

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	08:26:10 AM	GMT	677	783.60	CHIX	1300008MH	LANCUU11317202303090
09/03/2023	08:27:33 AM	GMT	595	785.00	BATE	0300009V8	LANCUU11575202303090
09/03/2023	08:27:33 AM	GMT	1,196	785.00	XLON	726185084458209	LANCUU11577202303090
09/03/2023	08:27:34 AM	GMT	637	785.00	BATE	0300009VI	LANCUU11642202303090
09/03/2023	08:27:34 AM	GMT	604	785.20	XLON	726185084458226	LANCUU11652202303090
09/03/2023	08:27:36 AM	GMT	421	784.60	XLON	726185084458233	LANCUU11668202303090
09/03/2023	08:27:36 AM	GMT	422	784.60	XLON	726185084458232	LANCUU11668202303090
09/03/2023	08:27:36 AM	GMT	480	784.60	XLON	726185084458231	LANCUU11668202303090
09/03/2023	08:28:09 AM	GMT	1,076	784.40	XLON	726185084458310	LANCUU11799202303090
09/03/2023	08:28:35 AM	GMT	78	784.60	CHIX	1300008WX	LANCUU11893202303090
09/03/2023	08:28:35 AM	GMT	400	784.60	CHIX	1300008WY	LANCUU11893202303090
09/03/2023	08:28:40 AM	GMT	246	784.60	XLON	726185084458334	LANCUU11913202303090
09/03/2023	08:29:40 AM	GMT	442	785.40	CHIX	13000090X	LANCUU12134202303090
09/03/2023	08:29:40 AM	GMT	2,121	785.40	CHIX	13000090Y	LANCUU12134202303090
09/03/2023	08:29:40 AM	GMT	1,316	785.40	XLON	726185084458483	LANCUU12136202303090
09/03/2023	08:29:40 AM	GMT	2,379	785.40	XLON	726185084458479	LANCUU12120202303090
09/03/2023	08:30:04 AM	GMT	595	785.40	BATE	030000A1J	LANCUU12303202303090
09/03/2023	08:30:05 AM	GMT	466	785.60	CHIX	13000093D	LANCUU12492202303090
09/03/2023	08:30:05 AM	GMT	840	785.60	CHIX	13000093C	LANCUU12492202303090
09/03/2023	08:30:05 AM	GMT	395	785.60	XLON	726185084458536	LANCUU12490202303090
09/03/2023	08:30:05 AM	GMT	421	785.60	XLON	726185084458534	LANCUU12490202303090
09/03/2023	08:30:05 AM	GMT	422	785.60	XLON	726185084458535	LANCUU12490202303090
09/03/2023	08:30:05 AM	GMT	675	785.60	XLON	726185084458537	LANCUU12490202303090
09/03/2023	08:30:10 AM	GMT	299	785.40	CHIX	130000944	LANCUU12552202303090
09/03/2023	08:30:10 AM	GMT	602	785.40	CHIX	130000945	LANCUU12556202303090
09/03/2023	08:30:10 AM	GMT	1,300	785.40	CHIX	130000943	LANCUU12552202303090
09/03/2023	08:30:10 AM	GMT	97	785.60	XLON	726185084458548	LANCUU12550202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	08:30:10 AM	GMT	442	785.60	XLON	726185084458547	LANCUU12550202303090
09/03/2023	08:30:10 AM	GMT	849	785.60	XLON	726185084458546	LANCUU12550202303090
09/03/2023	08:30:12 AM	GMT	46	785.60	XLON	726185084458581	LANCUU12578202303090
09/03/2023	08:30:12 AM	GMT	81	785.60	XLON	726185084458590	LANCUU12610202303090
09/03/2023	08:30:12 AM	GMT	97	785.60	XLON	726185084458589	LANCUU12610202303090
09/03/2023	08:30:12 AM	GMT	107	785.60	XLON	726185084458591	LANCUU12610202303090
09/03/2023	08:30:12 AM	GMT	421	785.60	XLON	726185084458579	LANCUU12578202303090
09/03/2023	08:30:12 AM	GMT	441	785.60	XLON	726185084458588	LANCUU12610202303090
09/03/2023	08:30:12 AM	GMT	442	785.60	XLON	726185084458580	LANCUU12578202303090
09/03/2023	08:30:12 AM	GMT	543	785.60	XLON	726185084458578	LANCUU12578202303090
09/03/2023	08:30:27 AM	GMT	691	785.20	XLON	726185084458609	LANCUU12404202303090
09/03/2023	08:30:30 AM	GMT	1,718	785.20	XLON	726185084458617	LANCUU12404202303090
09/03/2023	08:31:10 AM	GMT	2,364	785.00	XLON	726185084458708	LANCUU12802202303090
09/03/2023	08:31:15 AM	GMT	739	784.60	CHIX	13000099K	LANCUU13028202303090
09/03/2023	08:31:15 AM	GMT	1,038	785.00	CHIX	13000099I	LANCUU12980202303090
09/03/2023	08:31:15 AM	GMT	925	784.80	XLON	726185084458717	LANCUU13002202303090
09/03/2023	08:31:16 AM	GMT	318	784.80	XLON	726185084458721	LANCUU13047202303090
09/03/2023	08:31:16 AM	GMT	450	784.80	XLON	726185084458720	LANCUU13047202303090
09/03/2023	08:32:12 AM	GMT	1,192	784.80	CHIX	1300009G9	LANCUU13401202303090
09/03/2023	08:32:12 AM	GMT	1,944	784.80	XLON	726185084458831	LANCUU13166202303090
09/03/2023	08:33:05 AM	GMT	627	785.40	BATE	030000ABY	LANCUU13688202303090
09/03/2023	08:33:37 AM	GMT	243	785.60	CHIX	1300009MN	LANCUU13847202303090
09/03/2023	08:33:37 AM	GMT	553	785.60	CHIX	1300009MM	LANCUU13847202303090
09/03/2023	08:33:37 AM	GMT	154	785.80	XLON	726185084458970	LANCUU13863202303090
09/03/2023	08:33:37 AM	GMT	421	785.80	XLON	726185084458968	LANCUU13863202303090
09/03/2023	08:33:37 AM	GMT	422	785.80	XLON	726185084458969	LANCUU13863202303090
09/03/2023	08:34:04 AM	GMT	68	786.40	XLON	726185084459081	LANCUU14025202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	08:34:04 AM	GMT	1,995	786.40	XLON	726185084459077	LANCUU14007202303090
09/03/2023	08:34:10 AM	GMT	200	786.40	XLON	726185084459098	LANCUU14067202303090
09/03/2023	08:34:10 AM	GMT	954	786.40	XLON	726185084459095	LANCUU14025202303090
09/03/2023	08:34:10 AM	GMT	2,478	786.40	XLON	726185084459099	LANCUU14067202303090
09/03/2023	08:34:10 AM	GMT	183	786.80	XLON	726185084459091	LANCUU14063202303090
09/03/2023	08:34:10 AM	GMT	223	786.80	XLON	726185084459092	LANCUU14063202303090
09/03/2023	08:34:10 AM	GMT	421	786.80	XLON	726185084459094	LANCUU14063202303090
09/03/2023	08:34:10 AM	GMT	443	786.80	XLON	726185084459093	LANCUU14063202303090
09/03/2023	08:34:25 AM	GMT	690	786.00	BATE	030000AG3	LANCUU14086202303090
09/03/2023	08:34:25 AM	GMT	2,056	786.00	CHIX	1300009R2	LANCUU14084202303090
09/03/2023	08:34:25 AM	GMT	553	786.00	XLON	726185084459116	LANCUU14069202303090
09/03/2023	08:34:25 AM	GMT	733	786.00	XLON	726185084459117	LANCUU14069202303090
09/03/2023	08:35:12 AM	GMT	116	786.20	XLON	726185084459239	LANCUU14433202303090
09/03/2023	08:35:12 AM	GMT	432	786.20	XLON	726185084459238	LANCUU14433202303090
09/03/2023	08:35:23 AM	GMT	80	786.20	XLON	726185084459260	LANCUU14483202303090
09/03/2023	08:35:23 AM	GMT	96	786.20	XLON	726185084459261	LANCUU14483202303090
09/03/2023	08:35:23 AM	GMT	364	786.20	XLON	726185084459259	LANCUU14483202303090
09/03/2023	08:35:34 AM	GMT	17	786.20	XLON	726185084459277	LANCUU14536202303090
09/03/2023	08:35:34 AM	GMT	540	786.20	XLON	726185084459276	LANCUU14536202303090
09/03/2023	08:35:35 AM	GMT	1,300	786.00	CHIX	1300009XS	LANCUU14538202303090
09/03/2023	08:35:50 AM	GMT	334	786.00	XLON	726185084459325	LANCUU14636202303090
09/03/2023	08:35:50 AM	GMT	1,001	786.00	XLON	726185084459326	LANCUU14636202303090
09/03/2023	08:37:15 AM	GMT	194	786.20	CHIX	130000A7H	LANCUU15047202303090
09/03/2023	08:37:15 AM	GMT	503	786.20	CHIX	130000A7F	LANCUU15047202303090
09/03/2023	08:37:15 AM	GMT	1,300	786.20	CHIX	130000A7G	LANCUU15047202303090
09/03/2023	08:37:15 AM	GMT	2,333	786.20	XLON	726185084459567	LANCUU14971202303090
09/03/2023	08:37:22 AM	GMT	678	786.00	CHIX	130000A7V	LANCUU15121202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	08:37:22 AM	GMT	822	786.00	CHIX	130000A7U	LANCUU15121202303090
09/03/2023	08:37:22 AM	GMT	239	786.20	XLON	726185084459622	LANCUU15161202303090
09/03/2023	08:37:22 AM	GMT	321	786.20	XLON	726185084459621	LANCUU15161202303090
09/03/2023	08:37:22 AM	GMT	421	786.20	XLON	726185084459620	LANCUU15161202303090
09/03/2023	08:37:22 AM	GMT	431	786.20	XLON	726185084459623	LANCUU15161202303090
09/03/2023	08:38:13 AM	GMT	587	786.00	CHIX	130000ABT	LANCUU15278202303090
09/03/2023	08:38:13 AM	GMT	553	786.00	XLON	726185084459773	LANCUU15207202303090
09/03/2023	08:38:13 AM	GMT	2,082	786.00	XLON	726185084459774	LANCUU15207202303090
09/03/2023	08:38:14 AM	GMT	908	786.00	XLON	726185084459776	LANCUU15371202303090
09/03/2023	08:38:35 AM	GMT	553	785.80	XLON	726185084459824	LANCUU15373202303090
09/03/2023	08:38:37 AM	GMT	200	785.80	XLON	726185084459830	LANCUU15620202303090
09/03/2023	08:38:37 AM	GMT	487	785.80	XLON	726185084459831	LANCUU15620202303090
09/03/2023	08:38:37 AM	GMT	622	785.80	XLON	726185084459828	LANCUU15373202303090
09/03/2023	08:39:09 AM	GMT	1,202	786.20	XLON	726185084459908	LANCUU15762202303090
09/03/2023	08:39:10 AM	GMT	810	786.20	CHIX	130000AGL	LANCUU15802202303090
09/03/2023	08:39:10 AM	GMT	701	786.20	XLON	726185084459919	LANCUU15804202303090
09/03/2023	08:39:57 AM	GMT	891	786.40	BATE	030000AXB	LANCUU16064202303090
09/03/2023	08:40:33 AM	GMT	277	786.20	BATE	030000AZ4	LANCUU16106202303090
09/03/2023	08:40:33 AM	GMT	622	786.20	BATE	030000AZ5	LANCUU16106202303090
09/03/2023	08:40:33 AM	GMT	802	786.20	CHIX	130000APQ	LANCUU16092202303090
09/03/2023	08:40:33 AM	GMT	1,041	786.20	CHIX	130000APR	LANCUU16092202303090
09/03/2023	08:40:54 AM	GMT	100	786.00	CHIX	130000AR3	LANCUU16417202303090
09/03/2023	08:40:54 AM	GMT	517	786.00	CHIX	130000AR4	LANCUU16417202303090
09/03/2023	08:40:54 AM	GMT	1,603	786.00	XLON	726185084460160	LANCUU16411202303090
09/03/2023	08:41:49 AM	GMT	177	785.80	CHIX	130000AVG	LANCUU16530202303090
09/03/2023	08:41:49 AM	GMT	434	785.80	CHIX	130000AVF	LANCUU16530202303090
09/03/2023	08:41:49 AM	GMT	852	785.80	XLON	726185084460240	LANCUU16724202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	08:42:02 AM	GMT	715	785.20	XLON	726185084460253	LANCUU16770202303090
09/03/2023	08:42:14 AM	GMT	143	785.00	XLON	726185084460276	LANCUU16805202303090
09/03/2023	08:43:00 AM	GMT	626	785.00	CHIX	130000B0F	LANCUU16803202303090
09/03/2023	08:43:02 AM	GMT	865	785.00	CHIX	130000B0P	LANCUU17006202303090
09/03/2023	08:43:35 AM	GMT	546	784.80	CHIX	130000B2X	LANCUU17065202303090
09/03/2023	08:44:26 AM	GMT	568	785.00	XLON	726185084460530	LANCUU17266202303090
09/03/2023	08:44:42 AM	GMT	545	785.00	XLON	726185084460576	LANCUU17266202303090
09/03/2023	08:44:59 AM	GMT	549	785.00	XLON	726185084460603	LANCUU17266202303090
09/03/2023	08:45:12 AM	GMT	566	785.00	BATE	030000BB0	LANCUU17274202303090
09/03/2023	08:45:12 AM	GMT	8	785.00	CHIX	130000B9W	LANCUU17560202303090
09/03/2023	08:45:12 AM	GMT	871	785.00	CHIX	130000B9X	LANCUU17560202303090
09/03/2023	08:45:12 AM	GMT	879	785.00	CHIX	130000B9V	LANCUU17264202303090
09/03/2023	08:45:12 AM	GMT	778	785.00	XLON	726185084460713	LANCUU17266202303090
09/03/2023	08:45:12 AM	GMT	949	785.00	XLON	726185084460715	LANCUU17564202303090
09/03/2023	08:45:53 AM	GMT	549	784.80	BATE	030000BCE	LANCUU17639202303090
09/03/2023	08:45:53 AM	GMT	293	784.80	CHIX	130000BBH	LANCUU17657202303090
09/03/2023	08:45:53 AM	GMT	296	784.80	CHIX	130000BBI	LANCUU17657202303090
09/03/2023	08:46:11 AM	GMT	559	784.60	XLON	726185084460789	LANCUU17706202303090
09/03/2023	08:46:15 AM	GMT	568	784.60	XLON	726185084460796	LANCUU17706202303090
09/03/2023	08:46:33 AM	GMT	642	784.60	CHIX	130000BDT	LANCUU17817202303090
09/03/2023	08:46:33 AM	GMT	67	784.60	XLON	726185084460826	LANCUU17706202303090
09/03/2023	08:46:33 AM	GMT	553	784.60	XLON	726185084460825	LANCUU17706202303090
09/03/2023	08:46:50 AM	GMT	641	784.20	XLON	726185084460851	LANCUU17952202303090
09/03/2023	08:48:44 AM	GMT	828	784.60	BATE	030000BKC	LANCUU18363202303090
09/03/2023	08:48:44 AM	GMT	896	784.60	CHIX	130000BO0	LANCUU18327202303090
09/03/2023	08:50:30 AM	GMT	710	784.60	BATE	030000BNQ	LANCUU18752202303090
09/03/2023	08:50:30 AM	GMT	552	784.60	XLON	726185084461549	LANCUU18754202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	08:50:35 AM	GMT	9	784.80	CHIX	130000BUJ	LANCUU19234202303090
09/03/2023	08:50:40 AM	GMT	5	784.80	CHIX	130000BUS	LANCUU19252202303090
09/03/2023	08:50:43 AM	GMT	7	784.80	CHIX	130000BUX	LANCUU19274202303090
09/03/2023	08:50:43 AM	GMT	117	784.80	CHIX	130000BUY	LANCUU19274202303090
09/03/2023	08:51:17 AM	GMT	572	784.60	BATE	030000BP2	LANCUU19288202303090
09/03/2023	08:51:17 AM	GMT	1,466	784.60	CHIX	130000BWW	LANCUU18622202303090
09/03/2023	08:51:17 AM	GMT	699	784.60	XLON	726185084461625	LANCUU18754202303090
09/03/2023	08:51:17 AM	GMT	1,241	784.60	XLON	726185084461624	LANCUU18754202303090
09/03/2023	08:52:30 AM	GMT	1,000	784.80	XLON	726185084461725	LANCUU19806202303090
09/03/2023	08:54:54 AM	GMT	1,695	784.60	CHIX	130000C8W	LANCUU19906202303090
09/03/2023	08:54:54 AM	GMT	116	784.60	XLON	726185084461946	LANCUU19826202303090
09/03/2023	08:54:54 AM	GMT	583	784.60	XLON	726185084461947	LANCUU19826202303090
09/03/2023	08:54:54 AM	GMT	1,402	784.60	XLON	726185084461945	LANCUU19826202303090
09/03/2023	08:55:10 AM	GMT	852	784.40	XLON	726185084461979	LANCUU20557202303090
09/03/2023	08:55:12 AM	GMT	117	784.40	XLON	726185084461981	LANCUU20557202303090
09/03/2023	08:55:12 AM	GMT	375	784.40	XLON	726185084461983	LANCUU20573202303090
09/03/2023	08:55:12 AM	GMT	405	784.40	XLON	726185084461980	LANCUU20557202303090
09/03/2023	08:55:12 AM	GMT	882	784.40	XLON	726185084461982	LANCUU20573202303090
09/03/2023	08:55:16 AM	GMT	160	784.40	CHIX	130000CAY	LANCUU20607202303090
09/03/2023	08:55:16 AM	GMT	840	784.40	CHIX	130000CAX	LANCUU20607202303090
09/03/2023	08:55:44 AM	GMT	10	784.40	CHIX	130000CC6	LANCUU20778202303090
09/03/2023	08:55:44 AM	GMT	530	784.40	CHIX	130000CC7	LANCUU20778202303090
09/03/2023	08:57:50 AM	GMT	316	785.00	XLON	726185084462256	LANCUU21398202303090
09/03/2023	08:57:50 AM	GMT	388	785.00	XLON	726185084462257	LANCUU21398202303090
09/03/2023	08:57:50 AM	GMT	437	785.00	XLON	726185084462253	LANCUU21398202303090
09/03/2023	08:57:50 AM	GMT	453	785.00	XLON	726185084462254	LANCUU21398202303090
09/03/2023	08:57:50 AM	GMT	550	785.00	XLON	726185084462255	LANCUU21398202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	08:57:55 AM	GMT	30	785.00	XLON	726185084462277	LANCUU21443202303090
09/03/2023	08:57:55 AM	GMT	308	785.00	XLON	726185084462273	LANCUU21443202303090
09/03/2023	08:57:55 AM	GMT	437	785.00	XLON	726185084462275	LANCUU21443202303090
09/03/2023	08:57:55 AM	GMT	444	785.00	XLON	726185084462276	LANCUU21443202303090
09/03/2023	08:57:55 AM	GMT	453	785.00	XLON	726185084462274	LANCUU21443202303090
09/03/2023	08:58:25 AM	GMT	292	785.00	XLON	726185084462320	LANCUU21620202303090
09/03/2023	08:58:25 AM	GMT	340	785.00	XLON	726185084462321	LANCUU21620202303090
09/03/2023	08:59:51 AM	GMT	986	785.80	XLON	726185084462451	LANCUU22058202303090
09/03/2023	09:00:53 AM	GMT	993	785.60	BATE	030000C98	LANCUU22098202303090
09/03/2023	09:00:53 AM	GMT	2,261	785.60	CHIX	130000CRZ	LANCUU22096202303090
09/03/2023	09:00:57 AM	GMT	36	785.60	XLON	726185084462633	LANCUU22512202303090
09/03/2023	09:00:57 AM	GMT	299	785.60	XLON	726185084462631	LANCUU22512202303090
09/03/2023	09:00:57 AM	GMT	437	785.60	XLON	726185084462632	LANCUU22512202303090
09/03/2023	09:01:02 AM	GMT	2	785.60	XLON	726185084462645	LANCUU22536202303090
09/03/2023	09:01:02 AM	GMT	186	785.60	XLON	726185084462643	LANCUU22536202303090
09/03/2023	09:01:02 AM	GMT	453	785.60	XLON	726185084462644	LANCUU22536202303090
09/03/2023	09:01:44 AM	GMT	52	785.20	BATE	030000CBT	LANCUU22716202303090
09/03/2023	09:01:44 AM	GMT	544	785.20	BATE	030000CBR	LANCUU22540202303090
09/03/2023	09:01:44 AM	GMT	544	785.20	BATE	030000CBS	LANCUU22716202303090
09/03/2023	09:01:44 AM	GMT	200	785.20	CHIX	130000CVK	LANCUU22718202303090
09/03/2023	09:01:44 AM	GMT	350	785.20	CHIX	130000CVH	LANCUU22572202303090
09/03/2023	09:01:44 AM	GMT	1,007	785.20	CHIX	130000CVI	LANCUU22572202303090
09/03/2023	09:01:44 AM	GMT	207	785.40	CHIX	130000CVO	LANCUU22718202303090
09/03/2023	09:01:44 AM	GMT	426	785.40	CHIX	130000CVN	LANCUU22718202303090
09/03/2023	09:01:44 AM	GMT	840	785.40	CHIX	130000CVL	LANCUU22718202303090
09/03/2023	09:01:44 AM	GMT	840	785.40	CHIX	130000CVM	LANCUU22718202303090
09/03/2023	09:01:56 AM	GMT	23	785.40	CHIX	130000CWA	LANCUU22779202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	09:01:56 AM	GMT	117	785.40	CHIX	130000CW8	LANCUU22779202303090
09/03/2023	09:01:56 AM	GMT	400	785.40	CHIX	130000CW9	LANCUU22779202303090
09/03/2023	09:02:00 AM	GMT	292	785.20	XLON	726185084462787	LANCUU22799202303090
09/03/2023	09:02:00 AM	GMT	453	785.20	XLON	726185084462788	LANCUU22799202303090
09/03/2023	09:02:05 AM	GMT	256	785.20	CHIX	130000CWX	LANCUU22825202303090
09/03/2023	09:02:05 AM	GMT	300	785.20	CHIX	130000CWW	LANCUU22825202303090
09/03/2023	09:02:33 AM	GMT	544	785.20	CHIX	130000CYO	LANCUU22919202303090
09/03/2023	09:03:01 AM	GMT	867	785.20	XLON	726185084462826	LANCUU23021202303090
09/03/2023	09:03:03 AM	GMT	117	785.20	CHIX	130000D0C	LANCUU23045202303090
09/03/2023	09:03:03 AM	GMT	246	785.20	CHIX	130000D0B	LANCUU23045202303090
09/03/2023	09:03:43 AM	GMT	550	785.40	CHIX	130000D2G	LANCUU23258202303090
09/03/2023	09:04:10 AM	GMT	117	785.40	CHIX	130000D3J	LANCUU23431202303090
09/03/2023	09:04:10 AM	GMT	300	785.40	CHIX	130000D3K	LANCUU23431202303090
09/03/2023	09:04:32 AM	GMT	215	785.60	XLON	726185084462946	LANCUU23554202303090
09/03/2023	09:04:32 AM	GMT	287	785.60	XLON	726185084462943	LANCUU23554202303090
09/03/2023	09:04:32 AM	GMT	437	785.60	XLON	726185084462944	LANCUU23554202303090
09/03/2023	09:04:32 AM	GMT	440	785.60	XLON	726185084462948	LANCUU23554202303090
09/03/2023	09:04:32 AM	GMT	453	785.60	XLON	726185084462945	LANCUU23554202303090
09/03/2023	09:04:32 AM	GMT	785	785.60	XLON	726185084462947	LANCUU23554202303090
09/03/2023	09:04:56 AM	GMT	156	785.60	BATE	030000CJ3	LANCUU23749202303090
09/03/2023	09:04:56 AM	GMT	200	785.60	BATE	030000CJ4	LANCUU23749202303090
09/03/2023	09:04:56 AM	GMT	291	785.60	XLON	726185084463021	LANCUU23745202303090
09/03/2023	09:05:01 AM	GMT	291	785.60	XLON	726185084463032	LANCUU23854202303090
09/03/2023	09:06:14 AM	GMT	303	785.80	XLON	726185084463160	LANCUU24299202303090
09/03/2023	09:06:19 AM	GMT	302	785.80	XLON	726185084463177	LANCUU24317202303090
09/03/2023	09:06:19 AM	GMT	363	785.80	XLON	726185084463178	LANCUU24317202303090
09/03/2023	09:06:19 AM	GMT	703	785.80	XLON	726185084463176	LANCUU24317202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	09:06:19 AM	GMT	908	785.80	XLON	726185084463179	LANCUU24317202303090
09/03/2023	09:06:23 AM	GMT	307	785.80	XLON	726185084463182	LANCUU24341202303090
09/03/2023	09:06:23 AM	GMT	1,050	785.80	XLON	726185084463181	LANCUU24341202303090
09/03/2023	09:06:27 AM	GMT	65	785.60	BATE	030000CNG	LANCUU24363202303090
09/03/2023	09:06:27 AM	GMT	988	785.60	BATE	030000CNE	LANCUU24025202303090
09/03/2023	09:06:27 AM	GMT	1,806	785.60	BATE	030000CNF	LANCUU24363202303090
09/03/2023	09:06:27 AM	GMT	300	785.60	CHIX	130000DE5	LANCUU24365202303090
09/03/2023	09:06:27 AM	GMT	400	785.60	CHIX	130000DE4	LANCUU24365202303090
09/03/2023	09:06:27 AM	GMT	2,214	785.60	CHIX	130000DE3	LANCUU24027202303090
09/03/2023	09:06:27 AM	GMT	2,525	785.60	XLON	726185084463195	LANCUU24301202303090
09/03/2023	09:06:45 AM	GMT	203	785.60	XLON	726185084463212	LANCUU24445202303090
09/03/2023	09:06:45 AM	GMT	314	785.60	XLON	726185084463210	LANCUU24445202303090
09/03/2023	09:06:45 AM	GMT	395	785.60	XLON	726185084463211	LANCUU24445202303090
09/03/2023	09:07:19 AM	GMT	257	785.80	XLON	726185084463259	LANCUU24595202303090
09/03/2023	09:07:47 AM	GMT	325	785.80	XLON	726185084463302	LANCUU24715202303090
09/03/2023	09:07:52 AM	GMT	799	785.80	XLON	726185084463305	LANCUU24745202303090
09/03/2023	09:08:23 AM	GMT	200	785.80	BATE	030000CQU	LANCUU24907202303090
09/03/2023	09:08:23 AM	GMT	282	785.80	BATE	030000CQT	LANCUU24907202303090
09/03/2023	09:08:26 AM	GMT	400	785.60	CHIX	130000DLM	LANCUU24931202303090
09/03/2023	09:08:26 AM	GMT	753	785.60	CHIX	130000DLK	LANCUU24543202303090
09/03/2023	09:08:26 AM	GMT	343	785.60	XLON	726185084463355	LANCUU24929202303090
09/03/2023	09:08:26 AM	GMT	417	785.60	XLON	726185084463356	LANCUU24929202303090
09/03/2023	09:08:26 AM	GMT	2,430	785.60	XLON	726185084463353	LANCUU24495202303090
09/03/2023	09:08:28 AM	GMT	200	785.80	BATE	030000CR8	LANCUU24937202303090
09/03/2023	09:08:28 AM	GMT	207	785.80	BATE	030000CR9	LANCUU24937202303090
09/03/2023	09:08:44 AM	GMT	543	786.00	BATE	030000CRQ	LANCUU25025202303090
09/03/2023	09:08:45 AM	GMT	83	786.00	CHIX	130000DMT	LANCUU25035202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	09:08:45 AM	GMT	156	786.00	CHIX	130000DMR	LANCUU25035202303090
09/03/2023	09:08:45 AM	GMT	600	786.00	CHIX	130000DMS	LANCUU25035202303090
09/03/2023	09:09:17 AM	GMT	39	786.00	CHIX	130000DP6	LANCUU25167202303090
09/03/2023	09:09:17 AM	GMT	78	786.00	CHIX	130000DP5	LANCUU25167202303090
09/03/2023	09:09:17 AM	GMT	430	786.00	CHIX	130000DP7	LANCUU25167202303090
09/03/2023	09:09:21 AM	GMT	4	786.00	CHIX	130000DPT	LANCUU25193202303090
09/03/2023	09:09:23 AM	GMT	5	786.00	CHIX	130000DPX	LANCUU25201202303090
09/03/2023	09:13:15 AM	GMT	200	785.20	BATE	030000D2U	LANCUU26315202303090
09/03/2023	09:13:15 AM	GMT	182	785.40	BATE	030000D2W	LANCUU26315202303090
09/03/2023	09:13:15 AM	GMT	282	785.40	BATE	030000D2V	LANCUU26315202303090
09/03/2023	09:13:15 AM	GMT	1,043	785.80	BATE	030000D2N	LANCUU25189202303090
09/03/2023	09:13:15 AM	GMT	137	785.40	CHIX	130000E3T	LANCUU26319202303090
09/03/2023	09:13:15 AM	GMT	263	785.40	CHIX	130000E3S	LANCUU26319202303090
09/03/2023	09:13:15 AM	GMT	840	785.40	CHIX	130000E3R	LANCUU26319202303090
09/03/2023	09:13:15 AM	GMT	1,672	785.80	CHIX	130000E3E	LANCUU25197202303090
09/03/2023	09:13:15 AM	GMT	254	785.40	XLON	726185084463979	LANCUU26321202303090
09/03/2023	09:13:15 AM	GMT	441	785.40	XLON	726185084463978	LANCUU26321202303090
09/03/2023	09:13:15 AM	GMT	2,096	785.80	XLON	726185084463966	LANCUU25171202303090
09/03/2023	09:13:16 AM	GMT	200	785.40	BATE	030000D31	LANCUU26331202303090
09/03/2023	09:13:16 AM	GMT	155	785.60	BATE	030000D34	LANCUU26331202303090
09/03/2023	09:13:16 AM	GMT	207	785.60	BATE	030000D33	LANCUU26331202303090
09/03/2023	09:13:16 AM	GMT	282	785.60	BATE	030000D32	LANCUU26331202303090
09/03/2023	09:13:16 AM	GMT	223	785.40	XLON	726185084463989	LANCUU26337202303090
09/03/2023	09:13:16 AM	GMT	240	785.40	XLON	726185084463981	LANCUU26335202303090
09/03/2023	09:13:16 AM	GMT	440	785.40	XLON	726185084463986	LANCUU26337202303090
09/03/2023	09:13:16 AM	GMT	441	785.40	XLON	726185084463980	LANCUU26335202303090
09/03/2023	09:13:16 AM	GMT	464	785.40	XLON	726185084463982	LANCUU26335202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	09:13:16 AM	GMT	547	785.40	XLON	726185084463983	LANCUU26335202303090
09/03/2023	09:13:16 AM	GMT	547	785.40	XLON	726185084463987	LANCUU26337202303090
09/03/2023	09:13:16 AM	GMT	567	785.40	XLON	726185084463984	LANCUU26335202303090
09/03/2023	09:13:16 AM	GMT	567	785.40	XLON	726185084463988	LANCUU26337202303090
09/03/2023	09:13:16 AM	GMT	771	785.40	XLON	726185084463985	LANCUU26335202303090
09/03/2023	09:13:17 AM	GMT	1	785.40	XLON	726185084463990	LANCUU26339202303090
09/03/2023	09:13:17 AM	GMT	440	785.40	XLON	726185084463991	LANCUU26339202303090
09/03/2023	09:13:19 AM	GMT	440	785.40	XLON	726185084463997	LANCUU26349202303090
09/03/2023	09:13:19 AM	GMT	547	785.40	XLON	726185084463999	LANCUU26349202303090
09/03/2023	09:13:19 AM	GMT	567	785.40	XLON	726185084463998	LANCUU26349202303090
09/03/2023	09:13:19 AM	GMT	631	785.40	XLON	726185084464000	LANCUU26349202303090
09/03/2023	09:13:20 AM	GMT	539	785.40	XLON	726185084464002	LANCUU26357202303090
09/03/2023	09:13:20 AM	GMT	1,092	785.40	XLON	726185084464001	LANCUU26355202303090
09/03/2023	09:13:25 AM	GMT	34	785.20	BATE	030000D3I	LANCUU26373202303090
09/03/2023	09:13:25 AM	GMT	115	785.20	BATE	030000D3J	LANCUU26373202303090
09/03/2023	09:13:25 AM	GMT	200	785.20	BATE	030000D3H	LANCUU26373202303090
09/03/2023	09:14:02 AM	GMT	95	784.80	BATE	030000D4Y	LANCUU26538202303090
09/03/2023	09:14:02 AM	GMT	605	784.80	BATE	030000D53	LANCUU26538202303090
09/03/2023	09:14:02 AM	GMT	1,032	784.80	BATE	030000D4W	LANCUU26381202303090
09/03/2023	09:14:02 AM	GMT	1,026	784.80	XLON	726185084464043	LANCUU26379202303090
09/03/2023	09:14:07 AM	GMT	2,590	784.80	XLON	726185084464055	LANCUU26542202303090
09/03/2023	09:14:10 AM	GMT	288	784.80	XLON	726185084464063	LANCUU26580202303090
09/03/2023	09:14:14 AM	GMT	885	784.80	XLON	726185084464067	LANCUU26580202303090
09/03/2023	09:14:29 AM	GMT	262	784.60	XLON	726185084464083	LANCUU26664202303090
09/03/2023	09:14:43 AM	GMT	631	784.60	XLON	726185084464088	LANCUU26664202303090
09/03/2023	09:15:00 AM	GMT	117	785.00	CHIX	130000EA8	LANCUU26860202303090
09/03/2023	09:15:00 AM	GMT	520	785.00	CHIX	130000EA7	LANCUU26860202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	09:15:00 AM	GMT	9	785.00	XLON	726185084464115	LANCUU26862202303090
09/03/2023	09:15:00 AM	GMT	191	785.00	XLON	726185084464114	LANCUU26862202303090
09/03/2023	09:15:00 AM	GMT	438	785.00	XLON	726185084464113	LANCUU26862202303090
09/03/2023	09:16:11 AM	GMT	446	785.60	BATE	030000DAS	LANCUU27151202303090
09/03/2023	09:17:12 AM	GMT	107	785.80	BATE	030000DD3	LANCUU27517202303090
09/03/2023	09:17:32 AM	GMT	282	785.80	BATE	030000DE5	LANCUU27597202303090
09/03/2023	09:17:32 AM	GMT	299	785.80	BATE	030000DE6	LANCUU27597202303090
09/03/2023	09:17:33 AM	GMT	713	785.60	BATE	030000DEA	LANCUU27291202303090
09/03/2023	09:17:33 AM	GMT	2,608	785.60	XLON	726185084464348	LANCUU27153202303090
09/03/2023	09:17:34 AM	GMT	117	785.60	CHIX	130000EJL	LANCUU27619202303090
09/03/2023	09:17:36 AM	GMT	117	785.60	CHIX	130000EJS	LANCUU27641202303090
09/03/2023	09:17:36 AM	GMT	263	785.60	CHIX	130000EJT	LANCUU27641202303090
09/03/2023	09:17:36 AM	GMT	281	785.60	CHIX	130000EJU	LANCUU27641202303090
09/03/2023	09:17:36 AM	GMT	293	785.60	CHIX	130000EJV	LANCUU27641202303090
09/03/2023	09:17:38 AM	GMT	12	785.60	BATE	030000DEO	LANCUU27657202303090
09/03/2023	09:17:38 AM	GMT	200	785.60	BATE	030000DEP	LANCUU27657202303090
09/03/2023	09:17:38 AM	GMT	117	785.60	CHIX	130000EJX	LANCUU27661202303090
09/03/2023	09:17:39 AM	GMT	7	785.60	BATE	030000DEU	LANCUU27675202303090
09/03/2023	09:17:39 AM	GMT	117	785.60	CHIX	130000EKA	LANCUU27673202303090
09/03/2023	09:17:41 AM	GMT	4	785.60	CHIX	130000EKC	LANCUU27681202303090
09/03/2023	09:17:42 AM	GMT	6	785.60	CHIX	130000EKD	LANCUU27693202303090
09/03/2023	09:17:45 AM	GMT	281	785.60	CHIX	130000EKN	LANCUU27719202303090
09/03/2023	09:17:45 AM	GMT	840	785.60	CHIX	130000EKM	LANCUU27719202303090
09/03/2023	09:17:46 AM	GMT	281	785.60	CHIX	130000EKR	LANCUU27729202303090
09/03/2023	09:17:46 AM	GMT	840	785.60	CHIX	130000EKQ	LANCUU27729202303090
09/03/2023	09:17:47 AM	GMT	282	785.60	BATE	030000DF1	LANCUU27733202303090
09/03/2023	09:17:50 AM	GMT	544	785.60	CHIX	130000EKT	LANCUU27747202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	09:19:09 AM	GMT	563	786.00	BATE	030000DI4	LANCUU28119202303090
09/03/2023	09:19:11 AM	GMT	790	785.80	XLON	726185084464481	LANCUU28135202303090
09/03/2023	09:20:04 AM	GMT	687	786.00	CHIX	130000ESM	LANCUU28517202303090
09/03/2023	09:20:41 AM	GMT	404	786.00	XLON	726185084464718	LANCUU28759202303090
09/03/2023	09:20:41 AM	GMT	695	786.00	XLON	726185084464719	LANCUU28759202303090
09/03/2023	09:20:52 AM	GMT	1,212	785.80	BATE	030000DNW	LANCUU28262202303090
09/03/2023	09:20:52 AM	GMT	1,268	785.80	CHIX	130000EX5	LANCUU28519202303090
09/03/2023	09:20:52 AM	GMT	404	785.80	XLON	726185084464729	LANCUU28805202303090
09/03/2023	09:20:52 AM	GMT	456	785.80	XLON	726185084464726	LANCUU28260202303090
09/03/2023	09:20:52 AM	GMT	467	785.80	XLON	726185084464730	LANCUU28805202303090
09/03/2023	09:20:52 AM	GMT	550	785.80	XLON	726185084464728	LANCUU28805202303090
09/03/2023	09:20:52 AM	GMT	2,092	785.80	XLON	726185084464727	LANCUU28260202303090
09/03/2023	09:20:57 AM	GMT	210	785.80	XLON	726185084464742	LANCUU28825202303090
09/03/2023	09:20:57 AM	GMT	595	785.80	XLON	726185084464743	LANCUU28825202303090
09/03/2023	09:21:03 AM	GMT	133	785.80	BATE	030000DOH	LANCUU28865202303090
09/03/2023	09:21:03 AM	GMT	680	785.80	BATE	030000DOI	LANCUU28865202303090
09/03/2023	09:21:55 AM	GMT	1,385	785.60	BATE	030000DQ9	LANCUU28893202303090
09/03/2023	09:21:55 AM	GMT	432	785.60	CHIX	130000F17	LANCUU28891202303090
09/03/2023	09:21:55 AM	GMT	812	785.60	CHIX	130000F18	LANCUU28891202303090
09/03/2023	09:21:55 AM	GMT	2,452	785.60	XLON	726185084464814	LANCUU28809202303090
09/03/2023	09:21:56 AM	GMT	345	785.40	BATE	030000DQD	LANCUU29087202303090
09/03/2023	09:21:56 AM	GMT	1,131	785.40	BATE	030000DQC	LANCUU29087202303090
09/03/2023	09:23:30 AM	GMT	1,349	785.80	BATE	030000DTV	LANCUU29539202303090
09/03/2023	09:23:30 AM	GMT	1,789	785.80	BATE	030000DTR	LANCUU29281202303090
09/03/2023	09:23:30 AM	GMT	55	785.80	CHIX	130000F5C	LANCUU29285202303090
09/03/2023	09:23:30 AM	GMT	491	785.80	CHIX	130000F5B	LANCUU29285202303090
09/03/2023	09:23:30 AM	GMT	664	785.80	XLON	726185084464894	LANCUU29295202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	09:23:30 AM	GMT	1,777	785.80	XLON	726185084464895	LANCUU29295202303090
09/03/2023	09:25:41 AM	GMT	336	786.00	CHIX	130000FCQ	LANCUU30047202303090
09/03/2023	09:25:51 AM	GMT	234	786.00	CHIX	130000FD1	LANCUU30075202303090
09/03/2023	09:25:53 AM	GMT	75	785.80	BATE	030000DZ8	LANCUU29663202303090
09/03/2023	09:25:53 AM	GMT	1,339	785.80	BATE	030000DZ9	LANCUU29663202303090
09/03/2023	09:25:53 AM	GMT	126	785.80	XLON	726185084465095	LANCUU30109202303090
09/03/2023	09:25:53 AM	GMT	447	785.80	XLON	726185084465094	LANCUU30109202303090
09/03/2023	09:25:53 AM	GMT	656	785.80	XLON	726185084465096	LANCUU30109202303090
09/03/2023	09:25:53 AM	GMT	2,354	785.80	XLON	726185084465091	LANCUU29661202303090
09/03/2023	09:25:56 AM	GMT	18	785.80	CHIX	130000FDC	LANCUU30121202303090
09/03/2023	09:25:56 AM	GMT	300	785.80	CHIX	130000FDD	LANCUU30121202303090
09/03/2023	09:25:57 AM	GMT	28	785.80	XLON	726185084465106	LANCUU30133202303090
09/03/2023	09:25:57 AM	GMT	647	785.80	XLON	726185084465107	LANCUU30133202303090
09/03/2023	09:25:58 AM	GMT	421	785.60	CHIX	130000FDO	LANCUU30115202303090
09/03/2023	09:25:58 AM	GMT	505	785.60	CHIX	130000FDN	LANCUU30115202303090
09/03/2023	09:25:58 AM	GMT	526	785.60	CHIX	130000FDM	LANCUU30115202303090
09/03/2023	09:26:53 AM	GMT	56	785.60	CHIX	130000FHJ	LANCUU30408202303090
09/03/2023	09:26:53 AM	GMT	95	785.60	CHIX	130000FHI	LANCUU30408202303090
09/03/2023	09:26:53 AM	GMT	439	785.60	CHIX	130000FHG	LANCUU30408202303090
09/03/2023	09:26:53 AM	GMT	902	785.60	CHIX	130000FHH	LANCUU30408202303090
09/03/2023	09:26:53 AM	GMT	392	785.60	XLON	726185084465181	LANCUU30440202303090
09/03/2023	09:26:53 AM	GMT	395	785.60	XLON	726185084465180	LANCUU30440202303090
09/03/2023	09:27:23 AM	GMT	255	785.60	XLON	726185084465270	LANCUU30562202303090
09/03/2023	09:27:23 AM	GMT	429	785.60	XLON	726185084465268	LANCUU30562202303090
09/03/2023	09:27:23 AM	GMT	567	785.60	XLON	726185084465269	LANCUU30562202303090
09/03/2023	09:28:45 AM	GMT	209	785.40	BATE	030000E60	LANCUU30578202303090
09/03/2023	09:28:47 AM	GMT	634	785.40	BATE	030000E68	LANCUU30926202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	09:28:47 AM	GMT	728	785.40	BATE	030000E66	LANCUU30578202303090
09/03/2023	09:28:47 AM	GMT	821	785.40	BATE	030000E67	LANCUU30578202303090
09/03/2023	09:28:47 AM	GMT	532	785.40	CHIX	130000FNV	LANCUU30576202303090
09/03/2023	09:28:47 AM	GMT	820	785.40	CHIX	130000FNU	LANCUU30576202303090
09/03/2023	09:28:47 AM	GMT	1,378	785.40	XLON	726185084465361	LANCUU30570202303090
09/03/2023	09:29:19 AM	GMT	835	785.20	CHIX	130000FOY	LANCUU30952202303090
09/03/2023	09:29:19 AM	GMT	1,557	785.20	XLON	726185084465395	LANCUU31141202303090
09/03/2023	09:30:17 AM	GMT	734	784.80	XLON	726185084465500	LANCUU31147202303090
09/03/2023	09:30:18 AM	GMT	1,012	784.80	BATE	030000EB9	LANCUU31143202303090
09/03/2023	09:30:40 AM	GMT	122	784.60	BATE	030000EBX	LANCUU31762202303090
09/03/2023	09:30:40 AM	GMT	184	784.60	BATE	030000EBZ	LANCUU31762202303090
09/03/2023	09:30:40 AM	GMT	282	784.60	BATE	030000EBY	LANCUU31762202303090
09/03/2023	09:31:04 AM	GMT	283	784.40	BATE	030000EDB	LANCUU31766202303090
09/03/2023	09:31:04 AM	GMT	867	784.40	BATE	030000EDC	LANCUU31766202303090
09/03/2023	09:31:04 AM	GMT	345	784.40	CHIX	130000FY7	LANCUU31738202303090
09/03/2023	09:31:04 AM	GMT	367	784.40	CHIX	130000FY8	LANCUU31738202303090
09/03/2023	09:31:06 AM	GMT	257	784.40	XLON	726185084465616	LANCUU31915202303090
09/03/2023	09:31:06 AM	GMT	1,083	784.40	XLON	726185084465617	LANCUU31915202303090
09/03/2023	09:31:11 AM	GMT	325	784.40	BATE	030000EE3	LANCUU31983202303090
09/03/2023	09:31:35 AM	GMT	843	784.40	BATE	030000EF5	LANCUU31983202303090
09/03/2023	09:31:35 AM	GMT	873	784.40	BATE	030000EF4	LANCUU31983202303090
09/03/2023	09:31:35 AM	GMT	60	784.40	CHIX	130000G0X	LANCUU31999202303090
09/03/2023	09:31:35 AM	GMT	233	784.40	CHIX	130000G0W	LANCUU31999202303090
09/03/2023	09:31:35 AM	GMT	584	784.40	CHIX	130000G0V	LANCUU31999202303090
09/03/2023	09:31:36 AM	GMT	460	784.40	BATE	030000EF6	LANCUU32097202303090
09/03/2023	09:31:37 AM	GMT	116	784.40	BATE	030000EF9	LANCUU32097202303090
09/03/2023	09:32:02 AM	GMT	178	784.20	CHIX	130000G25	LANCUU32201202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	09:32:02 AM	GMT	425	784.20	CHIX	130000G26	LANCUU32201202303090
09/03/2023	09:32:02 AM	GMT	1,003	784.20	XLON	726185084465687	LANCUU32063202303090
09/03/2023	09:32:03 AM	GMT	66	784.00	BATE	030000EG7	LANCUU32234202303090
09/03/2023	09:32:03 AM	GMT	87	784.00	BATE	030000EG6	LANCUU32234202303090
09/03/2023	09:32:03 AM	GMT	89	784.00	BATE	030000EG3	LANCUU32234202303090
09/03/2023	09:32:03 AM	GMT	89	784.00	BATE	030000EG8	LANCUU32234202303090
09/03/2023	09:32:03 AM	GMT	90	784.00	BATE	030000EG5	LANCUU32234202303090
09/03/2023	09:32:03 AM	GMT	138	784.00	BATE	030000EG4	LANCUU32234202303090
09/03/2023	09:32:03 AM	GMT	580	784.00	BATE	030000EGA	LANCUU32251202303090
09/03/2023	09:32:12 AM	GMT	200	783.60	XLON	726185084465703	LANCUU32249202303090
09/03/2023	09:32:12 AM	GMT	1,582	783.60	XLON	726185084465702	LANCUU32249202303090
09/03/2023	09:32:23 AM	GMT	730	783.60	BATE	030000EH0	LANCUU32253202303090
09/03/2023	09:32:23 AM	GMT	1	783.60	XLON	726185084465729	LANCUU32389202303090
09/03/2023	09:32:23 AM	GMT	542	783.60	XLON	726185084465728	LANCUU32389202303090
09/03/2023	09:32:23 AM	GMT	618	783.60	XLON	726185084465727	LANCUU32249202303090
09/03/2023	09:32:56 AM	GMT	102	783.40	XLON	726185084465761	LANCUU32403202303090
09/03/2023	09:32:56 AM	GMT	1,280	783.40	XLON	726185084465762	LANCUU32403202303090
09/03/2023	09:32:57 AM	GMT	208	783.20	CHIX	130000G5L	LANCUU32519202303090
09/03/2023	09:33:21 AM	GMT	553	782.80	CHIX	130000G71	LANCUU32586202303090
09/03/2023	09:33:55 AM	GMT	100	783.60	BATE	030000ELD	LANCUU32831202303090
09/03/2023	09:33:55 AM	GMT	279	783.60	BATE	030000ELE	LANCUU32831202303090
09/03/2023	09:33:55 AM	GMT	282	783.60	BATE	030000ELC	LANCUU32831202303090
09/03/2023	09:34:56 AM	GMT	542	783.60	BATE	030000ENN	LANCUU33083202303090
09/03/2023	09:37:09 AM	GMT	200	784.40	BATE	030000ETD	LANCUU33725202303090
09/03/2023	09:37:09 AM	GMT	387	784.40	BATE	030000ETC	LANCUU33623202303090
09/03/2023	09:37:09 AM	GMT	432	784.40	BATE	030000ETE	LANCUU33725202303090
09/03/2023	09:37:09 AM	GMT	809	784.40	BATE	030000ETB	LANCUU33623202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	09:37:09 AM	GMT	10	784.40	CHIX	130000GMO	LANCUU33727202303090
09/03/2023	09:37:09 AM	GMT	1,126	784.40	CHIX	130000GMN	LANCUU33727202303090
09/03/2023	09:37:09 AM	GMT	1,156	784.40	CHIX	130000GMM	LANCUU33621202303090
09/03/2023	09:37:09 AM	GMT	299	784.40	XLON	726185084466122	LANCUU33729202303090
09/03/2023	09:37:09 AM	GMT	676	784.40	XLON	726185084466119	LANCUU33619202303090
09/03/2023	09:37:09 AM	GMT	1,320	784.40	XLON	726185084466123	LANCUU33729202303090
09/03/2023	09:39:20 AM	GMT	786	784.40	CHIX	130000GWM	LANCUU33763202303090
09/03/2023	09:39:20 AM	GMT	2,284	784.40	XLON	726185084466320	LANCUU33761202303090
09/03/2023	09:39:21 AM	GMT	200	784.60	BATE	030000F0B	LANCUU34544202303090
09/03/2023	09:39:21 AM	GMT	282	784.60	BATE	030000F0A	LANCUU34544202303090
09/03/2023	09:39:21 AM	GMT	320	784.60	BATE	030000F0C	LANCUU34544202303090
09/03/2023	09:39:24 AM	GMT	200	784.60	BATE	030000F0R	LANCUU34586202303090
09/03/2023	09:39:24 AM	GMT	752	784.60	BATE	030000F0S	LANCUU34586202303090
09/03/2023	09:40:02 AM	GMT	552	784.40	BATE	030000F39	LANCUU34706202303090
09/03/2023	09:40:02 AM	GMT	131	784.60	XLON	726185084466395	LANCUU34812202303090
09/03/2023	09:40:02 AM	GMT	239	784.60	XLON	726185084466392	LANCUU34812202303090
09/03/2023	09:40:02 AM	GMT	410	784.60	XLON	726185084466394	LANCUU34812202303090
09/03/2023	09:40:02 AM	GMT	425	784.60	XLON	726185084466393	LANCUU34812202303090
09/03/2023	09:41:59 AM	GMT	100	784.20	BATE	030000F8M	LANCUU35522202303090
09/03/2023	09:41:59 AM	GMT	34	784.20	CHIX	130000H5Z	LANCUU34814202303090
09/03/2023	09:41:59 AM	GMT	104	784.20	CHIX	130000H5Y	LANCUU34814202303090
09/03/2023	09:41:59 AM	GMT	807	784.20	CHIX	130000H5X	LANCUU34814202303090
09/03/2023	09:41:59 AM	GMT	967	784.20	XLON	726185084466564	LANCUU34820202303090
09/03/2023	09:42:06 AM	GMT	14	783.80	BATE	030000F9C	LANCUU35556202303090
09/03/2023	09:42:06 AM	GMT	75	783.80	BATE	030000F9B	LANCUU35556202303090
09/03/2023	09:42:06 AM	GMT	1,153	783.80	XLON	726185084466587	LANCUU35550202303090
09/03/2023	09:42:07 AM	GMT	702	783.80	XLON	726185084466590	LANCUU35602202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	09:42:08 AM	GMT	621	783.80	BATE	030000F9O	LANCUU3555620230309O
09/03/2023	09:42:08 AM	GMT	811	783.80	BATE	030000F9N	LANCUU3555620230309O
09/03/2023	09:42:08 AM	GMT	898	783.80	XLON	726185084466592	LANCUU3560820230309O
09/03/2023	09:42:10 AM	GMT	48	783.80	BATE	030000F9S	LANCUU3555620230309O
09/03/2023	09:42:10 AM	GMT	798	783.80	CHIX	130000H7U	LANCUU3563020230309O
09/03/2023	09:42:15 AM	GMT	125	783.60	BATE	030000FA0	LANCUU3566020230309O
09/03/2023	09:42:15 AM	GMT	561	783.60	BATE	030000FA1	LANCUU3566020230309O
09/03/2023	09:42:16 AM	GMT	553	783.60	XLON	726185084466599	LANCUU3566820230309O
09/03/2023	09:42:27 AM	GMT	596	783.60	BATE	030000FAV	LANCUU3566020230309O
09/03/2023	09:42:30 AM	GMT	200	783.60	BATE	030000FB8	LANCUU3576620230309O
09/03/2023	09:42:34 AM	GMT	142	783.60	BATE	030000FBC	LANCUU3579320230309O
09/03/2023	09:42:34 AM	GMT	200	783.60	BATE	030000FBD	LANCUU3579320230309O
09/03/2023	09:42:34 AM	GMT	282	783.60	BATE	030000FBB	LANCUU3579320230309O
09/03/2023	09:42:39 AM	GMT	200	783.60	BATE	030000FBF	LANCUU3582520230309O
09/03/2023	09:42:45 AM	GMT	95	783.40	BATE	030000FBP	LANCUU3584320230309O
09/03/2023	09:42:45 AM	GMT	1,202	783.40	BATE	030000FBQ	LANCUU3584320230309O
09/03/2023	09:42:46 AM	GMT	131	783.60	XLON	726185084466646	LANCUU3587320230309O
09/03/2023	09:42:46 AM	GMT	479	783.60	XLON	726185084466645	LANCUU3587320230309O
09/03/2023	09:42:47 AM	GMT	16	783.40	BATE	030000FBW	LANCUU3584320230309O
09/03/2023	09:42:48 AM	GMT	703	783.40	BATE	030000FC1	LANCUU3587720230309O
09/03/2023	09:42:56 AM	GMT	64	783.40	XLON	726185084466657	LANCUU3583920230309O
09/03/2023	09:43:05 AM	GMT	1,103	783.40	CHIX	130000HA9	LANCUU3584120230309O
09/03/2023	09:43:20 AM	GMT	200	783.40	XLON	726185084466687	LANCUU3583920230309O
09/03/2023	09:43:20 AM	GMT	551	783.40	XLON	726185084466686	LANCUU3583920230309O
09/03/2023	09:43:26 AM	GMT	56	783.40	BATE	030000FDT	LANCUU3604920230309O
09/03/2023	09:43:26 AM	GMT	184	783.40	BATE	030000FDR	LANCUU3604920230309O
09/03/2023	09:43:26 AM	GMT	268	783.40	BATE	030000FDS	LANCUU3604920230309O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	09:43:26 AM	GMT	892	783.40	BATE	030000FDO	LANCUU35877202303090
09/03/2023	09:43:26 AM	GMT	1,717	783.40	XLON	726185084466695	LANCUU35839202303090
09/03/2023	09:43:32 AM	GMT	299	783.20	BATE	030000FE1	LANCUU36097202303090
09/03/2023	09:43:42 AM	GMT	282	783.40	BATE	030000FEM	LANCUU36236202303090
09/03/2023	09:43:42 AM	GMT	300	783.40	BATE	030000FEN	LANCUU36236202303090
09/03/2023	09:43:59 AM	GMT	674	783.00	BATE	030000FF4	LANCUU36264202303090
09/03/2023	09:43:59 AM	GMT	1,406	783.00	BATE	030000FF5	LANCUU36264202303090
09/03/2023	09:43:59 AM	GMT	560	783.00	XLON	726185084466745	LANCUU36127202303090
09/03/2023	09:44:04 AM	GMT	632	783.00	XLON	726185084466750	LANCUU36127202303090
09/03/2023	09:44:23 AM	GMT	897	783.00	CHIX	130000HEU	LANCUU36111202303090
09/03/2023	09:44:53 AM	GMT	7	783.20	BATE	030000FH4	LANCUU36620202303090
09/03/2023	09:44:53 AM	GMT	819	783.20	BATE	030000FH5	LANCUU36620202303090
09/03/2023	09:44:56 AM	GMT	179	782.80	BATE	030000FHJ	LANCUU36482202303090
09/03/2023	09:44:56 AM	GMT	364	782.80	BATE	030000FHK	LANCUU36482202303090
09/03/2023	09:44:56 AM	GMT	200	783.00	CHIX	130000HHJ	LANCUU36642202303090
09/03/2023	09:44:56 AM	GMT	400	783.00	CHIX	130000HHK	LANCUU36642202303090
09/03/2023	09:44:56 AM	GMT	352	782.80	XLON	726185084466895	LANCUU36472202303090
09/03/2023	09:44:56 AM	GMT	369	782.80	XLON	726185084466893	LANCUU36472202303090
09/03/2023	09:44:56 AM	GMT	683	782.80	XLON	726185084466894	LANCUU36472202303090
09/03/2023	09:45:00 AM	GMT	567	782.80	BATE	030000FHV	LANCUU36666202303090
09/03/2023	09:45:01 AM	GMT	425	783.20	BATE	030000FI0	LANCUU36690202303090
09/03/2023	09:45:04 AM	GMT	1,073	782.80	XLON	726185084466913	LANCUU36686202303090
09/03/2023	09:45:14 AM	GMT	27	782.80	XLON	726185084466940	LANCUU36722202303090
09/03/2023	09:45:23 AM	GMT	1,819	782.60	CHIX	130000HJ4	LANCUU36762202303090
09/03/2023	09:45:23 AM	GMT	645	782.80	XLON	726185084466958	LANCUU36722202303090
09/03/2023	09:45:23 AM	GMT	675	782.80	XLON	726185084466957	LANCUU36722202303090
09/03/2023	09:46:26 AM	GMT	399	782.60	XLON	726185084467027	LANCUU36947202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	09:48:36 AM	GMT	710	782.80	XLON	726185084467268	LANCUU37438202303090
09/03/2023	09:48:58 AM	GMT	5	783.20	CHIX	130000HW6	LANCUU37830202303090
09/03/2023	09:50:08 AM	GMT	840	783.20	CHIX	1300001G	LANCUU38366202303090
09/03/2023	09:51:26 AM	GMT	191	783.00	XLON	726185084467578	LANCUU38795202303090
09/03/2023	09:51:26 AM	GMT	201	783.00	XLON	726185084467577	LANCUU38795202303090
09/03/2023	09:51:26 AM	GMT	1,691	783.00	XLON	726185084467579	LANCUU38795202303090
09/03/2023	09:53:02 AM	GMT	6	783.60	XLON	726185084467714	LANCUU38887202303090
09/03/2023	09:53:02 AM	GMT	2,492	783.60	XLON	726185084467713	LANCUU38887202303090
09/03/2023	09:53:05 AM	GMT	1,757	783.60	XLON	726185084467719	LANCUU39353202303090
09/03/2023	09:53:06 AM	GMT	1,577	783.40	BATE	030000FZU	LANCUU39349202303090
09/03/2023	09:53:06 AM	GMT	1,628	783.40	BATE	030000FZV	LANCUU39377202303090
09/03/2023	09:53:06 AM	GMT	149	783.40	CHIX	130000ICP	LANCUU39355202303090
09/03/2023	09:53:06 AM	GMT	202	783.40	CHIX	130000ICQ	LANCUU39355202303090
09/03/2023	09:53:06 AM	GMT	963	783.40	CHIX	130000ICR	LANCUU39355202303090
09/03/2023	09:53:09 AM	GMT	4	783.40	CHIX	130000ICU	LANCUU39403202303090
09/03/2023	09:53:09 AM	GMT	600	783.40	CHIX	130000ICV	LANCUU39403202303090
09/03/2023	09:53:51 AM	GMT	482	783.20	XLON	726185084467768	LANCUU39587202303090
09/03/2023	09:53:52 AM	GMT	1,378	783.20	XLON	726185084467771	LANCUU39587202303090
09/03/2023	09:54:05 AM	GMT	608	783.00	CHIX	130000IH0	LANCUU39607202303090
09/03/2023	09:55:35 AM	GMT	295	783.00	XLON	726185084467898	LANCUU39671202303090
09/03/2023	09:55:40 AM	GMT	61	783.00	CHIX	130000IMS	LANCUU39607202303090
09/03/2023	09:55:40 AM	GMT	280	783.00	XLON	726185084467899	LANCUU39671202303090
09/03/2023	09:55:40 AM	GMT	1,043	783.00	XLON	726185084467901	LANCUU40034202303090
09/03/2023	09:55:40 AM	GMT	1,979	783.00	XLON	726185084467900	LANCUU39671202303090
09/03/2023	09:55:42 AM	GMT	44	783.00	CHIX	130000IMU	LANCUU40028202303090
09/03/2023	09:55:42 AM	GMT	289	783.00	CHIX	130000IMV	LANCUU40028202303090
09/03/2023	09:55:42 AM	GMT	306	783.00	CHIX	130000IMW	LANCUU40028202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	09:55:43 AM	GMT	143	783.00	BATE	030000G6A	LANCUU40059202303090
09/03/2023	09:55:43 AM	GMT	200	783.00	BATE	030000G6B	LANCUU40059202303090
09/03/2023	09:55:46 AM	GMT	126	783.00	BATE	030000G6F	LANCUU40067202303090
09/03/2023	09:56:13 AM	GMT	340	783.00	BATE	030000G7O	LANCUU40186202303090
09/03/2023	09:56:30 AM	GMT	726	783.20	CHIX	130000IPV	LANCUU40264202303090
09/03/2023	09:56:50 AM	GMT	1,082	783.00	XLON	726185084468113	LANCUU40313202303090
09/03/2023	09:57:46 AM	GMT	287	783.40	CHIX	130000IWG	LANCUU40589202303090
