136	791.20	CHIX	130001NNY	LANCUU142314202303080
08/03/2023	15:52:38 PM	GMT	394	791.20	CHIX	130001NNX	LANCUU142314202303080
08/03/2023	15:52:38 PM	GMT	545	791.20	XLON	725566609223235	LANCUU142312202303080
08/03/2023	15:52:43 PM	GMT	178	791.20	XLON	725566609223246	LANCUU142332202303080
08/03/2023	15:52:43 PM	GMT	418	791.20	XLON	725566609223245	LANCUU142332202303080
08/03/2023	15:52:50 PM	GMT	545	791.20	XLON	725566609223293	LANCUU142378202303080
08/03/2023	15:52:56 PM	GMT	554	791.20	CHIX	130001NPY	LANCUU142417202303080
08/03/2023	15:52:57 PM	GMT	545	791.20	XLON	725566609223333	LANCUU142423202303080
08/03/2023	15:53:04 PM	GMT	545	791.20	XLON	725566609223349	LANCUU142477202303080
08/03/2023	15:53:11 PM	GMT	173	791.20	XLON	725566609223353	LANCUU142511202303080
08/03/2023	15:53:11 PM	GMT	372	791.20	XLON	725566609223352	LANCUU142511202303080
08/03/2023	15:53:14 PM	GMT	555	791.20	CHIX	130001NS4	LANCUU142527202303080
08/03/2023	15:53:18 PM	GMT	128	791.20	XLON	725566609223356	LANCUU142537202303080
08/03/2023	15:53:18 PM	GMT	173	791.20	XLON	725566609223355	LANCUU142537202303080
08/03/2023	15:53:18 PM	GMT	244	791.20	XLON	725566609223354	LANCUU142537202303080
08/03/2023	15:53:25 PM	GMT	545	791.20	XLON	725566609223369	LANCUU142599202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	15:53:28 PM	GMT	579	791.20	XLON	725566609223379	LANCUU142619202303080
08/03/2023	15:53:33 PM	GMT	529	791.20	CHIX	130001NUB	LANCUU142717202303080
08/03/2023	15:53:34 PM	GMT	1,355	791.00	CHIX	130001NUE	LANCUU142102202303080
08/03/2023	15:53:34 PM	GMT	1,419	791.00	XLON	725566609223413	LANCUU142088202303080
08/03/2023	15:53:34 PM	GMT	545	791.20	XLON	725566609223412	LANCUU142739202303080
08/03/2023	15:53:39 PM	GMT	623	791.00	CHIX	130001NUS	LANCUU142741202303080
08/03/2023	15:53:40 PM	GMT	285	791.00	CHIX	130001NV0	LANCUU142741202303080
08/03/2023	15:53:40 PM	GMT	623	791.00	CHIX	130001NV1	LANCUU142813202303080
08/03/2023	15:53:40 PM	GMT	646	791.00	XLON	725566609223441	LANCUU142799202303080
08/03/2023	15:54:13 PM	GMT	566	790.80	XLON	725566609223543	LANCUU142982202303080
08/03/2023	15:54:36 PM	GMT	294	790.80	XLON	725566609223627	LANCUU143157202303080
08/03/2023	15:54:36 PM	GMT	672	790.80	XLON	725566609223626	LANCUU143157202303080
08/03/2023	15:54:36 PM	GMT	730	790.80	XLON	725566609223625	LANCUU143157202303080
08/03/2023	15:54:40 PM	GMT	561	790.60	CHIX	130001O02	LANCUU142961202303080
08/03/2023	15:54:40 PM	GMT	783	790.60	CHIX	130001O03	LANCUU143217202303080
08/03/2023	15:54:40 PM	GMT	569	790.60	XLON	725566609223635	LANCUU142873202303080
08/03/2023	15:54:40 PM	GMT	2,068	790.60	XLON	725566609223637	LANCUU143225202303080
08/03/2023	15:55:12 PM	GMT	434	790.20	CHIX	130001O3B	LANCUU143472202303080
08/03/2023	15:55:40 PM	GMT	584	790.20	CHIX	130001O6E	LANCUU143472202303080
08/03/2023	15:55:56 PM	GMT	253	790.20	CHIX	130001O9D	LANCUU143472202303080
08/03/2023	15:56:28 PM	GMT	267	790.20	CHIX	130001OE6	LANCUU144001202303080
08/03/2023	15:56:28 PM	GMT	267	790.20	CHIX	130001OE7	LANCUU144001202303080
08/03/2023	15:56:28 PM	GMT	400	790.20	CHIX	130001OE5	LANCUU144001202303080
08/03/2023	15:56:28 PM	GMT	1,153	790.20	CHIX	130001OE4	LANCUU143804202303080
08/03/2023	15:56:28 PM	GMT	550	790.20	XLON	725566609223963	LANCUU143999202303080
08/03/2023	15:57:01 PM	GMT	472	790.20	XLON	725566609224038	LANCUU144214202303080
08/03/2023	15:57:04 PM	GMT	300	790.20	XLON	725566609224048	LANCUU144276202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	15:57:04 PM	GMT	672	790.20	XLON	725566609224049	LANCUU144276202303080
08/03/2023	15:57:04 PM	GMT	2,292	790.20	XLON	725566609224050	LANCUU144276202303080
08/03/2023	15:57:14 PM	GMT	261	790.00	XLON	725566609224069	LANCUU144106202303080
08/03/2023	15:57:14 PM	GMT	1,694	790.00	XLON	725566609224068	LANCUU144106202303080
08/03/2023	15:57:17 PM	GMT	539	790.00	XLON	725566609224079	LANCUU144342202303080
08/03/2023	15:57:25 PM	GMT	534	790.20	XLON	725566609224097	LANCUU144459202303080
08/03/2023	15:57:27 PM	GMT	279	790.20	XLON	725566609224109	LANCUU144483202303080
08/03/2023	15:58:04 PM	GMT	740	790.20	CHIX	130001OQS	LANCUU144818202303080
08/03/2023	15:58:04 PM	GMT	414	790.20	XLON	725566609224192	LANCUU144822202303080
08/03/2023	15:58:04 PM	GMT	1,669	790.20	XLON	725566609224191	LANCUU144822202303080
08/03/2023	15:58:09 PM	GMT	447	790.20	XLON	725566609224202	LANCUU144848202303080
08/03/2023	15:58:09 PM	GMT	1,785	790.20	XLON	725566609224203	LANCUU144848202303080
08/03/2023	15:58:09 PM	GMT	1,935	790.20	XLON	725566609224204	LANCUU144848202303080
08/03/2023	15:58:19 PM	GMT	447	790.20	XLON	725566609224238	LANCUU144926202303080
08/03/2023	15:58:19 PM	GMT	521	790.20	XLON	725566609224239	LANCUU144926202303080
08/03/2023	15:58:21 PM	GMT	36	790.20	CHIX	130001OT0	LANCUU144952202303080
08/03/2023	15:58:21 PM	GMT	528	790.20	CHIX	130001OT1	LANCUU144952202303080
08/03/2023	15:58:26 PM	GMT	173	790.20	XLON	725566609224246	LANCUU144986202303080
