

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	09:10:37 AM	GMT	713	740.80	BATE	030000E9U	LANCUU31987202303100
10/03/2023	09:10:37 AM	GMT	309	740.80	CHIX	130000LEG	LANCUU31969202303100
10/03/2023	09:10:37 AM	GMT	1,184	740.80	CHIX	130000LEH	LANCUU31969202303100
10/03/2023	09:10:37 AM	GMT	1,685	740.80	XLON	726803559763579	LANCUU31971202303100
10/03/2023	09:11:40 AM	GMT	802	740.40	BATE	030000ED6	LANCUU32380202303100
10/03/2023	09:11:40 AM	GMT	482	740.60	XLON	726803559763678	LANCUU32424202303100
10/03/2023	09:11:49 AM	GMT	764	740.20	CHIX	130000LL5	LANCUU32426202303100
10/03/2023	09:11:49 AM	GMT	1,366	740.20	XLON	726803559763694	LANCUU32458202303100
10/03/2023	09:11:50 AM	GMT	807	740.20	XLON	726803559763697	LANCUU32488202303100
10/03/2023	09:12:12 AM	GMT	183	739.80	XLON	726803559763866	LANCUU32709202303100
10/03/2023	09:12:13 AM	GMT	668	739.40	XLON	726803559763883	LANCUU32717202303100
10/03/2023	09:12:13 AM	GMT	2,425	739.40	XLON	726803559763882	LANCUU32647202303100
10/03/2023	09:12:37 AM	GMT	783	739.20	CHIX	130000LTD	LANCUU32721202303100
10/03/2023	09:12:46 AM	GMT	642	738.80	XLON	726803559764001	LANCUU32811202303100
10/03/2023	09:13:16 AM	GMT	1,545	739.60	XLON	726803559764085	LANCUU33002202303100
10/03/2023	09:13:30 AM	GMT	100	740.00	CHIX	130000LYR	LANCUU33129202303100
10/03/2023	09:13:30 AM	GMT	117	740.00	CHIX	130000LYQ	LANCUU33129202303100
10/03/2023	09:13:30 AM	GMT	134	740.00	CHIX	130000LYT	LANCUU33129202303100
10/03/2023	09:13:30 AM	GMT	272	740.00	CHIX	130000LYS	LANCUU33129202303100
10/03/2023	09:13:52 AM	GMT	200	740.00	XLON	726803559764167	LANCUU33256202303100
10/03/2023	09:13:52 AM	GMT	370	740.00	XLON	726803559764168	LANCUU33256202303100
10/03/2023	09:14:08 AM	GMT	698	740.00	XLON	726803559764218	LANCUU33327202303100
10/03/2023	09:14:08 AM	GMT	159	740.20	XLON	726803559764221	LANCUU33353202303100
10/03/2023	09:14:33 AM	GMT	131	740.40	XLON	726803559764297	LANCUU33453202303100
10/03/2023	09:14:42 AM	GMT	121	740.40	XLON	726803559764306	LANCUU33487202303100
10/03/2023	09:14:44 AM	GMT	413	740.20	BATE	030000EO8	LANCUU33417202303100
10/03/2023	09:14:44 AM	GMT	417	740.40	CHIX	130000M39	LANCUU33501202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	09:14:47 AM	GMT	600	740.40	XLON	726803559764313	LANCUU33515202303100
10/03/2023	09:14:52 AM	GMT	390	740.40	XLON	726803559764318	LANCUU33548202303100
10/03/2023	09:14:52 AM	GMT	479	740.40	XLON	726803559764319	LANCUU33548202303100
10/03/2023	09:15:01 AM	GMT	649	740.20	BATE	030000EP1	LANCUU33417202303100
10/03/2023	09:15:01 AM	GMT	824	740.20	BATE	030000EP2	LANCUU33584202303100
10/03/2023	09:15:01 AM	GMT	660	740.20	CHIX	130000M4X	LANCUU33521202303100
10/03/2023	09:15:01 AM	GMT	98	740.40	XLON	726803559764327	LANCUU33586202303100
10/03/2023	09:15:01 AM	GMT	458	740.40	XLON	726803559764325	LANCUU33586202303100
10/03/2023	09:15:01 AM	GMT	458	740.40	XLON	726803559764326	LANCUU33586202303100
10/03/2023	09:15:02 AM	GMT	639	740.40	CHIX	130000M4Y	LANCUU33588202303100
10/03/2023	09:15:17 AM	GMT	377	740.00	BATE	030000EQF	LANCUU33632202303100
10/03/2023	09:15:17 AM	GMT	394	740.00	BATE	030000EQH	LANCUU33632202303100
10/03/2023	09:15:17 AM	GMT	572	740.00	BATE	030000EQG	LANCUU33632202303100
10/03/2023	09:15:17 AM	GMT	616	740.00	BATE	030000EQI	LANCUU33632202303100
10/03/2023	09:15:17 AM	GMT	2,663	740.00	XLON	726803559764378	LANCUU33634202303100
10/03/2023	09:15:17 AM	GMT	158	740.20	XLON	726803559764379	LANCUU33680202303100
10/03/2023	09:16:18 AM	GMT	1,433	740.00	BATE	030000ESW	LANCUU33966202303100
10/03/2023	09:16:39 AM	GMT	105	739.80	BATE	030000ETM	LANCUU33972202303100
10/03/2023	09:16:39 AM	GMT	181	739.80	BATE	030000ETN	LANCUU33972202303100
10/03/2023	09:16:39 AM	GMT	570	739.80	BATE	030000ETO	LANCUU33972202303100
10/03/2023	09:16:39 AM	GMT	170	740.00	XLON	726803559764559	LANCUU34031202303100
10/03/2023	09:16:39 AM	GMT	600	740.00	XLON	726803559764558	LANCUU34031202303100
10/03/2023	09:16:43 AM	GMT	547	739.80	BATE	030000ETS	LANCUU34037202303100
10/03/2023	09:16:54 AM	GMT	282	739.80	CHIX	130000MDW	LANCUU34101202303100
10/03/2023	09:16:54 AM	GMT	418	739.80	CHIX	130000MDO	LANCUU34033202303100
10/03/2023	09:16:54 AM	GMT	460	739.80	CHIX	130000MDV	LANCUU34101202303100
10/03/2023	09:16:54 AM	GMT	575	739.80	CHIX	130000MDU	LANCUU34101202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	09:16:54 AM	GMT	820	739.80	CHIX	130000MDS	LANCUU34033202303100
10/03/2023	09:16:54 AM	GMT	58	739.80	XLON	726803559764600	LANCUU34039202303100
10/03/2023	09:16:54 AM	GMT	97	739.80	XLON	726803559764599	LANCUU34039202303100
10/03/2023	09:16:54 AM	GMT	200	739.80	XLON	726803559764601	LANCUU34039202303100
10/03/2023	09:16:54 AM	GMT	206	739.80	XLON	726803559764603	LANCUU34039202303100
10/03/2023	09:16:54 AM	GMT	391	739.80	XLON	726803559764611	LANCUU34097202303100
10/03/2023	09:16:54 AM	GMT	458	739.80	XLON	726803559764610	LANCUU34097202303100
10/03/2023	09:16:54 AM	GMT	494	739.80	XLON	726803559764598	LANCUU34039202303100
10/03/2023	09:17:21 AM	GMT	811	739.60	CHIX	130000MGS	LANCUU34181202303100
10/03/2023	09:17:23 AM	GMT	697	739.40	BATE	030000EW0	LANCUU34236202303100
10/03/2023	09:17:51 AM	GMT	550	739.20	CHIX	130000MI9	LANCUU34314202303100
10/03/2023	09:17:51 AM	GMT	651	739.20	XLON	726803559764728	LANCUU34260202303100
10/03/2023	09:18:28 AM	GMT	5	740.20	BATE	030000EYI	LANCUU34589202303100
10/03/2023	09:18:40 AM	GMT	100	740.60	BATE	030000EZG	LANCUU34645202303100
10/03/2023	09:18:40 AM	GMT	295	740.60	BATE	030000EZF	LANCUU34645202303100
10/03/2023	09:18:40 AM	GMT	306	740.60	BATE	030000EZH	LANCUU34645202303100
10/03/2023	09:18:42 AM	GMT	100	740.60	BATE	030000EZP	LANCUU34651202303100
10/03/2023	09:18:42 AM	GMT	295	740.60	BATE	030000EZO	LANCUU34651202303100
10/03/2023	09:18:44 AM	GMT	100	740.60	BATE	030000F01	LANCUU34659202303100
10/03/2023	09:18:44 AM	GMT	295	740.60	BATE	030000F00	LANCUU34659202303100
10/03/2023	09:18:44 AM	GMT	327	740.60	BATE	030000F02	LANCUU34659202303100
10/03/2023	09:18:45 AM	GMT	100	740.60	BATE	030000F0G	LANCUU34691202303100
10/03/2023	09:19:12 AM	GMT	136	741.00	XLON	726803559765025	LANCUU34817202303100
10/03/2023	09:19:12 AM	GMT	458	741.00	XLON	726803559765026	LANCUU34817202303100
10/03/2023	09:19:12 AM	GMT	482	741.00	XLON	726803559765027	LANCUU34817202303100
10/03/2023	09:19:27 AM	GMT	266	741.40	BATE	030000F2U	LANCUU34909202303100
10/03/2023	09:19:44 AM	GMT	916	741.40	CHIX	130000MRD	LANCUU34974202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	09:19:44 AM	GMT	127	741.60	XLON	726803559765166	LANCUU34982202303100
10/03/2023	09:19:44 AM	GMT	1,084	741.60	XLON	726803559765165	LANCUU34982202303100
10/03/2023	09:19:45 AM	GMT	100	741.80	BATE	030000F3F	LANCUU34994202303100
10/03/2023	09:20:17 AM	GMT	1,171	741.80	BATE	030000F4R	LANCUU35136202303100
10/03/2023	09:20:17 AM	GMT	695	741.80	CHIX	130000MU4	LANCUU35140202303100
10/03/2023	09:20:17 AM	GMT	134	741.80	XLON	726803559765302	LANCUU35192202303100
10/03/2023	09:20:21 AM	GMT	813	741.60	BATE	030000F56	LANCUU35225202303100
10/03/2023	09:20:24 AM	GMT	405	741.60	XLON	726803559765333	LANCUU35243202303100
10/03/2023	09:20:52 AM	GMT	100	742.00	BATE	030000F63	LANCUU35405202303100
10/03/2023	09:20:52 AM	GMT	295	742.00	BATE	030000F62	LANCUU35405202303100
10/03/2023	09:20:52 AM	GMT	310	742.00	BATE	030000F64	LANCUU35405202303100
10/03/2023	09:20:52 AM	GMT	49	742.00	XLON	726803559765394	LANCUU35407202303100
10/03/2023	09:20:52 AM	GMT	269	742.00	XLON	726803559765392	LANCUU35407202303100
10/03/2023	09:20:52 AM	GMT	395	742.00	XLON	726803559765393	LANCUU35407202303100
10/03/2023	09:21:00 AM	GMT	100	742.00	BATE	030000F6B	LANCUU35441202303100
10/03/2023	09:21:17 AM	GMT	100	741.80	BATE	030000F71	LANCUU35525202303100
10/03/2023	09:21:17 AM	GMT	179	741.80	XLON	726803559765475	LANCUU35523202303100
10/03/2023	09:21:17 AM	GMT	393	741.80	XLON	726803559765477	LANCUU35523202303100
10/03/2023	09:21:17 AM	GMT	436	741.80	XLON	726803559765476	LANCUU35523202303100
10/03/2023	09:22:11 AM	GMT	1,035	742.60	BATE	030000F9O	LANCUU35720202303100
10/03/2023	09:22:11 AM	GMT	1,307	742.80	CHIX	130000N3Z	LANCUU35740202303100
10/03/2023	09:22:25 AM	GMT	204	742.80	XLON	726803559765598	LANCUU35808202303100
10/03/2023	09:22:25 AM	GMT	549	742.80	XLON	726803559765599	LANCUU35808202303100
10/03/2023	09:22:36 AM	GMT	100	742.80	XLON	726803559765632	LANCUU35872202303100
10/03/2023	09:22:56 AM	GMT	729	742.80	XLON	726803559765664	LANCUU35908202303100
10/03/2023	09:23:02 AM	GMT	61	742.40	BATE	030000FC6	LANCUU35880202303100
10/03/2023	09:23:02 AM	GMT	1,400	742.40	BATE	030000FC5	LANCUU35880202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	09:23:02 AM	GMT	845	742.40	CHIX	13000N7B	LANCUU35918202303100
10/03/2023	09:23:02 AM	GMT	223	742.40	XLON	726803559765694	LANCUU35940202303100
10/03/2023	09:23:04 AM	GMT	222	742.60	XLON	726803559765697	LANCUU35952202303100
10/03/2023	09:23:07 AM	GMT	606	742.40	XLON	726803559765699	LANCUU35969202303100
10/03/2023	09:23:17 AM	GMT	232	742.20	XLON	726803559765713	LANCUU36005202303100
10/03/2023	09:23:29 AM	GMT	540	742.60	BATE	03000FDH	LANCUU36059202303100
10/03/2023	09:24:05 AM	GMT	1,305	743.00	BATE	03000FFK	LANCUU36125202303100
10/03/2023	09:24:05 AM	GMT	618	743.00	CHIX	13000NCT	LANCUU36237202303100
10/03/2023	09:24:05 AM	GMT	667	743.00	CHIX	13000NCO	LANCUU36151202303100
10/03/2023	09:24:05 AM	GMT	12	743.00	XLON	726803559765825	LANCUU36239202303100
10/03/2023	09:24:05 AM	GMT	183	743.00	XLON	726803559765824	LANCUU36239202303100
10/03/2023	09:24:05 AM	GMT	458	743.00	XLON	726803559765823	LANCUU36239202303100
10/03/2023	09:24:05 AM	GMT	820	743.00	XLON	726803559765815	LANCUU36123202303100
10/03/2023	09:24:05 AM	GMT	1,037	743.00	XLON	726803559765816	LANCUU36123202303100
10/03/2023	09:24:10 AM	GMT	205	742.80	XLON	726803559765846	LANCUU36273202303100
10/03/2023	09:24:21 AM	GMT	483	742.60	XLON	726803559765865	LANCUU36281202303100
10/03/2023	09:24:21 AM	GMT	1,119	742.60	XLON	726803559765866	LANCUU36281202303100
10/03/2023	09:24:21 AM	GMT	183	742.80	XLON	726803559765867	LANCUU36309202303100
10/03/2023	09:24:55 AM	GMT	495	742.80	BATE	03000FGV	LANCUU36455202303100
10/03/2023	09:25:24 AM	GMT	611	743.60	BATE	03000FIS	LANCUU36562202303100
10/03/2023	09:25:52 AM	GMT	1,093	743.20	CHIX	13000NLM	LANCUU36770202303100
10/03/2023	09:25:52 AM	GMT	444	743.40	XLON	726803559766080	LANCUU36778202303100
10/03/2023	09:25:52 AM	GMT	931	743.40	XLON	726803559766081	LANCUU36778202303100
10/03/2023	09:26:07 AM	GMT	77	743.40	XLON	726803559766142	LANCUU36897202303100
10/03/2023	09:26:07 AM	GMT	642	743.40	XLON	726803559766143	LANCUU36897202303100
10/03/2023	09:26:52 AM	GMT	54	744.60	XLON	726803559766302	LANCUU37141202303100
10/03/2023	09:27:22 AM	GMT	100	745.80	BATE	03000FQ5	LANCUU37445202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	09:27:22 AM	GMT	600	745.60	XLON	726803559766363	LANCUU37441202303100
10/03/2023	09:27:22 AM	GMT	219	745.80	XLON	726803559766366	LANCUU37441202303100
10/03/2023	09:27:22 AM	GMT	253	745.80	XLON	726803559766369	LANCUU37441202303100
10/03/2023	09:27:22 AM	GMT	458	745.80	XLON	726803559766364	LANCUU37441202303100
10/03/2023	09:27:22 AM	GMT	458	745.80	XLON	726803559766365	LANCUU37441202303100
10/03/2023	09:27:22 AM	GMT	482	745.80	XLON	726803559766368	LANCUU37441202303100
10/03/2023	09:27:22 AM	GMT	621	745.80	XLON	726803559766367	LANCUU37441202303100
10/03/2023	09:27:25 AM	GMT	31	745.80	BATE	030000FQD	LANCUU37469202303100
10/03/2023	09:27:25 AM	GMT	295	745.80	BATE	030000FQE	LANCUU37469202303100
10/03/2023	09:27:25 AM	GMT	299	745.80	BATE	030000FQF	LANCUU37469202303100
10/03/2023	09:27:32 AM	GMT	295	745.80	BATE	030000FQL	LANCUU37499202303100
10/03/2023	09:27:34 AM	GMT	102	745.40	XLON	726803559766386	LANCUU37513202303100
10/03/2023	09:27:34 AM	GMT	479	745.40	XLON	726803559766383	LANCUU37483202303100
10/03/2023	09:27:34 AM	GMT	738	745.40	XLON	726803559766385	LANCUU37513202303100
10/03/2023	09:27:34 AM	GMT	1,789	745.40	XLON	726803559766384	LANCUU37483202303100
10/03/2023	09:27:42 AM	GMT	100	745.60	BATE	030000FR2	LANCUU37545202303100
10/03/2023	09:27:42 AM	GMT	276	745.60	BATE	030000FR1	LANCUU37545202303100
10/03/2023	09:27:47 AM	GMT	100	745.60	BATE	030000FR5	LANCUU37574202303100
10/03/2023	09:27:52 AM	GMT	473	745.80	XLON	726803559766392	LANCUU37608202303100
10/03/2023	09:27:52 AM	GMT	488	745.80	XLON	726803559766391	LANCUU37608202303100
10/03/2023	09:28:08 AM	GMT	623	745.40	BATE	030000FRX	LANCUU37682202303100
10/03/2023	09:28:08 AM	GMT	707	745.40	BATE	030000FRS	LANCUU37624202303100
10/03/2023	09:28:08 AM	GMT	988	745.40	CHIX	130000NY9	LANCUU37612202303100
10/03/2023	09:28:08 AM	GMT	2,243	745.40	XLON	726803559766422	LANCUU37601202303100
10/03/2023	09:28:25 AM	GMT	100	745.20	BATE	030000FSO	LANCUU37706202303100
10/03/2023	09:28:30 AM	GMT	137	745.20	BATE	030000FSY	LANCUU37706202303100
10/03/2023	09:28:30 AM	GMT	200	745.20	BATE	030000FSW	LANCUU37706202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	09:28:30 AM	GMT	743	745.20	BATE	030000FSX	LANCUU37706202303100
10/03/2023	09:28:30 AM	GMT	102	745.20	XLON	726803559766446	LANCUU37704202303100
10/03/2023	09:28:30 AM	GMT	996	745.20	XLON	726803559766445	LANCUU37704202303100
10/03/2023	09:29:20 AM	GMT	1,290	744.40	BATE	030000FVP	LANCUU37828202303100
10/03/2023	09:29:20 AM	GMT	738	744.40	CHIX	130000O4B	LANCUU38036202303100
10/03/2023	09:29:20 AM	GMT	200	744.40	XLON	726803559766512	LANCUU38066202303100
10/03/2023	09:29:20 AM	GMT	716	744.40	XLON	726803559766513	LANCUU38066202303100
10/03/2023	09:29:49 AM	GMT	582	744.20	BATE	030000FX0	LANCUU38278202303100
10/03/2023	09:29:49 AM	GMT	223	744.40	XLON	726803559766620	LANCUU38280202303100
10/03/2023	09:29:49 AM	GMT	327	744.40	XLON	726803559766619	LANCUU38280202303100
10/03/2023	09:29:49 AM	GMT	1,723	744.40	XLON	726803559766618	LANCUU38260202303100
10/03/2023	09:32:01 AM	GMT	100	745.20	BATE	030000G3E	LANCUU39072202303100
10/03/2023	09:32:01 AM	GMT	730	745.20	BATE	030000G3F	LANCUU39072202303100
10/03/2023	09:32:01 AM	GMT	1,091	745.20	BATE	030000G3D	LANCUU38940202303100
10/03/2023	09:32:01 AM	GMT	240	745.20	CHIX	130000OJN	LANCUU38942202303100
10/03/2023	09:32:01 AM	GMT	1,184	745.20	CHIX	130000OJO	LANCUU38942202303100
10/03/2023	09:32:01 AM	GMT	1,020	745.20	XLON	726803559766897	LANCUU38928202303100
10/03/2023	09:32:46 AM	GMT	673	745.60	XLON	726803559766969	LANCUU39303202303100
10/03/2023	09:32:46 AM	GMT	1,407	745.60	XLON	726803559766970	LANCUU39331202303100
10/03/2023	09:33:14 AM	GMT	1,946	745.60	XLON	726803559767079	LANCUU39384202303100
10/03/2023	09:33:15 AM	GMT	144	745.40	BATE	030000G7S	LANCUU39408202303100
10/03/2023	09:33:15 AM	GMT	408	745.40	BATE	030000G7R	LANCUU39408202303100
10/03/2023	09:34:14 AM	GMT	666	746.20	CHIX	130000OXL	LANCUU39803202303100
10/03/2023	09:34:14 AM	GMT	688	746.20	CHIX	130000OXF	LANCUU39739202303100
10/03/2023	09:34:14 AM	GMT	155	746.20	XLON	726803559767280	LANCUU39801202303100
10/03/2023	09:34:14 AM	GMT	522	746.20	XLON	726803559767282	LANCUU39801202303100
10/03/2023	09:34:14 AM	GMT	811	746.20	XLON	726803559767274	LANCUU39749202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	09:34:14 AM	GMT	813	746.20	XLON	726803559767281	LANCUU39801202303100
10/03/2023	09:34:45 AM	GMT	547	746.40	BATE	030000GBQ	LANCUU39964202303100
10/03/2023	09:34:45 AM	GMT	629	746.40	BATE	030000GBO	LANCUU39839202303100
10/03/2023	09:34:45 AM	GMT	682	746.40	XLON	726803559767358	LANCUU39841202303100
10/03/2023	09:34:45 AM	GMT	53	746.60	XLON	726803559767362	LANCUU39966202303100
10/03/2023	09:34:45 AM	GMT	135	746.60	XLON	726803559767361	LANCUU39966202303100
10/03/2023	09:34:45 AM	GMT	444	746.60	XLON	726803559767359	LANCUU39966202303100
10/03/2023	09:34:45 AM	GMT	703	746.60	XLON	726803559767360	LANCUU39966202303100
10/03/2023	09:34:46 AM	GMT	705	746.40	XLON	726803559767366	LANCUU39841202303100
10/03/2023	09:34:46 AM	GMT	759	746.40	XLON	726803559767367	LANCUU39977202303100
10/03/2023	09:34:54 AM	GMT	117	746.20	XLON	726803559767378	LANCUU40015202303100
10/03/2023	09:34:54 AM	GMT	472	746.20	XLON	726803559767377	LANCUU40015202303100
10/03/2023	09:34:54 AM	GMT	672	746.20	XLON	726803559767376	LANCUU39983202303100
10/03/2023	09:35:06 AM	GMT	641	745.60	XLON	726803559767400	LANCUU40055202303100
10/03/2023	09:35:53 AM	GMT	552	745.60	BATE	030000GF9	LANCUU40364202303100
10/03/2023	09:36:03 AM	GMT	222	746.40	BATE	030000GG2	LANCUU40432202303100
10/03/2023	09:36:13 AM	GMT	355	746.40	XLON	726803559767616	LANCUU40497202303100
10/03/2023	09:36:17 AM	GMT	259	746.20	CHIX	130000P9Y	LANCUU40517202303100
10/03/2023	09:36:17 AM	GMT	363	746.20	CHIX	130000P9U	LANCUU40422202303100
10/03/2023	09:36:17 AM	GMT	390	746.20	CHIX	130000P9X	LANCUU40517202303100
10/03/2023	09:36:17 AM	GMT	737	746.20	CHIX	130000P9V	LANCUU40422202303100
10/03/2023	09:36:17 AM	GMT	568	746.20	XLON	726803559767628	LANCUU40434202303100
10/03/2023	09:37:09 AM	GMT	891	746.00	BATE	030000GID	LANCUU40578202303100
10/03/2023	09:37:09 AM	GMT	976	746.00	BATE	030000GIE	LANCUU40753202303100
10/03/2023	09:37:09 AM	GMT	438	746.00	XLON	726803559767732	LANCUU40572202303100
10/03/2023	09:37:09 AM	GMT	520	746.00	XLON	726803559767737	LANCUU40761202303100
10/03/2023	09:37:09 AM	GMT	1,970	746.00	XLON	726803559767733	LANCUU40572202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	09:37:09 AM	GMT	269	746.20	XLON	726803559767735	LANCUU40751202303100
10/03/2023	09:37:09 AM	GMT	349	746.20	XLON	726803559767734	LANCUU40751202303100
10/03/2023	09:37:19 AM	GMT	1,167	745.80	CHIX	130000PDY	LANCUU40755202303100
10/03/2023	09:37:50 AM	GMT	163	746.20	XLON	726803559767790	LANCUU40921202303100
10/03/2023	09:37:50 AM	GMT	444	746.20	XLON	726803559767789	LANCUU40921202303100
10/03/2023	09:38:11 AM	GMT	145	747.40	BATE	030000GKR	LANCUU41034202303100
10/03/2023	09:38:11 AM	GMT	528	747.40	BATE	030000GKQ	LANCUU41034202303100
10/03/2023	09:38:15 AM	GMT	283	747.40	XLON	726803559767869	LANCUU41060202303100
10/03/2023	09:38:16 AM	GMT	83	747.40	XLON	726803559767892	LANCUU41094202303100
10/03/2023	09:38:16 AM	GMT	100	747.40	XLON	726803559767891	LANCUU41094202303100
10/03/2023	09:38:16 AM	GMT	279	747.40	XLON	726803559767893	LANCUU41094202303100
10/03/2023	09:38:16 AM	GMT	501	747.40	XLON	726803559767890	LANCUU41094202303100
10/03/2023	09:38:18 AM	GMT	267	747.40	XLON	726803559767895	LANCUU41108202303100
10/03/2023	09:38:23 AM	GMT	231	747.40	XLON	726803559767898	LANCUU41126202303100
10/03/2023	09:38:53 AM	GMT	160	747.80	XLON	726803559767950	LANCUU41243202303100
10/03/2023	09:38:54 AM	GMT	706	747.60	BATE	030000GNE	LANCUU41160202303100
10/03/2023	09:38:54 AM	GMT	559	747.60	CHIX	130000PL9	LANCUU41178202303100
10/03/2023	09:39:01 AM	GMT	544	747.60	CHIX	130000PMK	LANCUU41281202303100
10/03/2023	09:39:01 AM	GMT	556	747.60	CHIX	130000PM8	LANCUU41259202303100
10/03/2023	09:39:01 AM	GMT	160	747.80	XLON	726803559767973	LANCUU41275202303100
10/03/2023	09:39:01 AM	GMT	444	747.80	XLON	726803559767974	LANCUU41275202303100
10/03/2023	09:39:01 AM	GMT	29	748.00	XLON	726803559767977	LANCUU41275202303100
10/03/2023	09:39:01 AM	GMT	444	748.00	XLON	726803559767975	LANCUU41275202303100
10/03/2023	09:39:01 AM	GMT	445	748.00	XLON	726803559767976	LANCUU41275202303100
10/03/2023	09:39:08 AM	GMT	668	748.20	BATE	030000GOK	LANCUU41317202303100
10/03/2023	09:39:08 AM	GMT	166	748.20	XLON	726803559768016	LANCUU41323202303100
10/03/2023	09:39:08 AM	GMT	460	748.20	XLON	726803559768018	LANCUU41323202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	09:39:08 AM	GMT	482	748.20	XLON	726803559768019	LANCUU41323202303100
10/03/2023	09:39:08 AM	GMT	734	748.20	XLON	726803559768017	LANCUU41323202303100
10/03/2023	09:39:09 AM	GMT	166	748.20	XLON	726803559768020	LANCUU41329202303100
10/03/2023	09:39:09 AM	GMT	444	748.20	XLON	726803559768022	LANCUU41329202303100
10/03/2023	09:39:09 AM	GMT	445	748.20	XLON	726803559768023	LANCUU41329202303100
10/03/2023	09:39:09 AM	GMT	815	748.20	XLON	726803559768021	LANCUU41329202303100
10/03/2023	09:39:10 AM	GMT	100	748.00	BATE	030000GOS	LANCUU41335202303100
10/03/2023	09:39:10 AM	GMT	309	748.00	BATE	030000GOR	LANCUU41335202303100
10/03/2023	09:39:11 AM	GMT	70	748.00	BATE	030000GOV	LANCUU41339202303100
10/03/2023	09:39:11 AM	GMT	100	748.00	BATE	030000GOW	LANCUU41339202303100
10/03/2023	09:39:11 AM	GMT	295	748.00	BATE	030000GOX	LANCUU41339202303100
10/03/2023	09:39:14 AM	GMT	633	747.40	CHIX	130000PNV	LANCUU41337202303100
10/03/2023	09:39:14 AM	GMT	157	747.60	XLON	726803559768038	LANCUU41360202303100
10/03/2023	09:39:14 AM	GMT	183	747.60	XLON	726803559768035	LANCUU41360202303100
10/03/2023	09:39:14 AM	GMT	445	747.60	XLON	726803559768036	LANCUU41360202303100
10/03/2023	09:39:14 AM	GMT	764	747.60	XLON	726803559768037	LANCUU41360202303100
10/03/2023	09:39:15 AM	GMT	157	747.60	XLON	726803559768039	LANCUU41370202303100
10/03/2023	09:39:15 AM	GMT	440	747.60	XLON	726803559768042	LANCUU41370202303100
10/03/2023	09:39:15 AM	GMT	442	747.60	XLON	726803559768041	LANCUU41370202303100
10/03/2023	09:39:15 AM	GMT	444	747.60	XLON	726803559768043	LANCUU41370202303100
10/03/2023	09:39:15 AM	GMT	547	747.60	XLON	726803559768040	LANCUU41370202303100
10/03/2023	09:39:16 AM	GMT	133	747.60	XLON	726803559768046	LANCUU41383202303100
10/03/2023	09:39:16 AM	GMT	157	747.60	XLON	726803559768045	LANCUU41377202303100
10/03/2023	09:39:16 AM	GMT	703	747.60	XLON	726803559768044	LANCUU41377202303100
10/03/2023	09:39:18 AM	GMT	266	747.60	XLON	726803559768047	LANCUU41391202303100
10/03/2023	09:39:18 AM	GMT	302	747.60	XLON	726803559768048	LANCUU41391202303100
10/03/2023	09:39:20 AM	GMT	31	747.60	BATE	030000GPD	LANCUU41407202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	09:39:20 AM	GMT	100	747.60	BATE	030000GPC	LANCUU41407202303100
10/03/2023	09:39:20 AM	GMT	236	747.60	XLON	726803559768088	LANCUU41409202303100
10/03/2023	09:39:20 AM	GMT	516	747.60	XLON	726803559768089	LANCUU41409202303100
10/03/2023	09:39:28 AM	GMT	100	747.60	BATE	030000GPM	LANCUU41443202303100
10/03/2023	09:39:28 AM	GMT	540	747.60	BATE	030000GPL	LANCUU41443202303100
10/03/2023	09:39:36 AM	GMT	100	747.20	BATE	030000GQE	LANCUU41507202303100
10/03/2023	09:39:36 AM	GMT	563	747.20	BATE	030000GQF	LANCUU41507202303100
10/03/2023	09:39:36 AM	GMT	828	747.20	BATE	030000GQC	LANCUU41362202303100
10/03/2023	09:40:01 AM	GMT	703	747.00	BATE	030000GRL	LANCUU41525202303100
10/03/2023	09:40:01 AM	GMT	80	747.00	XLON	726803559768236	LANCUU41527202303100
10/03/2023	09:40:01 AM	GMT	613	747.00	XLON	726803559768238	LANCUU41693202303100
10/03/2023	09:40:01 AM	GMT	917	747.00	XLON	726803559768233	LANCUU41527202303100
10/03/2023	09:40:01 AM	GMT	1,593	747.00	XLON	726803559768237	LANCUU41527202303100
10/03/2023	09:40:34 AM	GMT	613	746.20	CHIX	130000PVM	LANCUU41865202303100
10/03/2023	09:40:52 AM	GMT	288	746.20	BATE	030000GUF	LANCUU42002202303100
10/03/2023	09:41:02 AM	GMT	840	747.00	BATE	030000GUM	LANCUU42046202303100
10/03/2023	09:41:02 AM	GMT	840	746.80	CHIX	130000PYD	LANCUU42056202303100
10/03/2023	09:41:02 AM	GMT	1,278	747.00	XLON	726803559768442	LANCUU42040202303100
10/03/2023	09:41:15 AM	GMT	453	746.80	BATE	030000GWC	LANCUU42130202303100
10/03/2023	09:41:15 AM	GMT	623	746.80	BATE	030000GWB	LANCUU42058202303100
10/03/2023	09:41:15 AM	GMT	1,089	746.80	XLON	726803559768511	LANCUU42084202303100
10/03/2023	09:41:28 AM	GMT	638	746.20	XLON	726803559768555	LANCUU42208202303100
10/03/2023	09:41:38 AM	GMT	611	745.80	BATE	030000GYN	LANCUU42218202303100
10/03/2023	09:42:24 AM	GMT	28	745.80	CHIX	130000QA8	LANCUU42442202303100
10/03/2023	09:42:24 AM	GMT	292	745.80	CHIX	130000QA7	LANCUU42442202303100