09/03/2023	09:57:46 AM	GMT	844	783.40	CHIX	130000IWH	LANCUU40589202303090
09/03/2023	09:58:01 AM	GMT	541	783.40	CHIX	130000IY0	LANCUU40668202303090
09/03/2023	09:58:41 AM	GMT	1,534	783.20	BATE	030000GER	LANCUU40666202303090
09/03/2023	09:58:41 AM	GMT	1,674	783.20	XLON	726185084468312	LANCUU40587202303090
09/03/2023	09:58:53 AM	GMT	471	783.00	BATE	030000GF7	LANCUU40895202303090
09/03/2023	09:58:53 AM	GMT	887	783.00	CHIX	130000J11	LANCUU40920202303090
09/03/2023	09:58:59 AM	GMT	542	783.00	BATE	030000GF9	LANCUU40895202303090
09/03/2023	09:59:47 AM	GMT	477	782.80	BATE	030000GIJ	LANCUU40976202303090
09/03/2023	09:59:52 AM	GMT	240	782.80	BATE	030000GIW	LANCUU40976202303090
09/03/2023	09:59:54 AM	GMT	717	782.80	BATE	030000GIX	LANCUU41318202303090
09/03/2023	10:00:02 AM	GMT	407	782.80	BATE	030000GJ5	LANCUU41332202303090
09/03/2023	10:00:02 AM	GMT	553	782.80	BATE	030000GJ4	LANCUU41332202303090
09/03/2023	10:00:07 AM	GMT	319	782.80	BATE	030000GJA	LANCUU41388202303090
09/03/2023	10:00:07 AM	GMT	553	782.80	BATE	030000GJ9	LANCUU41388202303090
09/03/2023	10:01:27 AM	GMT	282	783.80	BATE	030000GN0	LANCUU41926202303090
09/03/2023	10:01:27 AM	GMT	300	783.80	BATE	030000GMZ	LANCUU41926202303090
09/03/2023	10:01:27 AM	GMT	767	783.60	CHIX	130000JE9	LANCUU41894202303090
09/03/2023	10:01:32 AM	GMT	658	783.80	BATE	030000GN6	LANCUU41952202303090
09/03/2023	10:07:09 AM	GMT	1,341	784.40	BATE	030000H3I	LANCUU42859202303090
09/03/2023	10:07:09 AM	GMT	469	784.40	CHIX	130000K0U	LANCUU42937202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	10:07:09 AM	GMT	968	784.40	CHIX	130000KOT	LANCUU42937202303090
09/03/2023	10:07:09 AM	GMT	396	784.40	XLON	726185084469314	LANCUU43784202303090
09/03/2023	10:07:09 AM	GMT	422	784.40	XLON	726185084469313	LANCUU43784202303090
09/03/2023	10:07:09 AM	GMT	663	784.40	XLON	726185084469310	LANCUU43001202303090
09/03/2023	10:07:09 AM	GMT	735	784.40	XLON	726185084469315	LANCUU43784202303090
09/03/2023	10:07:09 AM	GMT	1,777	784.40	XLON	726185084469309	LANCUU43001202303090
09/03/2023	10:07:09 AM	GMT	97	784.60	XLON	726185084469316	LANCUU43784202303090
09/03/2023	10:09:46 AM	GMT	176	784.40	BATE	030000HA3	LANCUU44466202303090
09/03/2023	10:09:46 AM	GMT	327	784.40	BATE	030000HA4	LANCUU44466202303090
09/03/2023	10:09:48 AM	GMT	274	784.20	XLON	726185084469692	LANCUU43810202303090
09/03/2023	10:09:48 AM	GMT	1,920	784.20	XLON	726185084469693	LANCUU43810202303090
09/03/2023	10:10:27 AM	GMT	14	783.80	BATE	030000HC6	LANCUU44734202303090
09/03/2023	10:10:27 AM	GMT	46	783.80	BATE	030000HC7	LANCUU44734202303090
09/03/2023	10:10:27 AM	GMT	200	783.80	BATE	030000HC8	LANCUU44734202303090
09/03/2023	10:10:27 AM	GMT	204	783.80	BATE	030000HC5	LANCUU44724202303090
09/03/2023	10:10:27 AM	GMT	1,190	783.80	BATE	030000HC4	LANCUU44724202303090
09/03/2023	10:10:27 AM	GMT	1,483	783.80	BATE	030000HC2	LANCUU44508202303090
09/03/2023	10:10:27 AM	GMT	832	783.80	CHIX	130000KFK	LANCUU44534202303090
09/03/2023	10:11:08 AM	GMT	2	784.00	BATE	030000HEB	LANCUU45014202303090
09/03/2023	10:20:12 AM	GMT	282	784.20	BATE	030000HYL	LANCUU47515202303090
09/03/2023	10:20:12 AM	GMT	326	784.20	BATE	030000HYM	LANCUU47515202303090
09/03/2023	10:20:12 AM	GMT	960	784.20	XLON	726185084470609	LANCUU46955202303090
09/03/2023	10:20:16 AM	GMT	317	784.20	BATE	030000HYN	LANCUU47541202303090
09/03/2023	10:20:16 AM	GMT	82	784.00	XLON	726185084470629	LANCUU47517202303090
09/03/2023	10:20:16 AM	GMT	928	784.00	XLON	726185084470630	LANCUU47517202303090
09/03/2023	10:21:52 AM	GMT	145	784.00	XLON	726185084470767	LANCUU47758202303090
09/03/2023	10:21:52 AM	GMT	2,308	784.00	XLON	726185084470768	LANCUU47758202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	10:21:57 AM	GMT	2,210	784.00	XLON	726185084470778	LANCUU48061202303090
09/03/2023	10:22:07 AM	GMT	839	784.00	CHIX	130000LQ7	LANCUU48159202303090
09/03/2023	10:22:07 AM	GMT	327	784.00	XLON	726185084470786	LANCUU48061202303090
09/03/2023	10:22:07 AM	GMT	247	784.20	XLON	726185084470795	LANCUU48165202303090
09/03/2023	10:22:07 AM	GMT	657	784.20	XLON	726185084470794	LANCUU48165202303090
09/03/2023	10:22:11 AM	GMT	993	783.80	CHIX	130000LQF	LANCUU48163202303090
09/03/2023	10:22:11 AM	GMT	52	783.80	XLON	726185084470807	LANCUU48171202303090
09/03/2023	10:22:11 AM	GMT	2,112	783.80	XLON	726185084470808	LANCUU48171202303090
09/03/2023	10:22:12 AM	GMT	671	783.80	XLON	726185084470809	LANCUU48177202303090
09/03/2023	10:22:13 AM	GMT	549	783.80	XLON	726185084470815	LANCUU48177202303090
09/03/2023	10:23:06 AM	GMT	200	784.00	BATE	030000I4O	LANCUU48457202303090
09/03/2023	10:23:06 AM	GMT	282	784.00	BATE	030000I4N	LANCUU48457202303090
09/03/2023	10:23:07 AM	GMT	436	783.80	XLON	726185084470879	LANCUU48371202303090
09/03/2023	10:23:11 AM	GMT	401	784.00	BATE	030000I4Q	LANCUU48487202303090
09/03/2023	10:23:11 AM	GMT	822	784.00	BATE	030000I4R	LANCUU48487202303090
09/03/2023	10:23:13 AM	GMT	419	784.00	BATE	030000I4U	LANCUU48515202303090
09/03/2023	10:23:13 AM	GMT	1,087	784.00	BATE	030000I4V	LANCUU48515202303090
09/03/2023	10:23:29 AM	GMT	271	784.00	BATE	030000I5H	LANCUU48606202303090
09/03/2023	10:23:34 AM	GMT	856	784.00	BATE	030000I5L	LANCUU48618202303090
09/03/2023	10:23:49 AM	GMT	200	784.00	BATE	030000I5V	LANCUU48703202303090
09/03/2023	10:23:49 AM	GMT	322	784.00	BATE	030000I5W	LANCUU48703202303090
09/03/2023	10:24:02 AM	GMT	200	784.00	BATE	030000I6E	LANCUU48759202303090
09/03/2023	10:25:00 AM	GMT	123	784.00	BATE	030000I89	LANCUU48989202303090
09/03/2023	10:25:00 AM	GMT	200	784.00	BATE	030000I8A	LANCUU48989202303090
09/03/2023	10:26:03 AM	GMT	685	784.00	XLON	726185084471059	LANCUU49136202303090
09/03/2023	10:26:03 AM	GMT	1,565	784.00	XLON	726185084471058	LANCUU49136202303090
09/03/2023	10:26:04 AM	GMT	452	783.80	XLON	726185084471060	LANCUU49256202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	10:26:05 AM	GMT	16	784.00	BATE	030000IAB	LANCUU49264202303090
09/03/2023	10:26:05 AM	GMT	200	784.00	BATE	030000IAC	LANCUU49264202303090
09/03/2023	10:26:07 AM	GMT	329	784.00	BATE	030000IAD	LANCUU49280202303090
09/03/2023	10:26:35 AM	GMT	200	784.00	BATE	030000IAY	LANCUU49384202303090
09/03/2023	10:26:35 AM	GMT	282	784.00	BATE	030000IAX	LANCUU49384202303090
09/03/2023	10:26:36 AM	GMT	466	783.80	XLON	726185084471117	LANCUU49256202303090
09/03/2023	10:26:36 AM	GMT	647	783.80	XLON	726185084471116	LANCUU49256202303090
09/03/2023	10:26:37 AM	GMT	130	783.80	XLON	726185084471119	LANCUU49398202303090
09/03/2023	10:26:37 AM	GMT	1,098	783.80	XLON	726185084471120	LANCUU49398202303090
09/03/2023	10:26:37 AM	GMT	1,114	783.80	XLON	726185084471118	LANCUU49398202303090
09/03/2023	10:26:38 AM	GMT	303	783.60	CHIX	130000M4Z	LANCUU49396202303090
09/03/2023	10:26:38 AM	GMT	674	783.60	CHIX	130000M4Y	LANCUU49396202303090
09/03/2023	10:26:39 AM	GMT	138	783.60	XLON	726185084471123	LANCUU49428202303090
09/03/2023	10:26:39 AM	GMT	664	783.60	XLON	726185084471124	LANCUU49430202303090
09/03/2023	10:27:38 AM	GMT	1,008	783.80	BATE	030000ICI	LANCUU49681202303090
09/03/2023	10:27:38 AM	GMT	758	783.80	XLON	726185084471186	LANCUU49685202303090
09/03/2023	10:28:00 AM	GMT	61	783.80	XLON	726185084471241	LANCUU49757202303090
09/03/2023	10:28:00 AM	GMT	422	783.80	XLON	726185084471242	LANCUU49757202303090
09/03/2023	10:28:49 AM	GMT	129	783.60	BATE	030000IEB	LANCUU50034202303090
09/03/2023	10:28:49 AM	GMT	200	783.60	BATE	030000IEC	LANCUU50034202303090
09/03/2023	10:28:49 AM	GMT	431	783.60	BATE	030000IE9	LANCUU49687202303090
09/03/2023	10:28:49 AM	GMT	1,220	783.60	BATE	030000IEA	LANCUU49687202303090
09/03/2023	10:28:53 AM	GMT	15	783.60	BATE	030000IED	LANCUU50046202303090
09/03/2023	10:28:53 AM	GMT	200	783.60	BATE	030000IEE	LANCUU50046202303090
09/03/2023	10:28:53 AM	GMT	570	783.60	BATE	030000IEF	LANCUU50046202303090
09/03/2023	10:28:55 AM	GMT	8	783.60	BATE	030000IEG	LANCUU50052202303090
09/03/2023	10:28:55 AM	GMT	200	783.60	BATE	030000IEH	LANCUU50052202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	10:28:56 AM	GMT	4	783.60	BATE	030000IEJ	LANCUU50056202303090
09/03/2023	10:28:57 AM	GMT	246	783.60	BATE	030000IEL	LANCUU50064202303090
09/03/2023	10:28:58 AM	GMT	4	783.60	BATE	030000IEO	LANCUU50080202303090
09/03/2023	10:29:00 AM	GMT	6	783.60	BATE	030000IER	LANCUU50088202303090
09/03/2023	10:29:00 AM	GMT	137	783.60	XLON	726185084471342	LANCUU50086202303090
09/03/2023	10:29:00 AM	GMT	205	783.60	XLON	726185084471341	LANCUU50086202303090
09/03/2023	10:29:00 AM	GMT	453	783.60	XLON	726185084471343	LANCUU50086202303090
09/03/2023	10:30:55 AM	GMT	194	784.40	BATE	030000IIE	LANCUU50686202303090
09/03/2023	10:30:55 AM	GMT	278	784.40	BATE	030000IID	LANCUU50686202303090
09/03/2023	10:30:55 AM	GMT	1,000	784.40	BATE	030000IIF	LANCUU50686202303090
09/03/2023	10:30:55 AM	GMT	438	784.40	CHIX	130000MHF	LANCUU50680202303090
09/03/2023	10:30:55 AM	GMT	482	784.40	CHIX	130000MHE	LANCUU50680202303090
09/03/2023	10:31:48 AM	GMT	1,094	784.60	BATE	030000IKI	LANCUU50923202303090
09/03/2023	10:31:48 AM	GMT	274	784.60	XLON	726185084471549	LANCUU50919202303090
09/03/2023	10:31:48 AM	GMT	611	784.60	XLON	726185084471548	LANCUU50919202303090
09/03/2023	10:32:53 AM	GMT	589	784.60	BATE	030000IMU	LANCUU51107202303090
09/03/2023	10:32:53 AM	GMT	743	784.60	BATE	030000IMT	LANCUU51107202303090
09/03/2023	10:32:53 AM	GMT	770	784.60	CHIX	130000MNN	LANCUU51087202303090
09/03/2023	10:32:53 AM	GMT	2,152	784.60	XLON	726185084471591	LANCUU51083202303090
09/03/2023	10:33:33 AM	GMT	87	784.80	BATE	030000IP0	LANCUU51363202303090
09/03/2023	10:33:35 AM	GMT	1,066	784.80	BATE	030000IPE	LANCUU51377202303090
09/03/2023	10:33:52 AM	GMT	670	784.60	XLON	726185084471682	LANCUU51229202303090
09/03/2023	10:34:11 AM	GMT	1	784.80	BATE	030000IQU	LANCUU51503202303090
09/03/2023	10:36:00 AM	GMT	553	784.80	XLON	726185084471834	LANCUU51509202303090
09/03/2023	10:36:11 AM	GMT	3	784.80	XLON	726185084471850	LANCUU51509202303090
09/03/2023	10:36:11 AM	GMT	500	784.80	XLON	726185084471851	LANCUU52002202303090
09/03/2023	10:36:17 AM	GMT	355	784.80	XLON	726185084471857	LANCUU52020202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	10:37:01 AM	GMT	602	784.80	XLON	726185084471883	LANCUU52020202303090
09/03/2023	10:37:03 AM	GMT	505	784.80	XLON	726185084471891	LANCUU52020202303090
09/03/2023	10:37:04 AM	GMT	105	785.00	BATE	030000IX4	LANCUU52275202303090
09/03/2023	10:37:22 AM	GMT	200	784.80	BATE	030000IXZ	LANCUU52386202303090
09/03/2023	10:37:22 AM	GMT	633	784.80	BATE	030000IXV	LANCUU52018202303090
09/03/2023	10:37:22 AM	GMT	1,513	784.80	BATE	030000IY0	LANCUU52386202303090
09/03/2023	10:37:22 AM	GMT	1,643	784.80	CHIX	130000N2R	LANCUU52269202303090
09/03/2023	10:37:22 AM	GMT	42	784.80	XLON	726185084471908	LANCUU52020202303090
09/03/2023	10:37:22 AM	GMT	1,191	784.80	XLON	726185084471913	LANCUU52388202303090
09/03/2023	10:37:22 AM	GMT	1,345	784.80	XLON	726185084471912	LANCUU52388202303090
09/03/2023	10:37:23 AM	GMT	704	784.60	XLON	726185084471919	LANCUU52402202303090
09/03/2023	10:37:24 AM	GMT	7	784.40	BATE	030000IY6	LANCUU52410202303090
09/03/2023	10:37:24 AM	GMT	100	784.40	BATE	030000IY5	LANCUU52410202303090
09/03/2023	10:37:24 AM	GMT	287	784.40	BATE	030000IY8	LANCUU52410202303090
09/03/2023	10:37:24 AM	GMT	415	784.40	BATE	030000IY9	LANCUU52410202303090
09/03/2023	10:37:24 AM	GMT	1,308	784.40	BATE	030000IY7	LANCUU52410202303090
09/03/2023	10:37:25 AM	GMT	1,246	784.40	BATE	030000IYB	LANCUU52423202303090
09/03/2023	10:37:35 AM	GMT	782	784.20	BATE	030000IYQ	LANCUU52444202303090
09/03/2023	10:37:35 AM	GMT	700	784.20	CHIX	130000N36	LANCUU52425202303090
09/03/2023	10:38:33 AM	GMT	421	784.20	XLON	726185084472016	LANCUU52684202303090
09/03/2023	10:38:33 AM	GMT	500	784.20	XLON	726185084472015	LANCUU52684202303090
09/03/2023	10:38:33 AM	GMT	1,761	784.20	XLON	726185084472017	LANCUU52684202303090
09/03/2023	10:38:33 AM	GMT	2,684	784.20	XLON	726185084472010	LANCUU52440202303090
09/03/2023	10:40:44 AM	GMT	507	784.20	BATE	030000J6Q	LANCUU53428202303090
09/03/2023	10:40:44 AM	GMT	985	784.20	BATE	030000J6P	LANCUU53428202303090
09/03/2023	10:40:44 AM	GMT	207	784.40	CHIX	130000NIK	LANCUU53499202303090
09/03/2023	10:40:44 AM	GMT	375	784.40	CHIX	130000NIJ	LANCUU53499202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	10:40:44 AM	GMT	421	784.40	XLON	726185084472268	LANCUU53495202303090
09/03/2023	10:40:44 AM	GMT	422	784.40	XLON	726185084472269	LANCUU53495202303090
09/03/2023	10:40:49 AM	GMT	2,601	784.20	BATE	030000J6W	LANCUU53501202303090
09/03/2023	10:41:47 AM	GMT	136	784.40	BATE	030000J8V	LANCUU53936202303090
09/03/2023	10:41:47 AM	GMT	2,087	784.40	BATE	030000J8W	LANCUU53936202303090
09/03/2023	10:41:53 AM	GMT	600	784.40	BATE	030000J92	LANCUU53960202303090
09/03/2023	10:42:11 AM	GMT	5	784.40	BATE	030000J9E	LANCUU54069202303090
09/03/2023	10:42:52 AM	GMT	200	784.40	BATE	030000JBA	LANCUU54217202303090
09/03/2023	10:42:52 AM	GMT	282	784.40	BATE	030000JB9	LANCUU54217202303090
09/03/2023	10:42:57 AM	GMT	200	784.40	BATE	030000JBP	LANCUU54247202303090
09/03/2023	10:42:57 AM	GMT	282	784.40	BATE	030000JBO	LANCUU54247202303090
09/03/2023	10:43:00 AM	GMT	690	784.40	BATE	030000JBS	LANCUU54263202303090
09/03/2023	10:43:03 AM	GMT	282	784.40	BATE	030000JBT	LANCUU54284202303090
09/03/2023	10:43:03 AM	GMT	777	784.40	BATE	030000JBU	LANCUU54284202303090
09/03/2023	10:43:06 AM	GMT	282	784.40	BATE	030000JC0	LANCUU54314202303090
09/03/2023	10:43:06 AM	GMT	757	784.40	BATE	030000JC1	LANCUU54314202303090
09/03/2023	10:43:25 AM	GMT	8	784.40	BATE	030000JCF	LANCUU54434202303090
09/03/2023	10:43:25 AM	GMT	200	784.40	BATE	030000JCG	LANCUU54434202303090
09/03/2023	10:43:30 AM	GMT	759	784.40	BATE	030000JCP	LANCUU54462202303090
09/03/2023	10:43:50 AM	GMT	1,470	784.40	XLON	726185084472564	LANCUU54571202303090
09/03/2023	10:44:42 AM	GMT	272	784.40	XLON	726185084472582	LANCUU54796202303090
09/03/2023	10:45:29 AM	GMT	4	784.60	CHIX	130000NZV	LANCUU54994202303090
09/03/2023	10:45:31 AM	GMT	4	784.60	CHIX	130000O05	LANCUU55020202303090
09/03/2023	10:48:21 AM	GMT	343	784.60	XLON	726185084472935	LANCUU55621202303090
09/03/2023	10:48:22 AM	GMT	118	784.60	BATE	030000JM5	LANCUU55637202303090
09/03/2023	10:48:23 AM	GMT	1,441	784.60	XLON	726185084472943	LANCUU55639202303090
09/03/2023	10:48:25 AM	GMT	187	784.60	XLON	726185084472947	LANCUU55651202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	10:48:25 AM	GMT	475	784.60	XLON	726185084472946	LANCUU55651202303090
09/03/2023	10:48:49 AM	GMT	1	784.60	CHIX	130000ODG	LANCUU55799202303090
09/03/2023	10:48:49 AM	GMT	634	784.60	XLON	726185084472964	LANCUU55803202303090
09/03/2023	10:49:35 AM	GMT	281	784.80	BATE	030000JOR	LANCUU56087202303090
09/03/2023	10:49:35 AM	GMT	285	784.80	BATE	030000JOT	LANCUU56087202303090
09/03/2023	10:49:35 AM	GMT	791	784.80	BATE	030000JOS	LANCUU56087202303090
09/03/2023	10:49:35 AM	GMT	400	784.80	CHIX	130000OGG	LANCUU56089202303090
09/03/2023	10:49:35 AM	GMT	8	784.80	XLON	726185084473024	LANCUU56091202303090
09/03/2023	10:49:37 AM	GMT	49	784.80	XLON	726185084473027	LANCUU56109202303090
09/03/2023	10:49:38 AM	GMT	8	784.80	CHIX	130000OGK	LANCUU56115202303090
09/03/2023	10:49:40 AM	GMT	4	784.80	CHIX	130000OGT	LANCUU56135202303090
09/03/2023	10:49:42 AM	GMT	6	784.80	CHIX	130000OH5	LANCUU56156202303090
09/03/2023	10:50:44 AM	GMT	228	784.80	XLON	726185084473086	LANCUU56548202303090
09/03/2023	10:52:34 AM	GMT	1,191	784.60	BATE	030000JU1	LANCUU55821202303090
09/03/2023	10:52:34 AM	GMT	427	784.80	CHIX	130000ORG	LANCUU57065202303090
09/03/2023	10:52:34 AM	GMT	566	784.60	XLON	726185084473176	LANCUU55811202303090
09/03/2023	10:52:35 AM	GMT	591	784.60	XLON	726185084473183	LANCUU57081202303090
09/03/2023	10:52:35 AM	GMT	2,498	784.60	XLON	726185084473182	LANCUU57075202303090
09/03/2023	10:52:39 AM	GMT	39	784.80	CHIX	130000ORW	LANCUU57099202303090
09/03/2023	10:52:39 AM	GMT	42	784.80	CHIX	130000ORY	LANCUU57099202303090
09/03/2023	10:52:39 AM	GMT	500	784.80	CHIX	130000ORX	LANCUU57099202303090
09/03/2023	10:53:00 AM	GMT	4	784.60	BATE	030000JV4	LANCUU57170202303090
09/03/2023	10:53:00 AM	GMT	300	784.60	BATE	030000JV5	LANCUU57170202303090
09/03/2023	10:53:00 AM	GMT	39	784.60	CHIX	130000OT5	LANCUU57168202303090
09/03/2023	10:53:00 AM	GMT	704	784.60	CHIX	130000OT6	LANCUU57168202303090
09/03/2023	10:53:05 AM	GMT	8	784.60	BATE	030000JVC	LANCUU57182202303090
09/03/2023	10:53:05 AM	GMT	300	784.60	BATE	030000JVD	LANCUU57182202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	10:53:05 AM	GMT	1,847	784.60	BATE	030000JVE	LANCUU57182202303090
09/03/2023	10:53:09 AM	GMT	300	784.60	BATE	030000JVH	LANCUU57203202303090
09/03/2023	10:53:15 AM	GMT	144	784.60	BATE	030000JVV	LANCUU57249202303090
09/03/2023	10:53:15 AM	GMT	291	784.60	BATE	030000JVS	LANCUU57249202303090
09/03/2023	10:53:15 AM	GMT	300	784.60	BATE	030000JVT	LANCUU57249202303090
09/03/2023	10:53:15 AM	GMT	317	784.60	BATE	030000JVU	LANCUU57249202303090
09/03/2023	10:53:15 AM	GMT	212	784.40	XLON	726185084473254	LANCUU57095202303090
09/03/2023	10:53:15 AM	GMT	517	784.40	XLON	726185084473252	LANCUU57095202303090
09/03/2023	10:53:15 AM	GMT	1,478	784.40	XLON	726185084473253	LANCUU57095202303090
09/03/2023	10:53:17 AM	GMT	291	784.60	BATE	030000JW3	LANCUU57281202303090
09/03/2023	10:53:17 AM	GMT	300	784.60	BATE	030000JW2	LANCUU57281202303090
09/03/2023	10:53:57 AM	GMT	405	784.60	XLON	726185084473336	LANCUU57482202303090
09/03/2023	10:53:57 AM	GMT	1,157	784.60	XLON	726185084473331	LANCUU57472202303090
09/03/2023	10:54:35 AM	GMT	1,607	785.00	BATE	030000JZK	LANCUU57618202303090
09/03/2023	10:58:00 AM	GMT	575	785.00	CHIX	130000P9P	LANCUU58571202303090
09/03/2023	10:59:04 AM	GMT	1,409	784.80	BATE	030000K88	LANCUU57646202303090
09/03/2023	10:59:04 AM	GMT	2,056	784.80	BATE	030000K8H	LANCUU58947202303090
09/03/2023	10:59:04 AM	GMT	590	784.80	CHIX	130000PDN	LANCUU58933202303090
09/03/2023	10:59:04 AM	GMT	1,413	784.80	CHIX	130000PDO	LANCUU58933202303090
09/03/2023	10:59:04 AM	GMT	190	784.80	XLON	726185084473849	LANCUU57648202303090
09/03/2023	10:59:04 AM	GMT	285	784.80	XLON	726185084473847	LANCUU57648202303090
09/03/2023	10:59:04 AM	GMT	675	784.80	XLON	726185084473848	LANCUU57648202303090
09/03/2023	10:59:04 AM	GMT	1,334	784.80	XLON	726185084473846	LANCUU57648202303090
09/03/2023	10:59:05 AM	GMT	39	784.80	BATE	030000K8M	LANCUU58961202303090
09/03/2023	10:59:05 AM	GMT	271	784.80	BATE	030000K8O	LANCUU58961202303090
09/03/2023	10:59:05 AM	GMT	400	784.80	BATE	030000K8N	LANCUU58961202303090
09/03/2023	10:59:06 AM	GMT	5	784.80	BATE	030000K8R	LANCUU58963202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	10:59:06 AM	GMT	400	784.80	BATE	030000K8S	LANCUU58963202303090
09/03/2023	10:59:07 AM	GMT	4	784.80	BATE	030000K8W	LANCUU58993202303090
09/03/2023	10:59:08 AM	GMT	545	784.80	BATE	030000K8X	LANCUU58997202303090
09/03/2023	10:59:09 AM	GMT	4	784.80	BATE	030000K8Y	LANCUU59005202303090
09/03/2023	10:59:09 AM	GMT	300	784.80	BATE	030000K8Z	LANCUU59005202303090
09/03/2023	10:59:09 AM	GMT	141	784.60	XLON	726185084473867	LANCUU58977202303090
09/03/2023	10:59:09 AM	GMT	711	784.60	XLON	726185084473868	LANCUU58977202303090
09/03/2023	11:02:16 AM	GMT	300	784.60	BATE	030000KEE	LANCUU60070202303090
09/03/2023	11:02:16 AM	GMT	521	784.60	BATE	030000KEF	LANCUU60070202303090
09/03/2023	11:02:16 AM	GMT	2,099	784.60	BATE	030000KEA	LANCUU59093202303090
09/03/2023	11:02:16 AM	GMT	1,937	784.60	CHIX	130000PN3	LANCUU60064202303090
09/03/2023	11:02:16 AM	GMT	77	784.60	XLON	726185084474101	LANCUU59095202303090
09/03/2023	11:02:16 AM	GMT	208	784.60	XLON	726185084474100	LANCUU59095202303090
09/03/2023	11:02:16 AM	GMT	1,939	784.60	XLON	726185084474102	LANCUU59095202303090
09/03/2023	11:02:17 AM	GMT	56	784.60	CHIX	130000PN6	LANCUU60072202303090
09/03/2023	11:02:17 AM	GMT	400	784.60	CHIX	130000PN5	LANCUU60072202303090
09/03/2023	11:02:17 AM	GMT	500	784.60	CHIX	130000PN4	LANCUU60072202303090
09/03/2023	11:02:23 AM	GMT	1,226	784.40	CHIX	130000PN8	LANCUU60080202303090
09/03/2023	11:03:21 AM	GMT	204	784.00	BATE	030000KH7	LANCUU60152202303090
09/03/2023	11:03:21 AM	GMT	447	784.00	BATE	030000KH5	LANCUU60152202303090
09/03/2023	11:03:21 AM	GMT	548	784.00	BATE	030000KH6	LANCUU60152202303090
09/03/2023	11:03:21 AM	GMT	997	784.00	CHIX	130000PRT	LANCUU60148202303090
09/03/2023	11:03:21 AM	GMT	569	784.00	XLON	726185084474220	LANCUU60287202303090
09/03/2023	11:03:21 AM	GMT	1,072	784.00	XLON	726185084474219	LANCUU60287202303090
09/03/2023	11:03:22 AM	GMT	572	784.00	XLON	726185084474227	LANCUU60431202303090
09/03/2023	11:04:34 AM	GMT	715	784.00	XLON	726185084474363	LANCUU60835202303090
09/03/2023	11:04:36 AM	GMT	296	784.00	XLON	726185084474369	LANCUU60845202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	11:04:36 AM	GMT	462	784.00	XLON	726185084474368	LANCUU60845202303090
09/03/2023	11:06:29 AM	GMT	1,591	784.00	XLON	726185084474557	LANCUU61361202303090
09/03/2023	11:07:25 AM	GMT	168	784.00	BATE	030000KP1	LANCUU61574202303090
09/03/2023	11:07:25 AM	GMT	291	784.00	BATE	030000KOY	LANCUU61562202303090
09/03/2023	11:07:25 AM	GMT	300	784.00	BATE	030000KOW	LANCUU61562202303090
09/03/2023	11:07:25 AM	GMT	300	784.00	BATE	030000KOX	LANCUU61562202303090
09/03/2023	11:07:25 AM	GMT	300	784.00	BATE	030000KOZ	LANCUU61574202303090
09/03/2023	11:07:25 AM	GMT	329	784.00	BATE	030000KP0	LANCUU61574202303090
09/03/2023	11:07:25 AM	GMT	500	783.80	CHIX	130000Q5N	LANCUU61558202303090
09/03/2023	11:07:25 AM	GMT	164	784.00	CHIX	130000Q5O	LANCUU61558202303090
09/03/2023	11:07:30 AM	GMT	5	784.00	BATE	030000KP7	LANCUU61598202303090
09/03/2023	11:07:30 AM	GMT	29	784.00	BATE	030000KP5	LANCUU61598202303090
09/03/2023	11:07:30 AM	GMT	271	784.00	BATE	030000KP8	LANCUU61598202303090
09/03/2023	11:07:30 AM	GMT	300	784.00	BATE	030000KP6	LANCUU61598202303090
09/03/2023	11:08:44 AM	GMT	126	784.00	BATE	030000KR0	LANCUU61867202303090
09/03/2023	11:08:48 AM	GMT	199	784.00	XLON	726185084474762	LANCUU61877202303090
09/03/2023	11:08:48 AM	GMT	900	784.00	XLON	726185084474763	LANCUU61877202303090
09/03/2023	11:09:22 AM	GMT	291	783.80	BATE	030000KSQ	LANCUU62038202303090
09/03/2023	11:09:22 AM	GMT	300	783.80	BATE	030000KSR	LANCUU62038202303090
09/03/2023	11:09:22 AM	GMT	961	783.80	BATE	030000KSP	LANCUU61871202303090
09/03/2023	11:09:22 AM	GMT	1,363	783.80	BATE	030000KSS	LANCUU62038202303090
09/03/2023	11:09:22 AM	GMT	100	783.80	CHIX	130000QBO	LANCUU62040202303090
09/03/2023	11:09:22 AM	GMT	600	783.80	CHIX	130000QBN	LANCUU62040202303090
09/03/2023	11:09:22 AM	GMT	1,565	783.80	CHIX	130000QBL	LANCUU61622202303090
09/03/2023	11:09:23 AM	GMT	53	783.60	XLON	726185084474811	LANCUU62044202303090
09/03/2023	11:09:23 AM	GMT	200	783.60	XLON	726185084474812	LANCUU62044202303090
09/03/2023	11:09:24 AM	GMT	498	783.60	XLON	726185084474815	LANCUU62044202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	11:09:24 AM	GMT	521	783.60	XLON	726185084474816	LANCUU62044202303090
09/03/2023	11:09:24 AM	GMT	766	783.60	XLON	726185084474820	LANCUU62056202303090
09/03/2023	11:09:26 AM	GMT	41	783.40	CHIX	130000QBW	LANCUU62052202303090
09/03/2023	11:09:26 AM	GMT	474	783.40	CHIX	130000QBV	LANCUU62052202303090
09/03/2023	11:09:34 AM	GMT	89	783.40	CHIX	130000QCV	LANCUU62052202303090
09/03/2023	11:10:08 AM	GMT	239	783.20	XLON	726185084474851	LANCUU62082202303090
09/03/2023	11:10:13 AM	GMT	284	783.20	XLON	726185084474871	LANCUU62082202303090
09/03/2023	11:10:13 AM	GMT	492	783.20	XLON	726185084474872	LANCUU62082202303090
09/03/2023	11:10:14 AM	GMT	69	783.20	XLON	726185084474873	LANCUU62082202303090
09/03/2023	11:12:57 AM	GMT	546	783.00	XLON	726185084475106	LANCUU62901202303090
09/03/2023	11:13:00 AM	GMT	274	783.00	CHIX	130000QND	LANCUU62813202303090
09/03/2023	11:13:03 AM	GMT	513	783.00	CHIX	130000QNG	LANCUU62813202303090
09/03/2023	11:13:04 AM	GMT	474	783.00	CHIX	130000QNS	LANCUU62923202303090
09/03/2023	11:13:05 AM	GMT	374	783.00	XLON	726185084475122	LANCUU62937202303090
09/03/2023	11:13:05 AM	GMT	682	783.00	XLON	726185084475121	LANCUU62937202303090
09/03/2023	11:14:24 AM	GMT	551	783.40	BATE	030000L2A	LANCUU63204202303090
09/03/2023	11:14:25 AM	GMT	246	783.40	XLON	726185084475259	LANCUU63214202303090
09/03/2023	11:14:30 AM	GMT	313	783.40	XLON	726185084475265	LANCUU63214202303090
09/03/2023	11:14:40 AM	GMT	14	783.40	BATE	030000L2K	LANCUU63279202303090
09/03/2023	11:14:40 AM	GMT	117	783.40	CHIX	130000QSL	LANCUU63281202303090
09/03/2023	11:14:40 AM	GMT	298	783.40	CHIX	130000QSI	LANCUU63212202303090
09/03/2023	11:14:40 AM	GMT	485	783.40	CHIX	130000QSM	LANCUU63281202303090
09/03/2023	11:14:40 AM	GMT	581	783.40	CHIX	130000QSJ	LANCUU63212202303090
09/03/2023	11:14:40 AM	GMT	191	783.40	XLON	726185084475297	LANCUU63271202303090
09/03/2023	11:14:40 AM	GMT	200	783.40	XLON	726185084475295	LANCUU63214202303090
09/03/2023	11:14:40 AM	GMT	550	783.40	XLON	726185084475296	LANCUU63271202303090
09/03/2023	11:14:43 AM	GMT	291	783.40	BATE	030000L2L	LANCUU63309202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	11:14:43 AM	GMT	600	783.40	BATE	030000L2M	LANCUU63309202303090
09/03/2023	11:15:08 AM	GMT	1,471	783.40	CHIX	130000QUC	LANCUU63327202303090
09/03/2023	11:15:08 AM	GMT	571	783.40	XLON	726185084475355	LANCUU63449202303090
09/03/2023	11:15:19 AM	GMT	350	783.60	CHIX	130000QVX	LANCUU63505202303090
09/03/2023	11:16:25 AM	GMT	1,089	783.60	CHIX	130000QY5	LANCUU63505202303090
09/03/2023	11:16:25 AM	GMT	550	783.60	XLON	726185084475480	LANCUU63795202303090
09/03/2023	11:17:28 AM	GMT	341	783.60	XLON	726185084475544	LANCUU63827202303090
09/03/2023	11:17:28 AM	GMT	476	783.60	XLON	726185084475543	LANCUU63827202303090
09/03/2023	11:17:31 AM	GMT	765	783.60	CHIX	130000R2C	LANCUU63839202303090
09/03/2023	11:17:31 AM	GMT	458	783.60	XLON	726185084475552	LANCUU64030202303090
09/03/2023	11:17:31 AM	GMT	731	783.60	XLON	726185084475551	LANCUU64030202303090
09/03/2023	11:17:33 AM	GMT	135	783.40	CHIX	130000R2J	LANCUU64040202303090
09/03/2023	11:17:33 AM	GMT	216	783.40	CHIX	130000R2I	LANCUU64040202303090
09/03/2023	11:17:33 AM	GMT	423	783.40	CHIX	130000R2H	LANCUU64040202303090
09/03/2023	11:17:33 AM	GMT	422	783.40	XLON	726185084475557	LANCUU64052202303090
09/03/2023	11:17:33 AM	GMT	430	783.40	XLON	726185084475558	LANCUU64052202303090
09/03/2023	11:17:34 AM	GMT	436	783.40	XLON	726185084475561	LANCUU64060202303090
09/03/2023	11:17:36 AM	GMT	639	783.20	XLON	726185084475570	LANCUU64056202303090
09/03/2023	11:17:37 AM	GMT	796	783.20	XLON	726185084475571	LANCUU64056202303090
09/03/2023	11:18:40 AM	GMT	395	783.80	XLON	726185084475634	LANCUU64377202303090
09/03/2023	11:18:40 AM	GMT	395	783.80	XLON	726185084475636	LANCUU64381202303090
09/03/2023	11:18:40 AM	GMT	776	783.80	XLON	726185084475635	LANCUU64381202303090
09/03/2023	11:18:40 AM	GMT	1,099	783.80	XLON	726185084475633	LANCUU64377202303090
09/03/2023	11:18:42 AM	GMT	255	783.60	BATE	030000LDW	LANCUU64391202303090
09/03/2023	11:18:45 AM	GMT	541	783.80	XLON	726185084475641	LANCUU64419202303090
09/03/2023	11:19:03 AM	GMT	163	784.00	XLON	726185084475693	LANCUU64521202303090
09/03/2023	11:19:03 AM	GMT	757	784.00	XLON	726185084475694	LANCUU64521202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	11:21:51 AM	GMT	144	784.00	BATE	030000LKW	LANCUU65267202303090
09/03/2023	11:21:51 AM	GMT	300	784.00	BATE	030000LKV	LANCUU65267202303090
09/03/2023	11:21:51 AM	GMT	611	784.00	BATE	030000LKX	LANCUU65267202303090
09/03/2023	11:21:51 AM	GMT	1,127	784.00	BATE	030000LKU	LANCUU65200202303090
09/03/2023	11:21:51 AM	GMT	6	784.20	BATE	030000LKP	LANCUU65261202303090
09/03/2023	11:21:51 AM	GMT	276	784.20	BATE	030000LKS	LANCUU65261202303090
09/03/2023	11:21:51 AM	GMT	300	784.20	BATE	030000LKQ	LANCUU65261202303090
09/03/2023	11:21:51 AM	GMT	592	784.20	BATE	030000LKR	LANCUU65261202303090
09/03/2023	11:21:51 AM	GMT	300	784.00	CHIX	130000RLA	LANCUU65269202303090
09/03/2023	11:21:51 AM	GMT	400	784.00	CHIX	130000RLB	LANCUU65269202303090
09/03/2023	11:21:51 AM	GMT	2	784.00	XLON	726185084475892	LANCUU65265202303090
09/03/2023	11:21:51 AM	GMT	220	784.00	XLON	726185084475889	LANCUU65265202303090
09/03/2023	11:21:51 AM	GMT	410	784.00	XLON	726185084475891	LANCUU65265202303090
09/03/2023	11:21:51 AM	GMT	796	784.00	XLON	726185084475890	LANCUU65265202303090
09/03/2023	11:21:51 AM	GMT	2,518	784.00	XLON	726185084475888	LANCUU65198202303090
09/03/2023	11:21:53 AM	GMT	721	783.80	XLON	726185084475895	LANCUU65275202303090
09/03/2023	11:21:56 AM	GMT	781	783.60	CHIX	130000RLL	LANCUU65285202303090
09/03/2023	11:21:57 AM	GMT	718	783.60	XLON	726185084475918	LANCUU65319202303090
09/03/2023	11:23:31 AM	GMT	1	784.00	BATE	030000LPK	LANCUU65812202303090
09/03/2023	11:23:31 AM	GMT	39	784.00	CHIX	130000RRV	LANCUU65806202303090
09/03/2023	11:23:31 AM	GMT	78	784.00	CHIX	130000RRU	LANCUU65806202303090
09/03/2023	11:23:31 AM	GMT	300	784.00	CHIX	130000RRW	LANCUU65806202303090
09/03/2023	11:23:31 AM	GMT	384	784.00	CHIX	130000RRT	LANCUU65806202303090
09/03/2023	11:24:55 AM	GMT	113	784.00	BATE	030000LSO	LANCUU66125202303090
09/03/2023	11:24:55 AM	GMT	760	784.00	CHIX	130000RVR	LANCUU66123202303090
09/03/2023	11:24:55 AM	GMT	1,842	784.00	XLON	726185084476306	LANCUU65848202303090
09/03/2023	11:25:44 AM	GMT	260	783.80	CHIX	130000RZF	LANCUU66348202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	11:25:44 AM	GMT	324	783.80	CHIX	130000RZG	LANCUU66348202303090
09/03/2023	11:25:44 AM	GMT	840	783.80	CHIX	130000RZE	LANCUU66348202303090
09/03/2023	11:25:44 AM	GMT	932	783.80	CHIX	130000RZ6	LANCUU66157202303090
09/03/2023	11:25:44 AM	GMT	243	783.80	XLON	726185084476407	LANCUU66356202303090
09/03/2023	11:25:44 AM	GMT	288	783.80	XLON	726185084476404	LANCUU66356202303090
09/03/2023	11:25:44 AM	GMT	410	783.80	XLON	726185084476401	LANCUU66344202303090
09/03/2023	11:25:44 AM	GMT	422	783.80	XLON	726185084476402	LANCUU66344202303090
09/03/2023	11:25:44 AM	GMT	422	783.80	XLON	726185084476406	LANCUU66356202303090
09/03/2023	11:25:44 AM	GMT	749	783.80	XLON	726185084476405	LANCUU66356202303090
09/03/2023	11:25:45 AM	GMT	851	783.80	XLON	726185084476408	LANCUU66360202303090
09/03/2023	11:26:37 AM	GMT	257	783.60	XLON	726185084476485	LANCUU66547202303090
09/03/2023	11:27:27 AM	GMT	37	784.00	CHIX	130000S61	LANCUU66748202303090
09/03/2023	11:27:27 AM	GMT	44	784.00	CHIX	130000S60	LANCUU66748202303090
09/03/2023	11:27:42 AM	GMT	300	783.80	BATE	030000M0L	LANCUU66802202303090
09/03/2023	11:27:42 AM	GMT	300	783.80	BATE	030000M0M	LANCUU66802202303090
09/03/2023	11:27:42 AM	GMT	407	783.80	BATE	030000M0N	LANCUU66802202303090
09/03/2023	11:27:42 AM	GMT	46	783.80	CHIX	130000S6N	LANCUU66796202303090
09/03/2023	11:27:42 AM	GMT	417	783.80	CHIX	130000S6P	LANCUU66796202303090
09/03/2023	11:27:42 AM	GMT	450	783.80	CHIX	130000S6M	LANCUU66796202303090
09/03/2023	11:27:42 AM	GMT	600	783.80	CHIX	130000S6O	LANCUU66796202303090
09/03/2023	11:27:42 AM	GMT	1,853	783.80	XLON	726185084476564	LANCUU66806202303090
09/03/2023	11:27:42 AM	GMT	2,222	783.80	XLON	726185084476561	LANCUU66744202303090
09/03/2023	11:27:44 AM	GMT	1,241	783.80	XLON	726185084476565	LANCUU66821202303090
09/03/2023	11:27:47 AM	GMT	4	783.80	BATE	030000M13	LANCUU66847202303090
09/03/2023	11:27:47 AM	GMT	757	783.80	BATE	030000M14	LANCUU66847202303090
09/03/2023	11:27:48 AM	GMT	734	783.80	BATE	030000M1E	LANCUU66853202303090
09/03/2023	11:28:02 AM	GMT	100	783.80	BATE	030000M1Z	LANCUU66885202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	11:28:02 AM	GMT	117	783.80	CHIX	130000S80	LANCUU66895202303090
09/03/2023	11:28:04 AM	GMT	21	783.80	BATE	030000M24	LANCUU66907202303090
09/03/2023	11:28:04 AM	GMT	1,225	783.80	BATE	030000M25	LANCUU66907202303090
09/03/2023	11:28:50 AM	GMT	175	784.00	XLON	726185084476684	LANCUU66941202303090
09/03/2023	11:29:11 AM	GMT	117	784.20	CHIX	130000SD1	LANCUU67248202303090
09/03/2023	11:29:11 AM	GMT	500	784.20	CHIX	130000SD2	LANCUU67248202303090
09/03/2023	11:31:00 AM	GMT	9	784.20	XLON	726185084476959	LANCUU67824202303090
09/03/2023	11:31:19 AM	GMT	32	784.20	XLON	726185084476980	LANCUU67926202303090
09/03/2023	11:31:36 AM	GMT	350	784.20	XLON	726185084476998	LANCUU67980202303090
09/03/2023	11:31:51 AM	GMT	282	784.00	BATE	030000MD1	LANCUU68060202303090
09/03/2023	11:31:51 AM	GMT	300	784.00	BATE	030000MD2	LANCUU68060202303090
09/03/2023	11:31:51 AM	GMT	300	784.00	BATE	030000MD3	LANCUU68060202303090
09/03/2023	11:31:51 AM	GMT	670	784.00	BATE	030000MD4	LANCUU68060202303090
09/03/2023	11:31:51 AM	GMT	1,502	784.00	BATE	030000MCY	LANCUU66949202303090
09/03/2023	11:31:51 AM	GMT	177	784.00	CHIX	130000SOV	LANCUU68064202303090
09/03/2023	11:31:51 AM	GMT	746	784.00	CHIX	130000SOK	LANCUU67250202303090
09/03/2023	11:31:51 AM	GMT	840	784.00	CHIX	130000SOT	LANCUU68064202303090
09/03/2023	11:31:51 AM	GMT	840	784.00	CHIX	130000SOU	LANCUU68064202303090
09/03/2023	11:31:51 AM	GMT	271	784.00	XLON	726185084477017	LANCUU68066202303090
09/03/2023	11:31:51 AM	GMT	411	784.00	XLON	726185084477015	LANCUU68066202303090
09/03/2023	11:31:51 AM	GMT	422	784.00	XLON	726185084477016	LANCUU68066202303090
09/03/2023	11:31:51 AM	GMT	446	784.00	XLON	726185084477019	LANCUU68066202303090
09/03/2023	11:31:51 AM	GMT	568	784.00	XLON	726185084477018	LANCUU68066202303090
09/03/2023	11:31:51 AM	GMT	1,927	784.00	XLON	726185084477012	LANCUU68007202303090
09/03/2023	11:31:52 AM	GMT	163	783.60	BATE	030000MD8	LANCUU68078202303090
09/03/2023	11:31:52 AM	GMT	670	783.60	BATE	030000MD6	LANCUU68070202303090
09/03/2023	11:31:52 AM	GMT	671	783.60	BATE	030000MDB	LANCUU68078202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	11:31:52 AM	GMT	1,036	783.60	BATE	030000MDC	LANCUU68078202303090
09/03/2023	11:31:52 AM	GMT	693	783.60	CHIX	130000SOY	LANCUU68072202303090
09/03/2023	11:31:52 AM	GMT	979	783.60	CHIX	130000SP2	LANCUU68080202303090
09/03/2023	11:31:52 AM	GMT	385	783.60	XLON	726185084477027	LANCUU68074202303090
09/03/2023	11:31:52 AM	GMT	1,745	783.60	XLON	726185084477026	LANCUU68074202303090
09/03/2023	11:31:52 AM	GMT	239	784.00	XLON	726185084477020	LANCUU68076202303090
09/03/2023	11:31:52 AM	GMT	451	784.00	XLON	726185084477022	LANCUU68076202303090
09/03/2023	11:31:52 AM	GMT	725	784.00	XLON	726185084477021	LANCUU68076202303090
09/03/2023	11:31:53 AM	GMT	133	783.40	BATE	030000MDG	LANCUU68108202303090
09/03/2023	11:31:53 AM	GMT	1,734	783.40	BATE	030000MDF	LANCUU68108202303090
09/03/2023	11:31:53 AM	GMT	2,073	783.40	BATE	030000MDE	LANCUU68090202303090
09/03/2023	11:31:53 AM	GMT	794	783.60	XLON	726185084477037	LANCUU68110202303090
09/03/2023	11:31:53 AM	GMT	810	783.60	XLON	726185084477033	LANCUU68088202303090
09/03/2023	11:31:53 AM	GMT	1,020	783.60	XLON	726185084477038	LANCUU68110202303090
09/03/2023	11:31:53 AM	GMT	1,036	783.60	XLON	726185084477039	LANCUU68110202303090
09/03/2023	11:31:53 AM	GMT	1,532	783.60	XLON	726185084477032	LANCUU68088202303090
09/03/2023	11:31:53 AM	GMT	2,385	783.60	XLON	726185084477040	LANCUU68114202303090
09/03/2023	11:31:56 AM	GMT	1,306	783.20	BATE	030000MDO	LANCUU68128202303090
09/03/2023	11:31:56 AM	GMT	1,322	783.20	CHIX	130000SPH	LANCUU68132202303090
09/03/2023	11:31:56 AM	GMT	411	783.20	XLON	726185084477063	LANCUU68142202303090
09/03/2023	11:31:56 AM	GMT	422	783.20	XLON	726185084477062	LANCUU68142202303090
09/03/2023	11:31:56 AM	GMT	500	783.20	XLON	726185084477064	LANCUU68142202303090
09/03/2023	11:31:56 AM	GMT	710	783.20	XLON	726185084477065	LANCUU68142202303090
09/03/2023	11:31:57 AM	GMT	472	783.00	XLON	726185084477070	LANCUU68150202303090
09/03/2023	11:31:57 AM	GMT	479	783.00	XLON	726185084477073	LANCUU68160202303090
09/03/2023	11:31:57 AM	GMT	584	783.00	XLON	726185084477072	LANCUU68150202303090
09/03/2023	11:31:57 AM	GMT	661	783.00	XLON	726185084477071	LANCUU68150202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	11:31:58 AM	GMT	1,544	783.00	XLON	726185084477074	LANCUU68160202303090
09/03/2023	11:31:59 AM	GMT	552	783.00	CHIX	130000SQA	LANCUU68206202303090
09/03/2023	11:32:01 AM	GMT	415	783.00	XLON	726185084477095	LANCUU68220202303090
09/03/2023	11:32:19 AM	GMT	7	783.00	CHIX	130000SRJ	LANCUU68292202303090
09/03/2023	11:32:24 AM	GMT	9	783.00	CHIX	130000SRO	LANCUU68302202303090
09/03/2023	11:32:40 AM	GMT	117	783.00	CHIX	130000ST5	LANCUU68371202303090
09/03/2023	11:33:44 AM	GMT	684	783.00	CHIX	130000SWT	LANCUU68551202303090
09/03/2023	11:33:44 AM	GMT	840	783.00	CHIX	130000SWS	LANCUU68551202303090
09/03/2023	11:35:21 AM	GMT	8	782.80	BATE	030000MMC	LANCUU68178202303090
09/03/2023	11:35:21 AM	GMT	683	782.80	BATE	030000MMD	LANCUU68178202303090
09/03/2023	11:35:21 AM	GMT	112	783.00	BATE	030000MME	LANCUU68980202303090
09/03/2023	11:35:21 AM	GMT	665	783.00	CHIX	130000T2P	LANCUU68976202303090
09/03/2023	11:35:21 AM	GMT	1,083	782.80	XLON	726185084477357	LANCUU68385202303090
09/03/2023	11:35:21 AM	GMT	176	783.00	XLON	726185084477361	LANCUU68982202303090
09/03/2023	11:35:21 AM	GMT	778	783.00	XLON	726185084477363	LANCUU68982202303090
09/03/2023	11:35:21 AM	GMT	990	783.00	XLON	726185084477362	LANCUU68982202303090
09/03/2023	11:35:26 AM	GMT	321	783.00	XLON	726185084477383	LANCUU69020202303090
09/03/2023	11:35:26 AM	GMT	692	783.00	XLON	726185084477382	LANCUU69020202303090
09/03/2023	11:36:22 AM	GMT	384	782.80	XLON	726185084477435	LANCUU68988202303090
09/03/2023	11:36:52 AM	GMT	765	783.00	CHIX	130000T5T	LANCUU69372202303090
09/03/2023	11:36:57 AM	GMT	246	783.00	BATE	030000MOO	LANCUU69406202303090
09/03/2023	11:36:57 AM	GMT	910	783.00	BATE	030000MOP	LANCUU69406202303090
09/03/2023	11:36:58 AM	GMT	560	782.80	XLON	726185084477501	LANCUU69412202303090
09/03/2023	11:36:58 AM	GMT	699	782.80	XLON	726185084477497	LANCUU68988202303090
09/03/2023	11:38:31 AM	GMT	152	782.80	BATE	030000MRG	LANCUU69783202303090
09/03/2023	11:38:31 AM	GMT	242	782.80	XLON	726185084477641	LANCUU69785202303090
09/03/2023	11:38:34 AM	GMT	1	782.80	BATE	030000MRN	LANCUU69819202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	11:38:34 AM	GMT	1,568	782.80	BATE	030000MRO	LANCUU69819202303090
09/03/2023	11:39:35 AM	GMT	780	782.80	BATE	030000MTU	LANCUU70051202303090
09/03/2023	11:39:39 AM	GMT	961	782.80	BATE	030000MTZ	LANCUU70068202303090
09/03/2023	11:39:39 AM	GMT	348	782.80	CHIX	130000TCU	LANCUU70049202303090
09/03/2023	11:40:11 AM	GMT	107	782.80	BATE	030000MVI	LANCUU70190202303090
09/03/2023	11:40:11 AM	GMT	998	782.80	CHIX	130000TE7	LANCUU70049202303090
09/03/2023	11:40:11 AM	GMT	167	782.80	XLON	726185084477733	LANCUU70184202303090
09/03/2023	11:40:11 AM	GMT	550	782.80	XLON	726185084477732	LANCUU70184202303090
09/03/2023	11:40:31 AM	GMT	9	782.80	BATE	030000MVX	LANCUU70249202303090
09/03/2023	11:40:35 AM	GMT	851	782.60	CHIX	130000TF2	LANCUU70192202303090
09/03/2023	11:40:36 AM	GMT	411	782.60	XLON	726185084477776	LANCUU70269202303090
09/03/2023	11:40:36 AM	GMT	422	782.60	XLON	726185084477775	LANCUU70269202303090
09/03/2023	11:40:36 AM	GMT	799	782.60	XLON	726185084477774	LANCUU70269202303090
09/03/2023	11:40:36 AM	GMT	1,830	782.60	XLON	726185084477777	LANCUU70269202303090
09/03/2023	11:40:37 AM	GMT	7	782.60	BATE	030000MW6	LANCUU70277202303090
09/03/2023	11:40:38 AM	GMT	574	782.40	XLON	726185084477778	LANCUU70273202303090
09/03/2023	11:40:38 AM	GMT	1,602	782.40	XLON	726185084477779	LANCUU70273202303090
09/03/2023	11:40:40 AM	GMT	274	782.60	BATE	030000MW8	LANCUU70295202303090
09/03/2023	11:40:40 AM	GMT	282	782.60	BATE	030000MW7	LANCUU70295202303090
09/03/2023	11:40:42 AM	GMT	6	782.60	BATE	030000MW9	LANCUU70305202303090
09/03/2023	11:40:45 AM	GMT	4	782.60	BATE	030000MWB	LANCUU70315202303090
09/03/2023	11:40:47 AM	GMT	7	782.60	BATE	030000MWC	LANCUU70321202303090
09/03/2023	11:40:47 AM	GMT	200	782.60	BATE	030000MWD	LANCUU70321202303090
09/03/2023	11:40:58 AM	GMT	282	782.60	BATE	030000MWM	LANCUU70357202303090
09/03/2023	11:40:58 AM	GMT	293	782.60	BATE	030000MWN	LANCUU70357202303090
09/03/2023	11:40:58 AM	GMT	586	782.60	XLON	726185084477796	LANCUU70361202303090
09/03/2023	11:41:12 AM	GMT	1,126	782.60	BATE	030000MXX	LANCUU70449202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	11:41:14 AM	GMT	1,288	782.60	BATE	030000MY4	LANCUU70459202303090
09/03/2023	11:41:16 AM	GMT	644	782.60	BATE	030000MY6	LANCUU70459202303090
09/03/2023	11:41:34 AM	GMT	215	782.60	BATE	030000MYG	LANCUU70459202303090
09/03/2023	11:41:34 AM	GMT	199	782.60	CHIX	130000TII	LANCUU70471202303090
09/03/2023	11:41:39 AM	GMT	636	782.60	BATE	030000MYP	LANCUU70495202303090
09/03/2023	11:41:46 AM	GMT	38	782.60	BATE	030000MYX	LANCUU70495202303090
09/03/2023	11:41:51 AM	GMT	73	782.60	BATE	030000MYZ	LANCUU70495202303090
09/03/2023	11:41:51 AM	GMT	105	782.60	BATE	030000MZZ	LANCUU70495202303090
09/03/2023	11:41:51 AM	GMT	157	782.60	BATE	030000MZ4	LANCUU70539202303090
09/03/2023	11:41:51 AM	GMT	165	782.60	BATE	030000MYY	LANCUU70495202303090
09/03/2023	11:41:51 AM	GMT	166	782.60	BATE	030000MZ1	LANCUU70495202303090
09/03/2023	11:41:51 AM	GMT	517	782.60	BATE	030000MZ3	LANCUU70539202303090
09/03/2023	11:41:51 AM	GMT	1,300	782.60	BATE	030000MZ0	LANCUU70495202303090
09/03/2023	11:41:51 AM	GMT	110	782.60	CHIX	130000TJE	LANCUU70471202303090
09/03/2023	11:41:51 AM	GMT	484	782.60	CHIX	130000TJF	LANCUU70471202303090
09/03/2023	11:41:51 AM	GMT	572	782.60	CHIX	130000TJG	LANCUU70471202303090
09/03/2023	11:41:51 AM	GMT	86	782.60	XLON	726185084477877	LANCUU70381202303090
09/03/2023	11:41:51 AM	GMT	328	782.60	XLON	726185084477878	LANCUU70381202303090
09/03/2023	11:41:51 AM	GMT	395	782.60	XLON	726185084477882	LANCUU70543202303090
09/03/2023	11:41:51 AM	GMT	703	782.60	XLON	726185084477883	LANCUU70543202303090
09/03/2023	11:41:51 AM	GMT	743	782.60	XLON	726185084477876	LANCUU70381202303090
09/03/2023	11:41:51 AM	GMT	958	782.60	XLON	726185084477884	LANCUU70543202303090
09/03/2023	11:41:51 AM	GMT	1,178	782.60	XLON	726185084477879	LANCUU70381202303090
09/03/2023	11:41:55 AM	GMT	282	782.60	BATE	030000MZA	LANCUU70575202303090
09/03/2023	11:42:17 AM	GMT	367	782.60	BATE	030000N01	LANCUU70659202303090
09/03/2023	11:42:17 AM	GMT	1,623	782.60	BATE	030000N00	LANCUU70659202303090
09/03/2023	11:44:02 AM	GMT	912	782.40	XLON	726185084478013	LANCUU70663202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	11:44:59 AM	GMT	289	782.80	XLON	726185084478065	LANCUU71237202303090
09/03/2023	11:44:59 AM	GMT	1,664	782.80	XLON	726185084478066	LANCUU71237202303090
09/03/2023	11:45:41 AM	GMT	72	783.00	BATE	030000N6B	LANCUU71427202303090
09/03/2023	11:45:41 AM	GMT	359	783.00	BATE	030000N69	LANCUU71427202303090
09/03/2023	11:45:41 AM	GMT	359	783.00	BATE	030000N6C	LANCUU71437202303090
09/03/2023	11:45:41 AM	GMT	877	783.00	BATE	030000N6D	LANCUU71437202303090
09/03/2023	11:45:41 AM	GMT	886	783.00	BATE	030000N6A	LANCUU71427202303090
09/03/2023	11:45:41 AM	GMT	232	783.00	CHIX	130000TXD	LANCUU71429202303090
09/03/2023	11:45:41 AM	GMT	983	783.00	CHIX	130000TXC	LANCUU71429202303090
09/03/2023	11:45:41 AM	GMT	594	783.00	XLON	726185084478123	LANCUU71431202303090
09/03/2023	11:45:41 AM	GMT	1,200	783.00	XLON	726185084478122	LANCUU71431202303090
09/03/2023	11:45:42 AM	GMT	94	783.00	CHIX	130000TXF	LANCUU71446202303090
09/03/2023	11:45:42 AM	GMT	983	783.00	CHIX	130000TXE	LANCUU71446202303090
09/03/2023	11:45:44 AM	GMT	78	783.00	XLON	726185084478125	LANCUU71454202303090
09/03/2023	11:45:44 AM	GMT	1,200	783.00	XLON	726185084478124	LANCUU71454202303090
09/03/2023	11:46:02 AM	GMT	840	783.00	CHIX	130000TXV	LANCUU71525202303090
09/03/2023	11:46:07 AM	GMT	681	783.00	CHIX	130000TXY	LANCUU71541202303090
09/03/2023	11:46:09 AM	GMT	893	782.80	BATE	030000N75	LANCUU71448202303090