08/03/2023	15:58:26 PM	GMT	407	790.20	XLON	725566609224245	LANCUU144986202303080
08/03/2023	15:58:33 PM	GMT	195	790.20	XLON	725566609224275	LANCUU145027202303080
08/03/2023	15:58:33 PM	GMT	357	790.20	XLON	725566609224274	LANCUU145027202303080
08/03/2023	15:58:38 PM	GMT	531	790.20	CHIX	130001OU4	LANCUU145052202303080
08/03/2023	15:58:40 PM	GMT	176	790.20	XLON	725566609224293	LANCUU145070202303080
08/03/2023	15:58:40 PM	GMT	377	790.20	XLON	725566609224294	LANCUU145070202303080
08/03/2023	15:58:47 PM	GMT	134	790.20	XLON	725566609224309	LANCUU145092202303080
08/03/2023	15:58:47 PM	GMT	418	790.20	XLON	725566609224308	LANCUU145092202303080
08/03/2023	15:58:51 PM	GMT	489	790.20	XLON	725566609224328	LANCUU145117202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	15:58:55 PM	GMT	380	790.20	CHIX	130001OUW	LANCUU14514520230308O
08/03/2023	15:58:59 PM	GMT	399	790.20	XLON	725566609224343	LANCUU14518520230308O
08/03/2023	15:58:59 PM	GMT	418	790.20	XLON	725566609224342	LANCUU14518520230308O
08/03/2023	15:59:06 PM	GMT	265	790.20	XLON	725566609224388	LANCUU14523520230308O
08/03/2023	15:59:06 PM	GMT	273	790.20	XLON	725566609224387	LANCUU14523520230308O
08/03/2023	15:59:12 PM	GMT	47	790.20	CHIX	130001OY2	LANCUU14526720230308O
08/03/2023	15:59:12 PM	GMT	193	790.20	CHIX	130001OY4	LANCUU14526720230308O
08/03/2023	15:59:12 PM	GMT	291	790.20	CHIX	130001OY3	LANCUU14526720230308O
08/03/2023	15:59:13 PM	GMT	93	790.20	XLON	725566609224418	LANCUU14527120230308O
08/03/2023	15:59:13 PM	GMT	460	790.20	XLON	725566609224417	LANCUU14527120230308O
08/03/2023	15:59:20 PM	GMT	552	790.20	XLON	725566609224429	LANCUU14533120230308O
08/03/2023	15:59:24 PM	GMT	550	790.20	CHIX	130001OZH	LANCUU14537120230308O
08/03/2023	15:59:27 PM	GMT	553	790.20	XLON	725566609224458	LANCUU14538520230308O
08/03/2023	15:59:30 PM	GMT	567	790.20	XLON	725566609224467	LANCUU14542120230308O
08/03/2023	15:59:41 PM	GMT	25	790.20	CHIX	130001P25	LANCUU14546920230308O
08/03/2023	15:59:43 PM	GMT	28	790.20	CHIX	130001P27	LANCUU14548520230308O
08/03/2023	15:59:49 PM	GMT	849	790.20	BATE	0300015RL	LANCUU14552320230308O
08/03/2023	15:59:49 PM	GMT	849	790.20	BATE	0300015RO	LANCUU14553720230308O
08/03/2023	15:59:51 PM	GMT	1,331	790.20	BATE	0300015RT	LANCUU14554320230308O
08/03/2023	15:59:52 PM	GMT	689	790.20	BATE	0300015RU	LANCUU14554320230308O
08/03/2023	15:59:59 PM	GMT	11	790.60	CHIX	130001P41	LANCUU14566720230308O
08/03/2023	15:59:59 PM	GMT	251	790.60	CHIX	130001P40	LANCUU14566720230308O
08/03/2023	15:59:59 PM	GMT	271	790.60	CHIX	130001P42	LANCUU14566720230308O
08/03/2023	16:00:08 PM	GMT	559	790.60	CHIX	130001P74	LANCUU14585720230308O
08/03/2023	16:00:18 PM	GMT	254	790.60	CHIX	130001P7U	LANCUU14592020230308O
08/03/2023	16:00:18 PM	GMT	281	790.60	CHIX	130001P7T	LANCUU14592020230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	16:00:24 PM	GMT	155	790.60	CHIX	130001P8J	LANCUU14596820230308O
08/03/2023	16:00:24 PM	GMT	291	790.60	CHIX	130001P8I	LANCUU14596820230308O
08/03/2023	16:00:24 PM	GMT	793	790.60	XLON	725566609224676	LANCUU14597020230308O
08/03/2023	16:00:24 PM	GMT	1,490	790.60	XLON	725566609224677	LANCUU14597020230308O
08/03/2023	16:00:27 PM	GMT	287	790.60	XLON	725566609224679	LANCUU14600420230308O
08/03/2023	16:00:27 PM	GMT	869	790.60	XLON	725566609224680	LANCUU14600420230308O
08/03/2023	16:00:27 PM	GMT	1,082	790.60	XLON	725566609224681	LANCUU14600420230308O
08/03/2023	16:00:33 PM	GMT	1,173	790.40	CHIX	130001P9Z	LANCUU14580220230308O
08/03/2023	16:00:33 PM	GMT	933	790.40	XLON	725566609224693	LANCUU14597620230308O
08/03/2023	16:00:33 PM	GMT	569	790.60	XLON	725566609224690	LANCUU14604020230308O
08/03/2023	16:00:50 PM	GMT	199	790.40	BATE	0300015XP	LANCUU14618720230308O
08/03/2023	16:00:55 PM	GMT	243	790.40	BATE	0300015YD	LANCUU14618720230308O
08/03/2023	16:01:24 PM	GMT	350	790.40	BATE	03000161M	LANCUU14618720230308O
08/03/2023	16:01:24 PM	GMT	72	790.40	CHIX	130001PHL	LANCUU14613720230308O
08/03/2023	16:01:24 PM	GMT	753	790.40	CHIX	130001PHM	LANCUU14613720230308O
08/03/2023	16:01:26 PM	GMT	47	790.40	BATE	03000161R	LANCUU14647220230308O
08/03/2023	16:01:27 PM	GMT	393	790.40	BATE	03000161W	LANCUU14647220230308O
08/03/2023	16:01:33 PM	GMT	66	790.40	BATE	03000162I	LANCUU14647220230308O
08/03/2023	16:01:33 PM	GMT	259	790.40	BATE	03000162H	LANCUU14647220230308O
08/03/2023	16:01:33 PM	GMT	16	790.40	CHIX	130001PJ4	LANCUU14654320230308O
08/03/2023	16:01:33 PM	GMT	46	790.40	CHIX	130001PJ2	LANCUU14613720230308O
08/03/2023	16:01:33 PM	GMT	700	790.40	CHIX	130001PJ3	LANCUU14654320230308O
08/03/2023	16:01:46 PM	GMT	300	790.40	BATE	03000163P	LANCUU14664120230308O
08/03/2023	16:01:46 PM	GMT	435	790.40	BATE	03000163N	LANCUU14654920230308O
08/03/2023	16:01:46 PM	GMT	754	790.40	BATE	03000163O	LANCUU14654920230308O
08/03/2023	16:01:46 PM	GMT	2,126	790.40	BATE	03000163Q	LANCUU14664120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	16:01:46 PM	GMT	410	790.40	XLON	725566609224945	LANCUU14663520230308O