10/03/2023	09:42:24 AM	GMT	400	745.80	CHIX	130000QA6	LANCUU42442202303100
10/03/2023	09:42:24 AM	GMT	48	745.80	XLON	726803559768732	LANCUU42499202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	09:42:24 AM	GMT	702	745.80	XLON	726803559768731	LANCUU42499202303100
10/03/2023	09:42:24 AM	GMT	1,298	745.80	XLON	726803559768724	LANCUU42326202303100
10/03/2023	09:42:44 AM	GMT	373	745.40	BATE	030000H1H	LANCUU42519202303100
10/03/2023	09:42:44 AM	GMT	381	745.40	BATE	030000H1G	LANCUU42519202303100
10/03/2023	09:42:44 AM	GMT	1,762	745.40	XLON	726803559768748	LANCUU42517202303100
10/03/2023	09:43:17 AM	GMT	885	746.20	CHIX	130000QG6	LANCUU42728202303100
10/03/2023	09:43:19 AM	GMT	704	746.00	XLON	726803559768868	LANCUU42841202303100
10/03/2023	09:43:50 AM	GMT	191	745.00	CHIX	130000QM2	LANCUU43102202303100
10/03/2023	09:43:50 AM	GMT	473	745.00	CHIX	130000QM3	LANCUU43102202303100
10/03/2023	09:43:50 AM	GMT	1,324	745.40	XLON	726803559768950	LANCUU42959202303100
10/03/2023	09:43:53 AM	GMT	731	744.80	XLON	726803559768976	LANCUU43106202303100
10/03/2023	09:45:02 AM	GMT	97	745.00	BATE	030000HBB	LANCUU43324202303100
10/03/2023	09:45:02 AM	GMT	268	745.00	BATE	030000HB9	LANCUU43324202303100
10/03/2023	09:45:02 AM	GMT	410	745.00	BATE	030000HBA	LANCUU43324202303100
10/03/2023	09:45:17 AM	GMT	54	744.20	XLON	726803559769245	LANCUU43499202303100
10/03/2023	09:45:29 AM	GMT	70	745.20	BATE	030000HCW	LANCUU43577202303100
10/03/2023	09:45:29 AM	GMT	87	745.20	XLON	726803559769266	LANCUU43579202303100
10/03/2023	09:45:34 AM	GMT	386	745.80	XLON	726803559769301	LANCUU43611202303100
10/03/2023	09:45:49 AM	GMT	295	745.80	BATE	030000HDE	LANCUU43660202303100
10/03/2023	09:45:49 AM	GMT	138	745.80	XLON	726803559769337	LANCUU43662202303100
10/03/2023	09:46:01 AM	GMT	561	745.60	BATE	030000HER	LANCUU43605202303100
10/03/2023	09:46:01 AM	GMT	429	745.60	CHIX	130000QWR	LANCUU43680202303100
10/03/2023	09:46:01 AM	GMT	733	745.60	CHIX	130000QWS	LANCUU43680202303100
10/03/2023	09:46:01 AM	GMT	230	745.60	XLON	726803559769358	LANCUU43607202303100
10/03/2023	09:46:01 AM	GMT	831	745.60	XLON	726803559769359	LANCUU43607202303100
10/03/2023	09:46:09 AM	GMT	967	745.60	BATE	030000HFH	LANCUU43708202303100
10/03/2023	09:46:09 AM	GMT	1,020	745.60	XLON	726803559769396	LANCUU43724202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	09:46:21 AM	GMT	292	745.00	XLON	726803559769477	LANCUU43838202303100
10/03/2023	09:46:23 AM	GMT	100	745.20	BATE	030000HH2	LANCUU43862202303100
10/03/2023	09:46:47 AM	GMT	306	745.20	CHIX	130000R3B	LANCUU43935202303100
10/03/2023	09:46:48 AM	GMT	7	745.20	BATE	030000HIK	LANCUU43922202303100
10/03/2023	09:46:48 AM	GMT	53	745.20	BATE	030000HIJ	LANCUU43922202303100
10/03/2023	09:46:48 AM	GMT	583	745.20	BATE	030000HII	LANCUU43922202303100
10/03/2023	09:46:48 AM	GMT	2,481	745.20	XLON	726803559769579	LANCUU43933202303100
10/03/2023	09:46:55 AM	GMT	100	745.20	BATE	030000HIZ	LANCUU44068202303100
10/03/2023	09:46:55 AM	GMT	295	745.20	BATE	030000HIY	LANCUU44068202303100
10/03/2023	09:46:55 AM	GMT	316	745.20	BATE	030000HJ0	LANCUU44068202303100
10/03/2023	09:47:17 AM	GMT	776	745.00	BATE	030000HKC	LANCUU44107202303100
10/03/2023	09:47:17 AM	GMT	981	745.00	BATE	030000HKD	LANCUU44107202303100
10/03/2023	09:47:17 AM	GMT	100	745.20	BATE	030000HKF	LANCUU44159202303100
10/03/2023	09:47:17 AM	GMT	223	745.20	BATE	030000HKG	LANCUU44159202303100
10/03/2023	09:47:17 AM	GMT	295	745.20	BATE	030000HKE	LANCUU44159202303100
10/03/2023	09:47:17 AM	GMT	30	745.00	CHIX	130000R6B	LANCUU44099202303100
10/03/2023	09:47:17 AM	GMT	759	745.00	CHIX	130000R6A	LANCUU44099202303100
10/03/2023	09:47:17 AM	GMT	1,248	745.00	XLON	726803559769630	LANCUU44092202303100
10/03/2023	09:48:01 AM	GMT	1,110	744.00	BATE	030000HMT	LANCUU44338202303100
10/03/2023	09:48:01 AM	GMT	337	744.00	CHIX	130000R9G	LANCUU44268202303100
10/03/2023	09:48:01 AM	GMT	582	744.00	CHIX	130000R9F	LANCUU44268202303100
10/03/2023	09:48:01 AM	GMT	1,428	744.00	XLON	726803559769697	LANCUU44272202303100
10/03/2023	09:48:12 AM	GMT	117	743.80	XLON	726803559769744	LANCUU44401202303100
10/03/2023	09:48:12 AM	GMT	524	743.80	XLON	726803559769743	LANCUU44401202303100
10/03/2023	09:48:38 AM	GMT	107	743.80	BATE	030000HO6	LANCUU44570202303100
10/03/2023	09:48:38 AM	GMT	478	743.80	BATE	030000HO5	LANCUU44570202303100
10/03/2023	09:48:38 AM	GMT	881	743.80	XLON	726803559769784	LANCUU44441202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	09:48:44 AM	GMT	593	743.80	CHIX	130000RCH	LANCUU44673202303100
10/03/2023	09:49:33 AM	GMT	56	744.20	BATE	030000HR0	LANCUU44783202303100
10/03/2023	09:49:33 AM	GMT	104	744.20	BATE	030000HR1	LANCUU44783202303100
10/03/2023	09:49:33 AM	GMT	360	744.20	BATE	030000HQZ	LANCUU44783202303100
10/03/2023	09:49:33 AM	GMT	444	744.20	BATE	030000HR2	LANCUU44783202303100
10/03/2023	09:49:33 AM	GMT	47	744.20	CHIX	130000RHF	LANCUU44875202303100
10/03/2023	09:49:33 AM	GMT	566	744.20	CHIX	130000RHG	LANCUU44875202303100
10/03/2023	09:49:33 AM	GMT	654	744.20	XLON	726803559769967	LANCUU44787202303100
10/03/2023	09:49:33 AM	GMT	1,373	744.20	XLON	726803559769966	LANCUU44787202303100
10/03/2023	09:50:05 AM	GMT	103	743.60	BATE	030000HSF	LANCUU45032202303100
10/03/2023	09:50:05 AM	GMT	586	743.60	BATE	030000HSG	LANCUU45032202303100
10/03/2023	09:51:10 AM	GMT	166	743.80	XLON	726803559770177	LANCUU45485202303100
10/03/2023	09:51:10 AM	GMT	444	743.80	XLON	726803559770179	LANCUU45485202303100
10/03/2023	09:51:10 AM	GMT	445	743.80	XLON	726803559770178	LANCUU45485202303100
10/03/2023	09:51:33 AM	GMT	202	744.00	XLON	726803559770285	LANCUU45599202303100
10/03/2023	09:51:56 AM	GMT	414	743.60	CHIX	130000RSJ	LANCUU45733202303100
10/03/2023	09:52:08 AM	GMT	170	743.20	BATE	030000HWF	LANCUU45755202303100
10/03/2023	09:52:08 AM	GMT	191	743.20	BATE	030000HWH	LANCUU45755202303100
10/03/2023	09:52:08 AM	GMT	258	743.20	BATE	030000HWG	LANCUU45755202303100
10/03/2023	09:52:08 AM	GMT	1,546	743.20	CHIX	130000RT2	LANCUU45745202303100
10/03/2023	09:52:09 AM	GMT	125	743.20	XLON	726803559770400	LANCUU45789202303100
10/03/2023	09:52:09 AM	GMT	759	743.20	XLON	726803559770399	LANCUU45789202303100
10/03/2023	09:52:13 AM	GMT	398	743.20	XLON	726803559770424	LANCUU45809202303100
10/03/2023	09:52:13 AM	GMT	688	743.20	XLON	726803559770423	LANCUU45809202303100
10/03/2023	09:52:31 AM	GMT	9	743.20	BATE	030000HY5	LANCUU45918202303100
10/03/2023	09:52:31 AM	GMT	564	743.20	BATE	030000HY6	LANCUU45918202303100
10/03/2023	09:52:55 AM	GMT	712	742.80	BATE	030000HZC	LANCUU45783202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	09:52:55 AM	GMT	291	742.80	XLON	726803559770619	LANCUU45990202303100
10/03/2023	09:52:55 AM	GMT	634	742.80	XLON	726803559770616	LANCUU45813202303100
10/03/2023	09:53:32 AM	GMT	293	743.40	BATE	030000I23	LANCUU46197202303100
10/03/2023	09:53:32 AM	GMT	295	743.40	BATE	030000I22	LANCUU46197202303100
10/03/2023	09:53:32 AM	GMT	1,861	743.20	XLON	726803559770755	LANCUU46113202303100
10/03/2023	09:53:45 AM	GMT	669	743.40	CHIX	130000S53	LANCUU46273202303100
10/03/2023	09:54:16 AM	GMT	78	743.40	BATE	030000I56	LANCUU46331202303100
10/03/2023	09:54:16 AM	GMT	1,486	743.40	BATE	030000I55	LANCUU46331202303100
10/03/2023	09:54:16 AM	GMT	1,940	743.40	XLON	726803559771046	LANCUU46333202303100
10/03/2023	09:55:01 AM	GMT	889	743.00	BATE	030000I7E	LANCUU46541202303100
10/03/2023	09:55:01 AM	GMT	718	743.00	CHIX	130000SCC	LANCUU46539202303100
10/03/2023	09:55:06 AM	GMT	315	743.00	XLON	726803559771548	LANCUU46617202303100
10/03/2023	09:55:06 AM	GMT	587	743.00	XLON	726803559771549	LANCUU46621202303100
10/03/2023	09:55:13 AM	GMT	237	743.00	XLON	726803559771602	LANCUU46641202303100
10/03/2023	09:55:19 AM	GMT	1,120	742.60	BATE	030000I8G	LANCUU46627202303100
10/03/2023	09:55:19 AM	GMT	622	742.60	CHIX	130000SEB	LANCUU46623202303100
10/03/2023	09:56:08 AM	GMT	584	741.60	XLON	726803559771794	LANCUU46892202303100
10/03/2023	09:56:08 AM	GMT	2,072	741.60	XLON	726803559771793	LANCUU46810202303100
10/03/2023	09:56:34 AM	GMT	49	741.80	CHIX	130000SLL	LANCUU47011202303100
10/03/2023	09:56:34 AM	GMT	577	741.80	CHIX	130000SLM	LANCUU47011202303100
10/03/2023	09:56:34 AM	GMT	158	741.80	XLON	726803559771883	LANCUU47027202303100
10/03/2023	09:56:34 AM	GMT	200	741.80	XLON	726803559771882	LANCUU47027202303100
10/03/2023	09:56:34 AM	GMT	217	741.80	XLON	726803559771881	LANCUU47027202303100
10/03/2023	09:56:34 AM	GMT	431	741.80	XLON	726803559771880	LANCUU47027202303100
10/03/2023	09:56:34 AM	GMT	1,108	741.80	XLON	726803559771877	LANCUU47003202303100
10/03/2023	09:57:24 AM	GMT	744	741.80	XLON	726803559772027	LANCUU47275202303100
10/03/2023	09:57:58 AM	GMT	171	741.60	CHIX	130000SUS	LANCUU47292202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	09:57:58 AM	GMT	375	741.60	CHIX	130000SUR	LANCUU47292202303100
10/03/2023	09:57:58 AM	GMT	624	741.60	XLON	726803559772087	LANCUU47284202303100
10/03/2023	09:58:00 AM	GMT	263	741.60	BATE	030000IHC	LANCUU47440202303100
10/03/2023	09:58:00 AM	GMT	796	741.60	BATE	030000IHD	LANCUU47440202303100
10/03/2023	10:00:03 AM	GMT	74	742.20	BATE	030000IN3	LANCUU47899202303100
10/03/2023	10:00:03 AM	GMT	1,001	742.20	BATE	030000IN2	LANCUU47899202303100
10/03/2023	10:00:07 AM	GMT	100	742.20	BATE	030000INK	LANCUU48013202303100
10/03/2023	10:00:07 AM	GMT	295	742.20	BATE	030000INI	LANCUU48013202303100
10/03/2023	10:00:07 AM	GMT	311	742.20	BATE	030000INJ	LANCUU48013202303100
10/03/2023	10:00:07 AM	GMT	203	742.00	CHIX	130000T4H	LANCUU47906202303100
10/03/2023	10:00:07 AM	GMT	1,214	742.00	CHIX	130000T4G	LANCUU47906202303100
10/03/2023	10:00:34 AM	GMT	1,142	741.60	BATE	030000IOS	LANCUU48019202303100
10/03/2023	10:01:44 AM	GMT	190	742.20	XLON	726803559772610	LANCUU48464202303100
10/03/2023	10:01:44 AM	GMT	600	742.20	XLON	726803559772609	LANCUU48464202303100
10/03/2023	10:02:00 AM	GMT	2,469	742.40	XLON	726803559772632	LANCUU48484202303100
10/03/2023	10:02:01 AM	GMT	4	742.00	BATE	030000IU0	LANCUU48514202303100
10/03/2023	10:02:01 AM	GMT	241	742.00	BATE	030000ITY	LANCUU48514202303100
10/03/2023	10:02:01 AM	GMT	301	742.00	BATE	030000ITZ	LANCUU48514202303100
10/03/2023	10:02:01 AM	GMT	146	742.00	CHIX	130000TEC	LANCUU48520202303100
10/03/2023	10:02:01 AM	GMT	431	742.00	CHIX	130000TED	LANCUU48520202303100
10/03/2023	10:02:26 AM	GMT	577	741.80	BATE	030000IUU	LANCUU48544202303100
10/03/2023	10:02:26 AM	GMT	1,570	741.80	XLON	726803559772699	LANCUU48526202303100
10/03/2023	10:02:31 AM	GMT	5	741.20	XLON	726803559772705	LANCUU48620202303100
10/03/2023	10:04:08 AM	GMT	620	742.20	XLON	726803559772951	LANCUU49105202303100
10/03/2023	10:04:41 AM	GMT	603	742.60	BATE	030000J1N	LANCUU49285202303100
10/03/2023	10:06:13 AM	GMT	470	743.80	BATE	030000J70	LANCUU49812202303100
10/03/2023	10:06:13 AM	GMT	750	743.80	BATE	030000J6Z	LANCUU49812202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	10:06:13 AM	GMT	487	743.80	CHIX	130000U1V	LANCUU49848202303100
10/03/2023	10:06:13 AM	GMT	612	743.80	CHIX	130000U1W	LANCUU49848202303100
10/03/2023	10:06:13 AM	GMT	701	743.80	XLON	726803559773411	LANCUU49733202303100
10/03/2023	10:06:13 AM	GMT	1,190	743.80	XLON	726803559773410	LANCUU49733202303100
10/03/2023	10:06:13 AM	GMT	203	744.00	XLON	726803559773415	LANCUU49882202303100
10/03/2023	10:06:13 AM	GMT	482	744.00	XLON	726803559773416	LANCUU49882202303100
10/03/2023	10:06:13 AM	GMT	600	744.00	XLON	726803559773414	LANCUU49882202303100
10/03/2023	10:06:18 AM	GMT	192	743.80	XLON	726803559773433	LANCUU49906202303100
10/03/2023	10:06:18 AM	GMT	431	743.80	XLON	726803559773434	LANCUU49906202303100
10/03/2023	10:06:49 AM	GMT	200	743.60	CHIX	130000U4S	LANCUU50001202303100
10/03/2023	10:06:49 AM	GMT	771	743.60	CHIX	130000U4T	LANCUU50001202303100
10/03/2023	10:07:48 AM	GMT	154	743.80	XLON	726803559773646	LANCUU50231202303100
10/03/2023	10:07:48 AM	GMT	449	743.80	XLON	726803559773643	LANCUU50193202303100
10/03/2023	10:07:48 AM	GMT	600	743.80	XLON	726803559773645	LANCUU50231202303100
10/03/2023	10:07:48 AM	GMT	917	743.80	XLON	726803559773644	LANCUU50193202303100
10/03/2023	10:07:58 AM	GMT	638	743.60	BATE	030000JAY	LANCUU50146202303100
10/03/2023	10:08:37 AM	GMT	186	743.20	BATE	030000JD1	LANCUU50378202303100
10/03/2023	10:08:37 AM	GMT	213	743.20	BATE	030000JD0	LANCUU50378202303100
10/03/2023	10:08:37 AM	GMT	288	743.20	BATE	030000JCZ	LANCUU50378202303100
10/03/2023	10:08:37 AM	GMT	666	743.20	BATE	030000JD2	LANCUU50437202303100
10/03/2023	10:08:37 AM	GMT	50	743.20	CHIX	130000UE4	LANCUU50267202303100
10/03/2023	10:08:37 AM	GMT	296	743.20	CHIX	130000UE2	LANCUU50267202303100
10/03/2023	10:08:37 AM	GMT	418	743.20	CHIX	130000UE3	LANCUU50267202303100
10/03/2023	10:09:28 AM	GMT	1,910	743.00	XLON	726803559773796	LANCUU50627202303100
10/03/2023	10:10:31 AM	GMT	344	743.60	XLON	726803559773971	LANCUU50932202303100
10/03/2023	10:10:31 AM	GMT	369	743.60	XLON	726803559773970	LANCUU50932202303100
10/03/2023	10:10:54 AM	GMT	142	743.20	CHIX	130000UQ0	LANCUU50967202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	10:10:54 AM	GMT	1,389	743.20	CHIX	130000UPZ	LANCUU50967202303100
10/03/2023	10:10:55 AM	GMT	100	743.40	BATE	030000JJI	LANCUU51038202303100
10/03/2023	10:10:55 AM	GMT	273	743.40	BATE	030000JJH	LANCUU51038202303100
10/03/2023	10:10:55 AM	GMT	295	743.40	BATE	030000JJG	LANCUU51038202303100
10/03/2023	10:10:55 AM	GMT	299	743.40	BATE	030000JJF	LANCUU51038202303100
10/03/2023	10:11:00 AM	GMT	100	743.20	BATE	030000JJS	LANCUU51058202303100
10/03/2023	10:11:11 AM	GMT	252	743.20	BATE	030000JK9	LANCUU51116202303100
10/03/2023	10:11:11 AM	GMT	299	743.20	BATE	030000JK8	LANCUU51116202303100
10/03/2023	10:11:28 AM	GMT	263	743.20	BATE	030000JKK	LANCUU51178202303100
10/03/2023	10:11:46 AM	GMT	100	743.20	BATE	030000JL8	LANCUU51332202303100
10/03/2023	10:11:46 AM	GMT	595	743.00	CHIX	130000UTY	LANCUU51196202303100
10/03/2023	10:11:51 AM	GMT	263	743.20	BATE	030000JLF	LANCUU51380202303100
10/03/2023	10:11:51 AM	GMT	587	743.20	BATE	030000JLG	LANCUU51380202303100
10/03/2023	10:11:58 AM	GMT	352	742.80	BATE	030000JLP	LANCUU51356202303100
10/03/2023	10:11:58 AM	GMT	100	743.00	BATE	030000JLQ	LANCUU51394202303100
10/03/2023	10:12:05 AM	GMT	100	743.00	BATE	030000JM3	LANCUU51448202303100
10/03/2023	10:12:05 AM	GMT	111	743.00	BATE	030000JM4	LANCUU51448202303100
10/03/2023	10:12:05 AM	GMT	237	743.00	BATE	030000JM7	LANCUU51448202303100
10/03/2023	10:12:05 AM	GMT	263	743.00	BATE	030000JM6	LANCUU51448202303100
10/03/2023	10:12:05 AM	GMT	295	743.00	BATE	030000JM5	LANCUU51448202303100
10/03/2023	10:12:05 AM	GMT	31	742.60	CHIX	130000UVH	LANCUU51418202303100
10/03/2023	10:12:05 AM	GMT	111	742.60	CHIX	130000UVI	LANCUU51418202303100
10/03/2023	10:12:05 AM	GMT	756	742.60	CHIX	130000UVG	LANCUU51418202303100
10/03/2023	10:12:05 AM	GMT	444	742.80	XLON	726803559774149	LANCUU51446202303100
10/03/2023	10:12:05 AM	GMT	445	742.80	XLON	726803559774148	LANCUU51446202303100
10/03/2023	10:12:26 AM	GMT	1	742.60	BATE	030000JN9	LANCUU51454202303100
10/03/2023	10:12:26 AM	GMT	81	742.60	BATE	030000JNB	LANCUU51454202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	10:12:26 AM	GMT	88	742.60	BATE	030000JN8	LANCUU51454202303100
10/03/2023	10:12:26 AM	GMT	147	742.60	BATE	030000JNA	LANCUU51454202303100
10/03/2023	10:12:26 AM	GMT	229	742.60	BATE	030000JN6	LANCUU51454202303100
10/03/2023	10:12:26 AM	GMT	759	742.60	BATE	030000JN7	LANCUU51454202303100
10/03/2023	10:12:26 AM	GMT	333	742.80	XLON	726803559774178	LANCUU51508202303100
10/03/2023	10:12:26 AM	GMT	401	742.80	XLON	726803559774177	LANCUU51508202303100
10/03/2023	10:12:26 AM	GMT	445	742.80	XLON	726803559774175	LANCUU51508202303100
10/03/2023	10:12:26 AM	GMT	493	742.80	XLON	726803559774174	LANCUU51508202303100
10/03/2023	10:12:26 AM	GMT	723	742.80	XLON	726803559774176	LANCUU51508202303100
10/03/2023	10:12:31 AM	GMT	631	742.80	XLON	726803559774184	LANCUU51538202303100
10/03/2023	10:14:42 AM	GMT	481	743.20	CHIX	130000V4I	LANCUU52020202303100
10/03/2023	10:14:48 AM	GMT	100	743.20	BATE	030000JTA	LANCUU52048202303100
10/03/2023	10:14:48 AM	GMT	295	743.20	BATE	030000JT9	LANCUU52048202303100
10/03/2023	10:14:48 AM	GMT	297	743.20	BATE	030000JTB	LANCUU52048202303100
10/03/2023	10:14:48 AM	GMT	1,000	743.00	CHIX	130000V55	LANCUU52028202303100
10/03/2023	10:14:48 AM	GMT	859	743.00	XLON	726803559774361	LANCUU52030202303100
10/03/2023	10:14:48 AM	GMT	1,261	743.00	XLON	726803559774360	LANCUU52030202303100
10/03/2023	10:15:02 AM	GMT	122	743.40	XLON	726803559774383	LANCUU52100202303100
10/03/2023	10:15:02 AM	GMT	494	743.40	XLON	726803559774384	LANCUU52100202303100
10/03/2023	10:15:17 AM	GMT	299	743.40	BATE	030000JUP	LANCUU52151202303100
10/03/2023	10:15:17 AM	GMT	489	743.40	XLON	726803559774415	LANCUU52147202303100
10/03/2023	10:15:19 AM	GMT	291	743.40	BATE	030000JUJ	LANCUU52157202303100
10/03/2023	10:15:19 AM	GMT	295	743.40	BATE	030000JUT	LANCUU52157202303100
10/03/2023	10:15:19 AM	GMT	439	743.40	XLON	726803559774447	LANCUU52159202303100
10/03/2023	10:15:19 AM	GMT	1,405	743.40	XLON	726803559774448	LANCUU52159202303100
10/03/2023	10:15:20 AM	GMT	68	743.40	BATE	030000JV0	LANCUU52169202303100
10/03/2023	10:15:21 AM	GMT	294	743.20	CHIX	130000V7A	LANCUU52165202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	10:15:21 AM	GMT	1,340	743.20	CHIX	130000V7B	LANCUU52165202303100
10/03/2023	10:17:04 AM	GMT	315	743.80	XLON	726803559774781	LANCUU52568202303100
10/03/2023	10:17:04 AM	GMT	505	743.80	XLON	726803559774782	LANCUU52568202303100
10/03/2023	10:17:35 AM	GMT	100	743.60	BATE	030000K1M	LANCUU52704202303100
10/03/2023	10:17:35 AM	GMT	226	743.60	XLON	726803559774927	LANCUU52702202303100
10/03/2023	10:17:35 AM	GMT	532	743.60	XLON	726803559774928	LANCUU52702202303100
10/03/2023	10:18:04 AM	GMT	272	744.00	XLON	726803559775021	LANCUU52938202303100
10/03/2023	10:18:04 AM	GMT	497	744.00	XLON	726803559775020	LANCUU52938202303100
10/03/2023	10:18:29 AM	GMT	263	744.20	BATE	030000K58	LANCUU53026202303100
10/03/2023	10:18:29 AM	GMT	301	744.20	BATE	030000K57	LANCUU53026202303100
10/03/2023	10:18:29 AM	GMT	914	744.20	XLON	726803559775077	LANCUU53022202303100
10/03/2023	10:18:40 AM	GMT	136	744.00	XLON	726803559775102	LANCUU53092202303100
10/03/2023	10:18:40 AM	GMT	505	744.00	XLON	726803559775100	LANCUU53092202303100
10/03/2023	10:18:40 AM	GMT	616	744.00	XLON	726803559775101	LANCUU53092202303100
10/03/2023	10:18:58 AM	GMT	295	744.00	BATE	030000K6L	LANCUU53210202303100
10/03/2023	10:18:58 AM	GMT	321	744.00	BATE	030000K6K	LANCUU53210202303100
10/03/2023	10:18:59 AM	GMT	100	744.00	BATE	030000K6O	LANCUU53222202303100
10/03/2023	10:18:59 AM	GMT	295	744.00	BATE	030000K6N	LANCUU53222202303100
10/03/2023	10:18:59 AM	GMT	322	744.00	BATE	030000K6P	LANCUU53222202303100
10/03/2023	10:19:00 AM	GMT	195	743.80	CHIX	130000VS1	LANCUU53224202303100
10/03/2023	10:19:00 AM	GMT	265	743.80	CHIX	130000VS2	LANCUU53224202303100
10/03/2023	10:19:00 AM	GMT	725	743.80	CHIX	130000VS3	LANCUU53234202303100
10/03/2023	10:19:00 AM	GMT	1,458	743.80	CHIX	130000VS0	LANCUU53224202303100
10/03/2023	10:19:01 AM	GMT	263	744.00	BATE	030000K6R	LANCUU53240202303100
10/03/2023	10:19:01 AM	GMT	295	744.00	BATE	030000K6S	LANCUU53240202303100
10/03/2023	10:20:06 AM	GMT	198	744.80	XLON	726803559775197	LANCUU53719202303100
10/03/2023	10:20:06 AM	GMT	362	744.80	XLON	726803559775195	LANCUU53719202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	10:20:06 AM	GMT	505	744.80	XLON	726803559775196	LANCUU53719202303100
10/03/2023	10:20:06 AM	GMT	768	744.80	XLON	726803559775194	LANCUU53719202303100
10/03/2023	10:20:55 AM	GMT	712	744.40	BATE	030000KCJ	LANCUU53689202303100
10/03/2023	10:20:55 AM	GMT	1,024	744.40	BATE	030000KCI	LANCUU53689202303100
10/03/2023	10:20:55 AM	GMT	996	744.40	CHIX	130000VYS	LANCUU53687202303100
10/03/2023	10:20:55 AM	GMT	121	744.60	XLON	726803559775287	LANCUU54015202303100
10/03/2023	10:20:55 AM	GMT	353	744.60	XLON	726803559775289	LANCUU54015202303100
10/03/2023	10:20:55 AM	GMT	505	744.60	XLON	726803559775288	LANCUU54015202303100
10/03/2023	10:20:58 AM	GMT	100	744.40	BATE	030000KCU	LANCUU54039202303100
10/03/2023	10:20:58 AM	GMT	295	744.40	BATE	030000KCT	LANCUU54039202303100
10/03/2023	10:21:01 AM	GMT	132	744.40	BATE	030000KCY	LANCUU54067202303100
10/03/2023	10:21:01 AM	GMT	527	744.40	BATE	030000KCZ	LANCUU54067202303100
10/03/2023	10:21:03 AM	GMT	434	744.40	BATE	030000KD6	LANCUU54085202303100
10/03/2023	10:21:03 AM	GMT	1,879	744.40	BATE	030000KD7	LANCUU54085202303100
10/03/2023	10:21:19 AM	GMT	105	744.40	BATE	030000KDQ	LANCUU54177202303100
10/03/2023	10:21:19 AM	GMT	442	744.40	BATE	030000KDR	LANCUU54177202303100
10/03/2023	10:21:21 AM	GMT	168	744.40	XLON	726803559775316	LANCUU54195202303100
10/03/2023	10:21:21 AM	GMT	1,253	744.40	XLON	726803559775315	LANCUU54195202303100
10/03/2023	10:21:36 AM	GMT	555	744.40	BATE	030000KEE	LANCUU54243202303100
10/03/2023	10:21:47 AM	GMT	47	744.00	BATE	030000KES	LANCUU54041202303100
10/03/2023	10:21:47 AM	GMT	535	744.00	BATE	030000KER	LANCUU54041202303100
10/03/2023	10:21:47 AM	GMT	100	744.20	BATE	030000KEW	LANCUU54280202303100
10/03/2023	10:21:47 AM	GMT	128	744.20	BATE	030000KEY	LANCUU54280202303100
10/03/2023	10:21:47 AM	GMT	273	744.20	BATE	030000KEX	LANCUU54280202303100
10/03/2023	10:21:47 AM	GMT	295	744.20	BATE	030000KEV	LANCUU54280202303100
10/03/2023	10:21:47 AM	GMT	91	744.00	XLON	726803559775364	LANCUU54300202303100
10/03/2023	10:21:50 AM	GMT	362	743.80	XLON	726803559775372	LANCUU54335202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	10:21:50 AM	GMT	395	743.80	XLON	726803559775373	LANCUU54335202303100
10/03/2023	10:22:09 AM	GMT	402	744.00	CHIX	130000W4M	LANCUU54395202303100
10/03/2023	10:22:09 AM	GMT	1,335	744.00	CHIX	130000W4L	LANCUU54395202303100
10/03/2023	10:22:09 AM	GMT	2,401	744.00	XLON	726803559775403	LANCUU54397202303100
10/03/2023	10:22:50 AM	GMT	100	743.60	BATE	030000KHS	LANCUU54692202303100
10/03/2023	10:23:14 AM	GMT	9	743.60	BATE	030000KIN	LANCUU54757202303100
10/03/2023	10:23:14 AM	GMT	2,177	743.60	BATE	030000KIO	LANCUU54757202303100
10/03/2023	10:23:14 AM	GMT	500	743.80	XLON	726803559775479	LANCUU54781202303100
10/03/2023	10:23:14 AM	GMT	505	743.80	XLON	726803559775478	LANCUU54781202303100
10/03/2023	10:24:50 AM	GMT	2,173	743.80	BATE	030000KM6	LANCUU55214202303100
10/03/2023	10:24:56 AM	GMT	1,939	743.40	BATE	030000KMD	LANCUU55244202303100
10/03/2023	10:24:56 AM	GMT	67	743.60	CHIX	130000WD9	LANCUU55246202303100
10/03/2023	10:24:56 AM	GMT	840	743.60	CHIX	130000WD8	LANCUU55246202303100
10/03/2023	10:24:56 AM	GMT	346	743.60	XLON	726803559775634	LANCUU55250202303100
10/03/2023	10:24:56 AM	GMT	395	743.60	XLON	726803559775633	LANCUU55250202303100
10/03/2023	10:24:56 AM	GMT	616	743.60	XLON	726803559775632	LANCUU55250202303100
10/03/2023	10:25:02 AM	GMT	84	743.60	XLON	726803559775640	LANCUU55280202303100
10/03/2023	10:25:02 AM	GMT	301	743.60	XLON	726803559775641	LANCUU55280202303100
10/03/2023	10:25:10 AM	GMT	58	743.40	BATE	030000KNC	LANCUU55302202303100
10/03/2023	10:25:10 AM	GMT	85	743.40	BATE	030000KN8	LANCUU55302202303100
10/03/2023	10:25:10 AM	GMT	100	743.40	BATE	030000KN9	LANCUU55302202303100
10/03/2023	10:25:10 AM	GMT	117	743.40	BATE	030000KND	LANCUU55302202303100
10/03/2023	10:25:10 AM	GMT	327	743.40	BATE	030000KNB	LANCUU55302202303100
10/03/2023	10:25:10 AM	GMT	370	743.40	BATE	030000KNA	LANCUU55302202303100
10/03/2023	10:25:10 AM	GMT	80	743.40	CHIX	130000WER	LANCUU55332202303100
10/03/2023	10:25:10 AM	GMT	232	743.40	CHIX	130000WEP	LANCUU55332202303100