09/03/2023	11:46:09 AM	GMT	977	782.80	CHIX	130000TY2	LANCUU71537202303090
09/03/2023	11:46:09 AM	GMT	312	782.80	XLON	726185084478147	LANCUU71477202303090
09/03/2023	11:46:09 AM	GMT	1,340	782.80	XLON	726185084478148	LANCUU71477202303090
09/03/2023	11:46:10 AM	GMT	474	782.80	BATE	030000N76	LANCUU71551202303090
09/03/2023	11:46:11 AM	GMT	387	782.80	BATE	030000N77	LANCUU71551202303090
09/03/2023	11:46:11 AM	GMT	874	782.80	BATE	030000N78	LANCUU71579202303090
09/03/2023	11:46:11 AM	GMT	128	782.80	CHIX	130000TY7	LANCUU71549202303090
09/03/2023	11:47:31 AM	GMT	840	783.20	CHIX	130000U2O	LANCUU71876202303090
09/03/2023	11:47:41 AM	GMT	300	783.00	BATE	030000N9X	LANCUU71937202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	11:47:43 AM	GMT	18	783.00	BATE	03000N9Y	LANCUU71943202303090
09/03/2023	11:47:43 AM	GMT	1,217	783.00	BATE	03000N9Z	LANCUU71943202303090
09/03/2023	11:48:03 AM	GMT	721	782.80	BATE	03000NA8	LANCUU71947202303090
09/03/2023	11:48:03 AM	GMT	1,377	782.80	CHIX	13000U47	LANCUU71931202303090
09/03/2023	11:48:04 AM	GMT	365	782.80	XLON	726185084478375	LANCUU71997202303090
09/03/2023	11:48:13 AM	GMT	78	782.80	XLON	726185084478393	LANCUU72031202303090
09/03/2023	11:48:25 AM	GMT	411	782.80	XLON	726185084478413	LANCUU72057202303090
09/03/2023	11:48:25 AM	GMT	422	782.80	XLON	726185084478412	LANCUU72057202303090
09/03/2023	11:48:25 AM	GMT	882	782.80	XLON	726185084478414	LANCUU72057202303090
09/03/2023	11:48:25 AM	GMT	1,619	782.80	XLON	726185084478411	LANCUU72057202303090
09/03/2023	11:48:25 AM	GMT	2,064	782.80	XLON	726185084478415	LANCUU72057202303090
09/03/2023	11:48:27 AM	GMT	82	782.60	XLON	726185084478424	LANCUU72061202303090
09/03/2023	11:48:28 AM	GMT	474	782.60	XLON	726185084478428	LANCUU72061202303090
09/03/2023	11:48:36 AM	GMT	611	782.60	CHIX	13000U5S	LANCUU71995202303090
09/03/2023	11:48:36 AM	GMT	556	782.60	XLON	726185084478436	LANCUU72129202303090
09/03/2023	11:48:36 AM	GMT	2,065	782.60	XLON	726185084478433	LANCUU72061202303090
09/03/2023	11:48:40 AM	GMT	173	782.40	XLON	726185084478442	LANCUU72147202303090
09/03/2023	11:48:40 AM	GMT	694	782.40	XLON	726185084478443	LANCUU72147202303090
09/03/2023	11:51:31 AM	GMT	508	783.00	XLON	726185084478703	LANCUU72883202303090
09/03/2023	11:51:34 AM	GMT	474	783.00	XLON	726185084478707	LANCUU72896202303090
09/03/2023	11:54:25 AM	GMT	341	782.80	BATE	03000NLJ	LANCUU72889202303090
09/03/2023	11:54:25 AM	GMT	414	782.80	BATE	03000NLK	LANCUU72889202303090
09/03/2023	11:54:25 AM	GMT	477	782.80	CHIX	13000ULG	LANCUU73017202303090
09/03/2023	11:54:25 AM	GMT	599	782.80	CHIX	13000ULH	LANCUU73017202303090
09/03/2023	11:54:25 AM	GMT	666	782.80	XLON	726185084479011	LANCUU72887202303090
09/03/2023	11:54:25 AM	GMT	1,239	782.80	XLON	726185084479012	LANCUU72887202303090
09/03/2023	11:54:25 AM	GMT	309	783.00	XLON	726185084479022	LANCUU73504202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	11:54:25 AM	GMT	387	783.00	XLON	726185084479019	LANCUU73504202303090
09/03/2023	11:54:25 AM	GMT	411	783.00	XLON	726185084479016	LANCUU73504202303090
09/03/2023	11:54:25 AM	GMT	422	783.00	XLON	726185084479015	LANCUU73504202303090
09/03/2023	11:54:25 AM	GMT	568	783.00	XLON	726185084479018	LANCUU73504202303090
09/03/2023	11:54:25 AM	GMT	596	783.00	XLON	726185084479021	LANCUU73504202303090
09/03/2023	11:54:25 AM	GMT	682	783.00	XLON	726185084479017	LANCUU73504202303090
09/03/2023	11:54:25 AM	GMT	765	783.00	XLON	726185084479020	LANCUU73504202303090
09/03/2023	11:54:30 AM	GMT	1	783.00	XLON	726185084479044	LANCUU73524202303090
09/03/2023	11:54:30 AM	GMT	648	783.00	XLON	726185084479045	LANCUU73524202303090
09/03/2023	11:54:31 AM	GMT	459	783.00	BATE	03000NLO	LANCUU73538202303090
09/03/2023	11:54:31 AM	GMT	855	783.00	XLON	726185084479049	LANCUU73536202303090
09/03/2023	11:54:32 AM	GMT	8	783.00	BATE	03000NLP	LANCUU73550202303090
09/03/2023	11:54:32 AM	GMT	1,465	783.00	BATE	03000NLQ	LANCUU73550202303090
09/03/2023	11:54:32 AM	GMT	579	783.00	XLON	726185084479058	LANCUU73540202303090
09/03/2023	11:54:32 AM	GMT	906	783.00	XLON	726185084479059	LANCUU73540202303090
09/03/2023	11:54:33 AM	GMT	571	783.00	BATE	03000NLS	LANCUU73558202303090
09/03/2023	11:54:33 AM	GMT	686	782.80	XLON	726185084479070	LANCUU73556202303090
09/03/2023	11:54:33 AM	GMT	1,887	782.80	XLON	726185084479071	LANCUU73556202303090
09/03/2023	11:54:33 AM	GMT	662	783.00	XLON	726185084479073	LANCUU73562202303090
09/03/2023	11:54:33 AM	GMT	682	783.00	XLON	726185084479075	LANCUU73562202303090
09/03/2023	11:54:33 AM	GMT	970	783.00	XLON	726185084479074	LANCUU73562202303090
09/03/2023	11:54:33 AM	GMT	2,696	783.00	XLON	726185084479060	LANCUU73554202303090
09/03/2023	11:54:34 AM	GMT	765	783.00	BATE	03000ONLY	LANCUU73570202303090
09/03/2023	11:54:36 AM	GMT	130	782.80	XLON	726185084479077	LANCUU73564202303090
09/03/2023	11:54:40 AM	GMT	541	782.80	XLON	726185084479079	LANCUU73564202303090
09/03/2023	11:55:05 AM	GMT	719	782.80	XLON	726185084479117	LANCUU73564202303090
09/03/2023	11:56:14 AM	GMT	4	782.80	BATE	03000NPW	LANCUU73687202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	11:56:14 AM	GMT	1,223	782.80	BATE	03000NPX	LANCUU73687202303090
09/03/2023	11:56:14 AM	GMT	766	782.80	CHIX	130000US4	LANCUU73510202303090
09/03/2023	11:56:14 AM	GMT	295	782.80	XLON	726185084479254	LANCUU73564202303090
09/03/2023	11:56:14 AM	GMT	893	782.80	XLON	726185084479255	LANCUU73564202303090
09/03/2023	11:56:19 AM	GMT	179	782.60	XLON	726185084479258	LANCUU73997202303090
09/03/2023	11:57:56 AM	GMT	760	782.80	BATE	03000NSP	LANCUU74310202303090
09/03/2023	11:57:56 AM	GMT	1,862	782.80	BATE	03000NSO	LANCUU74083202303090
09/03/2023	11:57:56 AM	GMT	813	782.80	CHIX	130000UWS	LANCUU74077202303090
09/03/2023	11:57:56 AM	GMT	208	782.80	XLON	726185084479361	LANCUU74320202303090
09/03/2023	11:57:56 AM	GMT	2,453	782.80	XLON	726185084479360	LANCUU74079202303090
09/03/2023	11:57:59 AM	GMT	50	782.60	BATE	03000NT0	LANCUU74344202303090
09/03/2023	11:57:59 AM	GMT	95	782.60	BATE	03000NT1	LANCUU74344202303090
09/03/2023	11:57:59 AM	GMT	339	782.60	BATE	03000NSZ	LANCUU74344202303090
09/03/2023	11:57:59 AM	GMT	479	782.60	BATE	03000NT2	LANCUU74344202303090
09/03/2023	11:57:59 AM	GMT	766	782.60	BATE	03000NSY	LANCUU74344202303090
09/03/2023	11:57:59 AM	GMT	742	782.60	CHIX	130000UX4	LANCUU74308202303090
09/03/2023	11:58:15 AM	GMT	100	782.60	BATE	03000NU1	LANCUU74497202303090
09/03/2023	11:58:15 AM	GMT	210	782.60	BATE	03000NU3	LANCUU74497202303090
09/03/2023	11:58:15 AM	GMT	282	782.60	BATE	03000NU2	LANCUU74497202303090
09/03/2023	11:58:15 AM	GMT	225	782.20	XLON	726185084479391	LANCUU74461202303090
09/03/2023	11:59:32 AM	GMT	1,611	782.40	BATE	03000NWY	LANCUU74804202303090
09/03/2023	11:59:32 AM	GMT	475	782.60	CHIX	130000V1Y	LANCUU74808202303090
09/03/2023	11:59:32 AM	GMT	490	782.60	CHIX	130000V1X	LANCUU74808202303090
09/03/2023	11:59:32 AM	GMT	255	782.40	XLON	726185084479500	LANCUU7466202303090
09/03/2023	11:59:32 AM	GMT	1,921	782.40	XLON	726185084479501	LANCUU7466202303090
09/03/2023	11:59:37 AM	GMT	1,446	782.20	XLON	726185084479506	LANCUU74818202303090
09/03/2023	11:59:59 AM	GMT	968	782.20	XLON	726185084479546	LANCUU74818202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	12:00:04 PM	GMT	583	782.20	XLON	726185084479582	LANCUU74934202303090
09/03/2023	12:00:50 PM	GMT	517	782.20	XLON	726185084479615	LANCUU74934202303090
09/03/2023	12:01:31 PM	GMT	11	782.20	BATE	030000O15	LANCUU74830202303090
09/03/2023	12:01:31 PM	GMT	1,300	782.20	BATE	030000O14	LANCUU74830202303090
09/03/2023	12:01:31 PM	GMT	489	782.20	CHIX	130000V8T	LANCUU74820202303090
09/03/2023	12:01:31 PM	GMT	1,289	782.20	CHIX	130000V8S	LANCUU74820202303090
09/03/2023	12:01:31 PM	GMT	20	782.20	XLON	726185084479689	LANCUU75346202303090
09/03/2023	12:01:31 PM	GMT	169	782.20	XLON	726185084479687	LANCUU75332202303090
09/03/2023	12:01:31 PM	GMT	375	782.20	XLON	726185084479686	LANCUU75332202303090
09/03/2023	12:01:31 PM	GMT	411	782.20	XLON	726185084479683	LANCUU75332202303090
09/03/2023	12:01:31 PM	GMT	422	782.20	XLON	726185084479685	LANCUU75332202303090
09/03/2023	12:01:31 PM	GMT	550	782.20	XLON	726185084479684	LANCUU75332202303090
09/03/2023	12:01:32 PM	GMT	1,329	782.20	XLON	726185084479693	LANCUU75350202303090
09/03/2023	12:01:33 PM	GMT	1,265	782.20	BATE	030000O1D	LANCUU75372202303090
09/03/2023	12:01:34 PM	GMT	594	782.20	XLON	726185084479694	LANCUU75350202303090
09/03/2023	12:01:52 PM	GMT	518	782.20	XLON	726185084479713	LANCUU75350202303090
09/03/2023	12:02:38 PM	GMT	955	782.20	BATE	030000O5X	LANCUU75654202303090
09/03/2023	12:02:38 PM	GMT	411	782.40	XLON	726185084479808	LANCUU75716202303090
09/03/2023	12:02:38 PM	GMT	684	782.40	XLON	726185084479809	LANCUU75716202303090
09/03/2023	12:02:38 PM	GMT	1,095	782.40	XLON	726185084479810	LANCUU75722202303090
09/03/2023	12:02:40 PM	GMT	200	782.20	XLON	726185084479814	LANCUU75735202303090
09/03/2023	12:02:40 PM	GMT	1,314	782.20	XLON	726185084479812	LANCUU75674202303090
09/03/2023	12:02:40 PM	GMT	1,637	782.20	XLON	726185084479813	LANCUU75735202303090
09/03/2023	12:02:41 PM	GMT	307	782.20	XLON	726185084479817	LANCUU75735202303090
09/03/2023	12:03:39 PM	GMT	252	782.20	XLON	726185084479870	LANCUU75771202303090
09/03/2023	12:04:40 PM	GMT	519	782.60	BATE	030000OAC	LANCUU76272202303090
09/03/2023	12:05:14 PM	GMT	394	782.80	BATE	030000OC7	LANCUU76454202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	12:05:14 PM	GMT	200	783.00	CHIX	130000VPA	LANCUU76450202303090
09/03/2023	12:05:14 PM	GMT	300	783.00	CHIX	130000VPB	LANCUU76450202303090
09/03/2023	12:05:14 PM	GMT	909	783.00	XLON	726185084480091	LANCUU76452202303090
09/03/2023	12:05:20 PM	GMT	260	783.20	CHIX	130000VPJ	LANCUU76492202303090
09/03/2023	12:05:20 PM	GMT	389	783.20	CHIX	130000VPK	LANCUU76492202303090
09/03/2023	12:05:24 PM	GMT	577	783.20	CHIX	130000VQ5	LANCUU76512202303090
09/03/2023	12:05:24 PM	GMT	660	783.20	XLON	726185084480096	LANCUU76514202303090
09/03/2023	12:05:24 PM	GMT	1,634	783.20	XLON	726185084480095	LANCUU76514202303090
09/03/2023	12:05:27 PM	GMT	65	783.00	BATE	030000OD3	LANCUU76538202303090
09/03/2023	12:05:27 PM	GMT	296	783.00	BATE	030000OD2	LANCUU76538202303090
09/03/2023	12:05:27 PM	GMT	543	783.00	BATE	030000OD4	LANCUU76538202303090
09/03/2023	12:05:27 PM	GMT	918	783.00	CHIX	130000VQM	LANCUU76516202303090
09/03/2023	12:05:27 PM	GMT	1,283	783.00	CHIX	130000VQT	LANCUU76556202303090
09/03/2023	12:05:27 PM	GMT	2,184	783.00	XLON	726185084480114	LANCUU76536202303090
09/03/2023	12:05:28 PM	GMT	1,393	783.00	BATE	030000OD6	LANCUU76558202303090
09/03/2023	12:05:28 PM	GMT	194	783.00	CHIX	130000VQV	LANCUU76562202303090
09/03/2023	12:05:28 PM	GMT	369	783.00	CHIX	130000VQU	LANCUU76562202303090
09/03/2023	12:05:29 PM	GMT	274	783.00	XLON	726185084480140	LANCUU76574202303090
09/03/2023	12:05:29 PM	GMT	331	783.00	XLON	726185084480141	LANCUU76574202303090
09/03/2023	12:05:29 PM	GMT	376	783.00	XLON	726185084480139	LANCUU76574202303090
09/03/2023	12:05:29 PM	GMT	411	783.00	XLON	726185084480138	LANCUU76574202303090
09/03/2023	12:05:29 PM	GMT	1,718	783.00	XLON	726185084480137	LANCUU76574202303090
09/03/2023	12:05:30 PM	GMT	581	782.60	XLON	726185084480151	LANCUU76566202303090
09/03/2023	12:05:30 PM	GMT	1,636	782.60	XLON	726185084480150	LANCUU76566202303090
09/03/2023	12:05:30 PM	GMT	91	783.00	XLON	726185084480145	LANCUU76588202303090
09/03/2023	12:05:30 PM	GMT	340	783.00	XLON	726185084480148	LANCUU76588202303090
09/03/2023	12:05:30 PM	GMT	425	783.00	XLON	726185084480146	LANCUU76588202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	12:05:30 PM	GMT	699	783.00	XLON	726185084480147	LANCUU76588202303090
09/03/2023	12:05:30 PM	GMT	777	783.00	XLON	726185084480149	LANCUU76592202303090
09/03/2023	12:05:33 PM	GMT	659	782.60	XLON	726185084480152	LANCUU76606202303090
09/03/2023	12:05:34 PM	GMT	736	782.60	XLON	726185084480155	LANCUU76606202303090
09/03/2023	12:06:00 PM	GMT	110	782.80	CHIX	130000VU5	LANCUU76736202303090
09/03/2023	12:06:00 PM	GMT	433	782.80	CHIX	130000VU4	LANCUU76736202303090
09/03/2023	12:06:10 PM	GMT	629	782.60	XLON	726185084480260	LANCUU76754202303090
09/03/2023	12:06:10 PM	GMT	697	782.60	XLON	726185084480259	LANCUU76754202303090
09/03/2023	12:06:21 PM	GMT	550	782.80	BATE	030000OG6	LANCUU76831202303090
09/03/2023	12:06:21 PM	GMT	200	783.00	CHIX	130000VWY	LANCUU76863202303090
09/03/2023	12:06:21 PM	GMT	369	783.00	CHIX	130000VW0	LANCUU76863202303090
09/03/2023	12:06:21 PM	GMT	400	783.00	CHIX	130000VVZ	LANCUU76863202303090
09/03/2023	12:06:25 PM	GMT	255	783.00	XLON	726185084480305	LANCUU76919202303090
09/03/2023	12:06:28 PM	GMT	252	783.00	XLON	726185084480331	LANCUU76941202303090
09/03/2023	12:06:28 PM	GMT	436	783.00	XLON	726185084480332	LANCUU76941202303090
09/03/2023	12:06:28 PM	GMT	581	783.00	XLON	726185084480330	LANCUU76941202303090
09/03/2023	12:06:29 PM	GMT	402	782.80	CHIX	130000VWT	LANCUU76961202303090
09/03/2023	12:06:29 PM	GMT	200	782.80	XLON	726185084480344	LANCUU76849202303090
09/03/2023	12:06:29 PM	GMT	446	782.80	XLON	726185084480343	LANCUU76849202303090
09/03/2023	12:06:31 PM	GMT	200	782.80	BATE	030000OH6	LANCUU77001202303090
09/03/2023	12:06:31 PM	GMT	175	782.60	XLON	726185084480361	LANCUU77003202303090
09/03/2023	12:06:33 PM	GMT	882	782.60	XLON	726185084480364	LANCUU77003202303090
09/03/2023	12:07:04 PM	GMT	542	782.60	XLON	726185084480412	LANCUU77003202303090
09/03/2023	12:07:11 PM	GMT	899	782.60	BATE	030000OIA	LANCUU77203202303090
09/03/2023	12:07:11 PM	GMT	400	782.60	CHIX	130000VYL	LANCUU77209202303090
09/03/2023	12:07:11 PM	GMT	705	782.60	XLON	726185084480435	LANCUU77213202303090
09/03/2023	12:07:11 PM	GMT	826	782.60	XLON	726185084480433	LANCUU77003202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	12:07:13 PM	GMT	907	782.60	XLON	726185084480436	LANCUU77213202303090
09/03/2023	12:07:59 PM	GMT	44	782.80	CHIX	13000W0Q	LANCUU77393202303090
09/03/2023	12:07:59 PM	GMT	237	782.80	XLON	726185084480482	LANCUU77401202303090
09/03/2023	12:07:59 PM	GMT	239	782.80	XLON	726185084480478	LANCUU77401202303090
09/03/2023	12:07:59 PM	GMT	365	782.80	XLON	726185084480481	LANCUU77401202303090
09/03/2023	12:07:59 PM	GMT	411	782.80	XLON	726185084480479	LANCUU77401202303090
09/03/2023	12:07:59 PM	GMT	422	782.80	XLON	726185084480480	LANCUU77401202303090
09/03/2023	12:11:27 PM	GMT	437	783.00	XLON	726185084480797	LANCUU78468202303090
09/03/2023	12:11:27 PM	GMT	609	783.00	XLON	726185084480796	LANCUU78468202303090
09/03/2023	12:11:28 PM	GMT	282	783.00	BATE	030000QY	LANCUU78486202303090
09/03/2023	12:11:28 PM	GMT	236	783.00	CHIX	13000WDA	LANCUU78482202303090
09/03/2023	12:11:28 PM	GMT	420	783.00	CHIX	13000WD9	LANCUU78482202303090
09/03/2023	12:11:28 PM	GMT	480	783.00	CHIX	13000WDE	LANCUU78488202303090
09/03/2023	12:11:28 PM	GMT	840	783.00	CHIX	13000WD7	LANCUU78482202303090
09/03/2023	12:11:28 PM	GMT	840	783.00	CHIX	13000WD8	LANCUU78482202303090
09/03/2023	12:11:28 PM	GMT	840	783.00	CHIX	13000WDD	LANCUU78488202303090
09/03/2023	12:11:31 PM	GMT	409	783.00	BATE	030000QZ	LANCUU78506202303090
09/03/2023	12:11:31 PM	GMT	1,750	783.00	BATE	030000OR0	LANCUU78506202303090
09/03/2023	12:11:32 PM	GMT	778	783.00	XLON	726185084480810	LANCUU78514202303090
09/03/2023	12:11:33 PM	GMT	1,054	782.80	BATE	030000ORN	LANCUU78544202303090
09/03/2023	12:11:33 PM	GMT	1,123	782.80	BATE	030000ORP	LANCUU78552202303090
09/03/2023	12:11:33 PM	GMT	1,453	782.80	BATE	030000ORL	LANCUU78528202303090
09/03/2023	12:11:33 PM	GMT	280	783.20	CHIX	13000WEC	LANCUU78532202303090
09/03/2023	12:11:33 PM	GMT	299	783.20	CHIX	13000WEB	LANCUU78532202303090
09/03/2023	12:11:33 PM	GMT	800	783.20	CHIX	13000WEA	LANCUU78532202303090
09/03/2023	12:11:33 PM	GMT	384	782.80	XLON	726185084480858	LANCUU78510202303090
09/03/2023	12:11:33 PM	GMT	2,101	782.80	XLON	726185084480859	LANCUU78510202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	12:11:34 PM	GMT	520	782.60	BATE	030000ORU	LANCUU78556202303090
09/03/2023	12:11:34 PM	GMT	529	782.60	BATE	030000ORV	LANCUU78556202303090
09/03/2023	12:11:34 PM	GMT	1,534	782.60	BATE	030000ORW	LANCUU78568202303090
09/03/2023	12:11:34 PM	GMT	82	782.80	CHIX	130000WEL	LANCUU78566202303090
09/03/2023	12:11:34 PM	GMT	387	782.80	CHIX	130000WEK	LANCUU78566202303090
09/03/2023	12:11:34 PM	GMT	840	782.80	CHIX	130000WEI	LANCUU78566202303090
09/03/2023	12:11:34 PM	GMT	840	782.80	CHIX	130000WEJ	LANCUU78566202303090
09/03/2023	12:11:34 PM	GMT	353	782.80	XLON	726185084480865	LANCUU78572202303090
09/03/2023	12:11:34 PM	GMT	1,652	782.80	XLON	726185084480864	LANCUU78572202303090
09/03/2023	12:11:35 PM	GMT	44	782.80	BATE	030000OS3	LANCUU78596202303090
09/03/2023	12:11:35 PM	GMT	200	782.80	BATE	030000OS2	LANCUU78596202303090
09/03/2023	12:11:35 PM	GMT	282	782.80	BATE	030000OS1	LANCUU78596202303090
09/03/2023	12:11:35 PM	GMT	322	782.80	BATE	030000OS4	LANCUU78596202303090
09/03/2023	12:11:35 PM	GMT	200	782.80	CHIX	130000WEU	LANCUU78594202303090
09/03/2023	12:11:35 PM	GMT	253	782.80	CHIX	130000WEO	LANCUU78578202303090
09/03/2023	12:11:35 PM	GMT	299	782.80	CHIX	130000WEN	LANCUU78578202303090
09/03/2023	12:11:35 PM	GMT	347	782.80	CHIX	130000WET	LANCUU78594202303090
09/03/2023	12:11:35 PM	GMT	744	782.80	CHIX	130000WEM	LANCUU78578202303090
09/03/2023	12:11:36 PM	GMT	200	782.80	BATE	030000OS8	LANCUU78600202303090
09/03/2023	12:11:36 PM	GMT	200	782.80	BATE	030000OSA	LANCUU78602202303090
09/03/2023	12:11:36 PM	GMT	282	782.80	BATE	030000OS6	LANCUU78600202303090
09/03/2023	12:11:36 PM	GMT	282	782.80	BATE	030000OS9	LANCUU78602202303090
09/03/2023	12:11:36 PM	GMT	299	782.80	BATE	030000OS7	LANCUU78600202303090
09/03/2023	12:11:36 PM	GMT	322	782.80	BATE	030000OSB	LANCUU78602202303090
09/03/2023	12:11:37 PM	GMT	1,962	782.40	XLON	726185084480877	LANCUU78586202303090
09/03/2023	12:11:38 PM	GMT	352	782.80	CHIX	130000WFF	LANCUU78613202303090
09/03/2023	12:11:38 PM	GMT	448	782.80	CHIX	130000WFG	LANCUU78631202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	12:11:38 PM	GMT	479	782.80	CHIX	130000WFH	LANCUU78631202303090
09/03/2023	12:11:38 PM	GMT	800	782.80	CHIX	130000WFK	LANCUU78639202303090
09/03/2023	12:11:38 PM	GMT	840	782.80	CHIX	130000WFE	LANCUU78613202303090
09/03/2023	12:11:38 PM	GMT	127	782.80	XLON	726185084480922	LANCUU78615202303090
09/03/2023	12:11:38 PM	GMT	659	782.80	XLON	726185084480921	LANCUU78615202303090
09/03/2023	12:11:38 PM	GMT	1,138	782.80	XLON	726185084480923	LANCUU78615202303090
09/03/2023	12:11:40 PM	GMT	735	782.40	BATE	030000OSU	LANCUU78645202303090
09/03/2023	12:11:41 PM	GMT	719	782.40	BATE	030000OSV	LANCUU78659202303090
09/03/2023	12:11:42 PM	GMT	494	782.40	XLON	726185084480967	LANCUU78693202303090
09/03/2023	12:11:42 PM	GMT	640	782.40	XLON	726185084480968	LANCUU78693202303090
09/03/2023	12:11:42 PM	GMT	58	782.80	XLON	726185084480956	LANCUU78687202303090
09/03/2023	12:11:42 PM	GMT	186	782.80	XLON	726185084480959	LANCUU78687202303090
09/03/2023	12:11:42 PM	GMT	356	782.80	XLON	726185084480958	LANCUU78687202303090
09/03/2023	12:11:42 PM	GMT	755	782.80	XLON	726185084480957	LANCUU78687202303090
09/03/2023	12:11:47 PM	GMT	961	782.40	XLON	726185084480977	LANCUU78693202303090
09/03/2023	12:12:28 PM	GMT	35	782.40	BATE	030000OU6	LANCUU78713202303090
09/03/2023	12:12:28 PM	GMT	849	782.40	BATE	030000OU5	LANCUU78713202303090
09/03/2023	12:12:28 PM	GMT	503	782.40	XLON	726185084481066	LANCUU78693202303090
09/03/2023	12:12:31 PM	GMT	644	782.20	CHIX	130000WIF	LANCUU78849202303090
09/03/2023	12:12:31 PM	GMT	697	782.20	XLON	726185084481074	LANCUU78857202303090
09/03/2023	12:12:31 PM	GMT	915	782.20	XLON	726185084481078	LANCUU78871202303090
09/03/2023	12:12:31 PM	GMT	1,532	782.20	XLON	726185084481080	LANCUU78877202303090
09/03/2023	12:12:31 PM	GMT	1,832	782.20	XLON	726185084481075	LANCUU78857202303090
09/03/2023	12:13:22 PM	GMT	200	782.40	BATE	030000OVU	LANCUU79075202303090
09/03/2023	12:13:22 PM	GMT	619	782.40	BATE	030000OVV	LANCUU79075202303090
09/03/2023	12:13:22 PM	GMT	322	782.20	XLON	726185084481322	LANCUU78877202303090
09/03/2023	12:17:02 PM	GMT	300	783.00	CHIX	130000WWY	LANCUU79981202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/03/2023	12:17:36 PM	GMT	803	783.00	CHIX	130000X01	LANCUU80137202303090
09/03/2023	12:17:36 PM	GMT	239	783.00	XLON	726185084481725	LANCUU80141202303090
09/03/2023	12:17:57 PM	GMT	200	783.00	BATE	030000P6O	LANCUU80230202303090
09/03/2023	12:17:57 PM	GMT	282	783.00	BATE	030000P6M	LANCUU80230202303090
09/03/2023	12:17:57 PM	GMT	300	783.00	BATE	030000P6N	LANCUU80230202303090
09/03/2023	12:17:57 PM	GMT	444	783.00	BATE	030000P6P	LANCUU80230202303090
09/03/2023	12:17:57 PM	GMT	268	783.00	XLON	726185084481748	LANCUU80232202303090
09/03/2023	12:17:57 PM	GMT	395	783.00	XLON	726185084481749	LANCUU80232202303090
09/03/2023	12:17:57 PM	GMT	720	783.00	XLON	726185084481750	LANCUU80232202303090
09/03/2023	12:18:01 PM	GMT	407	782.80	BATE	030000P70	LANCUU80257202303090
09/03/2023	12:18:01 PM	GMT	637	782.80	BATE	030000P6V	LANCUU79777202303090
09/03/2023	12:18:01 PM	GMT	1,300	782.80	BATE	030000P6Z	LANCUU80257202303090
09/03/2023	12:18:01 PM	GMT	1,406	782.80	CHIX	130000X0X	LANCUU80021202303090
09/03/2023	12:18:01 PM	GMT	1,632	782.80	CHIX	130000X11	LANCUU80259202303090
09/03/2023	12:18:01 PM	GMT	560	782.80	XLON	726185084481753	LANCUU79789202303090
09/03/2023	12:18:01 PM	GMT	663	782.80	XLON	726185084481762	LANCUU80255202303090
09/03/2023	12:18:01 PM	GMT	704	782.80	XLON	726185084481763	LANCUU80267202303090
09/03/2023	12:18:01 PM	GMT	826	782.80	XLON	726185084481760	LANCUU80255202303090
09/03/2023	12:18:01 PM	GMT	893	782.80	XLON	726185084481761	LANCUU80255202303090
09/03/2023	12:18:01 PM	GMT	1,065	782.80	XLON	726185084481764	LANCUU80267202303090
09/03/2023	12:18:03 PM	GMT	542	782.80	CHIX	130000X16	LANCUU80271202303090
09/03/2023	12:18:03 PM	GMT	1,325	782.80	CHIX	130000X17	LANCUU80279202303090
09/03/2023	12:18:03 PM	GMT	378	782.80	XLON	726185084481766	LANCUU80273202303090
09/03/2023	12:18:03 PM	GMT	638	782.80	XLON	726185084481765	LANCUU80273202303090
09/03/2023	12:18:04 PM	GMT	630	782.60	BATE	030000P75	LANCUU80265202303090
09/03/2023	12:18:04 PM	GMT	670	782.60	BATE	030000P76	LANCUU80265202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/03/2023	12:18:05 PM	GMT	562	782.60	CHIX	130000X1B	LANCUU80291202303090
09/03/2023	12:18:12 PM	GMT	282	782.60	BATE	030000P7D	LANCUU80325202303090
09/03/2023	12:18:12 PM	GMT	297	782.60	BATE	030000P7C	LANCUU80325202303090
09/03/2023	12:18:12 PM	GMT	970	782.40	CHIX	130000X1L	LANCUU80309202303090
09/03/2023	12:18:12 PM	GMT	1,082	782.40	XLON	726185084481793	LANCUU80289202303090
09/03/2023	12:18:12 PM	GMT	1,085	782.40	XLON	726185084481792	LANCUU80289202303090
09/03/2023	12:18:14 PM	GMT	200	782.60	BATE	030000P7F	LANCUU80339202303090
09/03/2023	12:18:17 PM	GMT	1,160	782.60	BATE	030000P7K	LANCUU80347202303090
09/03/2023	12:18:17 PM	GMT	2,128	782.60	BATE	030000P7J	LANCUU80343202303090
09/03/2023	12:18:21 PM	GMT	1,134	782.60	BATE	030000P7Q	LANCUU80361202303090
09/03/2023	12:19:22 PM	GMT	816	782.40	BATE	030000PB8	LANCUU80385202303090
09/03/2023	12:19:22 PM	GMT	851	782.40	XLON	726185084481925	LANCUU80655202303090
09/03/2023	12:19:22 PM	GMT	2,497	782.40	XLON	726185084481924	LANCUU80387202303090
09/03/2023	12:19:24 PM	GMT	455	782.20	BATE	030000PBF	LANCUU80675202303090
09/03/2023	12:19:24 PM	GMT	1,313	782.20	BATE	030000PBE	LANCUU80665202303090
09/03/2023	12:19:24 PM	GMT	1,433	782.20	CHIX	130000X6P	LANCUU80653202303090
09/03/2023	12:19:24 PM	GMT	822	782.20	XLON	726185084481928	LANCUU80657202303090
09/03/2023	12:19:24 PM	GMT	1,324	782.20	XLON	726185084481929	LANCUU80657202303090
09/03/2023	12:19:25 PM	GMT	805	782.20	BATE	030000PBG	LANCUU80675202303090
09/03/2023	12:19:25 PM	GMT	1,220	782.20	XLON	726185084481931	LANCUU80687202303090
09/03/2023	12:19:45 PM	GMT	351	782.00	XLON	726185084481945	LANCUU80716202303090
09/03/2023	12:20:00 PM	GMT	200	781.60	BATE	030000PCV	LANCUU80797202303090
09/03/2023	12:20:00 PM	GMT	313	781.60	BATE	030000PCU	LANCUU80797202303090
09/03/2023	12:20:00 PM	GMT	52	781.80	BATE	030000PCX	LANCUU80797202303090
09/03/2023	12:20:00 PM	GMT	282	781.80	BATE	030000PCW	LANCUU80797202303090
09/03/2023	12:20:00 PM	GMT	1,395	782.00	BATE	030000PCN	LANCUU80699202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	12:20:00 PM	GMT	394	781.60	CHIX	130000X99	LANCUU80803202303090
09/03/2023	12:20:00 PM	GMT	840	781.60	CHIX	130000X98	LANCUU80803202303090
09/03/2023	12:20:00 PM	GMT	605	782.00	CHIX	130000X8L	LANCUU80679202303090
09/03/2023	12:20:00 PM	GMT	350	781.40	XLON	726185084481989	LANCUU80811202303090
09/03/2023	12:20:00 PM	GMT	411	781.40	XLON	726185084481985	LANCUU80805202303090
09/03/2023	12:20:00 PM	GMT	411	781.40	XLON	726185084481990	LANCUU80811202303090
09/03/2023	12:20:00 PM	GMT	422	781.40	XLON	726185084481991	LANCUU80811202303090
09/03/2023	12:20:00 PM	GMT	65	781.60	XLON	726185084481988	LANCUU80805202303090
09/03/2023	12:20:00 PM	GMT	411	781.60	XLON	726185084481987	LANCUU80805202303090
09/03/2023	12:20:00 PM	GMT	422	781.60	XLON	726185084481986	LANCUU80805202303090
09/03/2023	12:20:00 PM	GMT	674	781.80	XLON	726185084481976	LANCUU80767202303090
09/03/2023	12:20:03 PM	GMT	1,190	781.20	CHIX	130000X9J	LANCUU80821202303090
09/03/2023	12:20:03 PM	GMT	268	781.40	XLON	726185084481997	LANCUU80843202303090
09/03/2023	12:20:03 PM	GMT	422	781.40	XLON	726185084481996	LANCUU80843202303090
09/03/2023	12:20:04 PM	GMT	577	781.40	XLON	726185084481999	LANCUU80855202303090
09/03/2023	12:20:04 PM	GMT	693	781.40	XLON	726185084481998	LANCUU80855202303090
09/03/2023	12:20:15 PM	GMT	395	781.40	XLON	726185084482015	LANCUU80961202303090
09/03/2023	12:20:15 PM	GMT	798	781.40	XLON	726185084482014	LANCUU80961202303090
09/03/2023	12:20:15 PM	GMT	1,276	781.40	XLON	726185084482016	LANCUU80961202303090
09/03/2023	12:21:10 PM	GMT	825	781.20	BATE	030000PFE	LANCUU81156202303090
09/03/2023	12:21:10 PM	GMT	1,472	781.20	BATE	030000PFB	LANCUU80895202303090
09/03/2023	12:21:10 PM	GMT	170	781.40	XLON	726185084482103	LANCUU81160202303090
09/03/2023	12:21:10 PM	GMT	743	781.40	XLON	726185084482102	LANCUU81160202303090
09/03/2023	12:21:11 PM	GMT	970	781.20	XLON	726185084482105	LANCUU81164202303090
09/03/2023	12:21:14 PM	GMT	57	781.20	XLON	726185084482110	LANCUU81164202303090
09/03/2023	12:21:14 PM	GMT	426	781.20	XLON	726185084482111	LANCUU81168202303090
09/03/2023	12:21:21 PM	GMT	66	781.20	XLON	726185084482126	LANCUU81168202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	12:21:21 PM	GMT	200	781.20	XLON	726185084482125	LANCUU81168202303090
09/03/2023	12:21:21 PM	GMT	902	781.20	XLON	726185084482124	LANCUU81168202303090
09/03/2023	12:21:23 PM	GMT	867	781.20	CHIX	130000XDZ	LANCUU81266202303090
09/03/2023	12:21:23 PM	GMT	456	781.20	XLON	726185084482131	LANCUU81258202303090
09/03/2023	12:21:23 PM	GMT	736	781.20	XLON	726185084482130	LANCUU81258202303090
09/03/2023	12:21:23 PM	GMT	749	781.20	XLON	726185084482132	LANCUU81268202303090
09/03/2023	12:21:25 PM	GMT	571	781.00	XLON	726185084482144	LANCUU81272202303090
09/03/2023	12:21:26 PM	GMT	934	781.00	XLON	726185084482145	LANCUU81286202303090
09/03/2023	12:23:28 PM	GMT	418	780.80	XLON	726185084482301	LANCUU81296202303090
09/03/2023	12:23:49 PM	GMT	548	780.80	CHIX	130000XJV	LANCUU81332202303090
09/03/2023	12:23:49 PM	GMT	235	780.80	XLON	726185084482318	LANCUU81296202303090
09/03/2023	12:23:49 PM	GMT	628	780.80	XLON	726185084482317	LANCUU81296202303090
09/03/2023	12:23:51 PM	GMT	1,283	780.80	CHIX	130000XJZ	LANCUU81857202303090
09/03/2023	12:24:13 PM	GMT	604	780.40	BATE	030000PL7	LANCUU82007202303090
09/03/2023	12:24:15 PM	GMT	1,331	780.80	XLON	726185084482360	LANCUU82025202303090
09/03/2023	12:24:21 PM	GMT	1,226	780.60	BATE	030000PLO	LANCUU82043202303090
09/03/2023	12:24:40 PM	GMT	891	780.80	XLON	726185084482387	LANCUU82138202303090
09/03/2023	12:24:43 PM	GMT	724	780.80	XLON	726185084482390	LANCUU82160202303090
09/03/2023	12:25:31 PM	GMT	1	781.00	XLON	726185084482484	LANCUU82390202303090
09/03/2023	12:25:31 PM	GMT	632	781.00	XLON	726185084482483	LANCUU82390202303090
09/03/2023	12:25:33 PM	GMT	768	781.00	XLON	726185084482531	LANCUU82418202303090
09/03/2023	12:25:35 PM	GMT	203	781.00	XLON	726185084482572	LANCUU82466202303090
09/03/2023	12:25:37 PM	GMT	333	781.20	XLON	726185084482606	LANCUU82480202303090
09/03/2023	12:25:37 PM	GMT	402	781.20	XLON	726185084482605	LANCUU82480202303090
09/03/2023	12:25:38 PM	GMT	89	781.20	XLON	726185084482611	LANCUU82486202303090
09/03/2023	12:25:38 PM	GMT	195	781.20	XLON	726185084482612	LANCUU82486202303090
09/03/2023	12:25:38 PM	GMT	369	781.20	XLON	726185084482613	LANCUU82486202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	12:27:10 PM	GMT	603	780.80	BATE	030000PTB	LANCUU82506202303090
09/03/2023	12:27:10 PM	GMT	678	780.80	BATE	030000PTC	LANCUU82506202303090
09/03/2023	12:27:10 PM	GMT	79	781.00	BATE	030000PTF	LANCUU82830202303090
09/03/2023	12:27:10 PM	GMT	327	781.00	BATE	030000PTH	LANCUU82830202303090
09/03/2023	12:27:10 PM	GMT	490	781.00	BATE	030000PTI	LANCUU82830202303090
09/03/2023	12:27:10 PM	GMT	729	781.00	BATE	030000PTG	LANCUU82830202303090
09/03/2023	12:27:10 PM	GMT	1,561	780.80	CHIX	130000XXJ	LANCUU82508202303090
09/03/2023	12:27:10 PM	GMT	2,575	780.80	XLON	726185084482736	LANCUU82490202303090
09/03/2023	12:28:21 PM	GMT	1,694	781.00	BATE	030000PVD	LANCUU83058202303090
09/03/2023	12:29:09 PM	GMT	84	781.20	CHIX	130000Y37	LANCUU83209202303090
09/03/2023	12:29:09 PM	GMT	300	781.20	CHIX	130000Y35	LANCUU83209202303090
09/03/2023	12:29:09 PM	GMT	400	781.20	CHIX	130000Y36	LANCUU83209202303090
09/03/2023	12:29:13 PM	GMT	1,427	780.80	BATE	030000PXD	LANCUU83222202303090
09/03/2023	12:29:13 PM	GMT	487	780.80	XLON	726185084482893	LANCUU83220202303090
09/03/2023	12:29:13 PM	GMT	1,750	780.80	XLON	726185084482894	LANCUU83220202303090
09/03/2023	12:29:15 PM	GMT	4	780.80	BATE	030000PXF	LANCUU83276202303090
09/03/2023	12:29:17 PM	GMT	8	780.80	BATE	030000PXH	LANCUU83284202303090
09/03/2023	12:29:18 PM	GMT	200	780.80	BATE	030000PXJ	LANCUU83296202303090
09/03/2023	12:29:18 PM	GMT	315	780.80	BATE	030000PXI	LANCUU83296202303090
09/03/2023	12:29:18 PM	GMT	1,091	780.60	CHIX	130000Y3N	LANCUU83260202303090
09/03/2023	12:29:18 PM	GMT	563	780.60	XLON	726185084482897	LANCUU83288202303090
09/03/2023	12:29:18 PM	GMT	1,539	780.60	XLON	726185084482896	LANCUU83288202303090
09/03/2023	12:29:26 PM	GMT	743	780.60	BATE	030000PXU	LANCUU83346202303090
09/03/2023	12:29:26 PM	GMT	1,397	780.60	BATE	030000PXV	LANCUU83346202303090
09/03/2023	12:29:26 PM	GMT	247	780.80	XLON	726185084482904	LANCUU83352202303090
09/03/2023	12:29:26 PM	GMT	550	780.80	XLON	726185084482903	LANCUU83352202303090
09/03/2023	12:29:30 PM	GMT	579	780.40	BATE	030000PY2	LANCUU83376202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	12:29:30 PM	GMT	590	780.40	BATE	030000PY1	LANCUU83362202303090
09/03/2023	12:29:32 PM	GMT	559	780.40	BATE	030000PY5	LANCUU83384202303090
09/03/2023	12:29:41 PM	GMT	889	780.00	BATE	030000PYF	LANCUU83422202303090
09/03/2023	12:29:44 PM	GMT	1	779.80	CHIX	130000Y4Q	LANCUU83432202303090
09/03/2023	12:29:44 PM	GMT	167	779.80	CHIX	130000Y4P	LANCUU83432202303090
09/03/2023	12:31:23 PM	GMT	829	779.60	XLON	726185084483121	LANCUU84041202303090
09/03/2023	12:31:26 PM	GMT	1,775	779.40	BATE	030000Q2I	LANCUU84061202303090
09/03/2023	12:31:26 PM	GMT	350	779.40	XLON	726185084483124	LANCUU83654202303090
09/03/2023	12:31:26 PM	GMT	557	779.40	XLON	726185084483125	LANCUU83654202303090
09/03/2023	12:31:32 PM	GMT	796	779.40	XLON	726185084483161	LANCUU84073202303090
09/03/2023	12:31:48 PM	GMT	413	779.40	BATE	030000Q3M	LANCUU84085202303090
09/03/2023	12:31:48 PM	GMT	948	779.40	BATE	030000Q3N	LANCUU84085202303090
09/03/2023	12:31:48 PM	GMT	877	779.40	CHIX	130000YEL	LANCUU84039202303090
09/03/2023	12:31:59 PM	GMT	1,828	779.40	BATE	030000Q4G	LANCUU84316202303090
09/03/2023	12:32:00 PM	GMT	1,321	779.40	BATE	030000Q4H	LANCUU84322202303090
09/03/2023	12:32:00 PM	GMT	552	779.40	CHIX	130000YFB	LANCUU84304202303090
09/03/2023	12:32:01 PM	GMT	727	779.40	XLON	726185084483255	LANCUU84340202303090
09/03/2023	12:32:33 PM	GMT	810	779.20	XLON	726185084483298	LANCUU84458202303090
09/03/2023	12:33:35 PM	GMT	902	779.20	BATE	030000Q5Y	LANCUU84480202303090
09/03/2023	12:33:35 PM	GMT	724	779.20	CHIX	130000YHH	LANCUU84530202303090
09/03/2023	12:33:35 PM	GMT	935	779.20	XLON	726185084483356	LANCUU84648202303090
09/03/2023	12:33:35 PM	GMT	1,640	779.20	XLON	726185084483354	LANCUU84458202303090
09/03/2023	12:33:36 PM	GMT	168	779.00	XLON	726185084483358	LANCUU84654202303090
09/03/2023	12:33:36 PM	GMT	1,204	779.00	XLON	726185084483357	LANCUU84654202303090
09/03/2023	12:35:00 PM	GMT	325	779.60	XLON	726185084483487	LANCUU85004202303090
09/03/2023	12:35:00 PM	GMT	603	779.60	XLON	726185084483486	LANCUU85004202303090
09/03/2023	12:38:47 PM	GMT	133	779.60	BATE	030000QFW	LANCUU85919202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	12:38:47 PM	GMT	200	779.60	BATE	030000QFX	LANCUU85919202303090
09/03/2023	12:38:47 PM	GMT	354	779.60	BATE	030000QFY	LANCUU85919202303090
09/03/2023	12:38:47 PM	GMT	1,293	779.60	BATE	030000QFS	LANCUU85146202303090
09/03/2023	12:38:47 PM	GMT	840	779.80	CHIX	130000YZH	LANCUU85917202303090
09/03/2023	12:38:47 PM	GMT	840	779.80	CHIX	130000YZI	LANCUU85917202303090
09/03/2023	12:38:47 PM	GMT	401	779.60	XLON	726185084483741	LANCUU85138202303090
09/03/2023	12:38:47 PM	GMT	2,201	779.60	XLON	726185084483742	LANCUU85138202303090
09/03/2023	12:42:11 PM	GMT	840	779.80	CHIX	130000ZAJ	LANCUU86933202303090
09/03/2023	12:42:11 PM	GMT	840	779.80	CHIX	130000ZAK	LANCUU86933202303090
09/03/2023	12:42:11 PM	GMT	185	779.80	XLON	726185084483942	LANCUU86935202303090
09/03/2023	12:44:49 PM	GMT	1,102	779.80	BATE	030000QUB	LANCUU87530202303090
09/03/2023	12:44:57 PM	GMT	429	780.00	CHIX	130000ZKR	LANCUU87640202303090
09/03/2023	12:44:58 PM	GMT	350	780.00	CHIX	130000ZKU	LANCUU87652202303090
09/03/2023	12:45:02 PM	GMT	433	780.00	XLON	726185084484179	LANCUU87664202303090
09/03/2023	12:45:02 PM	GMT	518	780.00	XLON	726185084484180	LANCUU87664202303090
09/03/2023	12:45:02 PM	GMT	1,731	780.00	XLON	726185084484181	LANCUU87664202303090
09/03/2023	12:45:31 PM	GMT	2,596	779.80	XLON	726185084484224	LANCUU87686202303090
09/03/2023	12:46:15 PM	GMT	117	780.00	CHIX	130000ZPI	LANCUU87947202303090
09/03/2023	12:46:15 PM	GMT	400	780.00	CHIX	130000ZPJ	LANCUU87947202303090
09/03/2023	12:46:19 PM	GMT	146	779.80	XLON	726185084484301	LANCUU87959202303090
09/03/2023	12:47:31 PM	GMT	9	780.00	CHIX	130000ZSQ	LANCUU88254202303090
09/03/2023	12:47:35 PM	GMT	664	780.00	XLON	726185084484357	LANCUU88264202303090
09/03/2023	12:47:40 PM	GMT	1	780.00	XLON	726185084484363	LANCUU88288202303090
09/03/2023	12:47:40 PM	GMT	9	780.00	XLON	726185084484364	LANCUU88288202303090
09/03/2023	12:47:40 PM	GMT	73	780.00	XLON	726185084484362	LANCUU88288202303090
09/03/2023	12:47:40 PM	GMT	2,245	780.00	XLON	726185084484361	LANCUU88288202303090
09/03/2023	12:47:42 PM	GMT	1,443	780.00	XLON	726185084484369	LANCUU88300202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	12:47:43 PM	GMT	117	780.00	CHIX	130000ZT7	LANCUU88306202303090
09/03/2023	12:47:43 PM	GMT	400	780.00	CHIX	130000ZT8	LANCUU88306202303090
09/03/2023	12:47:44 PM	GMT	724	780.00	XLON	726185084484370	LANCUU88308202303090
09/03/2023	12:47:47 PM	GMT	904	779.80	XLON	726185084484373	LANCUU87959202303090
09/03/2023	12:47:50 PM	GMT	351	780.00	CHIX	130000ZTX	LANCUU88318202303090
09/03/2023	12:48:11 PM	GMT	705	780.00	CHIX	130000ZUE	LANCUU88387202303090
09/03/2023	12:48:16 PM	GMT	105	780.00	CHIX	130000ZUK	LANCUU88404202303090
09/03/2023	12:48:16 PM	GMT	551	780.00	CHIX	130000ZUL	LANCUU88404202303090
09/03/2023	12:48:27 PM	GMT	100	779.80	BATE	030000ROM	LANCUU87694202303090
09/03/2023	12:48:27 PM	GMT	747	779.80	BATE	030000ROO	LANCUU88448202303090
09/03/2023	12:48:27 PM	GMT	781	779.80	BATE	030000ROL	LANCUU87694202303090
09/03/2023	12:48:27 PM	GMT	45	779.80	CHIX	130000ZV5	LANCUU88444202303090
09/03/2023	12:48:27 PM	GMT	143	779.80	CHIX	130000ZV1	LANCUU88406202303090
09/03/2023	12:48:27 PM	GMT	249	779.80	CHIX	130000ZV0	LANCUU88406202303090
09/03/2023	12:48:27 PM	GMT	300	779.80	CHIX	130000ZV3	LANCUU88444202303090
09/03/2023	12:48:27 PM	GMT	440	779.80	CHIX	130000ZV4	LANCUU88444202303090
09/03/2023	12:48:27 PM	GMT	829	779.80	CHIX	130000ZV2	LANCUU88406202303090
09/03/2023	12:48:27 PM	GMT	1,411	779.80	XLON	726185084484463	LANCUU87959202303090
09/03/2023	12:48:30 PM	GMT	129	779.60	BATE	030000ROY	LANCUU88456202303090
09/03/2023	12:49:22 PM	GMT	1,022	779.40	BATE	030000R30	LANCUU88538202303090
09/03/2023	12:49:22 PM	GMT	651	779.40	CHIX	130000ZZH	LANCUU88637202303090
09/03/2023	12:49:22 PM	GMT	2,172	779.40	XLON	726185084484524	LANCUU88492202303090
09/03/2023	12:49:34 PM	GMT	200	779.00	XLON	726185084484537	LANCUU88733202303090
09/03/2023	12:49:34 PM	GMT	618	779.00	XLON	726185084484536	LANCUU88733202303090
09/03/2023	12:50:56 PM	GMT	172	778.40	CHIX	13000104N	LANCUU88969202303090
09/03/2023	12:50:56 PM	GMT	251	778.40	CHIX	13000104P	LANCUU88969202303090
09/03/2023	12:50:56 PM	GMT	422	778.40	CHIX	13000104O	LANCUU88969202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	12:50:56 PM	GMT	200	778.40	XLON	726185084484673	LANCUU88937202303090
09/03/2023	12:50:56 PM	GMT	206	778.40	XLON	726185084484672	LANCUU88937202303090
09/03/2023	12:50:56 PM	GMT	560	778.40	XLON	726185084484674	LANCUU88937202303090
09/03/2023	12:51:06 PM	GMT	1,336	778.60	XLON	726185084484698	LANCUU89237202303090
09/03/2023	12:51:07 PM	GMT	2	778.60	XLON	726185084484708	LANCUU89243202303090
09/03/2023	12:52:14 PM	GMT	1,079	778.80	BATE	030000R8Y	LANCUU89511202303090
09/03/2023	12:52:14 PM	GMT	1,345	779.00	CHIX	1300010AN	LANCUU89517202303090
09/03/2023	12:52:16 PM	GMT	1,040	778.80	BATE	030000R90	LANCUU89521202303090
09/03/2023	12:52:17 PM	GMT	1,712	778.80	BATE	030000R97	LANCUU89533202303090
09/03/2023	12:52:18 PM	GMT	1,039	778.80	BATE	030000R9F	LANCUU89544202303090
09/03/2023	12:52:19 PM	GMT	997	778.80	BATE	030000R9I	LANCUU89556202303090
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09/03/2023	12:54:08 PM	GMT	44	779.40	BATE	030000RDI	LANCUU90080202303090
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09/03/2023	12:54:09 PM	GMT	400	779.40	CHIX	1300010FU	LANCUU90106202303090
09/03/2023	12:54:09 PM	GMT	408	779.40	CHIX	1300010FV	LANCUU90106202303090
09/03/2023	12:54:10 PM	GMT	105	779.00	XLON	726185084484916	LANCUU90108202303090
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09/03/2023	12:55:04 PM	GMT	200	779.20	BATE	030000REX	LANCUU90291202303090
09/03/2023	12:55:04 PM	GMT	282	779.20	BATE	030000REW	LANCUU90291202303090
09/03/2023	12:55:04 PM	GMT	322	779.20	BATE	030000REY	LANCUU90291202303090
09/03/2023	12:55:04 PM	GMT	1,722	779.00	XLON	726185084485098	LANCUU90108202303090
09/03/2023	12:55:09 PM	GMT	182	779.00	BATE	030000RF7	LANCUU90303202303090
09/03/2023	12:55:09 PM	GMT	498	779.00	XLON	726185084485114	LANCUU90295202303090
09/03/2023	12:55:09 PM	GMT	512	779.00	XLON	726185084485112	LANCUU90295202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	12:55:09 PM	GMT	1,300	779.00	XLON	726185084485113	LANCUU90295202303090
09/03/2023	12:56:19 PM	GMT	98	778.80	BATE	030000RHQ	LANCUU90368202303090
09/03/2023	12:56:19 PM	GMT	295	778.80	BATE	030000RHP	LANCUU90368202303090
09/03/2023	12:56:19 PM	GMT	720	778.80	BATE	030000RHR	LANCUU90368202303090
09/03/2023	12:56:19 PM	GMT	200	779.00	BATE	030000RHU	LANCUU90577202303090
09/03/2023	12:56:19 PM	GMT	100	779.00	CHIX	1300010MO	LANCUU90573202303090
09/03/2023	12:56:19 PM	GMT	400	779.00	CHIX	1300010MM	LANCUU90573202303090
09/03/2023	12:56:19 PM	GMT	600	779.00	CHIX	1300010MN	LANCUU90573202303090
09/03/2023	12:56:19 PM	GMT	639	779.00	XLON	726185084485206	LANCUU90575202303090
09/03/2023	12:56:19 PM	GMT	2,419	779.00	XLON	726185084485204	LANCUU90362202303090
09/03/2023	12:56:21 PM	GMT	282	778.80	BATE	030000R11	LANCUU90611202303090
09/03/2023	12:56:21 PM	GMT	312	778.80	BATE	030000R12	LANCUU90611202303090
09/03/2023	12:56:21 PM	GMT	1,122	778.60	XLON	726185084485213	LANCUU90591202303090
09/03/2023	12:56:21 PM	GMT	1,302	778.60	XLON	726185084485212	LANCUU90591202303090
09/03/2023	12:56:44 PM	GMT	106	778.40	BATE	030000RJC	LANCUU90617202303090
09/03/2023	12:56:44 PM	GMT	459	778.40	BATE	030000RJD	LANCUU90617202303090
09/03/2023	12:56:44 PM	GMT	302	778.40	CHIX	1300010ON	LANCUU90609202303090
09/03/2023	12:56:44 PM	GMT	730	778.40	CHIX	1300010OO	LANCUU90609202303090
09/03/2023	12:56:44 PM	GMT	44	778.40	XLON	726185084485247	LANCUU90619202303090
09/03/2023	12:56:44 PM	GMT	200	778.40	XLON	726185084485248	LANCUU90619202303090
09/03/2023	12:56:44 PM	GMT	324	778.40	XLON	726185084485249	LANCUU90619202303090
09/03/2023	12:56:52 PM	GMT	374	778.40	CHIX	1300010PF	LANCUU90672202303090
09/03/2023	12:56:52 PM	GMT	548	778.40	CHIX	1300010PG	LANCUU90672202303090
09/03/2023	12:59:55 PM	GMT	1,191	778.20	XLON	726185084485423	LANCUU90692202303090
09/03/2023	13:00:24 PM	GMT	674	778.20	XLON	726185084485469	LANCUU90692202303090
09/03/2023	13:01:05 PM	GMT	574	778.40	BATE	030000RQ9	LANCUU91704202303090
09/03/2023	13:01:05 PM	GMT	610	778.40	BATE	030000RQB	LANCUU91732202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:01:05 PM	GMT	842	778.40	BATE	030000RQA	LANCUU91732202303090
09/03/2023	13:01:05 PM	GMT	171	778.40	XLON	726185084485542	LANCUU91736202303090
09/03/2023	13:01:05 PM	GMT	249	778.40	XLON	726185084485543	LANCUU91736202303090
09/03/2023	13:01:05 PM	GMT	704	778.40	XLON	726185084485539	LANCUU91574202303090
09/03/2023	13:01:05 PM	GMT	707	778.40	XLON	726185084485544	LANCUU91736202303090
09/03/2023	13:01:06 PM	GMT	300	778.40	CHIX	1300010Z8	LANCUU91740202303090
09/03/2023	13:01:18 PM	GMT	282	778.40	BATE	030000RQV	LANCUU91814202303090
09/03/2023	13:01:18 PM	GMT	662	778.40	CHIX	1300010ZP	LANCUU91808202303090
09/03/2023	13:01:20 PM	GMT	222	778.20	BATE	030000RQX	LANCUU91812202303090
09/03/2023	13:01:20 PM	GMT	956	778.20	BATE	030000RQY	LANCUU91812202303090
09/03/2023	13:01:23 PM	GMT	42	778.40	CHIX	130001106	LANCUU91832202303090
09/03/2023	13:01:23 PM	GMT	840	778.40	CHIX	130001105	LANCUU91832202303090
09/03/2023	13:01:36 PM	GMT	200	778.20	BATE	030000RRI	LANCUU91906202303090
09/03/2023	13:01:36 PM	GMT	960	778.00	CHIX	13000110V	LANCUU91898202303090
09/03/2023	13:01:36 PM	GMT	1,169	778.00	XLON	726185084485679	LANCUU91824202303090
09/03/2023	13:01:36 PM	GMT	1,405	778.00	XLON	726185084485678	LANCUU91824202303090
09/03/2023	13:01:38 PM	GMT	11	778.20	BATE	030000RRM	LANCUU91918202303090
09/03/2023	13:01:38 PM	GMT	731	778.20	BATE	030000RRN	LANCUU91918202303090
09/03/2023	13:01:42 PM	GMT	850	778.00	XLON	726185084485694	LANCUU91908202303090
09/03/2023	13:01:42 PM	GMT	980	778.00	XLON	726185084485693	LANCUU91908202303090
09/03/2023	13:01:48 PM	GMT	1,501	778.40	BATE	030000RS3	LANCUU91970202303090
09/03/2023	13:01:48 PM	GMT	695	778.00	CHIX	13000111T	LANCUU91910202303090
09/03/2023	13:01:48 PM	GMT	696	778.00	CHIX	13000111S	LANCUU91910202303090
09/03/2023	13:01:48 PM	GMT	111	778.40	XLON	726185084485711	LANCUU91976202303090
09/03/2023	13:01:48 PM	GMT	1,147	778.40	XLON	726185084485710	LANCUU91976202303090
09/03/2023	13:01:54 PM	GMT	1,385	777.40	XLON	726185084485724	LANCUU92002202303090
09/03/2023	13:02:19 PM	GMT	27	777.20	XLON	726185084485760	LANCUU91990202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/03/2023	13:02:31 PM	GMT	2,147	777.20	XLON	726185084485783	LANCUU91990202303090
09/03/2023	13:02:33 PM	GMT	100	777.20	CHIX	13000113K	LANCUU92146202303090