08/03/2023	16:01:46 PM	GMT	447	790.40	XLON	725566609224949	LANCUU14663520230308O
08/03/2023	16:01:46 PM	GMT	500	790.40	XLON	725566609224947	LANCUU14663520230308O
08/03/2023	16:01:46 PM	GMT	672	790.40	XLON	725566609224946	LANCUU14663520230308O
08/03/2023	16:01:46 PM	GMT	1,224	790.40	XLON	725566609224948	LANCUU14663520230308O
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08/03/2023	16:01:51 PM	GMT	1,323	790.40	XLON	725566609224970	LANCUU14668720230308O
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08/03/2023	16:02:02 PM	GMT	538	790.40	CHIX	130001PM8	LANCUU14677220230308O
08/03/2023	16:02:03 PM	GMT	308	790.40	XLON	725566609225068	LANCUU14677720230308O
08/03/2023	16:02:05 PM	GMT	1,711	790.40	XLON	725566609225072	LANCUU14680520230308O
08/03/2023	16:02:08 PM	GMT	2,043	790.40	CHIX	130001PMZ	LANCUU14683120230308O
08/03/2023	16:02:45 PM	GMT	500	790.40	XLON	725566609225205	LANCUU14707020230308O
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08/03/2023	16:02:45 PM	GMT	1,762	790.40	XLON	725566609225207	LANCUU14707020230308O
08/03/2023	16:03:49 PM	GMT	348	790.40	CHIX	130001PWC	LANCUU14751620230308O
08/03/2023	16:03:49 PM	GMT	840	790.40	CHIX	130001PWA	LANCUU14751620230308O
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08/03/2023	16:03:52 PM	GMT	1,246	790.40	XLON	725566609225443	LANCUU14753820230308O
08/03/2023	16:03:52 PM	GMT	2,639	790.40	XLON	725566609225444	LANCUU14753820230308O
08/03/2023	16:03:56 PM	GMT	2,641	790.40	XLON	725566609225473	LANCUU14756620230308O
08/03/2023	16:03:58 PM	GMT	1,184	790.40	XLON	725566609225490	LANCUU14757620230308O
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08/03/2023	16:04:05 PM	GMT	211	790.40	CHIX	130001PXZ	LANCUU14763820230308O
08/03/2023	16:04:05 PM	GMT	320	790.40	CHIX	130001PXY	LANCUU14763820230308O
08/03/2023	16:04:09 PM	GMT	210	790.40	XLON	725566609225568	LANCUU14766620230308O
08/03/2023	16:04:09 PM	GMT	359	790.40	XLON	725566609225567	LANCUU14766620230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	16:04:15 PM	GMT	462	790.40	XLON	725566609225577	LANCUU14770120230308O
08/03/2023	16:04:20 PM	GMT	1,444	790.20	BATE	0300016DC	LANCUU14684120230308O
08/03/2023	16:04:20 PM	GMT	1,049	790.20	CHIX	130001PZT	LANCUU14683320230308O
08/03/2023	16:04:20 PM	GMT	563	790.40	CHIX	130001PZS	LANCUU14773020230308O
08/03/2023	16:04:21 PM	GMT	2	790.20	XLON	725566609225612	LANCUU14775120230308O
08/03/2023	16:04:24 PM	GMT	43	790.20	XLON	725566609225629	LANCUU14779920230308O
08/03/2023	16:04:24 PM	GMT	56	790.20	XLON	725566609225630	LANCUU14779920230308O
08/03/2023	16:04:24 PM	GMT	354	790.20	XLON	725566609225632	LANCUU14779920230308O
08/03/2023	16:04:24 PM	GMT	441	790.20	XLON	725566609225631	LANCUU14779920230308O
08/03/2023	16:04:29 PM	GMT	569	790.20	XLON	725566609225719	LANCUU14783920230308O
08/03/2023	16:04:36 PM	GMT	553	790.00	CHIX	130001Q1J	LANCUU14774720230308O
08/03/2023	16:04:36 PM	GMT	200	790.00	XLON	725566609225729	LANCUU14775520230308O
08/03/2023	16:04:36 PM	GMT	673	790.00	XLON	725566609225730	LANCUU14775520230308O
08/03/2023	16:04:36 PM	GMT	1,496	790.00	XLON	725566609225728	LANCUU14775520230308O
08/03/2023	16:06:01 PM	GMT	90	790.00	CHIX	130001QE0	LANCUU14774720230308O
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08/03/2023	16:06:21 PM	GMT	624	790.00	CHIX	130001QHM	LANCUU14854420230308O
08/03/2023	16:06:33 PM	GMT	946	790.00	BATE	0300016PX	LANCUU14880920230308O
08/03/2023	16:06:33 PM	GMT	946	790.00	BATE	0300016PZ	LANCUU14886920230308O
08/03/2023	16:06:33 PM	GMT	109	790.00	CHIX	130001QK4	LANCUU14887320230308O
08/03/2023	16:06:33 PM	GMT	201	790.00	CHIX	130001QK3	LANCUU14887320230308O
08/03/2023	16:06:33 PM	GMT	291	790.00	CHIX	130001QK1	LANCUU14887320230308O
08/03/2023	16:06:33 PM	GMT	316	790.00	CHIX	130001QK2	LANCUU14887320230308O
08/03/2023	16:06:33 PM	GMT	1,155	790.00	CHIX	130001QK5	LANCUU14887320230308O
08/03/2023	16:06:33 PM	GMT	1,830	790.00	CHIX	130001QJZ	LANCUU14854420230308O
08/03/2023	16:06:33 PM	GMT	672	790.00	XLON	725566609226096	LANCUU14886720230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	16:06:33 PM	GMT	1,246	790.00	XLON	725566609226098	LANCUU14886720230308O
08/03/2023	16:06:38 PM	GMT	419	790.00	XLON	725566609226123	LANCUU14894520230308O
08/03/2023	16:06:38 PM	GMT	500	790.00	XLON	725566609226124	LANCUU14894520230308O
08/03/2023	16:06:38 PM	GMT	837	790.00	XLON	725566609226122	LANCUU14894520230308O
08/03/2023	16:06:38 PM	GMT	2,128	790.00	XLON	725566609226125	LANCUU14894520230308O
08/03/2023	16:06:40 PM	GMT	419	790.00	XLON	725566609226127	LANCUU14896920230308O
08/03/2023	16:06:40 PM	GMT	832	790.00	XLON	725566609226126	LANCUU14896920230308O
08/03/2023	16:06:44 PM	GMT	426	790.00	XLON	725566609226137	LANCUU14899520230308O
08/03/2023	16:06:44 PM	GMT	672	790.00	XLON	725566609226138	LANCUU14899520230308O
08/03/2023	16:06:47 PM	GMT	409	790.00	XLON	725566609226148	LANCUU14901420230308O
08/03/2023	16:06:47 PM	GMT	672	790.00	XLON	725566609226149	LANCUU14901420230308O