10/03/2023	10:25:10 AM	GMT	501	743.40	CHIX	130000WEQ	LANCUU55332202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	10:25:10 AM	GMT	1,000	743.40	CHIX	130000WET	LANCUU55352202303100
10/03/2023	10:27:02 AM	GMT	787	744.00	XLON	726803559775828	LANCUU55737202303100
10/03/2023	10:27:42 AM	GMT	500	743.80	CHIX	130000WPE	LANCUU55891202303100
10/03/2023	10:27:42 AM	GMT	1,593	743.80	CHIX	130000WPD	LANCUU55883202303100
10/03/2023	10:27:43 AM	GMT	327	744.20	BATE	030000KTK	LANCUU55905202303100
10/03/2023	10:29:04 AM	GMT	1,952	744.60	BATE	030000KWH	LANCUU56238202303100
10/03/2023	10:29:04 AM	GMT	1,672	744.60	CHIX	130000WTY	LANCUU56236202303100
10/03/2023	10:29:06 AM	GMT	100	744.60	BATE	030000KWS	LANCUU56262202303100
10/03/2023	10:29:06 AM	GMT	278	744.60	BATE	030000KWT	LANCUU56262202303100
10/03/2023	10:29:06 AM	GMT	295	744.60	BATE	030000KWR	LANCUU56262202303100
10/03/2023	10:29:09 AM	GMT	1,528	744.20	BATE	030000KWY	LANCUU56272202303100
10/03/2023	10:29:11 AM	GMT	174	744.40	XLON	726803559776063	LANCUU56306202303100
10/03/2023	10:29:11 AM	GMT	358	744.40	XLON	726803559776062	LANCUU56306202303100
10/03/2023	10:29:11 AM	GMT	376	744.40	XLON	726803559776061	LANCUU56306202303100
10/03/2023	10:29:11 AM	GMT	395	744.40	XLON	726803559776060	LANCUU56306202303100
10/03/2023	10:29:11 AM	GMT	505	744.40	XLON	726803559776057	LANCUU56306202303100
10/03/2023	10:29:11 AM	GMT	616	744.40	XLON	726803559776058	LANCUU56306202303100
10/03/2023	10:29:11 AM	GMT	747	744.40	XLON	726803559776059	LANCUU56306202303100
10/03/2023	10:29:16 AM	GMT	786	744.40	XLON	726803559776068	LANCUU56328202303100
10/03/2023	10:29:31 AM	GMT	210	744.20	XLON	726803559776098	LANCUU56391202303100
10/03/2023	10:30:03 AM	GMT	62	744.40	XLON	726803559776133	LANCUU56504202303100
10/03/2023	10:30:03 AM	GMT	379	744.40	XLON	726803559776131	LANCUU56504202303100
10/03/2023	10:30:03 AM	GMT	395	744.40	XLON	726803559776132	LANCUU56504202303100
10/03/2023	10:30:38 AM	GMT	810	744.00	BATE	030000LOX	LANCUU56689202303100
10/03/2023	10:30:38 AM	GMT	813	744.00	BATE	030000LOT	LANCUU56510202303100
10/03/2023	10:30:38 AM	GMT	1,438	744.00	CHIX	130000X1Z	LANCUU56506202303100
10/03/2023	10:30:39 AM	GMT	1,984	744.00	XLON	726803559776194	LANCUU56693202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	10:31:06 AM	GMT	869	743.80	BATE	030000L1Z	LANCUU56754202303100
10/03/2023	10:31:08 AM	GMT	634	743.80	XLON	726803559776282	LANCUU56861202303100
10/03/2023	10:31:15 AM	GMT	353	743.80	XLON	726803559776294	LANCUU56895202303100
10/03/2023	10:31:15 AM	GMT	435	743.80	XLON	726803559776293	LANCUU56895202303100
10/03/2023	10:31:37 AM	GMT	2,685	743.60	XLON	726803559776377	LANCUU56865202303100
10/03/2023	10:32:27 AM	GMT	826	743.40	CHIX	130000XCS	LANCUU57221202303100
10/03/2023	10:32:27 AM	GMT	992	743.40	XLON	726803559776547	LANCUU57219202303100
10/03/2023	10:32:29 AM	GMT	100	743.00	BATE	030000L72	LANCUU57295202303100
10/03/2023	10:32:29 AM	GMT	788	743.00	BATE	030000L73	LANCUU57295202303100
10/03/2023	10:32:47 AM	GMT	621	742.80	BATE	030000L7D	LANCUU57331202303100
10/03/2023	10:32:47 AM	GMT	1,005	742.80	XLON	726803559776597	LANCUU57393202303100
10/03/2023	10:33:19 AM	GMT	246	742.40	CHIX	130000XHP	LANCUU57724202303100
10/03/2023	10:33:19 AM	GMT	329	742.40	CHIX	130000XHQ	LANCUU57724202303100
10/03/2023	10:33:19 AM	GMT	941	742.40	XLON	726803559776654	LANCUU57988202303100
10/03/2023	10:33:23 AM	GMT	43	742.00	BATE	030000L9F	LANCUU57990202303100
10/03/2023	10:33:23 AM	GMT	122	742.00	BATE	030000L9D	LANCUU57990202303100
10/03/2023	10:33:23 AM	GMT	549	742.00	BATE	030000L9E	LANCUU57990202303100
10/03/2023	10:36:28 AM	GMT	560	742.00	CHIX	130000XTG	LANCUU58251202303100
10/03/2023	10:36:28 AM	GMT	254	742.00	XLON	726803559777066	LANCUU58328202303100
10/03/2023	10:36:28 AM	GMT	535	742.00	XLON	726803559777065	LANCUU58328202303100
10/03/2023	10:37:18 AM	GMT	100	742.20	XLON	726803559777175	LANCUU59253202303100
10/03/2023	10:37:18 AM	GMT	214	742.20	XLON	726803559777174	LANCUU59253202303100
10/03/2023	10:37:48 AM	GMT	249	742.60	CHIX	130000XZ5	LANCUU59406202303100
10/03/2023	10:37:48 AM	GMT	840	742.60	CHIX	130000XZ3	LANCUU59406202303100
10/03/2023	10:37:48 AM	GMT	840	742.60	CHIX	130000XZ4	LANCUU59406202303100
10/03/2023	10:38:11 AM	GMT	637	742.40	CHIX	130000Y2Y	LANCUU59437202303100
10/03/2023	10:38:11 AM	GMT	2,385	742.40	XLON	726803559777427	LANCUU59414202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	10:38:14 AM	GMT	1,125	742.20	CHIX	130000Y39	LANCUU59569202303100
10/03/2023	10:38:14 AM	GMT	2,537	742.20	XLON	726803559777453	LANCUU59571202303100
10/03/2023	10:38:34 AM	GMT	673	742.40	BATE	030000LLL	LANCUU59605202303100
10/03/2023	10:38:34 AM	GMT	86	742.40	XLON	726803559777520	LANCUU59603202303100
10/03/2023	10:38:34 AM	GMT	925	742.40	XLON	726803559777521	LANCUU59603202303100
10/03/2023	10:38:35 AM	GMT	673	742.40	BATE	030000LLM	LANCUU59707202303100
10/03/2023	10:38:41 AM	GMT	1,601	742.60	BATE	030000LM7	LANCUU59804202303100
10/03/2023	10:39:21 AM	GMT	31	742.60	BATE	030000LOU	LANCUU59904202303100
10/03/2023	10:39:21 AM	GMT	1,931	742.60	BATE	030000LOV	LANCUU59904202303100
10/03/2023	10:39:21 AM	GMT	812	742.60	CHIX	130000YBG	LANCUU59934202303100
10/03/2023	10:39:21 AM	GMT	1,574	742.60	XLON	726803559777809	LANCUU59926202303100
10/03/2023	10:40:10 AM	GMT	267	742.40	BATE	030000LR4	LANCUU60018202303100
10/03/2023	10:40:10 AM	GMT	956	742.40	BATE	030000LR5	LANCUU60018202303100
10/03/2023	10:40:10 AM	GMT	1,066	742.40	BATE	030000LR6	LANCUU60372202303100
10/03/2023	10:40:10 AM	GMT	582	742.40	CHIX	130000YET	LANCUU60181202303100
10/03/2023	10:40:10 AM	GMT	617	742.40	XLON	726803559777874	LANCUU60278202303100
10/03/2023	10:40:35 AM	GMT	100	742.20	BATE	030000LSP	LANCUU60557202303100
10/03/2023	10:40:35 AM	GMT	295	742.20	BATE	030000LSQ	LANCUU60557202303100
10/03/2023	10:40:37 AM	GMT	133	742.20	BATE	030000LT0	LANCUU60571202303100
10/03/2023	10:40:37 AM	GMT	263	742.20	BATE	030000LT1	LANCUU60571202303100
10/03/2023	10:40:37 AM	GMT	383	742.20	BATE	030000LT2	LANCUU60571202303100
10/03/2023	10:41:05 AM	GMT	659	742.00	BATE	030000LU2	LANCUU60378202303100
10/03/2023	10:41:05 AM	GMT	229	742.00	CHIX	130000YIX	LANCUU60620202303100
10/03/2023	10:41:05 AM	GMT	666	742.00	CHIX	130000YIY	LANCUU60620202303100
10/03/2023	10:41:24 AM	GMT	214	741.60	BATE	030000LUN	LANCUU60720202303100
10/03/2023	10:41:24 AM	GMT	1,057	741.60	BATE	030000LUO	LANCUU60720202303100
10/03/2023	10:41:24 AM	GMT	1,080	741.80	XLON	726803559778071	LANCUU60634202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	10:41:31 AM	GMT	1,500	741.60	BATE	030000LV0	LANCUU60780202303100
10/03/2023	10:41:34 AM	GMT	663	741.60	CHIX	130000YKN	LANCUU60772202303100
10/03/2023	10:41:34 AM	GMT	200	741.60	XLON	726803559778130	LANCUU60758202303100
10/03/2023	10:41:34 AM	GMT	1,062	741.60	XLON	726803559778131	LANCUU60758202303100
10/03/2023	10:42:25 AM	GMT	566	741.40	BATE	030000LYQ	LANCUU60922202303100
10/03/2023	10:43:05 AM	GMT	166	742.40	XLON	726803559778409	LANCUU61236202303100
10/03/2023	10:43:05 AM	GMT	462	742.40	XLON	726803559778410	LANCUU61236202303100
10/03/2023	10:43:10 AM	GMT	696	742.00	CHIX	130000YVT	LANCUU61230202303100
10/03/2023	10:43:10 AM	GMT	1,922	742.00	XLON	726803559778426	LANCUU61260202303100
10/03/2023	10:44:03 AM	GMT	107	742.60	BATE	030000M3J	LANCUU61525202303100
10/03/2023	10:44:03 AM	GMT	803	742.60	BATE	030000M3K	LANCUU61529202303100
10/03/2023	10:44:40 AM	GMT	162	742.60	XLON	726803559778589	LANCUU61666202303100
10/03/2023	10:44:40 AM	GMT	385	742.60	XLON	726803559778590	LANCUU61666202303100
10/03/2023	10:45:09 AM	GMT	926	742.60	BATE	030000M6K	LANCUU61764202303100
10/03/2023	10:45:09 AM	GMT	82	742.60	CHIX	130000Z59	LANCUU61760202303100
10/03/2023	10:46:02 AM	GMT	688	743.20	BATE	030000M94	LANCUU62006202303100
10/03/2023	10:46:17 AM	GMT	470	743.40	BATE	030000M9K	LANCUU62062202303100
10/03/2023	10:46:50 AM	GMT	618	743.20	BATE	030000MAH	LANCUU62090202303100
10/03/2023	10:46:50 AM	GMT	99	743.20	CHIX	130000ZAV	LANCUU62088202303100
10/03/2023	10:46:50 AM	GMT	385	743.20	CHIX	130000ZAZ	LANCUU62144202303100
10/03/2023	10:46:50 AM	GMT	1,877	743.20	CHIX	130000ZAU	LANCUU62088202303100
10/03/2023	10:46:50 AM	GMT	93	743.20	XLON	726803559778816	LANCUU62068202303100
10/03/2023	10:46:50 AM	GMT	751	743.20	XLON	726803559778815	LANCUU62068202303100
10/03/2023	10:46:50 AM	GMT	1,821	743.20	XLON	726803559778817	LANCUU62068202303100
10/03/2023	10:46:52 AM	GMT	74	743.20	BATE	030000MAI	LANCUU62174202303100
10/03/2023	10:46:52 AM	GMT	100	743.20	BATE	030000MAJ	LANCUU62174202303100
10/03/2023	10:46:52 AM	GMT	309	743.20	BATE	030000MAK	LANCUU62174202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	10:46:52 AM	GMT	200	743.20	XLON	726803559778820	LANCUU62172202303100
10/03/2023	10:46:52 AM	GMT	462	743.20	XLON	726803559778822	LANCUU62172202303100
10/03/2023	10:46:52 AM	GMT	505	743.20	XLON	726803559778821	LANCUU62172202303100
10/03/2023	10:46:58 AM	GMT	903	742.80	XLON	726803559778826	LANCUU62182202303100
10/03/2023	10:47:24 AM	GMT	100	743.20	BATE	030000MBM	LANCUU62337202303100
10/03/2023	10:47:24 AM	GMT	186	743.20	BATE	030000MBO	LANCUU62337202303100
10/03/2023	10:47:24 AM	GMT	263	743.20	BATE	030000MBN	LANCUU62337202303100
10/03/2023	10:47:36 AM	GMT	66	743.00	BATE	030000MBZ	LANCUU62360202303100
10/03/2023	10:47:36 AM	GMT	295	743.00	BATE	030000MBX	LANCUU62360202303100
10/03/2023	10:47:36 AM	GMT	303	743.00	BATE	030000MBY	LANCUU62360202303100
10/03/2023	10:47:36 AM	GMT	1,304	742.80	CHIX	130000ZE3	LANCUU62200202303100
10/03/2023	10:47:36 AM	GMT	773	742.80	XLON	726803559778928	LANCUU62182202303100
10/03/2023	10:47:58 AM	GMT	658	743.40	XLON	726803559778961	LANCUU62440202303100
10/03/2023	10:48:08 AM	GMT	184	743.40	BATE	030000MD4	LANCUU62559202303100
10/03/2023	10:49:49 AM	GMT	619	743.20	BATE	030000MI8	LANCUU62950202303100
10/03/2023	10:49:49 AM	GMT	764	743.20	BATE	030000MI5	LANCUU62450202303100
10/03/2023	10:49:49 AM	GMT	960	743.20	CHIX	130000ZON	LANCUU62448202303100
10/03/2023	10:49:49 AM	GMT	1,591	743.20	XLON	726803559779139	LANCUU62452202303100
10/03/2023	10:49:51 AM	GMT	979	743.20	BATE	030000MIF	LANCUU62950202303100
10/03/2023	10:49:51 AM	GMT	1,259	743.20	CHIX	130000ZOU	LANCUU62948202303100
10/03/2023	10:51:09 AM	GMT	295	743.00	BATE	030000MN3	LANCUU63315202303100
10/03/2023	10:51:09 AM	GMT	759	743.00	BATE	030000MNO	LANCUU63299202303100
10/03/2023	10:51:09 AM	GMT	81	743.20	BATE	030000MN5	LANCUU63315202303100
10/03/2023	10:51:09 AM	GMT	295	743.20	BATE	030000MN4	LANCUU63315202303100
10/03/2023	10:51:09 AM	GMT	242	743.00	XLON	726803559779374	LANCUU62966202303100
10/03/2023	10:51:09 AM	GMT	462	743.00	XLON	726803559779379	LANCUU63313202303100
10/03/2023	10:51:09 AM	GMT	505	743.00	XLON	726803559779380	LANCUU63313202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	10:51:09 AM	GMT	1,363	743.00	XLON	726803559779378	LANCUU63313202303100
10/03/2023	10:51:09 AM	GMT	2,184	743.00	XLON	726803559779373	LANCUU62966202303100
10/03/2023	10:51:09 AM	GMT	57	743.20	XLON	726803559779384	LANCUU63313202303100
10/03/2023	10:51:09 AM	GMT	272	743.20	XLON	726803559779383	LANCUU63313202303100
10/03/2023	10:51:09 AM	GMT	462	743.20	XLON	726803559779381	LANCUU63313202303100
10/03/2023	10:51:09 AM	GMT	505	743.20	XLON	726803559779382	LANCUU63313202303100
10/03/2023	10:51:40 AM	GMT	284	742.60	CHIX	130001001	LANCUU63329202303100
10/03/2023	10:51:40 AM	GMT	837	742.60	CHIX	130001000	LANCUU63329202303100
10/03/2023	10:53:15 AM	GMT	375	742.60	XLON	726803559779645	LANCUU63730202303100
10/03/2023	10:53:15 AM	GMT	763	742.60	XLON	726803559779646	LANCUU63730202303100
10/03/2023	10:55:06 AM	GMT	371	743.80	XLON	726803559779904	LANCUU64236202303100
10/03/2023	10:55:06 AM	GMT	403	743.80	XLON	726803559779903	LANCUU64236202303100
10/03/2023	10:55:06 AM	GMT	557	743.80	XLON	726803559779905	LANCUU64236202303100
10/03/2023	10:55:14 AM	GMT	2,470	743.60	BATE	030000MXT	LANCUU64280202303100
10/03/2023	10:55:14 AM	GMT	100	743.80	BATE	030000MXU	LANCUU64305202303100
10/03/2023	10:55:14 AM	GMT	295	743.80	BATE	030000MXV	LANCUU64305202303100
10/03/2023	10:55:14 AM	GMT	150	743.60	CHIX	1300010EW	LANCUU64307202303100
10/03/2023	10:55:14 AM	GMT	825	743.60	CHIX	1300010EX	LANCUU64307202303100
10/03/2023	10:55:14 AM	GMT	2,097	743.60	CHIX	1300010ET	LANCUU64278202303100
10/03/2023	10:55:14 AM	GMT	385	743.60	XLON	726803559779923	LANCUU64303202303100
10/03/2023	10:55:14 AM	GMT	2,338	743.60	XLON	726803559779922	LANCUU64286202303100
10/03/2023	10:55:14 AM	GMT	380	743.80	XLON	726803559779927	LANCUU64303202303100
10/03/2023	10:55:14 AM	GMT	385	743.80	XLON	726803559779924	LANCUU64303202303100
10/03/2023	10:55:14 AM	GMT	462	743.80	XLON	726803559779926	LANCUU64303202303100
10/03/2023	10:55:14 AM	GMT	505	743.80	XLON	726803559779925	LANCUU64303202303100
10/03/2023	10:55:14 AM	GMT	801	743.80	XLON	726803559779928	LANCUU64303202303100
10/03/2023	10:55:20 AM	GMT	263	743.80	BATE	030000MYG	LANCUU64390202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	10:55:22 AM	GMT	561	743.60	XLON	726803559779960	LANCUU64384202303100
10/03/2023	10:56:55 AM	GMT	299	744.00	BATE	030000N1H	LANCUU64687202303100
10/03/2023	10:57:29 AM	GMT	358	744.00	XLON	726803559780189	LANCUU64894202303100
10/03/2023	10:57:29 AM	GMT	596	744.00	XLON	726803559780190	LANCUU64894202303100
10/03/2023	10:58:25 AM	GMT	200	744.20	BATE	030000N73	LANCUU65147202303100
10/03/2023	10:58:25 AM	GMT	369	744.20	XLON	726803559780273	LANCUU65141202303100
10/03/2023	10:58:25 AM	GMT	462	744.20	XLON	726803559780271	LANCUU65141202303100
10/03/2023	10:58:25 AM	GMT	505	744.20	XLON	726803559780272	LANCUU65141202303100
10/03/2023	10:58:27 AM	GMT	369	744.20	XLON	726803559780275	LANCUU65157202303100
10/03/2023	10:58:28 AM	GMT	100	744.20	BATE	030000N76	LANCUU65170202303100
10/03/2023	10:59:11 AM	GMT	263	744.20	BATE	030000N9K	LANCUU65306202303100
10/03/2023	10:59:11 AM	GMT	250	744.20	XLON	726803559780355	LANCUU65302202303100
10/03/2023	10:59:40 AM	GMT	540	744.00	BATE	030000NB1	LANCUU65316202303100
10/03/2023	10:59:40 AM	GMT	804	744.00	BATE	030000NB2	LANCUU65433202303100
10/03/2023	10:59:40 AM	GMT	1,009	744.00	CHIX	1300010Z2	LANCUU65282202303100
10/03/2023	10:59:40 AM	GMT	2,631	744.00	XLON	726803559780407	LANCUU65304202303100
10/03/2023	10:59:40 AM	GMT	230	744.20	XLON	726803559780412	LANCUU65431202303100
10/03/2023	10:59:40 AM	GMT	462	744.20	XLON	726803559780410	LANCUU65431202303100
10/03/2023	10:59:40 AM	GMT	505	744.20	XLON	726803559780409	LANCUU65431202303100
10/03/2023	10:59:40 AM	GMT	765	744.20	XLON	726803559780411	LANCUU65431202303100
10/03/2023	10:59:56 AM	GMT	100	744.00	BATE	030000NBI	LANCUU65499202303100
10/03/2023	10:59:56 AM	GMT	324	744.00	BATE	030000NBH	LANCUU65499202303100
10/03/2023	11:00:01 AM	GMT	101	744.20	BATE	030000NBM	LANCUU65539202303100
10/03/2023	11:00:01 AM	GMT	263	744.20	BATE	030000NBO	LANCUU65539202303100
10/03/2023	11:00:01 AM	GMT	791	744.20	BATE	030000NBN	LANCUU65539202303100
10/03/2023	11:00:58 AM	GMT	100	744.40	BATE	030000NEO	LANCUU65902202303100
10/03/2023	11:00:58 AM	GMT	245	744.40	BATE	030000NEN	LANCUU65676202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	11:00:58 AM	GMT	1,031	744.40	BATE	030000NEM	LANCUU65676202303100
10/03/2023	11:00:58 AM	GMT	1,042	744.40	CHIX	13000115L	LANCUU65892202303100
10/03/2023	11:00:58 AM	GMT	1,098	744.40	CHIX	13000115K	LANCUU65661202303100
10/03/2023	11:00:58 AM	GMT	663	744.40	XLON	726803559780536	LANCUU65689202303100
10/03/2023	11:00:58 AM	GMT	1,256	744.40	XLON	726803559780540	LANCUU65896202303100
10/03/2023	11:01:21 AM	GMT	100	745.00	BATE	030000NFU	LANCUU66043202303100
10/03/2023	11:01:21 AM	GMT	1,376	745.00	BATE	030000NFV	LANCUU66043202303100
10/03/2023	11:01:46 AM	GMT	55	745.80	BATE	030000NGZ	LANCUU66190202303100
10/03/2023	11:01:46 AM	GMT	100	745.80	BATE	030000NH1	LANCUU66224202303100
10/03/2023	11:01:46 AM	GMT	115	745.80	BATE	030000NGY	LANCUU66190202303100
10/03/2023	11:01:46 AM	GMT	251	745.80	BATE	030000NH4	LANCUU66224202303100
10/03/2023	11:01:46 AM	GMT	295	745.80	BATE	030000NH2	LANCUU66224202303100
10/03/2023	11:01:46 AM	GMT	305	745.80	BATE	030000NH3	LANCUU66224202303100
10/03/2023	11:01:46 AM	GMT	632	745.80	BATE	030000NH0	LANCUU66190202303100
10/03/2023	11:02:02 AM	GMT	100	745.80	BATE	030000NHP	LANCUU66382202303100
10/03/2023	11:02:02 AM	GMT	190	745.80	BATE	030000NHR	LANCUU66382202303100
10/03/2023	11:02:02 AM	GMT	263	745.80	BATE	030000NHQ	LANCUU66382202303100
10/03/2023	11:02:09 AM	GMT	758	745.40	BATE	030000NIP	LANCUU66428202303100
10/03/2023	11:02:09 AM	GMT	870	745.40	BATE	030000NIO	LANCUU66270202303100
10/03/2023	11:02:09 AM	GMT	1,362	745.40	CHIX	1300011C0	LANCUU66272202303100
10/03/2023	11:02:09 AM	GMT	672	745.40	XLON	726803559780715	LANCUU66426202303100
10/03/2023	11:02:09 AM	GMT	1,388	745.40	XLON	726803559780714	LANCUU66248202303100
10/03/2023	11:03:23 AM	GMT	625	745.40	CHIX	1300011I6	LANCUU66635202303100
10/03/2023	11:03:59 AM	GMT	942	745.60	BATE	030000NNA	LANCUU66926202303100
10/03/2023	11:03:59 AM	GMT	554	745.60	XLON	726803559780867	LANCUU66924202303100
10/03/2023	11:04:54 AM	GMT	471	745.80	CHIX	1300011NP	LANCUU67081202303100
10/03/2023	11:04:54 AM	GMT	517	745.80	CHIX	1300011NO	LANCUU67081202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	11:04:54 AM	GMT	462	746.00	XLON	726803559780941	LANCUU67144202303100
10/03/2023	11:04:54 AM	GMT	505	746.00	XLON	726803559780940	LANCUU67144202303100
10/03/2023	11:04:54 AM	GMT	709	746.00	XLON	726803559780942	LANCUU67144202303100
10/03/2023	11:05:23 AM	GMT	231	745.20	XLON	726803559780972	LANCUU67243202303100
10/03/2023	11:05:26 AM	GMT	812	744.80	BATE	030000NQ1	LANCUU67215202303100
10/03/2023	11:05:27 AM	GMT	13	744.80	XLON	726803559780979	LANCUU67269202303100
10/03/2023	11:05:29 AM	GMT	542	745.00	XLON	726803559780986	LANCUU67305202303100
10/03/2023	11:05:52 AM	GMT	555	745.00	XLON	726803559781004	LANCUU67411202303100
10/03/2023	11:08:14 AM	GMT	133	745.20	BATE	030000NV8	LANCUU67840202303100
10/03/2023	11:08:14 AM	GMT	701	745.20	BATE	030000NV9	LANCUU67840202303100
10/03/2023	11:08:14 AM	GMT	263	745.60	BATE	030000NV7	LANCUU67950202303100
10/03/2023	11:08:14 AM	GMT	295	745.60	BATE	030000NV5	LANCUU67950202303100
10/03/2023	11:08:14 AM	GMT	304	745.60	BATE	030000NV6	LANCUU67950202303100
10/03/2023	11:08:14 AM	GMT	1,888	745.40	CHIX	1300011WD	LANCUU67948202303100
10/03/2023	11:08:14 AM	GMT	2,402	745.20	XLON	726803559781202	LANCUU67782202303100
10/03/2023	11:08:14 AM	GMT	268	745.40	XLON	726803559781205	LANCUU67952202303100
10/03/2023	11:08:14 AM	GMT	279	745.40	XLON	726803559781207	LANCUU67952202303100
10/03/2023	11:08:14 AM	GMT	450	745.40	XLON	726803559781208	LANCUU67952202303100
10/03/2023	11:08:14 AM	GMT	462	745.40	XLON	726803559781203	LANCUU67952202303100
10/03/2023	11:08:14 AM	GMT	464	745.40	XLON	726803559781209	LANCUU67952202303100
10/03/2023	11:08:14 AM	GMT	505	745.40	XLON	726803559781204	LANCUU67952202303100
10/03/2023	11:08:14 AM	GMT	737	745.40	XLON	726803559781206	LANCUU67952202303100
10/03/2023	11:08:14 AM	GMT	21	745.60	XLON	726803559781211	LANCUU67952202303100
10/03/2023	11:08:14 AM	GMT	462	745.60	XLON	726803559781210	LANCUU67952202303100
10/03/2023	11:08:15 AM	GMT	100	745.20	BATE	030000NVI	LANCUU67964202303100
10/03/2023	11:08:15 AM	GMT	200	745.20	BATE	030000NVJ	LANCUU67964202303100
10/03/2023	11:08:15 AM	GMT	295	745.20	BATE	030000NVH	LANCUU67964202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	11:08:20 AM	GMT	304	744.80	BATE	030000NW0	LANCUU68018202303100
10/03/2023	11:08:20 AM	GMT	429	744.80	BATE	030000NVZ	LANCUU68018202303100
10/03/2023	11:08:21 AM	GMT	1,128	744.40	BATE	030000NW2	LANCUU68022202303100
10/03/2023	11:08:22 AM	GMT	576	744.40	BATE	030000NW3	LANCUU68026202303100
10/03/2023	11:09:10 AM	GMT	846	744.00	BATE	030000NWO	LANCUU68044202303100
10/03/2023	11:09:10 AM	GMT	601	744.00	CHIX	1300011Y6	LANCUU68249202303100
10/03/2023	11:09:10 AM	GMT	598	744.00	XLON	726803559781276	LANCUU68076202303100
10/03/2023	11:11:17 AM	GMT	515	744.00	BATE	030000O0O	LANCUU68862202303100
10/03/2023	11:11:17 AM	GMT	957	744.00	BATE	030000O0P	LANCUU68862202303100
10/03/2023	11:11:17 AM	GMT	945	744.00	CHIX	13000124D	LANCUU68860202303100
10/03/2023	11:12:30 AM	GMT	422	743.80	BATE	030000O26	LANCUU68987202303100
10/03/2023	11:12:30 AM	GMT	531	743.80	BATE	030000O25	LANCUU68987202303100
10/03/2023	11:12:30 AM	GMT	579	743.80	CHIX	130001272	LANCUU68932202303100
10/03/2023	11:12:30 AM	GMT	622	743.80	CHIX	130001273	LANCUU69173202303100
10/03/2023	11:12:30 AM	GMT	395	744.00	XLON	726803559781517	LANCUU69171202303100
10/03/2023	11:12:30 AM	GMT	505	744.00	XLON	726803559781518	LANCUU69171202303100
10/03/2023	11:12:30 AM	GMT	578	744.00	XLON	726803559781516	LANCUU69171202303100
10/03/2023	11:12:30 AM	GMT	686	744.00	XLON	726803559781519	LANCUU69171202303100
10/03/2023	11:15:02 AM	GMT	100	743.60	BATE	030000O6Q	LANCUU69614202303100
10/03/2023	11:15:02 AM	GMT	270	743.60	BATE	030000O6P	LANCUU69614202303100
10/03/2023	11:15:02 AM	GMT	295	743.60	BATE	030000O6O	LANCUU69614202303100
10/03/2023	11:15:02 AM	GMT	226	743.80	BATE	030000O6R	LANCUU69614202303100
10/03/2023	11:15:02 AM	GMT	87	743.60	CHIX	1300012D4	LANCUU69356202303100
10/03/2023	11:15:02 AM	GMT	543	743.60	CHIX	1300012D5	LANCUU69356202303100
10/03/2023	11:15:02 AM	GMT	505	743.60	XLON	726803559781711	LANCUU69616202303100
10/03/2023	11:15:02 AM	GMT	578	743.60	XLON	726803559781712	LANCUU69616202303100
10/03/2023	11:15:02 AM	GMT	691	743.60	XLON	726803559781710	LANCUU69616202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	11:15:07 AM	GMT	212	743.60	XLON	726803559781722	LANCUU69634202303100
10/03/2023	11:15:07 AM	GMT	477	743.60	XLON	726803559781719	LANCUU69634202303100
10/03/2023	11:15:07 AM	GMT	505	743.60	XLON	726803559781720	LANCUU69634202303100
10/03/2023	11:15:07 AM	GMT	578	743.60	XLON	726803559781721	LANCUU69634202303100
10/03/2023	11:15:07 AM	GMT	789	743.60	XLON	726803559781718	LANCUU69634202303100
10/03/2023	11:15:21 AM	GMT	59	743.60	XLON	726803559781751	LANCUU69673202303100
10/03/2023	11:15:21 AM	GMT	505	743.60	XLON	726803559781750	LANCUU69673202303100
10/03/2023	11:15:39 AM	GMT	144	743.60	XLON	726803559781782	LANCUU69717202303100
10/03/2023	11:15:39 AM	GMT	396	743.60	XLON	726803559781781	LANCUU69717202303100
10/03/2023	11:15:41 AM	GMT	1,879	743.60	BATE	030000O88	LANCUU69733202303100
10/03/2023	11:17:33 AM	GMT	546	743.60	BATE	030000OC3	LANCUU70190202303100
10/03/2023	11:18:03 AM	GMT	11	743.60	BATE	030000ODV	LANCUU70363202303100
10/03/2023	11:18:03 AM	GMT	69	743.60	BATE	030000ODU	LANCUU70363202303100
10/03/2023	11:18:03 AM	GMT	475	743.60	BATE	030000ODT	LANCUU70363202303100
10/03/2023	11:18:26 AM	GMT	91	743.60	CHIX	1300012R1	LANCUU70516202303100
10/03/2023	11:18:26 AM	GMT	117	743.60	CHIX	1300012QZ	LANCUU70516202303100
10/03/2023	11:18:26 AM	GMT	331	743.60	CHIX	1300012R0	LANCUU70516202303100
10/03/2023	11:18:28 AM	GMT	617	743.20	BATE	030000OFE	LANCUU69753202303100
10/03/2023	11:18:28 AM	GMT	100	743.40	BATE	030000OFH	LANCUU70520202303100
10/03/2023	11:18:28 AM	GMT	295	743.40	BATE	030000OFF	LANCUU70520202303100
10/03/2023	11:18:28 AM	GMT	306	743.40	BATE	030000OFG	LANCUU70520202303100
10/03/2023	11:18:28 AM	GMT	1,493	743.20	CHIX	1300012RD	LANCUU69846202303100
10/03/2023	11:18:28 AM	GMT	97	743.20	XLON	726803559782175	LANCUU70244202303100
10/03/2023	11:18:28 AM	GMT	2,008	743.20	XLON	726803559782176	LANCUU70244202303100
10/03/2023	11:18:30 AM	GMT	660	743.20	CHIX	1300012RF	LANCUU70526202303100
10/03/2023	11:18:32 AM	GMT	678	743.00	XLON	726803559782189	LANCUU70524202303100