09/03/2023	13:02:55 PM	GMT	309	777.20	CHIX	130001158	LANCUU92146202303090
09/03/2023	13:03:07 PM	GMT	200	777.40	BATE	030000RVH	LANCUU92357202303090
09/03/2023	13:03:07 PM	GMT	282	777.40	BATE	030000RVG	LANCUU92357202303090
09/03/2023	13:03:07 PM	GMT	282	777.40	BATE	030000RVJ	LANCUU92361202303090
09/03/2023	13:03:07 PM	GMT	319	777.40	BATE	030000RVI	LANCUU92357202303090
09/03/2023	13:03:07 PM	GMT	690	777.20	CHIX	13000116H	LANCUU92146202303090
09/03/2023	13:03:07 PM	GMT	2,366	777.20	XLON	726185084485854	LANCUU92196202303090
09/03/2023	13:03:07 PM	GMT	1,414	777.40	XLON	726185084485855	LANCUU92359202303090
09/03/2023	13:03:10 PM	GMT	369	777.40	BATE	030000RVK	LANCUU92373202303090
09/03/2023	13:03:10 PM	GMT	681	777.40	BATE	030000RVL	LANCUU92373202303090
09/03/2023	13:03:10 PM	GMT	343	777.40	XLON	726185084485857	LANCUU92375202303090
09/03/2023	13:03:10 PM	GMT	550	777.40	XLON	726185084485858	LANCUU92379202303090
09/03/2023	13:03:10 PM	GMT	985	777.40	XLON	726185084485859	LANCUU92379202303090
09/03/2023	13:03:10 PM	GMT	1,139	777.40	XLON	726185084485856	LANCUU92375202303090
09/03/2023	13:03:12 PM	GMT	101	777.20	XLON	726185084485862	LANCUU92383202303090
09/03/2023	13:03:42 PM	GMT	1,574	777.20	BATE	030000RWI	LANCUU92385202303090
09/03/2023	13:03:42 PM	GMT	200	777.40	BATE	030000RWL	LANCUU92483202303090
09/03/2023	13:03:42 PM	GMT	611	777.20	CHIX	130001180	LANCUU92429202303090
09/03/2023	13:03:42 PM	GMT	466	777.20	XLON	726185084485883	LANCUU92383202303090
09/03/2023	13:03:42 PM	GMT	1,066	777.20	XLON	726185084485884	LANCUU92383202303090
09/03/2023	13:03:46 PM	GMT	135	777.20	XLON	726185084485895	LANCUU92506202303090
09/03/2023	13:04:49 PM	GMT	353	777.60	XLON	726185084486006	LANCUU92683202303090
09/03/2023	13:04:49 PM	GMT	411	777.60	XLON	726185084486007	LANCUU92683202303090
09/03/2023	13:04:49 PM	GMT	431	777.60	XLON	726185084486010	LANCUU92683202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/03/2023	13:04:49 PM	GMT	735	777.60	XLON	726185084486009	LANCUU92683202303090
09/03/2023	13:04:49 PM	GMT	735	777.60	XLON	726185084486011	LANCUU92683202303090
09/03/2023	13:04:49 PM	GMT	1,394	777.60	XLON	726185084486012	LANCUU92683202303090
09/03/2023	13:04:50 PM	GMT	560	777.60	BATE	030000RXZ	LANCUU92699202303090
09/03/2023	13:04:50 PM	GMT	352	777.60	XLON	726185084486016	LANCUU92697202303090
09/03/2023	13:04:50 PM	GMT	676	777.60	XLON	726185084486015	LANCUU92697202303090
09/03/2023	13:04:50 PM	GMT	689	777.60	XLON	726185084486017	LANCUU92697202303090
09/03/2023	13:04:51 PM	GMT	187	777.60	XLON	726185084486019	LANCUU92705202303090
09/03/2023	13:04:51 PM	GMT	1,264	777.60	XLON	726185084486018	LANCUU92705202303090
09/03/2023	13:04:52 PM	GMT	970	777.20	XLON	726185084486025	LANCUU92689202303090
09/03/2023	13:04:53 PM	GMT	1,953	777.60	BATE	030000RY1	LANCUU92727202303090
09/03/2023	13:04:54 PM	GMT	290	777.60	BATE	030000RY7	LANCUU92745202303090
09/03/2023	13:04:54 PM	GMT	687	777.60	BATE	030000RY8	LANCUU92745202303090
09/03/2023	13:05:32 PM	GMT	1,248	777.40	XLON	726185084486082	LANCUU92935202303090
09/03/2023	13:05:35 PM	GMT	282	777.40	BATE	030000RZG	LANCUU92964202303090
09/03/2023	13:05:35 PM	GMT	318	777.40	BATE	030000RZH	LANCUU92964202303090
09/03/2023	13:05:35 PM	GMT	375	777.40	XLON	726185084486083	LANCUU92962202303090
09/03/2023	13:05:35 PM	GMT	514	777.40	XLON	726185084486084	LANCUU92962202303090
09/03/2023	13:05:36 PM	GMT	200	777.40	BATE	030000RZN	LANCUU92976202303090
09/03/2023	13:05:36 PM	GMT	282	777.40	BATE	030000RZM	LANCUU92976202303090
09/03/2023	13:05:36 PM	GMT	319	777.40	BATE	030000RZO	LANCUU92976202303090
09/03/2023	13:05:36 PM	GMT	375	777.40	XLON	726185084486088	LANCUU92968202303090
09/03/2023	13:05:36 PM	GMT	375	777.40	XLON	726185084486091	LANCUU92974202303090
09/03/2023	13:05:36 PM	GMT	514	777.40	XLON	726185084486086	LANCUU92968202303090
09/03/2023	13:05:36 PM	GMT	514	777.40	XLON	726185084486090	LANCUU92974202303090
09/03/2023	13:05:36 PM	GMT	889	777.40	XLON	726185084486085	LANCUU92968202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/03/2023	13:05:36 PM	GMT	1,091	777.40	XLON	726185084486089	LANCUU92974202303090
09/03/2023	13:05:37 PM	GMT	200	777.40	BATE	030000RZY	LANCUU92998202303090
09/03/2023	13:05:37 PM	GMT	282	777.40	BATE	030000RZZ	LANCUU92998202303090
09/03/2023	13:05:37 PM	GMT	744	777.40	BATE	030000RZX	LANCUU92990202303090
09/03/2023	13:05:37 PM	GMT	376	777.20	XLON	726185084486095	LANCUU92986202303090
09/03/2023	13:05:37 PM	GMT	1,091	777.20	XLON	726185084486094	LANCUU92986202303090
09/03/2023	13:05:38 PM	GMT	200	777.40	BATE	030000S00	LANCUU93002202303090
09/03/2023	13:05:38 PM	GMT	282	777.40	BATE	030000S02	LANCUU93002202303090
09/03/2023	13:05:38 PM	GMT	366	777.40	BATE	030000S01	LANCUU93002202303090
09/03/2023	13:06:11 PM	GMT	51	777.80	BATE	030000SOZ	LANCUU93108202303090
09/03/2023	13:06:13 PM	GMT	289	777.80	BATE	030000S10	LANCUU93118202303090
09/03/2023	13:07:45 PM	GMT	1,122	777.80	BATE	030000S3U	LANCUU93514202303090
09/03/2023	13:07:45 PM	GMT	350	778.20	BATE	030000S41	LANCUU93524202303090
09/03/2023	13:07:45 PM	GMT	701	778.20	BATE	030000S40	LANCUU93518202303090
09/03/2023	13:08:38 PM	GMT	44	778.40	CHIX	1300011NN	LANCUU93754202303090
09/03/2023	13:09:50 PM	GMT	300	778.40	CHIX	1300011S2	LANCUU94033202303090
09/03/2023	13:09:50 PM	GMT	677	778.40	CHIX	1300011S0	LANCUU94012202303090
09/03/2023	13:09:51 PM	GMT	377	778.60	CHIX	1300011S5	LANCUU94037202303090
09/03/2023	13:09:51 PM	GMT	393	778.60	CHIX	1300011S6	LANCUU94037202303090
09/03/2023	13:09:56 PM	GMT	239	779.20	XLON	726185084486479	LANCUU94096202303090
09/03/2023	13:09:56 PM	GMT	750	779.20	XLON	726185084486478	LANCUU94096202303090
09/03/2023	13:11:10 PM	GMT	183	779.40	CHIX	1300011VJ	LANCUU94445202303090
09/03/2023	13:11:10 PM	GMT	358	779.40	CHIX	1300011VI	LANCUU94445202303090
09/03/2023	13:11:15 PM	GMT	1,530	779.00	CHIX	1300011W3	LANCUU94121202303090
09/03/2023	13:11:15 PM	GMT	1,926	779.00	XLON	726185084486605	LANCUU94108202303090
09/03/2023	13:11:19 PM	GMT	166	778.80	BATE	030000SCY	LANCUU94507202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/03/2023	13:11:19 PM	GMT	282	778.80	BATE	030000SCX	LANCUU94507202303090
09/03/2023	13:11:19 PM	GMT	1,456	778.80	CHIX	1300011WB	LANCUU94485202303090
09/03/2023	13:11:19 PM	GMT	2,250	778.60	XLON	726185084486611	LANCUU94495202303090
09/03/2023	13:11:19 PM	GMT	239	778.80	XLON	726185084486617	LANCUU94505202303090
09/03/2023	13:11:19 PM	GMT	263	778.80	XLON	726185084486616	LANCUU94505202303090
09/03/2023	13:11:19 PM	GMT	490	778.80	XLON	726185084486615	LANCUU94505202303090
09/03/2023	13:11:19 PM	GMT	496	778.80	XLON	726185084486613	LANCUU94505202303090
09/03/2023	13:11:19 PM	GMT	514	778.80	XLON	726185084486612	LANCUU94505202303090
09/03/2023	13:11:19 PM	GMT	696	778.80	XLON	726185084486614	LANCUU94505202303090
09/03/2023	13:11:19 PM	GMT	840	778.80	XLON	726185084486619	LANCUU94505202303090
09/03/2023	13:11:19 PM	GMT	880	778.80	XLON	726185084486618	LANCUU94505202303090
09/03/2023	13:11:19 PM	GMT	263	779.00	XLON	726185084486620	LANCUU94505202303090
09/03/2023	13:11:19 PM	GMT	448	779.00	XLON	726185084486624	LANCUU94505202303090
09/03/2023	13:11:19 PM	GMT	514	779.00	XLON	726185084486621	LANCUU94505202303090
09/03/2023	13:11:19 PM	GMT	757	779.00	XLON	726185084486622	LANCUU94505202303090
09/03/2023	13:11:19 PM	GMT	880	779.00	XLON	726185084486623	LANCUU94505202303090
09/03/2023	13:11:20 PM	GMT	200	778.80	BATE	030000SDA	LANCUU94516202303090
09/03/2023	13:11:20 PM	GMT	282	778.80	BATE	030000SD8	LANCUU94516202303090
09/03/2023	13:11:20 PM	GMT	314	778.80	BATE	030000SD9	LANCUU94516202303090
09/03/2023	13:11:21 PM	GMT	282	778.80	BATE	030000SDD	LANCUU94530202303090
09/03/2023	13:11:21 PM	GMT	322	778.80	BATE	030000SDE	LANCUU94530202303090
09/03/2023	13:11:26 PM	GMT	500	778.40	BATE	030000SDJ	LANCUU94509202303090
09/03/2023	13:11:26 PM	GMT	889	778.40	BATE	030000SDK	LANCUU94509202303090
09/03/2023	13:11:26 PM	GMT	137	778.40	XLON	726185084486648	LANCUU94566202303090
09/03/2023	13:11:26 PM	GMT	196	778.40	XLON	726185084486644	LANCUU94528202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:11:26 PM	GMT	259	778.40	XLON	726185084486649	LANCUU94566202303090
09/03/2023	13:11:26 PM	GMT	825	778.40	XLON	726185084486643	LANCUU94528202303090
09/03/2023	13:11:27 PM	GMT	911	778.20	BATE	030000SDQ	LANCUU94560202303090
09/03/2023	13:11:28 PM	GMT	758	778.20	BATE	030000SDT	LANCUU94576202303090
09/03/2023	13:11:29 PM	GMT	100	778.20	BATE	030000SDW	LANCUU94600202303090
09/03/2023	13:11:29 PM	GMT	282	778.20	BATE	030000SDU	LANCUU94600202303090
09/03/2023	13:11:29 PM	GMT	322	778.20	BATE	030000SDV	LANCUU94600202303090
09/03/2023	13:11:37 PM	GMT	100	778.20	BATE	030000SDY	LANCUU94630202303090
09/03/2023	13:11:37 PM	GMT	282	778.20	BATE	030000SDX	LANCUU94630202303090
09/03/2023	13:11:37 PM	GMT	321	778.20	BATE	030000SDZ	LANCUU94630202303090
09/03/2023	13:11:39 PM	GMT	100	778.20	BATE	030000SE2	LANCUU94642202303090
09/03/2023	13:11:39 PM	GMT	116	778.20	BATE	030000SE1	LANCUU94642202303090
09/03/2023	13:11:48 PM	GMT	100	778.20	BATE	030000SE9	LANCUU94666202303090
09/03/2023	13:11:48 PM	GMT	282	778.20	BATE	030000SEA	LANCUU94666202303090
09/03/2023	13:11:48 PM	GMT	350	778.20	BATE	030000SE8	LANCUU94666202303090
09/03/2023	13:11:55 PM	GMT	100	778.20	BATE	030000SEI	LANCUU94714202303090
09/03/2023	13:11:55 PM	GMT	282	778.20	BATE	030000SEH	LANCUU94714202303090
09/03/2023	13:11:57 PM	GMT	100	778.20	BATE	030000SEP	LANCUU94728202303090
09/03/2023	13:11:57 PM	GMT	282	778.20	BATE	030000SEO	LANCUU94728202303090
09/03/2023	13:11:59 PM	GMT	855	778.20	BATE	030000SET	LANCUU94740202303090
09/03/2023	13:12:01 PM	GMT	855	778.20	BATE	030000SEW	LANCUU94752202303090
09/03/2023	13:12:02 PM	GMT	200	778.20	BATE	030000SEZ	LANCUU94766202303090
09/03/2023	13:12:02 PM	GMT	548	778.20	BATE	030000SEY	LANCUU94766202303090
09/03/2023	13:12:06 PM	GMT	200	778.20	BATE	030000SF4	LANCUU94784202303090
09/03/2023	13:12:06 PM	GMT	282	778.20	BATE	030000SF3	LANCUU94784202303090
09/03/2023	13:12:06 PM	GMT	306	778.20	BATE	030000SF5	LANCUU94784202303090
09/03/2023	13:12:08 PM	GMT	200	778.20	BATE	030000SFF	LANCUU94794202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:12:08 PM	GMT	282	778.20	BATE	030000SFE	LANCUU94794202303090
09/03/2023	13:12:10 PM	GMT	779	778.20	BATE	030000SFI	LANCUU94802202303090
09/03/2023	13:12:12 PM	GMT	200	778.20	BATE	030000SFJ	LANCUU94816202303090
09/03/2023	13:12:20 PM	GMT	78	777.80	BATE	030000SFV	LANCUU94840202303090
09/03/2023	13:12:20 PM	GMT	991	777.80	BATE	030000SFR	LANCUU94598202303090
09/03/2023	13:12:20 PM	GMT	1,933	777.80	BATE	030000SFU	LANCUU94840202303090
09/03/2023	13:12:20 PM	GMT	1,558	777.80	XLON	726185084486723	LANCUU94634202303090
09/03/2023	13:12:55 PM	GMT	100	777.80	BATE	030000SGY	LANCUU94979202303090
09/03/2023	13:12:55 PM	GMT	282	777.80	BATE	030000SGW	LANCUU94979202303090
09/03/2023	13:12:55 PM	GMT	311	777.80	BATE	030000SGX	LANCUU94979202303090
09/03/2023	13:12:55 PM	GMT	1,328	777.40	XLON	726185084486798	LANCUU94900202303090
09/03/2023	13:12:55 PM	GMT	191	777.80	XLON	726185084486808	LANCUU94981202303090
09/03/2023	13:12:55 PM	GMT	373	777.80	XLON	726185084486806	LANCUU94981202303090
09/03/2023	13:12:55 PM	GMT	514	777.80	XLON	726185084486807	LANCUU94981202303090
09/03/2023	13:12:57 PM	GMT	1,502	777.40	XLON	726185084486815	LANCUU94988202303090
09/03/2023	13:13:01 PM	GMT	589	777.40	CHIX	13000122S	LANCUU94896202303090
09/03/2023	13:13:11 PM	GMT	294	777.40	BATE	030000SHB	LANCUU95049202303090
09/03/2023	13:13:53 PM	GMT	1,838	777.20	BATE	030000SIZ	LANCUU95055202303090
09/03/2023	13:13:53 PM	GMT	144	777.40	BATE	030000SJ0	LANCUU95199202303090
09/03/2023	13:13:53 PM	GMT	200	777.40	BATE	030000SJ1	LANCUU95199202303090
09/03/2023	13:13:53 PM	GMT	641	777.20	CHIX	13000126H	LANCUU95089202303090
09/03/2023	13:13:53 PM	GMT	1,550	777.20	XLON	726185084486983	LANCUU95053202303090
09/03/2023	13:16:02 PM	GMT	1,028	777.00	BATE	030000SPP	LANCUU95529202303090
09/03/2023	13:16:02 PM	GMT	1,218	777.00	CHIX	1300012FJ	LANCUU95573202303090
09/03/2023	13:16:03 PM	GMT	151	776.80	BATE	030000SPT	LANCUU95832202303090
09/03/2023	13:16:03 PM	GMT	537	776.80	BATE	030000SPU	LANCUU95832202303090
09/03/2023	13:16:03 PM	GMT	211	777.00	XLON	726185084487258	LANCUU95842202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:16:03 PM	GMT	484	777.00	XLON	726185084487259	LANCUU95842202303090
09/03/2023	13:16:03 PM	GMT	496	777.00	XLON	726185084487256	LANCUU95842202303090
09/03/2023	13:16:03 PM	GMT	514	777.00	XLON	726185084487257	LANCUU95842202303090
09/03/2023	13:16:03 PM	GMT	1,349	777.00	XLON	726185084487260	LANCUU95848202303090
09/03/2023	13:17:26 PM	GMT	596	777.20	BATE	030000SS7	LANCUU96147202303090
09/03/2023	13:17:34 PM	GMT	546	777.20	BATE	030000SSQ	LANCUU96183202303090
09/03/2023	13:17:36 PM	GMT	546	777.20	BATE	030000SST	LANCUU96191202303090
09/03/2023	13:17:38 PM	GMT	833	777.20	BATE	030000ST4	LANCUU96229202303090
09/03/2023	13:17:46 PM	GMT	1,382	777.20	XLON	726185084487442	LANCUU96141202303090
09/03/2023	13:19:28 PM	GMT	583	778.00	BATE	030000SXI	LANCUU96707202303090
09/03/2023	13:20:07 PM	GMT	1,782	778.00	BATE	030000SZG	LANCUU96950202303090
09/03/2023	13:20:10 PM	GMT	2,114	778.00	BATE	030000SZI	LANCUU96956202303090
09/03/2023	13:20:11 PM	GMT	318	778.00	XLON	726185084487595	LANCUU96721202303090
09/03/2023	13:20:11 PM	GMT	763	778.00	XLON	726185084487596	LANCUU96721202303090
09/03/2023	13:20:12 PM	GMT	1,125	778.00	BATE	030000SZK	LANCUU96970202303090
09/03/2023	13:20:12 PM	GMT	1,242	778.00	BATE	030000SZL	LANCUU96970202303090
09/03/2023	13:20:12 PM	GMT	553	778.00	CHIX	1300012TO	LANCUU96767202303090
09/03/2023	13:20:12 PM	GMT	1,581	778.00	CHIX	1300012TP	LANCUU96767202303090
09/03/2023	13:20:12 PM	GMT	444	778.00	XLON	726185084487605	LANCUU96982202303090
09/03/2023	13:20:12 PM	GMT	1,408	778.00	XLON	726185084487603	LANCUU96721202303090
09/03/2023	13:20:12 PM	GMT	2,183	778.00	XLON	726185084487606	LANCUU96982202303090
09/03/2023	13:20:14 PM	GMT	200	778.00	BATE	030000SZN	LANCUU96998202303090
09/03/2023	13:20:14 PM	GMT	300	778.00	BATE	030000SZM	LANCUU96998202303090
09/03/2023	13:20:16 PM	GMT	613	777.80	XLON	726185084487613	LANCUU96988202303090
09/03/2023	13:20:16 PM	GMT	969	777.80	XLON	726185084487612	LANCUU96988202303090
09/03/2023	13:20:22 PM	GMT	35	777.80	BATE	030000T02	LANCUU97002202303090
09/03/2023	13:20:22 PM	GMT	325	777.80	BATE	030000T03	LANCUU97002202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:20:22 PM	GMT	877	777.80	BATE	030000T00	LANCUU97002202303090
09/03/2023	13:20:22 PM	GMT	1,362	777.80	BATE	030000T01	LANCUU97002202303090
09/03/2023	13:20:22 PM	GMT	2,543	777.80	BATE	030000T04	LANCUU97048202303090
09/03/2023	13:20:22 PM	GMT	1,418	777.80	CHIX	1300012UV	LANCUU97004202303090
09/03/2023	13:20:22 PM	GMT	200	777.80	XLON	726185084487667	LANCUU97046202303090
09/03/2023	13:20:22 PM	GMT	1,012	777.80	XLON	726185084487665	LANCUU96988202303090
09/03/2023	13:20:22 PM	GMT	1,382	777.80	XLON	726185084487668	LANCUU97046202303090
09/03/2023	13:20:43 PM	GMT	150	777.60	BATE	030000T0R	LANCUU97134202303090
09/03/2023	13:20:43 PM	GMT	2,078	777.60	BATE	030000T0S	LANCUU97134202303090
09/03/2023	13:24:05 PM	GMT	820	779.80	BATE	030000T8A	LANCUU98015202303090
09/03/2023	13:24:06 PM	GMT	111	779.80	XLON	726185084488057	LANCUU98021202303090
09/03/2023	13:25:18 PM	GMT	777	779.60	BATE	030000TB0	LANCUU98035202303090
09/03/2023	13:25:18 PM	GMT	59	779.60	CHIX	1300013B5	LANCUU98017202303090
09/03/2023	13:25:18 PM	GMT	752	779.60	CHIX	1300013B6	LANCUU98017202303090
09/03/2023	13:25:18 PM	GMT	41	779.60	XLON	726185084488161	LANCUU98037202303090
09/03/2023	13:25:18 PM	GMT	152	779.60	XLON	726185084488160	LANCUU98037202303090
09/03/2023	13:25:18 PM	GMT	1,038	779.60	XLON	726185084488159	LANCUU98037202303090
09/03/2023	13:25:18 PM	GMT	1,102	779.60	XLON	726185084488158	LANCUU98037202303090
09/03/2023	13:25:18 PM	GMT	239	779.80	XLON	726185084488168	LANCUU98222202303090
09/03/2023	13:25:18 PM	GMT	259	779.80	XLON	726185084488166	LANCUU98222202303090
09/03/2023	13:25:18 PM	GMT	457	779.80	XLON	726185084488167	LANCUU98222202303090
09/03/2023	13:25:18 PM	GMT	496	779.80	XLON	726185084488164	LANCUU98222202303090
09/03/2023	13:25:18 PM	GMT	514	779.80	XLON	726185084488163	LANCUU98222202303090
09/03/2023	13:25:18 PM	GMT	698	779.80	XLON	726185084488169	LANCUU98222202303090
09/03/2023	13:25:18 PM	GMT	783	779.80	XLON	726185084488165	LANCUU98222202303090
09/03/2023	13:25:28 PM	GMT	44	779.60	BATE	030000TBG	LANCUU98268202303090
09/03/2023	13:25:28 PM	GMT	166	779.60	BATE	030000TBI	LANCUU98268202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:25:28 PM	GMT	271	779.60	BATE	030000TBH	LANCUU98268202303090
09/03/2023	13:25:28 PM	GMT	282	779.60	BATE	030000TBF	LANCUU98268202303090
09/03/2023	13:25:28 PM	GMT	472	779.60	BATE	030000TBD	LANCUU98240202303090
09/03/2023	13:25:28 PM	GMT	1,338	779.60	BATE	030000TBC	LANCUU98240202303090
09/03/2023	13:25:28 PM	GMT	171	779.60	CHIX	1300013C4	LANCUU98266202303090
09/03/2023	13:25:28 PM	GMT	260	779.60	CHIX	1300013C2	LANCUU98266202303090
09/03/2023	13:25:28 PM	GMT	425	779.60	CHIX	1300013C3	LANCUU98266202303090
09/03/2023	13:25:28 PM	GMT	810	779.60	CHIX	1300013BU	LANCUU98228202303090
09/03/2023	13:25:28 PM	GMT	840	779.60	CHIX	1300013C1	LANCUU98266202303090
09/03/2023	13:25:28 PM	GMT	2,389	779.40	XLON	726185084488184	LANCUU98238202303090
09/03/2023	13:25:29 PM	GMT	170	779.40	XLON	726185084488186	LANCUU98272202303090
09/03/2023	13:25:29 PM	GMT	1,220	779.40	XLON	726185084488185	LANCUU98272202303090
09/03/2023	13:25:41 PM	GMT	995	779.00	BATE	030000TCM	LANCUU98294202303090
09/03/2023	13:26:02 PM	GMT	553	778.80	CHIX	1300013EO	LANCUU98367202303090
09/03/2023	13:26:40 PM	GMT	200	779.00	BATE	030000TF4	LANCUU98577202303090
09/03/2023	13:26:40 PM	GMT	305	778.80	XLON	726185084488262	LANCUU98371202303090
09/03/2023	13:26:40 PM	GMT	553	778.80	XLON	726185084488260	LANCUU98371202303090
09/03/2023	13:27:01 PM	GMT	812	778.80	CHIX	1300013HU	LANCUU98633202303090
09/03/2023	13:28:02 PM	GMT	264	778.60	BATE	030000THT	LANCUU98711202303090
09/03/2023	13:28:02 PM	GMT	1,108	778.60	BATE	030000THU	LANCUU98711202303090
09/03/2023	13:29:06 PM	GMT	834	778.60	XLON	726185084488411	LANCUU98699202303090
09/03/2023	13:29:52 PM	GMT	437	778.60	CHIX	1300013TF	LANCUU99430202303090
09/03/2023	13:29:52 PM	GMT	808	778.60	CHIX	1300013T6	LANCUU98937202303090
09/03/2023	13:29:52 PM	GMT	842	778.60	CHIX	1300013TE	LANCUU99430202303090
09/03/2023	13:29:52 PM	GMT	734	778.60	XLON	726185084488496	LANCUU99159202303090
09/03/2023	13:29:57 PM	GMT	10	778.40	BATE	030000TN6	LANCUU99496202303090
09/03/2023	13:29:57 PM	GMT	296	778.20	XLON	726185084488519	LANCUU99438202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:29:57 PM	GMT	426	778.20	XLON	726185084488518	LANCUU9943820230309O
09/03/2023	13:30:00 PM	GMT	44	778.60	BATE	030000TOJ	LANCUU9955220230309O
09/03/2023	13:30:00 PM	GMT	825	778.60	BATE	030000TOI	LANCUU9955220230309O
09/03/2023	13:30:02 PM	GMT	532	778.40	CHIX	1300013YS	LANCUU9962420230309O
09/03/2023	13:30:02 PM	GMT	1,281	778.40	XLON	726185084488642	LANCUU9962220230309O
09/03/2023	13:30:52 PM	GMT	26	778.00	CHIX	13000146U	LANCUU10008120230309O
09/03/2023	13:30:52 PM	GMT	539	778.00	CHIX	13000146T	LANCUU10008120230309O
09/03/2023	13:31:04 PM	GMT	712	777.80	XLON	726185084488768	LANCUU9972620230309O
09/03/2023	13:32:08 PM	GMT	830	778.20	BATE	030000TYA	LANCUU10083820230309O
09/03/2023	13:32:09 PM	GMT	519	778.20	CHIX	1300014FU	LANCUU10091020230309O
09/03/2023	13:32:09 PM	GMT	840	778.20	CHIX	1300014FT	LANCUU10091020230309O
09/03/2023	13:32:14 PM	GMT	2,123	778.00	BATE	030000TZW	LANCUU10098520230309O
09/03/2023	13:32:16 PM	GMT	16	778.00	BATE	030000U05	LANCUU10102120230309O
09/03/2023	13:32:16 PM	GMT	2,014	778.00	BATE	030000U06	LANCUU10102120230309O
09/03/2023	13:32:16 PM	GMT	2,255	778.00	BATE	030000U04	LANCUU10099120230309O
09/03/2023	13:32:16 PM	GMT	1,081	778.00	XLON	726185084489029	LANCUU10101720230309O
09/03/2023	13:32:18 PM	GMT	186	778.00	XLON	726185084489037	LANCUU10104920230309O
09/03/2023	13:32:18 PM	GMT	212	778.00	XLON	726185084489033	LANCUU10102520230309O
09/03/2023	13:32:18 PM	GMT	220	778.00	XLON	726185084489032	LANCUU10102520230309O
09/03/2023	13:32:18 PM	GMT	288	778.00	XLON	726185084489034	LANCUU10102520230309O
09/03/2023	13:32:18 PM	GMT	361	778.00	XLON	726185084489035	LANCUU10102520230309O
09/03/2023	13:32:18 PM	GMT	631	778.00	XLON	726185084489038	LANCUU10104920230309O
09/03/2023	13:32:18 PM	GMT	764	778.00	XLON	726185084489036	LANCUU10104920230309O
09/03/2023	13:32:19 PM	GMT	3	778.00	XLON	726185084489040	LANCUU10106320230309O
09/03/2023	13:32:20 PM	GMT	964	777.80	BATE	030000U0K	LANCUU10108220230309O
09/03/2023	13:32:20 PM	GMT	1,138	777.80	BATE	030000U0J	LANCUU10103320230309O
09/03/2023	13:32:20 PM	GMT	791	777.80	CHIX	1300014IE	LANCUU10102720230309O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:32:25 PM	GMT	78	777.60	BATE	030000U20	LANCUU101088202303090
09/03/2023	13:32:25 PM	GMT	613	777.60	BATE	030000U21	LANCUU101088202303090
09/03/2023	13:32:25 PM	GMT	169	777.80	XLON	726185084489102	LANCUU101232202303090
09/03/2023	13:32:25 PM	GMT	781	777.80	XLON	726185084489101	LANCUU101232202303090
09/03/2023	13:32:34 PM	GMT	541	777.80	XLON	726185084489112	LANCUU101330202303090
09/03/2023	13:32:43 PM	GMT	583	777.80	XLON	726185084489127	LANCUU101350202303090
09/03/2023	13:32:49 PM	GMT	555	777.80	XLON	726185084489132	LANCUU101410202303090
09/03/2023	13:32:58 PM	GMT	108	777.80	XLON	726185084489145	LANCUU101454202303090
09/03/2023	13:32:58 PM	GMT	476	777.80	XLON	726185084489144	LANCUU101454202303090
09/03/2023	13:33:07 PM	GMT	583	777.80	XLON	726185084489148	LANCUU101520202303090
09/03/2023	13:33:10 PM	GMT	854	777.40	XLON	726185084489157	LANCUU101092202303090
09/03/2023	13:33:33 PM	GMT	282	777.40	BATE	030000U53	LANCUU101752202303090
09/03/2023	13:33:33 PM	GMT	315	777.40	BATE	030000U54	LANCUU101752202303090
09/03/2023	13:33:33 PM	GMT	1,090	777.40	BATE	030000U4Z	LANCUU101234202303090
09/03/2023	13:33:33 PM	GMT	200	777.60	BATE	030000U56	LANCUU101752202303090
09/03/2023	13:33:33 PM	GMT	207	777.60	BATE	030000U57	LANCUU101752202303090
09/03/2023	13:33:33 PM	GMT	282	777.60	BATE	030000U55	LANCUU101752202303090
09/03/2023	13:33:33 PM	GMT	100	777.40	CHIX	1300014QS	LANCUU101754202303090
09/03/2023	13:33:33 PM	GMT	186	777.40	CHIX	1300014QR	LANCUU101754202303090
09/03/2023	13:33:33 PM	GMT	300	777.40	CHIX	1300014QT	LANCUU101754202303090
09/03/2023	13:33:33 PM	GMT	650	777.40	CHIX	1300014QH	LANCUU101302202303090
09/03/2023	13:33:33 PM	GMT	87	777.60	CHIX	1300014QU	LANCUU101754202303090
09/03/2023	13:33:33 PM	GMT	894	777.40	XLON	726185084489211	LANCUU101756202303090
09/03/2023	13:33:33 PM	GMT	1,582	777.40	XLON	726185084489204	LANCUU101092202303090
09/03/2023	13:33:34 PM	GMT	116	777.20	BATE	030000U5C	LANCUU101762202303090
09/03/2023	13:33:34 PM	GMT	1,149	777.20	BATE	030000U5B	LANCUU101762202303090
09/03/2023	13:33:34 PM	GMT	700	777.20	CHIX	1300014QZ	LANCUU101764202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:33:56 PM	GMT	200	777.20	BATE	030000U67	LANCUU101892202303090
09/03/2023	13:33:56 PM	GMT	282	777.20	BATE	030000U65	LANCUU101892202303090
09/03/2023	13:33:56 PM	GMT	314	777.20	BATE	030000U66	LANCUU101892202303090
09/03/2023	13:33:56 PM	GMT	628	777.00	CHIX	1300014SA	LANCUU101792202303090
09/03/2023	13:33:56 PM	GMT	397	777.00	XLON	726185084489241	LANCUU101768202303090
09/03/2023	13:33:56 PM	GMT	722	777.00	XLON	726185084489242	LANCUU101768202303090
09/03/2023	13:33:59 PM	GMT	726	777.00	XLON	726185084489247	LANCUU101896202303090
09/03/2023	13:34:01 PM	GMT	144	777.20	BATE	030000U6K	LANCUU101932202303090
09/03/2023	13:34:01 PM	GMT	200	777.20	BATE	030000U6L	LANCUU101932202303090
09/03/2023	13:34:01 PM	GMT	276	777.20	BATE	030000U6N	LANCUU101932202303090
09/03/2023	13:34:01 PM	GMT	350	777.20	BATE	030000U6M	LANCUU101932202303090
09/03/2023	13:34:01 PM	GMT	733	777.20	BATE	030000U6O	LANCUU101932202303090
09/03/2023	13:34:01 PM	GMT	570	776.80	XLON	726185084489257	LANCUU101914202303090
09/03/2023	13:34:03 PM	GMT	733	777.20	BATE	030000U6T	LANCUU101964202303090
09/03/2023	13:34:04 PM	GMT	851	777.20	BATE	030000U6U	LANCUU101974202303090
09/03/2023	13:34:05 PM	GMT	1,181	777.20	BATE	030000U78	LANCUU101994202303090
09/03/2023	13:34:05 PM	GMT	1,460	777.20	BATE	030000U75	LANCUU101988202303090
09/03/2023	13:34:55 PM	GMT	560	777.20	CHIX	1300014XR	LANCUU102266202303090
09/03/2023	13:34:58 PM	GMT	200	777.20	BATE	030000UAS	LANCUU102282202303090
09/03/2023	13:34:58 PM	GMT	638	777.20	BATE	030000UAT	LANCUU102282202303090
09/03/2023	13:34:59 PM	GMT	1,497	777.20	BATE	030000UAU	LANCUU102294202303090
09/03/2023	13:35:01 PM	GMT	282	777.20	BATE	030000UAV	LANCUU102306202303090
09/03/2023	13:35:53 PM	GMT	24	777.40	CHIX	13000150S	LANCUU102621202303090
09/03/2023	13:37:18 PM	GMT	2,123	777.40	CHIX	13000157T	LANCUU102737202303090
09/03/2023	13:37:18 PM	GMT	592	777.40	XLON	726185084489590	LANCUU102739202303090
09/03/2023	13:37:18 PM	GMT	1,345	777.40	XLON	726185084489591	LANCUU102739202303090
09/03/2023	13:37:19 PM	GMT	375	777.40	BATE	030000UH6	LANCUU103169202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:37:19 PM	GMT	248	777.40	CHIX	13000157Z	LANCUU10316720230309O
09/03/2023	13:37:19 PM	GMT	800	777.40	CHIX	130001580	LANCUU10316720230309O
09/03/2023	13:37:21 PM	GMT	32	777.40	BATE	030000UH7	LANCUU10318920230309O
09/03/2023	13:37:21 PM	GMT	200	777.40	BATE	030000UH8	LANCUU10318920230309O
09/03/2023	13:37:26 PM	GMT	118	777.40	BATE	030000UHG	LANCUU10322920230309O
09/03/2023	13:37:26 PM	GMT	200	777.40	BATE	030000UHH	LANCUU10322920230309O
09/03/2023	13:37:26 PM	GMT	1,348	777.40	BATE	030000UHI	LANCUU10322920230309O
09/03/2023	13:37:26 PM	GMT	185	777.40	XLON	726185084489617	LANCUU10323120230309O
09/03/2023	13:37:26 PM	GMT	244	777.40	XLON	726185084489618	LANCUU10323120230309O
09/03/2023	13:37:27 PM	GMT	27	777.40	BATE	030000UHK	LANCUU10324120230309O
09/03/2023	13:37:27 PM	GMT	200	777.40	BATE	030000UHL	LANCUU10324120230309O
09/03/2023	13:37:29 PM	GMT	743	777.20	BATE	030000UHP	LANCUU10325320230309O
09/03/2023	13:37:29 PM	GMT	743	777.20	BATE	030000UHQ	LANCUU10325920230309O
09/03/2023	13:37:29 PM	GMT	755	777.20	BATE	030000UHO	LANCUU10324720230309O
09/03/2023	13:37:29 PM	GMT	1,898	777.20	CHIX	13000158U	LANCUU10324520230309O
09/03/2023	13:37:29 PM	GMT	1,350	777.20	XLON	726185084489622	LANCUU10326320230309O
09/03/2023	13:37:29 PM	GMT	2,173	777.20	XLON	726185084489621	LANCUU10316320230309O
09/03/2023	13:37:31 PM	GMT	849	777.20	XLON	726185084489624	LANCUU10326920230309O
09/03/2023	13:37:32 PM	GMT	878	777.20	XLON	726185084489627	LANCUU10327920230309O
09/03/2023	13:37:42 PM	GMT	2,011	777.00	XLON	726185084489638	LANCUU10325720230309O
09/03/2023	13:37:42 PM	GMT	2,352	777.00	XLON	726185084489639	LANCUU10333720230309O
09/03/2023	13:37:43 PM	GMT	30	776.80	BATE	030000UI6	LANCUU10326120230309O
09/03/2023	13:37:43 PM	GMT	1,280	776.80	BATE	030000UI5	LANCUU10326120230309O
09/03/2023	13:37:58 PM	GMT	590	776.80	XLON	726185084489648	LANCUU10341620230309O
09/03/2023	13:38:37 PM	GMT	301	776.60	XLON	726185084489723	LANCUU10373820230309O
09/03/2023	13:38:37 PM	GMT	397	776.60	XLON	726185084489726	LANCUU10373820230309O
09/03/2023	13:38:37 PM	GMT	514	776.60	XLON	726185084489724	LANCUU10373820230309O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:38:37 PM	GMT	550	776.60	XLON	726185084489722	LANCUU103738202303090
09/03/2023	13:38:37 PM	GMT	708	776.60	XLON	726185084489725	LANCUU103738202303090
09/03/2023	13:38:37 PM	GMT	2,545	776.60	XLON	726185084489721	LANCUU103508202303090
09/03/2023	13:38:42 PM	GMT	350	776.40	CHIX	1300015F5	LANCUU103742202303090
09/03/2023	13:38:42 PM	GMT	411	776.40	CHIX	1300015F6	LANCUU103742202303090
09/03/2023	13:39:10 PM	GMT	200	776.40	XLON	726185084489769	LANCUU103838202303090
09/03/2023	13:39:10 PM	GMT	416	776.40	XLON	726185084489768	LANCUU103838202303090
09/03/2023	13:39:15 PM	GMT	774	776.40	BATE	030000UNU	LANCUU104000202303090
09/03/2023	13:40:58 PM	GMT	200	777.20	BATE	030000UUQ	LANCUU104831202303090
09/03/2023	13:40:58 PM	GMT	200	777.40	BATE	030000UUS	LANCUU104831202303090
09/03/2023	13:40:58 PM	GMT	282	777.40	BATE	030000UUR	LANCUU104831202303090
09/03/2023	13:40:58 PM	GMT	290	777.40	BATE	030000UUT	LANCUU104831202303090
09/03/2023	13:40:58 PM	GMT	200	777.20	CHIX	1300015UD	LANCUU104829202303090
09/03/2023	13:40:58 PM	GMT	300	777.20	CHIX	1300015UE	LANCUU104829202303090
09/03/2023	13:40:58 PM	GMT	102	777.40	CHIX	1300015UG	LANCUU104829202303090
09/03/2023	13:40:58 PM	GMT	207	777.40	CHIX	1300015UI	LANCUU104839202303090
09/03/2023	13:40:58 PM	GMT	398	777.40	CHIX	1300015UH	LANCUU104839202303090
09/03/2023	13:40:58 PM	GMT	840	777.40	CHIX	1300015UF	LANCUU104829202303090
09/03/2023	13:40:58 PM	GMT	2,431	777.20	XLON	726185084490104	LANCUU104491202303090
09/03/2023	13:40:58 PM	GMT	247	777.40	XLON	726185084490105	LANCUU104833202303090
09/03/2023	13:40:58 PM	GMT	433	777.40	XLON	726185084490108	LANCUU104833202303090
09/03/2023	13:40:58 PM	GMT	496	777.40	XLON	726185084490107	LANCUU104833202303090
09/03/2023	13:40:58 PM	GMT	514	777.40	XLON	726185084490106	LANCUU104833202303090
09/03/2023	13:40:58 PM	GMT	661	777.40	XLON	726185084490109	LANCUU104833202303090
09/03/2023	13:40:59 PM	GMT	607	777.00	BATE	030000UUW	LANCUU104841202303090
09/03/2023	13:40:59 PM	GMT	200	777.00	XLON	726185084490113	LANCUU104859202303090
09/03/2023	13:40:59 PM	GMT	345	777.00	XLON	726185084490111	LANCUU104845202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:40:59 PM	GMT	412	777.00	XLON	726185084490114	LANCUU10485920230309O
09/03/2023	13:40:59 PM	GMT	607	777.00	XLON	726185084490112	LANCUU10484520230309O
09/03/2023	13:41:03 PM	GMT	282	776.80	BATE	030000UVA	LANCUU10493720230309O
09/03/2023	13:41:05 PM	GMT	25	776.60	BATE	030000UVD	LANCUU10495120230309O
09/03/2023	13:41:10 PM	GMT	200	776.60	BATE	030000UVU	LANCUU10498920230309O
09/03/2023	13:41:10 PM	GMT	420	776.60	BATE	030000UVV	LANCUU10498920230309O
09/03/2023	13:41:10 PM	GMT	680	776.40	CHIX	1300015W7	LANCUU10495320230309O
09/03/2023	13:41:10 PM	GMT	1,112	776.40	XLON	726185084490167	LANCUU10493920230309O
09/03/2023	13:41:26 PM	GMT	260	776.60	BATE	030000UWA	LANCUU10508020230309O
09/03/2023	13:41:33 PM	GMT	200	776.60	BATE	030000UWP	LANCUU10512020230309O
09/03/2023	13:41:33 PM	GMT	280	776.60	BATE	030000UWQ	LANCUU10512020230309O
09/03/2023	13:41:33 PM	GMT	282	776.60	BATE	030000UWO	LANCUU10512020230309O
09/03/2023	13:41:39 PM	GMT	693	776.60	BATE	030000UWT	LANCUU10515420230309O
09/03/2023	13:42:15 PM	GMT	21	776.60	XLON	726185084490266	LANCUU10540920230309O
09/03/2023	13:43:01 PM	GMT	200	776.60	BATE	030000V06	LANCUU10572420230309O
09/03/2023	13:43:01 PM	GMT	300	776.60	CHIX	130001654	LANCUU10573020230309O
09/03/2023	13:43:01 PM	GMT	1,388	776.60	CHIX	130001652	LANCUU10540320230309O
09/03/2023	13:43:01 PM	GMT	2,570	776.60	XLON	726185084490332	LANCUU10540920230309O
09/03/2023	13:43:06 PM	GMT	424	776.40	XLON	726185084490340	LANCUU10573420230309O
09/03/2023	13:43:06 PM	GMT	1,050	776.40	XLON	726185084490341	LANCUU10573420230309O
09/03/2023	13:43:06 PM	GMT	1,176	776.40	XLON	726185084490342	LANCUU10578420230309O
09/03/2023	13:43:06 PM	GMT	539	776.80	XLON	726185084490337	LANCUU10577820230309O
09/03/2023	13:43:12 PM	GMT	2,133	776.40	BATE	030000V0T	LANCUU10580620230309O
09/03/2023	13:43:14 PM	GMT	422	776.20	BATE	030000V10	LANCUU10583020230309O
09/03/2023	13:43:14 PM	GMT	714	776.20	BATE	030000V0Z	LANCUU10578020230309O
09/03/2023	13:43:14 PM	GMT	797	776.20	BATE	030000V11	LANCUU10583020230309O
09/03/2023	13:43:14 PM	GMT	13	776.40	BATE	030000V0W	LANCUU10582220230309O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:43:14 PM	GMT	51	776.40	BATE	030000V0V	LANCUU105822202303090
09/03/2023	13:43:14 PM	GMT	200	776.40	BATE	030000V0X	LANCUU105822202303090
09/03/2023	13:43:14 PM	GMT	937	776.40	BATE	030000V0Y	LANCUU105822202303090
09/03/2023	13:43:23 PM	GMT	455	775.80	CHIX	130001662	LANCUU105890202303090
09/03/2023	13:43:23 PM	GMT	1,554	775.80	CHIX	130001663	LANCUU105890202303090
09/03/2023	13:43:35 PM	GMT	275	775.60	BATE	030000V2D	LANCUU105898202303090
09/03/2023	13:43:35 PM	GMT	1,024	775.60	BATE	030000V2E	LANCUU105898202303090
09/03/2023	13:44:00 PM	GMT	49	775.00	CHIX	130001698	LANCUU106071202303090
09/03/2023	13:44:40 PM	GMT	200	775.00	CHIX	1300016CZ	LANCUU106477202303090
09/03/2023	13:44:40 PM	GMT	300	775.00	CHIX	1300016CY	LANCUU106477202303090
09/03/2023	13:44:40 PM	GMT	525	775.00	CHIX	1300016D0	LANCUU106477202303090
09/03/2023	13:44:40 PM	GMT	799	775.00	CHIX	1300016CW	LANCUU106071202303090
09/03/2023	13:44:40 PM	GMT	1,857	775.00	XLON	726185084490466	LANCUU106481202303090
09/03/2023	13:44:40 PM	GMT	2,010	775.00	XLON	726185084490465	LANCUU106140202303090
09/03/2023	13:44:40 PM	GMT	22	775.20	XLON	726185084490468	LANCUU106481202303090
09/03/2023	13:44:40 PM	GMT	371	775.20	XLON	726185084490467	LANCUU106481202303090
09/03/2023	13:44:41 PM	GMT	100	775.00	BATE	030000V51	LANCUU106489202303090
09/03/2023	13:44:41 PM	GMT	300	775.00	BATE	030000V50	LANCUU106489202303090
09/03/2023	13:45:03 PM	GMT	200	774.40	BATE	030000V61	LANCUU106540202303090
09/03/2023	13:45:03 PM	GMT	308	774.40	BATE	030000V60	LANCUU106540202303090
09/03/2023	13:45:03 PM	GMT	803	774.40	BATE	030000V62	LANCUU106540202303090
09/03/2023	13:45:51 PM	GMT	378	774.60	XLON	726185084490638	LANCUU106913202303090
09/03/2023	13:45:52 PM	GMT	1,739	774.60	XLON	726185084490639	LANCUU106919202303090
09/03/2023	13:45:53 PM	GMT	125	774.60	XLON	726185084490647	LANCUU106925202303090
09/03/2023	13:45:53 PM	GMT	293	774.60	XLON	726185084490645	LANCUU106925202303090
09/03/2023	13:45:53 PM	GMT	447	774.60	XLON	726185084490646	LANCUU106925202303090
09/03/2023	13:45:55 PM	GMT	470	774.60	XLON	726185084490652	LANCUU106937202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:45:55 PM	GMT	496	774.60	XLON	726185084490651	LANCUU106937202303090
09/03/2023	13:45:55 PM	GMT	583	774.60	XLON	726185084490654	LANCUU106943202303090
09/03/2023	13:45:55 PM	GMT	966	774.60	XLON	726185084490653	LANCUU106943202303090
09/03/2023	13:45:56 PM	GMT	1,053	774.20	XLON	726185084490657	LANCUU106927202303090
09/03/2023	13:46:24 PM	GMT	582	775.20	BATE	030000VAC	LANCUU107099202303090
09/03/2023	13:46:25 PM	GMT	100	775.20	BATE	030000VAK	LANCUU107127202303090
09/03/2023	13:46:34 PM	GMT	369	776.00	CHIX	1300016LK	LANCUU107181202303090
09/03/2023	13:46:36 PM	GMT	100	775.80	BATE	030000VB7	LANCUU107189202303090
09/03/2023	13:46:42 PM	GMT	100	775.60	BATE	030000VBH	LANCUU107240202303090
09/03/2023	13:46:42 PM	GMT	545	775.40	CHIX	1300016M4	LANCUU107236202303090
09/03/2023	13:46:42 PM	GMT	671	775.40	CHIX	1300016M3	LANCUU107195202303090
09/03/2023	13:47:39 PM	GMT	180	775.80	XLON	726185084490786	LANCUU107557202303090
09/03/2023	13:47:39 PM	GMT	371	775.80	XLON	726185084490785	LANCUU107557202303090
09/03/2023	13:47:39 PM	GMT	1,427	775.80	XLON	726185084490784	LANCUU107557202303090
09/03/2023	13:51:41 PM	GMT	775	777.20	BATE	030000VP9	LANCUU109139202303090
09/03/2023	13:51:41 PM	GMT	1,793	777.20	BATE	030000VPA	LANCUU109179202303090
09/03/2023	13:51:41 PM	GMT	360	777.20	CHIX	130001789	LANCUU109181202303090
09/03/2023	13:51:41 PM	GMT	480	777.20	CHIX	130001788	LANCUU109181202303090
09/03/2023	13:51:41 PM	GMT	723	777.20	CHIX	130001786	LANCUU109155202303090
09/03/2023	13:51:41 PM	GMT	1,809	777.20	XLON	726185084491178	LANCUU109147202303090
09/03/2023	13:52:29 PM	GMT	1,950	777.00	BATE	030000VRW	LANCUU109441202303090
09/03/2023	13:52:29 PM	GMT	100	777.20	BATE	030000VRJ	LANCUU109431202303090
09/03/2023	13:52:29 PM	GMT	300	777.20	BATE	030000VRI	LANCUU109431202303090
09/03/2023	13:52:29 PM	GMT	100	777.40	BATE	030000VRM	LANCUU109431202303090
09/03/2023	13:52:29 PM	GMT	207	777.40	BATE	030000VRN	LANCUU109431202303090
09/03/2023	13:52:29 PM	GMT	282	777.40	BATE	030000VRK	LANCUU109431202303090
09/03/2023	13:52:29 PM	GMT	286	777.40	BATE	030000VRL	LANCUU109431202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:52:29 PM	GMT	2,200	777.40	BATE	030000VRF	LANCUU109233202303090
09/03/2023	13:52:29 PM	GMT	100	777.60	BATE	030000VRO	LANCUU109431202303090
09/03/2023	13:52:29 PM	GMT	207	777.60	BATE	030000VRQ	LANCUU109431202303090
09/03/2023	13:52:29 PM	GMT	282	777.60	BATE	030000VRP	LANCUU109431202303090
09/03/2023	13:52:29 PM	GMT	800	777.20	CHIX	1300017AU	LANCUU109449202303090
09/03/2023	13:52:29 PM	GMT	40	777.40	CHIX	1300017AW	LANCUU109449202303090
09/03/2023	13:52:29 PM	GMT	135	777.40	CHIX	1300017AQ	LANCUU109437202303090
09/03/2023	13:52:29 PM	GMT	207	777.40	CHIX	1300017AO	LANCUU109437202303090
09/03/2023	13:52:29 PM	GMT	260	777.40	CHIX	1300017AP	LANCUU109437202303090
09/03/2023	13:52:29 PM	GMT	634	777.40	CHIX	1300017AK	LANCUU109423202303090
09/03/2023	13:52:29 PM	GMT	840	777.40	CHIX	1300017AV	LANCUU109449202303090
09/03/2023	13:52:29 PM	GMT	168	777.20	XLON	726185084491248	LANCUU109439202303090
09/03/2023	13:52:29 PM	GMT	169	777.40	XLON	726185084491244	LANCUU109427202303090
09/03/2023	13:52:29 PM	GMT	169	777.40	XLON	726185084491249	LANCUU109439202303090
09/03/2023	13:52:29 PM	GMT	312	777.40	XLON	726185084491251	LANCUU109439202303090
09/03/2023	13:52:29 PM	GMT	426	777.40	XLON	726185084491250	LANCUU109439202303090
09/03/2023	13:52:29 PM	GMT	103	777.60	XLON	726185084491246	LANCUU109427202303090
09/03/2023	13:52:29 PM	GMT	426	777.60	XLON	726185084491245	LANCUU109427202303090
09/03/2023	13:52:29 PM	GMT	1,111	777.60	XLON	726185084491237	LANCUU109322202303090
09/03/2023	13:52:31 PM	GMT	163	777.00	XLON	726185084491258	LANCUU109459202303090
09/03/2023	13:52:32 PM	GMT	642	776.80	XLON	726185084491270	LANCUU109481202303090
09/03/2023	13:52:33 PM	GMT	958	776.60	BATE	030000VS1	LANCUU109471202303090
09/03/2023	13:52:33 PM	GMT	1,703	776.60	BATE	030000VS2	LANCUU109471202303090
09/03/2023	13:52:33 PM	GMT	646	776.60	CHIX	1300017B2	LANCUU109469202303090
09/03/2023	13:52:33 PM	GMT	170	776.80	XLON	726185084491273	LANCUU109487202303090
09/03/2023	13:52:33 PM	GMT	170	776.80	XLON	726185084491275	LANCUU109497202303090
09/03/2023	13:52:33 PM	GMT	1,588	776.80	XLON	726185084491274	LANCUU109497202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:52:34 PM	GMT	1,168	776.20	BATE	030000VS8	LANCUU10950720230309O
09/03/2023	13:52:34 PM	GMT	282	776.60	BATE	030000VS4	LANCUU10949920230309O
09/03/2023	13:52:34 PM	GMT	323	776.60	BATE	030000VS5	LANCUU10949920230309O
09/03/2023	13:52:34 PM	GMT	82	776.40	XLON	726185084491281	LANCUU10951720230309O
09/03/2023	13:52:34 PM	GMT	111	776.40	XLON	726185084491282	LANCUU10951720230309O
09/03/2023	13:52:34 PM	GMT	171	776.40	XLON	726185084491279	LANCUU10950520230309O
09/03/2023	13:52:34 PM	GMT	172	776.40	XLON	726185084491283	LANCUU10951720230309O
09/03/2023	13:52:34 PM	GMT	172	776.40	XLON	726185084491287	LANCUU10953520230309O
09/03/2023	13:52:34 PM	GMT	704	776.40	XLON	726185084491286	LANCUU10953520230309O
09/03/2023	13:52:34 PM	GMT	965	776.40	XLON	726185084491280	LANCUU10950520230309O
09/03/2023	13:52:34 PM	GMT	1,269	776.40	XLON	726185084491278	LANCUU10949520230309O
09/03/2023	13:52:36 PM	GMT	594	776.00	XLON	726185084491293	LANCUU10951320230309O
09/03/2023	13:52:38 PM	GMT	894	776.40	BATE	030000VSF	LANCUU10955320230309O
09/03/2023	13:53:11 PM	GMT	2,234	776.40	BATE	030000VTP	LANCUU10974420230309O
09/03/2023	13:55:04 PM	GMT	840	776.60	CHIX	1300017KK	LANCUU11043720230309O
09/03/2023	13:55:04 PM	GMT	426	776.60	XLON	726185084491518	LANCUU11042720230309O
09/03/2023	13:55:04 PM	GMT	426	776.60	XLON	726185084491519	LANCUU11042720230309O
09/03/2023	13:55:04 PM	GMT	782	776.60	XLON	726185084491520	LANCUU11042720230309O
09/03/2023	13:55:07 PM	GMT	552	776.60	CHIX	1300017KP	LANCUU11046320230309O
09/03/2023	13:55:08 PM	GMT	396	776.40	XLON	726185084491546	LANCUU11043920230309O
09/03/2023	13:55:08 PM	GMT	2,043	776.40	XLON	726185084491547	LANCUU11043920230309O
09/03/2023	13:55:11 PM	GMT	1,020	776.40	XLON	726185084491549	LANCUU11046920230309O
09/03/2023	13:55:11 PM	GMT	1,020	776.40	XLON	726185084491551	LANCUU11049920230309O
09/03/2023	13:55:11 PM	GMT	1,515	776.40	XLON	726185084491550	LANCUU11046920230309O
09/03/2023	13:55:34 PM	GMT	2,406	776.40	BATE	030000VYT	LANCUU11061920230309O
09/03/2023	13:55:39 PM	GMT	142	776.40	CHIX	1300017OF	LANCUU11066320230309O
09/03/2023	13:55:50 PM	GMT	62	776.60	BATE	030000W0J	LANCUU11077720230309O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:55:52 PM	GMT	412	776.40	CHIX	1300017QE	LANCUU11066320230309O
09/03/2023	13:55:52 PM	GMT	1,561	776.40	CHIX	1300017QF	LANCUU11066320230309O
09/03/2023	13:55:52 PM	GMT	864	776.40	XLON	726185084491630	LANCUU11080520230309O
09/03/2023	13:55:55 PM	GMT	1,277	776.20	CHIX	1300017QI	LANCUU11082120230309O
09/03/2023	13:55:55 PM	GMT	112	776.20	XLON	726185084491644	LANCUU11080920230309O
09/03/2023	13:55:55 PM	GMT	1,398	776.20	XLON	726185084491645	LANCUU11080920230309O
09/03/2023	13:55:57 PM	GMT	157	776.20	XLON	726185084491654	LANCUU11082920230309O
09/03/2023	13:55:57 PM	GMT	1,300	776.20	XLON	726185084491653	LANCUU11082920230309O
09/03/2023	13:56:01 PM	GMT	174	776.00	XLON	726185084491656	LANCUU11085320230309O
09/03/2023	13:56:21 PM	GMT	1,014	776.20	XLON	726185084491704	LANCUU11101120230309O
09/03/2023	13:56:21 PM	GMT	1,212	776.20	XLON	726185084491705	LANCUU11101120230309O
09/03/2023	13:56:29 PM	GMT	447	776.00	BATE	030000W26	LANCUU11102720230309O
09/03/2023	13:56:29 PM	GMT	1,086	776.00	BATE	030000W28	LANCUU11105720230309O
09/03/2023	13:56:29 PM	GMT	1,489	776.00	BATE	030000W27	LANCUU11102720230309O
09/03/2023	13:56:32 PM	GMT	100	776.00	BATE	030000W2B	LANCUU11108420230309O
09/03/2023	13:56:32 PM	GMT	282	776.00	BATE	030000W29	LANCUU11108420230309O
09/03/2023	13:56:32 PM	GMT	310	776.00	BATE	030000W2A	LANCUU11108420230309O
09/03/2023	13:56:32 PM	GMT	584	775.80	CHIX	1300017SJ	LANCUU11105920230309O
09/03/2023	13:56:32 PM	GMT	736	775.80	XLON	726185084491725	LANCUU11108020230309O
09/03/2023	13:56:33 PM	GMT	262	775.60	BATE	030000W2C	LANCUU11106320230309O
09/03/2023	13:56:33 PM	GMT	346	775.60	BATE	030000W2D	LANCUU11106320230309O
09/03/2023	13:56:35 PM	GMT	1,757	775.60	BATE	030000W2I	LANCUU11109420230309O
09/03/2023	13:56:36 PM	GMT	8	775.60	BATE	030000W2M	LANCUU11109420230309O
09/03/2023	13:56:36 PM	GMT	833	775.60	BATE	030000W2L	LANCUU11109420230309O
09/03/2023	13:56:55 PM	GMT	137	775.40	XLON	726185084491758	LANCUU11114020230309O
09/03/2023	13:57:24 PM	GMT	388	775.60	BATE	030000W4J	LANCUU11155220230309O
09/03/2023	13:57:24 PM	GMT	588	775.60	BATE	030000W4I	LANCUU11155220230309O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	13:58:12 PM	GMT	772	775.60	CHIX	1300017XC	LANCUU111560202303090
09/03/2023	13:58:12 PM	GMT	1,902	775.60	XLON	726185084491850	LANCUU111608202303090
09/03/2023	13:58:19 PM	GMT	1,753	776.00	BATE	030000W77	LANCUU111764202303090
09/03/2023	13:58:19 PM	GMT	635	776.00	XLON	726185084491875	LANCUU111766202303090
09/03/2023	13:58:21 PM	GMT	534	775.80	BATE	030000W78	LANCUU111768202303090
09/03/2023	13:58:21 PM	GMT	2,026	775.80	BATE	030000W79	LANCUU111768202303090
09/03/2023	13:58:21 PM	GMT	200	776.00	BATE	030000W7A	LANCUU111772202303090
09/03/2023	13:58:21 PM	GMT	273	776.00	BATE	030000W7B	LANCUU111772202303090
09/03/2023	13:58:21 PM	GMT	282	776.00	BATE	030000W7C	LANCUU111772202303090
09/03/2023	13:58:22 PM	GMT	100	776.00	BATE	030000W7D	LANCUU111794202303090
09/03/2023	13:58:23 PM	GMT	100	776.00	BATE	030000W7K	LANCUU111800202303090
09/03/2023	13:58:23 PM	GMT	100	776.00	BATE	030000W7O	LANCUU111826202303090