08/03/2023	16:06:48 PM	GMT	411	790.00	XLON	725566609226151	LANCUU14902420230308O
08/03/2023	16:06:48 PM	GMT	419	790.00	XLON	725566609226154	LANCUU14902420230308O
08/03/2023	16:06:48 PM	GMT	500	790.00	XLON	725566609226153	LANCUU14902420230308O
08/03/2023	16:06:48 PM	GMT	672	790.00	XLON	725566609226152	LANCUU14902420230308O
08/03/2023	16:06:53 PM	GMT	423	790.00	XLON	725566609226178	LANCUU14905220230308O
08/03/2023	16:06:56 PM	GMT	420	790.00	XLON	725566609226179	LANCUU14907220230308O
08/03/2023	16:07:00 PM	GMT	420	790.00	XLON	725566609226188	LANCUU14908820230308O
08/03/2023	16:07:05 PM	GMT	420	790.00	XLON	725566609226206	LANCUU14911520230308O
08/03/2023	16:07:10 PM	GMT	420	790.00	XLON	725566609226228	LANCUU14914820230308O
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08/03/2023	16:07:15 PM	GMT	329	789.80	BATE	0300016SF	LANCUU14918820230308O
08/03/2023	16:07:15 PM	GMT	588	789.80	BATE	0300016SD	LANCUU14888120230308O
08/03/2023	16:07:15 PM	GMT	552	789.80	CHIX	130001QNP	LANCUU14888320230308O
08/03/2023	16:07:15 PM	GMT	1,255	789.80	XLON	725566609226253	LANCUU14894920230308O
08/03/2023	16:07:15 PM	GMT	172	790.00	XLON	725566609226251	LANCUU14918020230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	16:07:17 PM	GMT	612	789.80	XLON	725566609226257	LANCUU14918620230308O
08/03/2023	16:07:28 PM	GMT	250	789.60	XLON	725566609226307	LANCUU14929420230308O
08/03/2023	16:07:28 PM	GMT	314	789.60	XLON	725566609226308	LANCUU14929420230308O
08/03/2023	16:07:32 PM	GMT	559	789.80	CHIX	130001QPK	LANCUU14934320230308O
08/03/2023	16:07:48 PM	GMT	602	789.60	XLON	725566609226401	LANCUU14948220230308O
08/03/2023	16:07:53 PM	GMT	541	789.60	XLON	725566609226455	LANCUU14951620230308O
08/03/2023	16:07:55 PM	GMT	64	789.60	CHIX	130001QT0	LANCUU14953820230308O
08/03/2023	16:07:55 PM	GMT	500	789.60	CHIX	130001QSZ	LANCUU14953820230308O
08/03/2023	16:07:58 PM	GMT	608	789.60	XLON	725566609226464	LANCUU14954820230308O
08/03/2023	16:08:00 PM	GMT	295	789.60	CHIX	130001QTC	LANCUU14957020230308O
08/03/2023	16:08:00 PM	GMT	412	789.60	CHIX	130001QTB	LANCUU14957020230308O
08/03/2023	16:08:31 PM	GMT	631	789.40	XLON	725566609226568	LANCUU14962020230308O
08/03/2023	16:08:31 PM	GMT	460	789.60	XLON	725566609226565	LANCUU14985720230308O
08/03/2023	16:08:31 PM	GMT	672	789.60	XLON	725566609226563	LANCUU14985720230308O
08/03/2023	16:08:31 PM	GMT	836	789.60	XLON	725566609226564	LANCUU14985720230308O
08/03/2023	16:08:31 PM	GMT	1,694	789.60	XLON	725566609226566	LANCUU14985720230308O
08/03/2023	16:09:00 PM	GMT	515	789.40	XLON	725566609226665	LANCUU14986720230308O
08/03/2023	16:09:08 PM	GMT	593	789.40	XLON	725566609226701	LANCUU14986720230308O
08/03/2023	16:09:16 PM	GMT	594	789.40	XLON	725566609226724	LANCUU14986720230308O
08/03/2023	16:09:22 PM	GMT	320	789.40	XLON	725566609226741	LANCUU14986720230308O
08/03/2023	16:09:36 PM	GMT	1,431	789.40	CHIX	130001R90	LANCUU14993020230308O
08/03/2023	16:09:37 PM	GMT	468	789.40	BATE	03000176G	LANCUU14961820230308O
08/03/2023	16:09:45 PM	GMT	257	789.40	XLON	725566609226817	LANCUU15021720230308O
08/03/2023	16:09:51 PM	GMT	1,515	789.40	BATE	03000178A	LANCUU15032720230308O
08/03/2023	16:09:51 PM	GMT	486	789.40	CHIX	130001RBX	LANCUU14993020230308O
08/03/2023	16:09:51 PM	GMT	1,867	789.40	CHIX	130001RBY	LANCUU15039320230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	16:10:00 PM	GMT	27	789.40	CHIX	130001RD9	LANCUU15045520230308O
08/03/2023	16:10:00 PM	GMT	316	789.40	CHIX	130001RD7	LANCUU15045520230308O
08/03/2023	16:10:00 PM	GMT	679	789.40	CHIX	130001RD8	LANCUU15045520230308O
08/03/2023	16:10:00 PM	GMT	181	789.40	XLON	725566609226855	LANCUU15045720230308O
08/03/2023	16:10:00 PM	GMT	645	789.40	XLON	725566609226854	LANCUU15045720230308O
08/03/2023	16:10:00 PM	GMT	1,233	789.40	XLON	725566609226853	LANCUU15045720230308O
08/03/2023	16:10:00 PM	GMT	1,993	789.40	XLON	725566609226856	LANCUU15045720230308O
08/03/2023	16:10:01 PM	GMT	200	789.20	XLON	725566609226881	LANCUU15041120230308O
08/03/2023	16:10:01 PM	GMT	202	789.20	XLON	725566609226882	LANCUU15041120230308O
08/03/2023	16:10:01 PM	GMT	999	789.20	XLON	725566609226880	LANCUU15041120230308O
08/03/2023	16:10:12 PM	GMT	734	789.00	CHIX	130001REQ	LANCUU15068120230308O
08/03/2023	16:10:13 PM	GMT	587	789.00	XLON	725566609226907	LANCUU15069920230308O
08/03/2023	16:10:15 PM	GMT	634	788.80	CHIX	130001RFD	LANCUU15071120230308O
08/03/2023	16:10:15 PM	GMT	840	788.80	CHIX	130001RFC	LANCUU15071120230308O
08/03/2023	16:10:15 PM	GMT	861	788.80	CHIX	130001RF9	LANCUU15049720230308O
08/03/2023	16:10:15 PM	GMT	643	788.80	XLON	725566609226917	LANCUU15053320230308O
08/03/2023	16:10:15 PM	GMT	1,481	788.80	XLON	725566609226916	LANCUU15053320230308O
08/03/2023	16:10:42 PM	GMT	134	788.80	XLON	725566609227025	LANCUU15090920230308O
08/03/2023	16:10:42 PM	GMT	422	788.80	XLON	725566609227024	LANCUU15090920230308O
08/03/2023	16:10:57 PM	GMT	26	789.00	BATE	0300017CX	LANCUU15095920230308O