10/03/2023	11:19:25 AM	GMT	347	743.20	BATE	030000OI6	LANCUU70642202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	11:19:25 AM	GMT	650	743.20	BATE	030000OI5	LANCUU70642202303100
10/03/2023	11:19:25 AM	GMT	994	743.20	BATE	030000OI7	LANCUU70710202303100
10/03/2023	11:19:25 AM	GMT	282	743.20	CHIX	1300012WA	LANCUU70646202303100
10/03/2023	11:19:25 AM	GMT	488	743.20	CHIX	1300012W9	LANCUU70646202303100
10/03/2023	11:19:25 AM	GMT	426	743.20	XLON	726803559782261	LANCUU70636202303100
10/03/2023	11:19:25 AM	GMT	600	743.20	XLON	726803559782263	LANCUU70706202303100
10/03/2023	11:19:25 AM	GMT	1,979	743.20	XLON	726803559782262	LANCUU70636202303100
10/03/2023	11:19:25 AM	GMT	391	743.40	XLON	726803559782267	LANCUU70706202303100
10/03/2023	11:19:25 AM	GMT	505	743.40	XLON	726803559782265	LANCUU70706202303100
10/03/2023	11:19:25 AM	GMT	578	743.40	XLON	726803559782264	LANCUU70706202303100
10/03/2023	11:19:25 AM	GMT	720	743.40	XLON	726803559782266	LANCUU70706202303100
10/03/2023	11:19:25 AM	GMT	1,473	743.40	XLON	726803559782268	LANCUU70706202303100
10/03/2023	11:19:27 AM	GMT	195	743.00	BATE	030000OIB	LANCUU70720202303100
10/03/2023	11:19:27 AM	GMT	198	743.00	BATE	030000OIA	LANCUU70720202303100
10/03/2023	11:19:41 AM	GMT	85	742.80	BATE	030000OJC	LANCUU70792202303100
10/03/2023	11:19:41 AM	GMT	103	742.80	BATE	030000OJE	LANCUU70792202303100
10/03/2023	11:19:41 AM	GMT	391	742.80	BATE	030000OJD	LANCUU70792202303100
10/03/2023	11:21:12 AM	GMT	600	742.80	XLON	726803559782710	LANCUU71477202303100
10/03/2023	11:21:15 AM	GMT	186	742.60	BATE	030000OPR	LANCUU71481202303100
10/03/2023	11:21:15 AM	GMT	1,275	742.60	BATE	030000OPQ	LANCUU71481202303100
10/03/2023	11:21:36 AM	GMT	960	742.40	CHIX	1300013DA	LANCUU71511202303100
10/03/2023	11:21:36 AM	GMT	553	742.80	XLON	726803559782782	LANCUU71596202303100
10/03/2023	11:22:47 AM	GMT	798	742.20	BATE	030000OUM	LANCUU71612202303100
10/03/2023	11:22:47 AM	GMT	703	742.20	CHIX	1300013JE	LANCUU71610202303100
10/03/2023	11:22:48 AM	GMT	100	742.20	BATE	030000OUP	LANCUU71865202303100
10/03/2023	11:22:48 AM	GMT	259	742.20	BATE	030000OUQ	LANCUU71865202303100
10/03/2023	11:22:48 AM	GMT	295	742.20	BATE	030000OUN	LANCUU71865202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	11:22:48 AM	GMT	318	742.20	BATE	030000OUO	LANCUU71865202303100
10/03/2023	11:22:49 AM	GMT	544	742.00	XLON	726803559782958	LANCUU71877202303100
10/03/2023	11:23:35 AM	GMT	162	742.60	XLON	726803559783027	LANCUU72060202303100
10/03/2023	11:23:35 AM	GMT	193	742.60	XLON	726803559783024	LANCUU72056202303100
10/03/2023	11:23:35 AM	GMT	434	742.60	XLON	726803559783022	LANCUU72056202303100
10/03/2023	11:23:35 AM	GMT	482	742.60	XLON	726803559783026	LANCUU72060202303100
10/03/2023	11:23:35 AM	GMT	505	742.60	XLON	726803559783023	LANCUU72056202303100
10/03/2023	11:23:35 AM	GMT	814	742.60	XLON	726803559783025	LANCUU72060202303100
10/03/2023	11:23:35 AM	GMT	1,635	742.60	XLON	726803559783021	LANCUU72056202303100
10/03/2023	11:23:55 AM	GMT	1,524	742.00	CHIX	1300013P5	LANCUU72088202303100
10/03/2023	11:23:55 AM	GMT	1,692	742.00	XLON	726803559783098	LANCUU72072202303100
10/03/2023	11:24:51 AM	GMT	1,904	742.20	BATE	030000P19	LANCUU72351202303100
10/03/2023	11:24:51 AM	GMT	774	742.20	XLON	726803559783232	LANCUU72353202303100
10/03/2023	11:24:53 AM	GMT	469	742.20	XLON	726803559783237	LANCUU72381202303100
10/03/2023	11:26:48 AM	GMT	673	742.40	BATE	030000P4L	LANCUU72428202303100
10/03/2023	11:26:48 AM	GMT	973	742.40	CHIX	1300013YU	LANCUU72439202303100
10/03/2023	11:26:48 AM	GMT	1,078	742.40	XLON	726803559783380	LANCUU72424202303100
10/03/2023	11:26:49 AM	GMT	504	742.40	XLON	726803559783382	LANCUU72716202303100
10/03/2023	11:26:49 AM	GMT	1,149	742.40	XLON	726803559783383	LANCUU72716202303100
10/03/2023	11:26:51 AM	GMT	396	742.40	BATE	030000P4Q	LANCUU72706202303100
10/03/2023	11:27:34 AM	GMT	531	742.40	BATE	030000P65	LANCUU72849202303100
10/03/2023	11:28:25 AM	GMT	535	742.40	BATE	030000P7U	LANCUU73004202303100
10/03/2023	11:30:02 AM	GMT	548	742.80	XLON	726803559783691	LANCUU73409202303100
10/03/2023	11:30:19 AM	GMT	104	743.20	XLON	726803559783728	LANCUU73531202303100
10/03/2023	11:30:19 AM	GMT	194	743.20	XLON	726803559783726	LANCUU73531202303100
10/03/2023	11:30:19 AM	GMT	246	743.20	XLON	726803559783727	LANCUU73531202303100
10/03/2023	11:30:21 AM	GMT	329	743.00	CHIX	1300014DB	LANCUU73509202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	11:30:21 AM	GMT	746	743.00	CHIX	1300014DC	LANCUU73509202303100
10/03/2023	11:30:29 AM	GMT	118	743.20	XLON	726803559783758	LANCUU73555202303100
10/03/2023	11:30:29 AM	GMT	186	743.20	XLON	726803559783757	LANCUU73555202303100
10/03/2023	11:30:29 AM	GMT	197	743.20	XLON	726803559783754	LANCUU73553202303100
10/03/2023	11:30:29 AM	GMT	330	743.20	XLON	726803559783752	LANCUU73553202303100
10/03/2023	11:30:29 AM	GMT	414	743.20	XLON	726803559783759	LANCUU73555202303100
10/03/2023	11:30:29 AM	GMT	446	743.20	XLON	726803559783753	LANCUU73553202303100
10/03/2023	11:31:42 AM	GMT	379	743.40	CHIX	1300014IB	LANCUU73942202303100
10/03/2023	11:31:42 AM	GMT	1,435	743.40	CHIX	1300014IC	LANCUU73942202303100
10/03/2023	11:31:42 AM	GMT	2,414	743.40	XLON	726803559783898	LANCUU73940202303100
10/03/2023	11:33:40 AM	GMT	555	743.40	BATE	030000PLK	LANCUU74071202303100
10/03/2023	11:35:02 AM	GMT	778	744.00	BATE	030000PPL	LANCUU74855202303100
10/03/2023	11:35:04 AM	GMT	574	744.40	XLON	726803559784280	LANCUU74877202303100
10/03/2023	11:35:04 AM	GMT	1,526	744.40	XLON	726803559784279	LANCUU74877202303100
10/03/2023	11:35:04 AM	GMT	1,911	744.40	XLON	726803559784278	LANCUU74877202303100
10/03/2023	11:37:22 AM	GMT	75	744.60	BATE	030000PW2	LANCUU75532202303100
10/03/2023	11:37:22 AM	GMT	1,898	744.60	BATE	030000PW3	LANCUU75532202303100
10/03/2023	11:37:22 AM	GMT	2,362	744.60	CHIX	13000156V	LANCUU75528202303100
10/03/2023	11:37:22 AM	GMT	2,276	744.60	XLON	726803559784567	LANCUU75530202303100
10/03/2023	11:37:34 AM	GMT	117	744.80	CHIX	13000157P	LANCUU75610202303100
10/03/2023	11:37:34 AM	GMT	500	744.80	CHIX	13000157Q	LANCUU75610202303100
10/03/2023	11:37:46 AM	GMT	1,646	744.60	CHIX	130001586	LANCUU75614202303100
10/03/2023	11:37:46 AM	GMT	65	744.80	CHIX	13000158D	LANCUU75670202303100
10/03/2023	11:37:46 AM	GMT	200	744.80	CHIX	13000158A	LANCUU75670202303100
10/03/2023	11:37:46 AM	GMT	200	744.80	CHIX	13000158C	LANCUU75670202303100
10/03/2023	11:37:46 AM	GMT	300	744.80	CHIX	13000158B	LANCUU75670202303100
10/03/2023	11:38:15 AM	GMT	873	744.60	BATE	030000PXB	LANCUU75739202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	11:39:13 AM	GMT	551	744.60	BATE	030000PZT	LANCUU75739202303100
10/03/2023	11:39:15 AM	GMT	677	744.60	BATE	030000PZU	LANCUU75739202303100
10/03/2023	11:39:30 AM	GMT	426	745.60	BATE	030000Q0H	LANCUU76025202303100
10/03/2023	11:39:37 AM	GMT	574	745.80	XLON	726803559784749	LANCUU76058202303100
10/03/2023	11:40:10 AM	GMT	263	746.40	BATE	030000Q2D	LANCUU76355202303100
10/03/2023	11:40:10 AM	GMT	1,218	746.40	BATE	030000Q29	LANCUU76345202303100
10/03/2023	11:40:10 AM	GMT	240	746.60	XLON	726803559784818	LANCUU76347202303100
10/03/2023	11:40:10 AM	GMT	379	746.60	XLON	726803559784817	LANCUU76347202303100
10/03/2023	11:40:10 AM	GMT	434	746.60	XLON	726803559784814	LANCUU76347202303100
10/03/2023	11:40:10 AM	GMT	442	746.60	XLON	726803559784816	LANCUU76347202303100
10/03/2023	11:40:10 AM	GMT	446	746.60	XLON	726803559784813	LANCUU76347202303100
10/03/2023	11:40:10 AM	GMT	718	746.60	XLON	726803559784815	LANCUU76347202303100
10/03/2023	11:40:10 AM	GMT	722	746.60	XLON	726803559784819	LANCUU76347202303100
10/03/2023	11:40:10 AM	GMT	727	746.60	XLON	726803559784820	LANCUU76347202303100
10/03/2023	11:40:12 AM	GMT	509	746.40	BATE	030000Q2H	LANCUU76365202303100
10/03/2023	11:40:15 AM	GMT	240	746.60	XLON	726803559784828	LANCUU76383202303100
10/03/2023	11:40:15 AM	GMT	285	746.60	XLON	726803559784833	LANCUU76399202303100
10/03/2023	11:40:15 AM	GMT	401	746.60	XLON	726803559784829	LANCUU76383202303100
10/03/2023	11:40:15 AM	GMT	434	746.60	XLON	726803559784821	LANCUU76383202303100
10/03/2023	11:40:15 AM	GMT	434	746.60	XLON	726803559784831	LANCUU76399202303100
10/03/2023	11:40:15 AM	GMT	442	746.60	XLON	726803559784832	LANCUU76399202303100
10/03/2023	11:40:15 AM	GMT	446	746.60	XLON	726803559784823	LANCUU76383202303100
10/03/2023	11:40:15 AM	GMT	681	746.60	XLON	726803559784830	LANCUU76399202303100
10/03/2023	11:40:15 AM	GMT	701	746.60	XLON	726803559784824	LANCUU76383202303100
10/03/2023	11:40:15 AM	GMT	722	746.60	XLON	726803559784827	LANCUU76383202303100
10/03/2023	11:40:15 AM	GMT	755	746.60	XLON	726803559784825	LANCUU76383202303100
10/03/2023	11:40:15 AM	GMT	966	746.60	XLON	726803559784822	LANCUU76383202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	11:40:15 AM	GMT	1,629	746.60	XLON	726803559784826	LANCUU76383202303100
10/03/2023	11:40:26 AM	GMT	558	746.60	XLON	726803559784844	LANCUU76436202303100
10/03/2023	11:40:37 AM	GMT	897	746.20	BATE	030000Q35	LANCUU76371202303100
10/03/2023	11:40:37 AM	GMT	232	746.20	CHIX	1300015II	LANCUU76341202303100
10/03/2023	11:40:37 AM	GMT	637	746.20	CHIX	1300015IH	LANCUU76341202303100
10/03/2023	11:40:37 AM	GMT	779	746.40	CHIX	1300015IJ	LANCUU76485202303100
10/03/2023	11:41:40 AM	GMT	200	746.80	BATE	030000Q4Z	LANCUU76774202303100
10/03/2023	11:41:40 AM	GMT	263	746.80	BATE	030000Q50	LANCUU76774202303100
10/03/2023	11:41:40 AM	GMT	323	746.80	BATE	030000Q51	LANCUU76774202303100
10/03/2023	11:41:40 AM	GMT	740	746.80	BATE	030000Q4X	LANCUU76754202303100
10/03/2023	11:41:40 AM	GMT	999	746.80	BATE	030000Q4Y	LANCUU76754202303100
10/03/2023	11:41:40 AM	GMT	1,877	746.60	CHIX	1300015LK	LANCUU76770202303100
10/03/2023	11:41:40 AM	GMT	17	746.80	XLON	726803559784979	LANCUU76764202303100
10/03/2023	11:41:40 AM	GMT	299	746.80	XLON	726803559784977	LANCUU76764202303100
10/03/2023	11:41:40 AM	GMT	1,092	746.80	XLON	726803559784978	LANCUU76764202303100
10/03/2023	11:41:40 AM	GMT	2,577	746.80	XLON	726803559784974	LANCUU76752202303100
10/03/2023	11:41:41 AM	GMT	80	746.80	BATE	030000Q52	LANCUU76782202303100
10/03/2023	11:41:41 AM	GMT	295	746.80	BATE	030000Q54	LANCUU76782202303100
10/03/2023	11:41:41 AM	GMT	307	746.80	BATE	030000Q53	LANCUU76782202303100
10/03/2023	11:41:42 AM	GMT	1,498	746.40	BATE	030000Q5B	LANCUU76776202303100
10/03/2023	11:41:42 AM	GMT	295	746.80	BATE	030000Q57	LANCUU76790202303100
10/03/2023	11:41:42 AM	GMT	309	746.80	BATE	030000Q58	LANCUU76790202303100
10/03/2023	11:42:37 AM	GMT	1,705	746.20	BATE	030000Q79	LANCUU76996202303100
10/03/2023	11:42:37 AM	GMT	123	746.20	CHIX	1300015P5	LANCUU76969202303100
10/03/2023	11:42:37 AM	GMT	483	746.20	CHIX	1300015P6	LANCUU76969202303100
10/03/2023	11:42:37 AM	GMT	688	746.20	XLON	726803559785018	LANCUU76792202303100
10/03/2023	11:42:37 AM	GMT	1,625	746.20	XLON	726803559785020	LANCUU77031202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	11:42:44 AM	GMT	784	746.20	BATE	030000Q7I	LANCUU77054202303100
10/03/2023	11:44:44 AM	GMT	1,150	747.60	BATE	030000QBY	LANCUU77418202303100
10/03/2023	11:45:18 AM	GMT	951	747.40	BATE	030000QDD	LANCUU77464202303100
10/03/2023	11:45:18 AM	GMT	200	747.40	CHIX	1300015ZF	LANCUU77526202303100
10/03/2023	11:45:18 AM	GMT	208	747.40	CHIX	1300015ZG	LANCUU77526202303100
10/03/2023	11:45:18 AM	GMT	390	747.40	CHIX	1300015ZE	LANCUU77526202303100
10/03/2023	11:45:18 AM	GMT	763	747.40	CHIX	1300015ZB	LANCUU77472202303100
10/03/2023	11:45:18 AM	GMT	52	747.00	XLON	726803559785268	LANCUU77536202303100
10/03/2023	11:45:18 AM	GMT	318	747.40	XLON	726803559785266	LANCUU77530202303100
10/03/2023	11:45:18 AM	GMT	446	747.40	XLON	726803559785265	LANCUU77530202303100
10/03/2023	11:45:18 AM	GMT	1,586	747.40	XLON	726803559785264	LANCUU77432202303100
10/03/2023	11:45:22 AM	GMT	74	747.20	BATE	030000QDI	LANCUU77548202303100
10/03/2023	11:45:22 AM	GMT	100	747.20	BATE	030000QDH	LANCUU77548202303100
10/03/2023	11:45:22 AM	GMT	328	747.20	BATE	030000QDG	LANCUU77548202303100
10/03/2023	11:46:05 AM	GMT	212	747.00	BATE	030000QFL	LANCUU77604202303100
10/03/2023	11:46:05 AM	GMT	525	747.00	XLON	726803559785322	LANCUU77630202303100
10/03/2023	11:46:05 AM	GMT	1,964	747.00	XLON	726803559785323	LANCUU77630202303100
10/03/2023	11:46:06 AM	GMT	100	747.20	BATE	030000QFN	LANCUU77710202303100
10/03/2023	11:46:06 AM	GMT	320	747.20	BATE	030000QFM	LANCUU77710202303100
10/03/2023	11:47:14 AM	GMT	17	747.20	BATE	030000QHM	LANCUU77922202303100
10/03/2023	11:47:14 AM	GMT	651	747.20	BATE	030000QHL	LANCUU77922202303100
10/03/2023	11:47:14 AM	GMT	728	747.20	XLON	726803559785423	LANCUU77920202303100
10/03/2023	11:47:15 AM	GMT	565	747.00	CHIX	130001664	LANCUU77887202303100
10/03/2023	11:47:40 AM	GMT	248	747.00	BATE	030000QI1	LANCUU78022202303100
10/03/2023	11:47:40 AM	GMT	295	747.00	BATE	030000QI0	LANCUU78022202303100
10/03/2023	11:49:46 AM	GMT	99	747.60	XLON	726803559785593	LANCUU78538202303100
10/03/2023	11:49:46 AM	GMT	332	747.60	XLON	726803559785591	LANCUU78538202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	11:49:46 AM	GMT	373	747.60	XLON	726803559785592	LANCUU78538202303100
10/03/2023	11:49:46 AM	GMT	434	747.60	XLON	726803559785589	LANCUU78538202303100
10/03/2023	11:49:46 AM	GMT	600	747.60	XLON	726803559785590	LANCUU78538202303100
10/03/2023	11:49:48 AM	GMT	287	747.40	BATE	030000QM2	LANCUU78562202303100
10/03/2023	11:49:48 AM	GMT	295	747.40	BATE	030000QM1	LANCUU78562202303100
10/03/2023	11:49:48 AM	GMT	333	747.40	BATE	030000QM0	LANCUU78562202303100
10/03/2023	11:49:51 AM	GMT	251	747.40	BATE	030000QM5	LANCUU78577202303100
10/03/2023	11:49:51 AM	GMT	322	747.40	BATE	030000QM4	LANCUU78577202303100
10/03/2023	11:50:05 AM	GMT	45	746.80	BATE	030000QMM	LANCUU78671202303100
10/03/2023	11:50:05 AM	GMT	299	746.80	BATE	030000QMN	LANCUU78671202303100
10/03/2023	11:50:05 AM	GMT	66	746.80	XLON	726803559785637	LANCUU78665202303100
10/03/2023	11:50:05 AM	GMT	473	746.80	XLON	726803559785636	LANCUU78665202303100
10/03/2023	11:50:25 AM	GMT	546	746.80	XLON	726803559785658	LANCUU78807202303100
10/03/2023	11:50:26 AM	GMT	99	746.80	BATE	030000QNA	LANCUU78809202303100
10/03/2023	11:50:26 AM	GMT	455	746.80	BATE	030000QN9	LANCUU78809202303100
10/03/2023	11:51:38 AM	GMT	440	747.60	BATE	030000QQ1	LANCUU79240202303100
10/03/2023	11:52:02 AM	GMT	2,278	747.80	CHIX	1300016ML	LANCUU79328202303100
10/03/2023	11:52:02 AM	GMT	101	747.80	XLON	726803559785844	LANCUU79324202303100
10/03/2023	11:52:02 AM	GMT	2,558	747.80	XLON	726803559785845	LANCUU79324202303100
10/03/2023	11:52:59 AM	GMT	623	748.00	CHIX	1300016P9	LANCUU79593202303100
10/03/2023	11:52:59 AM	GMT	686	748.00	CHIX	1300016P8	LANCUU79591202303100
10/03/2023	11:52:59 AM	GMT	2,319	748.00	XLON	726803559785913	LANCUU79565202303100
10/03/2023	11:53:05 AM	GMT	679	747.80	BATE	030000QS5	LANCUU79589202303100
10/03/2023	11:53:05 AM	GMT	1,039	747.80	BATE	030000QS6	LANCUU79623202303100
10/03/2023	11:53:05 AM	GMT	690	747.80	XLON	726803559785928	LANCUU79603202303100
10/03/2023	11:53:07 AM	GMT	178	747.80	XLON	726803559785930	LANCUU79625202303100
10/03/2023	11:53:07 AM	GMT	499	747.80	XLON	726803559785929	LANCUU79625202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	11:53:40 AM	GMT	100	747.80	BATE	030000QSV	LANCUU79725202303100
10/03/2023	11:53:40 AM	GMT	131	747.80	BATE	030000QSW	LANCUU79725202303100
10/03/2023	11:53:40 AM	GMT	279	747.80	BATE	030000QSU	LANCUU79725202303100
10/03/2023	11:53:40 AM	GMT	208	747.60	CHIX	1300016QZ	LANCUU79681202303100
10/03/2023	11:53:40 AM	GMT	331	747.60	CHIX	1300016R0	LANCUU79681202303100
10/03/2023	11:53:40 AM	GMT	761	747.60	XLON	726803559785995	LANCUU79723202303100
10/03/2023	11:53:40 AM	GMT	957	747.60	XLON	726803559785994	LANCUU79655202303100
10/03/2023	11:53:59 AM	GMT	100	747.60	BATE	030000QUF	LANCUU79830202303100
10/03/2023	11:53:59 AM	GMT	121	747.60	BATE	030000QUG	LANCUU79830202303100
10/03/2023	11:53:59 AM	GMT	333	747.60	BATE	030000QUE	LANCUU79830202303100
10/03/2023	11:55:03 AM	GMT	1,146	747.60	XLON	726803559786158	LANCUU80109202303100
10/03/2023	11:56:03 AM	GMT	555	747.60	BATE	030000R1A	LANCUU80123202303100
10/03/2023	11:56:03 AM	GMT	263	748.00	BATE	030000R1F	LANCUU80436202303100
10/03/2023	11:56:03 AM	GMT	1,040	747.60	XLON	726803559786279	LANCUU80125202303100
10/03/2023	11:56:04 AM	GMT	1,593	747.80	XLON	726803559786298	LANCUU80430202303100
10/03/2023	11:56:43 AM	GMT	100	748.00	BATE	030000R37	LANCUU80690202303100
10/03/2023	11:56:43 AM	GMT	295	748.00	BATE	030000R36	LANCUU80690202303100
10/03/2023	11:56:43 AM	GMT	324	748.00	BATE	030000R38	LANCUU80690202303100
10/03/2023	11:56:43 AM	GMT	728	747.80	XLON	726803559786357	LANCUU80670202303100
10/03/2023	11:56:46 AM	GMT	372	747.60	BATE	030000R3H	LANCUU80680202303100
10/03/2023	11:56:46 AM	GMT	999	747.60	BATE	030000R3G	LANCUU80680202303100
10/03/2023	11:56:47 AM	GMT	790	747.60	BATE	030000R3I	LANCUU80704202303100
10/03/2023	11:56:55 AM	GMT	757	747.60	BATE	030000R3X	LANCUU80708202303100
10/03/2023	11:57:05 AM	GMT	878	747.60	BATE	030000R4B	LANCUU80731202303100
10/03/2023	11:57:45 AM	GMT	68	748.00	CHIX	1300017GU	LANCUU80949202303100
10/03/2023	11:57:50 AM	GMT	50	748.00	CHIX	1300017H7	LANCUU80968202303100
10/03/2023	11:57:50 AM	GMT	52	748.00	CHIX	1300017H6	LANCUU80968202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	11:58:11 AM	GMT	52	748.40	CHIX	1300017J5	LANCUU81057202303100
10/03/2023	11:58:30 AM	GMT	884	748.20	BATE	030000R9J	LANCUU81055202303100
10/03/2023	11:58:30 AM	GMT	2,477	748.20	XLON	726803559786558	LANCUU81079202303100
10/03/2023	11:58:34 AM	GMT	549	748.40	CHIX	1300017KI	LANCUU81153202303100
10/03/2023	11:58:46 AM	GMT	62	748.00	CHIX	1300017L6	LANCUU81167202303100
10/03/2023	11:58:46 AM	GMT	81	748.00	CHIX	1300017L8	LANCUU81167202303100
10/03/2023	11:58:46 AM	GMT	203	748.00	CHIX	1300017L4	LANCUU81167202303100
10/03/2023	11:58:46 AM	GMT	253	748.00	CHIX	1300017L7	LANCUU81167202303100
10/03/2023	11:58:46 AM	GMT	333	748.00	CHIX	1300017L2	LANCUU81167202303100
10/03/2023	11:58:46 AM	GMT	555	748.00	CHIX	1300017L5	LANCUU81167202303100
10/03/2023	11:58:46 AM	GMT	670	748.00	CHIX	1300017L3	LANCUU81167202303100
10/03/2023	11:58:46 AM	GMT	886	748.20	CHIX	1300017LB	LANCUU81197202303100
10/03/2023	11:58:46 AM	GMT	976	748.00	XLON	726803559786568	LANCUU81137202303100
10/03/2023	11:59:00 AM	GMT	1,013	748.00	XLON	726803559786588	LANCUU81199202303100
10/03/2023	11:59:07 AM	GMT	159	747.80	BATE	030000RAS	LANCUU81201202303100
10/03/2023	11:59:07 AM	GMT	428	747.80	BATE	030000RAT	LANCUU81201202303100
10/03/2023	11:59:07 AM	GMT	545	747.80	XLON	726803559786603	LANCUU81258202303100
10/03/2023	11:59:08 AM	GMT	574	747.80	BATE	030000RAU	LANCUU81262202303100
10/03/2023	11:59:10 AM	GMT	372	747.80	BATE	030000RAY	LANCUU81270202303100
10/03/2023	11:59:10 AM	GMT	457	747.80	BATE	030000RAX	LANCUU81270202303100
10/03/2023	11:59:29 AM	GMT	661	747.60	XLON	726803559786646	LANCUU81322202303100
10/03/2023	11:59:38 AM	GMT	199	747.40	BATE	030000RCD	LANCUU81354202303100
10/03/2023	11:59:38 AM	GMT	405	747.40	BATE	030000RCF	LANCUU81354202303100
10/03/2023	11:59:38 AM	GMT	408	747.40	BATE	030000RCE	LANCUU81354202303100
10/03/2023	11:59:39 AM	GMT	647	746.80	CHIX	1300017QA	LANCUU81405202303100
10/03/2023	12:00:20 PM	GMT	773	746.00	BATE	030000RFG	LANCUU81589202303100
10/03/2023	12:00:21 PM	GMT	1,048	745.80	XLON	726803559786775	LANCUU81657202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	12:01:12 PM	GMT	145	746.00	BATE	030000RGE	LANCUU81739202303100
10/03/2023	12:01:12 PM	GMT	449	746.00	BATE	030000RGF	LANCUU81739202303100
10/03/2023	12:01:12 PM	GMT	544	746.00	CHIX	1300017XS	LANCUU81727202303100
10/03/2023	12:01:12 PM	GMT	651	746.00	XLON	726803559786861	LANCUU81693202303100
10/03/2023	12:01:20 PM	GMT	1,530	746.00	XLON	726803559786863	LANCUU81805202303100
10/03/2023	12:02:42 PM	GMT	740	745.80	BATE	030000RIT	LANCUU82167202303100
10/03/2023	12:02:42 PM	GMT	1,008	745.80	BATE	030000RIS	LANCUU81819202303100
10/03/2023	12:02:42 PM	GMT	200	745.80	CHIX	13000184B	LANCUU82169202303100
10/03/2023	12:02:42 PM	GMT	332	745.80	CHIX	13000184D	LANCUU82169202303100
10/03/2023	12:02:42 PM	GMT	600	745.80	CHIX	13000184C	LANCUU82169202303100
10/03/2023	12:02:42 PM	GMT	848	745.80	CHIX	13000184A	LANCUU81850202303100
10/03/2023	12:02:42 PM	GMT	213	745.80	XLON	726803559786974	LANCUU82171202303100
10/03/2023	12:02:42 PM	GMT	473	745.80	XLON	726803559786972	LANCUU82171202303100
10/03/2023	12:02:42 PM	GMT	596	745.80	XLON	726803559786971	LANCUU81837202303100
10/03/2023	12:02:42 PM	GMT	1,151	745.80	XLON	726803559786973	LANCUU82171202303100
10/03/2023	12:02:52 PM	GMT	233	745.40	BATE	030000RJ4	LANCUU82181202303100
10/03/2023	12:02:52 PM	GMT	338	745.40	BATE	030000RJ2	LANCUU82181202303100
10/03/2023	12:02:52 PM	GMT	349	745.40	BATE	030000RJ3	LANCUU82181202303100
10/03/2023	12:02:52 PM	GMT	1,393	745.40	XLON	726803559786992	LANCUU82183202303100
10/03/2023	12:03:42 PM	GMT	2,138	745.80	XLON	726803559787122	LANCUU82464202303100
10/03/2023	12:03:56 PM	GMT	809	745.60	BATE	030000RM4	LANCUU82480202303100
10/03/2023	12:03:56 PM	GMT	71	745.60	CHIX	13000189Q	LANCUU82478202303100
10/03/2023	12:03:56 PM	GMT	514	745.60	CHIX	13000189P	LANCUU82478202303100
10/03/2023	12:03:56 PM	GMT	579	745.60	XLON	726803559787129	LANCUU82517202303100
10/03/2023	12:08:19 PM	GMT	271	746.40	XLON	726803559787633	LANCUU83702202303100
10/03/2023	12:08:19 PM	GMT	395	746.40	XLON	726803559787634	LANCUU83702202303100
10/03/2023	12:08:33 PM	GMT	306	746.20	BATE	030000RW4	LANCUU83720202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	12:08:53 PM	GMT	785	746.20	BATE	030000RXQ	LANCUU83720202303100
10/03/2023	12:09:13 PM	GMT	268	746.60	XLON	726803559787803	LANCUU83961202303100
10/03/2023	12:09:13 PM	GMT	482	746.60	XLON	726803559787805	LANCUU83961202303100
10/03/2023	12:09:13 PM	GMT	703	746.60	XLON	726803559787804	LANCUU83961202303100
10/03/2023	12:09:13 PM	GMT	847	746.60	XLON	726803559787806	LANCUU83961202303100
10/03/2023	12:09:16 PM	GMT	100	746.60	BATE	030000RYH	LANCUU83975202303100
10/03/2023	12:09:16 PM	GMT	200	746.60	CHIX	1300018VK	LANCUU83973202303100
10/03/2023	12:09:16 PM	GMT	840	746.60	CHIX	1300018VJ	LANCUU83973202303100
10/03/2023	12:09:18 PM	GMT	269	746.60	XLON	726803559787813	LANCUU83989202303100
10/03/2023	12:09:18 PM	GMT	434	746.60	XLON	726803559787814	LANCUU83989202303100
10/03/2023	12:09:18 PM	GMT	473	746.60	XLON	726803559787815	LANCUU83989202303100
10/03/2023	12:09:20 PM	GMT	269	746.60	XLON	726803559787819	LANCUU84001202303100
10/03/2023	12:09:20 PM	GMT	434	746.60	XLON	726803559787818	LANCUU84001202303100
10/03/2023	12:09:20 PM	GMT	473	746.60	XLON	726803559787817	LANCUU84001202303100
10/03/2023	12:09:20 PM	GMT	690	746.60	XLON	726803559787816	LANCUU84001202303100
10/03/2023	12:09:21 PM	GMT	100	746.60	BATE	030000RYO	LANCUU84007202303100
10/03/2023	12:09:21 PM	GMT	100	746.60	BATE	030000RYP	LANCUU84007202303100
10/03/2023	12:09:21 PM	GMT	295	746.60	BATE	030000RYQ	LANCUU84007202303100
10/03/2023	12:09:21 PM	GMT	2,295	746.60	BATE	030000RYR	LANCUU84007202303100
10/03/2023	12:09:21 PM	GMT	67	746.60	CHIX	1300018W5	LANCUU84013202303100
10/03/2023	12:09:21 PM	GMT	78	746.60	CHIX	1300018W4	LANCUU84013202303100
10/03/2023	12:09:21 PM	GMT	400	746.60	CHIX	1300018W3	LANCUU84013202303100
10/03/2023	12:09:35 PM	GMT	234	746.60	BATE	030000RZB	LANCUU84123202303100
10/03/2023	12:09:35 PM	GMT	403	746.60	BATE	030000RZC	LANCUU84123202303100
10/03/2023	12:11:25 PM	GMT	1,444	746.80	CHIX	130001943	LANCUU84611202303100
10/03/2023	12:11:25 PM	GMT	535	746.80	XLON	726803559788048	LANCUU84490202303100