09/03/2023	13:58:23 PM	GMT	282	776.00	BATE	030000W7J	LANCUU111800202303090
09/03/2023	13:58:23 PM	GMT	282	776.00	BATE	030000W7N	LANCUU111826202303090
09/03/2023	13:58:23 PM	GMT	309	776.00	BATE	030000W7P	LANCUU111826202303090
09/03/2023	14:00:45 PM	GMT	204	777.00	XLON	726185084492181	LANCUU112811202303090
09/03/2023	14:00:50 PM	GMT	24	777.00	XLON	726185084492186	LANCUU112857202303090
09/03/2023	14:00:50 PM	GMT	239	777.00	XLON	726185084492191	LANCUU112857202303090
09/03/2023	14:00:50 PM	GMT	426	777.00	XLON	726185084492188	LANCUU112857202303090
09/03/2023	14:00:50 PM	GMT	426	777.00	XLON	726185084492189	LANCUU112857202303090
09/03/2023	14:00:50 PM	GMT	651	777.00	XLON	726185084492192	LANCUU112857202303090
09/03/2023	14:00:50 PM	GMT	680	777.00	XLON	726185084492187	LANCUU112857202303090
09/03/2023	14:00:50 PM	GMT	801	777.00	XLON	726185084492190	LANCUU112857202303090
09/03/2023	14:01:00 PM	GMT	42	777.00	XLON	726185084492213	LANCUU112961202303090
09/03/2023	14:01:00 PM	GMT	732	777.00	XLON	726185084492212	LANCUU112961202303090
09/03/2023	14:01:30 PM	GMT	107	776.80	CHIX	1300018FK	LANCUU113241202303090
09/03/2023	14:01:30 PM	GMT	214	776.80	CHIX	1300018FL	LANCUU113241202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:01:30 PM	GMT	918	776.80	CHIX	1300018FH	LANCUU113235202303090
09/03/2023	14:01:30 PM	GMT	957	776.80	CHIX	1300018FG	LANCUU113235202303090
09/03/2023	14:01:30 PM	GMT	1,910	776.80	CHIX	1300018FE	LANCUU113188202303090
09/03/2023	14:01:30 PM	GMT	1,691	776.80	XLON	726185084492269	LANCUU113233202303090
09/03/2023	14:01:30 PM	GMT	2,363	776.80	XLON	726185084492264	LANCUU113166202303090
09/03/2023	14:01:32 PM	GMT	581	776.80	CHIX	1300018FP	LANCUU113241202303090
09/03/2023	14:02:47 PM	GMT	100	776.80	BATE	030000WLO	LANCUU113564202303090
09/03/2023	14:02:47 PM	GMT	207	776.80	BATE	030000WL2	LANCUU113564202303090
09/03/2023	14:02:47 PM	GMT	278	776.80	BATE	030000WL1	LANCUU113564202303090
09/03/2023	14:02:47 PM	GMT	282	776.80	BATE	030000WKZ	LANCUU113564202303090
09/03/2023	14:02:47 PM	GMT	632	776.60	CHIX	1300018JE	LANCUU113307202303090
09/03/2023	14:03:56 PM	GMT	611	777.00	CHIX	1300018MG	LANCUU113776202303090
09/03/2023	14:04:00 PM	GMT	885	777.20	BATE	030000WNA	LANCUU113816202303090
09/03/2023	14:04:00 PM	GMT	2,289	777.20	BATE	030000WN9	LANCUU113816202303090
09/03/2023	14:05:12 PM	GMT	1,896	777.40	BATE	030000WQ3	LANCUU114013202303090
09/03/2023	14:05:12 PM	GMT	120	777.60	BATE	030000WQK	LANCUU114173202303090
09/03/2023	14:05:12 PM	GMT	282	777.60	BATE	030000WQM	LANCUU114173202303090
09/03/2023	14:05:12 PM	GMT	291	777.60	BATE	030000WQL	LANCUU114173202303090
09/03/2023	14:05:12 PM	GMT	544	777.60	XLON	726185084492711	LANCUU114185202303090
09/03/2023	14:05:33 PM	GMT	1,270	778.20	XLON	726185084492757	LANCUU114351202303090
09/03/2023	14:05:34 PM	GMT	1,572	778.20	XLON	726185084492778	LANCUU114371202303090
09/03/2023	14:06:03 PM	GMT	282	778.20	BATE	030000WTF	LANCUU114551202303090
09/03/2023	14:06:08 PM	GMT	44	778.20	BATE	030000WTJ	LANCUU114591202303090
09/03/2023	14:06:08 PM	GMT	213	778.20	CHIX	1300018WG	LANCUU114593202303090
09/03/2023	14:06:11 PM	GMT	1,921	778.20	BATE	030000WTR	LANCUU114617202303090
09/03/2023	14:06:51 PM	GMT	162	777.80	BATE	030000WV5	LANCUU114831202303090
09/03/2023	14:06:51 PM	GMT	200	777.80	BATE	030000WV2	LANCUU114831202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:06:51 PM	GMT	207	777.80	BATE	030000WV3	LANCUU114831202303090
09/03/2023	14:06:51 PM	GMT	270	777.80	BATE	030000WV4	LANCUU114831202303090
09/03/2023	14:06:51 PM	GMT	695	778.00	BATE	030000WV1	LANCUU114387202303090
09/03/2023	14:06:51 PM	GMT	207	777.80	CHIX	1300018Z8	LANCUU114833202303090
09/03/2023	14:06:51 PM	GMT	460	777.80	CHIX	1300018Z6	LANCUU114833202303090
09/03/2023	14:06:51 PM	GMT	600	777.80	CHIX	1300018Z7	LANCUU114833202303090
09/03/2023	14:06:51 PM	GMT	19	778.00	CHIX	1300018ZA	LANCUU114833202303090
09/03/2023	14:06:51 PM	GMT	840	778.00	CHIX	1300018Z9	LANCUU114833202303090
09/03/2023	14:06:51 PM	GMT	1,874	778.00	CHIX	1300018Z0	LANCUU114373202303090
09/03/2023	14:06:51 PM	GMT	1,890	778.00	XLON	726185084492894	LANCUU114681202303090
09/03/2023	14:06:56 PM	GMT	37	777.80	BATE	030000WVJ	LANCUU114889202303090
09/03/2023	14:06:56 PM	GMT	569	777.80	BATE	030000WVK	LANCUU114889202303090
09/03/2023	14:08:28 PM	GMT	19	778.00	CHIX	13000193L	LANCUU115292202303090
09/03/2023	14:08:28 PM	GMT	60	778.00	CHIX	13000193J	LANCUU115292202303090
09/03/2023	14:08:28 PM	GMT	283	778.00	CHIX	13000193M	LANCUU115292202303090
09/03/2023	14:08:28 PM	GMT	300	778.00	CHIX	13000193K	LANCUU115292202303090
09/03/2023	14:08:46 PM	GMT	720	778.00	BATE	030000WZ7	LANCUU115428202303090
09/03/2023	14:08:46 PM	GMT	444	778.00	CHIX	13000194M	LANCUU115432202303090
09/03/2023	14:08:46 PM	GMT	480	778.00	CHIX	13000194L	LANCUU115432202303090
09/03/2023	14:08:46 PM	GMT	1,959	778.00	CHIX	13000194J	LANCUU115386202303090
09/03/2023	14:08:46 PM	GMT	400	778.00	XLON	726185084493057	LANCUU115434202303090
09/03/2023	14:08:46 PM	GMT	878	778.00	XLON	726185084493055	LANCUU115434202303090
09/03/2023	14:08:46 PM	GMT	1,300	778.00	XLON	726185084493056	LANCUU115434202303090
09/03/2023	14:08:46 PM	GMT	2,578	778.00	XLON	726185084493053	LANCUU115346202303090
09/03/2023	14:08:49 PM	GMT	550	778.00	XLON	726185084493061	LANCUU115452202303090
09/03/2023	14:08:49 PM	GMT	798	778.00	XLON	726185084493063	LANCUU115452202303090
09/03/2023	14:08:49 PM	GMT	1,149	778.00	XLON	726185084493062	LANCUU115452202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:08:49 PM	GMT	2,381	778.00	XLON	726185084493060	LANCUU115438202303090
09/03/2023	14:08:50 PM	GMT	2,308	778.00	BATE	030000WZB	LANCUU115468202303090
09/03/2023	14:08:50 PM	GMT	440	778.00	XLON	726185084493065	LANCUU115464202303090
09/03/2023	14:08:50 PM	GMT	729	778.00	XLON	726185084493064	LANCUU115464202303090
09/03/2023	14:08:50 PM	GMT	1,725	778.00	XLON	726185084493066	LANCUU115464202303090
09/03/2023	14:10:50 PM	GMT	200	778.00	BATE	030000X3J	LANCUU116093202303090
09/03/2023	14:10:50 PM	GMT	188	778.00	XLON	726185084493175	LANCUU116103202303090
09/03/2023	14:10:55 PM	GMT	118	778.00	BATE	030000X3S	LANCUU116117202303090
09/03/2023	14:10:55 PM	GMT	267	778.00	BATE	030000X3U	LANCUU116117202303090
09/03/2023	14:10:55 PM	GMT	831	778.00	BATE	030000X3T	LANCUU116117202303090
09/03/2023	14:12:29 PM	GMT	1,024	777.80	BATE	030000X7V	LANCUU116229202303090
09/03/2023	14:12:29 PM	GMT	200	777.80	CHIX	1300019IC	LANCUU116506202303090
09/03/2023	14:12:29 PM	GMT	400	777.80	CHIX	1300019ID	LANCUU116506202303090
09/03/2023	14:12:29 PM	GMT	794	777.80	CHIX	1300019I9	LANCUU116268202303090
09/03/2023	14:12:29 PM	GMT	1,307	777.80	CHIX	1300019IA	LANCUU116268202303090
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09/03/2023	14:12:29 PM	GMT	799	777.80	XLON	726185084493380	LANCUU116225202303090
09/03/2023	14:12:29 PM	GMT	1,269	777.80	XLON	726185084493381	LANCUU116225202303090
09/03/2023	14:12:30 PM	GMT	1	777.80	BATE	030000X7Y	LANCUU116514202303090
09/03/2023	14:12:30 PM	GMT	200	777.80	BATE	030000X7Z	LANCUU116514202303090
09/03/2023	14:13:16 PM	GMT	1,249	777.80	BATE	030000XAB	LANCUU116730202303090
09/03/2023	14:13:18 PM	GMT	997	777.80	BATE	030000XAC	LANCUU116738202303090
09/03/2023	14:13:49 PM	GMT	391	777.80	XLON	726185084493496	LANCUU116708202303090
09/03/2023	14:14:56 PM	GMT	200	777.80	BATE	030000XDU	LANCUU117145202303090
09/03/2023	14:14:56 PM	GMT	248	777.80	BATE	030000XDT	LANCUU117145202303090
09/03/2023	14:14:56 PM	GMT	97	777.80	CHIX	1300019RW	LANCUU116688202303090
09/03/2023	14:14:56 PM	GMT	174	777.80	CHIX	1300019RX	LANCUU116688202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:14:56 PM	GMT	300	777.80	CHIX	1300019S0	LANCUU117139202303090
09/03/2023	14:14:56 PM	GMT	494	777.80	CHIX	1300019RZ	LANCUU117139202303090
09/03/2023	14:14:56 PM	GMT	1,306	777.80	CHIX	1300019RV	LANCUU116688202303090
09/03/2023	14:14:56 PM	GMT	46	778.00	CHIX	1300019S1	LANCUU117139202303090
09/03/2023	14:14:56 PM	GMT	1,774	777.80	XLON	726185084493569	LANCUU116708202303090
09/03/2023	14:15:10 PM	GMT	11	778.20	BATE	030000XF4	LANCUU117271202303090
09/03/2023	14:15:10 PM	GMT	25	778.20	BATE	030000XF6	LANCUU117271202303090
09/03/2023	14:15:10 PM	GMT	200	778.20	BATE	030000XF5	LANCUU117271202303090
09/03/2023	14:15:10 PM	GMT	282	778.20	BATE	030000XF7	LANCUU117271202303090
09/03/2023	14:15:10 PM	GMT	297	778.20	BATE	030000XF8	LANCUU117271202303090
09/03/2023	14:15:10 PM	GMT	724	778.00	XLON	726185084493633	LANCUU117275202303090
09/03/2023	14:15:10 PM	GMT	119	778.20	XLON	726185084493634	LANCUU117275202303090
09/03/2023	14:15:10 PM	GMT	239	778.20	XLON	726185084493638	LANCUU117275202303090
09/03/2023	14:15:10 PM	GMT	426	778.20	XLON	726185084493635	LANCUU117275202303090
09/03/2023	14:15:10 PM	GMT	426	778.20	XLON	726185084493636	LANCUU117275202303090
09/03/2023	14:15:10 PM	GMT	450	778.20	XLON	726185084493639	LANCUU117275202303090
09/03/2023	14:15:10 PM	GMT	1,413	778.20	XLON	726185084493637	LANCUU117275202303090
09/03/2023	14:15:11 PM	GMT	717	777.80	BATE	030000XFC	LANCUU117209202303090
09/03/2023	14:15:11 PM	GMT	1,649	777.80	BATE	030000XFE	LANCUU117281202303090
09/03/2023	14:15:11 PM	GMT	328	777.80	XLON	726185084493641	LANCUU117211202303090
09/03/2023	14:15:11 PM	GMT	1,001	777.80	XLON	726185084493640	LANCUU117211202303090
09/03/2023	14:15:46 PM	GMT	293	777.80	XLON	726185084493682	LANCUU117458202303090
09/03/2023	14:15:46 PM	GMT	550	777.80	XLON	726185084493681	LANCUU117458202303090
09/03/2023	14:15:46 PM	GMT	968	777.80	XLON	726185084493680	LANCUU117285202303090
09/03/2023	14:15:52 PM	GMT	921	777.80	BATE	030000XFY	LANCUU117508202303090
09/03/2023	14:15:52 PM	GMT	8	777.80	XLON	726185084493688	LANCUU117458202303090
09/03/2023	14:15:52 PM	GMT	389	777.80	XLON	726185084493689	LANCUU117510202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:15:52 PM	GMT	1,544	777.80	XLON	726185084493690	LANCUU117510202303090
09/03/2023	14:16:07 PM	GMT	43	777.80	CHIX	1300019XI	LANCUU117594202303090
09/03/2023	14:16:37 PM	GMT	2,047	777.60	BATE	030000XHT	LANCUU117534202303090
09/03/2023	14:16:37 PM	GMT	200	777.80	BATE	030000XHU	LANCUU117689202303090
09/03/2023	14:16:37 PM	GMT	282	777.80	BATE	030000XHV	LANCUU117689202303090
09/03/2023	14:16:37 PM	GMT	96	777.80	CHIX	1300019ZR	LANCUU117687202303090
09/03/2023	14:16:37 PM	GMT	289	777.80	CHIX	1300019ZQ	LANCUU117687202303090
09/03/2023	14:16:37 PM	GMT	840	777.80	CHIX	1300019ZO	LANCUU117687202303090
09/03/2023	14:16:37 PM	GMT	840	777.80	CHIX	1300019ZP	LANCUU117687202303090
09/03/2023	14:16:37 PM	GMT	584	777.60	XLON	726185084493776	LANCUU117462202303090
09/03/2023	14:16:40 PM	GMT	1,302	777.60	BATE	030000XHZ	LANCUU117709202303090
09/03/2023	14:16:40 PM	GMT	787	777.80	XLON	726185084493788	LANCUU117713202303090
09/03/2023	14:16:41 PM	GMT	694	777.60	BATE	030000XI4	LANCUU117709202303090
09/03/2023	14:17:44 PM	GMT	93	777.60	BATE	030000XKU	LANCUU117709202303090
09/03/2023	14:17:44 PM	GMT	281	777.60	BATE	030000XKY	LANCUU117998202303090
09/03/2023	14:17:44 PM	GMT	1,068	777.60	BATE	030000XKX	LANCUU117998202303090
09/03/2023	14:17:44 PM	GMT	903	777.60	CHIX	130001A3Y	LANCUU117711202303090
09/03/2023	14:17:44 PM	GMT	809	777.60	XLON	726185084493856	LANCUU117733202303090
09/03/2023	14:17:44 PM	GMT	1,073	777.60	XLON	726185084493857	LANCUU117733202303090
09/03/2023	14:17:45 PM	GMT	721	777.60	XLON	726185084493858	LANCUU118008202303090
09/03/2023	14:17:56 PM	GMT	994	777.60	CHIX	130001A4U	LANCUU118043202303090
09/03/2023	14:17:56 PM	GMT	88	777.60	XLON	726185084493872	LANCUU118008202303090
09/03/2023	14:17:56 PM	GMT	1,984	777.60	XLON	726185084493873	LANCUU118072202303090
09/03/2023	14:17:58 PM	GMT	955	777.40	BATE	030000XLB	LANCUU118012202303090
09/03/2023	14:17:59 PM	GMT	293	777.40	XLON	726185084493879	LANCUU118104202303090
09/03/2023	14:17:59 PM	GMT	550	777.40	XLON	726185084493878	LANCUU118104202303090
09/03/2023	14:17:59 PM	GMT	734	777.40	XLON	726185084493880	LANCUU118104202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:19:32 PM	GMT	99	777.00	BATE	030000XPR	LANCUU118112202303090
09/03/2023	14:19:32 PM	GMT	380	777.00	XLON	726185084493976	LANCUU118188202303090
09/03/2023	14:19:32 PM	GMT	829	777.00	XLON	726185084493975	LANCUU118188202303090
09/03/2023	14:21:10 PM	GMT	73	777.00	BATE	030000XW7	LANCUU118112202303090
09/03/2023	14:21:10 PM	GMT	195	777.00	BATE	030000XW6	LANCUU118112202303090
09/03/2023	14:21:10 PM	GMT	440	777.00	BATE	030000XW5	LANCUU118112202303090
09/03/2023	14:21:10 PM	GMT	196	777.00	CHIX	130001AL9	LANCUU119363202303090
09/03/2023	14:21:10 PM	GMT	300	777.00	CHIX	130001ALA	LANCUU119363202303090
09/03/2023	14:21:10 PM	GMT	797	777.00	CHIX	130001AL6	LANCUU118118202303090
09/03/2023	14:21:10 PM	GMT	1,889	777.00	XLON	726185084494256	LANCUU118666202303090
09/03/2023	14:21:33 PM	GMT	267	777.00	CHIX	130001ANY	LANCUU119485202303090
09/03/2023	14:21:33 PM	GMT	573	777.00	CHIX	130001ANZ	LANCUU119485202303090
09/03/2023	14:21:33 PM	GMT	262	777.00	XLON	726185084494325	LANCUU119495202303090
09/03/2023	14:21:37 PM	GMT	20	777.00	CHIX	130001AO8	LANCUU119515202303090
09/03/2023	14:21:37 PM	GMT	127	777.00	CHIX	130001AO6	LANCUU119515202303090
09/03/2023	14:21:37 PM	GMT	408	777.00	CHIX	130001AO7	LANCUU119515202303090
09/03/2023	14:21:38 PM	GMT	200	777.00	XLON	726185084494331	LANCUU119523202303090
09/03/2023	14:21:38 PM	GMT	749	777.00	XLON	726185084494330	LANCUU119523202303090
09/03/2023	14:21:38 PM	GMT	2,178	777.00	XLON	726185084494332	LANCUU119523202303090
09/03/2023	14:21:42 PM	GMT	478	777.00	XLON	726185084494334	LANCUU119559202303090
09/03/2023	14:21:42 PM	GMT	1,459	777.00	XLON	726185084494333	LANCUU119559202303090
09/03/2023	14:21:42 PM	GMT	1,699	777.00	XLON	726185084494335	LANCUU119559202303090
09/03/2023	14:24:30 PM	GMT	840	776.60	CHIX	130001B0M	LANCUU120399202303090
09/03/2023	14:25:41 PM	GMT	1,039	776.40	BATE	030000YAL	LANCUU120742202303090
09/03/2023	14:25:41 PM	GMT	1,670	776.40	BATE	030000YAF	LANCUU119621202303090
09/03/2023	14:25:41 PM	GMT	2,015	776.40	CHIX	130001B6B	LANCUU119668202303090
09/03/2023	14:25:41 PM	GMT	363	776.60	CHIX	130001B6I	LANCUU120738202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:25:41 PM	GMT	840	776.60	CHIX	130001B6G	LANCUU120738202303090
09/03/2023	14:25:41 PM	GMT	840	776.60	CHIX	130001B6H	LANCUU120738202303090
09/03/2023	14:25:41 PM	GMT	1,270	776.60	CHIX	130001B6J	LANCUU120738202303090
09/03/2023	14:25:41 PM	GMT	372	776.40	XLON	726185084494590	LANCUU119664202303090
09/03/2023	14:25:41 PM	GMT	1,154	776.40	XLON	726185084494591	LANCUU119664202303090
09/03/2023	14:25:53 PM	GMT	100	776.40	BATE	030000YB7	LANCUU120796202303090
09/03/2023	14:25:53 PM	GMT	200	776.40	BATE	030000YB6	LANCUU120796202303090
09/03/2023	14:25:53 PM	GMT	92	776.60	BATE	030000YB9	LANCUU120796202303090
09/03/2023	14:25:53 PM	GMT	200	776.60	BATE	030000YB8	LANCUU120796202303090
09/03/2023	14:26:19 PM	GMT	1,389	776.20	BATE	030000YDB	LANCUU120800202303090
09/03/2023	14:26:19 PM	GMT	296	776.20	CHIX	130001BBC	LANCUU120978202303090
09/03/2023	14:26:19 PM	GMT	400	776.20	CHIX	130001BBD	LANCUU120978202303090
09/03/2023	14:26:19 PM	GMT	501	776.20	XLON	726185084494653	LANCUU120912202303090
09/03/2023	14:26:19 PM	GMT	1,133	776.20	XLON	726185084494652	LANCUU120912202303090
09/03/2023	14:26:19 PM	GMT	1,634	776.20	XLON	726185084494654	LANCUU120984202303090
09/03/2023	14:26:20 PM	GMT	725	776.00	BATE	030000YDE	LANCUU120982202303090
09/03/2023	14:26:20 PM	GMT	847	776.00	XLON	726185084494656	LANCUU120986202303090
09/03/2023	14:26:20 PM	GMT	1,201	776.00	XLON	726185084494657	LANCUU120994202303090
09/03/2023	14:26:20 PM	GMT	1,310	776.00	XLON	726185084494658	LANCUU120994202303090
09/03/2023	14:26:21 PM	GMT	1,201	775.80	XLON	726185084494664	LANCUU121002202303090
09/03/2023	14:26:29 PM	GMT	630	775.80	XLON	726185084494674	LANCUU121066202303090
09/03/2023	14:26:29 PM	GMT	1,300	775.80	XLON	726185084494673	LANCUU121066202303090
09/03/2023	14:26:29 PM	GMT	1,538	775.80	XLON	726185084494672	LANCUU121016202303090
09/03/2023	14:27:18 PM	GMT	626	776.00	CHIX	130001BIO	LANCUU121316202303090
09/03/2023	14:27:18 PM	GMT	350	776.00	XLON	726185084494737	LANCUU121314202303090
09/03/2023	14:27:18 PM	GMT	721	776.00	XLON	726185084494736	LANCUU121314202303090
09/03/2023	14:27:18 PM	GMT	836	776.00	XLON	726185084494735	LANCUU121314202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:27:19 PM	GMT	13	775.80	BATE	030000YHL	LANCUU121310202303090
09/03/2023	14:27:19 PM	GMT	1,096	775.80	BATE	030000YHM	LANCUU121310202303090
09/03/2023	14:27:34 PM	GMT	1,098	775.60	BATE	030000YIS	LANCUU121320202303090
09/03/2023	14:27:34 PM	GMT	1,230	775.60	CHIX	130001BLH	LANCUU121334202303090
09/03/2023	14:27:45 PM	GMT	177	775.60	XLON	726185084494797	LANCUU121459202303090
09/03/2023	14:27:45 PM	GMT	721	775.60	XLON	726185084494798	LANCUU121459202303090
09/03/2023	14:27:45 PM	GMT	2,191	775.60	XLON	726185084494799	LANCUU121459202303090
09/03/2023	14:29:07 PM	GMT	930	776.00	BATE	030000YNU	LANCUU121907202303090
09/03/2023	14:29:22 PM	GMT	386	776.00	CHIX	130001BU0	LANCUU122015202303090
09/03/2023	14:29:22 PM	GMT	647	776.00	CHIX	130001BTP	LANCUU121989202303090
09/03/2023	14:29:22 PM	GMT	1,107	776.00	CHIX	130001BU1	LANCUU122015202303090
09/03/2023	14:29:22 PM	GMT	604	775.80	XLON	726185084494984	LANCUU122003202303090
09/03/2023	14:29:22 PM	GMT	1,749	776.00	XLON	726185084494986	LANCUU122017202303090
09/03/2023	14:29:24 PM	GMT	957	776.00	XLON	726185084494988	LANCUU122033202303090
09/03/2023	14:29:24 PM	GMT	2,474	776.00	XLON	726185084494987	LANCUU122033202303090
09/03/2023	14:30:03 PM	GMT	56	776.00	BATE	030000YT1	LANCUU122388202303090
09/03/2023	14:30:03 PM	GMT	294	776.00	BATE	030000YT3	LANCUU122388202303090
09/03/2023	14:30:03 PM	GMT	300	776.00	BATE	030000YT2	LANCUU122388202303090
09/03/2023	14:30:03 PM	GMT	553	775.80	CHIX	130001C06	LANCUU122075202303090
09/03/2023	14:30:05 PM	GMT	28	776.00	BATE	030000YTV	LANCUU122462202303090
09/03/2023	14:30:11 PM	GMT	426	776.00	XLON	726185084495431	LANCUU122538202303090
09/03/2023	14:30:26 PM	GMT	66	776.40	BATE	030000YZ0	LANCUU122740202303090
09/03/2023	14:30:26 PM	GMT	2,238	776.40	BATE	030000YYZ	LANCUU122740202303090
09/03/2023	14:30:27 PM	GMT	606	776.40	BATE	030000YZ2	LANCUU122766202303090
09/03/2023	14:30:27 PM	GMT	2,145	776.40	BATE	030000YZ3	LANCUU122782202303090
09/03/2023	14:30:29 PM	GMT	804	776.60	XLON	726185084495589	LANCUU122788202303090
09/03/2023	14:30:29 PM	GMT	1,480	776.60	XLON	726185084495588	LANCUU122788202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:30:33 PM	GMT	388	776.60	BATE	030000YZU	LANCUU122844202303090
09/03/2023	14:30:33 PM	GMT	1,047	776.60	BATE	030000YZV	LANCUU122844202303090
09/03/2023	14:30:33 PM	GMT	1,351	776.60	BATE	030000YZT	LANCUU122840202303090
09/03/2023	14:30:35 PM	GMT	59	776.40	BATE	030000Z06	LANCUU122860202303090
09/03/2023	14:30:35 PM	GMT	587	776.40	BATE	030000Z07	LANCUU122860202303090
09/03/2023	14:30:35 PM	GMT	116	776.60	XLON	726185084495623	LANCUU122866202303090
09/03/2023	14:30:35 PM	GMT	242	776.60	XLON	726185084495620	LANCUU122866202303090
09/03/2023	14:30:35 PM	GMT	332	776.60	XLON	726185084495616	LANCUU122866202303090
09/03/2023	14:30:35 PM	GMT	426	776.60	XLON	726185084495617	LANCUU122866202303090
09/03/2023	14:30:35 PM	GMT	426	776.60	XLON	726185084495619	LANCUU122866202303090
09/03/2023	14:30:35 PM	GMT	684	776.60	XLON	726185084495618	LANCUU122866202303090
09/03/2023	14:30:35 PM	GMT	729	776.60	XLON	726185084495621	LANCUU122866202303090
09/03/2023	14:30:35 PM	GMT	783	776.60	XLON	726185084495622	LANCUU122866202303090
09/03/2023	14:30:36 PM	GMT	1,178	776.40	BATE	030000Z0D	LANCUU122872202303090
09/03/2023	14:30:37 PM	GMT	886	776.60	XLON	726185084495628	LANCUU122890202303090
09/03/2023	14:30:41 PM	GMT	1,930	776.40	BATE	030000Z13	LANCUU122952202303090
09/03/2023	14:30:41 PM	GMT	550	776.60	XLON	726185084495643	LANCUU122956202303090
09/03/2023	14:30:42 PM	GMT	281	776.40	BATE	030000Z14	LANCUU122952202303090
09/03/2023	14:30:42 PM	GMT	447	776.40	BATE	030000Z18	LANCUU122964202303090
09/03/2023	14:31:08 PM	GMT	170	776.40	BATE	030000Z60	LANCUU122964202303090
09/03/2023	14:31:08 PM	GMT	551	776.40	BATE	030000Z5Z	LANCUU122964202303090
09/03/2023	14:31:08 PM	GMT	713	776.40	BATE	030000Z5Y	LANCUU122964202303090
09/03/2023	14:31:08 PM	GMT	580	776.40	CHIX	130001CI5	LANCUU123170202303090
09/03/2023	14:31:08 PM	GMT	617	776.40	CHIX	130001CI1	LANCUU123062202303090
09/03/2023	14:31:08 PM	GMT	1,006	776.40	CHIX	130001CI0	LANCUU123062202303090
09/03/2023	14:31:08 PM	GMT	35	776.40	XLON	726185084495816	LANCUU123180202303090
09/03/2023	14:31:08 PM	GMT	250	776.40	XLON	726185084495806	LANCUU122960202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:31:08 PM	GMT	386	776.40	XLON	726185084495823	LANCUU123180202303090
09/03/2023	14:31:08 PM	GMT	726	776.40	XLON	726185084495805	LANCUU122960202303090
09/03/2023	14:31:08 PM	GMT	116	776.60	XLON	726185084495812	LANCUU123168202303090
09/03/2023	14:31:08 PM	GMT	249	776.60	XLON	726185084495808	LANCUU123168202303090
09/03/2023	14:31:08 PM	GMT	426	776.60	XLON	726185084495809	LANCUU123168202303090
09/03/2023	14:31:08 PM	GMT	426	776.60	XLON	726185084495810	LANCUU123168202303090
09/03/2023	14:31:08 PM	GMT	554	776.60	XLON	726185084495811	LANCUU123168202303090
09/03/2023	14:31:08 PM	GMT	698	776.60	XLON	726185084495814	LANCUU123168202303090
09/03/2023	14:31:08 PM	GMT	771	776.60	XLON	726185084495813	LANCUU123168202303090
09/03/2023	14:31:09 PM	GMT	735	776.40	XLON	726185084495825	LANCUU123180202303090
09/03/2023	14:31:09 PM	GMT	1,353	776.40	XLON	726185084495826	LANCUU123180202303090
09/03/2023	14:31:10 PM	GMT	300	776.20	BATE	030000Z6M	LANCUU123212202303090
09/03/2023	14:31:23 PM	GMT	1,853	776.40	BATE	030000ZAT	LANCUU123409202303090
09/03/2023	14:31:30 PM	GMT	17	776.40	BATE	030000ZBV	LANCUU123441202303090
09/03/2023	14:31:30 PM	GMT	223	776.40	BATE	030000ZBU	LANCUU123441202303090
09/03/2023	14:31:30 PM	GMT	444	776.40	BATE	030000ZBT	LANCUU123441202303090
09/03/2023	14:31:31 PM	GMT	1,314	776.40	BATE	030000ZBW	LANCUU123481202303090
09/03/2023	14:31:31 PM	GMT	926	776.40	CHIX	130001CR3	LANCUU123439202303090
09/03/2023	14:31:31 PM	GMT	469	776.40	XLON	726185084495979	LANCUU123445202303090
09/03/2023	14:31:31 PM	GMT	575	776.40	XLON	726185084495978	LANCUU123445202303090
09/03/2023	14:31:32 PM	GMT	200	776.40	BATE	030000ZC1	LANCUU123495202303090
09/03/2023	14:31:32 PM	GMT	282	776.40	BATE	030000ZC2	LANCUU123495202303090
09/03/2023	14:31:32 PM	GMT	293	776.40	BATE	030000ZC0	LANCUU123495202303090
09/03/2023	14:31:33 PM	GMT	282	776.40	BATE	030000ZC3	LANCUU123505202303090
09/03/2023	14:31:33 PM	GMT	297	776.40	BATE	030000ZC4	LANCUU123505202303090
09/03/2023	14:31:33 PM	GMT	406	776.40	BATE	030000ZC5	LANCUU123505202303090
09/03/2023	14:31:33 PM	GMT	681	776.40	BATE	030000ZC6	LANCUU123507202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:31:45 PM	GMT	685	776.00	BATE	030000ZD4	LANCUU123501202303090
09/03/2023	14:31:45 PM	GMT	287	776.20	XLON	726185084496005	LANCUU123634202303090
09/03/2023	14:31:58 PM	GMT	592	776.80	BATE	030000ZEM	LANCUU123744202303090
09/03/2023	14:32:15 PM	GMT	248	776.80	BATE	030000ZH2	LANCUU123890202303090
09/03/2023	14:32:24 PM	GMT	94	776.60	BATE	030000ZI9	LANCUU123922202303090
09/03/2023	14:32:24 PM	GMT	619	776.60	BATE	030000ZIA	LANCUU123922202303090
09/03/2023	14:32:24 PM	GMT	726	776.60	CHIX	130001D1E	LANCUU123690202303090
09/03/2023	14:32:27 PM	GMT	755	776.60	XLON	726185084496152	LANCUU123998202303090
09/03/2023	14:33:02 PM	GMT	949	776.80	BATE	030000ZLT	LANCUU124188202303090
09/03/2023	14:33:02 PM	GMT	1,560	776.80	CHIX	130001D7E	LANCUU124190202303090
09/03/2023	14:33:02 PM	GMT	553	776.80	XLON	726185084496243	LANCUU124231202303090
09/03/2023	14:33:02 PM	GMT	2,056	776.80	XLON	726185084496244	LANCUU124231202303090
09/03/2023	14:33:14 PM	GMT	313	776.80	XLON	726185084496285	LANCUU124309202303090
09/03/2023	14:33:14 PM	GMT	2,320	776.80	XLON	726185084496286	LANCUU124309202303090
09/03/2023	14:33:25 PM	GMT	413	776.80	BATE	030000ZO8	LANCUU124439202303090
09/03/2023	14:33:37 PM	GMT	402	776.80	BATE	030000ZPL	LANCUU124439202303090
09/03/2023	14:33:42 PM	GMT	378	776.80	BATE	030000ZPX	LANCUU124439202303090
09/03/2023	14:33:42 PM	GMT	1,207	776.80	BATE	030000ZPY	LANCUU124574202303090
09/03/2023	14:33:42 PM	GMT	387	776.80	CHIX	130001DEE	LANCUU124415202303090
09/03/2023	14:33:42 PM	GMT	592	776.80	CHIX	130001DED	LANCUU124415202303090
09/03/2023	14:33:42 PM	GMT	321	776.80	XLON	726185084496383	LANCUU124365202303090
09/03/2023	14:33:42 PM	GMT	1,026	776.80	XLON	726185084496384	LANCUU124365202303090
09/03/2023	14:33:47 PM	GMT	393	776.80	XLON	726185084496395	LANCUU124578202303090
09/03/2023	14:33:47 PM	GMT	1,625	776.80	XLON	726185084496396	LANCUU124578202303090
09/03/2023	14:35:00 PM	GMT	426	777.60	XLON	726185084496654	LANCUU125306202303090
09/03/2023	14:35:00 PM	GMT	426	777.60	XLON	726185084496655	LANCUU125306202303090
09/03/2023	14:35:00 PM	GMT	609	777.60	XLON	726185084496653	LANCUU125306202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:35:04 PM	GMT	878	777.40	XLON	726185084496677	LANCUU125342202303090
09/03/2023	14:35:12 PM	GMT	796	777.80	BATE	03000100I	LANCUU125412202303090
09/03/2023	14:35:12 PM	GMT	200	778.00	BATE	03000100F	LANCUU125420202303090
09/03/2023	14:35:12 PM	GMT	275	778.00	BATE	03000100G	LANCUU125420202303090
09/03/2023	14:35:12 PM	GMT	282	778.00	BATE	03000100H	LANCUU125420202303090
09/03/2023	14:35:52 PM	GMT	68	778.00	CHIX	130001DYZ	LANCUU125708202303090
09/03/2023	14:35:52 PM	GMT	246	778.00	CHIX	130001DYX	LANCUU125648202303090
09/03/2023	14:35:52 PM	GMT	1,407	778.00	CHIX	130001DYW	LANCUU125648202303090
09/03/2023	14:35:52 PM	GMT	2,038	778.00	CHIX	130001DZ0	LANCUU125708202303090
09/03/2023	14:35:52 PM	GMT	832	778.00	XLON	726185084496835	LANCUU125704202303090
09/03/2023	14:35:52 PM	GMT	1,474	778.00	XLON	726185084496830	LANCUU125645202303090
09/03/2023	14:35:55 PM	GMT	238	778.00	XLON	726185084496846	LANCUU125749202303090
09/03/2023	14:35:55 PM	GMT	278	778.00	XLON	726185084496845	LANCUU125749202303090
09/03/2023	14:35:55 PM	GMT	426	778.00	XLON	726185084496843	LANCUU125749202303090
09/03/2023	14:35:55 PM	GMT	426	778.00	XLON	726185084496844	LANCUU125749202303090
09/03/2023	14:35:55 PM	GMT	631	778.00	XLON	726185084496842	LANCUU125749202303090
09/03/2023	14:35:56 PM	GMT	631	778.00	XLON	726185084496851	LANCUU125765202303090
09/03/2023	14:37:02 PM	GMT	1,292	778.00	CHIX	130001E8M	LANCUU126005202303090
09/03/2023	14:37:02 PM	GMT	175	778.00	XLON	726185084497152	LANCUU126200202303090
09/03/2023	14:37:02 PM	GMT	1,879	778.00	XLON	726185084497151	LANCUU126200202303090
09/03/2023	14:37:02 PM	GMT	2,140	778.00	XLON	726185084497149	LANCUU126001202303090
09/03/2023	14:37:04 PM	GMT	200	777.80	BATE	0300010A0	LANCUU126230202303090
09/03/2023	14:37:04 PM	GMT	282	777.80	BATE	03000109Y	LANCUU126230202303090
09/03/2023	14:37:04 PM	GMT	322	777.80	BATE	03000109Z	LANCUU126230202303090
09/03/2023	14:37:04 PM	GMT	200	778.00	BATE	0300010A2	LANCUU126230202303090
09/03/2023	14:37:04 PM	GMT	219	778.00	BATE	0300010A3	LANCUU126230202303090
09/03/2023	14:37:04 PM	GMT	282	778.00	BATE	0300010A1	LANCUU126230202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:37:04 PM	GMT	1,717	777.80	CHIX	130001E8T	LANCUU12619620230309O
09/03/2023	14:37:04 PM	GMT	116	777.80	XLON	726185084497162	LANCUU12623420230309O
09/03/2023	14:37:04 PM	GMT	244	777.80	XLON	726185084497159	LANCUU12623420230309O
09/03/2023	14:37:04 PM	GMT	414	777.80	XLON	726185084497167	LANCUU12623820230309O
09/03/2023	14:37:04 PM	GMT	426	777.80	XLON	726185084497157	LANCUU12623420230309O
09/03/2023	14:37:04 PM	GMT	426	777.80	XLON	726185084497158	LANCUU12623420230309O
09/03/2023	14:37:04 PM	GMT	426	777.80	XLON	726185084497165	LANCUU12623820230309O
09/03/2023	14:37:04 PM	GMT	426	777.80	XLON	726185084497166	LANCUU12623820230309O
09/03/2023	14:37:04 PM	GMT	528	777.80	XLON	726185084497160	LANCUU12623420230309O
09/03/2023	14:37:04 PM	GMT	704	777.80	XLON	726185084497164	LANCUU12623820230309O
09/03/2023	14:37:04 PM	GMT	759	777.80	XLON	726185084497161	LANCUU12623420230309O
09/03/2023	14:37:07 PM	GMT	22	777.80	BATE	0300010AL	LANCUU12627220230309O
09/03/2023	14:37:07 PM	GMT	53	777.80	BATE	0300010AM	LANCUU12627220230309O
09/03/2023	14:37:07 PM	GMT	194	777.80	BATE	0300010AO	LANCUU12627220230309O
09/03/2023	14:37:07 PM	GMT	622	777.80	BATE	0300010AN	LANCUU12627220230309O
09/03/2023	14:39:05 PM	GMT	100	777.80	BATE	0300010J1	LANCUU12711620230309O
09/03/2023	14:39:05 PM	GMT	200	777.80	BATE	0300010IY	LANCUU12711620230309O
09/03/2023	14:39:05 PM	GMT	282	777.80	BATE	0300010J0	LANCUU12711620230309O
09/03/2023	14:39:05 PM	GMT	325	777.80	BATE	0300010IZ	LANCUU12711620230309O
09/03/2023	14:39:05 PM	GMT	100	778.00	BATE	0300010J4	LANCUU12711620230309O
09/03/2023	14:39:05 PM	GMT	200	778.00	BATE	0300010J3	LANCUU12711620230309O
09/03/2023	14:39:05 PM	GMT	282	778.00	BATE	0300010J2	LANCUU12711620230309O
09/03/2023	14:39:05 PM	GMT	100	778.00	CHIX	130001ENK	LANCUU12712020230309O
09/03/2023	14:39:05 PM	GMT	209	778.00	CHIX	130001ENQ	LANCUU12713620230309O
09/03/2023	14:39:05 PM	GMT	382	778.00	CHIX	130001ENL	LANCUU12712020230309O
09/03/2023	14:39:05 PM	GMT	840	778.00	CHIX	130001ENI	LANCUU12712020230309O
09/03/2023	14:39:05 PM	GMT	840	778.00	CHIX	130001ENJ	LANCUU12712020230309O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:39:05 PM	GMT	840	778.00	CHIX	130001ENP	LANCUU127136202303090
09/03/2023	14:39:05 PM	GMT	1,756	777.80	XLON	726185084497456	LANCUU127124202303090
09/03/2023	14:39:05 PM	GMT	1,926	777.80	XLON	726185084497455	LANCUU126904202303090
09/03/2023	14:39:10 PM	GMT	54	777.80	XLON	726185084497466	LANCUU127210202303090
09/03/2023	14:39:10 PM	GMT	2,103	777.80	XLON	726185084497467	LANCUU127210202303090
09/03/2023	14:39:12 PM	GMT	766	777.80	BATE	0300010JN	LANCUU127248202303090
09/03/2023	14:39:12 PM	GMT	844	777.80	BATE	0300010JP	LANCUU127262202303090
09/03/2023	14:39:12 PM	GMT	728	777.80	XLON	726185084497468	LANCUU127240202303090
09/03/2023	14:39:14 PM	GMT	438	777.80	XLON	726185084497477	LANCUU127274202303090
09/03/2023	14:39:14 PM	GMT	1,949	777.80	XLON	726185084497478	LANCUU127274202303090
09/03/2023	14:39:51 PM	GMT	21	778.20	BATE	0300010MD	LANCUU127468202303090
09/03/2023	14:39:51 PM	GMT	200	778.20	BATE	0300010ME	LANCUU127468202303090
09/03/2023	14:39:56 PM	GMT	41	778.20	BATE	0300010MX	LANCUU127496202303090
09/03/2023	14:39:58 PM	GMT	840	778.20	CHIX	130001ERW	LANCUU127516202303090
09/03/2023	14:40:23 PM	GMT	200	778.00	BATE	0300010P8	LANCUU127803202303090
09/03/2023	14:40:23 PM	GMT	282	778.00	BATE	0300010P9	LANCUU127803202303090
09/03/2023	14:40:23 PM	GMT	1,102	778.00	BATE	0300010P5	LANCUU127334202303090
09/03/2023	14:40:23 PM	GMT	1,316	778.00	BATE	0300010PA	LANCUU127803202303090
09/03/2023	14:40:23 PM	GMT	1,803	778.00	CHIX	130001EV4	LANCUU127670202303090
09/03/2023	14:40:23 PM	GMT	2,430	778.00	XLON	726185084497659	LANCUU127610202303090
09/03/2023	14:40:23 PM	GMT	2,443	778.00	XLON	726185084497660	LANCUU127811202303090
09/03/2023	14:40:24 PM	GMT	200	778.00	BATE	0300010PG	LANCUU127831202303090
09/03/2023	14:40:24 PM	GMT	248	778.00	BATE	0300010PB	LANCUU127821202303090
09/03/2023	14:40:24 PM	GMT	282	778.00	BATE	0300010PF	LANCUU127831202303090
09/03/2023	14:40:24 PM	GMT	294	778.00	BATE	0300010PH	LANCUU127831202303090
09/03/2023	14:40:25 PM	GMT	116	778.00	XLON	726185084497669	LANCUU127849202303090
09/03/2023	14:40:25 PM	GMT	394	778.00	XLON	726185084497670	LANCUU127849202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:40:25 PM	GMT	464	778.00	XLON	726185084497666	LANCUU127849202303090
09/03/2023	14:40:25 PM	GMT	523	778.00	XLON	726185084497668	LANCUU127849202303090
09/03/2023	14:40:25 PM	GMT	1,314	778.00	XLON	726185084497667	LANCUU127849202303090
09/03/2023	14:40:31 PM	GMT	614	778.00	XLON	726185084497681	LANCUU127905202303090
09/03/2023	14:40:34 PM	GMT	215	778.00	CHIX	130001EWW	LANCUU127942202303090
09/03/2023	14:40:34 PM	GMT	380	778.00	CHIX	130001EWW	LANCUU127942202303090
09/03/2023	14:40:38 PM	GMT	10	778.00	XLON	726185084497733	LANCUU127974202303090
09/03/2023	14:40:38 PM	GMT	141	778.00	XLON	726185084497731	LANCUU127974202303090
09/03/2023	14:40:38 PM	GMT	464	778.00	XLON	726185084497732	LANCUU127974202303090
09/03/2023	14:40:45 PM	GMT	220	778.00	XLON	726185084497755	LANCUU128034202303090
09/03/2023	14:40:45 PM	GMT	395	778.00	XLON	726185084497754	LANCUU128034202303090
09/03/2023	14:40:52 PM	GMT	614	778.00	XLON	726185084497767	LANCUU128070202303090
09/03/2023	14:40:54 PM	GMT	86	777.60	XLON	726185084497774	LANCUU127819202303090
09/03/2023	14:40:54 PM	GMT	365	777.80	XLON	726185084497769	LANCUU128082202303090
09/03/2023	14:41:17 PM	GMT	795	777.60	BATE	0300010SU	LANCUU127855202303090
09/03/2023	14:41:17 PM	GMT	156	777.60	CHIX	130001F1C	LANCUU128244202303090
09/03/2023	14:41:17 PM	GMT	410	777.60	CHIX	130001F1B	LANCUU128244202303090
09/03/2023	14:41:17 PM	GMT	94	777.60	XLON	726185084497811	LANCUU128248202303090
09/03/2023	14:41:17 PM	GMT	278	777.60	XLON	726185084497809	LANCUU127819202303090
09/03/2023	14:41:17 PM	GMT	713	777.60	XLON	726185084497810	LANCUU128248202303090
09/03/2023	14:41:17 PM	GMT	1,980	777.60	XLON	726185084497808	LANCUU127819202303090
09/03/2023	14:41:19 PM	GMT	239	777.40	CHIX	130001F1M	LANCUU128278202303090
09/03/2023	14:41:19 PM	GMT	405	777.40	CHIX	130001F1N	LANCUU128278202303090
09/03/2023	14:41:19 PM	GMT	1,235	777.40	XLON	726185084497827	LANCUU128290202303090
09/03/2023	14:41:35 PM	GMT	840	777.40	CHIX	130001F3S	LANCUU128422202303090
09/03/2023	14:41:44 PM	GMT	29	777.20	BATE	0300010VI	LANCUU128246202303090
09/03/2023	14:41:44 PM	GMT	51	777.20	BATE	0300010VJ	LANCUU128246202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:41:44 PM	GMT	213	777.20	BATE	0300010VK	LANCUU128246202303090
09/03/2023	14:41:44 PM	GMT	347	777.20	BATE	0300010VL	LANCUU128246202303090
09/03/2023	14:41:44 PM	GMT	1,537	777.20	CHIX	130001F4P	LANCUU128442202303090
09/03/2023	14:41:44 PM	GMT	6	777.20	XLON	726185084497879	LANCUU128498202303090
09/03/2023	14:41:44 PM	GMT	464	777.20	XLON	726185084497878	LANCUU128498202303090
09/03/2023	14:41:44 PM	GMT	482	777.20	XLON	726185084497877	LANCUU128498202303090
09/03/2023	14:41:44 PM	GMT	515	777.20	XLON	726185084497876	LANCUU128498202303090
09/03/2023	14:41:44 PM	GMT	542	777.20	XLON	726185084497874	LANCUU128332202303090
09/03/2023	14:42:24 PM	GMT	655	777.40	BATE	030001119	LANCUU128877202303090
09/03/2023	14:43:08 PM	GMT	559	778.00	CHIX	130001FHN	LANCUU129245202303090
09/03/2023	14:43:25 PM	GMT	316	778.20	BATE	03000115M	LANCUU129363202303090
09/03/2023	14:43:34 PM	GMT	600	778.00	CHIX	130001FKA	LANCUU129277202303090
09/03/2023	14:43:34 PM	GMT	100	778.20	CHIX	130001FKG	LANCUU129413202303090
09/03/2023	14:43:34 PM	GMT	308	778.20	CHIX	130001FKF	LANCUU129413202303090
09/03/2023	14:43:34 PM	GMT	840	778.20	CHIX	130001FKE	LANCUU129413202303090
09/03/2023	14:43:34 PM	GMT	2,677	778.00	XLON	726185084498219	LANCUU129359202303090
09/03/2023	14:43:42 PM	GMT	562	778.00	XLON	726185084498232	LANCUU129513202303090
09/03/2023	14:43:42 PM	GMT	5,066	778.00	XLON	726185084498231	LANCUU129513202303090
09/03/2023	14:43:46 PM	GMT	200	778.00	BATE	03000117F	LANCUU129547202303090
09/03/2023	14:43:46 PM	GMT	282	778.00	BATE	03000117E	LANCUU129547202303090
09/03/2023	14:43:46 PM	GMT	310	778.00	XLON	726185084498235	LANCUU129551202303090
09/03/2023	14:43:46 PM	GMT	348	778.00	XLON	726185084498236	LANCUU129551202303090
09/03/2023	14:43:47 PM	GMT	1,051	777.80	BATE	03000117P	LANCUU129415202303090
09/03/2023	14:43:47 PM	GMT	1,296	777.80	BATE	03000117O	LANCUU129415202303090
09/03/2023	14:43:47 PM	GMT	1,407	777.80	CHIX	130001FLZ	LANCUU129531202303090
09/03/2023	14:43:47 PM	GMT	2,583	777.80	XLON	726185084498238	LANCUU129523202303090
09/03/2023	14:43:50 PM	GMT	651	777.40	BATE	03000117U	LANCUU129581202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:43:50 PM	GMT	665	777.40	BATE	03000117V	LANCUU129593202303090
09/03/2023	14:44:12 PM	GMT	63	777.40	BATE	0300011AS	LANCUU129767202303090
09/03/2023	14:44:25 PM	GMT	616	777.40	XLON	726185084498315	LANCUU129822202303090
09/03/2023	14:44:32 PM	GMT	278	777.40	XLON	726185084498325	LANCUU129876202303090
09/03/2023	14:44:32 PM	GMT	338	777.40	XLON	726185084498326	LANCUU129876202303090
09/03/2023	14:44:35 PM	GMT	200	777.40	BATE	0300011CW	LANCUU129934202303090
09/03/2023	14:44:35 PM	GMT	215	777.40	BATE	0300011CX	LANCUU129934202303090
09/03/2023	14:44:35 PM	GMT	300	777.40	BATE	0300011CV	LANCUU129934202303090
09/03/2023	14:44:35 PM	GMT	434	777.40	BATE	0300011CT	LANCUU129908202303090
09/03/2023	14:44:35 PM	GMT	553	777.40	BATE	0300011CS	LANCUU129908202303090
09/03/2023	14:44:35 PM	GMT	1,177	777.40	BATE	0300011CU	LANCUU129908202303090
09/03/2023	14:45:01 PM	GMT	241	777.40	CHIX	130001FY3	LANCUU130141202303090
09/03/2023	14:45:01 PM	GMT	491	777.40	CHIX	130001FY2	LANCUU130141202303090
09/03/2023	14:45:11 PM	GMT	91	777.60	CHIX	130001FZF	LANCUU130213202303090
09/03/2023	14:45:11 PM	GMT	840	777.60	CHIX	130001FZE	LANCUU130213202303090
09/03/2023	14:45:11 PM	GMT	434	777.60	XLON	726185084498436	LANCUU130221202303090
09/03/2023	14:45:11 PM	GMT	464	777.60	XLON	726185084498438	LANCUU130221202303090
09/03/2023	14:45:11 PM	GMT	476	777.60	XLON	726185084498439	LANCUU130221202303090
09/03/2023	14:45:11 PM	GMT	1,811	777.60	XLON	726185084498437	LANCUU130221202303090
09/03/2023	14:45:12 PM	GMT	19	777.60	XLON	726185084498441	LANCUU130257202303090
09/03/2023	14:45:12 PM	GMT	464	777.60	XLON	726185084498443	LANCUU130257202303090
09/03/2023	14:45:12 PM	GMT	482	777.60	XLON	726185084498442	LANCUU130257202303090
09/03/2023	14:45:46 PM	GMT	200	777.80	BATE	0300011JH	LANCUU130492202303090
09/03/2023	14:45:46 PM	GMT	281	777.80	BATE	0300011JI	LANCUU130492202303090
09/03/2023	14:45:46 PM	GMT	282	777.80	BATE	0300011JG	LANCUU130492202303090
09/03/2023	14:45:56 PM	GMT	6	777.80	CHIX	130001G6W	LANCUU130564202303090
09/03/2023	14:45:56 PM	GMT	40	777.80	XLON	726185084498522	LANCUU130570202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:45:56 PM	GMT	489	777.80	XLON	726185084498521	LANCUU130570202303090
09/03/2023	14:46:04 PM	GMT	236	777.80	CHIX	130001G8S	LANCUU130644202303090
09/03/2023	14:47:02 PM	GMT	100	777.80	BATE	0300011PW	LANCUU131122202303090
09/03/2023	14:47:02 PM	GMT	200	777.80	BATE	0300011PU	LANCUU131122202303090
09/03/2023	14:47:02 PM	GMT	282	777.80	BATE	0300011PT	LANCUU131122202303090
09/03/2023	14:47:02 PM	GMT	289	777.80	BATE	0300011PV	LANCUU131122202303090
09/03/2023	14:47:02 PM	GMT	484	777.80	BATE	0300011PX	LANCUU131122202303090
09/03/2023	14:47:02 PM	GMT	100	777.80	CHIX	130001GFU	LANCUU131124202303090
09/03/2023	14:47:02 PM	GMT	371	777.80	CHIX	130001GFT	LANCUU131124202303090
09/03/2023	14:47:02 PM	GMT	840	777.80	CHIX	130001GFR	LANCUU131124202303090
09/03/2023	14:47:02 PM	GMT	840	777.80	CHIX	130001GFS	LANCUU131124202303090
09/03/2023	14:47:02 PM	GMT	2,574	777.60	XLON	726185084498667	LANCUU130699202303090
09/03/2023	14:47:17 PM	GMT	907	777.80	XLON	726185084498694	LANCUU131268202303090
09/03/2023	14:47:22 PM	GMT	858	777.60	BATE	0300011RN	LANCUU131258202303090
09/03/2023	14:47:22 PM	GMT	976	777.80	CHIX	130001GIC	LANCUU131323202303090
09/03/2023	14:47:22 PM	GMT	994	777.80	CHIX	130001GID	LANCUU131353202303090
09/03/2023	14:47:22 PM	GMT	1,144	777.80	CHIX	130001GIB	LANCUU131323202303090
09/03/2023	14:47:22 PM	GMT	1,336	777.80	XLON	726185084498705	LANCUU131321202303090
09/03/2023	14:47:23 PM	GMT	413	777.80	XLON	726185084498711	LANCUU131366202303090
09/03/2023	14:47:23 PM	GMT	464	777.80	XLON	726185084498713	LANCUU131366202303090
09/03/2023	14:47:23 PM	GMT	482	777.80	XLON	726185084498712	LANCUU131366202303090
09/03/2023	14:47:23 PM	GMT	682	777.80	XLON	726185084498714	LANCUU131366202303090
09/03/2023	14:47:23 PM	GMT	1,482	777.80	XLON	726185084498715	LANCUU131366202303090
09/03/2023	14:48:52 PM	GMT	2,535	778.20	XLON	726185084498891	LANCUU131942202303090
09/03/2023	14:48:53 PM	GMT	282	778.20	BATE	0300011YZ	LANCUU132086202303090
09/03/2023	14:49:39 PM	GMT	840	778.20	CHIX	130001H08	LANCUU132510202303090
09/03/2023	14:49:41 PM	GMT	248	778.20	CHIX	130001H0K	LANCUU132546202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:49:41 PM	GMT	267	778.20	CHIX	130001H0L	LANCUU132546202303090
09/03/2023	14:49:44 PM	GMT	200	777.80	BATE	03000123R	LANCUU132578202303090
09/03/2023	14:49:44 PM	GMT	261	777.80	BATE	03000123S	LANCUU132578202303090
09/03/2023	14:49:44 PM	GMT	282	777.80	BATE	03000123Q	LANCUU132578202303090
09/03/2023	14:49:44 PM	GMT	2,295	778.00	BATE	03000123O	LANCUU132094202303090
09/03/2023	14:49:44 PM	GMT	47	778.00	XLON	726185084499044	LANCUU132592202303090
09/03/2023	14:49:44 PM	GMT	69	778.00	XLON	726185084499043	LANCUU132582202303090
09/03/2023	14:49:44 PM	GMT	464	778.00	XLON	726185084499040	LANCUU132582202303090
09/03/2023	14:49:44 PM	GMT	482	778.00	XLON	726185084499041	LANCUU132582202303090
09/03/2023	14:49:44 PM	GMT	527	778.00	XLON	726185084499047	LANCUU132592202303090
09/03/2023	14:49:44 PM	GMT	549	778.00	XLON	726185084499042	LANCUU132582202303090
09/03/2023	14:49:44 PM	GMT	607	778.00	XLON	726185084499045	LANCUU132592202303090
09/03/2023	14:49:44 PM	GMT	2,370	778.00	XLON	726185084499039	LANCUU132124202303090
09/03/2023	14:49:44 PM	GMT	6,173	778.00	XLON	726185084499046	LANCUU132592202303090
09/03/2023	14:49:45 PM	GMT	100	778.00	CHIX	130001H17	LANCUU132606202303090
09/03/2023	14:49:45 PM	GMT	308	778.00	CHIX	130001H16	LANCUU132606202303090
09/03/2023	14:49:45 PM	GMT	355	778.00	CHIX	130001H18	LANCUU132606202303090
09/03/2023	14:49:45 PM	GMT	840	778.00	CHIX	130001H15	LANCUU132606202303090
09/03/2023	14:49:45 PM	GMT	586	778.00	XLON	726185084499077	LANCUU132604202303090
09/03/2023	14:49:57 PM	GMT	724	777.80	BATE	030001258	LANCUU132676202303090
09/03/2023	14:49:57 PM	GMT	100	778.00	CHIX	130001H2V	LANCUU132686202303090
09/03/2023	14:49:57 PM	GMT	570	778.00	XLON	726185084499126	LANCUU132672202303090
09/03/2023	14:49:59 PM	GMT	20	778.00	CHIX	130001H34	LANCUU132714202303090
09/03/2023	14:49:59 PM	GMT	32	778.00	CHIX	130001H35	LANCUU132714202303090
09/03/2023	14:50:01 PM	GMT	848	778.00	CHIX	130001H3P	LANCUU132736202303090
09/03/2023	14:50:02 PM	GMT	274	777.80	BATE	03000125T	LANCUU132676202303090
09/03/2023	14:50:02 PM	GMT	981	778.00	XLON	726185084499165	LANCUU132782202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:50:03 PM	GMT	490	777.80	BATE	030001260	LANCUU132804202303090
09/03/2023	14:50:03 PM	GMT	1,715	777.80	BATE	03000125Z	LANCUU132804202303090
09/03/2023	14:50:03 PM	GMT	1,764	777.80	XLON	726185084499170	LANCUU132704202303090
09/03/2023	14:50:11 PM	GMT	200	777.80	BATE	03000126V	LANCUU132952202303090
09/03/2023	14:50:11 PM	GMT	282	777.80	BATE	03000126U	LANCUU132952202303090
09/03/2023	14:50:11 PM	GMT	168	777.60	CHIX	130001H5G	LANCUU132954202303090
09/03/2023	14:50:11 PM	GMT	249	777.60	CHIX	130001H5I	LANCUU132962202303090
09/03/2023	14:50:11 PM	GMT	460	777.60	CHIX	130001H5H	LANCUU132962202303090
09/03/2023	14:50:11 PM	GMT	553	777.60	CHIX	130001H5F	LANCUU132954202303090
09/03/2023	14:50:13 PM	GMT	641	777.60	BATE	030001275	LANCUU132994202303090
09/03/2023	14:50:16 PM	GMT	282	777.60	BATE	03000127A	LANCUU133041202303090
09/03/2023	14:51:18 PM	GMT	200	777.80	BATE	0300012DH	LANCUU133604202303090
09/03/2023	14:51:18 PM	GMT	925	777.80	BATE	0300012DC	LANCUU133255202303090
09/03/2023	14:51:18 PM	GMT	1,257	777.80	BATE	0300012DD	LANCUU133255202303090