08/03/2023	16:10:59 PM	GMT	329	789.00	BATE	0300017D5	LANCUU15095920230308O
08/03/2023	16:10:59 PM	GMT	81	789.00	CHIX	130001RKX	LANCUU15095720230308O
08/03/2023	16:10:59 PM	GMT	710	789.00	CHIX	130001RKY	LANCUU15104820230308O
08/03/2023	16:10:59 PM	GMT	1,059	789.00	CHIX	130001RKW	LANCUU15095720230308O
08/03/2023	16:10:59 PM	GMT	136	789.00	XLON	725566609227100	LANCUU15096120230308O
08/03/2023	16:10:59 PM	GMT	200	789.00	XLON	725566609227101	LANCUU15096120230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	16:11:00 PM	GMT	41	789.00	BATE	0300017D9	LANCUU15095920230308O
08/03/2023	16:11:00 PM	GMT	311	789.00	BATE	0300017DA	LANCUU15105620230308O
08/03/2023	16:11:01 PM	GMT	84	789.00	BATE	0300017DC	LANCUU15105620230308O
08/03/2023	16:11:02 PM	GMT	33	789.00	BATE	0300017DI	LANCUU15105620230308O
08/03/2023	16:11:04 PM	GMT	2	789.00	BATE	0300017DW	LANCUU15109220230308O
08/03/2023	16:11:07 PM	GMT	225	789.00	XLON	725566609227147	LANCUU15111220230308O
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08/03/2023	16:11:18 PM	GMT	574	789.00	XLON	725566609227173	LANCUU15123020230308O
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08/03/2023	16:11:31 PM	GMT	314	789.00	XLON	725566609227193	LANCUU15131620230308O
08/03/2023	16:11:36 PM	GMT	478	789.00	XLON	725566609227202	LANCUU15134620230308O
08/03/2023	16:11:36 PM	GMT	991	789.00	XLON	725566609227201	LANCUU15134620230308O
08/03/2023	16:11:41 PM	GMT	976	788.80	CHIX	130001RQQ	LANCUU15117520230308O
08/03/2023	16:11:41 PM	GMT	2,242	788.80	XLON	725566609227216	LANCUU15105020230308O
08/03/2023	16:11:47 PM	GMT	427	788.20	CHIX	130001RRK	LANCUU15142020230308O
08/03/2023	16:11:51 PM	GMT	604	788.20	CHIX	130001RSL	LANCUU15142020230308O
08/03/2023	16:11:56 PM	GMT	285	788.20	XLON	725566609227254	LANCUU15142220230308O
08/03/2023	16:12:25 PM	GMT	200	788.40	XLON	725566609227354	LANCUU15169120230308O
08/03/2023	16:12:25 PM	GMT	475	788.40	XLON	725566609227353	LANCUU15169120230308O
08/03/2023	16:12:26 PM	GMT	934	788.40	CHIX	130001S1V	LANCUU15167920230308O
08/03/2023	16:12:26 PM	GMT	200	788.40	XLON	725566609227369	LANCUU15169120230308O
08/03/2023	16:12:26 PM	GMT	541	788.40	XLON	725566609227368	LANCUU15169120230308O
08/03/2023	16:12:28 PM	GMT	882	788.40	XLON	725566609227382	LANCUU15169120230308O
08/03/2023	16:12:46 PM	GMT	421	788.40	XLON	725566609227447	LANCUU15202320230308O
08/03/2023	16:12:46 PM	GMT	656	788.40	XLON	725566609227448	LANCUU15202320230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	16:12:46 PM	GMT	672	788.40	XLON	725566609227446	LANCUU152023202303080
08/03/2023	16:12:46 PM	GMT	744	788.40	XLON	725566609227445	LANCUU152023202303080
08/03/2023	16:12:49 PM	GMT	630	788.00	XLON	725566609227459	LANCUU152029202303080
08/03/2023	16:12:50 PM	GMT	1,244	788.00	XLON	725566609227460	LANCUU152045202303080
08/03/2023	16:13:26 PM	GMT	62	788.00	CHIX	130001SA4	LANCUU152363202303080
08/03/2023	16:13:26 PM	GMT	134	788.00	CHIX	130001SA3	LANCUU152363202303080
08/03/2023	16:13:26 PM	GMT	371	788.00	CHIX	130001SA5	LANCUU152363202303080
08/03/2023	16:13:26 PM	GMT	1,650	788.00	CHIX	130001SA2	LANCUU152363202303080
08/03/2023	16:13:27 PM	GMT	672	788.00	XLON	725566609227597	LANCUU152373202303080
08/03/2023	16:13:28 PM	GMT	672	788.00	XLON	725566609227612	LANCUU152389202303080
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08/03/2023	16:13:31 PM	GMT	267	788.00	XLON	725566609227624	LANCUU152419202303080
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08/03/2023	16:14:02 PM	GMT	574	788.00	XLON	725566609227746	LANCUU152616202303080
08/03/2023	16:14:07 PM	GMT	534	788.00	XLON	725566609227776	LANCUU152661202303080
08/03/2023	16:14:13 PM	GMT	622	788.00	XLON	725566609227792	LANCUU152709202303080
08/03/2023	16:14:19 PM	GMT	32	788.00	XLON	725566609227814	LANCUU152761202303080
08/03/2023	16:14:19 PM	GMT	589	788.00	XLON	725566609227813	LANCUU152761202303080
08/03/2023	16:14:25 PM	GMT	221	788.00	XLON	725566609227882	LANCUU152835202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	16:14:31 PM	GMT	337	788.00	CHIX	130001SIM	LANCUU152877202303080
08/03/2023	16:14:31 PM	GMT	365	788.00	CHIX	130001SIK	LANCUU152877202303080
08/03/2023	16:14:31 PM	GMT	649	788.00	CHIX	130001SIL	LANCUU152877202303080
08/03/2023	16:14:31 PM	GMT	621	788.00	XLON	725566609227895	LANCUU152875202303080
08/03/2023	16:14:55 PM	GMT	1,041	788.40	XLON	725566609228014	LANCUU153103202303080
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08/03/2023	16:15:19 PM	GMT	442	788.40	XLON	725566609228137	LANCUU153300202303080
08/03/2023	16:15:19 PM	GMT	526	788.40	XLON	725566609228139	LANCUU153300202303080
08/03/2023	16:15:19 PM	GMT	1,339	788.40	XLON	725566609228138	LANCUU153300202303080
08/03/2023	16:15:38 PM	GMT	418	788.40	XLON	725566609228239	LANCUU153410202303080
08/03/2023	16:15:38 PM	GMT	672	788.40	XLON	725566609228240	LANCUU153410202303080
08/03/2023	16:15:43 PM	GMT	422	788.40	XLON	725566609228254	LANCUU153469202303080
08/03/2023	16:15:43 PM	GMT	672	788.40	XLON	725566609228255	LANCUU153469202303080