10/03/2023	12:11:25 PM	GMT	1,721	746.80	XLON	726803559788049	LANCUU84490202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	12:11:56 PM	GMT	307	746.80	BATE	030000S3J	LANCUU84757202303100
10/03/2023	12:11:56 PM	GMT	430	746.80	BATE	030000S3I	LANCUU84757202303100
10/03/2023	12:11:56 PM	GMT	1,874	746.80	CHIX	13000194M	LANCUU84656202303100
10/03/2023	12:11:56 PM	GMT	2,302	746.80	XLON	726803559788091	LANCUU84660202303100
10/03/2023	12:12:02 PM	GMT	1,544	746.60	BATE	030000S3O	LANCUU84715202303100
10/03/2023	12:12:02 PM	GMT	119	746.80	BATE	030000S3L	LANCUU84784202303100
10/03/2023	12:12:02 PM	GMT	200	746.80	BATE	030000S3N	LANCUU84784202303100
10/03/2023	12:12:02 PM	GMT	263	746.80	BATE	030000S3M	LANCUU84784202303100
10/03/2023	12:12:02 PM	GMT	435	746.60	CHIX	13000194S	LANCUU84753202303100
10/03/2023	12:12:02 PM	GMT	548	746.60	CHIX	13000194R	LANCUU84753202303100
10/03/2023	12:12:02 PM	GMT	180	746.80	XLON	726803559788093	LANCUU84780202303100
10/03/2023	12:12:17 PM	GMT	237	746.60	XLON	726803559788113	LANCUU84847202303100
10/03/2023	12:12:22 PM	GMT	125	746.60	BATE	030000S49	LANCUU84867202303100
10/03/2023	12:12:22 PM	GMT	696	746.60	BATE	030000S4A	LANCUU84867202303100
10/03/2023	12:12:22 PM	GMT	1,726	746.60	XLON	726803559788120	LANCUU84865202303100
10/03/2023	12:12:47 PM	GMT	988	746.80	XLON	726803559788153	LANCUU84923202303100
10/03/2023	12:12:47 PM	GMT	1,570	746.80	XLON	726803559788154	LANCUU84923202303100
10/03/2023	12:12:47 PM	GMT	317	747.00	XLON	726803559788146	LANCUU84943202303100
10/03/2023	12:13:31 PM	GMT	572	746.80	XLON	726803559788228	LANCUU85096202303100
10/03/2023	12:13:36 PM	GMT	194	746.60	BATE	030000S6L	LANCUU84945202303100
10/03/2023	12:13:36 PM	GMT	393	746.60	BATE	030000S6K	LANCUU84945202303100
10/03/2023	12:13:36 PM	GMT	673	746.60	CHIX	13000198P	LANCUU85013202303100
10/03/2023	12:14:22 PM	GMT	1,138	746.80	BATE	030000S7Z	LANCUU85237202303100
10/03/2023	12:15:03 PM	GMT	1,391	746.60	BATE	030000S8H	LANCUU85110202303100
10/03/2023	12:15:03 PM	GMT	512	746.60	CHIX	1300019BI	LANCUU85352202303100
10/03/2023	12:15:03 PM	GMT	578	746.60	CHIX	1300019BG	LANCUU85121202303100
10/03/2023	12:15:03 PM	GMT	876	746.60	CHIX	1300019BH	LANCUU85352202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	12:15:03 PM	GMT	550	746.60	XLON	726803559788331	LANCUU85259202303100
10/03/2023	12:15:03 PM	GMT	2,034	746.60	XLON	726803559788332	LANCUU85259202303100
10/03/2023	12:15:07 PM	GMT	263	746.60	BATE	030000S8R	LANCUU85376202303100
10/03/2023	12:15:07 PM	GMT	316	746.60	BATE	030000S8S	LANCUU85376202303100
10/03/2023	12:15:07 PM	GMT	303	746.60	XLON	726803559788335	LANCUU85374202303100
10/03/2023	12:15:07 PM	GMT	982	746.60	XLON	726803559788336	LANCUU85374202303100
10/03/2023	12:16:10 PM	GMT	263	746.60	BATE	030000SBB	LANCUU85594202303100
10/03/2023	12:16:10 PM	GMT	646	746.20	CHIX	1300019GD	LANCUU85604202303100
10/03/2023	12:16:10 PM	GMT	563	746.40	CHIX	1300019G7	LANCUU85398202303100
10/03/2023	12:16:10 PM	GMT	233	746.20	XLON	726803559788411	LANCUU85606202303100
10/03/2023	12:16:10 PM	GMT	434	746.20	XLON	726803559788410	LANCUU85606202303100
10/03/2023	12:16:10 PM	GMT	2,630	746.40	XLON	726803559788405	LANCUU85354202303100
10/03/2023	12:16:10 PM	GMT	340	746.60	XLON	726803559788400	LANCUU85590202303100
10/03/2023	12:16:15 PM	GMT	12	746.20	BATE	030000SBL	LANCUU85628202303100
10/03/2023	12:16:15 PM	GMT	175	746.20	BATE	030000SBN	LANCUU85628202303100
10/03/2023	12:16:15 PM	GMT	298	746.20	BATE	030000SBK	LANCUU85628202303100
10/03/2023	12:16:15 PM	GMT	299	746.20	BATE	030000SBM	LANCUU85628202303100
10/03/2023	12:16:46 PM	GMT	686	746.20	XLON	726803559788478	LANCUU85797202303100
10/03/2023	12:16:50 PM	GMT	200	746.40	BATE	030000SD5	LANCUU85819202303100
10/03/2023	12:17:19 PM	GMT	1,379	746.20	BATE	030000SEC	LANCUU85835202303100
10/03/2023	12:17:19 PM	GMT	1,379	746.20	BATE	030000SED	LANCUU85915202303100
10/03/2023	12:17:19 PM	GMT	163	746.40	BATE	030000SEE	LANCUU85915202303100
10/03/2023	12:17:19 PM	GMT	180	746.20	XLON	726803559788543	LANCUU85913202303100
10/03/2023	12:17:19 PM	GMT	401	746.20	XLON	726803559788542	LANCUU85913202303100
10/03/2023	12:17:19 PM	GMT	600	746.20	XLON	726803559788541	LANCUU85913202303100
10/03/2023	12:17:19 PM	GMT	949	746.20	XLON	726803559788539	LANCUU85797202303100
10/03/2023	12:18:35 PM	GMT	462	746.20	BATE	030000SGK	LANCUU86152202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	12:19:35 PM	GMT	57	746.60	BATE	030000SJW	LANCUU86384202303100
10/03/2023	12:19:35 PM	GMT	1,046	746.60	BATE	030000SJV	LANCUU86384202303100
10/03/2023	12:19:35 PM	GMT	773	746.60	CHIX	1300019SM	LANCUU86376202303100
10/03/2023	12:19:35 PM	GMT	2,559	746.60	XLON	726803559788724	LANCUU86386202303100
10/03/2023	12:20:41 PM	GMT	100	746.80	BATE	030000SMX	LANCUU86807202303100
10/03/2023	12:20:41 PM	GMT	554	746.80	BATE	030000SMW	LANCUU86807202303100
10/03/2023	12:20:41 PM	GMT	912	746.80	CHIX	1300019XJ	LANCUU86851202303100
10/03/2023	12:21:00 PM	GMT	1,263	746.80	BATE	030000SN8	LANCUU86996202303100
10/03/2023	12:21:00 PM	GMT	196	746.80	CHIX	1300019YA	LANCUU86994202303100
10/03/2023	12:21:00 PM	GMT	755	746.80	CHIX	1300019YB	LANCUU86994202303100
10/03/2023	12:21:00 PM	GMT	393	746.60	XLON	726803559788811	LANCUU87105202303100
10/03/2023	12:21:00 PM	GMT	98	746.80	XLON	726803559788815	LANCUU87105202303100
10/03/2023	12:21:00 PM	GMT	157	746.80	XLON	726803559788812	LANCUU87105202303100
10/03/2023	12:21:00 PM	GMT	434	746.80	XLON	726803559788813	LANCUU87105202303100
10/03/2023	12:21:00 PM	GMT	473	746.80	XLON	726803559788814	LANCUU87105202303100
10/03/2023	12:21:03 PM	GMT	300	746.40	BATE	030000SNH	LANCUU87103202303100
10/03/2023	12:21:03 PM	GMT	453	746.40	BATE	030000SNG	LANCUU87103202303100
10/03/2023	12:21:17 PM	GMT	172	746.60	XLON	726803559788835	LANCUU87193202303100
10/03/2023	12:21:17 PM	GMT	382	746.60	XLON	726803559788834	LANCUU87193202303100
10/03/2023	12:21:36 PM	GMT	565	746.60	XLON	726803559788868	LANCUU87287202303100
10/03/2023	12:22:04 PM	GMT	346	746.60	XLON	726803559788903	LANCUU87372202303100
10/03/2023	12:22:59 PM	GMT	100	746.40	BATE	030000SSR	LANCUU87567202303100
10/03/2023	12:22:59 PM	GMT	185	746.40	BATE	030000SSL	LANCUU87307202303100
10/03/2023	12:22:59 PM	GMT	403	746.40	BATE	030000SSQ	LANCUU87567202303100
10/03/2023	12:22:59 PM	GMT	752	746.40	BATE	030000SSM	LANCUU87307202303100
10/03/2023	12:22:59 PM	GMT	57	746.40	CHIX	130001A73	LANCUU87565202303100
10/03/2023	12:22:59 PM	GMT	116	746.40	CHIX	130001A75	LANCUU87565202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	12:22:59 PM	GMT	432	746.40	CHIX	130001A76	LANCUU87565202303100
10/03/2023	12:22:59 PM	GMT	478	746.40	CHIX	130001A74	LANCUU87565202303100
10/03/2023	12:22:59 PM	GMT	785	746.40	CHIX	130001A6U	LANCUU87299202303100
10/03/2023	12:22:59 PM	GMT	195	746.40	XLON	726803559788981	LANCUU87569202303100
10/03/2023	12:22:59 PM	GMT	482	746.40	XLON	726803559788980	LANCUU87569202303100
10/03/2023	12:22:59 PM	GMT	2,640	746.40	XLON	726803559788977	LANCUU87301202303100
10/03/2023	12:22:59 PM	GMT	195	746.60	XLON	726803559788984	LANCUU87569202303100
10/03/2023	12:22:59 PM	GMT	373	746.60	XLON	726803559788985	LANCUU87569202303100
10/03/2023	12:22:59 PM	GMT	379	746.60	XLON	726803559788986	LANCUU87569202303100
10/03/2023	12:22:59 PM	GMT	473	746.60	XLON	726803559788982	LANCUU87569202303100
10/03/2023	12:22:59 PM	GMT	543	746.60	XLON	726803559788983	LANCUU87569202303100
10/03/2023	12:23:07 PM	GMT	550	746.20	BATE	030000STA	LANCUU87577202303100
10/03/2023	12:23:27 PM	GMT	621	746.20	BATE	030000STH	LANCUU87577202303100
10/03/2023	12:23:35 PM	GMT	610	746.00	XLON	726803559789031	LANCUU87712202303100
10/03/2023	12:25:26 PM	GMT	553	746.00	XLON	726803559789228	LANCUU88066202303100
10/03/2023	12:25:37 PM	GMT	640	746.00	CHIX	130001AFD	LANCUU88115202303100
10/03/2023	12:28:07 PM	GMT	830	746.60	CHIX	130001AKM	LANCUU88512202303100
10/03/2023	12:28:33 PM	GMT	343	746.40	BATE	030000T3Q	LANCUU88498202303100
10/03/2023	12:28:33 PM	GMT	549	746.40	BATE	030000T3P	LANCUU88498202303100
10/03/2023	12:28:33 PM	GMT	711	746.40	XLON	726803559789588	LANCUU88618202303100
10/03/2023	12:28:33 PM	GMT	2,119	746.40	XLON	726803559789584	LANCUU88520202303100
10/03/2023	12:29:34 PM	GMT	200	746.40	BATE	030000T5G	LANCUU88790202303100
10/03/2023	12:29:34 PM	GMT	395	746.40	XLON	726803559789660	LANCUU88788202303100
10/03/2023	12:29:34 PM	GMT	793	746.40	XLON	726803559789659	LANCUU88788202303100
10/03/2023	12:29:39 PM	GMT	135	746.40	BATE	030000T5K	LANCUU88802202303100
10/03/2023	12:29:39 PM	GMT	200	746.40	BATE	030000T5L	LANCUU88802202303100
10/03/2023	12:29:39 PM	GMT	327	746.40	BATE	030000T5M	LANCUU88802202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	12:29:39 PM	GMT	795	746.40	BATE	030000T5N	LANCUU88802202303100
10/03/2023	12:29:39 PM	GMT	1,552	746.40	XLON	726803559789672	LANCUU88804202303100
10/03/2023	12:29:42 PM	GMT	200	746.40	BATE	030000T5V	LANCUU88817202303100
10/03/2023	12:29:42 PM	GMT	288	746.40	BATE	030000T5U	LANCUU88817202303100
10/03/2023	12:29:42 PM	GMT	295	746.40	BATE	030000T5T	LANCUU88817202303100
10/03/2023	12:29:52 PM	GMT	540	746.40	BATE	030000T62	LANCUU88848202303100
10/03/2023	12:29:52 PM	GMT	37	746.40	XLON	726803559789720	LANCUU88850202303100
10/03/2023	12:29:52 PM	GMT	68	746.40	XLON	726803559789722	LANCUU88850202303100
10/03/2023	12:29:52 PM	GMT	206	746.40	XLON	726803559789721	LANCUU88850202303100
10/03/2023	12:31:33 PM	GMT	242	747.00	CHIX	130001AVF	LANCUU89361202303100
10/03/2023	12:31:33 PM	GMT	302	747.00	CHIX	130001AVG	LANCUU89361202303100
10/03/2023	12:31:47 PM	GMT	200	746.60	BATE	030000TAA	LANCUU89440202303100
10/03/2023	12:31:47 PM	GMT	236	746.60	BATE	030000TAB	LANCUU89440202303100
10/03/2023	12:31:47 PM	GMT	295	746.60	BATE	030000TA9	LANCUU89440202303100
10/03/2023	12:31:47 PM	GMT	1,208	746.60	BATE	030000TA4	LANCUU89373202303100
10/03/2023	12:31:47 PM	GMT	160	746.60	CHIX	130001AW8	LANCUU89434202303100
10/03/2023	12:31:47 PM	GMT	824	746.60	CHIX	130001AW7	LANCUU89434202303100
10/03/2023	12:31:47 PM	GMT	984	746.60	CHIX	130001AVT	LANCUU89365202303100
10/03/2023	12:31:47 PM	GMT	175	746.60	XLON	726803559789870	LANCUU89438202303100
10/03/2023	12:31:47 PM	GMT	409	746.60	XLON	726803559789867	LANCUU89438202303100
10/03/2023	12:31:47 PM	GMT	543	746.60	XLON	726803559789868	LANCUU89438202303100
10/03/2023	12:31:47 PM	GMT	592	746.60	XLON	726803559789869	LANCUU89438202303100
10/03/2023	12:31:47 PM	GMT	711	746.60	XLON	726803559789866	LANCUU89438202303100
10/03/2023	12:31:47 PM	GMT	2,474	746.60	XLON	726803559789857	LANCUU89420202303100
10/03/2023	12:32:39 PM	GMT	290	746.20	BATE	030000TC8	LANCUU89452202303100
10/03/2023	12:32:39 PM	GMT	695	746.20	BATE	030000TC9	LANCUU89585202303100
10/03/2023	12:32:39 PM	GMT	1,610	746.20	BATE	030000TC7	LANCUU89452202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	12:32:39 PM	GMT	1,227	746.20	CHIX	130001AZ4	LANCUU89462202303100
10/03/2023	12:34:58 PM	GMT	756	746.40	BATE	030000THD	LANCUU90038202303100
10/03/2023	12:34:58 PM	GMT	64	746.40	XLON	726803559790208	LANCUU90008202303100
10/03/2023	12:34:58 PM	GMT	200	746.40	XLON	726803559790209	LANCUU90008202303100
10/03/2023	12:34:58 PM	GMT	2,205	746.40	XLON	726803559790210	LANCUU90008202303100
10/03/2023	12:35:04 PM	GMT	442	746.40	BATE	030000THJ	LANCUU90178202303100
10/03/2023	12:35:05 PM	GMT	684	746.40	CHIX	130001B8I	LANCUU90176202303100
10/03/2023	12:35:05 PM	GMT	841	746.40	XLON	726803559790228	LANCUU90174202303100
10/03/2023	12:35:39 PM	GMT	577	746.40	CHIX	130001BBD	LANCUU90265202303100
10/03/2023	12:35:53 PM	GMT	813	746.20	BATE	030000TKK	LANCUU90430202303100
10/03/2023	12:35:53 PM	GMT	890	746.20	BATE	030000TKJ	LANCUU90225202303100
10/03/2023	12:35:53 PM	GMT	565	746.20	XLON	726803559790304	LANCUU90217202303100
10/03/2023	12:35:53 PM	GMT	921	746.20	XLON	726803559790305	LANCUU90432202303100
10/03/2023	12:36:55 PM	GMT	909	745.40	CHIX	130001BJC	LANCUU90507202303100
10/03/2023	12:36:55 PM	GMT	1,101	745.40	XLON	726803559790466	LANCUU90499202303100
10/03/2023	12:37:39 PM	GMT	828	745.20	BATE	030000TPY	LANCUU90933202303100
10/03/2023	12:37:39 PM	GMT	909	745.20	BATE	030000TPX	LANCUU90687202303100
10/03/2023	12:37:39 PM	GMT	577	745.20	CHIX	130001BNA	LANCUU90667202303100
10/03/2023	12:37:44 PM	GMT	1,328	745.00	XLON	726803559790681	LANCUU90939202303100
10/03/2023	12:37:45 PM	GMT	251	745.00	XLON	726803559790684	LANCUU90939202303100
10/03/2023	12:37:45 PM	GMT	838	745.00	XLON	726803559790683	LANCUU90939202303100
10/03/2023	12:38:30 PM	GMT	559	744.80	CHIX	130001BQA	LANCUU91133202303100
10/03/2023	12:38:30 PM	GMT	656	744.80	XLON	726803559790819	LANCUU91002202303100
10/03/2023	12:39:55 PM	GMT	645	744.40	CHIX	130001BTZ	LANCUU91443202303100
10/03/2023	12:39:55 PM	GMT	652	744.40	CHIX	130001BTV	LANCUU91397202303100
10/03/2023	12:39:55 PM	GMT	791	744.40	XLON	726803559790988	LANCUU91441202303100
10/03/2023	12:39:55 PM	GMT	401	744.60	XLON	726803559790989	LANCUU91441202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	12:40:48 PM	GMT	41	744.60	XLON	726803559791082	LANCUU91790202303100
10/03/2023	12:40:48 PM	GMT	1,083	744.60	XLON	726803559791083	LANCUU91790202303100
10/03/2023	12:41:12 PM	GMT	109	744.80	BATE	030000TXY	LANCUU91871202303100
10/03/2023	12:41:12 PM	GMT	539	744.80	BATE	030000TXX	LANCUU91871202303100
10/03/2023	12:41:35 PM	GMT	674	744.80	BATE	030000TZ2	LANCUU91911202303100
10/03/2023	12:41:35 PM	GMT	735	745.00	XLON	726803559791121	LANCUU91995202303100
10/03/2023	12:41:51 PM	GMT	650	744.80	CHIX	130001C1I	LANCUU92042202303100
10/03/2023	12:41:55 PM	GMT	549	745.00	XLON	726803559791153	LANCUU92056202303100
10/03/2023	12:42:00 PM	GMT	184	744.80	XLON	726803559791158	LANCUU92074202303100
10/03/2023	12:42:00 PM	GMT	370	744.80	XLON	726803559791159	LANCUU92074202303100
10/03/2023	12:42:03 PM	GMT	670	744.80	BATE	030000TZM	LANCUU92086202303100
10/03/2023	12:43:12 PM	GMT	513	744.60	CHIX	130001C4E	LANCUU92131202303100
10/03/2023	12:43:36 PM	GMT	873	744.60	BATE	030000U2I	LANCUU92352202303100
10/03/2023	12:43:36 PM	GMT	918	744.60	BATE	030000U2H	LANCUU92352202303100
10/03/2023	12:43:36 PM	GMT	1,563	744.60	BATE	030000U2G	LANCUU92111202303100
10/03/2023	12:43:36 PM	GMT	647	744.60	CHIX	130001C5N	LANCUU92291202303100
10/03/2023	12:43:36 PM	GMT	2,024	744.60	XLON	726803559791341	LANCUU92076202303100
10/03/2023	12:43:47 PM	GMT	204	744.40	XLON	726803559791371	LANCUU92356202303100
10/03/2023	12:43:47 PM	GMT	1,920	744.40	XLON	726803559791372	LANCUU92356202303100
10/03/2023	12:46:10 PM	GMT	1,524	744.20	CHIX	130001CCB	LANCUU92934202303100
10/03/2023	12:46:10 PM	GMT	600	744.20	XLON	726803559791528	LANCUU92946202303100
10/03/2023	12:46:10 PM	GMT	545	744.40	XLON	726803559791529	LANCUU92946202303100
10/03/2023	12:46:14 PM	GMT	263	744.20	BATE	030000U6M	LANCUU92972202303100
10/03/2023	12:46:14 PM	GMT	325	744.20	BATE	030000U6N	LANCUU92972202303100
10/03/2023	12:46:14 PM	GMT	575	744.20	XLON	726803559791537	LANCUU92974202303100
10/03/2023	12:46:33 PM	GMT	557	744.20	XLON	726803559791569	LANCUU93034202303100
10/03/2023	12:47:14 PM	GMT	603	744.00	BATE	030000U8A	LANCUU92948202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	12:47:14 PM	GMT	1,967	744.00	BATE	030000U8C	LANCUU93158202303100
10/03/2023	12:47:14 PM	GMT	984	744.00	XLON	726803559791626	LANCUU93162202303100
10/03/2023	12:47:20 PM	GMT	221	744.00	XLON	726803559791630	LANCUU93193202303100
10/03/2023	12:47:20 PM	GMT	907	744.00	XLON	726803559791631	LANCUU93193202303100
10/03/2023	12:50:05 PM	GMT	59	744.00	BATE	030000UFI	LANCUU93835202303100
10/03/2023	12:50:05 PM	GMT	180	744.00	XLON	726803559791852	LANCUU93833202303100
10/03/2023	12:50:05 PM	GMT	261	744.00	XLON	726803559791851	LANCUU93833202303100
10/03/2023	12:50:27 PM	GMT	1,229	743.80	BATE	030000UFQ	LANCUU93331202303100
10/03/2023	12:50:27 PM	GMT	768	743.80	CHIX	130001COM	LANCUU93333202303100
10/03/2023	12:50:27 PM	GMT	1,246	743.80	XLON	726803559791881	LANCUU93197202303100
10/03/2023	12:50:27 PM	GMT	252	744.00	XLON	726803559791886	LANCUU93921202303100
10/03/2023	12:50:27 PM	GMT	389	744.00	XLON	726803559791887	LANCUU93921202303100
10/03/2023	12:50:27 PM	GMT	509	744.00	XLON	726803559791884	LANCUU93921202303100
10/03/2023	12:50:27 PM	GMT	569	744.00	XLON	726803559791890	LANCUU93933202303100
10/03/2023	12:50:27 PM	GMT	592	744.00	XLON	726803559791883	LANCUU93921202303100
10/03/2023	12:50:27 PM	GMT	810	744.00	XLON	726803559791885	LANCUU93921202303100
10/03/2023	12:50:32 PM	GMT	1,854	743.80	BATE	030000UG0	LANCUU93949202303100
10/03/2023	12:50:32 PM	GMT	1,313	743.80	CHIX	130001COU	LANCUU93925202303100
10/03/2023	12:51:06 PM	GMT	542	743.40	BATE	030000UGV	LANCUU94055202303100
10/03/2023	12:51:06 PM	GMT	689	743.40	BATE	030000UGW	LANCUU94055202303100
10/03/2023	12:51:06 PM	GMT	925	743.40	CHIX	130001CQ0	LANCUU94047202303100
10/03/2023	12:51:23 PM	GMT	2,442	743.00	XLON	726803559792007	LANCUU94145202303100
10/03/2023	12:51:55 PM	GMT	627	742.20	XLON	726803559792050	LANCUU94279202303100
10/03/2023	12:52:10 PM	GMT	621	742.00	BATE	030000UKE	LANCUU94321202303100
10/03/2023	12:52:10 PM	GMT	68	742.00	CHIX	130001CW2	LANCUU94414202303100
10/03/2023	12:52:10 PM	GMT	555	742.00	CHIX	130001CW9	LANCUU94414202303100
10/03/2023	12:52:10 PM	GMT	620	742.00	XLON	726803559792085	LANCUU94424202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	12:57:36 PM	GMT	530	743.00	BATE	030000V0M	LANCUU95694202303100
10/03/2023	12:57:59 PM	GMT	533	743.00	BATE	030000V11	LANCUU95694202303100
10/03/2023	12:58:47 PM	GMT	358	742.80	BATE	030000V2E	LANCUU96010202303100
10/03/2023	12:58:47 PM	GMT	850	742.80	BATE	030000V2D	LANCUU96010202303100
10/03/2023	12:58:47 PM	GMT	200	743.00	BATE	030000V2G	LANCUU96143202303100
10/03/2023	12:58:47 PM	GMT	295	743.00	BATE	030000V2I	LANCUU96143202303100
10/03/2023	12:58:47 PM	GMT	297	743.00	BATE	030000V2H	LANCUU96143202303100
10/03/2023	12:58:47 PM	GMT	418	743.00	BATE	030000V2J	LANCUU96143202303100
10/03/2023	12:58:47 PM	GMT	200	743.20	BATE	030000V2L	LANCUU96143202303100
10/03/2023	12:58:47 PM	GMT	295	743.20	BATE	030000V2K	LANCUU96143202303100
10/03/2023	12:58:47 PM	GMT	39	743.00	CHIX	130001DQ8	LANCUU96149202303100
10/03/2023	12:58:47 PM	GMT	275	743.00	CHIX	130001DQ1	LANCUU95620202303100
10/03/2023	12:58:47 PM	GMT	1,427	743.00	CHIX	130001DQ2	LANCUU95620202303100
10/03/2023	12:58:47 PM	GMT	193	743.00	XLON	726803559792777	LANCUU96155202303100
10/03/2023	12:58:47 PM	GMT	2,247	743.00	XLON	726803559792774	LANCUU95626202303100
10/03/2023	12:58:49 PM	GMT	584	743.20	BATE	030000V2R	LANCUU96199202303100
10/03/2023	12:58:50 PM	GMT	177	743.20	XLON	726803559792782	LANCUU96205202303100
10/03/2023	12:58:50 PM	GMT	248	743.20	XLON	726803559792780	LANCUU96205202303100
10/03/2023	12:58:50 PM	GMT	482	743.20	XLON	726803559792781	LANCUU96205202303100
10/03/2023	12:58:50 PM	GMT	716	743.20	XLON	726803559792779	LANCUU96205202303100
10/03/2023	12:58:50 PM	GMT	917	743.20	XLON	726803559792783	LANCUU96205202303100
10/03/2023	12:58:50 PM	GMT	1,025	743.20	XLON	726803559792784	LANCUU96205202303100
10/03/2023	12:58:52 PM	GMT	796	743.20	XLON	726803559792786	LANCUU96228202303100
10/03/2023	12:58:55 PM	GMT	1,188	743.00	XLON	726803559792811	LANCUU96248202303100
10/03/2023	12:58:55 PM	GMT	1,499	743.00	XLON	726803559792812	LANCUU96248202303100
10/03/2023	12:58:55 PM	GMT	2,682	743.00	XLON	726803559792794	LANCUU96246202303100
10/03/2023	12:59:06 PM	GMT	263	743.40	CHIX	130001DS0	LANCUU96306202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	12:59:19 PM	GMT	200	743.40	BATE	030000V52	LANCUU96381202303100
10/03/2023	12:59:19 PM	GMT	281	743.40	BATE	030000V53	LANCUU96381202303100
10/03/2023	12:59:19 PM	GMT	295	743.40	BATE	030000V51	LANCUU96381202303100
10/03/2023	12:59:19 PM	GMT	200	743.20	CHIX	130001DTR	LANCUU96379202303100
10/03/2023	12:59:19 PM	GMT	400	743.20	CHIX	130001DTS	LANCUU96379202303100
10/03/2023	12:59:19 PM	GMT	661	743.20	CHIX	130001DTQ	LANCUU96341202303100
10/03/2023	12:59:19 PM	GMT	133	743.40	CHIX	130001DTT	LANCUU96379202303100
10/03/2023	12:59:23 PM	GMT	1,080	743.00	CHIX	130001DU1	LANCUU96383202303100
10/03/2023	13:00:23 PM	GMT	462	744.00	XLON	726803559792980	LANCUU96712202303100
10/03/2023	13:00:24 PM	GMT	526	744.20	BATE	030000V8M	LANCUU96724202303100
10/03/2023	13:00:26 PM	GMT	295	744.20	BATE	030000V8P	LANCUU96750202303100
10/03/2023	13:00:26 PM	GMT	299	744.20	BATE	030000V8O	LANCUU96750202303100
10/03/2023	13:00:42 PM	GMT	550	744.20	BATE	030000V9L	LANCUU96822202303100
10/03/2023	13:00:49 PM	GMT	853	743.80	BATE	030000V9U	LANCUU96754202303100
10/03/2023	13:00:49 PM	GMT	956	743.80	BATE	030000V9V	LANCUU96842202303100
10/03/2023	13:00:49 PM	GMT	1,037	743.80	CHIX	130001E1T	LANCUU96726202303100
10/03/2023	13:00:49 PM	GMT	1,949	743.80	XLON	726803559793031	LANCUU96762202303100
10/03/2023	13:01:21 PM	GMT	954	743.60	BATE	030000VBC	LANCUU96910202303100
10/03/2023	13:01:21 PM	GMT	997	743.60	XLON	726803559793069	LANCUU96848202303100
10/03/2023	13:02:32 PM	GMT	40	743.40	BATE	030000VDZ	LANCUU97247202303100
10/03/2023	13:02:32 PM	GMT	200	743.40	BATE	030000VE0	LANCUU97355202303100
10/03/2023	13:02:32 PM	GMT	699	743.40	BATE	030000VDY	LANCUU97247202303100
10/03/2023	13:02:32 PM	GMT	173	743.40	CHIX	130001EAD	LANCUU97351202303100
10/03/2023	13:02:32 PM	GMT	227	743.40	CHIX	130001EA7	LANCUU97138202303100
10/03/2023	13:02:32 PM	GMT	482	743.40	CHIX	130001EAE	LANCUU97351202303100
10/03/2023	13:02:32 PM	GMT	703	743.40	CHIX	130001EA8	LANCUU97138202303100
10/03/2023	13:02:32 PM	GMT	1,399	743.40	XLON	726803559793180	LANCUU97140202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:02:59 PM	GMT	1,423	743.20	XLON	726803559793252	LANCUU97399202303100
10/03/2023	13:03:19 PM	GMT	889	743.00	BATE	030000VFS	LANCUU97413202303100
10/03/2023	13:04:35 PM	GMT	327	743.00	BATE	030000VKL	LANCUU97760202303100
10/03/2023	13:04:35 PM	GMT	832	743.00	BATE	030000VKK	LANCUU97760202303100
10/03/2023	13:04:35 PM	GMT	324	743.00	CHIX	130001EN4	LANCUU97776202303100
10/03/2023	13:04:35 PM	GMT	505	743.00	CHIX	130001EN5	LANCUU97776202303100
10/03/2023	13:04:35 PM	GMT	400	743.00	XLON	726803559793583	LANCUU97996202303100
10/03/2023	13:04:35 PM	GMT	600	743.00	XLON	726803559793582	LANCUU97996202303100
10/03/2023	13:04:35 PM	GMT	1,629	743.00	XLON	726803559793581	LANCUU97782202303100
10/03/2023	13:05:32 PM	GMT	259	742.60	CHIX	130001ET2	LANCUU98356202303100
10/03/2023	13:05:32 PM	GMT	260	742.60	CHIX	130001ET1	LANCUU98356202303100
10/03/2023	13:05:32 PM	GMT	1,713	742.80	XLON	726803559793654	LANCUU98326202303100
10/03/2023	13:05:57 PM	GMT	539	742.80	BATE	030000VOB	LANCUU98452202303100
10/03/2023	13:06:07 PM	GMT	119	742.60	XLON	726803559793682	LANCUU98469202303100
10/03/2023	13:06:07 PM	GMT	200	742.60	XLON	726803559793683	LANCUU98469202303100
10/03/2023	13:07:19 PM	GMT	200	743.00	BATE	030000VRV	LANCUU98835202303100
10/03/2023	13:07:19 PM	GMT	640	743.00	BATE	030000VRW	LANCUU98835202303100
10/03/2023	13:07:19 PM	GMT	1,165	743.00	BATE	030000VRU	LANCUU98577202303100
10/03/2023	13:07:19 PM	GMT	213	743.00	CHIX	130001F09	LANCUU98591202303100
10/03/2023	13:07:19 PM	GMT	612	743.00	CHIX	130001F0A	LANCUU98591202303100
10/03/2023	13:07:19 PM	GMT	783	743.00	CHIX	130001F0C	LANCUU98839202303100
10/03/2023	13:07:19 PM	GMT	1,019	743.00	XLON	726803559793813	LANCUU98579202303100
10/03/2023	13:08:02 PM	GMT	685	743.00	BATE	030000VTA	LANCUU98944202303100
10/03/2023	13:08:02 PM	GMT	2,445	743.00	XLON	726803559793852	LANCUU98936202303100
10/03/2023	13:08:19 PM	GMT	692	742.80	XLON	726803559793867	LANCUU99051202303100
10/03/2023	13:08:22 PM	GMT	1,363	742.60	BATE	030000VTS	LANCUU99017202303100
10/03/2023	13:08:22 PM	GMT	814	742.60	CHIX	130001F2P	LANCUU99025202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:09:04 PM	GMT	787	742.80	XLON	726803559793895	LANCUU99297202303100