09/03/2023	14:51:18 PM	GMT	200	778.00	BATE	0300012DJ	LANCUU133604202303090
09/03/2023	14:51:18 PM	GMT	211	778.00	BATE	0300012DL	LANCUU133604202303090
09/03/2023	14:51:18 PM	GMT	282	778.00	BATE	0300012DI	LANCUU133604202303090
09/03/2023	14:51:18 PM	GMT	325	778.00	BATE	0300012DK	LANCUU133604202303090
09/03/2023	14:51:18 PM	GMT	220	777.80	CHIX	130001HFG	LANCUU133330202303090
09/03/2023	14:51:18 PM	GMT	1,552	777.80	CHIX	130001HFH	LANCUU133330202303090
09/03/2023	14:51:18 PM	GMT	211	778.00	CHIX	130001HFM	LANCUU133606202303090
09/03/2023	14:51:18 PM	GMT	240	778.00	CHIX	130001HFN	LANCUU133606202303090
09/03/2023	14:51:18 PM	GMT	840	778.00	CHIX	130001HFL	LANCUU133606202303090
09/03/2023	14:51:18 PM	GMT	862	777.80	XLON	726185084499481	LANCUU133291202303090
09/03/2023	14:51:20 PM	GMT	282	778.00	BATE	0300012DQ	LANCUU133634202303090
09/03/2023	14:51:20 PM	GMT	1,034	778.00	BATE	0300012DR	LANCUU133634202303090
09/03/2023	14:52:02 PM	GMT	1,602	778.00	CHIX	130001HM7	LANCUU133990202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:52:08 PM	GMT	200	778.00	BATE	0300012IV	LANCUU134026202303090
09/03/2023	14:52:08 PM	GMT	282	778.00	BATE	0300012IU	LANCUU134026202303090
09/03/2023	14:52:08 PM	GMT	464	778.00	XLON	726185084499797	LANCUU134030202303090
09/03/2023	14:52:13 PM	GMT	200	778.00	BATE	0300012JE	LANCUU134095202303090
09/03/2023	14:52:13 PM	GMT	1,319	778.00	BATE	0300012JF	LANCUU134095202303090
09/03/2023	14:52:13 PM	GMT	1,494	778.00	XLON	726185084499823	LANCUU134099202303090
09/03/2023	14:52:17 PM	GMT	220	778.00	BATE	0300012JQ	LANCUU134160202303090
09/03/2023	14:52:18 PM	GMT	966	778.00	BATE	0300012JS	LANCUU134178202303090
09/03/2023	14:53:16 PM	GMT	72	778.00	BATE	0300012OP	LANCUU134558202303090
09/03/2023	14:53:16 PM	GMT	200	778.00	BATE	0300012OO	LANCUU134558202303090
09/03/2023	14:53:16 PM	GMT	282	778.00	BATE	0300012ON	LANCUU134558202303090
09/03/2023	14:53:16 PM	GMT	775	778.00	CHIX	130001HVE	LANCUU134560202303090
09/03/2023	14:53:16 PM	GMT	170	778.00	XLON	726185084499991	LANCUU134562202303090
09/03/2023	14:53:16 PM	GMT	591	778.00	XLON	726185084499990	LANCUU134562202303090
09/03/2023	14:53:16 PM	GMT	714	778.00	XLON	726185084499992	LANCUU134562202303090
09/03/2023	14:53:32 PM	GMT	56	778.00	CHIX	130001HX1	LANCUU134698202303090
09/03/2023	14:53:32 PM	GMT	248	778.00	CHIX	130001HX0	LANCUU134698202303090
09/03/2023	14:53:37 PM	GMT	399	777.80	XLON	726185084500061	LANCUU133940202303090
09/03/2023	14:53:53 PM	GMT	354	777.80	XLON	726185084500125	LANCUU133940202303090
09/03/2023	14:54:15 PM	GMT	840	778.00	CHIX	1300012M	LANCUU135111202303090
09/03/2023	14:54:39 PM	GMT	1,226	777.80	XLON	726185084500285	LANCUU133940202303090
09/03/2023	14:54:53 PM	GMT	1	778.20	CHIX	130001IAA	LANCUU135350202303090
09/03/2023	14:54:53 PM	GMT	301	778.20	CHIX	130001IAB	LANCUU135350202303090
09/03/2023	14:54:53 PM	GMT	786	778.20	CHIX	130001IA9	LANCUU135350202303090
09/03/2023	14:54:55 PM	GMT	373	778.20	BATE	0300012XN	LANCUU135362202303090
09/03/2023	14:54:55 PM	GMT	568	778.20	BATE	0300012XO	LANCUU135362202303090
09/03/2023	14:54:55 PM	GMT	998	778.20	BATE	0300012XP	LANCUU135364202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:54:59 PM	GMT	840	778.20	CHIX	130001IBR	LANCUU135386202303090
09/03/2023	14:55:13 PM	GMT	816	778.00	BATE	0300012YZ	LANCUU135380202303090
09/03/2023	14:55:13 PM	GMT	1,075	778.00	CHIX	130001ID1	LANCUU135424202303090
09/03/2023	14:55:13 PM	GMT	77	778.00	XLON	726185084500388	LANCUU135354202303090
09/03/2023	14:55:13 PM	GMT	200	778.00	XLON	726185084500389	LANCUU135354202303090
09/03/2023	14:55:13 PM	GMT	772	778.00	XLON	726185084500390	LANCUU135354202303090
09/03/2023	14:55:13 PM	GMT	903	778.00	XLON	726185084500391	LANCUU135522202303090
09/03/2023	14:55:14 PM	GMT	553	778.00	CHIX	130001ID9	LANCUU135518202303090
09/03/2023	14:55:16 PM	GMT	528	778.00	CHIX	130001IDG	LANCUU135518202303090
09/03/2023	14:55:16 PM	GMT	650	778.00	CHIX	130001IDI	LANCUU135540202303090
09/03/2023	14:55:16 PM	GMT	146	778.00	XLON	726185084500392	LANCUU135522202303090
09/03/2023	14:55:34 PM	GMT	581	778.00	XLON	726185084500433	LANCUU135693202303090
09/03/2023	14:55:34 PM	GMT	603	778.00	XLON	726185084500434	LANCUU135693202303090
09/03/2023	14:55:34 PM	GMT	1,638	778.00	XLON	726185084500435	LANCUU135693202303090
09/03/2023	14:55:36 PM	GMT	316	777.80	XLON	726185084500452	LANCUU135544202303090
09/03/2023	14:55:36 PM	GMT	581	777.80	XLON	726185084500454	LANCUU135723202303090
09/03/2023	14:55:36 PM	GMT	603	777.80	XLON	726185084500455	LANCUU135723202303090
09/03/2023	14:55:36 PM	GMT	669	777.80	XLON	726185084500453	LANCUU135544202303090
09/03/2023	14:55:37 PM	GMT	52	777.60	XLON	726185084500459	LANCUU135727202303090
09/03/2023	14:55:37 PM	GMT	529	777.60	XLON	726185084500458	LANCUU135727202303090
09/03/2023	14:55:37 PM	GMT	938	777.60	XLON	726185084500460	LANCUU135731202303090
09/03/2023	14:56:18 PM	GMT	688	777.60	CHIX	130001IO0	LANCUU136054202303090
09/03/2023	14:56:18 PM	GMT	205	777.60	XLON	726185084500586	LANCUU136056202303090
09/03/2023	14:56:18 PM	GMT	1,926	777.60	XLON	726185084500587	LANCUU136056202303090
09/03/2023	14:56:27 PM	GMT	562	777.60	XLON	726185084500605	LANCUU136148202303090
09/03/2023	14:56:27 PM	GMT	603	777.60	XLON	726185084500603	LANCUU136148202303090
09/03/2023	14:56:27 PM	GMT	727	777.60	XLON	726185084500604	LANCUU136148202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	14:56:32 PM	GMT	57	777.60	CHIX	130001IQG	LANCUU136207202303090
09/03/2023	14:56:32 PM	GMT	272	777.60	CHIX	130001IQH	LANCUU136207202303090
09/03/2023	14:56:32 PM	GMT	59	777.60	XLON	726185084500621	LANCUU136203202303090
09/03/2023	14:56:37 PM	GMT	37	777.60	CHIX	130001IQX	LANCUU136277202303090
09/03/2023	14:56:37 PM	GMT	307	777.60	CHIX	130001IQY	LANCUU136277202303090
09/03/2023	14:56:37 PM	GMT	308	777.60	CHIX	130001IQZ	LANCUU136277202303090
09/03/2023	14:56:46 PM	GMT	50	777.60	XLON	726185084500633	LANCUU136354202303090
09/03/2023	14:56:57 PM	GMT	49	777.60	CHIX	130001IS8	LANCUU136462202303090
09/03/2023	14:56:57 PM	GMT	297	777.60	CHIX	130001IS9	LANCUU136462202303090
09/03/2023	14:57:05 PM	GMT	59	777.60	CHIX	130001ISU	LANCUU136515202303090
09/03/2023	14:57:05 PM	GMT	67	777.60	XLON	726185084500731	LANCUU136517202303090
09/03/2023	14:57:10 PM	GMT	370	777.60	XLON	726185084500741	LANCUU136542202303090
09/03/2023	14:57:10 PM	GMT	455	777.60	XLON	726185084500742	LANCUU136542202303090
09/03/2023	14:57:11 PM	GMT	784	777.60	CHIX	130001IU4	LANCUU136574202303090
09/03/2023	14:57:12 PM	GMT	105	777.60	BATE	030001394	LANCUU136578202303090
09/03/2023	14:57:12 PM	GMT	282	777.60	BATE	030001395	LANCUU136578202303090
09/03/2023	14:57:15 PM	GMT	282	777.60	BATE	03000139B	LANCUU136610202303090
09/03/2023	14:57:15 PM	GMT	291	777.60	BATE	03000139C	LANCUU136610202303090
09/03/2023	14:57:15 PM	GMT	300	777.40	CHIX	130001IUT	LANCUU136584202303090
09/03/2023	14:57:15 PM	GMT	742	777.40	CHIX	130001IUS	LANCUU136584202303090
09/03/2023	14:57:15 PM	GMT	820	777.40	CHIX	130001IUU	LANCUU136612202303090
09/03/2023	14:57:15 PM	GMT	236	777.60	XLON	726185084500778	LANCUU136622202303090
09/03/2023	14:57:15 PM	GMT	510	777.60	XLON	726185084500777	LANCUU136622202303090
09/03/2023	14:57:15 PM	GMT	548	777.60	XLON	726185084500779	LANCUU136622202303090
09/03/2023	14:57:15 PM	GMT	603	777.60	XLON	726185084500775	LANCUU136622202303090
09/03/2023	14:57:15 PM	GMT	727	777.60	XLON	726185084500776	LANCUU136622202303090
09/03/2023	14:57:15 PM	GMT	1,172	777.60	XLON	726185084500781	LANCUU136622202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/03/2023	14:59:08 PM	GMT	200	777.80	BATE	0300013H3	LANCUU137348202303090
09/03/2023	14:59:08 PM	GMT	307	777.80	CHIX	130001J87	LANCUU137346202303090
09/03/2023	14:59:08 PM	GMT	840	777.80	CHIX	130001J86	LANCUU137346202303090
09/03/2023	14:59:08 PM	GMT	727	777.80	XLON	726185084501157	LANCUU137350202303090
09/03/2023	14:59:08 PM	GMT	2,068	777.80	XLON	726185084501158	LANCUU137350202303090
09/03/2023	14:59:09 PM	GMT	872	777.80	XLON	726185084501159	LANCUU137384202303090
09/03/2023	14:59:44 PM	GMT	40	778.00	CHIX	130001JBM	LANCUU137630202303090
09/03/2023	14:59:44 PM	GMT	665	778.00	XLON	726185084501401	LANCUU137628202303090
09/03/2023	14:59:44 PM	GMT	753	778.00	XLON	726185084501402	LANCUU137628202303090
09/03/2023	15:00:00 PM	GMT	758	778.20	BATE	0300013LG	LANCUU137804202303090
09/03/2023	15:00:08 PM	GMT	100	778.20	BATE	0300013MF	LANCUU137985202303090
09/03/2023	15:00:08 PM	GMT	282	778.20	BATE	0300013ME	LANCUU137985202303090
09/03/2023	15:00:21 PM	GMT	200	778.20	BATE	0300013N7	LANCUU138128202303090
09/03/2023	15:00:21 PM	GMT	282	778.20	BATE	0300013N6	LANCUU138128202303090
09/03/2023	15:00:21 PM	GMT	58	778.20	XLON	726185084501599	LANCUU138136202303090
09/03/2023	15:00:21 PM	GMT	540	778.20	XLON	726185084501602	LANCUU138136202303090
09/03/2023	15:00:21 PM	GMT	727	778.20	XLON	726185084501601	LANCUU138136202303090
09/03/2023	15:00:21 PM	GMT	753	778.20	XLON	726185084501600	LANCUU138136202303090
09/03/2023	15:00:22 PM	GMT	2,509	778.00	CHIX	130001JH6	LANCUU137844202303090
09/03/2023	15:00:22 PM	GMT	1,619	778.00	XLON	726185084501607	LANCUU137842202303090
09/03/2023	15:00:32 PM	GMT	200	778.00	BATE	0300013OR	LANCUU138242202303090
09/03/2023	15:00:32 PM	GMT	282	778.00	BATE	0300013OQ	LANCUU138242202303090
09/03/2023	15:00:32 PM	GMT	472	778.00	BATE	0300013OS	LANCUU138242202303090
09/03/2023	15:00:32 PM	GMT	705	778.00	BATE	0300013OP	LANCUU138173202303090
09/03/2023	15:00:32 PM	GMT	46	778.00	XLON	726185084501662	LANCUU138250202303090
09/03/2023	15:00:32 PM	GMT	138	778.00	XLON	726185084501663	LANCUU138250202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:00:32 PM	GMT	727	778.00	XLON	726185084501660	LANCUU138250202303090
09/03/2023	15:00:32 PM	GMT	753	778.00	XLON	726185084501661	LANCUU138250202303090
09/03/2023	15:00:32 PM	GMT	1,664	778.00	XLON	726185084501659	LANCUU138142202303090
09/03/2023	15:00:33 PM	GMT	2,126	778.00	BATE	0300013P1	LANCUU138268202303090
09/03/2023	15:00:33 PM	GMT	737	778.00	XLON	726185084501664	LANCUU138266202303090
09/03/2023	15:00:35 PM	GMT	840	778.00	CHIX	130001JJM	LANCUU138294202303090
09/03/2023	15:01:05 PM	GMT	570	778.00	CHIX	130001JME	LANCUU138497202303090
09/03/2023	15:01:05 PM	GMT	840	778.00	CHIX	130001JMD	LANCUU138497202303090
09/03/2023	15:01:30 PM	GMT	300	778.00	BATE	0300013SK	LANCUU138650202303090
09/03/2023	15:01:30 PM	GMT	826	778.00	CHIX	130001JOB	LANCUU138648202303090
09/03/2023	15:01:32 PM	GMT	273	778.00	CHIX	130001JOH	LANCUU138672202303090
09/03/2023	15:01:32 PM	GMT	804	778.00	CHIX	130001JOI	LANCUU138672202303090
09/03/2023	15:01:38 PM	GMT	219	777.80	BATE	0300013T3	LANCUU138668202303090
09/03/2023	15:01:38 PM	GMT	722	777.80	BATE	0300013T4	LANCUU138668202303090
09/03/2023	15:01:38 PM	GMT	733	777.80	BATE	0300013T5	LANCUU138668202303090
09/03/2023	15:01:38 PM	GMT	795	777.80	XLON	726185084501851	LANCUU138718202303090
09/03/2023	15:01:38 PM	GMT	1,899	777.80	XLON	726185084501850	LANCUU138260202303090
09/03/2023	15:01:43 PM	GMT	735	777.80	XLON	726185084501867	LANCUU138772202303090
09/03/2023	15:01:46 PM	GMT	727	777.80	XLON	726185084501893	LANCUU138792202303090
09/03/2023	15:01:46 PM	GMT	753	777.80	XLON	726185084501894	LANCUU138792202303090
09/03/2023	15:01:55 PM	GMT	47	777.80	XLON	726185084501908	LANCUU138850202303090
09/03/2023	15:02:12 PM	GMT	70	777.80	XLON	726185084501948	LANCUU138960202303090
09/03/2023	15:02:12 PM	GMT	727	777.80	XLON	726185084501950	LANCUU138960202303090
09/03/2023	15:02:12 PM	GMT	753	777.80	XLON	726185084501949	LANCUU138960202303090
09/03/2023	15:02:19 PM	GMT	547	777.80	CHIX	130001JV4	LANCUU139023202303090
09/03/2023	15:02:23 PM	GMT	48	777.80	XLON	726185084501979	LANCUU139051202303090
09/03/2023	15:02:23 PM	GMT	727	777.80	XLON	726185084501980	LANCUU139051202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/03/2023	15:02:36 PM	GMT	91	777.80	CHIX	130001JXH	LANCUU139143202303090
09/03/2023	15:02:40 PM	GMT	1,909	777.80	BATE	0300013YR	LANCUU139173202303090
09/03/2023	15:02:40 PM	GMT	274	778.00	CHIX	130001JXZ	LANCUU139193202303090
09/03/2023	15:02:40 PM	GMT	307	778.00	CHIX	130001JY0	LANCUU139193202303090
09/03/2023	15:02:41 PM	GMT	337	777.80	BATE	0300013YU	LANCUU139189202303090
09/03/2023	15:02:41 PM	GMT	427	777.80	BATE	0300013YV	LANCUU139205202303090
09/03/2023	15:02:41 PM	GMT	1,405	777.80	BATE	0300013YW	LANCUU139205202303090
09/03/2023	15:02:41 PM	GMT	1,420	777.80	BATE	0300013YT	LANCUU139189202303090
09/03/2023	15:02:41 PM	GMT	652	777.80	XLON	726185084502051	LANCUU139199202303090
09/03/2023	15:02:51 PM	GMT	1,428	777.60	BATE	0300013ZD	LANCUU139213202303090
09/03/2023	15:02:51 PM	GMT	746	777.60	CHIX	130001JYP	LANCUU139221202303090
09/03/2023	15:02:51 PM	GMT	752	777.60	XLON	726185084502101	LANCUU139209202303090
09/03/2023	15:02:52 PM	GMT	300	777.60	BATE	0300013ZG	LANCUU139311202303090
09/03/2023	15:02:52 PM	GMT	300	777.60	BATE	0300013ZH	LANCUU139311202303090
09/03/2023	15:02:52 PM	GMT	106	777.60	XLON	726185084502107	LANCUU139313202303090
09/03/2023	15:02:52 PM	GMT	425	777.60	XLON	726185084502111	LANCUU139329202303090
09/03/2023	15:02:52 PM	GMT	538	777.60	XLON	726185084502112	LANCUU139329202303090
09/03/2023	15:02:52 PM	GMT	553	777.60	XLON	726185084502103	LANCUU139302202303090
09/03/2023	15:02:52 PM	GMT	559	777.60	XLON	726185084502114	LANCUU139329202303090
09/03/2023	15:02:52 PM	GMT	621	777.60	XLON	726185084502110	LANCUU139329202303090
09/03/2023	15:02:52 PM	GMT	753	777.60	XLON	726185084502106	LANCUU139313202303090
09/03/2023	15:02:52 PM	GMT	753	777.60	XLON	726185084502113	LANCUU139329202303090
09/03/2023	15:02:52 PM	GMT	787	777.60	XLON	726185084502105	LANCUU139313202303090
09/03/2023	15:02:52 PM	GMT	851	777.60	XLON	726185084502104	LANCUU139302202303090
09/03/2023	15:02:53 PM	GMT	679	777.60	XLON	726185084502120	LANCUU139339202303090
09/03/2023	15:02:53 PM	GMT	727	777.60	XLON	726185084502119	LANCUU139339202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/03/2023	15:02:54 PM	GMT	425	777.60	XLON	726185084502123	LANCUU139379202303090
09/03/2023	15:02:54 PM	GMT	727	777.60	XLON	726185084502122	LANCUU139379202303090
09/03/2023	15:02:54 PM	GMT	2,219	777.60	XLON	726185084502121	LANCUU139349202303090
09/03/2023	15:02:55 PM	GMT	63	777.60	XLON	726185084502124	LANCUU139385202303090
09/03/2023	15:03:10 PM	GMT	1,262	777.60	XLON	726185084502165	LANCUU139546202303090
09/03/2023	15:03:10 PM	GMT	1,832	777.60	XLON	726185084502166	LANCUU139546202303090
09/03/2023	15:03:20 PM	GMT	108	777.60	CHIX	130001K40	LANCUU139640202303090
09/03/2023	15:03:20 PM	GMT	459	777.60	CHIX	130001K3Z	LANCUU139640202303090
09/03/2023	15:03:31 PM	GMT	375	777.80	BATE	03000143F	LANCUU139754202303090
09/03/2023	15:03:31 PM	GMT	1,058	777.80	BATE	03000143E	LANCUU139754202303090
09/03/2023	15:03:31 PM	GMT	695	777.80	CHIX	130001K5K	LANCUU139740202303090
09/03/2023	15:03:31 PM	GMT	2,254	777.80	XLON	726185084502275	LANCUU139752202303090
09/03/2023	15:03:33 PM	GMT	1,026	777.80	BATE	03000143J	LANCUU139766202303090
09/03/2023	15:04:04 PM	GMT	174	778.00	BATE	03000145W	LANCUU140029202303090
09/03/2023	15:04:09 PM	GMT	1,641	778.00	BATE	03000145Z	LANCUU140117202303090
09/03/2023	15:04:20 PM	GMT	30	778.00	XLON	726185084502459	LANCUU140214202303090
09/03/2023	15:04:20 PM	GMT	1,041	778.00	XLON	726185084502460	LANCUU140214202303090
09/03/2023	15:04:21 PM	GMT	649	778.00	CHIX	130001KAS	LANCUU140226202303090
09/03/2023	15:04:22 PM	GMT	628	778.00	CHIX	130001KAW	LANCUU140230202303090
09/03/2023	15:04:23 PM	GMT	685	778.00	XLON	726185084502471	LANCUU140236202303090
09/03/2023	15:04:27 PM	GMT	282	778.00	BATE	03000146Q	LANCUU140256202303090
09/03/2023	15:04:27 PM	GMT	300	778.00	BATE	03000146R	LANCUU140256202303090
09/03/2023	15:04:27 PM	GMT	753	778.00	XLON	726185084502492	LANCUU140258202303090
09/03/2023	15:04:27 PM	GMT	1,043	778.00	XLON	726185084502491	LANCUU140258202303090
09/03/2023	15:04:45 PM	GMT	32	778.00	CHIX	130001KDY	LANCUU140411202303090
09/03/2023	15:04:45 PM	GMT	546	778.00	XLON	726185084502544	LANCUU140413202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:04:47 PM	GMT	282	778.00	BATE	03000148K	LANCUU140435202303090
09/03/2023	15:04:47 PM	GMT	286	778.00	BATE	03000148M	LANCUU140435202303090
09/03/2023	15:04:47 PM	GMT	300	778.00	BATE	03000148L	LANCUU140435202303090
09/03/2023	15:04:49 PM	GMT	604	777.80	BATE	03000148O	LANCUU139766202303090
09/03/2023	15:04:49 PM	GMT	100	777.80	CHIX	130001KEI	LANCUU140455202303090
09/03/2023	15:04:49 PM	GMT	565	777.80	CHIX	130001KED	LANCUU140441202303090
09/03/2023	15:04:49 PM	GMT	695	777.80	CHIX	130001KEE	LANCUU140441202303090
09/03/2023	15:04:49 PM	GMT	840	777.80	CHIX	130001KEH	LANCUU140455202303090
09/03/2023	15:04:49 PM	GMT	204	777.80	XLON	726185084502559	LANCUU140453202303090
09/03/2023	15:04:49 PM	GMT	727	777.80	XLON	726185084502558	LANCUU140453202303090
09/03/2023	15:04:49 PM	GMT	753	777.80	XLON	726185084502557	LANCUU140453202303090
09/03/2023	15:04:49 PM	GMT	2,559	777.80	XLON	726185084502554	LANCUU140013202303090
09/03/2023	15:04:49 PM	GMT	46	778.00	XLON	726185084502560	LANCUU140453202303090
09/03/2023	15:04:52 PM	GMT	128	777.80	BATE	030001499	LANCUU140487202303090
09/03/2023	15:04:52 PM	GMT	1,048	777.80	BATE	03000149A	LANCUU140487202303090
09/03/2023	15:04:54 PM	GMT	588	777.80	BATE	03000149F	LANCUU140501202303090
09/03/2023	15:05:10 PM	GMT	237	778.00	XLON	726185084502636	LANCUU140628202303090
09/03/2023	15:05:10 PM	GMT	341	778.00	XLON	726185084502635	LANCUU140628202303090
09/03/2023	15:05:17 PM	GMT	62	778.00	XLON	726185084502644	LANCUU140662202303090
09/03/2023	15:05:17 PM	GMT	516	778.00	XLON	726185084502643	LANCUU140662202303090
09/03/2023	15:05:24 PM	GMT	577	778.00	XLON	726185084502666	LANCUU140702202303090
09/03/2023	15:05:38 PM	GMT	665	777.80	CHIX	130001KN7	LANCUU140832202303090
09/03/2023	15:05:52 PM	GMT	13	777.80	BATE	0300014FP	LANCUU140941202303090
09/03/2023	15:05:52 PM	GMT	282	777.80	BATE	0300014FQ	LANCUU140941202303090
09/03/2023	15:05:52 PM	GMT	306	777.80	XLON	726185084502764	LANCUU140939202303090
09/03/2023	15:05:52 PM	GMT	392	777.80	XLON	726185084502760	LANCUU140939202303090
09/03/2023	15:05:52 PM	GMT	577	777.80	XLON	726185084502763	LANCUU140939202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:05:52 PM	GMT	727	777.80	XLON	726185084502761	LANCUU140939202303090
09/03/2023	15:05:52 PM	GMT	753	777.80	XLON	726185084502762	LANCUU140939202303090
09/03/2023	15:05:59 PM	GMT	555	777.80	XLON	726185084502772	LANCUU141000202303090
09/03/2023	15:06:06 PM	GMT	578	777.80	XLON	726185084502812	LANCUU141053202303090
09/03/2023	15:06:10 PM	GMT	40	777.80	CHIX	130001KQR	LANCUU141077202303090
09/03/2023	15:06:10 PM	GMT	57	777.80	CHIX	130001KQQ	LANCUU141077202303090
09/03/2023	15:06:13 PM	GMT	64	777.80	XLON	726185084502827	LANCUU141097202303090
09/03/2023	15:06:13 PM	GMT	514	777.80	XLON	726185084502826	LANCUU141097202303090
09/03/2023	15:06:15 PM	GMT	105	777.80	CHIX	130001KR7	LANCUU141109202303090
09/03/2023	15:06:15 PM	GMT	139	777.80	CHIX	130001KR9	LANCUU141109202303090
09/03/2023	15:06:15 PM	GMT	307	777.80	CHIX	130001KR8	LANCUU141109202303090
09/03/2023	15:06:20 PM	GMT	1,377	777.60	BATE	0300014IM	LANCUU140947202303090
09/03/2023	15:06:20 PM	GMT	820	777.60	CHIX	130001KST	LANCUU140465202303090
09/03/2023	15:06:20 PM	GMT	1,175	777.60	XLON	726185084502912	LANCUU140467202303090
09/03/2023	15:06:20 PM	GMT	578	777.80	XLON	726185084502911	LANCUU141193202303090
09/03/2023	15:06:26 PM	GMT	1,423	777.40	BATE	0300014J9	LANCUU141257202303090
09/03/2023	15:06:26 PM	GMT	1,444	777.40	CHIX	130001KTX	LANCUU141249202303090
09/03/2023	15:06:31 PM	GMT	576	777.40	XLON	726185084503008	LANCUU141311202303090
09/03/2023	15:06:33 PM	GMT	144	777.20	BATE	0300014JZ	LANCUU141263202303090
09/03/2023	15:06:33 PM	GMT	311	777.20	BATE	0300014JY	LANCUU141263202303090
09/03/2023	15:06:33 PM	GMT	425	777.20	BATE	0300014JX	LANCUU141263202303090
09/03/2023	15:06:33 PM	GMT	728	777.20	CHIX	130001KUW	LANCUU141309202303090
09/03/2023	15:07:11 PM	GMT	731	777.20	BATE	0300014O1	LANCUU141610202303090
09/03/2023	15:07:38 PM	GMT	239	777.20	CHIX	130001L6N	LANCUU141839202303090
09/03/2023	15:07:38 PM	GMT	323	777.20	CHIX	130001L60	LANCUU141616202303090
09/03/2023	15:07:38 PM	GMT	766	777.20	CHIX	130001L61	LANCUU141616202303090
09/03/2023	15:07:38 PM	GMT	766	777.20	CHIX	130001L6M	LANCUU141839202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:07:38 PM	GMT	376	777.20	XLON	726185084503256	LANCUU141618202303090
09/03/2023	15:07:38 PM	GMT	534	777.20	XLON	726185084503280	LANCUU141847202303090
09/03/2023	15:07:38 PM	GMT	911	777.20	XLON	726185084503275	LANCUU141847202303090
09/03/2023	15:07:38 PM	GMT	1,101	777.20	XLON	726185084503279	LANCUU141847202303090
09/03/2023	15:07:38 PM	GMT	2,162	777.20	XLON	726185084503257	LANCUU141618202303090
09/03/2023	15:07:39 PM	GMT	546	777.20	XLON	726185084503287	LANCUU141883202303090
09/03/2023	15:07:42 PM	GMT	63	777.00	BATE	0300014S5	LANCUU141945202303090
09/03/2023	15:07:42 PM	GMT	67	777.00	BATE	0300014S1	LANCUU141851202303090
09/03/2023	15:07:42 PM	GMT	228	777.00	BATE	0300014S2	LANCUU141851202303090
09/03/2023	15:07:42 PM	GMT	282	777.00	BATE	0300014S3	LANCUU141945202303090
09/03/2023	15:07:42 PM	GMT	291	777.00	BATE	0300014S4	LANCUU141945202303090
09/03/2023	15:07:42 PM	GMT	435	777.00	BATE	0300014S0	LANCUU141851202303090
09/03/2023	15:07:42 PM	GMT	1,399	777.00	XLON	726185084503294	LANCUU141903202303090
09/03/2023	15:07:57 PM	GMT	529	776.80	XLON	726185084503337	LANCUU142025202303090
09/03/2023	15:08:03 PM	GMT	135	776.80	BATE	0300014U0	LANCUU142085202303090
09/03/2023	15:08:03 PM	GMT	200	776.80	BATE	0300014TZ	LANCUU142085202303090
09/03/2023	15:08:03 PM	GMT	282	776.80	BATE	0300014TY	LANCUU142085202303090
09/03/2023	15:08:03 PM	GMT	1,012	776.80	CHIX	130001LBB	LANCUU142035202303090
09/03/2023	15:08:05 PM	GMT	259	776.60	XLON	726185084503353	LANCUU142089202303090
09/03/2023	15:08:05 PM	GMT	780	776.60	XLON	726185084503352	LANCUU142089202303090
09/03/2023	15:08:50 PM	GMT	200	776.60	BATE	0300014YP	LANCUU142392202303090
09/03/2023	15:08:50 PM	GMT	282	776.60	BATE	0300014YQ	LANCUU142392202303090
09/03/2023	15:08:50 PM	GMT	303	776.60	BATE	0300014YR	LANCUU142392202303090
09/03/2023	15:08:50 PM	GMT	114	776.60	CHIX	130001LJ5	LANCUU142307202303090
09/03/2023	15:08:50 PM	GMT	262	776.60	CHIX	130001LJ8	LANCUU142402202303090
09/03/2023	15:08:50 PM	GMT	489	776.60	CHIX	130001LJ6	LANCUU142307202303090
09/03/2023	15:08:50 PM	GMT	292	776.60	XLON	726185084503508	LANCUU142404202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:08:50 PM	GMT	1,606	776.60	XLON	726185084503504	LANCUU142289202303090
09/03/2023	15:08:52 PM	GMT	508	776.60	CHIX	130001LKD	LANCUU142402202303090
09/03/2023	15:08:59 PM	GMT	607	776.60	XLON	726185084503516	LANCUU142480202303090
09/03/2023	15:09:18 PM	GMT	200	776.60	BATE	03000152D	LANCUU142624202303090
09/03/2023	15:09:18 PM	GMT	282	776.60	BATE	03000152C	LANCUU142624202303090
09/03/2023	15:09:18 PM	GMT	292	776.60	BATE	03000152E	LANCUU142624202303090
09/03/2023	15:09:18 PM	GMT	1,074	776.60	XLON	726185084503542	LANCUU142626202303090
09/03/2023	15:09:23 PM	GMT	43	776.40	XLON	726185084503560	LANCUU142524202303090
09/03/2023	15:09:53 PM	GMT	289	777.00	XLON	726185084503627	LANCUU142978202303090
09/03/2023	15:09:53 PM	GMT	1,542	777.00	XLON	726185084503628	LANCUU142978202303090
09/03/2023	15:10:01 PM	GMT	552	777.00	BATE	03000155Q	LANCUU143059202303090
09/03/2023	15:10:01 PM	GMT	952	777.00	XLON	726185084503648	LANCUU143061202303090
09/03/2023	15:10:08 PM	GMT	69	777.20	BATE	03000156I	LANCUU143227202303090
09/03/2023	15:10:11 PM	GMT	877	777.20	BATE	03000156S	LANCUU143259202303090
09/03/2023	15:10:17 PM	GMT	28	777.20	CHIX	130001LX7	LANCUU143323202303090
09/03/2023	15:10:20 PM	GMT	200	777.20	BATE	03000157T	LANCUU143354202303090
09/03/2023	15:10:20 PM	GMT	282	777.20	BATE	03000157S	LANCUU143354202303090
09/03/2023	15:10:20 PM	GMT	306	777.20	BATE	03000157U	LANCUU143354202303090
09/03/2023	15:10:20 PM	GMT	593	777.20	CHIX	130001LXY	LANCUU143344202303090
09/03/2023	15:10:36 PM	GMT	39	777.20	CHIX	130001M0Q	LANCUU143493202303090
09/03/2023	15:10:43 PM	GMT	30	777.20	CHIX	130001M1G	LANCUU143553202303090
09/03/2023	15:10:43 PM	GMT	300	777.20	CHIX	130001M1H	LANCUU143553202303090
09/03/2023	15:10:53 PM	GMT	289	777.20	BATE	0300015AV	LANCUU143621202303090
09/03/2023	15:10:53 PM	GMT	747	777.20	BATE	0300015AW	LANCUU143621202303090
09/03/2023	15:10:56 PM	GMT	44	777.20	XLON	726185084503826	LANCUU143670202303090
09/03/2023	15:11:20 PM	GMT	108	777.20	CHIX	130001M61	LANCUU143912202303090
09/03/2023	15:11:20 PM	GMT	433	777.20	CHIX	130001M60	LANCUU143912202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:11:27 PM	GMT	623	777.20	CHIX	130001M79	LANCUU14398620230309O
09/03/2023	15:11:33 PM	GMT	200	777.20	BATE	0300015EI	LANCUU14405720230309O
09/03/2023	15:11:33 PM	GMT	282	777.20	BATE	0300015EH	LANCUU14405720230309O
09/03/2023	15:12:10 PM	GMT	248	777.00	BATE	0300015IB	LANCUU14433520230309O
09/03/2023	15:12:10 PM	GMT	2,331	777.00	BATE	0300015IA	LANCUU14408720230309O
09/03/2023	15:12:10 PM	GMT	300	777.00	CHIX	130001MFB	LANCUU14433320230309O
09/03/2023	15:12:10 PM	GMT	400	777.00	CHIX	130001MFA	LANCUU14433320230309O
09/03/2023	15:12:10 PM	GMT	809	777.00	CHIX	130001MF8	LANCUU14410920230309O
09/03/2023	15:12:10 PM	GMT	1,368	777.00	CHIX	130001MF9	LANCUU14410920230309O
09/03/2023	15:12:10 PM	GMT	824	777.20	CHIX	130001MFD	LANCUU14433320230309O
09/03/2023	15:12:10 PM	GMT	840	777.20	CHIX	130001MFC	LANCUU14433320230309O
09/03/2023	15:12:10 PM	GMT	2,655	777.00	XLON	726185084504086	LANCUU14321720230309O
09/03/2023	15:13:01 PM	GMT	368	777.20	BATE	0300015KX	LANCUU14456020230309O
09/03/2023	15:13:01 PM	GMT	509	777.20	BATE	0300015KY	LANCUU14456020230309O
09/03/2023	15:13:01 PM	GMT	650	777.20	CHIX	130001MLB	LANCUU14477520230309O
09/03/2023	15:13:01 PM	GMT	236	777.20	XLON	726185084504214	LANCUU14477720230309O
09/03/2023	15:13:01 PM	GMT	360	777.20	XLON	726185084504213	LANCUU14477720230309O
09/03/2023	15:13:01 PM	GMT	983	777.20	XLON	726185084504215	LANCUU14477720230309O
09/03/2023	15:13:01 PM	GMT	1,356	777.20	XLON	726185084504208	LANCUU14455820230309O
09/03/2023	15:13:23 PM	GMT	282	777.20	BATE	0300015N1	LANCUU14498920230309O
09/03/2023	15:13:23 PM	GMT	300	777.20	BATE	0300015N3	LANCUU14498920230309O
09/03/2023	15:13:23 PM	GMT	320	777.20	BATE	0300015N2	LANCUU14498920230309O
09/03/2023	15:13:23 PM	GMT	519	777.00	XLON	726185084504246	LANCUU14495320230309O
09/03/2023	15:13:23 PM	GMT	1,388	777.00	XLON	726185084504247	LANCUU14495320230309O
09/03/2023	15:13:23 PM	GMT	522	777.20	XLON	726185084504255	LANCUU14499320230309O
09/03/2023	15:13:23 PM	GMT	545	777.20	XLON	726185084504253	LANCUU14499320230309O
09/03/2023	15:13:23 PM	GMT	565	777.20	XLON	726185084504254	LANCUU14499320230309O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:13:23 PM	GMT	724	777.20	XLON	726185084504259	LANCUU144993202303090
09/03/2023	15:13:23 PM	GMT	770	777.20	XLON	726185084504256	LANCUU144993202303090
09/03/2023	15:13:23 PM	GMT	814	777.20	XLON	726185084504257	LANCUU144993202303090
09/03/2023	15:13:23 PM	GMT	2,145	777.20	XLON	726185084504258	LANCUU144993202303090
09/03/2023	15:13:25 PM	GMT	11	777.20	XLON	726185084504281	LANCUU145017202303090
09/03/2023	15:13:25 PM	GMT	530	777.20	XLON	726185084504280	LANCUU145017202303090
09/03/2023	15:13:25 PM	GMT	545	777.20	XLON	726185084504277	LANCUU145017202303090
09/03/2023	15:13:25 PM	GMT	565	777.20	XLON	726185084504276	LANCUU145017202303090
09/03/2023	15:13:25 PM	GMT	763	777.20	XLON	726185084504275	LANCUU145017202303090
09/03/2023	15:13:25 PM	GMT	770	777.20	XLON	726185084504278	LANCUU145017202303090
09/03/2023	15:13:25 PM	GMT	1,418	777.20	XLON	726185084504279	LANCUU145017202303090
09/03/2023	15:13:26 PM	GMT	49	777.00	XLON	726185084504288	LANCUU145029202303090
09/03/2023	15:13:26 PM	GMT	91	777.00	XLON	726185084504290	LANCUU145029202303090
09/03/2023	15:13:26 PM	GMT	545	777.00	XLON	726185084504289	LANCUU145029202303090
09/03/2023	15:13:28 PM	GMT	52	777.00	BATE	0300015NH	LANCUU145049202303090
09/03/2023	15:13:28 PM	GMT	282	777.00	BATE	0300015NG	LANCUU145049202303090
09/03/2023	15:13:30 PM	GMT	35	777.00	BATE	0300015NL	LANCUU145055202303090
09/03/2023	15:13:30 PM	GMT	300	777.00	BATE	0300015NM	LANCUU145055202303090
09/03/2023	15:13:32 PM	GMT	599	777.00	XLON	726185084504320	LANCUU145061202303090
09/03/2023	15:13:47 PM	GMT	552	777.00	CHIX	130001MQN	LANCUU145167202303090
09/03/2023	15:13:47 PM	GMT	5	777.00	XLON	726185084504374	LANCUU145161202303090
09/03/2023	15:13:52 PM	GMT	650	777.00	BATE	0300015P0	LANCUU145193202303090
09/03/2023	15:13:52 PM	GMT	646	777.00	XLON	726185084504403	LANCUU145195202303090
09/03/2023	15:13:52 PM	GMT	697	777.00	XLON	726185084504402	LANCUU145195202303090
09/03/2023	15:14:02 PM	GMT	21	777.00	CHIX	130001MTO	LANCUU145257202303090
09/03/2023	15:14:07 PM	GMT	108	777.00	CHIX	130001MUG	LANCUU145341202303090
09/03/2023	15:14:07 PM	GMT	480	777.00	CHIX	130001MUF	LANCUU145341202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:14:49 PM	GMT	840	777.00	CHIX	130001N0G	LANCUU145704202303090
09/03/2023	15:14:49 PM	GMT	586	777.00	XLON	726185084504561	LANCUU145706202303090
09/03/2023	15:14:49 PM	GMT	684	777.00	XLON	726185084504562	LANCUU145706202303090
09/03/2023	15:15:32 PM	GMT	344	777.00	BATE	0300015YI	LANCUU146113202303090
09/03/2023	15:15:32 PM	GMT	239	777.20	XLON	726185084504729	LANCUU146121202303090
09/03/2023	15:15:32 PM	GMT	565	777.20	XLON	726185084504727	LANCUU146121202303090
09/03/2023	15:15:32 PM	GMT	743	777.20	XLON	726185084504728	LANCUU146121202303090
09/03/2023	15:15:33 PM	GMT	44	777.20	CHIX	130001N8G	LANCUU146145202303090
09/03/2023	15:15:33 PM	GMT	47	777.20	CHIX	130001N8H	LANCUU146145202303090
09/03/2023	15:15:35 PM	GMT	736	777.20	XLON	726185084504736	LANCUU146159202303090
09/03/2023	15:15:41 PM	GMT	2,441	777.20	CHIX	130001N9F	LANCUU146169202303090
09/03/2023	15:15:41 PM	GMT	2,639	777.20	XLON	726185084504768	LANCUU146184202303090
09/03/2023	15:15:44 PM	GMT	300	777.20	BATE	0300015ZL	LANCUU146234202303090
09/03/2023	15:15:44 PM	GMT	116	777.20	CHIX	130001NA6	LANCUU146232202303090
09/03/2023	15:15:44 PM	GMT	840	777.20	CHIX	130001NA5	LANCUU146232202303090
09/03/2023	15:15:44 PM	GMT	395	777.20	XLON	726185084504799	LANCUU146230202303090
09/03/2023	15:15:44 PM	GMT	545	777.20	XLON	726185084504801	LANCUU146230202303090
09/03/2023	15:15:44 PM	GMT	565	777.20	XLON	726185084504800	LANCUU146230202303090
09/03/2023	15:15:44 PM	GMT	590	777.20	XLON	726185084504798	LANCUU146230202303090
09/03/2023	15:15:44 PM	GMT	990	777.20	XLON	726185084504802	LANCUU146230202303090
09/03/2023	15:15:49 PM	GMT	7	777.20	BATE	03000160J	LANCUU146262202303090
09/03/2023	15:15:51 PM	GMT	726	777.20	BATE	030001610	LANCUU146278202303090
09/03/2023	15:15:54 PM	GMT	580	777.20	BATE	030001619	LANCUU146294202303090
09/03/2023	15:15:54 PM	GMT	1,318	777.20	BATE	030001618	LANCUU146290202303090
09/03/2023	15:15:57 PM	GMT	863	777.20	BATE	03000161E	LANCUU146320202303090
09/03/2023	15:16:33 PM	GMT	730	777.20	CHIX	130001NJK	LANCUU146647202303090
09/03/2023	15:16:38 PM	GMT	248	777.20	BATE	03000165H	LANCUU146701202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:16:38 PM	GMT	501	777.20	BATE	03000165I	LANCUU14670120230309O
09/03/2023	15:16:54 PM	GMT	108	777.20	CHIX	130001NMO	LANCUU14681120230309O
09/03/2023	15:16:54 PM	GMT	307	777.20	CHIX	130001NMN	LANCUU14681120230309O
09/03/2023	15:16:56 PM	GMT	260	777.00	BATE	03000167C	LANCUU14682720230309O
09/03/2023	15:16:56 PM	GMT	46	777.20	BATE	03000167F	LANCUU14682720230309O
09/03/2023	15:16:56 PM	GMT	234	777.20	BATE	03000167D	LANCUU14682720230309O
09/03/2023	15:16:56 PM	GMT	282	777.20	BATE	03000167E	LANCUU14682720230309O
09/03/2023	15:16:56 PM	GMT	108	777.00	CHIX	130001NMV	LANCUU14682520230309O
09/03/2023	15:16:56 PM	GMT	190	777.00	CHIX	130001NMX	LANCUU14682520230309O
09/03/2023	15:16:56 PM	GMT	300	777.00	CHIX	130001NMU	LANCUU14682520230309O
09/03/2023	15:16:56 PM	GMT	400	777.00	CHIX	130001NMW	LANCUU14682520230309O
09/03/2023	15:16:56 PM	GMT	24	777.00	XLON	726185084505059	LANCUU14633220230309O
09/03/2023	15:16:56 PM	GMT	398	777.00	XLON	726185084505058	LANCUU14633220230309O
09/03/2023	15:16:56 PM	GMT	930	777.00	XLON	726185084505057	LANCUU14633220230309O
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09/03/2023	15:16:56 PM	GMT	239	777.20	XLON	726185084505067	LANCUU14682920230309O
09/03/2023	15:16:56 PM	GMT	515	777.20	XLON	726185084505064	LANCUU14682920230309O
09/03/2023	15:16:56 PM	GMT	521	777.20	XLON	726185084505066	LANCUU14682920230309O
09/03/2023	15:16:56 PM	GMT	545	777.20	XLON	726185084505063	LANCUU14682920230309O
09/03/2023	15:16:56 PM	GMT	565	777.20	XLON	726185084505062	LANCUU14682920230309O
09/03/2023	15:16:56 PM	GMT	810	777.20	XLON	726185084505068	LANCUU14682920230309O
09/03/2023	15:16:56 PM	GMT	950	777.20	XLON	726185084505065	LANCUU14682920230309O
09/03/2023	15:16:56 PM	GMT	2,167	777.20	XLON	726185084505069	LANCUU14682920230309O
09/03/2023	15:17:02 PM	GMT	300	776.80	CHIX	130001NO8	LANCUU14691720230309O
09/03/2023	15:17:02 PM	GMT	400	776.80	CHIX	130001NO7	LANCUU14691720230309O
09/03/2023	15:17:12 PM	GMT	1	777.00	XLON	726185084505114	LANCUU14704420230309O
09/03/2023	15:17:12 PM	GMT	9	777.00	XLON	726185084505113	LANCUU14704420230309O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:17:12 PM	GMT	27	777.00	XLON	726185084505115	LANCUU147044202303090
09/03/2023	15:17:12 PM	GMT	541	777.00	XLON	726185084505116	LANCUU147044202303090
09/03/2023	15:17:28 PM	GMT	155	776.80	XLON	726185084505136	LANCUU147196202303090
09/03/2023	15:17:28 PM	GMT	413	776.80	XLON	726185084505137	LANCUU147196202303090
09/03/2023	15:18:03 PM	GMT	373	776.60	BATE	0300016G5	LANCUU147441202303090
09/03/2023	15:18:05 PM	GMT	280	776.60	BATE	0300016GD	LANCUU147441202303090
09/03/2023	15:18:05 PM	GMT	688	776.60	BATE	0300016GF	LANCUU147677202303090
09/03/2023	15:18:05 PM	GMT	860	776.60	BATE	0300016GE	LANCUU147441202303090
09/03/2023	15:18:05 PM	GMT	133	776.60	CHIX	130001O35	LANCUU147681202303090
09/03/2023	15:18:05 PM	GMT	289	776.60	CHIX	130001O36	LANCUU147681202303090
09/03/2023	15:18:05 PM	GMT	301	776.60	CHIX	130001O34	LANCUU147681202303090
09/03/2023	15:18:05 PM	GMT	1,831	776.60	CHIX	130001O33	LANCUU147443202303090
09/03/2023	15:18:05 PM	GMT	185	776.60	XLON	726185084505363	LANCUU147679202303090
09/03/2023	15:18:05 PM	GMT	263	776.60	XLON	726185084505362	LANCUU147679202303090
09/03/2023	15:18:05 PM	GMT	545	776.60	XLON	726185084505361	LANCUU147679202303090
09/03/2023	15:18:05 PM	GMT	550	776.60	XLON	726185084505360	LANCUU147679202303090
09/03/2023	15:18:05 PM	GMT	565	776.60	XLON	726185084505364	LANCUU147679202303090
09/03/2023	15:18:09 PM	GMT	1,262	776.60	XLON	726185084505370	LANCUU147727202303090
09/03/2023	15:18:14 PM	GMT	581	776.60	XLON	726185084505375	LANCUU147801202303090
09/03/2023	15:18:20 PM	GMT	426	776.40	XLON	726185084505384	LANCUU147699202303090
09/03/2023	15:18:24 PM	GMT	1,608	776.40	BATE	0300016IB	LANCUU147693202303090
09/03/2023	15:18:24 PM	GMT	2,189	776.40	XLON	726185084505390	LANCUU147699202303090
09/03/2023	15:19:17 PM	GMT	430	776.40	CHIX	130001OE2	LANCUU148272202303090
09/03/2023	15:19:18 PM	GMT	911	776.40	XLON	726185084505595	LANCUU148284202303090
09/03/2023	15:19:32 PM	GMT	916	776.20	BATE	0300016NM	LANCUU148434202303090
09/03/2023	15:19:32 PM	GMT	723	776.40	CHIX	130001OF4	LANCUU148428202303090
09/03/2023	15:19:32 PM	GMT	400	776.20	XLON	726185084505627	LANCUU148436202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/03/2023	15:19:40 PM	GMT	389	776.20	XLON	726185084505649	LANCUU148436202303090
09/03/2023	15:19:40 PM	GMT	574	776.20	XLON	726185084505652	LANCUU148436202303090
09/03/2023	15:19:40 PM	GMT	611	776.20	XLON	726185084505651	LANCUU148436202303090
09/03/2023	15:19:40 PM	GMT	648	776.20	XLON	726185084505650	LANCUU148436202303090
09/03/2023	15:19:50 PM	GMT	7	776.20	CHIX	130001OII	LANCUU148678202303090
09/03/2023	15:19:50 PM	GMT	553	776.20	CHIX	130001OIJ	LANCUU148678202303090
09/03/2023	15:20:07 PM	GMT	12	776.20	CHIX	130001OKR	LANCUU148940202303090
09/03/2023	15:20:07 PM	GMT	26	776.20	CHIX	130001OKS	LANCUU148940202303090
09/03/2023	15:20:07 PM	GMT	37	776.20	CHIX	130001OKT	LANCUU148940202303090
09/03/2023	15:20:07 PM	GMT	489	776.20	CHIX	130001OKU	LANCUU148940202303090
09/03/2023	15:20:08 PM	GMT	2	776.20	XLON	726185084505730	LANCUU148942202303090
09/03/2023	15:20:08 PM	GMT	594	776.20	XLON	726185084505729	LANCUU148942202303090
09/03/2023	15:20:15 PM	GMT	590	776.20	XLON	726185084505734	LANCUU149028202303090
09/03/2023	15:20:18 PM	GMT	34	776.20	CHIX	130001OLR	LANCUU149052202303090
09/03/2023	15:20:18 PM	GMT	45	776.20	CHIX	130001OLS	LANCUU149052202303090
09/03/2023	15:20:18 PM	GMT	631	776.20	CHIX	130001OLQ	LANCUU149052202303090
09/03/2023	15:20:22 PM	GMT	70	776.20	XLON	726185084505761	LANCUU149098202303090
09/03/2023	15:20:25 PM	GMT	858	776.20	XLON	726185084505781	LANCUU149144202303090
09/03/2023	15:20:32 PM	GMT	239	776.20	BATE	0300016SI	LANCUU149207202303090
09/03/2023	15:20:44 PM	GMT	18	776.40	CHIX	130001ONO	LANCUU149260202303090
09/03/2023	15:21:14 PM	GMT	417	776.60	BATE	0300016UY	LANCUU149394202303090
09/03/2023	15:21:14 PM	GMT	1,155	776.60	CHIX	130001OQU	LANCUU149384202303090
09/03/2023	15:21:14 PM	GMT	1,110	776.60	XLON	726185084505918	LANCUU149392202303090
09/03/2023	15:21:26 PM	GMT	200	776.60	XLON	726185084505932	LANCUU149392202303090
09/03/2023	15:21:26 PM	GMT	477	776.60	XLON	726185084505933	LANCUU149392202303090
09/03/2023	15:21:26 PM	GMT	576	776.60	XLON	726185084505931	LANCUU149392202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/03/2023	15:21:45 PM	GMT	1,324	776.80	XLON	726185084505968	LANCUU149635202303090
09/03/2023	15:21:48 PM	GMT	10	776.80	BATE	0300016X5	LANCUU149663202303090
09/03/2023	15:21:48 PM	GMT	20	776.80	CHIX	130001OV4	LANCUU149661202303090
09/03/2023	15:21:50 PM	GMT	347	776.80	XLON	726185084505991	LANCUU149669202303090
09/03/2023	15:21:57 PM	GMT	239	777.00	XLON	726185084506002	LANCUU149737202303090
09/03/2023	15:21:57 PM	GMT	500	777.00	XLON	726185084506000	LANCUU149737202303090
09/03/2023	15:21:57 PM	GMT	644	777.00	XLON	726185084506001	LANCUU149737202303090
09/03/2023	15:22:03 PM	GMT	142	777.00	XLON	726185084506008	LANCUU149793202303090
09/03/2023	15:22:42 PM	GMT	401	777.00	XLON	726185084506084	LANCUU149901202303090
09/03/2023	15:22:52 PM	GMT	565	777.00	XLON	726185084506096	LANCUU149901202303090
09/03/2023	15:23:02 PM	GMT	200	777.00	BATE	03000171W	LANCUU150142202303090
09/03/2023	15:23:02 PM	GMT	795	777.00	BATE	03000171U	LANCUU149908202303090
09/03/2023	15:23:02 PM	GMT	165	777.00	CHIX	130001P3B	LANCUU150140202303090
09/03/2023	15:23:02 PM	GMT	301	777.00	CHIX	130001P36	LANCUU149899202303090
09/03/2023	15:23:02 PM	GMT	783	777.00	CHIX	130001P3A	LANCUU150140202303090
09/03/2023	15:23:02 PM	GMT	2,049	777.00	CHIX	130001P37	LANCUU149899202303090
09/03/2023	15:23:02 PM	GMT	90	777.00	XLON	726185084506115	LANCUU149901202303090
09/03/2023	15:23:02 PM	GMT	134	777.00	XLON	726185084506120	LANCUU150144202303090
09/03/2023	15:23:02 PM	GMT	138	777.00	XLON	726185084506114	LANCUU149901202303090
09/03/2023	15:23:02 PM	GMT	196	777.00	XLON	726185084506119	LANCUU150144202303090
09/03/2023	15:23:02 PM	GMT	200	777.00	XLON	726185084506116	LANCUU149901202303090
09/03/2023	15:23:02 PM	GMT	384	777.00	XLON	726185084506117	LANCUU149901202303090
09/03/2023	15:23:02 PM	GMT	414	777.00	XLON	726185084506121	LANCUU150144202303090
09/03/2023	15:23:02 PM	GMT	565	777.00	XLON	726185084506113	LANCUU149901202303090
09/03/2023	15:23:03 PM	GMT	372	777.00	XLON	726185084506127	LANCUU150144202303090
09/03/2023	15:23:03 PM	GMT	553	777.00	XLON	726185084506126	LANCUU150144202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:23:04 PM	GMT	272	777.00	BATE	03000172A	LANCUU15017420230309O
09/03/2023	15:23:04 PM	GMT	282	777.00	BATE	030001728	LANCUU15017420230309O
09/03/2023	15:23:04 PM	GMT	300	777.00	BATE	030001729	LANCUU15017420230309O
09/03/2023	15:23:04 PM	GMT	676	777.00	CHIX	130001P3J	LANCUU15017620230309O
09/03/2023	15:23:04 PM	GMT	541	777.00	XLON	726185084506129	LANCUU15017820230309O
09/03/2023	15:23:04 PM	GMT	545	777.00	XLON	726185084506130	LANCUU15017820230309O
09/03/2023	15:23:05 PM	GMT	1,928	777.00	XLON	726185084506134	LANCUU15019220230309O
09/03/2023	15:23:40 PM	GMT	125	777.20	XLON	726185084506233	LANCUU15041120230309O
09/03/2023	15:23:40 PM	GMT	1,327	777.20	XLON	726185084506234	LANCUU15041120230309O
09/03/2023	15:23:45 PM	GMT	6	777.20	BATE	03000174X	LANCUU15043820230309O
09/03/2023	15:23:45 PM	GMT	71	777.20	CHIX	130001P97	LANCUU15044020230309O
09/03/2023	15:24:35 PM	GMT	13	777.20	BATE	030001791	LANCUU15086020230309O
09/03/2023	15:24:35 PM	GMT	108	777.20	CHIX	130001PI5	LANCUU15086420230309O
09/03/2023	15:24:35 PM	GMT	400	777.20	CHIX	130001PI4	LANCUU15086420230309O
09/03/2023	15:24:40 PM	GMT	1,965	777.20	XLON	726185084506384	LANCUU15091820230309O
09/03/2023	15:25:02 PM	GMT	373	777.20	BATE	0300017B4	LANCUU15093820230309O
09/03/2023	15:25:02 PM	GMT	572	777.20	BATE	0300017B2	LANCUU15093820230309O
09/03/2023	15:25:02 PM	GMT	1,300	777.20	BATE	0300017B3	LANCUU15093820230309O
09/03/2023	15:25:02 PM	GMT	136	777.20	CHIX	130001PN7	LANCUU15107220230309O
09/03/2023	15:25:02 PM	GMT	840	777.20	CHIX	130001PN6	LANCUU15107220230309O
09/03/2023	15:25:02 PM	GMT	2,039	777.20	CHIX	130001PN4	LANCUU15092620230309O
09/03/2023	15:25:02 PM	GMT	2,148	777.20	CHIX	130001PN5	LANCUU15107220230309O
09/03/2023	15:25:02 PM	GMT	134	777.20	XLON	726185084506429	LANCUU15107820230309O
09/03/2023	15:25:07 PM	GMT	114	777.40	XLON	726185084506465	LANCUU15116020230309O
09/03/2023	15:25:07 PM	GMT	239	777.40	XLON	726185084506470	LANCUU15116020230309O
09/03/2023	15:25:07 PM	GMT	288	777.40	XLON	726185084506473	LANCUU15116020230309O
09/03/2023	15:25:07 PM	GMT	395	777.40	XLON	726185084506468	LANCUU15116020230309O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/03/2023	15:25:07 PM	GMT	532	777.40	XLON	726185084506474	LANCUU151160202303090
09/03/2023	15:25:07 PM	GMT	545	777.40	XLON	726185084506466	LANCUU151160202303090
09/03/2023	15:25:07 PM	GMT	565	777.40	XLON	726185084506467	LANCUU151160202303090
09/03/2023	15:25:07 PM	GMT	660	777.40	XLON	726185084506469	LANCUU151160202303090
09/03/2023	15:25:07 PM	GMT	1,511	777.40	XLON	726185084506471	LANCUU151160202303090
09/03/2023	15:25:07 PM	GMT	1,828	777.40	XLON	726185084506472	LANCUU151160202303090
09/03/2023	15:25:13 PM	GMT	584	777.40	XLON	726185084506498	LANCUU151220202303090
09/03/2023	15:25:20 PM	GMT	146	777.40	XLON	726185084506508	LANCUU151301202303090
09/03/2023	15:25:20 PM	GMT	466	777.40	XLON	726185084506509	LANCUU151301202303090
09/03/2023	15:25:27 PM	GMT	67	777.40	XLON	726185084506515	LANCUU151393202303090
09/03/2023	15:25:27 PM	GMT	545	777.40	XLON	726185084506514	LANCUU151393202303090
09/03/2023	15:25:34 PM	GMT	9	777.40	XLON	726185084506519	LANCUU151424202303090
09/03/2023	15:25:34 PM	GMT	603	777.40	XLON	726185084506518	LANCUU151424202303090
09/03/2023	15:25:37 PM	GMT	10	777.20	BATE	0300017CM	LANCUU151480202303090
09/03/2023	15:25:37 PM	GMT	171	777.20	BATE	0300017CN	LANCUU151480202303090
09/03/2023	15:25:39 PM	GMT	49	777.20	XLON	726185084506523	LANCUU151508202303090
09/03/2023	15:25:42 PM	GMT	248	777.20	BATE	0300017D3	LANCUU151548202303090
09/03/2023	15:25:42 PM	GMT	1,193	777.20	BATE	0300017D4	LANCUU151548202303090
09/03/2023	15:25:44 PM	GMT	1,345	777.20	BATE	0300017D6	LANCUU151568202303090