08/03/2023	16:15:48 PM	GMT	617	788.40	XLON	725566609228258	LANCUU153509202303080
08/03/2023	16:15:54 PM	GMT	55	788.40	XLON	725566609228292	LANCUU153556202303080
08/03/2023	16:15:54 PM	GMT	496	788.40	XLON	725566609228293	LANCUU153556202303080
08/03/2023	16:16:00 PM	GMT	550	788.40	XLON	725566609228320	LANCUU153640202303080
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08/03/2023	16:16:06 PM	GMT	90	788.40	XLON	725566609228378	LANCUU153694202303080
08/03/2023	16:16:06 PM	GMT	381	788.40	XLON	725566609228376	LANCUU153694202303080
08/03/2023	16:16:12 PM	GMT	205	788.40	XLON	725566609228425	LANCUU153771202303080
08/03/2023	16:16:12 PM	GMT	346	788.40	XLON	725566609228424	LANCUU153771202303080
08/03/2023	16:16:18 PM	GMT	90	788.40	XLON	725566609228436	LANCUU153837202303080
08/03/2023	16:16:18 PM	GMT	230	788.40	XLON	725566609228435	LANCUU153837202303080
08/03/2023	16:16:18 PM	GMT	231	788.40	XLON	725566609228437	LANCUU153837202303080
08/03/2023	16:16:21 PM	GMT	3	788.40	CHIX	130001T1C	LANCUU153887202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	16:16:48 PM	GMT	480	788.60	XLON	725566609228560	LANCUU15419320230308O
08/03/2023	16:16:48 PM	GMT	672	788.60	XLON	725566609228561	LANCUU15419320230308O
08/03/2023	16:16:48 PM	GMT	839	788.60	XLON	725566609228562	LANCUU15419320230308O
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08/03/2023	16:17:17 PM	GMT	840	788.60	CHIX	130001T7O	LANCUU15447420230308O
08/03/2023	16:18:20 PM	GMT	338	788.80	XLON	725566609228895	LANCUU15506320230308O
08/03/2023	16:18:20 PM	GMT	418	788.80	XLON	725566609228897	LANCUU15506320230308O
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08/03/2023	16:18:24 PM	GMT	297	788.60	CHIX	130001TGD	LANCUU15509520230308O
08/03/2023	16:18:24 PM	GMT	1,951	788.60	CHIX	130001TGC	LANCUU15509520230308O
08/03/2023	16:18:25 PM	GMT	92	788.60	CHIX	130001TGK	LANCUU15511520230308O
08/03/2023	16:18:25 PM	GMT	545	788.60	CHIX	130001TGJ	LANCUU15511520230308O
08/03/2023	16:19:56 PM	GMT	1,001	788.60	CHIX	130001TUH	LANCUU15609220230308O
08/03/2023	16:19:56 PM	GMT	198	788.60	XLON	725566609229304	LANCUU15609420230308O
08/03/2023	16:19:56 PM	GMT	1,842	788.60	XLON	725566609229305	LANCUU15609420230308O
08/03/2023	16:19:59 PM	GMT	398	788.40	CHIX	130001TUQ	LANCUU15513520230308O
08/03/2023	16:19:59 PM	GMT	1,923	788.40	CHIX	130001TUR	LANCUU15513520230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	16:20:01 PM	GMT	242	788.20	CHIX	130001TVS	LANCUU15614620230308O
08/03/2023	16:20:01 PM	GMT	383	788.20	CHIX	130001TVV	LANCUU15614620230308O
08/03/2023	16:20:01 PM	GMT	600	788.20	CHIX	130001TVT	LANCUU15614620230308O
08/03/2023	16:20:01 PM	GMT	1,079	788.20	CHIX	130001TVU	LANCUU15614620230308O
08/03/2023	16:20:01 PM	GMT	446	788.20	XLON	725566609229322	LANCUU15614820230308O
08/03/2023	16:20:01 PM	GMT	542	788.20	XLON	725566609229321	LANCUU15614820230308O
08/03/2023	16:20:01 PM	GMT	1,079	788.20	XLON	725566609229320	LANCUU15614820230308O
08/03/2023	16:20:01 PM	GMT	1,395	788.20	XLON	725566609229318	LANCUU15614820230308O
08/03/2023	16:20:01 PM	GMT	1,727	788.20	XLON	725566609229319	LANCUU15614820230308O
08/03/2023	16:20:10 PM	GMT	534	788.20	CHIX	130001TZ6	LANCUU15636920230308O
08/03/2023	16:20:22 PM	GMT	544	788.20	XLON	725566609229491	LANCUU15654720230308O
08/03/2023	16:20:24 PM	GMT	233	788.20	CHIX	130001U1Z	LANCUU15660720230308O
08/03/2023	16:20:24 PM	GMT	332	788.20	CHIX	130001U20	LANCUU15660720230308O
08/03/2023	16:20:27 PM	GMT	407	788.20	XLON	725566609229510	LANCUU15665320230308O
08/03/2023	16:20:27 PM	GMT	672	788.20	XLON	725566609229511	LANCUU15665320230308O
08/03/2023	16:20:28 PM	GMT	408	788.20	XLON	725566609229520	LANCUU15668920230308O
08/03/2023	16:20:28 PM	GMT	672	788.20	XLON	725566609229519	LANCUU15668920230308O
08/03/2023	16:20:28 PM	GMT	1,079	788.20	XLON	725566609229518	LANCUU15668920230308O
08/03/2023	16:20:37 PM	GMT	425	788.20	XLON	725566609229599	LANCUU15685320230308O
08/03/2023	16:20:37 PM	GMT	672	788.20	XLON	725566609229600	LANCUU15685320230308O
08/03/2023	16:20:39 PM	GMT	565	788.20	CHIX	130001U3Z	LANCUU15686320230308O
08/03/2023	16:20:39 PM	GMT	682	788.00	XLON	725566609229601	LANCUU15623820230308O
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08/03/2023	16:21:49 PM	GMT	775	788.20	XLON	725566609229898	LANCUU15724520230308O
08/03/2023	16:21:52 PM	GMT	1,581	788.20	XLON	725566609229912	LANCUU15724520230308O
08/03/2023	16:21:55 PM	GMT	346	788.20	CHIX	130001UFW	LANCUU15724720230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	16:22:40 PM	GMT	549	788.20	CHIX	130001UL9	LANCUU157247202303080
08/03/2023	16:22:42 PM	GMT	412	788.20	CHIX	130001ULB	LANCUU157247202303080
08/03/2023	16:23:08 PM	GMT	742	788.20	CHIX	130001UP1	LANCUU157247202303080
08/03/2023	16:23:08 PM	GMT	1,462	788.20	CHIX	130001UP4	LANCUU157998202303080
08/03/2023	16:23:08 PM	GMT	42	788.40	XLON	725566609230273	LANCUU157992202303080
08/03/2023	16:23:08 PM	GMT	42	788.40	XLON	725566609230275	LANCUU157992202303080