10/03/2023	13:10:04 PM	GMT	552	742.80	XLON	726803559793953	LANCUU99618202303100
10/03/2023	13:10:05 PM	GMT	416	743.00	XLON	726803559793958	LANCUU99662202303100
10/03/2023	13:10:05 PM	GMT	592	743.00	XLON	726803559793959	LANCUU99662202303100
10/03/2023	13:10:37 PM	GMT	200	742.60	BATE	030000VXH	LANCUU99802202303100
10/03/2023	13:10:37 PM	GMT	304	742.60	BATE	030000VXI	LANCUU99802202303100
10/03/2023	13:10:37 PM	GMT	307	742.60	BATE	030000VXJ	LANCUU99802202303100
10/03/2023	13:10:37 PM	GMT	418	742.60	BATE	030000VXG	LANCUU99802202303100
10/03/2023	13:10:37 PM	GMT	1,190	742.60	BATE	030000VXF	LANCUU99666202303100
10/03/2023	13:10:37 PM	GMT	974	742.60	CHIX	130001F9S	LANCUU99668202303100
10/03/2023	13:10:54 PM	GMT	556	742.40	XLON	726803559794011	LANCUU99872202303100
10/03/2023	13:12:56 PM	GMT	665	742.60	BATE	030000W1P	LANCUU100105202303100
10/03/2023	13:13:51 PM	GMT	232	742.80	CHIX	130001FJL	LANCUU100626202303100
10/03/2023	13:13:51 PM	GMT	450	742.80	CHIX	130001FJK	LANCUU100626202303100
10/03/2023	13:13:51 PM	GMT	221	742.80	XLON	726803559794385	LANCUU100628202303100
10/03/2023	13:13:54 PM	GMT	145	742.80	BATE	030000W4Y	LANCUU100650202303100
10/03/2023	13:13:54 PM	GMT	200	742.80	BATE	030000W4Z	LANCUU100650202303100
10/03/2023	13:13:54 PM	GMT	263	742.80	BATE	030000W50	LANCUU100650202303100
10/03/2023	13:13:55 PM	GMT	1,025	742.60	BATE	030000W53	LANCUU100656202303100
10/03/2023	13:13:55 PM	GMT	968	742.60	CHIX	130001FJW	LANCUU100658202303100
10/03/2023	13:13:56 PM	GMT	764	742.60	XLON	726803559794386	LANCUU100670202303100
10/03/2023	13:14:04 PM	GMT	332	742.80	XLON	726803559794397	LANCUU100704202303100
10/03/2023	13:14:04 PM	GMT	343	742.80	XLON	726803559794400	LANCUU100712202303100
10/03/2023	13:14:04 PM	GMT	437	742.80	XLON	726803559794398	LANCUU100704202303100
10/03/2023	13:14:04 PM	GMT	482	742.80	XLON	726803559794396	LANCUU100704202303100
10/03/2023	13:14:04 PM	GMT	509	742.80	XLON	726803559794395	LANCUU100704202303100
10/03/2023	13:14:04 PM	GMT	592	742.80	XLON	726803559794394	LANCUU100704202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:14:04 PM	GMT	635	742.80	XLON	726803559794399	LANCUU100712202303100
10/03/2023	13:14:45 PM	GMT	367	742.80	XLON	726803559794438	LANCUU100925202303100
10/03/2023	13:15:05 PM	GMT	583	742.80	XLON	726803559794452	LANCUU101039202303100
10/03/2023	13:15:14 PM	GMT	541	742.80	BATE	030000W8C	LANCUU101067202303100
10/03/2023	13:15:14 PM	GMT	1,055	742.80	CHIX	130001FP5	LANCUU101071202303100
10/03/2023	13:15:14 PM	GMT	811	742.80	XLON	726803559794472	LANCUU101047202303100
10/03/2023	13:15:14 PM	GMT	1,534	742.80	XLON	726803559794473	LANCUU101047202303100
10/03/2023	13:15:17 PM	GMT	613	742.60	BATE	030000W8Q	LANCUU101085202303100
10/03/2023	13:15:59 PM	GMT	146	742.40	BATE	030000WAY	LANCUU101255202303100
10/03/2023	13:15:59 PM	GMT	466	742.40	BATE	030000WAX	LANCUU101255202303100
10/03/2023	13:16:13 PM	GMT	124	742.60	XLON	726803559794594	LANCUU101374202303100
10/03/2023	13:16:13 PM	GMT	457	742.60	XLON	726803559794593	LANCUU101374202303100
10/03/2023	13:16:53 PM	GMT	570	742.40	CHIX	130001FYB	LANCUU101511202303100
10/03/2023	13:16:59 PM	GMT	837	742.40	BATE	030000WEX	LANCUU101539202303100
10/03/2023	13:16:59 PM	GMT	561	742.20	CHIX	130001FYQ	LANCUU101541202303100
10/03/2023	13:16:59 PM	GMT	941	742.20	XLON	726803559794690	LANCUU101565202303100
10/03/2023	13:16:59 PM	GMT	1,826	742.20	XLON	726803559794676	LANCUU101465202303100
10/03/2023	13:17:59 PM	GMT	729	741.80	BATE	030000WJI	LANCUU101695202303100
10/03/2023	13:18:12 PM	GMT	558	742.00	XLON	726803559794837	LANCUU101915202303100
10/03/2023	13:18:30 PM	GMT	135	741.60	BATE	030000WLN	LANCUU102013202303100
10/03/2023	13:18:30 PM	GMT	937	741.60	XLON	726803559794843	LANCUU101977202303100
10/03/2023	13:18:59 PM	GMT	170	741.60	BATE	030000WNI	LANCUU102013202303100
10/03/2023	13:18:59 PM	GMT	353	741.60	BATE	030000WNJ	LANCUU102013202303100
10/03/2023	13:19:53 PM	GMT	945	741.60	BATE	030000WQ4	LANCUU102208202303100
10/03/2023	13:19:53 PM	GMT	866	741.60	CHIX	130001GEZ	LANCUU102220202303100
10/03/2023	13:20:05 PM	GMT	10	741.60	CHIX	130001GG0	LANCUU102220202303100
10/03/2023	13:20:05 PM	GMT	820	741.60	CHIX	130001GG4	LANCUU102531202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:20:05 PM	GMT	750	741.60	XLON	726803559794984	LANCUU102535202303100
10/03/2023	13:20:10 PM	GMT	655	741.60	XLON	726803559794991	LANCUU102614202303100
10/03/2023	13:20:35 PM	GMT	497	742.00	XLON	726803559795019	LANCUU102746202303100
10/03/2023	13:20:44 PM	GMT	483	741.80	XLON	726803559795045	LANCUU102786202303100
10/03/2023	13:21:18 PM	GMT	566	742.00	BATE	030000WST	LANCUU102929202303100
10/03/2023	13:21:58 PM	GMT	821	741.60	BATE	030000WUL	LANCUU102949202303100
10/03/2023	13:21:58 PM	GMT	971	741.80	BATE	030000WUO	LANCUU103128202303100
10/03/2023	13:21:58 PM	GMT	1,160	741.60	CHIX	130001GLO	LANCUU102941202303100
10/03/2023	13:21:58 PM	GMT	2,538	741.60	XLON	726803559795157	LANCUU102947202303100
10/03/2023	13:21:58 PM	GMT	976	741.80	XLON	726803559795158	LANCUU103124202303100
10/03/2023	13:22:12 PM	GMT	450	741.60	XLON	726803559795188	LANCUU103145202303100
10/03/2023	13:22:31 PM	GMT	746	741.60	BATE	030000WWT	LANCUU103163202303100
10/03/2023	13:23:21 PM	GMT	180	741.80	XLON	726803559795249	LANCUU103463202303100
10/03/2023	13:23:23 PM	GMT	33	741.60	XLON	726803559795252	LANCUU103256202303100
10/03/2023	13:24:03 PM	GMT	100	741.80	BATE	030000X22	LANCUU103718202303100
10/03/2023	13:24:03 PM	GMT	280	741.80	BATE	030000X21	LANCUU103718202303100
10/03/2023	13:24:03 PM	GMT	295	741.80	BATE	030000X23	LANCUU103718202303100
10/03/2023	13:24:03 PM	GMT	459	741.80	BATE	030000X24	LANCUU103718202303100
10/03/2023	13:24:03 PM	GMT	968	741.60	CHIX	130001GYC	LANCUU103546202303100
10/03/2023	13:24:41 PM	GMT	2,225	741.80	XLON	726803559795384	LANCUU103901202303100
10/03/2023	13:26:29 PM	GMT	200	742.60	BATE	030000X8Z	LANCUU104497202303100
10/03/2023	13:26:29 PM	GMT	263	742.60	BATE	030000X8Y	LANCUU104497202303100
10/03/2023	13:26:29 PM	GMT	278	742.60	BATE	030000X91	LANCUU104503202303100
10/03/2023	13:26:29 PM	GMT	1,096	742.60	BATE	030000X90	LANCUU104503202303100
10/03/2023	13:26:29 PM	GMT	412	742.60	CHIX	130001HBQ	LANCUU104501202303100
10/03/2023	13:26:29 PM	GMT	840	742.60	CHIX	130001HBP	LANCUU104501202303100
10/03/2023	13:26:58 PM	GMT	410	742.40	CHIX	130001HDQ	LANCUU104634202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:27:03 PM	GMT	84	742.60	XLON	726803559795583	LANCUU104673202303100
10/03/2023	13:27:03 PM	GMT	432	742.60	XLON	726803559795580	LANCUU104673202303100
10/03/2023	13:27:03 PM	GMT	444	742.60	XLON	726803559795582	LANCUU104673202303100
10/03/2023	13:27:03 PM	GMT	592	742.60	XLON	726803559795578	LANCUU104673202303100
10/03/2023	13:27:03 PM	GMT	636	742.60	XLON	726803559795577	LANCUU104673202303100
10/03/2023	13:27:03 PM	GMT	694	742.60	XLON	726803559795581	LANCUU104673202303100
10/03/2023	13:27:03 PM	GMT	800	742.60	XLON	726803559795579	LANCUU104673202303100
10/03/2023	13:27:03 PM	GMT	948	742.60	XLON	726803559795584	LANCUU104673202303100
10/03/2023	13:27:13 PM	GMT	22	742.20	CHIX	130001HF5	LANCUU104648202303100
10/03/2023	13:27:13 PM	GMT	1,456	742.20	CHIX	130001HFA	LANCUU104648202303100
10/03/2023	13:27:13 PM	GMT	1,828	742.20	XLON	726803559795609	LANCUU104646202303100
10/03/2023	13:27:14 PM	GMT	88	742.20	XLON	726803559795617	LANCUU104751202303100
10/03/2023	13:27:14 PM	GMT	533	742.20	XLON	726803559795616	LANCUU104751202303100
10/03/2023	13:28:17 PM	GMT	657	742.80	BATE	030000XEK	LANCUU105072202303100
10/03/2023	13:28:45 PM	GMT	200	742.80	BATE	030000XFC	LANCUU105175202303100
10/03/2023	13:28:45 PM	GMT	279	742.80	BATE	030000XFD	LANCUU105175202303100
10/03/2023	13:28:45 PM	GMT	299	742.80	BATE	030000XFB	LANCUU105175202303100
10/03/2023	13:28:45 PM	GMT	2,333	742.80	BATE	030000XF4	LANCUU105135202303100
10/03/2023	13:28:45 PM	GMT	671	742.80	XLON	726803559795762	LANCUU105109202303100
10/03/2023	13:28:45 PM	GMT	2,643	742.80	XLON	726803559795764	LANCUU105167202303100
10/03/2023	13:28:55 PM	GMT	1,087	742.60	CHIX	130001HNU	LANCUU105169202303100
10/03/2023	13:29:02 PM	GMT	546	742.20	XLON	726803559795786	LANCUU105215202303100
10/03/2023	13:29:46 PM	GMT	55	742.60	BATE	030000XKU	LANCUU105533202303100
10/03/2023	13:29:46 PM	GMT	679	742.60	BATE	030000XKT	LANCUU105533202303100
10/03/2023	13:29:48 PM	GMT	647	742.20	BATE	030000XL4	LANCUU105297202303100
10/03/2023	13:29:48 PM	GMT	629	742.20	CHIX	130001HZ2	LANCUU105303202303100
10/03/2023	13:29:49 PM	GMT	651	742.20	BATE	030000XL6	LANCUU105577202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:30:06 PM	GMT	352	742.20	CHIX	130001IFZ	LANCUU106050202303100
10/03/2023	13:30:06 PM	GMT	739	742.20	CHIX	130001IFY	LANCUU106050202303100
10/03/2023	13:30:09 PM	GMT	13	741.20	BATE	030000XSV	LANCUU105645202303100
10/03/2023	13:30:09 PM	GMT	1,400	741.20	BATE	030000XSW	LANCUU105645202303100
10/03/2023	13:30:12 PM	GMT	93	741.60	XLON	726803559796256	LANCUU106351202303100
10/03/2023	13:30:12 PM	GMT	281	741.60	XLON	726803559796255	LANCUU106351202303100
10/03/2023	13:30:15 PM	GMT	758	740.20	CHIX	130001IN9	LANCUU106279202303100
10/03/2023	13:30:38 PM	GMT	446	743.00	XLON	726803559796441	LANCUU106886202303100
10/03/2023	13:30:38 PM	GMT	460	743.20	XLON	726803559796442	LANCUU106886202303100
10/03/2023	13:30:40 PM	GMT	437	742.60	XLON	726803559796487	LANCUU106904202303100
10/03/2023	13:30:43 PM	GMT	459	742.60	XLON	726803559796507	LANCUU106920202303100
10/03/2023	13:30:43 PM	GMT	770	742.60	XLON	726803559796506	LANCUU106920202303100
10/03/2023	13:30:47 PM	GMT	425	742.60	XLON	726803559796535	LANCUU106970202303100
10/03/2023	13:31:23 PM	GMT	767	744.20	XLON	726803559796929	LANCUU107372202303100
10/03/2023	13:31:24 PM	GMT	767	744.20	XLON	726803559796960	LANCUU107408202303100
10/03/2023	13:31:25 PM	GMT	2,018	744.20	XLON	726803559796961	LANCUU107422202303100
10/03/2023	13:31:48 PM	GMT	2,194	744.20	BATE	030000Y90	LANCUU107664202303100
10/03/2023	13:31:48 PM	GMT	100	744.40	BATE	030000Y91	LANCUU107718202303100
10/03/2023	13:31:48 PM	GMT	292	744.40	BATE	030000Y92	LANCUU107718202303100
10/03/2023	13:31:48 PM	GMT	334	744.20	CHIX	130001JL8	LANCUU107666202303100
10/03/2023	13:31:48 PM	GMT	401	744.20	CHIX	130001JLB	LANCUU107720202303100
10/03/2023	13:31:48 PM	GMT	669	744.20	CHIX	130001JLA	LANCUU107720202303100
10/03/2023	13:31:48 PM	GMT	968	744.20	CHIX	130001JL9	LANCUU107666202303100
10/03/2023	13:31:48 PM	GMT	181	744.40	XLON	726803559797105	LANCUU107732202303100
10/03/2023	13:31:48 PM	GMT	316	744.40	XLON	726803559797107	LANCUU107732202303100
10/03/2023	13:31:48 PM	GMT	363	744.40	XLON	726803559797104	LANCUU107716202303100
10/03/2023	13:31:48 PM	GMT	442	744.40	XLON	726803559797102	LANCUU107716202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:31:48 PM	GMT	452	744.40	XLON	726803559797103	LANCUU107716202303100
10/03/2023	13:31:48 PM	GMT	510	744.40	XLON	726803559797108	LANCUU107732202303100
10/03/2023	13:31:48 PM	GMT	682	744.40	XLON	726803559797106	LANCUU107732202303100
10/03/2023	13:31:48 PM	GMT	777	744.40	XLON	726803559797101	LANCUU107716202303100
10/03/2023	13:31:48 PM	GMT	2,211	744.40	XLON	726803559797098	LANCUU107662202303100
10/03/2023	13:31:51 PM	GMT	174	744.20	XLON	726803559797128	LANCUU107762202303100
10/03/2023	13:31:51 PM	GMT	305	744.20	XLON	726803559797130	LANCUU107762202303100
10/03/2023	13:31:51 PM	GMT	440	744.20	XLON	726803559797129	LANCUU107762202303100
10/03/2023	13:31:53 PM	GMT	18	744.20	BATE	030000Y9H	LANCUU107770202303100
10/03/2023	13:31:53 PM	GMT	304	744.20	BATE	030000Y9F	LANCUU107770202303100
10/03/2023	13:31:53 PM	GMT	592	744.20	BATE	030000Y9G	LANCUU107770202303100
10/03/2023	13:31:55 PM	GMT	309	744.20	BATE	030000Y9K	LANCUU107794202303100
10/03/2023	13:31:55 PM	GMT	424	744.20	BATE	030000Y9L	LANCUU107794202303100
10/03/2023	13:31:57 PM	GMT	326	744.20	BATE	030000Y9N	LANCUU107806202303100
10/03/2023	13:31:57 PM	GMT	432	744.20	BATE	030000Y9O	LANCUU107806202303100
10/03/2023	13:31:57 PM	GMT	992	744.20	BATE	030000Y9P	LANCUU107806202303100
10/03/2023	13:32:03 PM	GMT	578	744.20	BATE	030000YAE	LANCUU107870202303100
10/03/2023	13:32:10 PM	GMT	599	744.20	CHIX	130001JPV	LANCUU107994202303100
10/03/2023	13:32:14 PM	GMT	55	744.00	CHIX	130001JU4	LANCUU108092202303100
10/03/2023	13:32:14 PM	GMT	1,124	744.00	CHIX	130001JU3	LANCUU108092202303100
10/03/2023	13:32:14 PM	GMT	304	744.20	XLON	726803559797375	LANCUU108090202303100
10/03/2023	13:32:14 PM	GMT	482	744.20	XLON	726803559797376	LANCUU108090202303100
10/03/2023	13:32:14 PM	GMT	531	744.20	XLON	726803559797377	LANCUU108090202303100
10/03/2023	13:32:14 PM	GMT	592	744.20	XLON	726803559797374	LANCUU108090202303100
10/03/2023	13:32:14 PM	GMT	636	744.20	XLON	726803559797373	LANCUU108090202303100
10/03/2023	13:32:15 PM	GMT	304	744.00	XLON	726803559797399	LANCUU108140202303100
10/03/2023	13:32:15 PM	GMT	443	744.00	XLON	726803559797398	LANCUU108140202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:32:16 PM	GMT	98	744.00	BATE	030000YEC	LANCUU108172202303100
10/03/2023	13:32:16 PM	GMT	100	744.00	BATE	030000YEB	LANCUU108172202303100
10/03/2023	13:32:16 PM	GMT	295	744.00	BATE	030000YED	LANCUU108172202303100
10/03/2023	13:32:16 PM	GMT	318	744.00	BATE	030000YEE	LANCUU108172202303100
10/03/2023	13:32:21 PM	GMT	299	743.80	BATE	030000YFA	LANCUU108278202303100
10/03/2023	13:32:24 PM	GMT	1,612	743.60	XLON	726803559797454	LANCUU108312202303100
10/03/2023	13:32:32 PM	GMT	878	743.80	BATE	030000YGG	LANCUU108445202303100
10/03/2023	13:32:40 PM	GMT	289	743.80	BATE	030000YH5	LANCUU108571202303100
10/03/2023	13:32:40 PM	GMT	295	743.80	BATE	030000YH4	LANCUU108571202303100
10/03/2023	13:32:41 PM	GMT	231	743.80	XLON	726803559797530	LANCUU108581202303100
10/03/2023	13:32:41 PM	GMT	361	743.80	XLON	726803559797531	LANCUU108581202303100
10/03/2023	13:32:43 PM	GMT	729	743.40	BATE	030000YHG	LANCUU108503202303100
10/03/2023	13:32:43 PM	GMT	503	743.40	CHIX	130001JZU	LANCUU108479202303100
10/03/2023	13:32:43 PM	GMT	707	743.40	CHIX	130001JZT	LANCUU108479202303100
10/03/2023	13:32:43 PM	GMT	2,001	743.40	XLON	726803559797534	LANCUU108481202303100
10/03/2023	13:32:51 PM	GMT	1,263	743.40	BATE	030000YI5	LANCUU108691202303100
10/03/2023	13:32:59 PM	GMT	79	743.40	BATE	030000YJM	LANCUU108755202303100
10/03/2023	13:32:59 PM	GMT	544	743.40	BATE	030000YJL	LANCUU108755202303100
10/03/2023	13:33:00 PM	GMT	581	743.40	BATE	030000YJN	LANCUU108798202303100
10/03/2023	13:33:00 PM	GMT	1,079	743.40	CHIX	130001K38	LANCUU108737202303100
10/03/2023	13:33:00 PM	GMT	1,862	743.40	XLON	726803559797612	LANCUU108735202303100
10/03/2023	13:33:13 PM	GMT	575	743.20	BATE	030000YKP	LANCUU108865202303100
10/03/2023	13:33:13 PM	GMT	548	743.20	XLON	726803559797636	LANCUU108815202303100
10/03/2023	13:33:18 PM	GMT	699	743.00	CHIX	130001K5T	LANCUU108903202303100
10/03/2023	13:33:18 PM	GMT	303	743.20	XLON	726803559797638	LANCUU109013202303100
10/03/2023	13:33:18 PM	GMT	636	743.20	XLON	726803559797637	LANCUU109013202303100
10/03/2023	13:33:25 PM	GMT	44	742.80	BATE	030000YLI	LANCUU108987202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:33:25 PM	GMT	77	742.80	BATE	030000YLM	LANCUU108987202303100
10/03/2023	13:33:25 PM	GMT	84	742.80	BATE	030000YLJ	LANCUU108987202303100
10/03/2023	13:33:25 PM	GMT	113	742.80	BATE	030000YLL	LANCUU108987202303100
10/03/2023	13:33:25 PM	GMT	586	742.80	BATE	030000YLK	LANCUU108987202303100
10/03/2023	13:33:26 PM	GMT	714	742.80	BATE	030000YLN	LANCUU109088202303100
10/03/2023	13:33:29 PM	GMT	2,102	742.60	XLON	726803559797691	LANCUU109086202303100
10/03/2023	13:33:54 PM	GMT	297	743.00	BATE	030000YOO	LANCUU109338202303100
10/03/2023	13:33:54 PM	GMT	619	743.00	BATE	030000YON	LANCUU109338202303100
10/03/2023	13:33:54 PM	GMT	809	743.00	CHIX	130001KC8	LANCUU109340202303100
10/03/2023	13:33:54 PM	GMT	16	743.20	XLON	726803559797798	LANCUU109439202303100
10/03/2023	13:33:54 PM	GMT	420	743.20	XLON	726803559797793	LANCUU109396202303100
10/03/2023	13:33:54 PM	GMT	592	743.20	XLON	726803559797797	LANCUU109439202303100
10/03/2023	13:33:54 PM	GMT	1,858	743.20	XLON	726803559797794	LANCUU109396202303100
10/03/2023	13:34:21 PM	GMT	147	743.20	BATE	030000YR6	LANCUU109786202303100
10/03/2023	13:34:21 PM	GMT	229	743.20	BATE	030000YR5	LANCUU109786202303100
10/03/2023	13:34:21 PM	GMT	669	743.20	BATE	030000YR7	LANCUU109786202303100
10/03/2023	13:34:21 PM	GMT	200	743.20	CHIX	130001KHF	LANCUU109850202303100
10/03/2023	13:34:23 PM	GMT	73	743.40	XLON	726803559798003	LANCUU109872202303100
10/03/2023	13:34:23 PM	GMT	434	743.40	XLON	726803559798000	LANCUU109872202303100
10/03/2023	13:34:23 PM	GMT	482	743.40	XLON	726803559798001	LANCUU109872202303100
10/03/2023	13:34:23 PM	GMT	619	743.40	XLON	726803559798002	LANCUU109872202303100
10/03/2023	13:34:42 PM	GMT	15	743.60	CHIX	130001KJ8	LANCUU110142202303100
10/03/2023	13:34:44 PM	GMT	2,102	743.40	CHIX	130001KJX	LANCUU110184202303100
10/03/2023	13:34:47 PM	GMT	912	743.40	BATE	030000YSZ	LANCUU110222202303100
10/03/2023	13:34:52 PM	GMT	621	743.40	BATE	030000YTO	LANCUU110222202303100
10/03/2023	13:34:52 PM	GMT	1,330	743.40	BATE	030000YTP	LANCUU110286202303100
10/03/2023	13:34:52 PM	GMT	154	743.40	CHIX	130001KLX	LANCUU110214202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:34:52 PM	GMT	523	743.40	CHIX	130001KLW	LANCUU110214202303100
10/03/2023	13:34:52 PM	GMT	660	743.40	CHIX	130001KLV	LANCUU110214202303100
10/03/2023	13:34:52 PM	GMT	2,240	743.40	XLON	726803559798213	LANCUU110182202303100
10/03/2023	13:35:48 PM	GMT	207	744.20	BATE	030000YWZ	LANCUU110931202303100
10/03/2023	13:35:48 PM	GMT	544	744.20	BATE	030000YX6	LANCUU111007202303100
10/03/2023	13:35:48 PM	GMT	552	744.20	BATE	030000YX5	LANCUU111007202303100
10/03/2023	13:35:48 PM	GMT	717	744.20	BATE	030000YWY	LANCUU110931202303100
10/03/2023	13:35:48 PM	GMT	2,260	744.20	XLON	726803559798389	LANCUU110927202303100
10/03/2023	13:36:30 PM	GMT	295	745.00	BATE	030000YZM	LANCUU111434202303100
10/03/2023	13:36:30 PM	GMT	303	745.00	BATE	030000YZN	LANCUU111434202303100
10/03/2023	13:36:30 PM	GMT	583	744.80	CHIX	130001KXA	LANCUU111345202303100
10/03/2023	13:36:33 PM	GMT	1,237	744.80	CHIX	130001KXH	LANCUU111436202303100
10/03/2023	13:36:37 PM	GMT	1,356	744.80	CHIX	130001KXJ	LANCUU111470202303100
10/03/2023	13:36:37 PM	GMT	329	745.00	XLON	726803559798554	LANCUU111506202303100
10/03/2023	13:36:37 PM	GMT	449	745.00	XLON	726803559798557	LANCUU111506202303100
10/03/2023	13:36:37 PM	GMT	592	745.00	XLON	726803559798552	LANCUU111506202303100
10/03/2023	13:36:37 PM	GMT	636	745.00	XLON	726803559798555	LANCUU111506202303100
10/03/2023	13:36:37 PM	GMT	730	745.00	XLON	726803559798553	LANCUU111506202303100
10/03/2023	13:36:37 PM	GMT	1,028	745.00	XLON	726803559798556	LANCUU111506202303100
10/03/2023	13:36:39 PM	GMT	82	745.00	XLON	726803559798577	LANCUU111526202303100
10/03/2023	13:36:39 PM	GMT	331	745.00	XLON	726803559798575	LANCUU111526202303100
10/03/2023	13:36:39 PM	GMT	482	745.00	XLON	726803559798576	LANCUU111526202303100
10/03/2023	13:36:39 PM	GMT	698	745.00	XLON	726803559798574	LANCUU111526202303100
10/03/2023	13:36:39 PM	GMT	807	745.00	XLON	726803559798573	LANCUU111526202303100
10/03/2023	13:36:40 PM	GMT	661	745.00	XLON	726803559798578	LANCUU111538202303100
10/03/2023	13:36:42 PM	GMT	734	745.00	BATE	030000YZY	LANCUU111552202303100
10/03/2023	13:37:02 PM	GMT	272	745.20	BATE	030000ZOR	LANCUU111751202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:37:09 PM	GMT	327	745.20	XLON	726803559798665	LANCUU111860202303100
10/03/2023	13:37:09 PM	GMT	636	745.20	XLON	726803559798666	LANCUU111860202303100
10/03/2023	13:37:14 PM	GMT	337	745.20	XLON	726803559798669	LANCUU111893202303100
10/03/2023	13:37:14 PM	GMT	658	745.20	XLON	726803559798670	LANCUU111893202303100
10/03/2023	13:37:25 PM	GMT	100	745.20	BATE	030000Z2P	LANCUU111995202303100
10/03/2023	13:37:25 PM	GMT	309	745.20	XLON	726803559798709	LANCUU111991202303100
10/03/2023	13:37:25 PM	GMT	736	745.20	XLON	726803559798710	LANCUU111991202303100
10/03/2023	13:37:27 PM	GMT	1,508	744.80	BATE	030000Z2V	LANCUU111804202303100
10/03/2023	13:37:27 PM	GMT	84	744.80	CHIX	130001L3T	LANCUU111993202303100
10/03/2023	13:37:27 PM	GMT	392	744.80	CHIX	130001L3S	LANCUU111993202303100
10/03/2023	13:37:27 PM	GMT	738	744.80	CHIX	130001L3U	LANCUU111993202303100
10/03/2023	13:37:27 PM	GMT	1,752	744.80	XLON	726803559798726	LANCUU111967202303100
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10/03/2023	13:37:44 PM	GMT	1,190	745.80	BATE	030000Z41	LANCUU112158202303100
10/03/2023	13:37:44 PM	GMT	736	745.80	XLON	726803559798788	LANCUU112156202303100
10/03/2023	13:38:33 PM	GMT	794	746.40	BATE	030000Z7X	LANCUU112566202303100
10/03/2023	13:38:33 PM	GMT	1,216	746.40	BATE	030000Z7Z	LANCUU112652202303100
10/03/2023	13:38:33 PM	GMT	586	746.40	XLON	726803559798955	LANCUU112536202303100
10/03/2023	13:38:33 PM	GMT	1,469	746.40	XLON	726803559798956	LANCUU112648202303100
10/03/2023	13:38:49 PM	GMT	429	746.80	XLON	726803559798982	LANCUU112786202303100
10/03/2023	13:38:49 PM	GMT	592	746.80	XLON	726803559798983	LANCUU112786202303100
10/03/2023	13:38:49 PM	GMT	613	746.80	XLON	726803559798984	LANCUU112786202303100
10/03/2023	13:38:58 PM	GMT	605	746.80	XLON	726803559798991	LANCUU112804202303100
10/03/2023	13:39:06 PM	GMT	568	746.80	XLON	726803559799017	LANCUU112890202303100
10/03/2023	13:39:10 PM	GMT	117	746.80	CHIX	130001LFX	LANCUU112906202303100
10/03/2023	13:39:10 PM	GMT	143	746.80	CHIX	130001LFZ	LANCUU112906202303100
10/03/2023	13:39:10 PM	GMT	300	746.80	CHIX	130001LFY	LANCUU112906202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:39:14 PM	GMT	567	746.80	XLON	726803559799025	LANCUU112924202303100
10/03/2023	13:39:15 PM	GMT	835	746.40	BATE	030000ZA5	LANCUU112714202303100
10/03/2023	13:39:15 PM	GMT	1,340	746.40	CHIX	130001LGL	LANCUU112802202303100
10/03/2023	13:39:15 PM	GMT	183	746.40	XLON	726803559799033	LANCUU112712202303100
10/03/2023	13:39:15 PM	GMT	879	746.40	XLON	726803559799034	LANCUU112712202303100
10/03/2023	13:39:15 PM	GMT	1,568	746.40	XLON	726803559799032	LANCUU112712202303100
10/03/2023	13:39:16 PM	GMT	697	746.40	BATE	030000ZAC	LANCUU112944202303100
10/03/2023	13:39:16 PM	GMT	739	746.40	BATE	030000ZA8	LANCUU112932202303100
10/03/2023	13:39:16 PM	GMT	828	746.40	CHIX	130001LGO	LANCUU112934202303100
10/03/2023	13:39:18 PM	GMT	610	746.40	BATE	030000ZAF	LANCUU112952202303100
10/03/2023	13:39:18 PM	GMT	710	746.40	BATE	030000ZAG	LANCUU112968202303100
10/03/2023	13:40:18 PM	GMT	100	747.40	BATE	030000ZES	LANCUU113620202303100
10/03/2023	13:40:18 PM	GMT	278	747.40	BATE	030000ZET	LANCUU113620202303100
10/03/2023	13:40:28 PM	GMT	555	747.40	BATE	030000ZFP	LANCUU113656202303100
10/03/2023	13:40:28 PM	GMT	717	747.40	BATE	030000ZFQ	LANCUU113711202303100
10/03/2023	13:40:28 PM	GMT	1,784	747.40	CHIX	130001LPV	LANCUU113681202303100
10/03/2023	13:40:29 PM	GMT	628	747.40	BATE	030000ZFR	LANCUU113711202303100
10/03/2023	13:40:39 PM	GMT	760	747.60	XLON	726803559799262	LANCUU113835202303100
10/03/2023	13:40:39 PM	GMT	1,056	747.60	XLON	726803559799263	LANCUU113835202303100
10/03/2023	13:40:44 PM	GMT	652	747.60	XLON	726803559799267	LANCUU113871202303100
10/03/2023	13:41:09 PM	GMT	100	747.60	BATE	030000ZHO	LANCUU114044202303100
10/03/2023	13:41:09 PM	GMT	295	747.60	BATE	030000ZHP	LANCUU114044202303100
10/03/2023	13:41:09 PM	GMT	2,286	747.20	XLON	726803559799293	LANCUU113755202303100
10/03/2023	13:41:09 PM	GMT	290	747.60	XLON	726803559799296	LANCUU114042202303100