09/03/2023	15:25:46 PM	GMT	423	777.20	BATE	0300017D7	LANCUU151580202303090
09/03/2023	15:25:51 PM	GMT	282	777.20	BATE	0300017DK	LANCUU151608202303090
09/03/2023	15:25:51 PM	GMT	1,114	777.20	BATE	0300017DL	LANCUU151614202303090
09/03/2023	15:25:56 PM	GMT	180	777.20	XLON	726185084506544	LANCUU151644202303090
09/03/2023	15:25:56 PM	GMT	545	777.20	XLON	726185084506545	LANCUU151644202303090
09/03/2023	15:25:56 PM	GMT	565	777.20	XLON	726185084506546	LANCUU151644202303090
09/03/2023	15:26:00 PM	GMT	92	777.00	CHIX	130001PU3	LANCUU151345202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:26:00 PM	GMT	1,219	777.00	CHIX	130001PU2	LANCUU151345202303090
09/03/2023	15:26:00 PM	GMT	918	777.00	XLON	726185084506561	LANCUU151168202303090
09/03/2023	15:26:00 PM	GMT	1,281	777.00	XLON	726185084506562	LANCUU151168202303090
09/03/2023	15:26:02 PM	GMT	354	776.80	XLON	726185084506565	LANCUU151712202303090
09/03/2023	15:26:02 PM	GMT	685	776.80	XLON	726185084506566	LANCUU151712202303090
09/03/2023	15:26:50 PM	GMT	505	776.80	CHIX	130001Q04	LANCUU151967202303090
09/03/2023	15:27:02 PM	GMT	105	777.00	BATE	0300017IB	LANCUU152033202303090
09/03/2023	15:27:04 PM	GMT	96	777.00	BATE	0300017IO	LANCUU152053202303090
09/03/2023	15:27:04 PM	GMT	291	777.00	BATE	0300017IN	LANCUU152053202303090
09/03/2023	15:27:04 PM	GMT	1,074	777.00	BATE	0300017IM	LANCUU152053202303090
09/03/2023	15:27:04 PM	GMT	1,106	777.00	BATE	0300017IQ	LANCUU152069202303090
09/03/2023	15:27:06 PM	GMT	360	777.00	CHIX	130001Q24	LANCUU152089202303090
09/03/2023	15:27:06 PM	GMT	159	777.00	XLON	726185084506697	LANCUU152091202303090
09/03/2023	15:27:08 PM	GMT	8	777.00	BATE	0300017IV	LANCUU152099202303090
09/03/2023	15:27:14 PM	GMT	15	777.00	CHIX	130001Q36	LANCUU152152202303090
09/03/2023	15:27:14 PM	GMT	30	777.00	CHIX	130001Q37	LANCUU152152202303090
09/03/2023	15:27:14 PM	GMT	38	777.00	CHIX	130001Q38	LANCUU152152202303090
09/03/2023	15:27:58 PM	GMT	117	777.20	XLON	726185084506768	LANCUU152389202303090
09/03/2023	15:27:58 PM	GMT	1,560	777.20	XLON	726185084506769	LANCUU152389202303090
09/03/2023	15:28:19 PM	GMT	44	777.00	BATE	0300017N7	LANCUU152355202303090
09/03/2023	15:28:19 PM	GMT	152	777.00	BATE	0300017NH	LANCUU152529202303090
09/03/2023	15:28:19 PM	GMT	219	777.00	BATE	0300017NF	LANCUU152529202303090
09/03/2023	15:28:19 PM	GMT	282	777.00	BATE	0300017N8	LANCUU152515202303090
09/03/2023	15:28:19 PM	GMT	283	777.00	BATE	0300017N9	LANCUU152515202303090
09/03/2023	15:28:19 PM	GMT	300	777.00	BATE	0300017NG	LANCUU152529202303090
09/03/2023	15:28:19 PM	GMT	1,519	777.00	BATE	0300017N6	LANCUU152355202303090
09/03/2023	15:28:19 PM	GMT	2,178	777.00	CHIX	130001QA9	LANCUU152357202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:28:19 PM	GMT	318	777.00	XLON	726185084506836	LANCUU152527202303090
09/03/2023	15:28:19 PM	GMT	703	777.00	XLON	726185084506837	LANCUU152527202303090
09/03/2023	15:28:19 PM	GMT	1,020	777.00	XLON	726185084506827	LANCUU152361202303090
09/03/2023	15:28:19 PM	GMT	1,456	777.00	XLON	726185084506826	LANCUU152361202303090
09/03/2023	15:28:19 PM	GMT	1,516	777.00	XLON	726185084506838	LANCUU152527202303090
09/03/2023	15:28:19 PM	GMT	318	777.20	XLON	726185084506822	LANCUU152513202303090
09/03/2023	15:28:19 PM	GMT	545	777.20	XLON	726185084506824	LANCUU152513202303090
09/03/2023	15:28:19 PM	GMT	565	777.20	XLON	726185084506823	LANCUU152513202303090
09/03/2023	15:28:50 PM	GMT	1,087	777.00	XLON	726185084506953	LANCUU152686202303090
09/03/2023	15:30:02 PM	GMT	840	777.00	CHIX	130001QM6	LANCUU153144202303090
09/03/2023	15:30:02 PM	GMT	840	777.00	CHIX	130001QM7	LANCUU153144202303090
09/03/2023	15:30:02 PM	GMT	688	777.00	XLON	726185084507137	LANCUU153146202303090
09/03/2023	15:30:20 PM	GMT	1,391	777.20	CHIX	130001QNE	LANCUU153312202303090
09/03/2023	15:30:53 PM	GMT	46	777.40	CHIX	130001QS4	LANCUU153538202303090
09/03/2023	15:30:53 PM	GMT	288	777.40	CHIX	130001QS5	LANCUU153538202303090
09/03/2023	15:30:56 PM	GMT	30	777.40	CHIX	130001QSB	LANCUU153574202303090
09/03/2023	15:30:56 PM	GMT	41	777.40	CHIX	130001QSC	LANCUU153574202303090
09/03/2023	15:30:58 PM	GMT	568	777.20	BATE	0300017ZM	LANCUU153586202303090
09/03/2023	15:30:58 PM	GMT	69	777.40	CHIX	130001QSF	LANCUU153584202303090
09/03/2023	15:30:58 PM	GMT	500	777.40	CHIX	130001QSH	LANCUU153592202303090
09/03/2023	15:30:58 PM	GMT	700	777.40	CHIX	130001QSG	LANCUU153584202303090
09/03/2023	15:31:01 PM	GMT	568	777.20	BATE	0300017ZS	LANCUU153590202303090
09/03/2023	15:31:01 PM	GMT	140	777.40	CHIX	130001QSO	LANCUU153621202303090
09/03/2023	15:31:02 PM	GMT	840	777.40	CHIX	130001QSX	LANCUU153631202303090
09/03/2023	15:31:03 PM	GMT	715	777.20	BATE	03000180L	LANCUU153627202303090
09/03/2023	15:31:03 PM	GMT	1,514	777.20	BATE	03000180K	LANCUU153627202303090
09/03/2023	15:31:03 PM	GMT	472	777.20	XLON	726185084507335	LANCUU153552202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:31:03 PM	GMT	2,085	777.20	XLON	726185084507336	LANCUU153552202303090
09/03/2023	15:31:04 PM	GMT	661	777.20	XLON	726185084507338	LANCUU153659202303090
09/03/2023	15:31:14 PM	GMT	140	777.40	CHIX	130001QVH	LANCUU153712202303090
09/03/2023	15:31:14 PM	GMT	400	777.40	CHIX	130001QVG	LANCUU153712202303090
09/03/2023	15:31:14 PM	GMT	579	777.20	XLON	726185084507354	LANCUU153659202303090
09/03/2023	15:31:32 PM	GMT	564	777.40	CHIX	130001QXM	LANCUU153842202303090
09/03/2023	15:31:50 PM	GMT	33	777.40	CHIX	130001QZE	LANCUU154018202303090
09/03/2023	15:31:50 PM	GMT	39	777.40	CHIX	130001QZF	LANCUU154018202303090
09/03/2023	15:31:50 PM	GMT	492	777.40	CHIX	130001QZD	LANCUU154018202303090
09/03/2023	15:32:00 PM	GMT	711	777.40	XLON	726185084507453	LANCUU154120202303090
09/03/2023	15:32:04 PM	GMT	105	777.40	XLON	726185084507473	LANCUU154152202303090
09/03/2023	15:32:06 PM	GMT	543	777.40	XLON	726185084507475	LANCUU154156202303090
09/03/2023	15:32:23 PM	GMT	1,736	777.60	BATE	03000187W	LANCUU154331202303090
09/03/2023	15:32:23 PM	GMT	2,295	777.60	BATE	03000187V	LANCUU154331202303090
09/03/2023	15:32:29 PM	GMT	122	777.60	XLON	726185084507561	LANCUU154404202303090
09/03/2023	15:33:23 PM	GMT	275	777.80	BATE	0300018C5	LANCUU154826202303090
09/03/2023	15:33:23 PM	GMT	2,195	777.80	XLON	726185084507707	LANCUU154830202303090
09/03/2023	15:33:50 PM	GMT	100	778.00	XLON	726185084507829	LANCUU155106202303090
09/03/2023	15:34:11 PM	GMT	151	777.80	BATE	0300018H0	LANCUU154900202303090
09/03/2023	15:34:11 PM	GMT	169	777.80	BATE	0300018GZ	LANCUU154900202303090
09/03/2023	15:34:11 PM	GMT	169	777.80	BATE	0300018H1	LANCUU154900202303090
09/03/2023	15:34:11 PM	GMT	183	777.80	BATE	0300018H2	LANCUU154900202303090
09/03/2023	15:34:11 PM	GMT	282	777.80	BATE	0300018H6	LANCUU155327202303090
09/03/2023	15:34:11 PM	GMT	300	777.80	BATE	0300018H7	LANCUU155327202303090
09/03/2023	15:34:11 PM	GMT	339	777.80	BATE	0300018H4	LANCUU154935202303090
09/03/2023	15:34:11 PM	GMT	682	777.80	BATE	0300018H5	LANCUU154935202303090
09/03/2023	15:34:11 PM	GMT	282	778.00	BATE	0300018H8	LANCUU155327202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:34:11 PM	GMT	291	778.00	BATE	0300018HB	LANCUU155327202303090
09/03/2023	15:34:11 PM	GMT	293	778.00	BATE	0300018HA	LANCUU155327202303090
09/03/2023	15:34:11 PM	GMT	300	778.00	BATE	0300018H9	LANCUU155327202303090
09/03/2023	15:34:11 PM	GMT	240	777.80	CHIX	130001RI3	LANCUU154898202303090
09/03/2023	15:34:11 PM	GMT	840	777.80	CHIX	130001RIB	LANCUU155343202303090
09/03/2023	15:34:11 PM	GMT	2,207	777.80	CHIX	130001RI4	LANCUU154898202303090
09/03/2023	15:34:11 PM	GMT	288	778.00	CHIX	130001RI9	LANCUU155329202303090
09/03/2023	15:34:11 PM	GMT	291	778.00	CHIX	130001RIA	LANCUU155329202303090
09/03/2023	15:34:11 PM	GMT	774	778.00	CHIX	130001RIC	LANCUU155343202303090
09/03/2023	15:34:11 PM	GMT	840	778.00	CHIX	130001RI8	LANCUU155329202303090
09/03/2023	15:34:11 PM	GMT	78	777.80	XLON	726185084507877	LANCUU154902202303090
09/03/2023	15:34:11 PM	GMT	308	777.80	XLON	726185084507878	LANCUU154902202303090
09/03/2023	15:34:11 PM	GMT	590	777.80	XLON	726185084507876	LANCUU154902202303090
09/03/2023	15:34:12 PM	GMT	545	777.80	XLON	726185084507883	LANCUU155357202303090
09/03/2023	15:34:12 PM	GMT	565	777.80	XLON	726185084507884	LANCUU155357202303090
09/03/2023	15:34:12 PM	GMT	1,994	777.80	XLON	726185084507882	LANCUU155357202303090
09/03/2023	15:34:13 PM	GMT	282	777.80	BATE	0300018HQ	LANCUU155363202303090
09/03/2023	15:34:13 PM	GMT	348	777.80	BATE	0300018HP	LANCUU155363202303090
09/03/2023	15:34:14 PM	GMT	282	777.80	BATE	0300018HS	LANCUU155379202303090
09/03/2023	15:34:19 PM	GMT	282	777.80	BATE	0300018I8	LANCUU155396202303090
09/03/2023	15:34:19 PM	GMT	300	777.80	BATE	0300018I9	LANCUU155396202303090
09/03/2023	15:34:22 PM	GMT	200	777.80	BATE	0300018IG	LANCUU155424202303090
09/03/2023	15:34:22 PM	GMT	282	777.80	BATE	0300018IF	LANCUU155424202303090
09/03/2023	15:34:24 PM	GMT	545	777.80	XLON	726185084507903	LANCUU155442202303090
09/03/2023	15:34:24 PM	GMT	565	777.80	XLON	726185084507904	LANCUU155442202303090
09/03/2023	15:34:24 PM	GMT	741	777.80	XLON	726185084507902	LANCUU155442202303090
09/03/2023	15:35:11 PM	GMT	774	778.00	CHIX	130001RQR	LANCUU155897202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:35:29 PM	GMT	282	777.80	BATE	0300018NV	LANCUU156050202303090
09/03/2023	15:35:29 PM	GMT	300	777.80	BATE	0300018NW	LANCUU156050202303090
09/03/2023	15:35:30 PM	GMT	545	777.80	XLON	726185084508095	LANCUU156056202303090
09/03/2023	15:35:30 PM	GMT	565	777.80	XLON	726185084508096	LANCUU156056202303090
09/03/2023	15:35:30 PM	GMT	575	777.80	XLON	726185084508097	LANCUU156056202303090
09/03/2023	15:35:30 PM	GMT	638	777.80	XLON	726185084508094	LANCUU156056202303090
09/03/2023	15:35:32 PM	GMT	476	777.80	XLON	726185084508098	LANCUU156070202303090
09/03/2023	15:35:32 PM	GMT	545	777.80	XLON	726185084508099	LANCUU156070202303090
09/03/2023	15:35:32 PM	GMT	565	777.80	XLON	726185084508100	LANCUU156070202303090
09/03/2023	15:35:41 PM	GMT	282	777.20	BATE	0300018OM	LANCUU156176202303090
09/03/2023	15:35:41 PM	GMT	282	777.20	BATE	0300018OO	LANCUU156176202303090
09/03/2023	15:35:41 PM	GMT	300	777.20	BATE	0300018ON	LANCUU156176202303090
09/03/2023	15:35:41 PM	GMT	60	777.40	BATE	0300018OS	LANCUU156176202303090
09/03/2023	15:35:41 PM	GMT	282	777.40	BATE	0300018OP	LANCUU156176202303090
09/03/2023	15:35:41 PM	GMT	300	777.40	BATE	0300018OQ	LANCUU156176202303090
09/03/2023	15:35:41 PM	GMT	324	777.40	BATE	0300018OR	LANCUU156176202303090
09/03/2023	15:35:41 PM	GMT	2,254	777.60	BATE	0300018OG	LANCUU155365202303090
09/03/2023	15:35:41 PM	GMT	840	777.20	CHIX	130001RTQ	LANCUU156186202303090
09/03/2023	15:35:41 PM	GMT	840	777.20	CHIX	130001RTR	LANCUU156186202303090
09/03/2023	15:35:41 PM	GMT	366	777.40	CHIX	130001RTS	LANCUU156186202303090
09/03/2023	15:35:41 PM	GMT	1,100	777.60	CHIX	130001RTK	LANCUU155345202303090
09/03/2023	15:35:41 PM	GMT	180	777.40	XLON	726185084508146	LANCUU156188202303090
09/03/2023	15:35:41 PM	GMT	371	777.40	XLON	726185084508150	LANCUU156188202303090
09/03/2023	15:35:41 PM	GMT	407	777.40	XLON	726185084508147	LANCUU156188202303090
09/03/2023	15:35:41 PM	GMT	545	777.40	XLON	726185084508145	LANCUU156188202303090
09/03/2023	15:35:41 PM	GMT	565	777.40	XLON	726185084508149	LANCUU156188202303090
09/03/2023	15:35:41 PM	GMT	575	777.40	XLON	726185084508148	LANCUU156188202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:35:41 PM	GMT	1,663	777.60	XLON	726185084508136	LANCUU155339202303090
09/03/2023	15:35:44 PM	GMT	239	777.20	XLON	726185084508154	LANCUU156222202303090
09/03/2023	15:35:44 PM	GMT	530	777.20	XLON	726185084508153	LANCUU156222202303090
09/03/2023	15:35:44 PM	GMT	812	777.20	XLON	726185084508152	LANCUU156222202303090
09/03/2023	15:35:44 PM	GMT	2,034	777.20	XLON	726185084508151	LANCUU156222202303090
09/03/2023	15:35:45 PM	GMT	545	777.20	XLON	726185084508157	LANCUU156232202303090
09/03/2023	15:35:45 PM	GMT	647	777.20	XLON	726185084508155	LANCUU156232202303090
09/03/2023	15:35:45 PM	GMT	1,366	777.20	XLON	726185084508156	LANCUU156232202303090
09/03/2023	15:35:46 PM	GMT	545	777.20	XLON	726185084508163	LANCUU156244202303090
09/03/2023	15:35:46 PM	GMT	738	777.20	XLON	726185084508162	LANCUU156244202303090
09/03/2023	15:35:48 PM	GMT	180	777.20	XLON	726185084508164	LANCUU156274202303090
09/03/2023	15:35:48 PM	GMT	425	777.20	XLON	726185084508166	LANCUU156274202303090
09/03/2023	15:35:48 PM	GMT	545	777.20	XLON	726185084508167	LANCUU156274202303090
09/03/2023	15:35:48 PM	GMT	565	777.20	XLON	726185084508165	LANCUU156274202303090
09/03/2023	15:35:48 PM	GMT	565	777.20	XLON	726185084508169	LANCUU156294202303090
09/03/2023	15:35:48 PM	GMT	1,100	777.20	XLON	726185084508168	LANCUU156294202303090
09/03/2023	15:35:49 PM	GMT	425	777.20	XLON	726185084508176	LANCUU156302202303090
09/03/2023	15:35:49 PM	GMT	545	777.20	XLON	726185084508174	LANCUU156302202303090
09/03/2023	15:35:49 PM	GMT	565	777.20	XLON	726185084508175	LANCUU156302202303090
09/03/2023	15:35:50 PM	GMT	1,209	777.00	XLON	726185084508190	LANCUU156312202303090
09/03/2023	15:37:03 PM	GMT	2,021	776.80	BATE	0300018YD	LANCUU156489202303090
09/03/2023	15:37:03 PM	GMT	643	777.00	CHIX	130001S7C	LANCUU156915202303090
09/03/2023	15:37:03 PM	GMT	840	777.00	CHIX	130001S7B	LANCUU156915202303090
09/03/2023	15:37:07 PM	GMT	1,963	776.80	BATE	0300018Z2	LANCUU156959202303090
09/03/2023	15:37:07 PM	GMT	1,391	776.80	CHIX	130001S8A	LANCUU156961202303090
09/03/2023	15:37:10 PM	GMT	1	776.60	XLON	726185084508419	LANCUU156977202303090
09/03/2023	15:37:10 PM	GMT	921	776.60	XLON	726185084508418	LANCUU156977202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:37:12 PM	GMT	291	776.60	BATE	0300018ZH	LANCUU157025202303090
09/03/2023	15:37:12 PM	GMT	300	776.60	BATE	0300018ZG	LANCUU157025202303090
09/03/2023	15:37:12 PM	GMT	925	776.60	XLON	726185084508428	LANCUU157031202303090
09/03/2023	15:37:12 PM	GMT	1,358	776.60	XLON	726185084508426	LANCUU156977202303090
09/03/2023	15:39:34 PM	GMT	380	776.60	CHIX	130001SRL	LANCUU157449202303090
09/03/2023	15:39:42 PM	GMT	300	776.60	CHIX	130001SS1	LANCUU157887202303090
09/03/2023	15:39:42 PM	GMT	1,417	776.60	CHIX	130001SRW	LANCUU157449202303090
09/03/2023	15:39:54 PM	GMT	1,796	776.60	CHIX	130001ST2	LANCUU157887202303090
09/03/2023	15:41:19 PM	GMT	340	776.60	CHIX	130001T1X	LANCUU157949202303090
09/03/2023	15:41:26 PM	GMT	309	776.60	CHIX	130001T2L	LANCUU158592202303090
09/03/2023	15:41:26 PM	GMT	774	776.60	CHIX	130001T2K	LANCUU157949202303090
09/03/2023	15:41:41 PM	GMT	1,463	776.40	XLON	726185084508990	LANCUU158682202303090
09/03/2023	15:41:47 PM	GMT	33	777.20	CHIX	130001T5A	LANCUU158749202303090
09/03/2023	15:42:09 PM	GMT	254	777.40	BATE	0300019MJ	LANCUU158894202303090
09/03/2023	15:42:09 PM	GMT	650	777.40	BATE	0300019MI	LANCUU158838202303090
09/03/2023	15:42:09 PM	GMT	1,091	777.40	BATE	0300019MK	LANCUU158894202303090
09/03/2023	15:42:09 PM	GMT	1,577	777.40	XLON	726185084509067	LANCUU158856202303090
09/03/2023	15:42:11 PM	GMT	840	777.40	CHIX	130001T8V	LANCUU158930202303090
09/03/2023	15:42:11 PM	GMT	840	777.40	CHIX	130001T8W	LANCUU158930202303090
09/03/2023	15:42:11 PM	GMT	605	777.40	XLON	726185084509070	LANCUU158934202303090
09/03/2023	15:42:12 PM	GMT	677	777.20	XLON	726185084509072	LANCUU158898202303090
09/03/2023	15:42:29 PM	GMT	275	777.40	BATE	0300019OR	LANCUU159035202303090
09/03/2023	15:42:29 PM	GMT	291	777.40	BATE	0300019OP	LANCUU159035202303090
09/03/2023	15:42:29 PM	GMT	300	777.40	BATE	0300019OQ	LANCUU159035202303090
09/03/2023	15:42:34 PM	GMT	291	777.40	BATE	0300019P6	LANCUU159051202303090
09/03/2023	15:42:34 PM	GMT	248	777.40	CHIX	130001TD3	LANCUU159053202303090
09/03/2023	15:42:34 PM	GMT	302	777.40	CHIX	130001TD4	LANCUU159053202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:42:36 PM	GMT	291	777.40	BATE	0300019PB	LANCUU15905920230309O
09/03/2023	15:42:38 PM	GMT	291	777.40	BATE	0300019PC	LANCUU15906520230309O
09/03/2023	15:42:43 PM	GMT	291	777.40	BATE	0300019Q5	LANCUU15909920230309O
09/03/2023	15:42:43 PM	GMT	300	777.40	BATE	0300019Q6	LANCUU15909920230309O
09/03/2023	15:42:51 PM	GMT	372	777.40	CHIX	130001TFK	LANCUU15914720230309O
09/03/2023	15:43:13 PM	GMT	36	777.40	CHIX	130001THO	LANCUU15923120230309O
09/03/2023	15:43:13 PM	GMT	500	777.40	CHIX	130001THP	LANCUU15923120230309O
09/03/2023	15:43:22 PM	GMT	121	777.40	XLON	726185084509181	LANCUU15928320230309O
09/03/2023	15:45:17 PM	GMT	116	777.20	BATE	030001A1O	LANCUU16006720230309O
09/03/2023	15:45:17 PM	GMT	158	777.20	BATE	030001A1N	LANCUU16006720230309O
09/03/2023	15:45:17 PM	GMT	1,321	777.20	BATE	030001A1M	LANCUU15962620230309O
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09/03/2023	15:45:17 PM	GMT	2,018	777.20	XLON	726185084509415	LANCUU15981420230309O
09/03/2023	15:45:20 PM	GMT	898	777.20	XLON	726185084509426	LANCUU16009520230309O
09/03/2023	15:45:20 PM	GMT	2,018	777.20	XLON	726185084509424	LANCUU16007120230309O
09/03/2023	15:45:21 PM	GMT	2,247	777.20	CHIX	130001TUS	LANCUU16008520230309O
09/03/2023	15:45:21 PM	GMT	895	777.20	XLON	726185084509427	LANCUU16010920230309O
09/03/2023	15:45:21 PM	GMT	1,564	777.20	XLON	726185084509428	LANCUU16010920230309O
09/03/2023	15:45:22 PM	GMT	1,663	777.00	BATE	030001A1V	LANCUU16012520230309O
09/03/2023	15:45:22 PM	GMT	545	777.20	XLON	726185084509431	LANCUU16012720230309O
09/03/2023	15:45:22 PM	GMT	565	777.20	XLON	726185084509430	LANCUU16012720230309O
09/03/2023	15:45:22 PM	GMT	768	777.20	XLON	726185084509429	LANCUU16012720230309O
09/03/2023	15:45:22 PM	GMT	1,774	777.20	XLON	726185084509432	LANCUU16012720230309O
09/03/2023	15:45:23 PM	GMT	2,443	777.00	BATE	030001A1Y	LANCUU16013320230309O
09/03/2023	15:45:23 PM	GMT	155	777.20	XLON	726185084509439	LANCUU16014720230309O
09/03/2023	15:45:25 PM	GMT	582	777.00	BATE	030001A25	LANCUU16015520230309O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:45:25 PM	GMT	545	777.20	XLON	726185084509440	LANCUU160175202303090
09/03/2023	15:45:25 PM	GMT	565	777.20	XLON	726185084509441	LANCUU160175202303090
09/03/2023	15:45:25 PM	GMT	770	777.20	XLON	726185084509442	LANCUU160175202303090
09/03/2023	15:45:26 PM	GMT	1,296	777.00	BATE	030001A26	LANCUU160173202303090
09/03/2023	15:45:28 PM	GMT	2,040	777.00	BATE	030001A29	LANCUU160185202303090
09/03/2023	15:45:28 PM	GMT	545	777.20	XLON	726185084509457	LANCUU160203202303090
09/03/2023	15:45:28 PM	GMT	565	777.20	XLON	726185084509458	LANCUU160203202303090
09/03/2023	15:45:28 PM	GMT	738	777.20	XLON	726185084509459	LANCUU160203202303090
09/03/2023	15:45:29 PM	GMT	545	777.20	XLON	726185084509465	LANCUU160213202303090
09/03/2023	15:45:29 PM	GMT	565	777.20	XLON	726185084509464	LANCUU160213202303090
09/03/2023	15:45:29 PM	GMT	594	777.20	XLON	726185084509463	LANCUU160213202303090
09/03/2023	15:45:32 PM	GMT	545	777.20	XLON	726185084509471	LANCUU160243202303090
09/03/2023	15:45:32 PM	GMT	565	777.20	XLON	726185084509472	LANCUU160243202303090
09/03/2023	15:45:32 PM	GMT	749	777.20	XLON	726185084509470	LANCUU160243202303090
09/03/2023	15:45:50 PM	GMT	54	777.00	CHIX	130001TXD	LANCUU160163202303090
09/03/2023	15:45:50 PM	GMT	550	777.00	CHIX	130001TXE	LANCUU160315202303090
09/03/2023	15:45:50 PM	GMT	1,193	777.00	CHIX	130001TXC	LANCUU160163202303090
09/03/2023	15:45:50 PM	GMT	326	777.20	XLON	726185084509493	LANCUU160308202303090
09/03/2023	15:45:50 PM	GMT	545	777.20	XLON	726185084509495	LANCUU160308202303090
09/03/2023	15:45:50 PM	GMT	565	777.20	XLON	726185084509494	LANCUU160308202303090
09/03/2023	15:45:53 PM	GMT	545	777.20	XLON	726185084509499	LANCUU160339202303090
09/03/2023	15:45:53 PM	GMT	565	777.20	XLON	726185084509498	LANCUU160339202303090
09/03/2023	15:45:53 PM	GMT	981	777.20	XLON	726185084509500	LANCUU160339202303090
09/03/2023	15:45:53 PM	GMT	1,268	777.20	XLON	726185084509501	LANCUU160339202303090
09/03/2023	15:45:55 PM	GMT	508	777.20	XLON	726185084509506	LANCUU160351202303090
09/03/2023	15:45:55 PM	GMT	545	777.20	XLON	726185084509508	LANCUU160351202303090
09/03/2023	15:45:55 PM	GMT	565	777.20	XLON	726185084509507	LANCUU160351202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:45:57 PM	GMT	239	777.20	XLON	726185084509510	LANCUU160375202303090
09/03/2023	15:45:57 PM	GMT	524	777.20	XLON	726185084509513	LANCUU160375202303090
09/03/2023	15:45:57 PM	GMT	545	777.20	XLON	726185084509511	LANCUU160375202303090
09/03/2023	15:45:57 PM	GMT	565	777.20	XLON	726185084509512	LANCUU160375202303090
09/03/2023	15:45:58 PM	GMT	565	777.20	XLON	726185084509515	LANCUU160383202303090
09/03/2023	15:45:58 PM	GMT	948	777.20	XLON	726185084509514	LANCUU160383202303090
09/03/2023	15:45:59 PM	GMT	1,398	777.20	BATE	030001A4B	LANCUU160399202303090
09/03/2023	15:45:59 PM	GMT	1,612	777.20	BATE	030001A4C	LANCUU160399202303090
09/03/2023	15:46:03 PM	GMT	28	777.20	BATE	030001A4Y	LANCUU160443202303090
09/03/2023	15:46:03 PM	GMT	432	777.20	BATE	030001A50	LANCUU160443202303090
09/03/2023	15:46:03 PM	GMT	587	777.20	BATE	030001A4Z	LANCUU160443202303090
09/03/2023	15:46:05 PM	GMT	549	777.20	BATE	030001A59	LANCUU160463202303090
09/03/2023	15:46:10 PM	GMT	2,545	777.00	BATE	030001A5M	LANCUU160401202303090
09/03/2023	15:46:10 PM	GMT	289	777.20	BATE	030001A5Q	LANCUU160489202303090
09/03/2023	15:46:10 PM	GMT	291	777.20	BATE	030001A5R	LANCUU160489202303090
09/03/2023	15:46:10 PM	GMT	300	777.20	BATE	030001A5P	LANCUU160489202303090
09/03/2023	15:46:10 PM	GMT	973	777.00	CHIX	130001U19	LANCUU160467202303090
09/03/2023	15:46:11 PM	GMT	6	777.20	BATE	030001A5T	LANCUU160505202303090
09/03/2023	15:46:12 PM	GMT	69	777.20	BATE	030001A5U	LANCUU160511202303090
09/03/2023	15:46:12 PM	GMT	1,404	777.20	BATE	030001A5V	LANCUU160511202303090
09/03/2023	15:46:12 PM	GMT	658	777.20	XLON	726185084509557	LANCUU160515202303090
09/03/2023	15:46:43 PM	GMT	325	777.40	BATE	030001A8K	LANCUU160704202303090
09/03/2023	15:46:43 PM	GMT	1,361	777.40	BATE	030001A8J	LANCUU160704202303090
09/03/2023	15:46:43 PM	GMT	499	777.40	CHIX	130001U64	LANCUU160696202303090
09/03/2023	15:46:44 PM	GMT	351	777.40	BATE	030001A8M	LANCUU160704202303090
09/03/2023	15:46:45 PM	GMT	261	777.40	BATE	030001A8P	LANCUU160718202303090
09/03/2023	15:47:17 PM	GMT	200	777.40	XLON	726185084509717	LANCUU160694202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/03/2023	15:47:28 PM	GMT	562	777.40	XLON	726185084509726	LANCUU160694202303090
09/03/2023	15:47:35 PM	GMT	51	777.40	XLON	726185084509753	LANCUU160694202303090
09/03/2023	15:47:57 PM	GMT	324	777.40	XLON	726185084509786	LANCUU161108202303090
09/03/2023	15:47:59 PM	GMT	541	777.40	BATE	030001AFW	LANCUU160718202303090
09/03/2023	15:48:09 PM	GMT	568	777.40	XLON	726185084509805	LANCUU161108202303090
09/03/2023	15:48:20 PM	GMT	377	777.40	XLON	726185084509826	LANCUU161108202303090
09/03/2023	15:48:24 PM	GMT	173	777.60	XLON	726185084509837	LANCUU161382202303090
09/03/2023	15:48:38 PM	GMT	924	777.80	XLON	726185084509876	LANCUU161481202303090
09/03/2023	15:48:48 PM	GMT	153	777.80	XLON	726185084509899	LANCUU161555202303090
09/03/2023	15:48:50 PM	GMT	765	777.80	CHIX	130001UOJ	LANCUU161565202303090
09/03/2023	15:48:51 PM	GMT	840	777.80	CHIX	130001UOT	LANCUU161589202303090
09/03/2023	15:48:52 PM	GMT	242	777.60	BATE	030001AL6	LANCUU161495202303090
09/03/2023	15:48:53 PM	GMT	545	777.80	XLON	726185084509922	LANCUU161611202303090
09/03/2023	15:48:53 PM	GMT	667	777.80	XLON	726185084509923	LANCUU161611202303090
09/03/2023	15:49:39 PM	GMT	28	777.60	BATE	030001AOF	LANCUU161495202303090
09/03/2023	15:49:39 PM	GMT	290	777.60	BATE	030001AOE	LANCUU161495202303090
09/03/2023	15:49:39 PM	GMT	987	777.60	BATE	030001AOD	LANCUU161495202303090
09/03/2023	15:49:39 PM	GMT	681	777.60	CHIX	130001UTU	LANCUU161692202303090
09/03/2023	15:49:39 PM	GMT	840	777.80	CHIX	130001UTP	LANCUU161895202303090
09/03/2023	15:49:39 PM	GMT	840	777.80	CHIX	130001UTQ	LANCUU161895202303090
09/03/2023	15:49:39 PM	GMT	350	777.60	XLON	726185084509973	LANCUU161471202303090
09/03/2023	15:49:39 PM	GMT	848	777.60	XLON	726185084509971	LANCUU161471202303090
09/03/2023	15:49:39 PM	GMT	1,024	777.60	XLON	726185084509972	LANCUU161471202303090
09/03/2023	15:50:35 PM	GMT	291	777.60	BATE	030001ATS	LANCUU162421202303090
09/03/2023	15:50:35 PM	GMT	400	777.60	BATE	030001ATT	LANCUU162421202303090
09/03/2023	15:50:35 PM	GMT	840	777.60	CHIX	130001V1F	LANCUU162425202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/03/2023	15:50:35 PM	GMT	2,320	777.60	XLON	726185084510101	LANCUU162427202303090
09/03/2023	15:50:40 PM	GMT	491	777.60	BATE	030001AU7	LANCUU162495202303090
09/03/2023	15:50:40 PM	GMT	1,763	777.60	XLON	726185084510107	LANCUU162497202303090
09/03/2023	15:50:43 PM	GMT	797	777.60	XLON	726185084510112	LANCUU162513202303090
09/03/2023	15:50:59 PM	GMT	539	777.60	CHIX	130001V47	LANCUU162645202303090
09/03/2023	15:51:03 PM	GMT	291	777.60	BATE	030001AWG	LANCUU162687202303090
09/03/2023	15:51:03 PM	GMT	400	777.60	BATE	030001AWH	LANCUU162687202303090
09/03/2023	15:51:08 PM	GMT	1	777.60	BATE	030001AWR	LANCUU162725202303090
09/03/2023	15:52:35 PM	GMT	400	777.20	BATE	030001B3C	LANCUU163311202303090
09/03/2023	15:52:35 PM	GMT	229	777.40	BATE	030001B3P	LANCUU163331202303090
09/03/2023	15:52:35 PM	GMT	248	777.40	BATE	030001B3N	LANCUU163331202303090
09/03/2023	15:52:35 PM	GMT	272	777.40	BATE	030001B3F	LANCUU163311202303090
09/03/2023	15:52:35 PM	GMT	291	777.40	BATE	030001B3E	LANCUU163311202303090
09/03/2023	15:52:35 PM	GMT	291	777.40	BATE	030001B3G	LANCUU163311202303090
09/03/2023	15:52:35 PM	GMT	291	777.40	BATE	030001B3O	LANCUU163331202303090
09/03/2023	15:52:35 PM	GMT	588	777.40	BATE	030001B31	LANCUU162431202303090
09/03/2023	15:52:35 PM	GMT	588	777.40	BATE	030001B3D	LANCUU163311202303090
09/03/2023	15:52:35 PM	GMT	291	777.60	BATE	030001B3H	LANCUU163311202303090
09/03/2023	15:52:35 PM	GMT	291	777.60	BATE	030001B3J	LANCUU163311202303090
09/03/2023	15:52:35 PM	GMT	400	777.60	BATE	030001B3I	LANCUU163311202303090
09/03/2023	15:52:35 PM	GMT	361	777.40	CHIX	130001VEN	LANCUU163313202303090
09/03/2023	15:52:35 PM	GMT	400	777.40	CHIX	130001VEJ	LANCUU163313202303090
09/03/2023	15:52:35 PM	GMT	400	777.40	CHIX	130001VEK	LANCUU163313202303090
09/03/2023	15:52:35 PM	GMT	650	777.40	CHIX	130001VEL	LANCUU163313202303090
09/03/2023	15:52:35 PM	GMT	687	777.40	CHIX	130001VEM	LANCUU163313202303090
09/03/2023	15:52:35 PM	GMT	1,410	777.40	CHIX	130001VE8	LANCUU162493202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/03/2023	15:52:35 PM	GMT	160	777.40	XLON	726185084510277	LANCUU163319202303090
09/03/2023	15:52:35 PM	GMT	545	777.40	XLON	726185084510275	LANCUU163319202303090
09/03/2023	15:52:35 PM	GMT	565	777.40	XLON	726185084510276	LANCUU163319202303090
09/03/2023	15:52:35 PM	GMT	1,270	777.40	XLON	726185084510271	LANCUU161907202303090
09/03/2023	15:52:38 PM	GMT	848	777.20	XLON	726185084510280	LANCUU163337202303090
09/03/2023	15:52:38 PM	GMT	1,568	777.20	XLON	726185084510286	LANCUU163361202303090
09/03/2023	15:52:39 PM	GMT	581	777.20	XLON	726185084510288	LANCUU163373202303090
09/03/2023	15:52:50 PM	GMT	89	777.20	XLON	726185084510314	LANCUU163373202303090
09/03/2023	15:53:06 PM	GMT	69	777.60	BATE	030001B6V	LANCUU163549202303090
09/03/2023	15:53:11 PM	GMT	719	777.80	XLON	726185084510376	LANCUU163581202303090
09/03/2023	15:55:03 PM	GMT	544	777.60	BATE	030001BEB	LANCUU163583202303090
09/03/2023	15:55:03 PM	GMT	278	777.80	BATE	030001BEF	LANCUU164399202303090
09/03/2023	15:55:03 PM	GMT	400	777.80	BATE	030001BEE	LANCUU164399202303090
09/03/2023	15:55:03 PM	GMT	866	777.60	XLON	726185084510631	LANCUU164397202303090
09/03/2023	15:55:12 PM	GMT	291	777.80	BATE	030001BGB	LANCUU164534202303090
09/03/2023	15:55:12 PM	GMT	400	777.80	BATE	030001BGC	LANCUU164534202303090
09/03/2023	15:55:12 PM	GMT	840	777.80	CHIX	130001W15	LANCUU164536202303090
09/03/2023	15:55:31 PM	GMT	922	777.60	BATE	030001BHZ	LANCUU164433202303090
09/03/2023	15:55:31 PM	GMT	1,162	777.60	BATE	030001BI0	LANCUU164433202303090
09/03/2023	15:55:31 PM	GMT	291	777.80	BATE	030001BHV	LANCUU164719202303090
09/03/2023	15:55:31 PM	GMT	303	777.80	BATE	030001BHX	LANCUU164719202303090
09/03/2023	15:55:31 PM	GMT	400	777.80	BATE	030001BHW	LANCUU164719202303090
09/03/2023	15:55:31 PM	GMT	1,200	777.60	CHIX	130001W3F	LANCUU164427202303090
09/03/2023	15:55:31 PM	GMT	108	777.80	CHIX	130001W3D	LANCUU164721202303090
09/03/2023	15:55:31 PM	GMT	840	777.80	CHIX	130001W3B	LANCUU164721202303090
09/03/2023	15:55:31 PM	GMT	840	777.80	CHIX	130001W3C	LANCUU164721202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/03/2023	15:55:31 PM	GMT	545	777.80	XLON	726185084510745	LANCUU164723202303090
09/03/2023	15:55:31 PM	GMT	565	777.80	XLON	726185084510748	LANCUU164723202303090
09/03/2023	15:55:31 PM	GMT	1,085	777.80	XLON	726185084510744	LANCUU164723202303090
09/03/2023	15:55:31 PM	GMT	1,444	777.80	XLON	726185084510747	LANCUU164723202303090
09/03/2023	15:55:31 PM	GMT	2,578	777.80	XLON	726185084510749	LANCUU164723202303090
09/03/2023	15:55:32 PM	GMT	1,182	777.60	XLON	726185084510760	LANCUU164731202303090
09/03/2023	15:55:33 PM	GMT	1,340	777.60	BATE	030001BI8	LANCUU164739202303090
09/03/2023	15:55:35 PM	GMT	1,255	777.60	BATE	030001BID	LANCUU164755202303090
09/03/2023	15:55:36 PM	GMT	2,360	777.60	BATE	030001BII	LANCUU164765202303090
09/03/2023	15:55:37 PM	GMT	1,984	777.60	BATE	030001BIP	LANCUU164775202303090
09/03/2023	15:55:38 PM	GMT	372	777.60	BATE	030001BIW	LANCUU164795202303090
09/03/2023	15:55:38 PM	GMT	431	777.60	BATE	030001BIR	LANCUU164775202303090
09/03/2023	15:55:50 PM	GMT	1,139	777.80	XLON	726185084510791	LANCUU164879202303090
09/03/2023	15:55:51 PM	GMT	239	778.00	XLON	726185084510808	LANCUU164923202303090
09/03/2023	15:55:51 PM	GMT	545	778.00	XLON	726185084510809	LANCUU164923202303090
09/03/2023	15:55:51 PM	GMT	565	778.00	XLON	726185084510810	LANCUU164923202303090
09/03/2023	15:55:51 PM	GMT	721	778.00	XLON	726185084510807	LANCUU164923202303090
09/03/2023	15:55:52 PM	GMT	427	778.00	XLON	726185084510817	LANCUU164935202303090
09/03/2023	15:55:52 PM	GMT	545	778.00	XLON	726185084510815	LANCUU164935202303090
09/03/2023	15:55:52 PM	GMT	565	778.00	XLON	726185084510816	LANCUU164935202303090
09/03/2023	15:55:52 PM	GMT	718	778.00	XLON	726185084510814	LANCUU164935202303090
09/03/2023	15:55:53 PM	GMT	323	778.00	XLON	726185084510818	LANCUU164945202303090
09/03/2023	15:55:53 PM	GMT	545	778.00	XLON	726185084510819	LANCUU164945202303090
09/03/2023	15:55:53 PM	GMT	565	778.00	XLON	726185084510820	LANCUU164945202303090
09/03/2023	15:55:53 PM	GMT	615	778.00	XLON	726185084510822	LANCUU164945202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:55:53 PM	GMT	1,064	778.00	XLON	726185084510821	LANCUU16494520230309O
09/03/2023	15:55:54 PM	GMT	239	778.00	XLON	726185084510823	LANCUU16495320230309O
09/03/2023	15:55:54 PM	GMT	545	778.00	XLON	726185084510824	LANCUU16495320230309O
09/03/2023	15:55:54 PM	GMT	565	778.00	XLON	726185084510825	LANCUU16495320230309O
09/03/2023	15:55:55 PM	GMT	545	778.00	XLON	726185084510831	LANCUU16495720230309O
09/03/2023	15:55:55 PM	GMT	565	778.00	XLON	726185084510832	LANCUU16495720230309O
09/03/2023	15:55:55 PM	GMT	680	778.00	XLON	726185084510830	LANCUU16495720230309O
09/03/2023	15:55:57 PM	GMT	239	778.00	XLON	726185084510835	LANCUU16497720230309O
09/03/2023	15:55:57 PM	GMT	545	778.00	XLON	726185084510836	LANCUU16497720230309O
09/03/2023	15:55:57 PM	GMT	565	778.00	XLON	726185084510837	LANCUU16497720230309O
09/03/2023	15:55:57 PM	GMT	1,037	778.00	XLON	726185084510838	LANCUU16497720230309O
09/03/2023	15:55:59 PM	GMT	11	778.00	BATE	030001BL4	LANCUU16498720230309O
09/03/2023	15:55:59 PM	GMT	291	778.00	BATE	030001BL6	LANCUU16498720230309O
09/03/2023	15:55:59 PM	GMT	300	778.00	BATE	030001BL5	LANCUU16498720230309O
09/03/2023	15:55:59 PM	GMT	38	778.00	CHIX	130001W6V	LANCUU16498920230309O
09/03/2023	15:55:59 PM	GMT	69	778.00	CHIX	130001W6T	LANCUU16498920230309O
09/03/2023	15:55:59 PM	GMT	455	778.00	CHIX	130001W6U	LANCUU16498920230309O
09/03/2023	15:56:01 PM	GMT	180	778.00	XLON	726185084510859	LANCUU16500520230309O
09/03/2023	15:56:01 PM	GMT	545	778.00	XLON	726185084510860	LANCUU16500520230309O
09/03/2023	15:56:01 PM	GMT	565	778.00	XLON	726185084510861	LANCUU16500520230309O
09/03/2023	15:56:02 PM	GMT	291	778.00	BATE	030001BLZ	LANCUU16505120230309O
09/03/2023	15:56:02 PM	GMT	300	778.00	BATE	030001BLY	LANCUU16505120230309O
09/03/2023	15:56:02 PM	GMT	23	778.00	XLON	726185084510868	LANCUU16504120230309O
09/03/2023	15:56:02 PM	GMT	545	778.00	XLON	726185084510869	LANCUU16504120230309O
09/03/2023	15:56:02 PM	GMT	565	778.00	XLON	726185084510870	LANCUU16504120230309O
09/03/2023	15:56:04 PM	GMT	291	778.00	BATE	030001BMI	LANCUU16506720230309O
09/03/2023	15:56:04 PM	GMT	300	778.00	BATE	030001BMJ	LANCUU16506720230309O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:56:04 PM	GMT	308	778.00	CHIX	130001W8H	LANCUU165077202303090
09/03/2023	15:56:04 PM	GMT	323	778.00	CHIX	130001W8G	LANCUU165077202303090
09/03/2023	15:56:04 PM	GMT	2,197	778.00	XLON	726185084510882	LANCUU165079202303090
09/03/2023	15:56:05 PM	GMT	288	778.00	BATE	030001BMP	LANCUU165087202303090
09/03/2023	15:56:05 PM	GMT	291	778.00	BATE	030001BMO	LANCUU165087202303090
09/03/2023	15:56:05 PM	GMT	300	778.00	BATE	030001BMN	LANCUU165087202303090
09/03/2023	15:56:05 PM	GMT	263	778.00	XLON	726185084510885	LANCUU165089202303090
09/03/2023	15:56:05 PM	GMT	565	778.00	XLON	726185084510886	LANCUU165089202303090
09/03/2023	15:56:05 PM	GMT	1,046	778.00	XLON	726185084510887	LANCUU165089202303090
09/03/2023	15:56:06 PM	GMT	291	778.00	BATE	030001BMR	LANCUU165097202303090
09/03/2023	15:56:06 PM	GMT	300	778.00	BATE	030001BMQ	LANCUU165097202303090
09/03/2023	15:56:07 PM	GMT	291	778.00	BATE	030001BN1	LANCUU165107202303090
09/03/2023	15:56:07 PM	GMT	300	778.00	BATE	030001BN0	LANCUU165107202303090
09/03/2023	15:56:08 PM	GMT	300	778.00	BATE	030001BN3	LANCUU165109202303090
09/03/2023	15:56:12 PM	GMT	291	778.00	BATE	030001BNE	LANCUU165171202303090
09/03/2023	15:56:12 PM	GMT	300	778.00	BATE	030001BNF	LANCUU165171202303090
09/03/2023	15:56:15 PM	GMT	291	778.00	BATE	030001BNJ	LANCUU165189202303090
09/03/2023	15:56:15 PM	GMT	400	778.00	BATE	030001BNK	LANCUU165189202303090
09/03/2023	15:56:17 PM	GMT	241	778.00	CHIX	130001WBE	LANCUU165215202303090
09/03/2023	15:56:17 PM	GMT	300	778.00	CHIX	130001WBD	LANCUU165215202303090
09/03/2023	15:56:21 PM	GMT	291	778.00	BATE	030001BOH	LANCUU165249202303090
09/03/2023	15:56:21 PM	GMT	400	778.00	BATE	030001BOI	LANCUU165249202303090
09/03/2023	15:56:31 PM	GMT	300	777.80	BATE	030001BQ2	LANCUU165319202303090
09/03/2023	15:56:31 PM	GMT	400	777.80	BATE	030001BQ3	LANCUU165319202303090
09/03/2023	15:56:31 PM	GMT	1,112	777.80	BATE	030001BPU	LANCUU165023202303090
09/03/2023	15:56:31 PM	GMT	290	778.00	BATE	030001BQ6	LANCUU165319202303090
09/03/2023	15:56:31 PM	GMT	291	778.00	BATE	030001BQ4	LANCUU165319202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:56:31 PM	GMT	291	778.00	BATE	030001BQ7	LANCUU165319202303090
09/03/2023	15:56:31 PM	GMT	291	778.00	BATE	030001BQD	LANCUU165335202303090
09/03/2023	15:56:31 PM	GMT	400	778.00	BATE	030001BQ5	LANCUU165319202303090
09/03/2023	15:56:31 PM	GMT	400	778.00	BATE	030001BQE	LANCUU165335202303090
09/03/2023	15:56:31 PM	GMT	329	777.80	CHIX	130001WDP	LANCUU165323202303090
09/03/2023	15:56:31 PM	GMT	840	777.80	CHIX	130001WDO	LANCUU165323202303090
09/03/2023	15:56:31 PM	GMT	1,323	777.80	CHIX	130001WDD	LANCUU165017202303090
09/03/2023	15:56:31 PM	GMT	1,139	777.80	XLON	726185084510952	LANCUU164913202303090
09/03/2023	15:56:32 PM	GMT	771	777.60	XLON	726185084510976	LANCUU165329202303090
09/03/2023	15:56:38 PM	GMT	1,222	777.60	BATE	030001BRH	LANCUU165412202303090
09/03/2023	15:56:38 PM	GMT	1,260	777.60	BATE	030001BRG	LANCUU165408202303090
09/03/2023	15:56:38 PM	GMT	1,910	777.60	XLON	726185084510993	LANCUU165362202303090
09/03/2023	15:56:41 PM	GMT	430	777.60	XLON	726185084511003	LANCUU165448202303090
09/03/2023	15:56:41 PM	GMT	545	777.60	XLON	726185084511001	LANCUU165448202303090
09/03/2023	15:56:41 PM	GMT	565	777.60	XLON	726185084511002	LANCUU165448202303090
09/03/2023	15:56:41 PM	GMT	794	777.60	XLON	726185084510997	LANCUU165414202303090
09/03/2023	15:56:41 PM	GMT	868	777.60	XLON	726185084510996	LANCUU165414202303090
09/03/2023	15:56:41 PM	GMT	981	777.60	XLON	726185084511004	LANCUU165448202303090
09/03/2023	15:56:43 PM	GMT	80	777.60	XLON	726185084511012	LANCUU165463202303090
09/03/2023	15:56:43 PM	GMT	224	777.60	XLON	726185084511013	LANCUU165463202303090
09/03/2023	15:56:43 PM	GMT	325	777.60	XLON	726185084511017	LANCUU165463202303090
09/03/2023	15:56:43 PM	GMT	531	777.60	XLON	726185084511016	LANCUU165463202303090
09/03/2023	15:56:43 PM	GMT	545	777.60	XLON	726185084511015	LANCUU165463202303090
09/03/2023	15:56:43 PM	GMT	1,769	777.60	XLON	726185084511014	LANCUU165463202303090
09/03/2023	15:56:44 PM	GMT	545	777.60	XLON	726185084511019	LANCUU165489202303090
09/03/2023	15:56:44 PM	GMT	565	777.60	XLON	726185084511020	LANCUU165489202303090
09/03/2023	15:56:44 PM	GMT	839	777.60	XLON	726185084511022	LANCUU165493202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:56:44 PM	GMT	1,141	777.60	XLON	726185084511021	LANCUU165489202303090
09/03/2023	15:57:01 PM	GMT	553	777.60	XLON	726185084511061	LANCUU165603202303090
09/03/2023	15:57:08 PM	GMT	212	777.60	XLON	726185084511083	LANCUU165635202303090
09/03/2023	15:57:08 PM	GMT	354	777.60	XLON	726185084511082	LANCUU165635202303090
09/03/2023	15:57:13 PM	GMT	356	777.60	XLON	726185084511091	LANCUU165711202303090
09/03/2023	15:57:13 PM	GMT	386	777.60	XLON	726185084511090	LANCUU165711202303090
09/03/2023	15:57:18 PM	GMT	616	777.60	XLON	726185084511096	LANCUU165741202303090
09/03/2023	15:57:21 PM	GMT	91	777.40	CHIX	130001WKV	LANCUU165721202303090
09/03/2023	15:57:21 PM	GMT	107	777.40	CHIX	130001WKU	LANCUU165721202303090
09/03/2023	15:57:21 PM	GMT	175	777.40	CHIX	130001WKX	LANCUU165721202303090
09/03/2023	15:57:21 PM	GMT	372	777.40	CHIX	130001WKW	LANCUU165721202303090
09/03/2023	15:57:21 PM	GMT	36	777.40	XLON	726185084511104	LANCUU165651202303090
09/03/2023	15:57:21 PM	GMT	416	777.40	XLON	726185084511105	LANCUU165651202303090
09/03/2023	15:57:21 PM	GMT	933	777.40	XLON	726185084511106	LANCUU165651202303090
09/03/2023	15:57:21 PM	GMT	1,132	777.40	XLON	726185084511103	LANCUU165651202303090
09/03/2023	15:57:36 PM	GMT	239	777.40	CHIX	130001WMG	LANCUU165757202303090
09/03/2023	15:57:49 PM	GMT	200	777.40	BATE	030001BWR	LANCUU165931202303090
09/03/2023	15:57:49 PM	GMT	248	777.40	BATE	030001BWQ	LANCUU165931202303090
09/03/2023	15:57:49 PM	GMT	300	777.40	BATE	030001BWO	LANCUU165923202303090
09/03/2023	15:57:49 PM	GMT	300	777.40	BATE	030001BWP	LANCUU165923202303090
09/03/2023	15:57:49 PM	GMT	129	777.40	CHIX	130001WOO	LANCUU165927202303090
09/03/2023	15:57:49 PM	GMT	703	777.40	CHIX	130001WNY	LANCUU165757202303090
09/03/2023	15:57:49 PM	GMT	840	777.40	CHIX	130001WNZ	LANCUU165927202303090
09/03/2023	15:58:12 PM	GMT	395	777.80	XLON	726185084511247	LANCUU166049202303090
09/03/2023	15:58:18 PM	GMT	1,501	777.80	BATE	030001C0A	LANCUU166111202303090
09/03/2023	15:58:19 PM	GMT	2,430	777.80	BATE	030001C0F	LANCUU166117202303090
09/03/2023	15:58:22 PM	GMT	682	778.00	XLON	726185084511261	LANCUU166149202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	15:58:22 PM	GMT	685	778.00	XLON	726185084511260	LANCUU166149202303090
09/03/2023	15:58:25 PM	GMT	682	778.00	XLON	726185084511278	LANCUU166171202303090
09/03/2023	15:58:28 PM	GMT	76	778.00	XLON	726185084511283	LANCUU166189202303090
09/03/2023	15:58:28 PM	GMT	682	778.00	XLON	726185084511282	LANCUU166189202303090
09/03/2023	15:58:38 PM	GMT	242	778.00	XLON	726185084511300	LANCUU166253202303090
09/03/2023	15:58:38 PM	GMT	583	778.00	XLON	726185084511301	LANCUU166253202303090
09/03/2023	15:58:58 PM	GMT	985	777.80	CHIX	130001WWM	LANCUU166109202303090
09/03/2023	15:58:58 PM	GMT	2,420	777.80	XLON	726185084511349	LANCUU166085202303090
09/03/2023	15:58:58 PM	GMT	359	778.00	XLON	726185084511353	LANCUU166410202303090
09/03/2023	15:58:58 PM	GMT	565	778.00	XLON	726185084511352	LANCUU166410202303090
09/03/2023	15:58:58 PM	GMT	682	778.00	XLON	726185084511351	LANCUU166410202303090
09/03/2023	15:59:00 PM	GMT	291	777.80	BATE	030001C4K	LANCUU166434202303090
09/03/2023	15:59:00 PM	GMT	291	777.80	BATE	030001C4N	LANCUU166434202303090
09/03/2023	15:59:00 PM	GMT	318	777.80	BATE	030001C4M	LANCUU166434202303090
09/03/2023	15:59:00 PM	GMT	400	777.80	BATE	030001C4L	LANCUU166434202303090
09/03/2023	15:59:20 PM	GMT	26	777.80	CHIX	130001WZO	LANCUU166556202303090
09/03/2023	15:59:20 PM	GMT	90	777.80	CHIX	130001WZN	LANCUU166556202303090
09/03/2023	15:59:20 PM	GMT	212	777.80	CHIX	130001WZM	LANCUU166556202303090
09/03/2023	15:59:20 PM	GMT	224	777.80	CHIX	130001WZL	LANCUU166556202303090
09/03/2023	15:59:44 PM	GMT	344	777.80	XLON	726185084511531	LANCUU166718202303090
09/03/2023	15:59:44 PM	GMT	810	777.80	XLON	726185084511530	LANCUU166718202303090
09/03/2023	15:59:52 PM	GMT	558	777.80	XLON	726185084511591	LANCUU166784202303090
09/03/2023	16:00:02 PM	GMT	816	777.80	XLON	726185084511632	LANCUU166864202303090
09/03/2023	16:00:05 PM	GMT	8	777.80	CHIX	130001X59	LANCUU166923202303090
09/03/2023	16:00:07 PM	GMT	39	777.80	CHIX	130001X5B	LANCUU166935202303090
09/03/2023	16:00:07 PM	GMT	500	777.80	CHIX	130001X5C	LANCUU166935202303090
09/03/2023	16:00:07 PM	GMT	128	777.80	XLON	726185084511639	LANCUU166957202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:00:07 PM	GMT	504	777.80	XLON	726185084511638	LANCUU16695720230309O
09/03/2023	16:00:12 PM	GMT	291	777.80	BATE	030001CAL	LANCUU16698620230309O
09/03/2023	16:00:12 PM	GMT	376	777.80	BATE	030001CAK	LANCUU16698620230309O
09/03/2023	16:00:12 PM	GMT	582	777.80	XLON	726185084511655	LANCUU16698420230309O
09/03/2023	16:00:15 PM	GMT	291	777.80	BATE	030001CB7	LANCUU16699620230309O
09/03/2023	16:00:15 PM	GMT	400	777.80	BATE	030001CB8	LANCUU16699620230309O
09/03/2023	16:00:18 PM	GMT	583	777.80	XLON	726185084511665	LANCUU16701620230309O
09/03/2023	16:00:21 PM	GMT	39	777.80	CHIX	130001X8E	LANCUU16704420230309O
09/03/2023	16:00:24 PM	GMT	583	777.80	XLON	726185084511677	LANCUU16707020230309O
09/03/2023	16:00:29 PM	GMT	564	777.60	BATE	030001CD3	LANCUU16646220230309O
09/03/2023	16:00:29 PM	GMT	273	777.80	BATE	030001CD5	LANCUU16711420230309O
09/03/2023	16:00:29 PM	GMT	291	777.80	BATE	030001CD4	LANCUU16711420230309O
09/03/2023	16:00:29 PM	GMT	400	777.80	BATE	030001CD6	LANCUU16711420230309O
09/03/2023	16:00:29 PM	GMT	756	777.80	CHIX	130001X9E	LANCUU16711220230309O
09/03/2023	16:00:29 PM	GMT	2,437	777.60	XLON	726185084511702	LANCUU16674820230309O
09/03/2023	16:00:34 PM	GMT	291	777.80	BATE	030001CDP	LANCUU16716220230309O
09/03/2023	16:00:34 PM	GMT	291	777.80	BATE	030001CDU	LANCUU16716820230309O
09/03/2023	16:00:34 PM	GMT	294	777.80	BATE	030001CDV	LANCUU16716820230309O
09/03/2023	16:00:34 PM	GMT	308	777.80	BATE	030001CDS	LANCUU16716220230309O
09/03/2023	16:00:34 PM	GMT	400	777.80	BATE	030001CDQ	LANCUU16716220230309O
09/03/2023	16:00:34 PM	GMT	1,674	777.80	BATE	030001CDR	LANCUU16716220230309O
09/03/2023	16:00:36 PM	GMT	106	777.80	BATE	030001CE2	LANCUU16718420230309O
09/03/2023	16:00:36 PM	GMT	1,276	777.80	BATE	030001CE3	LANCUU16718420230309O
09/03/2023	16:00:37 PM	GMT	287	777.80	BATE	030001CE6	LANCUU16719220230309O
09/03/2023	16:00:37 PM	GMT	414	777.80	BATE	030001CE5	LANCUU16719220230309O
09/03/2023	16:00:43 PM	GMT	21	777.60	BATE	030001CEM	LANCUU16723620230309O
09/03/2023	16:00:43 PM	GMT	400	777.60	BATE	030001CEN	LANCUU16723620230309O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:00:43 PM	GMT	602	777.60	CHIX	130001XAW	LANCUU167232202303090