08/03/2023	16:23:08 PM	GMT	78	788.40	XLON	725566609230276	LANCUU157992202303080
08/03/2023	16:23:08 PM	GMT	138	788.40	XLON	725566609230271	LANCUU157992202303080
08/03/2023	16:23:08 PM	GMT	189	788.40	XLON	725566609230270	LANCUU157992202303080
08/03/2023	16:23:08 PM	GMT	217	788.40	XLON	725566609230266	LANCUU157992202303080
08/03/2023	16:23:08 PM	GMT	408	788.40	XLON	725566609230274	LANCUU157992202303080
08/03/2023	16:23:08 PM	GMT	424	788.40	XLON	725566609230268	LANCUU157992202303080
08/03/2023	16:23:08 PM	GMT	424	788.40	XLON	725566609230269	LANCUU157992202303080
08/03/2023	16:23:08 PM	GMT	500	788.40	XLON	725566609230272	LANCUU157992202303080
08/03/2023	16:23:08 PM	GMT	851	788.40	XLON	725566609230277	LANCUU157992202303080
08/03/2023	16:23:08 PM	GMT	872	788.40	XLON	725566609230267	LANCUU157992202303080
08/03/2023	16:23:11 PM	GMT	990	788.20	CHIX	130001UPW	LANCUU158047202303080
08/03/2023	16:23:12 PM	GMT	400	788.20	CHIX	130001UQE	LANCUU158067202303080
08/03/2023	16:23:52 PM	GMT	300	788.20	CHIX	130001UWY	LANCUU158454202303080
08/03/2023	16:23:52 PM	GMT	396	788.20	CHIX	130001UWZ	LANCUU158454202303080
08/03/2023	16:23:52 PM	GMT	62	788.40	XLON	725566609230447	LANCUU158452202303080
08/03/2023	16:23:52 PM	GMT	180	788.40	XLON	725566609230439	LANCUU158452202303080
08/03/2023	16:23:52 PM	GMT	247	788.40	XLON	725566609230444	LANCUU158452202303080
08/03/2023	16:23:52 PM	GMT	395	788.40	XLON	725566609230445	LANCUU158452202303080
08/03/2023	16:23:52 PM	GMT	427	788.40	XLON	725566609230442	LANCUU158452202303080
08/03/2023	16:23:52 PM	GMT	428	788.40	XLON	725566609230441	LANCUU158452202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/03/2023	16:23:52 PM	GMT	840	788.40	XLON	725566609230443	LANCUU158452202303080
08/03/2023	16:23:57 PM	GMT	430	788.40	XLON	725566609230496	LANCUU158548202303080
08/03/2023	16:23:57 PM	GMT	493	788.40	XLON	725566609230497	LANCUU158548202303080
08/03/2023	16:23:57 PM	GMT	815	788.40	XLON	725566609230494	LANCUU158548202303080
08/03/2023	16:23:57 PM	GMT	840	788.40	XLON	725566609230492	LANCUU158548202303080
08/03/2023	16:23:57 PM	GMT	2,032	788.40	XLON	725566609230493	LANCUU158548202303080
08/03/2023	16:23:57 PM	GMT	2,144	788.40	XLON	725566609230491	LANCUU158548202303080
08/03/2023	16:23:57 PM	GMT	2,212	788.40	XLON	725566609230495	LANCUU158548202303080
08/03/2023	16:23:58 PM	GMT	537	788.40	XLON	725566609230498	LANCUU158554202303080
08/03/2023	16:23:59 PM	GMT	701	788.20	XLON	725566609230532	LANCUU158556202303080
08/03/2023	16:24:09 PM	GMT	535	788.80	XLON	725566609230570	LANCUU158697202303080
08/03/2023	16:24:13 PM	GMT	637	788.80	XLON	725566609230592	LANCUU158733202303080
08/03/2023	16:24:17 PM	GMT	262	788.80	XLON	725566609230601	LANCUU158767202303080
08/03/2023	16:24:17 PM	GMT	303	788.80	XLON	725566609230600	LANCUU158767202303080
08/03/2023	16:24:23 PM	GMT	148	788.80	XLON	725566609230614	LANCUU158813202303080
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08/03/2023	16:24:23 PM	GMT	259	788.80	XLON	725566609230616	LANCUU158813202303080
08/03/2023	16:24:29 PM	GMT	26	788.80	CHIX	130001V5E	LANCUU158889202303080
08/03/2023	16:24:29 PM	GMT	565	788.80	CHIX	130001V5D	LANCUU158889202303080
08/03/2023	16:24:29 PM	GMT	2,111	788.80	CHIX	130001V5F	LANCUU158889202303080
08/03/2023	16:24:29 PM	GMT	148	788.80	XLON	725566609230642	LANCUU158885202303080
08/03/2023	16:24:29 PM	GMT	161	788.80	XLON	725566609230641	LANCUU158885202303080
08/03/2023	16:24:29 PM	GMT	262	788.80	XLON	725566609230640	LANCUU158885202303080
08/03/2023	16:24:34 PM	GMT	127	788.80	XLON	725566609230666	LANCUU158969202303080
08/03/2023	16:24:34 PM	GMT	423	788.80	XLON	725566609230665	LANCUU158969202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	16:24:35 PM	GMT	86	788.80	CHIX	130001V6C	LANCUU158993202303080
08/03/2023	16:24:35 PM	GMT	117	788.80	CHIX	130001V6D	LANCUU158993202303080
08/03/2023	16:24:35 PM	GMT	332	788.80	CHIX	130001V6E	LANCUU158993202303080
08/03/2023	16:24:40 PM	GMT	571	788.80	XLON	725566609230677	LANCUU159055202303080
08/03/2023	16:24:46 PM	GMT	572	788.80	XLON	725566609230718	LANCUU159111202303080
08/03/2023	16:24:48 PM	GMT	23	788.80	CHIX	130001V8A	LANCUU159126202303080
08/03/2023	16:24:48 PM	GMT	117	788.80	CHIX	130001V89	LANCUU159126202303080
08/03/2023	16:24:48 PM	GMT	404	788.80	CHIX	130001V8B	LANCUU159126202303080
08/03/2023	16:24:52 PM	GMT	99	788.80	XLON	725566609230768	LANCUU159172202303080
08/03/2023	16:24:52 PM	GMT	472	788.80	XLON	725566609230767	LANCUU159172202303080
08/03/2023	16:24:58 PM	GMT	580	788.80	XLON	725566609230914	LANCUU159198202303080
08/03/2023	16:25:01 PM	GMT	99	788.80	XLON	725566609230932	LANCUU159234202303080
08/03/2023	16:25:01 PM	GMT	166	788.80	XLON	725566609230931	LANCUU159234202303080
08/03/2023	16:25:01 PM	GMT	376	788.80	XLON	725566609230933	LANCUU159234202303080
08/03/2023	16:25:03 PM	GMT	54	788.80	CHIX	130001VB0	LANCUU159254202303080