10/03/2023	13:41:09 PM	GMT	506	747.60	XLON	726803559799298	LANCUU114042202303100
10/03/2023	13:41:09 PM	GMT	592	747.60	XLON	726803559799294	LANCUU114042202303100
10/03/2023	13:41:09 PM	GMT	636	747.60	XLON	726803559799295	LANCUU114042202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:41:09 PM	GMT	641	747.60	XLON	726803559799297	LANCUU114042202303100
10/03/2023	13:41:16 PM	GMT	1,066	747.20	BATE	030000ZIF	LANCUU113735202303100
10/03/2023	13:41:16 PM	GMT	769	747.20	CHIX	130001LUM	LANCUU113757202303100
10/03/2023	13:41:55 PM	GMT	544	747.40	XLON	726803559799382	LANCUU114463202303100
10/03/2023	13:42:04 PM	GMT	558	747.40	XLON	726803559799388	LANCUU114513202303100
10/03/2023	13:42:11 PM	GMT	100	747.40	BATE	030000ZLH	LANCUU114591202303100
10/03/2023	13:42:11 PM	GMT	295	747.40	BATE	030000ZLG	LANCUU114591202303100
10/03/2023	13:42:11 PM	GMT	311	747.40	BATE	030000ZLI	LANCUU114591202303100
10/03/2023	13:42:38 PM	GMT	341	747.40	BATE	030000ZMB	LANCUU114673202303100
10/03/2023	13:42:38 PM	GMT	586	747.40	BATE	030000ZMA	LANCUU114673202303100
10/03/2023	13:42:38 PM	GMT	299	747.40	CHIX	130001M1G	LANCUU114629202303100
10/03/2023	13:42:38 PM	GMT	302	747.40	CHIX	130001M1F	LANCUU114629202303100
10/03/2023	13:42:38 PM	GMT	835	747.40	XLON	726803559799439	LANCUU114625202303100
10/03/2023	13:43:12 PM	GMT	784	748.40	CHIX	130001M3P	LANCUU114959202303100
10/03/2023	13:43:58 PM	GMT	564	749.20	BATE	030000ZPC	LANCUU115136202303100
10/03/2023	13:44:00 PM	GMT	2,493	749.40	XLON	726803559799576	LANCUU115150202303100
10/03/2023	13:44:02 PM	GMT	479	749.60	BATE	030000ZPP	LANCUU115417202303100
10/03/2023	13:44:02 PM	GMT	101	749.40	XLON	726803559799579	LANCUU115383202303100
10/03/2023	13:44:02 PM	GMT	548	749.40	XLON	726803559799578	LANCUU115383202303100
10/03/2023	13:44:02 PM	GMT	1,785	749.40	XLON	726803559799580	LANCUU115383202303100
10/03/2023	13:44:10 PM	GMT	100	749.60	BATE	030000ZQC	LANCUU115493202303100
10/03/2023	13:44:10 PM	GMT	302	749.60	BATE	030000ZQD	LANCUU115493202303100
10/03/2023	13:44:10 PM	GMT	259	749.40	CHIX	130001M8T	LANCUU115435202303100
10/03/2023	13:44:10 PM	GMT	570	749.40	CHIX	130001M8S	LANCUU115435202303100
10/03/2023	13:44:10 PM	GMT	2,128	749.40	XLON	726803559799594	LANCUU115405202303100
10/03/2023	13:44:10 PM	GMT	2,534	749.40	XLON	726803559799595	LANCUU115491202303100
10/03/2023	13:44:12 PM	GMT	274	749.60	BATE	030000ZQJ	LANCUU115535202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:44:12 PM	GMT	299	749.60	BATE	030000ZQI	LANCUU115535202303100
10/03/2023	13:44:12 PM	GMT	542	749.40	CHIX	130001M8Z	LANCUU115529202303100
10/03/2023	13:44:15 PM	GMT	263	749.60	BATE	030000ZQU	LANCUU115559202303100
10/03/2023	13:44:15 PM	GMT	295	749.60	BATE	030000ZQR	LANCUU115559202303100
10/03/2023	13:44:15 PM	GMT	301	749.60	BATE	030000ZQS	LANCUU115559202303100
10/03/2023	13:44:15 PM	GMT	803	749.60	BATE	030000ZQT	LANCUU115559202303100
10/03/2023	13:44:17 PM	GMT	437	749.20	BATE	030000ZQY	LANCUU115136202303100
10/03/2023	13:44:17 PM	GMT	694	749.20	CHIX	130001M9T	LANCUU115589202303100
10/03/2023	13:44:17 PM	GMT	1,288	749.20	CHIX	130001M9L	LANCUU115585202303100
10/03/2023	13:44:40 PM	GMT	616	748.80	CHIX	130001MB3	LANCUU115629202303100
10/03/2023	13:44:40 PM	GMT	566	748.80	XLON	726803559799649	LANCUU115663202303100
10/03/2023	13:44:41 PM	GMT	1	748.80	XLON	726803559799651	LANCUU115753202303100
10/03/2023	13:44:41 PM	GMT	84	748.80	XLON	726803559799652	LANCUU115753202303100
10/03/2023	13:44:41 PM	GMT	541	748.80	XLON	726803559799650	LANCUU115753202303100
10/03/2023	13:44:50 PM	GMT	100	749.00	BATE	030000ZSC	LANCUU115825202303100
10/03/2023	13:44:50 PM	GMT	295	749.00	BATE	030000ZSB	LANCUU115825202303100
10/03/2023	13:44:50 PM	GMT	309	749.00	BATE	030000ZSA	LANCUU115825202303100
10/03/2023	13:44:55 PM	GMT	263	749.00	BATE	030000ZSF	LANCUU115875202303100
10/03/2023	13:44:55 PM	GMT	283	749.00	BATE	030000ZSH	LANCUU115875202303100
10/03/2023	13:44:55 PM	GMT	295	749.00	BATE	030000ZSG	LANCUU115875202303100
10/03/2023	13:44:57 PM	GMT	295	749.00	BATE	030000ZSJ	LANCUU115891202303100
10/03/2023	13:44:57 PM	GMT	473	749.00	BATE	030000ZSK	LANCUU115891202303100
10/03/2023	13:45:11 PM	GMT	551	749.00	BATE	030000ZTY	LANCUU116051202303100
10/03/2023	13:45:20 PM	GMT	5	748.80	XLON	726803559799764	LANCUU116169202303100
10/03/2023	13:45:20 PM	GMT	126	748.80	XLON	726803559799762	LANCUU116169202303100
10/03/2023	13:45:20 PM	GMT	636	748.80	XLON	726803559799763	LANCUU116169202303100
10/03/2023	13:45:50 PM	GMT	161	748.60	BATE	030000ZVE	LANCUU116443202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:46:07 PM	GMT	550	748.60	BATE	030000ZX8	LANCUU116443202303100
10/03/2023	13:46:21 PM	GMT	91	748.60	BATE	030000ZYC	LANCUU116443202303100
10/03/2023	13:46:21 PM	GMT	800	748.60	BATE	030000ZYF	LANCUU116700202303100
10/03/2023	13:46:21 PM	GMT	1,328	748.60	CHIX	130001MK2	LANCUU116325202303100
10/03/2023	13:46:21 PM	GMT	770	748.60	XLON	726803559799859	LANCUU116323202303100
10/03/2023	13:46:21 PM	GMT	702	748.80	XLON	726803559799860	LANCUU116706202303100
10/03/2023	13:46:21 PM	GMT	1,114	748.80	XLON	726803559799861	LANCUU116706202303100
10/03/2023	13:46:25 PM	GMT	1,938	748.80	BATE	030000ZYP	LANCUU116742202303100
10/03/2023	13:46:25 PM	GMT	2,513	748.80	XLON	726803559799883	LANCUU116744202303100
10/03/2023	13:47:18 PM	GMT	580	749.20	XLON	726803559799972	LANCUU117111202303100
10/03/2023	13:47:31 PM	GMT	254	749.20	XLON	726803559799981	LANCUU117172202303100
10/03/2023	13:47:31 PM	GMT	482	749.20	XLON	726803559799982	LANCUU117172202303100
10/03/2023	13:47:41 PM	GMT	575	749.20	XLON	726803559799985	LANCUU117200202303100
10/03/2023	13:47:46 PM	GMT	557	749.20	CHIX	130001MR5	LANCUU117228202303100
10/03/2023	13:47:47 PM	GMT	173	749.20	XLON	726803559799987	LANCUU117230202303100
10/03/2023	13:47:47 PM	GMT	246	749.20	XLON	726803559799988	LANCUU117230202303100
10/03/2023	13:47:47 PM	GMT	333	749.20	XLON	726803559799989	LANCUU117230202303100
10/03/2023	13:48:25 PM	GMT	377	749.40	BATE	03000104C	LANCUU117409202303100
10/03/2023	13:48:25 PM	GMT	514	749.40	BATE	03000104B	LANCUU117409202303100
10/03/2023	13:48:25 PM	GMT	1,378	749.40	CHIX	130001MTY	LANCUU117490202303100
10/03/2023	13:48:25 PM	GMT	2,059	749.40	CHIX	130001MTX	LANCUU117453202303100
10/03/2023	13:48:25 PM	GMT	125	749.40	XLON	726803559800038	LANCUU117403202303100
10/03/2023	13:48:25 PM	GMT	2,379	749.40	XLON	726803559800039	LANCUU117403202303100
10/03/2023	13:49:28 PM	GMT	55	749.60	BATE	03000108R	LANCUU117959202303100
10/03/2023	13:49:28 PM	GMT	100	749.60	BATE	03000108N	LANCUU117959202303100
10/03/2023	13:49:28 PM	GMT	295	749.60	BATE	03000108O	LANCUU117959202303100
10/03/2023	13:49:28 PM	GMT	304	749.60	BATE	03000108P	LANCUU117959202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:49:28 PM	GMT	314	749.60	BATE	03000108M	LANCUU117959202303100
10/03/2023	13:49:28 PM	GMT	463	749.60	BATE	03000108S	LANCUU117959202303100
10/03/2023	13:49:28 PM	GMT	626	749.60	BATE	03000108Q	LANCUU117959202303100
10/03/2023	13:49:28 PM	GMT	2,210	749.60	BATE	03000108I	LANCUU117699202303100
10/03/2023	13:49:28 PM	GMT	73	749.60	CHIX	130001N0S	LANCUU117949202303100
10/03/2023	13:49:28 PM	GMT	159	749.60	CHIX	130001N0N	LANCUU117731202303100
10/03/2023	13:49:28 PM	GMT	200	749.60	CHIX	130001N0Q	LANCUU117949202303100
10/03/2023	13:49:28 PM	GMT	397	749.60	CHIX	130001N0R	LANCUU117949202303100
10/03/2023	13:49:28 PM	GMT	448	749.60	CHIX	130001N0M	LANCUU117731202303100
10/03/2023	13:49:28 PM	GMT	1,809	749.60	XLON	726803559800192	LANCUU117681202303100
10/03/2023	13:49:30 PM	GMT	193	749.40	XLON	726803559800197	LANCUU117995202303100
10/03/2023	13:49:32 PM	GMT	642	749.20	BATE	030001097	LANCUU118017202303100
10/03/2023	13:49:32 PM	GMT	1,109	749.20	BATE	030001096	LANCUU118017202303100
10/03/2023	13:49:32 PM	GMT	781	749.40	XLON	726803559800199	LANCUU118021202303100
10/03/2023	13:49:33 PM	GMT	18	749.20	XLON	726803559800202	LANCUU117951202303100
10/03/2023	13:49:33 PM	GMT	760	749.20	XLON	726803559800203	LANCUU117951202303100
10/03/2023	13:49:38 PM	GMT	741	748.80	XLON	726803559800214	LANCUU118082202303100
10/03/2023	13:49:38 PM	GMT	927	748.80	XLON	726803559800213	LANCUU118082202303100
10/03/2023	13:49:48 PM	GMT	585	748.40	XLON	726803559800220	LANCUU118130202303100
10/03/2023	13:50:12 PM	GMT	1,027	747.80	XLON	726803559800297	LANCUU118326202303100
10/03/2023	13:50:25 PM	GMT	310	747.60	CHIX	130001N8J	LANCUU118328202303100
10/03/2023	13:50:25 PM	GMT	369	747.60	CHIX	130001N8K	LANCUU118328202303100
10/03/2023	13:51:05 PM	GMT	226	747.80	BATE	0300010F4	LANCUU118750202303100
10/03/2023	13:51:05 PM	GMT	333	747.80	BATE	0300010F3	LANCUU118750202303100
10/03/2023	13:51:05 PM	GMT	682	747.80	XLON	726803559800405	LANCUU118758202303100
10/03/2023	13:51:24 PM	GMT	264	747.60	BATE	0300010GC	LANCUU118852202303100
10/03/2023	13:51:29 PM	GMT	364	747.60	BATE	0300010GN	LANCUU118852202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:52:00 PM	GMT	592	747.80	XLON	726803559800448	LANCUU119059202303100
10/03/2023	13:52:00 PM	GMT	636	747.80	XLON	726803559800449	LANCUU119059202303100
10/03/2023	13:52:00 PM	GMT	706	747.80	XLON	726803559800447	LANCUU119059202303100
10/03/2023	13:52:05 PM	GMT	904	747.60	XLON	726803559800504	LANCUU119135202303100
10/03/2023	13:52:05 PM	GMT	2,525	747.60	XLON	726803559800499	LANCUU118756202303100
10/03/2023	13:52:22 PM	GMT	333	748.40	BATE	0300010KL	LANCUU119335202303100
10/03/2023	13:52:22 PM	GMT	811	748.40	BATE	0300010KM	LANCUU119335202303100
10/03/2023	13:52:47 PM	GMT	119	748.40	BATE	0300010LC	LANCUU119477202303100
10/03/2023	13:52:47 PM	GMT	300	748.40	BATE	0300010LD	LANCUU119477202303100
10/03/2023	13:52:47 PM	GMT	125	748.40	CHIX	130001NKU	LANCUU119487202303100
10/03/2023	13:52:53 PM	GMT	117	748.40	BATE	0300010LR	LANCUU119516202303100
10/03/2023	13:52:53 PM	GMT	660	748.40	BATE	0300010LS	LANCUU119516202303100
10/03/2023	13:52:55 PM	GMT	39	748.40	CHIX	130001NLB	LANCUU119524202303100
10/03/2023	13:52:55 PM	GMT	78	748.40	CHIX	130001NLD	LANCUU119524202303100
10/03/2023	13:52:55 PM	GMT	371	748.40	CHIX	130001NLC	LANCUU119524202303100
10/03/2023	13:53:00 PM	GMT	100	748.40	BATE	0300010LW	LANCUU119551202303100
10/03/2023	13:53:00 PM	GMT	135	748.40	BATE	0300010LV	LANCUU119551202303100
10/03/2023	13:53:00 PM	GMT	161	748.40	BATE	0300010LY	LANCUU119551202303100
10/03/2023	13:53:00 PM	GMT	319	748.40	BATE	0300010LX	LANCUU119551202303100
10/03/2023	13:53:00 PM	GMT	62	748.40	XLON	726803559800570	LANCUU119547202303100
10/03/2023	13:53:00 PM	GMT	176	748.40	XLON	726803559800571	LANCUU119547202303100
10/03/2023	13:53:00 PM	GMT	312	748.40	XLON	726803559800572	LANCUU119547202303100
10/03/2023	13:53:01 PM	GMT	710	748.20	BATE	0300010M2	LANCUU119483202303100
10/03/2023	13:53:01 PM	GMT	680	748.20	CHIX	130001NLR	LANCUU119337202303100
10/03/2023	13:53:01 PM	GMT	544	748.40	CHIX	130001NLP	LANCUU119561202303100
10/03/2023	13:53:17 PM	GMT	1,010	748.60	CHIX	130001NND	LANCUU119631202303100
10/03/2023	13:53:17 PM	GMT	396	748.60	XLON	726803559800646	LANCUU119669202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:53:17 PM	GMT	754	748.60	XLON	726803559800647	LANCUU119669202303100
10/03/2023	13:53:17 PM	GMT	1,184	748.60	XLON	726803559800630	LANCUU119623202303100
10/03/2023	13:53:19 PM	GMT	637	748.40	BATE	0300010NW	LANCUU119707202303100
10/03/2023	13:53:19 PM	GMT	157	748.60	CHIX	130001NOA	LANCUU119695202303100
10/03/2023	13:54:01 PM	GMT	269	748.60	BATE	0300010P7	LANCUU120052202303100
10/03/2023	13:54:01 PM	GMT	333	748.60	BATE	0300010P6	LANCUU120052202303100
10/03/2023	13:54:01 PM	GMT	215	748.60	XLON	726803559800715	LANCUU120048202303100
10/03/2023	13:54:03 PM	GMT	433	748.60	XLON	726803559800719	LANCUU120076202303100
10/03/2023	13:54:26 PM	GMT	411	748.80	BATE	0300010RL	LANCUU120278202303100
10/03/2023	13:54:28 PM	GMT	855	748.80	XLON	726803559800808	LANCUU120303202303100
10/03/2023	13:54:37 PM	GMT	553	748.80	XLON	726803559800813	LANCUU120357202303100
10/03/2023	13:54:38 PM	GMT	582	748.60	CHIX	130001NV7	LANCUU120226202303100
10/03/2023	13:54:48 PM	GMT	739	748.80	BATE	0300010SA	LANCUU120427202303100
10/03/2023	13:54:48 PM	GMT	553	748.80	XLON	726803559800825	LANCUU120425202303100
10/03/2023	13:54:56 PM	GMT	216	748.80	XLON	726803559800830	LANCUU120471202303100
10/03/2023	13:54:56 PM	GMT	341	748.80	XLON	726803559800831	LANCUU120471202303100
10/03/2023	13:55:05 PM	GMT	119	748.80	BATE	0300010T2	LANCUU120525202303100
10/03/2023	13:55:05 PM	GMT	128	748.80	BATE	0300010T3	LANCUU120525202303100
10/03/2023	13:55:05 PM	GMT	299	748.80	BATE	0300010T1	LANCUU120525202303100
10/03/2023	13:55:10 PM	GMT	100	748.60	BATE	0300010TE	LANCUU120556202303100
10/03/2023	13:55:10 PM	GMT	119	748.60	BATE	0300010TD	LANCUU120556202303100
10/03/2023	13:55:10 PM	GMT	180	748.60	XLON	726803559800855	LANCUU120552202303100
10/03/2023	13:55:10 PM	GMT	278	748.60	XLON	726803559800854	LANCUU120552202303100
10/03/2023	13:55:12 PM	GMT	540	748.60	BATE	0300010TH	LANCUU120568202303100
10/03/2023	13:55:12 PM	GMT	144	748.60	XLON	726803559800858	LANCUU120570202303100
10/03/2023	13:55:12 PM	GMT	736	748.60	XLON	726803559800857	LANCUU120570202303100
10/03/2023	13:55:22 PM	GMT	556	748.60	XLON	726803559800876	LANCUU120651202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:55:23 PM	GMT	10	748.40	BATE	0300010UC	LANCUU120435202303100
10/03/2023	13:55:23 PM	GMT	829	748.40	BATE	0300010UB	LANCUU120435202303100
10/03/2023	13:55:23 PM	GMT	2,695	748.40	XLON	726803559800881	LANCUU120296202303100
10/03/2023	13:55:26 PM	GMT	246	748.00	CHIX	13000100F	LANCUU120707202303100
10/03/2023	13:55:26 PM	GMT	840	748.00	CHIX	13000100E	LANCUU120707202303100
10/03/2023	13:55:26 PM	GMT	1,110	748.00	CHIX	13000100D	LANCUU120697202303100
10/03/2023	13:55:40 PM	GMT	840	747.60	CHIX	130001014	LANCUU120711202303100
10/03/2023	13:55:49 PM	GMT	306	747.20	BATE	0300010VP	LANCUU120829202303100
10/03/2023	13:55:49 PM	GMT	379	747.20	BATE	0300010VQ	LANCUU120829202303100
10/03/2023	13:55:55 PM	GMT	122	746.80	BATE	0300010W7	LANCUU120863202303100
10/03/2023	13:55:55 PM	GMT	675	746.80	BATE	0300010W6	LANCUU120863202303100
10/03/2023	13:56:10 PM	GMT	52	746.60	XLON	726803559801030	LANCUU120888202303100
10/03/2023	13:56:10 PM	GMT	962	746.60	XLON	726803559801031	LANCUU120888202303100
10/03/2023	13:56:15 PM	GMT	56	746.40	BATE	0300010XO	LANCUU120978202303100
10/03/2023	13:56:15 PM	GMT	1,063	746.40	BATE	0300010XP	LANCUU120978202303100
10/03/2023	13:56:28 PM	GMT	985	746.20	CHIX	13000107P	LANCUU121049202303100
10/03/2023	13:56:28 PM	GMT	822	746.20	XLON	726803559801046	LANCUU121081202303100
10/03/2023	13:56:44 PM	GMT	239	746.00	XLON	726803559801072	LANCUU121191202303100
10/03/2023	13:56:44 PM	GMT	310	746.00	XLON	726803559801073	LANCUU121191202303100
10/03/2023	13:57:12 PM	GMT	10	745.80	XLON	726803559801116	LANCUU121244202303100
10/03/2023	13:57:12 PM	GMT	177	745.80	XLON	726803559801119	LANCUU121395202303100
10/03/2023	13:57:12 PM	GMT	562	745.80	XLON	726803559801117	LANCUU121244202303100
10/03/2023	13:57:12 PM	GMT	656	745.80	XLON	726803559801120	LANCUU121395202303100
10/03/2023	13:57:18 PM	GMT	155	745.80	XLON	726803559801129	LANCUU121440202303100
10/03/2023	13:57:27 PM	GMT	100	746.40	BATE	030001115	LANCUU121518202303100
10/03/2023	13:57:27 PM	GMT	255	746.40	BATE	030001116	LANCUU121518202303100
10/03/2023	13:57:27 PM	GMT	361	746.40	BATE	030001117	LANCUU121518202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	13:58:08 PM	GMT	617	746.60	BATE	030001127	LANCUU121677202303100
10/03/2023	13:58:08 PM	GMT	553	746.40	CHIX	1300010EA	LANCUU121685202303100
10/03/2023	13:58:08 PM	GMT	1,043	746.40	CHIX	1300010E9	LANCUU121679202303100
10/03/2023	13:58:08 PM	GMT	555	746.60	XLON	726803559801192	LANCUU121675202303100
10/03/2023	13:58:11 PM	GMT	333	746.40	XLON	726803559801194	LANCUU121707202303100
10/03/2023	13:58:33 PM	GMT	1	746.20	XLON	726803559801220	LANCUU121681202303100
10/03/2023	13:58:33 PM	GMT	44	746.20	XLON	726803559801219	LANCUU121681202303100
10/03/2023	13:58:39 PM	GMT	100	746.20	BATE	03000113I	LANCUU121874202303100
10/03/2023	13:58:39 PM	GMT	1,652	746.20	XLON	726803559801226	LANCUU121681202303100
10/03/2023	13:58:42 PM	GMT	119	746.20	BATE	03000113N	LANCUU121890202303100
10/03/2023	13:58:48 PM	GMT	2,309	746.00	XLON	726803559801246	LANCUU121892202303100
10/03/2023	13:59:52 PM	GMT	63	746.20	XLON	726803559801431	LANCUU122248202303100
10/03/2023	13:59:52 PM	GMT	173	746.20	XLON	726803559801432	LANCUU122248202303100
10/03/2023	13:59:52 PM	GMT	324	746.20	XLON	726803559801433	LANCUU122248202303100
10/03/2023	14:00:07 PM	GMT	444	746.20	XLON	726803559801485	LANCUU122400202303100
10/03/2023	14:00:07 PM	GMT	767	746.20	XLON	726803559801486	LANCUU122400202303100
10/03/2023	14:00:19 PM	GMT	550	746.20	XLON	726803559801497	LANCUU122443202303100
10/03/2023	14:00:32 PM	GMT	134	746.20	XLON	726803559801515	LANCUU122520202303100
10/03/2023	14:00:44 PM	GMT	732	746.20	BATE	0300011BZ	LANCUU122604202303100
10/03/2023	14:00:48 PM	GMT	84	746.40	CHIX	1300010QT	LANCUU122644202303100
10/03/2023	14:00:49 PM	GMT	119	746.60	BATE	0300011CE	LANCUU122664202303100
10/03/2023	14:00:49 PM	GMT	332	746.60	BATE	0300011CD	LANCUU122664202303100
10/03/2023	14:01:53 PM	GMT	171	747.00	BATE	0300011G2	LANCUU122981202303100
10/03/2023	14:01:58 PM	GMT	844	746.80	BATE	0300011G5	LANCUU123005202303100
10/03/2023	14:01:58 PM	GMT	1,396	746.80	BATE	0300011G4	LANCUU122989202303100
10/03/2023	14:02:18 PM	GMT	588	746.60	BATE	0300011H0	LANCUU123131202303100
10/03/2023	14:02:18 PM	GMT	728	746.80	CHIX	1300010Y3	LANCUU123179202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:02:18 PM	GMT	840	746.80	CHIX	130001OY2	LANCUU123179202303100
10/03/2023	14:02:18 PM	GMT	2,252	746.80	CHIX	130001OXN	LANCUU123127202303100
10/03/2023	14:02:18 PM	GMT	738	746.60	XLON	726803559801739	LANCUU123085202303100
10/03/2023	14:02:18 PM	GMT	1,264	746.60	XLON	726803559801740	LANCUU123085202303100
10/03/2023	14:02:18 PM	GMT	241	746.80	XLON	726803559801743	LANCUU123181202303100
10/03/2023	14:02:18 PM	GMT	803	746.80	XLON	726803559801744	LANCUU123181202303100
10/03/2023	14:02:22 PM	GMT	312	746.40	BATE	0300011HF	LANCUU123237202303100
10/03/2023	14:02:22 PM	GMT	1,343	746.40	BATE	0300011H8	LANCUU123185202303100
10/03/2023	14:02:22 PM	GMT	1,344	746.40	BATE	0300011HE	LANCUU123237202303100
10/03/2023	14:02:22 PM	GMT	295	746.60	BATE	0300011HG	LANCUU123237202303100
10/03/2023	14:02:22 PM	GMT	60	746.40	XLON	726803559801761	LANCUU123201202303100
10/03/2023	14:02:22 PM	GMT	93	746.40	XLON	726803559801783	LANCUU123241202303100
10/03/2023	14:02:22 PM	GMT	209	746.40	XLON	726803559801780	LANCUU123241202303100
10/03/2023	14:02:22 PM	GMT	477	746.40	XLON	726803559801781	LANCUU123241202303100
10/03/2023	14:02:22 PM	GMT	792	746.40	XLON	726803559801782	LANCUU123241202303100
10/03/2023	14:02:22 PM	GMT	906	746.40	XLON	726803559801762	LANCUU123201202303100
10/03/2023	14:02:22 PM	GMT	966	746.40	XLON	726803559801779	LANCUU123241202303100
10/03/2023	14:02:26 PM	GMT	966	746.00	XLON	726803559801797	LANCUU123267202303100
10/03/2023	14:02:45 PM	GMT	832	745.00	CHIX	130001P4B	LANCUU123392202303100
10/03/2023	14:02:50 PM	GMT	1,476	745.00	BATE	0300011JT	LANCUU123499202303100
10/03/2023	14:02:55 PM	GMT	748	744.80	XLON	726803559801881	LANCUU123448202303100
10/03/2023	14:03:09 PM	GMT	606	744.60	XLON	726803559801925	LANCUU123679202303100
10/03/2023	14:04:17 PM	GMT	100	745.60	BATE	0300011OY	LANCUU124245202303100
10/03/2023	14:04:17 PM	GMT	189	745.60	BATE	0300011OX	LANCUU124245202303100
10/03/2023	14:04:17 PM	GMT	279	745.60	BATE	0300011OZ	LANCUU124245202303100
10/03/2023	14:04:17 PM	GMT	784	745.40	CHIX	130001PG8	LANCUU124223202303100
10/03/2023	14:04:22 PM	GMT	289	745.60	XLON	726803559802088	LANCUU124281202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:05:09 PM	GMT	121	746.40	BATE	0300011RD	LANCUU124608202303100
10/03/2023	14:05:09 PM	GMT	182	746.40	XLON	726803559802203	LANCUU124610202303100
10/03/2023	14:05:11 PM	GMT	126	746.40	BATE	0300011RE	LANCUU124623202303100
10/03/2023	14:05:11 PM	GMT	16	746.40	XLON	726803559802204	LANCUU124635202303100
10/03/2023	14:05:23 PM	GMT	573	746.20	BATE	0300011RT	LANCUU124709202303100
10/03/2023	14:05:23 PM	GMT	882	746.20	BATE	0300011RS	LANCUU124633202303100
10/03/2023	14:05:23 PM	GMT	1,332	746.20	CHIX	130001PL8	LANCUU124644202303100
10/03/2023	14:05:23 PM	GMT	2,504	746.20	XLON	726803559802226	LANCUU124672202303100
10/03/2023	14:05:27 PM	GMT	270	746.00	XLON	726803559802244	LANCUU124749202303100
10/03/2023	14:05:27 PM	GMT	426	746.00	XLON	726803559802243	LANCUU124749202303100
10/03/2023	14:05:27 PM	GMT	701	746.00	XLON	726803559802242	LANCUU124749202303100
10/03/2023	14:05:27 PM	GMT	1,722	746.00	XLON	726803559802241	LANCUU124721202303100
10/03/2023	14:05:40 PM	GMT	100	745.60	BATE	0300011SY	LANCUU124871202303100
10/03/2023	14:05:40 PM	GMT	295	745.60	BATE	0300011SX	LANCUU124871202303100
10/03/2023	14:05:48 PM	GMT	813	745.20	BATE	0300011TG	LANCUU124899202303100
10/03/2023	14:06:11 PM	GMT	1,432	745.20	BATE	0300011V7	LANCUU125061202303100
10/03/2023	14:06:11 PM	GMT	327	745.20	CHIX	130001PQ5	LANCUU125055202303100
10/03/2023	14:06:11 PM	GMT	595	745.20	CHIX	130001PQ6	LANCUU125055202303100
10/03/2023	14:06:11 PM	GMT	305	745.20	XLON	726803559802377	LANCUU125159202303100
10/03/2023	14:06:11 PM	GMT	495	745.20	XLON	726803559802376	LANCUU125159202303100
10/03/2023	14:06:11 PM	GMT	835	745.20	XLON	726803559802375	LANCUU125057202303100
10/03/2023	14:06:27 PM	GMT	899	745.00	BATE	0300011WI	LANCUU125291202303100
10/03/2023	14:06:37 PM	GMT	731	744.80	BATE	0300011XA	LANCUU125298202303100
10/03/2023	14:06:51 PM	GMT	211	744.40	BATE	0300011XQ	LANCUU125422202303100
10/03/2023	14:06:51 PM	GMT	335	744.40	BATE	0300011XR	LANCUU125422202303100
10/03/2023	14:06:51 PM	GMT	918	744.60	CHIX	130001PTU	LANCUU125444202303100
10/03/2023	14:06:51 PM	GMT	88	744.60	XLON	726803559802496	LANCUU125542202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:06:51 PM	GMT	477	744.60	XLON	726803559802495	LANCUU125542202303100
10/03/2023	14:07:34 PM	GMT	702	745.00	XLON	726803559802561	LANCUU125893202303100
10/03/2023	14:07:34 PM	GMT	1,867	745.00	XLON	726803559802560	LANCUU125893202303100
10/03/2023	14:07:38 PM	GMT	583	744.80	BATE	0300011ZU	LANCUU125829202303100
10/03/2023	14:07:38 PM	GMT	875	744.80	CHIX	130001PX6	LANCUU125923202303100
10/03/2023	14:07:38 PM	GMT	670	744.80	XLON	726803559802567	LANCUU125915202303100
10/03/2023	14:08:38 PM	GMT	40	745.20	XLON	726803559802704	LANCUU126286202303100
10/03/2023	14:08:52 PM	GMT	319	745.00	CHIX	130001Q39	LANCUU126296202303100
10/03/2023	14:08:52 PM	GMT	632	745.00	CHIX	130001Q38	LANCUU126296202303100
10/03/2023	14:08:52 PM	GMT	1,205	745.00	XLON	726803559802723	LANCUU126298202303100
10/03/2023	14:08:52 PM	GMT	1,444	745.00	XLON	726803559802722	LANCUU126298202303100
10/03/2023	14:08:52 PM	GMT	240	745.20	XLON	726803559802734	LANCUU126380202303100
10/03/2023	14:08:52 PM	GMT	444	745.20	XLON	726803559802733	LANCUU126380202303100
10/03/2023	14:08:52 PM	GMT	477	745.20	XLON	726803559802732	LANCUU126380202303100
10/03/2023	14:09:26 PM	GMT	218	744.20	BATE	03000124D	LANCUU126457202303100
10/03/2023	14:09:26 PM	GMT	218	744.20	BATE	03000124F	LANCUU126457202303100
10/03/2023	14:09:26 PM	GMT	567	744.20	BATE	03000124E	LANCUU126457202303100
10/03/2023	14:09:26 PM	GMT	100	744.40	BATE	03000124B	LANCUU126646202303100
10/03/2023	14:09:26 PM	GMT	329	744.40	BATE	03000124C	LANCUU126646202303100
10/03/2023	14:09:28 PM	GMT	592	744.20	XLON	726803559802830	LANCUU126652202303100
10/03/2023	14:10:07 PM	GMT	827	744.60	BATE	030001271	LANCUU126933202303100