09/03/2023	16:00:46 PM	GMT	581	777.40	BATE	030001CEU	LANCUU167260202303090
09/03/2023	16:00:46 PM	GMT	1,054	777.40	BATE	030001CET	LANCUU167212202303090
09/03/2023	16:00:46 PM	GMT	1,376	777.20	CHIX	130001XBN	LANCUU167258202303090
09/03/2023	16:00:49 PM	GMT	832	777.20	BATE	030001CFE	LANCUU167284202303090
09/03/2023	16:00:49 PM	GMT	1,105	777.20	XLON	726185084511755	LANCUU167288202303090
09/03/2023	16:00:55 PM	GMT	1,298	777.20	CHIX	130001XDA	LANCUU167268202303090
09/03/2023	16:00:55 PM	GMT	248	777.20	XLON	726185084511776	LANCUU167288202303090
09/03/2023	16:00:55 PM	GMT	560	777.20	XLON	726185084511775	LANCUU167288202303090
09/03/2023	16:01:00 PM	GMT	672	777.00	XLON	726185084511801	LANCUU167352202303090
09/03/2023	16:01:25 PM	GMT	1,645	777.20	BATE	030001CL2	LANCUU167604202303090
09/03/2023	16:01:29 PM	GMT	1,172	777.20	BATE	030001CL5	LANCUU167646202303090
09/03/2023	16:01:33 PM	GMT	267	777.20	BATE	030001CLY	LANCUU167710202303090
09/03/2023	16:02:15 PM	GMT	291	777.20	BATE	030001CQH	LANCUU168005202303090
09/03/2023	16:02:15 PM	GMT	306	777.20	BATE	030001CQI	LANCUU168005202303090
09/03/2023	16:02:15 PM	GMT	355	777.20	BATE	030001CQJ	LANCUU168005202303090
09/03/2023	16:02:15 PM	GMT	658	777.20	BATE	030001CQF	LANCUU167710202303090
09/03/2023	16:02:15 PM	GMT	301	777.20	CHIX	130001XVU	LANCUU168007202303090
09/03/2023	16:02:15 PM	GMT	840	777.20	CHIX	130001XVS	LANCUU168007202303090
09/03/2023	16:02:15 PM	GMT	840	777.20	CHIX	130001XVT	LANCUU168007202303090
09/03/2023	16:02:15 PM	GMT	547	777.20	XLON	726185084512114	LANCUU168011202303090
09/03/2023	16:02:15 PM	GMT	682	777.20	XLON	726185084512113	LANCUU168011202303090
09/03/2023	16:02:15 PM	GMT	707	777.20	XLON	726185084512110	LANCUU168011202303090
09/03/2023	16:02:15 PM	GMT	740	777.20	XLON	726185084512112	LANCUU168011202303090
09/03/2023	16:02:15 PM	GMT	1,977	777.20	XLON	726185084512111	LANCUU168011202303090
09/03/2023	16:02:25 PM	GMT	105	777.00	BATE	030001CRS	LANCUU168131202303090
09/03/2023	16:02:25 PM	GMT	1,632	777.00	CHIX	130001XX8	LANCUU168083202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:02:25 PM	GMT	340	777.00	XLON	726185084512140	LANCUU168135202303090
09/03/2023	16:02:25 PM	GMT	688	777.00	XLON	726185084512141	LANCUU168135202303090
09/03/2023	16:02:26 PM	GMT	24	777.00	BATE	030001CRT	LANCUU168147202303090
09/03/2023	16:02:26 PM	GMT	33	777.00	BATE	030001CRU	LANCUU168147202303090
09/03/2023	16:02:27 PM	GMT	11	777.00	BATE	030001CRX	LANCUU168159202303090
09/03/2023	16:02:27 PM	GMT	300	777.00	BATE	030001CRY	LANCUU168159202303090
09/03/2023	16:02:27 PM	GMT	721	777.00	XLON	726185084512142	LANCUU168153202303090
09/03/2023	16:02:29 PM	GMT	6	777.00	BATE	030001CS1	LANCUU168167202303090
09/03/2023	16:02:29 PM	GMT	300	777.00	BATE	030001CS2	LANCUU168167202303090
09/03/2023	16:02:30 PM	GMT	545	777.00	XLON	726185084512148	LANCUU168169202303090
09/03/2023	16:02:36 PM	GMT	155	777.00	XLON	726185084512159	LANCUU168206202303090
09/03/2023	16:02:36 PM	GMT	428	777.00	XLON	726185084512160	LANCUU168206202303090
09/03/2023	16:02:39 PM	GMT	138	777.00	BATE	030001CSV	LANCUU168224202303090
09/03/2023	16:02:39 PM	GMT	287	777.00	BATE	030001CSU	LANCUU168224202303090
09/03/2023	16:02:39 PM	GMT	291	777.00	BATE	030001CST	LANCUU168224202303090
09/03/2023	16:02:42 PM	GMT	582	777.00	XLON	726185084512173	LANCUU168245202303090
09/03/2023	16:02:48 PM	GMT	439	777.00	XLON	726185084512198	LANCUU168305202303090
09/03/2023	16:02:49 PM	GMT	169	776.80	XLON	726185084512207	LANCUU168143202303090
09/03/2023	16:02:49 PM	GMT	491	776.80	XLON	726185084512208	LANCUU168143202303090
09/03/2023	16:02:54 PM	GMT	835	776.80	BATE	030001CUE	LANCUU168329202303090
09/03/2023	16:02:54 PM	GMT	660	776.80	XLON	726185084512221	LANCUU168347202303090
09/03/2023	16:02:54 PM	GMT	1,872	776.80	XLON	726185084512217	LANCUU168143202303090
09/03/2023	16:03:25 PM	GMT	51	776.80	XLON	726185084512374	LANCUU168566202303090
09/03/2023	16:03:25 PM	GMT	500	776.80	XLON	726185084512373	LANCUU168566202303090
09/03/2023	16:03:28 PM	GMT	1	776.60	CHIX	130001Y7D	LANCUU168474202303090
09/03/2023	16:03:28 PM	GMT	1,390	776.60	CHIX	130001Y7E	LANCUU168474202303090
09/03/2023	16:03:28 PM	GMT	875	776.60	XLON	726185084512386	LANCUU168460202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:03:46 PM	GMT	588	776.60	XLON	726185084512480	LANCUU16860420230309O
09/03/2023	16:04:01 PM	GMT	840	776.80	CHIX	130001YES	LANCUU16900020230309O
09/03/2023	16:04:02 PM	GMT	291	777.00	BATE	030001D3M	LANCUU16901620230309O
09/03/2023	16:04:02 PM	GMT	291	777.00	BATE	030001D3N	LANCUU16901620230309O
09/03/2023	16:04:02 PM	GMT	291	777.00	BATE	030001D3O	LANCUU16901620230309O
09/03/2023	16:04:02 PM	GMT	291	777.00	BATE	030001D3Q	LANCUU16902220230309O
09/03/2023	16:04:02 PM	GMT	300	777.00	BATE	030001D3P	LANCUU16901620230309O
09/03/2023	16:04:02 PM	GMT	300	777.00	BATE	030001D3R	LANCUU16902220230309O
09/03/2023	16:04:02 PM	GMT	313	777.00	BATE	030001D3S	LANCUU16902220230309O
09/03/2023	16:04:11 PM	GMT	291	777.00	BATE	030001D4T	LANCUU16909620230309O
09/03/2023	16:04:11 PM	GMT	300	777.00	BATE	030001D4U	LANCUU16909620230309O
09/03/2023	16:04:11 PM	GMT	309	777.00	BATE	030001D4V	LANCUU16909620230309O
09/03/2023	16:04:16 PM	GMT	291	777.00	BATE	030001D5A	LANCUU16911820230309O
09/03/2023	16:04:16 PM	GMT	300	777.00	BATE	030001D5B	LANCUU16911820230309O
09/03/2023	16:04:16 PM	GMT	326	777.00	BATE	030001D5C	LANCUU16911820230309O
09/03/2023	16:04:35 PM	GMT	506	777.00	BATE	030001D6P	LANCUU16925520230309O
09/03/2023	16:05:12 PM	GMT	291	776.80	BATE	030001DAB	LANCUU16947620230309O
09/03/2023	16:05:12 PM	GMT	300	776.80	BATE	030001DAC	LANCUU16947620230309O
09/03/2023	16:05:12 PM	GMT	709	776.80	BATE	030001DAA	LANCUU16942620230309O
09/03/2023	16:05:12 PM	GMT	43	776.60	CHIX	130001YQ6	LANCUU16946620230309O
09/03/2023	16:05:12 PM	GMT	86	776.80	CHIX	130001YQC	LANCUU16946620230309O
09/03/2023	16:05:12 PM	GMT	360	776.80	CHIX	130001YQ8	LANCUU16946620230309O
09/03/2023	16:05:12 PM	GMT	362	776.80	CHIX	130001YQ9	LANCUU16946620230309O
09/03/2023	16:05:12 PM	GMT	400	776.80	CHIX	130001YQA	LANCUU16946620230309O
09/03/2023	16:05:12 PM	GMT	420	776.80	CHIX	130001YQ7	LANCUU16946620230309O
09/03/2023	16:05:12 PM	GMT	500	776.80	CHIX	130001YQB	LANCUU16946620230309O
09/03/2023	16:05:12 PM	GMT	1,224	776.80	CHIX	130001YQ0	LANCUU16904020230309O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/03/2023	16:05:12 PM	GMT	682	776.80	XLON	726185084512789	LANCUU169478202303090
09/03/2023	16:05:12 PM	GMT	707	776.80	XLON	726185084512788	LANCUU169478202303090
09/03/2023	16:05:12 PM	GMT	2,384	776.80	XLON	726185084512777	LANCUU169046202303090
09/03/2023	16:05:17 PM	GMT	249	776.40	XLON	726185084512800	LANCUU169538202303090
09/03/2023	16:05:17 PM	GMT	760	776.40	XLON	726185084512799	LANCUU169538202303090
09/03/2023	16:05:18 PM	GMT	59	776.40	XLON	726185084512802	LANCUU169558202303090
09/03/2023	16:05:18 PM	GMT	249	776.40	XLON	726185084512801	LANCUU169550202303090
09/03/2023	16:05:34 PM	GMT	249	776.40	XLON	726185084512837	LANCUU169685202303090
09/03/2023	16:05:39 PM	GMT	316	776.40	XLON	726185084512851	LANCUU169721202303090
09/03/2023	16:05:39 PM	GMT	688	776.40	XLON	726185084512850	LANCUU169721202303090
09/03/2023	16:05:44 PM	GMT	307	776.40	XLON	726185084512857	LANCUU169763202303090
09/03/2023	16:05:44 PM	GMT	720	776.40	XLON	726185084512856	LANCUU169763202303090
09/03/2023	16:05:47 PM	GMT	83	776.40	BATE	030001DCR	LANCUU169815202303090
09/03/2023	16:05:48 PM	GMT	499	776.40	XLON	726185084512870	LANCUU169817202303090
09/03/2023	16:06:00 PM	GMT	33	776.40	BATE	030001DE2	LANCUU169918202303090
09/03/2023	16:06:00 PM	GMT	51	776.40	BATE	030001DE1	LANCUU169918202303090
09/03/2023	16:06:02 PM	GMT	223	776.40	CHIX	130001YWX	LANCUU169966202303090
09/03/2023	16:06:11 PM	GMT	34	776.40	BATE	030001DGS	LANCUU170051202303090
09/03/2023	16:06:12 PM	GMT	300	776.40	BATE	030001DGW	LANCUU170073202303090
09/03/2023	16:06:12 PM	GMT	436	776.40	BATE	030001DGX	LANCUU170073202303090
09/03/2023	16:06:12 PM	GMT	34	776.40	CHIX	130001ZOS	LANCUU170053202303090
09/03/2023	16:06:12 PM	GMT	840	776.40	CHIX	130001ZOW	LANCUU170075202303090
09/03/2023	16:06:17 PM	GMT	366	776.40	XLON	726185084513040	LANCUU170139202303090
09/03/2023	16:06:23 PM	GMT	2,121	776.40	XLON	726185084513067	LANCUU170179202303090
09/03/2023	16:06:23 PM	GMT	106	776.60	XLON	726185084513074	LANCUU170179202303090
09/03/2023	16:06:23 PM	GMT	239	776.60	XLON	726185084513073	LANCUU170179202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:06:23 PM	GMT	255	776.60	XLON	726185084513069	LANCUU170179202303090
09/03/2023	16:06:23 PM	GMT	271	776.60	XLON	726185084513071	LANCUU170179202303090
09/03/2023	16:06:23 PM	GMT	583	776.60	XLON	726185084513068	LANCUU170179202303090
09/03/2023	16:06:23 PM	GMT	594	776.60	XLON	726185084513072	LANCUU170179202303090
09/03/2023	16:06:23 PM	GMT	650	776.60	XLON	726185084513075	LANCUU170179202303090
09/03/2023	16:06:23 PM	GMT	682	776.60	XLON	726185084513070	LANCUU170179202303090
09/03/2023	16:08:14 PM	GMT	33	776.40	BATE	030001DS1	LANCUU170839202303090
09/03/2023	16:08:14 PM	GMT	307	776.40	CHIX	130001ZGA	LANCUU170833202303090
09/03/2023	16:08:14 PM	GMT	338	776.40	CHIX	130001ZGB	LANCUU170833202303090
09/03/2023	16:08:14 PM	GMT	2,290	776.20	XLON	726185084513389	LANCUU170215202303090
09/03/2023	16:08:23 PM	GMT	2,097	776.60	BATE	030001DTB	LANCUU170927202303090
09/03/2023	16:08:23 PM	GMT	1,859	776.80	XLON	726185084513425	LANCUU170941202303090
09/03/2023	16:08:56 PM	GMT	840	776.80	CHIX	130001ZNJ	LANCUU171223202303090
09/03/2023	16:08:56 PM	GMT	657	776.80	XLON	726185084513514	LANCUU171225202303090
09/03/2023	16:09:11 PM	GMT	438	776.80	XLON	726185084513558	LANCUU171325202303090
09/03/2023	16:09:11 PM	GMT	682	776.80	XLON	726185084513559	LANCUU171325202303090
09/03/2023	16:09:11 PM	GMT	2,174	776.80	XLON	726185084513560	LANCUU171325202303090
09/03/2023	16:09:14 PM	GMT	660	776.80	BATE	030001DZK	LANCUU171363202303090
09/03/2023	16:09:16 PM	GMT	1,343	776.80	XLON	726185084513571	LANCUU171381202303090
09/03/2023	16:09:19 PM	GMT	717	776.80	BATE	030001E0A	LANCUU171391202303090
09/03/2023	16:09:19 PM	GMT	582	776.80	XLON	726185084513575	LANCUU171395202303090
09/03/2023	16:09:19 PM	GMT	630	776.80	XLON	726185084513576	LANCUU171395202303090
09/03/2023	16:09:26 PM	GMT	46	776.80	CHIX	130001ZVV	LANCUU171469202303090
09/03/2023	16:09:26 PM	GMT	838	776.80	CHIX	130001ZVW	LANCUU171469202303090
09/03/2023	16:09:41 PM	GMT	1,299	777.00	BATE	030001E4R	LANCUU171595202303090
09/03/2023	16:09:41 PM	GMT	37	777.00	XLON	726185084513721	LANCUU171591202303090
09/03/2023	16:09:41 PM	GMT	248	777.00	XLON	726185084513723	LANCUU171591202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:09:41 PM	GMT	577	777.00	XLON	726185084513722	LANCUU171591202303090
09/03/2023	16:09:41 PM	GMT	870	777.00	XLON	726185084513724	LANCUU171591202303090
09/03/2023	16:09:42 PM	GMT	22	777.00	CHIX	130001ZZC	LANCUU171605202303090
09/03/2023	16:09:44 PM	GMT	33	777.20	CHIX	130001ZZQ	LANCUU171623202303090
09/03/2023	16:09:45 PM	GMT	382	777.40	BATE	030001E5B	LANCUU171635202303090
09/03/2023	16:09:45 PM	GMT	2,211	777.40	BATE	030001E5C	LANCUU171635202303090
09/03/2023	16:09:45 PM	GMT	599	777.40	XLON	726185084513751	LANCUU171637202303090
09/03/2023	16:09:49 PM	GMT	687	777.40	BATE	030001E5Q	LANCUU171671202303090
09/03/2023	16:09:54 PM	GMT	553	777.40	CHIX	13000201L	LANCUU171669202303090
09/03/2023	16:10:08 PM	GMT	608	777.40	CHIX	13000203J	LANCUU171669202303090
09/03/2023	16:10:18 PM	GMT	1,854	777.60	BATE	030001E9D	LANCUU172036202303090
09/03/2023	16:10:25 PM	GMT	282	777.80	BATE	030001EAV	LANCUU172130202303090
09/03/2023	16:10:29 PM	GMT	32	777.80	BATE	030001EBG	LANCUU172190202303090
09/03/2023	16:10:38 PM	GMT	363	777.80	BATE	030001ECQ	LANCUU172272202303090
09/03/2023	16:10:38 PM	GMT	1,905	777.80	BATE	030001ECP	LANCUU172272202303090
09/03/2023	16:10:38 PM	GMT	1,496	778.00	BATE	030001ECV	LANCUU172291202303090
09/03/2023	16:10:43 PM	GMT	40	777.80	BATE	030001EDA	LANCUU172282202303090
09/03/2023	16:10:43 PM	GMT	300	777.80	CHIX	13000209F	LANCUU172297202303090
09/03/2023	16:10:43 PM	GMT	53	777.80	XLON	726185084513964	LANCUU172299202303090
09/03/2023	16:10:47 PM	GMT	601	777.80	CHIX	13000209W	LANCUU172297202303090
09/03/2023	16:10:47 PM	GMT	990	777.80	XLON	726185084513978	LANCUU172299202303090
09/03/2023	16:10:47 PM	GMT	1,064	777.80	XLON	726185084513977	LANCUU172299202303090
09/03/2023	16:10:49 PM	GMT	457	777.80	XLON	726185084513981	LANCUU172373202303090
09/03/2023	16:10:49 PM	GMT	1,650	777.80	XLON	726185084513982	LANCUU172373202303090
09/03/2023	16:10:50 PM	GMT	200	777.80	BATE	030001EDL	LANCUU172282202303090
09/03/2023	16:10:50 PM	GMT	599	777.80	CHIX	13000209Y	LANCUU172297202303090
09/03/2023	16:10:56 PM	GMT	409	777.80	BATE	030001EE1	LANCUU172282202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:10:56 PM	GMT	563	777.80	BATE	030001EE2	LANCUU172282202303090
09/03/2023	16:10:56 PM	GMT	641	777.80	CHIX	1300020AJ	LANCUU172297202303090
09/03/2023	16:11:00 PM	GMT	1,072	777.80	BATE	030001EEG	LANCUU172282202303090
09/03/2023	16:11:00 PM	GMT	2,247	777.80	CHIX	1300020BK	LANCUU172421202303090
09/03/2023	16:11:00 PM	GMT	2,313	777.80	XLON	726185084514000	LANCUU172431202303090
09/03/2023	16:11:01 PM	GMT	300	777.80	BATE	030001EF5	LANCUU172477202303090
09/03/2023	16:11:01 PM	GMT	200	777.80	CHIX	1300020CM	LANCUU172479202303090
09/03/2023	16:11:01 PM	GMT	500	777.80	CHIX	1300020CL	LANCUU172479202303090
09/03/2023	16:11:04 PM	GMT	293	777.80	BATE	030001EFY	LANCUU172545202303090
09/03/2023	16:11:04 PM	GMT	350	777.80	BATE	030001EFX	LANCUU172545202303090
09/03/2023	16:11:04 PM	GMT	378	777.80	CHIX	1300020DT	LANCUU172533202303090
09/03/2023	16:11:05 PM	GMT	395	777.80	XLON	726185084514040	LANCUU172551202303090
09/03/2023	16:11:05 PM	GMT	397	777.80	XLON	726185084514038	LANCUU172551202303090
09/03/2023	16:11:05 PM	GMT	1,822	777.80	XLON	726185084514039	LANCUU172551202303090
09/03/2023	16:11:07 PM	GMT	61	778.00	CHIX	1300020EA	LANCUU172575202303090
09/03/2023	16:11:07 PM	GMT	291	778.00	CHIX	1300020ED	LANCUU172575202303090
09/03/2023	16:11:07 PM	GMT	300	778.00	CHIX	1300020E9	LANCUU172575202303090
09/03/2023	16:11:07 PM	GMT	381	778.00	CHIX	1300020EC	LANCUU172575202303090
09/03/2023	16:11:07 PM	GMT	840	778.00	CHIX	1300020EG	LANCUU172579202303090
09/03/2023	16:11:07 PM	GMT	981	778.00	CHIX	1300020EH	LANCUU172579202303090
09/03/2023	16:11:07 PM	GMT	1,181	778.00	CHIX	1300020EB	LANCUU172575202303090
09/03/2023	16:11:07 PM	GMT	135	778.00	XLON	726185084514043	LANCUU172573202303090
09/03/2023	16:11:07 PM	GMT	239	778.00	XLON	726185084514047	LANCUU172573202303090
09/03/2023	16:11:07 PM	GMT	267	778.00	XLON	726185084514044	LANCUU172573202303090
09/03/2023	16:11:07 PM	GMT	568	778.00	XLON	726185084514050	LANCUU172573202303090
09/03/2023	16:11:07 PM	GMT	642	778.00	XLON	726185084514046	LANCUU172573202303090
09/03/2023	16:11:07 PM	GMT	682	778.00	XLON	726185084514045	LANCUU172573202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:11:07 PM	GMT	707	778.00	XLON	726185084514049	LANCUU172573202303090
09/03/2023	16:11:07 PM	GMT	969	778.00	XLON	726185084514048	LANCUU172573202303090
09/03/2023	16:11:09 PM	GMT	335	778.00	XLON	726185084514056	LANCUU172591202303090
09/03/2023	16:11:09 PM	GMT	340	778.00	XLON	726185084514057	LANCUU172591202303090
09/03/2023	16:11:09 PM	GMT	463	778.00	XLON	726185084514052	LANCUU172591202303090
09/03/2023	16:11:09 PM	GMT	576	778.00	XLON	726185084514059	LANCUU172591202303090
09/03/2023	16:11:09 PM	GMT	640	778.00	XLON	726185084514058	LANCUU172591202303090
09/03/2023	16:11:09 PM	GMT	682	778.00	XLON	726185084514054	LANCUU172591202303090
09/03/2023	16:11:09 PM	GMT	707	778.00	XLON	726185084514053	LANCUU172591202303090
09/03/2023	16:11:09 PM	GMT	766	778.00	XLON	726185084514055	LANCUU172591202303090
09/03/2023	16:11:10 PM	GMT	130	778.00	XLON	726185084514074	LANCUU172619202303090
09/03/2023	16:11:10 PM	GMT	346	778.00	XLON	726185084514068	LANCUU172601202303090
09/03/2023	16:11:10 PM	GMT	682	778.00	XLON	726185084514069	LANCUU172601202303090
09/03/2023	16:11:10 PM	GMT	682	778.00	XLON	726185084514073	LANCUU172619202303090
09/03/2023	16:11:10 PM	GMT	707	778.00	XLON	726185084514070	LANCUU172601202303090
09/03/2023	16:11:10 PM	GMT	720	778.00	XLON	726185084514072	LANCUU172619202303090
09/03/2023	16:11:11 PM	GMT	239	778.00	XLON	726185084514077	LANCUU172623202303090
09/03/2023	16:11:11 PM	GMT	331	778.00	XLON	726185084514078	LANCUU172623202303090
09/03/2023	16:11:11 PM	GMT	357	778.00	XLON	726185084514076	LANCUU172623202303090
09/03/2023	16:11:11 PM	GMT	577	778.00	XLON	726185084514075	LANCUU172623202303090
09/03/2023	16:11:13 PM	GMT	1,750	778.00	BATE	030001EGO	LANCUU172680202303090
09/03/2023	16:11:25 PM	GMT	271	778.00	XLON	726185084514109	LANCUU172812202303090
09/03/2023	16:11:25 PM	GMT	349	778.00	XLON	726185084514108	LANCUU172812202303090
09/03/2023	16:11:31 PM	GMT	269	778.00	XLON	726185084514176	LANCUU172928202303090
09/03/2023	16:11:58 PM	GMT	282	777.80	BATE	030001EK7	LANCUU173114202303090
09/03/2023	16:11:58 PM	GMT	300	777.80	BATE	030001EK8	LANCUU173114202303090
09/03/2023	16:11:58 PM	GMT	311	777.80	BATE	030001EK9	LANCUU173114202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:11:58 PM	GMT	2,368	777.80	BATE	030001EKO	LANCUU172694202303090
09/03/2023	16:11:58 PM	GMT	282	778.00	BATE	030001EKA	LANCUU173114202303090
09/03/2023	16:11:58 PM	GMT	291	778.00	BATE	030001EKC	LANCUU173114202303090
09/03/2023	16:11:58 PM	GMT	300	778.00	BATE	030001EKB	LANCUU173114202303090
09/03/2023	16:11:58 PM	GMT	485	777.80	CHIX	1300020KN	LANCUU173122202303090
09/03/2023	16:11:58 PM	GMT	600	777.80	CHIX	1300020KM	LANCUU173122202303090
09/03/2023	16:11:58 PM	GMT	840	777.80	CHIX	1300020KL	LANCUU173122202303090
09/03/2023	16:11:58 PM	GMT	900	777.80	CHIX	1300020KF	LANCUU172816202303090
09/03/2023	16:11:58 PM	GMT	1,265	777.80	CHIX	1300020KG	LANCUU172816202303090
09/03/2023	16:11:58 PM	GMT	623	777.80	XLON	726185084514357	LANCUU173118202303090
09/03/2023	16:11:58 PM	GMT	682	777.80	XLON	726185084514356	LANCUU173118202303090
09/03/2023	16:11:58 PM	GMT	1,359	777.80	XLON	726185084514343	LANCUU172678202303090
09/03/2023	16:11:59 PM	GMT	567	777.60	BATE	030001EKH	LANCUU173140202303090
09/03/2023	16:12:02 PM	GMT	573	777.80	XLON	726185084514377	LANCUU173166202303090
09/03/2023	16:12:03 PM	GMT	138	777.60	BATE	030001EKW	LANCUU173180202303090
09/03/2023	16:12:03 PM	GMT	276	777.60	BATE	030001EKX	LANCUU173180202303090
09/03/2023	16:12:03 PM	GMT	558	777.60	BATE	030001EKV	LANCUU173176202303090
09/03/2023	16:12:08 PM	GMT	125	777.80	XLON	726185084514398	LANCUU173234202303090
09/03/2023	16:12:08 PM	GMT	136	777.80	XLON	726185084514396	LANCUU173234202303090
09/03/2023	16:12:08 PM	GMT	382	777.80	XLON	726185084514397	LANCUU173234202303090
09/03/2023	16:12:11 PM	GMT	557	777.80	XLON	726185084514401	LANCUU173248202303090
09/03/2023	16:12:11 PM	GMT	989	777.80	XLON	726185084514402	LANCUU173248202303090
09/03/2023	16:13:26 PM	GMT	400	777.40	CHIX	1300020WU	LANCUU173806202303090
09/03/2023	16:13:26 PM	GMT	400	777.40	CHIX	1300020WW	LANCUU173806202303090
09/03/2023	16:13:26 PM	GMT	500	777.40	CHIX	1300020WV	LANCUU173806202303090
09/03/2023	16:13:26 PM	GMT	734	777.40	XLON	726185084514624	LANCUU173808202303090
09/03/2023	16:13:26 PM	GMT	2,169	777.40	XLON	726185084514625	LANCUU173808202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:13:33 PM	GMT	843	777.20	XLON	726185084514645	LANCUU173377202303090
09/03/2023	16:13:33 PM	GMT	1,383	777.20	XLON	726185084514646	LANCUU173377202303090
09/03/2023	16:13:34 PM	GMT	290	777.20	BATE	030001EUC	LANCUU173872202303090
09/03/2023	16:13:34 PM	GMT	503	777.20	BATE	030001EUD	LANCUU173872202303090
09/03/2023	16:13:34 PM	GMT	248	777.20	CHIX	130002YO	LANCUU173918202303090
09/03/2023	16:13:34 PM	GMT	706	777.20	CHIX	130002YN	LANCUU173814202303090
09/03/2023	16:13:34 PM	GMT	322	777.20	XLON	726185084514654	LANCUU173377202303090
09/03/2023	16:13:35 PM	GMT	413	777.20	CHIX	130002OZ3	LANCUU173918202303090
09/03/2023	16:13:35 PM	GMT	734	777.20	XLON	726185084514660	LANCUU173916202303090
09/03/2023	16:13:37 PM	GMT	66	777.20	CHIX	130002OZ9	LANCUU173918202303090
09/03/2023	16:13:37 PM	GMT	344	777.20	XLON	726185084514665	LANCUU173916202303090
09/03/2023	16:13:40 PM	GMT	509	777.20	CHIX	130002OZN	LANCUU173946202303090
09/03/2023	16:13:40 PM	GMT	562	777.20	XLON	726185084514673	LANCUU173950202303090
09/03/2023	16:13:48 PM	GMT	380	777.20	CHIX	13000211A	LANCUU173946202303090
09/03/2023	16:13:48 PM	GMT	469	777.20	XLON	726185084514699	LANCUU173950202303090
09/03/2023	16:13:54 PM	GMT	134	777.40	XLON	726185084514711	LANCUU174080202303090
09/03/2023	16:13:54 PM	GMT	261	777.40	XLON	726185084514712	LANCUU174080202303090
09/03/2023	16:13:54 PM	GMT	1,404	777.40	XLON	726185084514710	LANCUU174080202303090
09/03/2023	16:13:57 PM	GMT	210	777.40	XLON	726185084514732	LANCUU174118202303090
09/03/2023	16:13:57 PM	GMT	635	777.40	XLON	726185084514731	LANCUU174118202303090
09/03/2023	16:13:59 PM	GMT	611	777.20	BATE	030001EXC	LANCUU174128202303090
09/03/2023	16:14:01 PM	GMT	643	777.40	XLON	726185084514748	LANCUU174150202303090
09/03/2023	16:14:06 PM	GMT	573	777.40	XLON	726185084514793	LANCUU174216202303090
09/03/2023	16:14:10 PM	GMT	20	777.20	BATE	030001EYW	LANCUU174186202303090
09/03/2023	16:14:10 PM	GMT	229	777.20	BATE	030001EYX	LANCUU174186202303090
09/03/2023	16:14:10 PM	GMT	640	777.20	BATE	030001EYY	LANCUU174186202303090
09/03/2023	16:14:11 PM	GMT	282	777.20	BATE	030001EZ3	LANCUU174260202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:14:11 PM	GMT	300	777.20	BATE	030001EZ1	LANCUU174260202303090
09/03/2023	16:14:11 PM	GMT	300	777.20	BATE	030001EZ2	LANCUU174260202303090
09/03/2023	16:14:11 PM	GMT	735	777.20	BATE	030001EZ0	LANCUU174186202303090
09/03/2023	16:14:11 PM	GMT	254	777.20	XLON	726185084514804	LANCUU174052202303090
09/03/2023	16:14:11 PM	GMT	555	777.20	XLON	726185084514805	LANCUU174052202303090
09/03/2023	16:14:11 PM	GMT	1,300	777.20	XLON	726185084514803	LANCUU174052202303090
09/03/2023	16:14:31 PM	GMT	569	777.20	XLON	726185084514866	LANCUU174457202303090
09/03/2023	16:14:34 PM	GMT	13	777.20	CHIX	13000216Z	LANCUU174481202303090
09/03/2023	16:14:34 PM	GMT	33	777.20	CHIX	130002170	LANCUU174481202303090
09/03/2023	16:14:34 PM	GMT	40	777.20	CHIX	130002171	LANCUU174481202303090
09/03/2023	16:14:34 PM	GMT	61	777.20	CHIX	130002172	LANCUU174481202303090
09/03/2023	16:14:34 PM	GMT	244	777.20	CHIX	130002173	LANCUU174481202303090
09/03/2023	16:14:37 PM	GMT	26	777.20	XLON	726185084514887	LANCUU174515202303090
09/03/2023	16:14:37 PM	GMT	266	777.20	XLON	726185084514888	LANCUU174515202303090
09/03/2023	16:14:39 PM	GMT	36	777.20	CHIX	13000217U	LANCUU174538202303090
09/03/2023	16:14:39 PM	GMT	43	777.20	CHIX	13000217T	LANCUU174538202303090
09/03/2023	16:14:39 PM	GMT	360	777.20	CHIX	13000217W	LANCUU174538202303090
09/03/2023	16:14:39 PM	GMT	362	777.20	CHIX	13000217V	LANCUU174538202303090
09/03/2023	16:14:41 PM	GMT	272	777.20	XLON	726185084514913	LANCUU174560202303090
09/03/2023	16:14:41 PM	GMT	292	777.20	XLON	726185084514912	LANCUU174560202303090
09/03/2023	16:14:45 PM	GMT	643	777.20	XLON	726185084514938	LANCUU174598202303090
09/03/2023	16:14:48 PM	GMT	541	777.20	XLON	726185084514940	LANCUU174619202303090
09/03/2023	16:14:54 PM	GMT	294	777.20	XLON	726185084514961	LANCUU174651202303090
09/03/2023	16:14:54 PM	GMT	298	777.20	XLON	726185084514962	LANCUU174651202303090
09/03/2023	16:15:00 PM	GMT	253	777.20	XLON	726185084514989	LANCUU174694202303090
09/03/2023	16:15:00 PM	GMT	357	777.20	XLON	726185084514990	LANCUU174694202303090
09/03/2023	16:15:03 PM	GMT	561	777.20	CHIX	1300021BD	LANCUU174720202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:15:06 PM	GMT	569	777.20	XLON	726185084515020	LANCUU174782202303090
09/03/2023	16:15:12 PM	GMT	243	777.20	XLON	726185084515052	LANCUU174849202303090
09/03/2023	16:15:12 PM	GMT	326	777.20	XLON	726185084515051	LANCUU174849202303090
09/03/2023	16:15:19 PM	GMT	9	777.20	CHIX	1300021FP	LANCUU174933202303090
09/03/2023	16:15:19 PM	GMT	37	777.20	CHIX	1300021FO	LANCUU174933202303090
09/03/2023	16:15:19 PM	GMT	141	777.20	CHIX	1300021FR	LANCUU174933202303090
09/03/2023	16:15:19 PM	GMT	362	777.20	CHIX	1300021FQ	LANCUU174933202303090
09/03/2023	16:15:33 PM	GMT	31	777.20	CHIX	1300021HY	LANCUU175071202303090
09/03/2023	16:15:33 PM	GMT	32	777.20	CHIX	1300021HW	LANCUU175071202303090
09/03/2023	16:15:33 PM	GMT	51	777.20	CHIX	1300021HX	LANCUU175071202303090
09/03/2023	16:15:37 PM	GMT	49	777.20	CHIX	1300021IG	LANCUU175102202303090
09/03/2023	16:15:41 PM	GMT	11	777.20	CHIX	1300021IZ	LANCUU175136202303090
09/03/2023	16:15:53 PM	GMT	274	777.00	BATE	030001FBX	LANCUU174287202303090
09/03/2023	16:15:53 PM	GMT	924	777.00	BATE	030001FBY	LANCUU174287202303090
09/03/2023	16:15:53 PM	GMT	360	777.00	CHIX	1300021LB	LANCUU175270202303090
09/03/2023	16:15:53 PM	GMT	362	777.00	CHIX	1300021LC	LANCUU175270202303090
09/03/2023	16:15:53 PM	GMT	400	777.00	CHIX	1300021LA	LANCUU175270202303090
09/03/2023	16:15:53 PM	GMT	719	777.00	CHIX	1300021L8	LANCUU174262202303090
09/03/2023	16:15:55 PM	GMT	128	777.00	CHIX	1300021M3	LANCUU175270202303090
09/03/2023	16:15:55 PM	GMT	550	777.00	XLON	726185084515218	LANCUU175314202303090
09/03/2023	16:15:57 PM	GMT	452	777.00	XLON	726185084515233	LANCUU175334202303090
09/03/2023	16:15:57 PM	GMT	545	777.00	XLON	726185084515232	LANCUU175334202303090
09/03/2023	16:15:58 PM	GMT	425	777.00	XLON	726185084515237	LANCUU175346202303090
09/03/2023	16:15:58 PM	GMT	445	777.00	XLON	726185084515238	LANCUU175346202303090
09/03/2023	16:15:58 PM	GMT	500	777.00	XLON	726185084515236	LANCUU175346202303090
09/03/2023	16:16:20 PM	GMT	39	777.00	XLON	726185084515361	LANCUU175560202303090
09/03/2023	16:16:23 PM	GMT	1,010	777.00	XLON	726185084515370	LANCUU175594202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:16:30 PM	GMT	461	777.00	XLON	726185084515386	LANCUU175646202303090
09/03/2023	16:16:30 PM	GMT	682	777.00	XLON	726185084515387	LANCUU175646202303090
09/03/2023	16:16:30 PM	GMT	707	777.00	XLON	726185084515388	LANCUU175646202303090
09/03/2023	16:16:30 PM	GMT	1,240	777.00	XLON	726185084515389	LANCUU175646202303090
09/03/2023	16:16:35 PM	GMT	70	777.00	CHIX	1300021TA	LANCUU175688202303090
09/03/2023	16:16:35 PM	GMT	410	777.00	CHIX	1300021TB	LANCUU175688202303090
09/03/2023	16:17:27 PM	GMT	35	777.00	CHIX	1300021ZI	LANCUU176122202303090
09/03/2023	16:17:27 PM	GMT	300	777.00	CHIX	1300021Z9	LANCUU176110202303090
09/03/2023	16:17:27 PM	GMT	400	777.00	CHIX	1300021Z8	LANCUU176110202303090
09/03/2023	16:17:27 PM	GMT	800	777.00	CHIX	1300021ZJ	LANCUU176122202303090
09/03/2023	16:17:32 PM	GMT	588	777.00	CHIX	130002200	LANCUU176180202303090
09/03/2023	16:17:32 PM	GMT	458	777.00	XLON	726185084515567	LANCUU176170202303090
09/03/2023	16:17:34 PM	GMT	134	777.00	XLON	726185084515572	LANCUU176200202303090
09/03/2023	16:17:34 PM	GMT	248	777.00	XLON	726185084515570	LANCUU176200202303090
09/03/2023	16:17:34 PM	GMT	544	777.00	XLON	726185084515569	LANCUU176200202303090
09/03/2023	16:17:34 PM	GMT	682	777.00	XLON	726185084515571	LANCUU176200202303090
09/03/2023	16:17:34 PM	GMT	707	777.00	XLON	726185084515573	LANCUU176200202303090
09/03/2023	16:17:36 PM	GMT	211	777.00	XLON	726185084515579	LANCUU176222202303090
09/03/2023	16:17:36 PM	GMT	674	777.00	XLON	726185084515582	LANCUU176222202303090
09/03/2023	16:17:36 PM	GMT	682	777.00	XLON	726185084515580	LANCUU176222202303090
09/03/2023	16:17:36 PM	GMT	707	777.00	XLON	726185084515581	LANCUU176222202303090
09/03/2023	16:17:36 PM	GMT	1,393	777.00	XLON	726185084515583	LANCUU176222202303090
09/03/2023	16:17:40 PM	GMT	582	777.00	XLON	726185084515599	LANCUU176242202303090
09/03/2023	16:17:46 PM	GMT	105	777.00	XLON	726185084515621	LANCUU176278202303090
09/03/2023	16:17:48 PM	GMT	98	777.00	CHIX	13000222A	LANCUU176290202303090
09/03/2023	16:17:48 PM	GMT	108	777.00	CHIX	130002229	LANCUU176290202303090
09/03/2023	16:17:48 PM	GMT	312	777.00	CHIX	130002228	LANCUU176290202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:17:48 PM	GMT	560	777.00	XLON	726185084515623	LANCUU176298202303090
09/03/2023	16:17:53 PM	GMT	560	777.00	XLON	726185084515648	LANCUU176338202303090
09/03/2023	16:17:58 PM	GMT	569	777.00	XLON	726185084515673	LANCUU176378202303090
09/03/2023	16:18:07 PM	GMT	1,794	777.00	BATE	030001FOK	LANCUU176426202303090
09/03/2023	16:18:07 PM	GMT	1,260	777.00	CHIX	13000224S	LANCUU176424202303090
09/03/2023	16:18:09 PM	GMT	630	777.00	CHIX	130002257	LANCUU176489202303090
09/03/2023	16:18:10 PM	GMT	192	777.00	CHIX	130002258	LANCUU176489202303090
09/03/2023	16:18:25 PM	GMT	339	777.00	XLON	726185084515741	LANCUU176585202303090
09/03/2023	16:18:25 PM	GMT	828	777.00	XLON	726185084515740	LANCUU176585202303090
09/03/2023	16:18:26 PM	GMT	770	777.00	CHIX	13000227L	LANCUU176509202303090
09/03/2023	16:18:26 PM	GMT	248	777.00	XLON	726185084515742	LANCUU176585202303090
09/03/2023	16:18:26 PM	GMT	467	777.00	XLON	726185084515744	LANCUU176625202303090
09/03/2023	16:18:26 PM	GMT	758	777.00	XLON	726185084515745	LANCUU176625202303090
09/03/2023	16:18:35 PM	GMT	4	777.00	CHIX	13000228L	LANCUU176509202303090
09/03/2023	16:18:35 PM	GMT	181	777.00	CHIX	13000228J	LANCUU176509202303090
09/03/2023	16:18:40 PM	GMT	344	777.00	CHIX	13000229E	LANCUU176707202303090
09/03/2023	16:18:51 PM	GMT	430	777.00	CHIX	1300022A6	LANCUU176707202303090
09/03/2023	16:19:01 PM	GMT	259	777.00	CHIX	1300022CB	LANCUU176917202303090
09/03/2023	16:19:07 PM	GMT	1,830	776.80	XLON	726185084515890	LANCUU176919202303090
09/03/2023	16:19:10 PM	GMT	229	776.80	BATE	030001FVR	LANCUU177047202303090
09/03/2023	16:19:10 PM	GMT	12	776.80	CHIX	1300022FH	LANCUU176957202303090
09/03/2023	16:19:10 PM	GMT	846	776.80	CHIX	1300022FI	LANCUU176957202303090
09/03/2023	16:19:10 PM	GMT	401	776.80	XLON	726185084515914	LANCUU176919202303090
09/03/2023	16:19:20 PM	GMT	682	776.80	XLON	726185084515946	LANCUU177215202303090
09/03/2023	16:19:25 PM	GMT	2,075	776.80	XLON	726185084515958	LANCUU177293202303090
09/03/2023	16:19:30 PM	GMT	796	776.80	XLON	726185084515962	LANCUU177351202303090
09/03/2023	16:19:35 PM	GMT	569	776.80	XLON	726185084515990	LANCUU177447202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:19:41 PM	GMT	70	776.80	XLON	726185084516021	LANCUU177531202303090
09/03/2023	16:19:41 PM	GMT	499	776.80	XLON	726185084516022	LANCUU177531202303090
09/03/2023	16:19:42 PM	GMT	145	776.60	XLON	726185084516026	LANCUU177061202303090
09/03/2023	16:19:51 PM	GMT	118	776.60	XLON	726185084516065	LANCUU177061202303090
09/03/2023	16:19:53 PM	GMT	589	776.60	CHIX	1300022MC	LANCUU177389202303090
09/03/2023	16:19:53 PM	GMT	200	776.60	XLON	726185084516078	LANCUU177061202303090
09/03/2023	16:19:53 PM	GMT	382	776.60	XLON	726185084516077	LANCUU177061202303090
09/03/2023	16:19:53 PM	GMT	1,526	776.60	XLON	726185084516079	LANCUU177061202303090
09/03/2023	16:20:07 PM	GMT	260	776.60	BATE	030001G2V	LANCUU177937202303090
09/03/2023	16:20:07 PM	GMT	430	776.60	BATE	030001G2W	LANCUU177937202303090
09/03/2023	16:20:11 PM	GMT	625	776.60	XLON	726185084516134	LANCUU178037202303090
09/03/2023	16:20:16 PM	GMT	270	776.60	CHIX	1300022RC	LANCUU178124202303090
09/03/2023	16:20:16 PM	GMT	302	776.60	CHIX	1300022RB	LANCUU178124202303090
09/03/2023	16:20:17 PM	GMT	57	776.60	BATE	030001G50	LANCUU178150202303090
09/03/2023	16:20:17 PM	GMT	1,102	776.60	BATE	030001G4Z	LANCUU178150202303090
09/03/2023	16:20:17 PM	GMT	40	776.60	XLON	726185084516145	LANCUU178144202303090
09/03/2023	16:20:17 PM	GMT	568	776.60	XLON	726185084516146	LANCUU178144202303090
09/03/2023	16:20:19 PM	GMT	261	776.60	BATE	030001G59	LANCUU178202202303090
09/03/2023	16:20:19 PM	GMT	318	776.60	BATE	030001G5A	LANCUU178202202303090
09/03/2023	16:20:22 PM	GMT	558	776.60	XLON	726185084516182	LANCUU178260202303090
09/03/2023	16:20:28 PM	GMT	635	776.60	XLON	726185084516196	LANCUU178403202303090
09/03/2023	16:20:33 PM	GMT	307	776.60	XLON	726185084516204	LANCUU178465202303090
09/03/2023	16:20:33 PM	GMT	330	776.60	XLON	726185084516203	LANCUU178465202303090
09/03/2023	16:20:38 PM	GMT	287	776.60	XLON	726185084516251	LANCUU178509202303090
09/03/2023	16:20:38 PM	GMT	349	776.60	XLON	726185084516252	LANCUU178509202303090
09/03/2023	16:20:48 PM	GMT	1,359	776.40	XLON	726185084516288	LANCUU177700202303090
09/03/2023	16:20:51 PM	GMT	282	776.40	BATE	030001G94	LANCUU178582202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:20:51 PM	GMT	300	776.40	BATE	030001G95	LANCUU178582202303090
09/03/2023	16:20:51 PM	GMT	52	776.40	XLON	726185084516292	LANCUU178586202303090
09/03/2023	16:20:51 PM	GMT	670	776.40	XLON	726185084516291	LANCUU178586202303090
09/03/2023	16:20:59 PM	GMT	46	776.40	CHIX	1300022YQ	LANCUU178662202303090
09/03/2023	16:20:59 PM	GMT	56	776.40	CHIX	1300022YR	LANCUU178662202303090
09/03/2023	16:20:59 PM	GMT	439	776.40	CHIX	1300022YS	LANCUU178662202303090
09/03/2023	16:21:02 PM	GMT	680	776.40	BATE	030001GBF	LANCUU178716202303090
09/03/2023	16:21:11 PM	GMT	452	776.40	XLON	726185084516461	LANCUU178792202303090
09/03/2023	16:21:11 PM	GMT	678	776.40	XLON	726185084516462	LANCUU178792202303090
09/03/2023	16:21:13 PM	GMT	11	776.40	CHIX	13000232X	LANCUU178832202303090
09/03/2023	16:21:13 PM	GMT	64	776.40	CHIX	13000232Y	LANCUU178832202303090
09/03/2023	16:21:16 PM	GMT	552	776.40	XLON	726185084516513	LANCUU178864202303090
09/03/2023	16:22:08 PM	GMT	113	776.20	BATE	030001GKT	LANCUU178884202303090
09/03/2023	16:22:08 PM	GMT	678	776.20	BATE	030001GKU	LANCUU178884202303090
09/03/2023	16:22:08 PM	GMT	111	776.40	BATE	030001GL0	LANCUU179302202303090
09/03/2023	16:22:08 PM	GMT	282	776.40	BATE	030001GKW	LANCUU179302202303090
09/03/2023	16:22:08 PM	GMT	297	776.40	BATE	030001GKY	LANCUU179302202303090
09/03/2023	16:22:08 PM	GMT	300	776.40	BATE	030001GKX	LANCUU179302202303090
09/03/2023	16:22:08 PM	GMT	453	776.40	BATE	030001GKZ	LANCUU179302202303090
09/03/2023	16:22:08 PM	GMT	1,534	776.20	CHIX	1300023E3	LANCUU178920202303090
09/03/2023	16:22:08 PM	GMT	99	776.40	CHIX	1300023E9	LANCUU179308202303090
09/03/2023	16:22:08 PM	GMT	413	776.40	CHIX	1300023E8	LANCUU179308202303090
09/03/2023	16:22:08 PM	GMT	840	776.40	CHIX	1300023E6	LANCUU179308202303090
09/03/2023	16:22:08 PM	GMT	840	776.40	CHIX	1300023E7	LANCUU179308202303090
09/03/2023	16:22:08 PM	GMT	219	776.20	XLON	726185084516743	LANCUU179310202303090
09/03/2023	16:22:08 PM	GMT	432	776.20	XLON	726185084516742	LANCUU179310202303090
09/03/2023	16:22:08 PM	GMT	2,638	776.20	XLON	726185084516738	LANCUU178746202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:22:09 PM	GMT	203	776.20	XLON	726185084516745	LANCUU179316202303090
09/03/2023	16:22:09 PM	GMT	519	776.20	XLON	726185084516744	LANCUU179316202303090
09/03/2023	16:22:11 PM	GMT	281	776.00	BATE	030001GLH	LANCUU179334202303090
09/03/2023	16:22:11 PM	GMT	570	776.00	CHIX	1300023EO	LANCUU179340202303090
09/03/2023	16:22:12 PM	GMT	414	776.00	BATE	030001GLJ	LANCUU179334202303090
09/03/2023	16:22:12 PM	GMT	273	776.00	CHIX	1300023EQ	LANCUU179362202303090
09/03/2023	16:22:12 PM	GMT	626	776.00	CHIX	1300023EP	LANCUU179340202303090
09/03/2023	16:22:21 PM	GMT	23	776.00	BATE	030001GMS	LANCUU179431202303090
09/03/2023	16:22:21 PM	GMT	541	776.00	BATE	030001GMR	LANCUU179431202303090
09/03/2023	16:22:27 PM	GMT	177	775.80	BATE	030001GNX	LANCUU179364202303090
09/03/2023	16:22:27 PM	GMT	705	775.80	BATE	030001GNW	LANCUU179364202303090
09/03/2023	16:22:29 PM	GMT	282	775.80	BATE	030001GO6	LANCUU179507202303090
09/03/2023	16:22:29 PM	GMT	765	775.80	BATE	030001GO7	LANCUU179507202303090
09/03/2023	16:22:29 PM	GMT	969	775.80	BATE	030001GO5	LANCUU179469202303090
09/03/2023	16:22:32 PM	GMT	33	775.60	BATE	030001GOC	LANCUU179511202303090
09/03/2023	16:22:32 PM	GMT	1,183	775.60	BATE	030001GOD	LANCUU179511202303090
09/03/2023	16:22:59 PM	GMT	853	775.60	BATE	030001GT8	LANCUU179806202303090
09/03/2023	16:23:02 PM	GMT	718	775.60	BATE	030001GUT	LANCUU179806202303090
09/03/2023	16:23:19 PM	GMT	103	775.60	BATE	030001GXQ	LANCUU179806202303090
09/03/2023	16:23:21 PM	GMT	643	775.60	CHIX	1300023W8	LANCUU179692202303090
09/03/2023	16:23:43 PM	GMT	601	775.60	CHIX	130002401	LANCUU179692202303090
09/03/2023	16:23:58 PM	GMT	251	775.60	CHIX	13000242C	LANCUU180281202303090
09/03/2023	16:24:04 PM	GMT	69	775.60	CHIX	13000243I	LANCUU180281202303090
09/03/2023	16:24:35 PM	GMT	267	776.00	XLON	726185084517290	LANCUU180717202303090
09/03/2023	16:24:35 PM	GMT	2,328	776.00	XLON	726185084517291	LANCUU180717202303090
09/03/2023	16:24:37 PM	GMT	282	776.00	BATE	030001H7W	LANCUU180742202303090
09/03/2023	16:24:37 PM	GMT	300	776.00	BATE	030001H7X	LANCUU180742202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:24:41 PM	GMT	405	776.00	XLON	726185084517313	LANCUU180802202303090
09/03/2023	16:24:49 PM	GMT	1,151	776.00	BATE	030001H8R	LANCUU180880202303090
09/03/2023	16:24:49 PM	GMT	1,388	776.00	CHIX	1300024BM	LANCUU180878202303090
09/03/2023	16:24:49 PM	GMT	290	776.00	XLON	726185084517327	LANCUU180884202303090
09/03/2023	16:24:54 PM	GMT	32	776.00	CHIX	1300024CH	LANCUU180918202303090
09/03/2023	16:25:22 PM	GMT	991	776.00	XLON	726185084517482	LANCUU181265202303090
09/03/2023	16:25:23 PM	GMT	1,566	776.00	BATE	030001HER	LANCUU181295202303090
09/03/2023	16:25:24 PM	GMT	610	776.00	XLON	726185084517521	LANCUU181265202303090
09/03/2023	16:25:25 PM	GMT	239	776.00	XLON	726185084517535	LANCUU181265202303090
09/03/2023	16:25:25 PM	GMT	287	776.00	XLON	726185084517526	LANCUU181265202303090
09/03/2023	16:25:33 PM	GMT	455	776.20	BATE	030001HG1	LANCUU181530202303090
09/03/2023	16:25:46 PM	GMT	564	776.20	BATE	030001HHJ	LANCUU181530202303090
09/03/2023	16:25:47 PM	GMT	662	776.20	BATE	030001HHK	LANCUU181596202303090
09/03/2023	16:26:04 PM	GMT	87	776.20	BATE	030001HKH	LANCUU181689202303090
09/03/2023	16:26:04 PM	GMT	805	776.20	BATE	030001HKI	LANCUU181689202303090
09/03/2023	16:26:04 PM	GMT	807	776.20	BATE	030001HKJ	LANCUU181705202303090
09/03/2023	16:26:04 PM	GMT	282	776.40	BATE	030001HKM	LANCUU181717202303090
09/03/2023	16:26:04 PM	GMT	465	776.40	BATE	030001HKL	LANCUU181717202303090
09/03/2023	16:26:04 PM	GMT	239	776.40	XLON	726185084517750	LANCUU181709202303090
09/03/2023	16:26:04 PM	GMT	257	776.40	XLON	726185084517748	LANCUU181709202303090
09/03/2023	16:26:04 PM	GMT	441	776.40	XLON	726185084517747	LANCUU181709202303090
09/03/2023	16:26:04 PM	GMT	532	776.40	XLON	726185084517751	LANCUU181709202303090
09/03/2023	16:26:04 PM	GMT	645	776.40	XLON	726185084517753	LANCUU181709202303090
09/03/2023	16:26:04 PM	GMT	682	776.40	XLON	726185084517749	LANCUU181709202303090
09/03/2023	16:26:04 PM	GMT	707	776.40	XLON	726185084517746	LANCUU181709202303090
09/03/2023	16:26:04 PM	GMT	738	776.40	XLON	726185084517745	LANCUU181709202303090
09/03/2023	16:26:04 PM	GMT	1,768	776.40	XLON	726185084517752	LANCUU181709202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:26:05 PM	GMT	682	776.40	XLON	726185084517770	LANCUU181725202303090
09/03/2023	16:26:05 PM	GMT	707	776.40	XLON	726185084517771	LANCUU181725202303090
09/03/2023	16:26:06 PM	GMT	629	776.20	BATE	030001HL2	LANCUU181727202303090
09/03/2023	16:26:06 PM	GMT	169	776.20	XLON	726185084517776	LANCUU181721202303090
09/03/2023	16:26:06 PM	GMT	403	776.20	XLON	726185084517775	LANCUU181721202303090
09/03/2023	16:26:06 PM	GMT	689	776.20	XLON	726185084517774	LANCUU181721202303090
09/03/2023	16:26:08 PM	GMT	300	776.20	CHIX	1300024RM	LANCUU181757202303090
09/03/2023	16:26:08 PM	GMT	400	776.20	CHIX	1300024RL	LANCUU181757202303090
09/03/2023	16:26:08 PM	GMT	500	776.20	CHIX	1300024RN	LANCUU181757202303090
09/03/2023	16:26:16 PM	GMT	39	776.20	CHIX	1300024SK	LANCUU181815202303090
09/03/2023	16:26:30 PM	GMT	305	776.40	XLON	726185084517889	LANCUU181902202303090
09/03/2023	16:26:32 PM	GMT	735	776.40	BATE	030001HOC	LANCUU181922202303090
09/03/2023	16:26:32 PM	GMT	27	776.40	CHIX	1300024W0	LANCUU181916202303090
09/03/2023	16:26:32 PM	GMT	680	776.40	XLON	726185084517896	LANCUU181930202303090
09/03/2023	16:26:32 PM	GMT	707	776.40	XLON	726185084517897	LANCUU181930202303090
09/03/2023	16:26:33 PM	GMT	40	776.40	CHIX	1300024WA	LANCUU181942202303090
09/03/2023	16:26:33 PM	GMT	64	776.40	CHIX	1300024WB	LANCUU181942202303090
09/03/2023	16:26:33 PM	GMT	270	776.40	CHIX	1300024WC	LANCUU181942202303090
09/03/2023	16:26:33 PM	GMT	13	776.40	XLON	726185084517900	LANCUU181944202303090
09/03/2023	16:26:33 PM	GMT	682	776.40	XLON	726185084517901	LANCUU181944202303090
09/03/2023	16:26:33 PM	GMT	707	776.40	XLON	726185084517902	LANCUU181944202303090
09/03/2023	16:26:35 PM	GMT	41	776.40	CHIX	1300024WJ	LANCUU181958202303090
09/03/2023	16:26:35 PM	GMT	281	776.40	CHIX	1300024WK	LANCUU181958202303090
09/03/2023	16:26:35 PM	GMT	840	776.40	CHIX	1300024WI	LANCUU181958202303090
09/03/2023	16:26:35 PM	GMT	50	776.40	XLON	726185084517903	LANCUU181960202303090
09/03/2023	16:26:35 PM	GMT	682	776.40	XLON	726185084517904	LANCUU181960202303090
09/03/2023	16:26:36 PM	GMT	12	776.40	XLON	726185084517916	LANCUU181966202303090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:26:36 PM	GMT	289	776.40	XLON	726185084517917	LANCUU18196620230309O
09/03/2023	16:26:37 PM	GMT	52	776.40	CHIX	1300024X2	LANCUU18197220230309O
09/03/2023	16:26:37 PM	GMT	400	776.40	CHIX	1300024X3	LANCUU18197220230309O
09/03/2023	16:26:38 PM	GMT	3	776.40	CHIX	1300024X5	LANCUU18198420230309O
09/03/2023	16:26:38 PM	GMT	6	776.40	XLON	726185084517925	LANCUU18198220230309O
09/03/2023	16:26:41 PM	GMT	318	776.40	XLON	726185084517938	LANCUU18201220230309O
09/03/2023	16:26:41 PM	GMT	541	776.40	XLON	726185084517939	LANCUU18201220230309O
09/03/2023	16:26:43 PM	GMT	419	776.40	XLON	726185084517946	LANCUU18202420230309O
09/03/2023	16:26:50 PM	GMT	306	776.40	CHIX	1300024Z6	LANCUU18206820230309O
09/03/2023	16:26:50 PM	GMT	430	776.40	XLON	726185084518015	LANCUU18206620230309O
09/03/2023	16:27:00 PM	GMT	6	776.40	CHIX	130002510	LANCUU18215720230309O
09/03/2023	16:28:37 PM	GMT	1,353	776.20	XLON	726185084518502	LANCUU18190420230309O
09/03/2023	16:28:38 PM	GMT	458	776.40	BATE	030001134	LANCUU18286420230309O
09/03/2023	16:28:38 PM	GMT	1,171	776.40	XLON	726185084518513	LANCUU18286820230309O
09/03/2023	16:29:17 PM	GMT	116	777.00	XLON	726185084518686	LANCUU18328520230309O
09/03/2023	16:29:20 PM	GMT	27	777.00	BATE	03000118A	LANCUU18331120230309O
09/03/2023	16:29:30 PM	GMT	141	777.20	XLON	726185084518772	LANCUU18345920230309O
09/03/2023	16:29:31 PM	GMT	34	777.00	BATE	03000119M	LANCUU18346920230309O
09/03/2023	16:29:35 PM	GMT	239	777.20	XLON	726185084518814	LANCUU18354520230309O
09/03/2023	16:29:35 PM	GMT	289	777.20	XLON	726185084518810	LANCUU18354520230309O
09/03/2023	16:29:35 PM	GMT	449	777.20	XLON	726185084518813	LANCUU18354520230309O
09/03/2023	16:29:35 PM	GMT	573	777.20	XLON	726185084518811	LANCUU18354520230309O
09/03/2023	16:29:35 PM	GMT	647	777.20	XLON	726185084518812	LANCUU18354520230309O
09/03/2023	16:29:36 PM	GMT	1	777.00	BATE	0300011AE	LANCUU18355920230309O
09/03/2023	16:29:40 PM	GMT	255	776.80	XLON	726185084518840	LANCUU18346520230309O
09/03/2023	16:29:45 PM	GMT	525	776.80	XLON	726185084518870	LANCUU18346520230309O
09/03/2023	16:29:48 PM	GMT	29	777.00	CHIX	1300025W7	LANCUU18374420230309O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/03/2023	16:29:53 PM	GMT	7	777.00	CHIX	1300025XS	LANCUU183806202303090
09/03/2023	16:29:55 PM	GMT	14	777.00	XLON	726185084518895	LANCUU183824202303090