08/03/2023	16:25:04 PM	GMT	633	788.80	CHIX	130001VBM	LANCUU159307202303080
08/03/2023	16:25:04 PM	GMT	299	788.60	XLON	725566609230951	LANCUU158701202303080
08/03/2023	16:25:04 PM	GMT	381	788.60	XLON	725566609230950	LANCUU158701202303080
08/03/2023	16:25:16 PM	GMT	542	788.80	CHIX	130001VFR	LANCUU159499202303080
08/03/2023	16:25:27 PM	GMT	1,786	788.60	CHIX	130001VLN	LANCUU159521202303080
08/03/2023	16:25:27 PM	GMT	306	788.60	XLON	725566609231122	LANCUU158701202303080
08/03/2023	16:25:27 PM	GMT	353	788.60	XLON	725566609231123	LANCUU158701202303080
08/03/2023	16:25:27 PM	GMT	416	788.60	XLON	725566609231126	LANCUU159721202303080
08/03/2023	16:25:27 PM	GMT	544	788.60	XLON	725566609231121	LANCUU158701202303080
08/03/2023	16:25:27 PM	GMT	564	788.60	XLON	725566609231127	LANCUU159721202303080
08/03/2023	16:25:27 PM	GMT	629	788.60	XLON	725566609231128	LANCUU159721202303080
08/03/2023	16:25:27 PM	GMT	899	788.60	XLON	725566609231125	LANCUU159721202303080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	16:25:48 PM	GMT	188	788.40	XLON	725566609231301	LANCUU15992120230308O
08/03/2023	16:25:48 PM	GMT	416	788.40	XLON	725566609231300	LANCUU15992120230308O
08/03/2023	16:25:53 PM	GMT	580	788.40	XLON	725566609231321	LANCUU15999420230308O
08/03/2023	16:25:58 PM	GMT	580	788.40	XLON	725566609231382	LANCUU16003220230308O
08/03/2023	16:26:08 PM	GMT	22	788.40	CHIX	130001VWL	LANCUU16013920230308O
08/03/2023	16:26:08 PM	GMT	43	788.40	CHIX	130001VWK	LANCUU16013920230308O
08/03/2023	16:26:10 PM	GMT	28	788.40	CHIX	130001VWU	LANCUU16015120230308O
08/03/2023	16:26:12 PM	GMT	583	788.40	CHIX	130001VX1	LANCUU16017320230308O
08/03/2023	16:26:23 PM	GMT	539	788.40	CHIX	130001VYR	LANCUU16024720230308O
08/03/2023	16:26:35 PM	GMT	3	788.40	CHIX	130001W0K	LANCUU16031720230308O
08/03/2023	16:26:35 PM	GMT	216	788.40	CHIX	130001W0M	LANCUU16031720230308O
08/03/2023	16:26:35 PM	GMT	332	788.40	CHIX	130001W0L	LANCUU16031720230308O
08/03/2023	16:26:46 PM	GMT	537	788.40	CHIX	130001W2B	LANCUU16038920230308O
08/03/2023	16:26:57 PM	GMT	175	788.40	CHIX	130001W4Y	LANCUU16047020230308O
08/03/2023	16:26:57 PM	GMT	367	788.40	CHIX	130001W4Z	LANCUU16047020230308O
08/03/2023	16:27:00 PM	GMT	162	788.20	CHIX	130001W5G	LANCUU16047220230308O
08/03/2023	16:27:00 PM	GMT	634	788.20	CHIX	130001W5F	LANCUU16047220230308O
08/03/2023	16:27:00 PM	GMT	184	788.20	XLON	725566609231627	LANCUU15980920230308O
08/03/2023	16:27:00 PM	GMT	766	788.20	XLON	725566609231626	LANCUU15980920230308O
08/03/2023	16:27:00 PM	GMT	832	788.20	XLON	725566609231633	LANCUU16050020230308O
08/03/2023	16:27:16 PM	GMT	635	788.80	XLON	725566609231766	LANCUU16066620230308O
08/03/2023	16:27:16 PM	GMT	840	788.80	XLON	725566609231765	LANCUU16066620230308O
08/03/2023	16:27:16 PM	GMT	1,944	788.80	XLON	725566609231764	LANCUU16066620230308O
08/03/2023	16:27:19 PM	GMT	514	788.40	XLON	725566609231791	LANCUU16068220230308O
08/03/2023	16:27:28 PM	GMT	569	788.60	CHIX	130001W9T	LANCUU16074220230308O
08/03/2023	16:27:39 PM	GMT	548	788.60	CHIX	130001WB9	LANCUU16086420230308O
08/03/2023	16:27:44 PM	GMT	374	788.40	XLON	725566609231948	LANCUU16068220230308O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/03/2023	16:27:56 PM	GMT	587	788.40	XLON	725566609232029	LANCUU160890202303080
08/03/2023	16:28:01 PM	GMT	855	788.40	CHIX	130001WFI	LANCUU161016202303080
08/03/2023	16:28:01 PM	GMT	1,916	788.40	CHIX	130001WFE	LANCUU160912202303080
08/03/2023	16:28:01 PM	GMT	627	788.40	XLON	725566609232047	LANCUU160890202303080
08/03/2023	16:28:01 PM	GMT	1,030	788.40	XLON	725566609232055	LANCUU161020202303080
08/03/2023	16:28:01 PM	GMT	1,072	788.40	XLON	725566609232050	LANCUU161014202303080
08/03/2023	16:28:01 PM	GMT	1,292	788.40	XLON	725566609232051	LANCUU161014202303080
08/03/2023	16:28:01 PM	GMT	1,412	788.40	XLON	725566609232054	LANCUU161020202303080
08/03/2023	16:28:38 PM	GMT	268	788.40	CHIX	130001WMR	LANCUU161288202303080
08/03/2023	16:29:00 PM	GMT	9	788.60	CHIX	130001WQV	LANCUU161585202303080
08/03/2023	16:29:00 PM	GMT	542	788.60	CHIX	130001WQT	LANCUU161585202303080
08/03/2023	16:29:00 PM	GMT	1,065	788.60	CHIX	130001WQU	LANCUU161585202303080
08/03/2023	16:29:07 PM	GMT	39	788.60	CHIX	130001WS6	LANCUU161641202303080
08/03/2023	16:29:07 PM	GMT	78	788.60	CHIX	130001WS5	LANCUU161641202303080
08/03/2023	16:29:07 PM	GMT	551	788.60	CHIX	130001WS7	LANCUU161641202303080
08/03/2023	16:29:40 PM	GMT	1,363	788.80	XLON	725566609232938	LANCUU161755202303080
08/03/2023	16:29:45 PM	GMT	25	789.00	CHIX	130001X0B	LANCUU162237202303080
08/03/2023	16:29:45 PM	GMT	228	789.00	CHIX	130001X0A	LANCUU162237202303080
08/03/2023	16:29:45 PM	GMT	329	789.00	CHIX	130001X0C	LANCUU162237202303080
08/03/2023	16:29:45 PM	GMT	687	789.00	CHIX	130001X09	LANCUU162237202303080
08/03/2023	16:29:45 PM	GMT	428	789.00	XLON	725566609232985	LANCUU162229202303080
08/03/2023	16:29:45 PM	GMT	855	789.00	XLON	725566609232986	LANCUU162229202303080
08/03/2023	16:29:57 PM	GMT	354	789.00	XLON	725566609233102	LANCUU162394202303080