10/03/2023	14:10:24 PM	GMT	256	744.60	BATE	03000128B	LANCUU126957202303100
10/03/2023	14:10:24 PM	GMT	1,140	744.60	BATE	03000128A	LANCUU126957202303100
10/03/2023	14:10:24 PM	GMT	313	744.60	CHIX	130001QBJ	LANCUU126989202303100
10/03/2023	14:10:24 PM	GMT	372	744.60	CHIX	130001QBK	LANCUU126989202303100
10/03/2023	14:10:24 PM	GMT	1,726	744.60	XLON	726803559802993	LANCUU126967202303100
10/03/2023	14:10:24 PM	GMT	552	744.80	XLON	726803559802986	LANCUU127055202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:11:22 PM	GMT	1,103	744.40	BATE	0300012AD	LANCUU127077202303100
10/03/2023	14:11:22 PM	GMT	100	744.60	BATE	0300012AF	LANCUU127344202303100
10/03/2023	14:11:22 PM	GMT	639	744.60	CHIX	130001QFD	LANCUU127338202303100
10/03/2023	14:11:22 PM	GMT	647	744.40	XLON	726803559803074	LANCUU127117202303100
10/03/2023	14:11:22 PM	GMT	66	744.60	XLON	726803559803078	LANCUU127342202303100
10/03/2023	14:11:22 PM	GMT	94	744.60	XLON	726803559803076	LANCUU127342202303100
10/03/2023	14:11:22 PM	GMT	446	744.60	XLON	726803559803077	LANCUU127342202303100
10/03/2023	14:11:22 PM	GMT	477	744.60	XLON	726803559803075	LANCUU127342202303100
10/03/2023	14:11:56 PM	GMT	571	744.80	XLON	726803559803126	LANCUU127564202303100
10/03/2023	14:12:02 PM	GMT	846	745.00	BATE	0300012CS	LANCUU127620202303100
10/03/2023	14:12:57 PM	GMT	502	745.20	BATE	0300012FG	LANCUU127743202303100
10/03/2023	14:12:57 PM	GMT	685	745.20	BATE	0300012FH	LANCUU127866202303100
10/03/2023	14:12:57 PM	GMT	1,044	745.20	BATE	0300012FF	LANCUU127743202303100
10/03/2023	14:12:57 PM	GMT	282	745.20	CHIX	130001QLX	LANCUU127741202303100
10/03/2023	14:12:57 PM	GMT	764	745.20	CHIX	130001QLY	LANCUU127741202303100
10/03/2023	14:12:57 PM	GMT	329	745.20	XLON	726803559803213	LANCUU127728202303100
10/03/2023	14:12:57 PM	GMT	1,990	745.20	XLON	726803559803214	LANCUU127728202303100
10/03/2023	14:12:57 PM	GMT	217	745.40	XLON	726803559803220	LANCUU127868202303100
10/03/2023	14:12:57 PM	GMT	240	745.40	XLON	726803559803221	LANCUU127868202303100
10/03/2023	14:12:57 PM	GMT	444	745.40	XLON	726803559803217	LANCUU127868202303100
10/03/2023	14:12:57 PM	GMT	462	745.40	XLON	726803559803222	LANCUU127868202303100
10/03/2023	14:12:57 PM	GMT	477	745.40	XLON	726803559803218	LANCUU127868202303100
10/03/2023	14:12:57 PM	GMT	797	745.40	XLON	726803559803219	LANCUU127868202303100
10/03/2023	14:13:00 PM	GMT	118	744.80	BATE	0300012FN	LANCUU127882202303100
10/03/2023	14:13:00 PM	GMT	1,262	744.80	BATE	0300012FO	LANCUU127882202303100
10/03/2023	14:13:00 PM	GMT	1,533	744.80	CHIX	130001QM7	LANCUU127909202303100
10/03/2023	14:13:22 PM	GMT	74	744.60	BATE	0300012H6	LANCUU128063202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:13:22 PM	GMT	531	744.60	BATE	0300012H7	LANCUU128063202303100
10/03/2023	14:13:22 PM	GMT	551	744.60	CHIX	130001QNZ	LANCUU128006202303100
10/03/2023	14:14:06 PM	GMT	1,191	744.00	BATE	0300012K9	LANCUU128393202303100
10/03/2023	14:14:06 PM	GMT	645	744.00	CHIX	130001QSF	LANCUU128391202303100
10/03/2023	14:14:06 PM	GMT	610	744.00	XLON	726803559803329	LANCUU128407202303100
10/03/2023	14:14:48 PM	GMT	252	743.80	XLON	726803559803495	LANCUU128693202303100
10/03/2023	14:14:53 PM	GMT	177	743.80	XLON	726803559803505	LANCUU128734202303100
10/03/2023	14:14:53 PM	GMT	232	743.80	XLON	726803559803506	LANCUU128734202303100
10/03/2023	14:14:53 PM	GMT	397	743.80	XLON	726803559803504	LANCUU128734202303100
10/03/2023	14:15:31 PM	GMT	552	743.80	BATE	0300012R7	LANCUU128910202303100
10/03/2023	14:15:31 PM	GMT	689	743.80	CHIX	130001R44	LANCUU129081202303100
10/03/2023	14:15:31 PM	GMT	1,041	743.80	CHIX	130001R3Y	LANCUU128913202303100
10/03/2023	14:15:31 PM	GMT	362	743.80	XLON	726803559803630	LANCUU129077202303100
10/03/2023	14:15:31 PM	GMT	550	743.80	XLON	726803559803629	LANCUU128915202303100
10/03/2023	14:15:31 PM	GMT	170	744.00	XLON	726803559803633	LANCUU129077202303100
10/03/2023	14:15:31 PM	GMT	399	744.00	XLON	726803559803636	LANCUU129077202303100
10/03/2023	14:15:31 PM	GMT	443	744.00	XLON	726803559803634	LANCUU129077202303100
10/03/2023	14:15:31 PM	GMT	444	744.00	XLON	726803559803632	LANCUU129077202303100
10/03/2023	14:15:31 PM	GMT	477	744.00	XLON	726803559803631	LANCUU129077202303100
10/03/2023	14:15:31 PM	GMT	705	744.00	XLON	726803559803635	LANCUU129077202303100
10/03/2023	14:15:54 PM	GMT	784	743.80	BATE	0300012S8	LANCUU129201202303100
10/03/2023	14:15:54 PM	GMT	266	744.00	XLON	726803559803689	LANCUU129251202303100
10/03/2023	14:15:54 PM	GMT	306	744.00	XLON	726803559803690	LANCUU129251202303100
10/03/2023	14:16:24 PM	GMT	208	743.80	BATE	0300012TA	LANCUU129326202303100
10/03/2023	14:16:24 PM	GMT	239	743.80	BATE	0300012T9	LANCUU129326202303100
10/03/2023	14:16:24 PM	GMT	301	743.80	BATE	0300012T8	LANCUU129326202303100
10/03/2023	14:16:24 PM	GMT	1,071	743.80	BATE	0300012T7	LANCUU129326202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:16:24 PM	GMT	268	743.80	CHIX	130001R7N	LANCUU129338202303100
10/03/2023	14:16:24 PM	GMT	279	743.80	CHIX	130001R7O	LANCUU129338202303100
10/03/2023	14:16:24 PM	GMT	748	743.80	XLON	726803559803733	LANCUU129336202303100
10/03/2023	14:16:24 PM	GMT	444	744.00	XLON	726803559803736	LANCUU129432202303100
10/03/2023	14:16:24 PM	GMT	477	744.00	XLON	726803559803737	LANCUU129432202303100
10/03/2023	14:16:24 PM	GMT	681	744.00	XLON	726803559803738	LANCUU129432202303100
10/03/2023	14:16:55 PM	GMT	238	744.00	XLON	726803559803756	LANCUU129556202303100
10/03/2023	14:16:55 PM	GMT	345	744.00	XLON	726803559803755	LANCUU129556202303100
10/03/2023	14:16:55 PM	GMT	442	744.00	XLON	726803559803757	LANCUU129556202303100
10/03/2023	14:18:01 PM	GMT	300	743.80	CHIX	130001RFO	LANCUU129892202303100
10/03/2023	14:18:01 PM	GMT	300	743.80	CHIX	130001RFP	LANCUU129892202303100
10/03/2023	14:18:01 PM	GMT	574	743.80	CHIX	130001RFQ	LANCUU129892202303100
10/03/2023	14:18:01 PM	GMT	1,110	743.80	CHIX	130001RFN	LANCUU129584202303100
10/03/2023	14:18:01 PM	GMT	196	744.00	XLON	726803559803885	LANCUU129894202303100
10/03/2023	14:18:01 PM	GMT	741	744.00	XLON	726803559803883	LANCUU129894202303100
10/03/2023	14:18:01 PM	GMT	773	744.00	XLON	726803559803884	LANCUU129894202303100
10/03/2023	14:18:14 PM	GMT	1,143	743.60	BATE	0300012ZL	LANCUU129920202303100
10/03/2023	14:18:14 PM	GMT	262	743.80	BATE	0300012ZM	LANCUU129994202303100
10/03/2023	14:18:14 PM	GMT	198	743.60	XLON	726803559803935	LANCUU129902202303100
10/03/2023	14:18:14 PM	GMT	897	743.60	XLON	726803559803938	LANCUU129992202303100
10/03/2023	14:18:14 PM	GMT	1,027	743.60	XLON	726803559803937	LANCUU129992202303100
10/03/2023	14:18:14 PM	GMT	1,646	743.60	XLON	726803559803936	LANCUU129902202303100
10/03/2023	14:18:14 PM	GMT	105	743.80	XLON	726803559803939	LANCUU129992202303100
10/03/2023	14:18:30 PM	GMT	100	743.80	BATE	03000131J	LANCUU130140202303100
10/03/2023	14:18:30 PM	GMT	444	743.80	BATE	03000131K	LANCUU130140202303100
10/03/2023	14:18:49 PM	GMT	208	743.80	BATE	03000132R	LANCUU130248202303100
10/03/2023	14:18:49 PM	GMT	359	743.80	BATE	03000132Q	LANCUU130248202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:18:55 PM	GMT	445	743.60	XLON	726803559804082	LANCUU130250202303100
10/03/2023	14:18:55 PM	GMT	1,170	743.60	XLON	726803559804081	LANCUU130250202303100
10/03/2023	14:19:01 PM	GMT	69	743.80	BATE	03000134D	LANCUU130369202303100
10/03/2023	14:19:01 PM	GMT	1,581	743.80	BATE	03000134C	LANCUU130369202303100
10/03/2023	14:19:15 PM	GMT	1,515	743.40	BATE	030001352	LANCUU130375202303100
10/03/2023	14:19:15 PM	GMT	633	743.40	XLON	726803559804134	LANCUU130304202303100
10/03/2023	14:19:16 PM	GMT	936	743.40	CHIX	130001RR7	LANCUU130479202303100
10/03/2023	14:19:40 PM	GMT	89	743.60	XLON	726803559804253	LANCUU130697202303100
10/03/2023	14:19:40 PM	GMT	188	743.60	XLON	726803559804254	LANCUU130697202303100
10/03/2023	14:19:40 PM	GMT	296	743.60	XLON	726803559804255	LANCUU130697202303100
10/03/2023	14:20:03 PM	GMT	669	743.60	CHIX	130001RZE	LANCUU130763202303100
10/03/2023	14:20:03 PM	GMT	551	743.60	XLON	726803559804324	LANCUU130757202303100
10/03/2023	14:20:21 PM	GMT	496	743.40	BATE	03000139M	LANCUU130709202303100
10/03/2023	14:20:21 PM	GMT	538	743.40	BATE	03000139L	LANCUU130709202303100
10/03/2023	14:20:21 PM	GMT	641	743.40	CHIX	130001S0U	LANCUU131076202303100
10/03/2023	14:20:21 PM	GMT	180	743.60	XLON	726803559804355	LANCUU131066202303100
10/03/2023	14:21:04 PM	GMT	601	743.40	CHIX	130001S3G	LANCUU131165202303100
10/03/2023	14:22:03 PM	GMT	297	743.20	BATE	0300013DW	LANCUU131626202303100
10/03/2023	14:22:03 PM	GMT	297	743.20	BATE	0300013E0	LANCUU131632202303100
10/03/2023	14:22:03 PM	GMT	297	743.20	BATE	0300013E1	LANCUU131632202303100
10/03/2023	14:22:03 PM	GMT	1,154	743.20	CHIX	130001S7O	LANCUU131622202303100
10/03/2023	14:22:03 PM	GMT	1,677	743.00	XLON	726803559804490	LANCUU131624202303100
10/03/2023	14:22:03 PM	GMT	4,412	743.20	XLON	726803559804484	LANCUU131620202303100
10/03/2023	14:22:08 PM	GMT	75	743.20	BATE	0300013EE	LANCUU131666202303100
10/03/2023	14:22:08 PM	GMT	100	743.20	BATE	0300013EF	LANCUU131666202303100
10/03/2023	14:22:08 PM	GMT	572	743.20	BATE	0300013EG	LANCUU131666202303100
10/03/2023	14:22:23 PM	GMT	28	743.20	BATE	0300013F4	LANCUU131764202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:22:23 PM	GMT	536	743.20	BATE	0300013F5	LANCUU131764202303100
10/03/2023	14:22:36 PM	GMT	716	742.80	BATE	0300013FG	LANCUU131652202303100
10/03/2023	14:22:36 PM	GMT	100	743.00	BATE	0300013FI	LANCUU131830202303100
10/03/2023	14:22:36 PM	GMT	154	743.00	BATE	0300013FH	LANCUU131830202303100
10/03/2023	14:22:36 PM	GMT	282	743.00	BATE	0300013FK	LANCUU131830202303100
10/03/2023	14:22:36 PM	GMT	297	743.00	BATE	0300013FJ	LANCUU131830202303100
10/03/2023	14:22:36 PM	GMT	686	742.80	CHIX	130001S9L	LANCUU131646202303100
10/03/2023	14:22:36 PM	GMT	1,409	742.80	XLON	726803559804534	LANCUU131684202303100
10/03/2023	14:22:36 PM	GMT	597	743.00	XLON	726803559804535	LANCUU131832202303100
10/03/2023	14:22:42 PM	GMT	641	742.60	CHIX	130001SAK	LANCUU131853202303100
10/03/2023	14:23:43 PM	GMT	100	743.00	BATE	0300013K0	LANCUU132206202303100
10/03/2023	14:23:43 PM	GMT	297	743.00	BATE	0300013JZ	LANCUU132206202303100
10/03/2023	14:23:43 PM	GMT	309	743.00	BATE	0300013K1	LANCUU132206202303100
10/03/2023	14:23:57 PM	GMT	114	743.00	BATE	0300013K9	LANCUU132257202303100
10/03/2023	14:23:57 PM	GMT	435	743.00	BATE	0300013K8	LANCUU132257202303100
10/03/2023	14:24:16 PM	GMT	116	743.00	BATE	0300013L1	LANCUU132351202303100
10/03/2023	14:24:16 PM	GMT	441	743.00	BATE	0300013L2	LANCUU132351202303100
10/03/2023	14:24:32 PM	GMT	117	743.00	CHIX	130001SJR	LANCUU132433202303100
10/03/2023	14:24:32 PM	GMT	137	743.00	CHIX	130001SJS	LANCUU132433202303100
10/03/2023	14:24:32 PM	GMT	314	743.00	CHIX	130001SJQ	LANCUU132433202303100
10/03/2023	14:24:35 PM	GMT	67	743.00	BATE	0300013M5	LANCUU132453202303100
10/03/2023	14:24:35 PM	GMT	491	743.00	BATE	0300013M4	LANCUU132453202303100
10/03/2023	14:24:43 PM	GMT	196	743.00	BATE	0300013MR	LANCUU132505202303100
10/03/2023	14:24:43 PM	GMT	1,009	743.00	BATE	0300013MS	LANCUU132505202303100
10/03/2023	14:24:43 PM	GMT	573	742.60	CHIX	130001SKV	LANCUU132507202303100
10/03/2023	14:24:43 PM	GMT	1,105	742.80	CHIX	130001SKQ	LANCUU132435202303100
10/03/2023	14:24:43 PM	GMT	248	742.80	XLON	726803559804765	LANCUU132511202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:24:43 PM	GMT	268	742.80	XLON	726803559804767	LANCUU132511202303100
10/03/2023	14:24:43 PM	GMT	444	742.80	XLON	726803559804762	LANCUU132511202303100
10/03/2023	14:24:43 PM	GMT	477	742.80	XLON	726803559804763	LANCUU132511202303100
10/03/2023	14:24:43 PM	GMT	743	742.80	XLON	726803559804764	LANCUU132511202303100
10/03/2023	14:24:43 PM	GMT	748	742.80	XLON	726803559804768	LANCUU132517202303100
10/03/2023	14:24:43 PM	GMT	910	742.80	XLON	726803559804766	LANCUU132511202303100
10/03/2023	14:24:48 PM	GMT	131	742.80	XLON	726803559804777	LANCUU132542202303100
10/03/2023	14:24:48 PM	GMT	444	742.80	XLON	726803559804776	LANCUU132542202303100
10/03/2023	14:25:00 PM	GMT	550	742.80	XLON	726803559804780	LANCUU132606202303100
10/03/2023	14:26:37 PM	GMT	572	742.80	XLON	726803559804999	LANCUU133044202303100
10/03/2023	14:26:38 PM	GMT	194	742.80	BATE	0300013RN	LANCUU133046202303100
10/03/2023	14:26:42 PM	GMT	220	742.80	XLON	726803559805002	LANCUU133070202303100
10/03/2023	14:26:49 PM	GMT	979	742.80	XLON	726803559805021	LANCUU133102202303100
10/03/2023	14:27:02 PM	GMT	100	742.80	BATE	0300013TG	LANCUU133199202303100
10/03/2023	14:27:02 PM	GMT	279	742.80	BATE	0300013TH	LANCUU133199202303100
10/03/2023	14:27:02 PM	GMT	297	742.80	BATE	0300013TF	LANCUU133199202303100
10/03/2023	14:27:02 PM	GMT	641	742.60	CHIX	130001SV3	LANCUU133072202303100
10/03/2023	14:27:02 PM	GMT	3	742.60	XLON	726803559805054	LANCUU133104202303100
10/03/2023	14:27:02 PM	GMT	1,699	742.60	XLON	726803559805055	LANCUU133104202303100
10/03/2023	14:27:02 PM	GMT	719	742.80	XLON	726803559805058	LANCUU133215202303100
10/03/2023	14:27:04 PM	GMT	448	742.80	XLON	726803559805061	LANCUU133234202303100
10/03/2023	14:27:04 PM	GMT	728	742.80	XLON	726803559805060	LANCUU133234202303100
10/03/2023	14:27:07 PM	GMT	263	742.80	BATE	0300013TN	LANCUU133240202303100
10/03/2023	14:27:13 PM	GMT	100	742.80	BATE	0300013U1	LANCUU133292202303100
10/03/2023	14:27:17 PM	GMT	100	742.80	BATE	0300013U8	LANCUU133318202303100
10/03/2023	14:27:17 PM	GMT	297	742.80	BATE	0300013U7	LANCUU133318202303100
10/03/2023	14:27:18 PM	GMT	761	742.60	BATE	0300013UA	LANCUU133242202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:27:18 PM	GMT	100	742.80	BATE	0300013UD	LANCUU133325202303100
10/03/2023	14:27:18 PM	GMT	297	742.80	BATE	0300013UC	LANCUU133325202303100
10/03/2023	14:27:18 PM	GMT	328	742.80	BATE	0300013UE	LANCUU133325202303100
10/03/2023	14:27:18 PM	GMT	668	742.60	CHIX	130001SW6	LANCUU133201202303100
10/03/2023	14:27:18 PM	GMT	2,427	742.60	XLON	726803559805086	LANCUU133211202303100
10/03/2023	14:27:53 PM	GMT	557	742.80	BATE	0300013W4	LANCUU133497202303100
10/03/2023	14:28:11 PM	GMT	200	742.60	BATE	0300013XA	LANCUU133602202303100
10/03/2023	14:28:11 PM	GMT	226	742.60	XLON	726803559805181	LANCUU133600202303100
10/03/2023	14:28:11 PM	GMT	444	742.60	XLON	726803559805182	LANCUU133600202303100
10/03/2023	14:28:16 PM	GMT	119	742.60	BATE	0300013XD	LANCUU133625202303100
10/03/2023	14:28:16 PM	GMT	147	742.60	BATE	0300013XC	LANCUU133625202303100
10/03/2023	14:28:16 PM	GMT	405	742.60	BATE	0300013XE	LANCUU133625202303100
10/03/2023	14:29:30 PM	GMT	52	742.40	BATE	03000141D	LANCUU134068202303100
10/03/2023	14:29:30 PM	GMT	120	742.40	BATE	03000141E	LANCUU134068202303100
10/03/2023	14:29:30 PM	GMT	1,046	742.40	BATE	03000141B	LANCUU133341202303100
10/03/2023	14:29:30 PM	GMT	300	742.40	CHIX	130001T7H	LANCUU134070202303100
10/03/2023	14:29:30 PM	GMT	300	742.40	CHIX	130001T7I	LANCUU134070202303100
10/03/2023	14:29:30 PM	GMT	789	742.40	CHIX	130001T7E	LANCUU133391202303100
10/03/2023	14:29:30 PM	GMT	183	742.40	XLON	726803559805322	LANCUU134066202303100
10/03/2023	14:29:30 PM	GMT	76	742.60	XLON	726803559805328	LANCUU134066202303100
10/03/2023	14:29:30 PM	GMT	146	742.60	XLON	726803559805326	LANCUU134066202303100
10/03/2023	14:29:30 PM	GMT	440	742.60	XLON	726803559805327	LANCUU134066202303100
10/03/2023	14:29:30 PM	GMT	444	742.60	XLON	726803559805323	LANCUU134066202303100
10/03/2023	14:29:30 PM	GMT	477	742.60	XLON	726803559805324	LANCUU134066202303100
10/03/2023	14:29:30 PM	GMT	684	742.60	XLON	726803559805325	LANCUU134066202303100
10/03/2023	14:29:30 PM	GMT	842	742.60	XLON	726803559805329	LANCUU134082202303100
10/03/2023	14:29:45 PM	GMT	134	742.40	BATE	03000142E	LANCUU134144202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:29:45 PM	GMT	172	742.40	BATE	03000142F	LANCUU134144202303100
10/03/2023	14:29:45 PM	GMT	297	742.40	BATE	03000142D	LANCUU134144202303100
10/03/2023	14:29:45 PM	GMT	592	742.20	CHIX	130001T8L	LANCUU134076202303100
10/03/2023	14:29:45 PM	GMT	1,330	742.20	XLON	726803559805378	LANCUU134084202303100
10/03/2023	14:29:53 PM	GMT	1,007	741.80	BATE	03000143A	LANCUU134216202303100
10/03/2023	14:29:53 PM	GMT	1,126	742.00	CHIX	130001T9T	LANCUU134150202303100
10/03/2023	14:29:53 PM	GMT	1,180	742.00	XLON	726803559805428	LANCUU134146202303100
10/03/2023	14:29:54 PM	GMT	110	741.80	BATE	03000143F	LANCUU134216202303100
10/03/2023	14:29:54 PM	GMT	602	741.80	BATE	03000143G	LANCUU134220202303100
10/03/2023	14:30:01 PM	GMT	1,046	741.60	BATE	03000145H	LANCUU134261202303100
10/03/2023	14:30:24 PM	GMT	823	741.20	BATE	030001493	LANCUU134685202303100
10/03/2023	14:30:40 PM	GMT	593	741.40	XLON	726803559805790	LANCUU134896202303100
10/03/2023	14:30:47 PM	GMT	86	741.40	XLON	726803559805839	LANCUU134978202303100
10/03/2023	14:30:47 PM	GMT	492	741.40	XLON	726803559805838	LANCUU134978202303100
10/03/2023	14:30:54 PM	GMT	71	741.40	XLON	726803559805872	LANCUU135041202303100
10/03/2023	14:30:54 PM	GMT	91	741.40	XLON	726803559805871	LANCUU135041202303100
10/03/2023	14:30:54 PM	GMT	417	741.40	XLON	726803559805873	LANCUU135041202303100
10/03/2023	14:31:01 PM	GMT	103	741.40	XLON	726803559805914	LANCUU135081202303100
10/03/2023	14:31:01 PM	GMT	475	741.40	XLON	726803559805913	LANCUU135081202303100
10/03/2023	14:31:03 PM	GMT	100	741.20	BATE	0300014EL	LANCUU135101202303100
10/03/2023	14:31:03 PM	GMT	297	741.20	BATE	0300014EK	LANCUU135101202303100
10/03/2023	14:31:03 PM	GMT	304	741.20	BATE	0300014EM	LANCUU135101202303100
10/03/2023	14:31:03 PM	GMT	555	741.00	CHIX	130001TS0	LANCUU134898202303100
10/03/2023	14:31:03 PM	GMT	2,190	741.00	XLON	726803559805933	LANCUU134733202303100
10/03/2023	14:31:20 PM	GMT	956	741.00	BATE	0300014HI	LANCUU135199202303100
10/03/2023	14:31:22 PM	GMT	1,000	741.00	BATE	0300014HS	LANCUU135297202303100
10/03/2023	14:31:27 PM	GMT	675	741.00	BATE	0300014ID	LANCUU135365202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:31:38 PM	GMT	159	741.00	CHIX	130001U35	LANCUU135470202303100
10/03/2023	14:31:38 PM	GMT	162	741.00	CHIX	130001U34	LANCUU135470202303100
10/03/2023	14:31:38 PM	GMT	224	741.00	CHIX	130001U33	LANCUU135470202303100
10/03/2023	14:31:38 PM	GMT	840	741.00	CHIX	130001U30	LANCUU135470202303100
10/03/2023	14:31:38 PM	GMT	930	741.00	CHIX	130001U2L	LANCUU135103202303100
10/03/2023	14:31:43 PM	GMT	640	741.20	XLON	726803559806268	LANCUU135604202303100
10/03/2023	14:32:09 PM	GMT	342	741.40	XLON	726803559806481	LANCUU135946202303100
10/03/2023	14:32:09 PM	GMT	477	741.40	XLON	726803559806482	LANCUU135946202303100
10/03/2023	14:32:09 PM	GMT	613	741.40	XLON	726803559806483	LANCUU135946202303100
10/03/2023	14:32:12 PM	GMT	199	741.40	XLON	726803559806512	LANCUU135972202303100
10/03/2023	14:32:12 PM	GMT	341	741.40	XLON	726803559806511	LANCUU135972202303100
10/03/2023	14:32:12 PM	GMT	582	741.40	XLON	726803559806510	LANCUU135972202303100
10/03/2023	14:32:14 PM	GMT	208	741.40	BATE	0300014OZ	LANCUU136000202303100
10/03/2023	14:32:14 PM	GMT	379	741.40	BATE	0300014P0	LANCUU136000202303100
10/03/2023	14:32:14 PM	GMT	298	741.40	XLON	726803559806537	LANCUU135992202303100
10/03/2023	14:32:15 PM	GMT	277	741.40	XLON	726803559806546	LANCUU136006202303100
10/03/2023	14:32:15 PM	GMT	314	741.40	XLON	726803559806547	LANCUU136006202303100
10/03/2023	14:32:15 PM	GMT	426	741.40	XLON	726803559806548	LANCUU136006202303100
10/03/2023	14:32:26 PM	GMT	251	741.40	XLON	726803559806639	LANCUU136121202303100
10/03/2023	14:32:28 PM	GMT	805	741.20	BATE	0300014QP	LANCUU135666202303100
10/03/2023	14:32:28 PM	GMT	982	741.20	CHIX	130001UFL	LANCUU135780202303100
10/03/2023	14:32:28 PM	GMT	1,185	741.20	XLON	726803559806657	LANCUU135710202303100
10/03/2023	14:32:28 PM	GMT	1,264	741.20	XLON	726803559806658	LANCUU135710202303100
10/03/2023	14:32:53 PM	GMT	689	742.00	XLON	726803559806833	LANCUU136514202303100
10/03/2023	14:32:53 PM	GMT	737	742.00	XLON	726803559806832	LANCUU136514202303100
10/03/2023	14:32:55 PM	GMT	1,172	742.00	CHIX	130001UMH	LANCUU136519202303100
10/03/2023	14:32:56 PM	GMT	95	741.80	XLON	726803559806844	LANCUU136525202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:32:56 PM	GMT	486	741.80	XLON	726803559806845	LANCUU136525202303100
10/03/2023	14:32:56 PM	GMT	619	741.80	XLON	726803559806846	LANCUU136561202303100
10/03/2023	14:32:57 PM	GMT	100	741.80	BATE	0300014UP	LANCUU136575202303100
10/03/2023	14:32:57 PM	GMT	297	741.80	BATE	0300014UO	LANCUU136575202303100
10/03/2023	14:32:58 PM	GMT	610	741.80	BATE	0300014UQ	LANCUU136595202303100
10/03/2023	14:33:03 PM	GMT	131	742.00	BATE	0300014VV	LANCUU136690202303100
10/03/2023	14:33:04 PM	GMT	299	742.00	BATE	0300014WI	LANCUU136708202303100
10/03/2023	14:33:15 PM	GMT	135	742.20	BATE	0300014Y6	LANCUU136820202303100
10/03/2023	14:33:15 PM	GMT	1,632	742.00	XLON	726803559806966	LANCUU136816202303100
10/03/2023	14:33:19 PM	GMT	263	742.20	BATE	0300014YJ	LANCUU136874202303100
10/03/2023	14:33:19 PM	GMT	283	742.20	BATE	0300014YK	LANCUU136874202303100
10/03/2023	14:33:24 PM	GMT	1,315	741.80	CHIX	130001UT0	LANCUU136924202303100
10/03/2023	14:33:26 PM	GMT	143	742.00	BATE	0300014YW	LANCUU136946202303100
10/03/2023	14:33:26 PM	GMT	263	742.00	BATE	0300014YX	LANCUU136946202303100
10/03/2023	14:33:26 PM	GMT	187	742.00	XLON	726803559807059	LANCUU136948202303100
10/03/2023	14:33:26 PM	GMT	220	742.00	XLON	726803559807058	LANCUU136948202303100
10/03/2023	14:33:48 PM	GMT	100	742.00	BATE	03000152B	LANCUU137171202303100
10/03/2023	14:33:48 PM	GMT	169	742.00	BATE	03000152A	LANCUU137171202303100
10/03/2023	14:33:48 PM	GMT	297	742.00	BATE	03000152C	LANCUU137171202303100
10/03/2023	14:33:48 PM	GMT	808	741.80	CHIX	130001UZW	LANCUU137061202303100
10/03/2023	14:33:48 PM	GMT	840	741.80	XLON	726803559807271	LANCUU136994202303100
10/03/2023	14:33:48 PM	GMT	1,542	741.80	XLON	726803559807275	LANCUU137175202303100
10/03/2023	14:33:51 PM	GMT	14	741.80	BATE	03000152S	LANCUU137233202303100
10/03/2023	14:33:51 PM	GMT	548	741.80	BATE	03000152T	LANCUU137233202303100
10/03/2023	14:34:00 PM	GMT	100	742.00	BATE	03000153V	LANCUU137335202303100
10/03/2023	14:34:00 PM	GMT	297	742.00	BATE	03000153W	LANCUU137335202303100
10/03/2023	14:34:08 PM	GMT	14	741.80	BATE	03000154H	LANCUU137418202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:34:08 PM	GMT	119	741.80	BATE	03000154G	LANCUU137418202303100
10/03/2023	14:34:12 PM	GMT	668	741.60	CHIX	130001V42	LANCUU137374202303100
10/03/2023	14:34:12 PM	GMT	1,393	741.60	XLON	726803559807403	LANCUU137331202303100
10/03/2023	14:34:13 PM	GMT	100	741.60	BATE	030001552	LANCUU137477202303100
10/03/2023	14:34:13 PM	GMT	297	741.60	BATE	030001554	LANCUU137477202303100
10/03/2023	14:34:13 PM	GMT	299	741.60	BATE	030001553	LANCUU137477202303100
10/03/2023	14:34:14 PM	GMT	696	741.40	BATE	030001555	LANCUU137437202303100
10/03/2023	14:34:27 PM	GMT	929	741.20	BATE	03000155W	LANCUU137483202303100
10/03/2023	14:34:27 PM	GMT	655	741.20	XLON	726803559807523	LANCUU137577202303100
10/03/2023	14:34:37 PM	GMT	841	741.00	BATE	03000156Y	LANCUU137617202303100
10/03/2023	14:34:37 PM	GMT	745	741.00	CHIX	130001V9H	LANCUU137583202303100
10/03/2023	14:34:38 PM	GMT	1,431	740.80	XLON	726803559807669	LANCUU137711202303100
10/03/2023	14:34:45 PM	GMT	852	740.60	XLON	726803559807709	LANCUU137772202303100
10/03/2023	14:34:50 PM	GMT	207	740.40	XLON	726803559807760	LANCUU137859202303100
10/03/2023	14:34:56 PM	GMT	100	740.60	BATE	030001593	LANCUU137923202303100
10/03/2023	14:34:56 PM	GMT	147	740.60	BATE	030001594	LANCUU137923202303100
10/03/2023	14:34:56 PM	GMT	607	740.60	BATE	030001595	LANCUU137923202303100
10/03/2023	14:34:57 PM	GMT	1,174	740.40	CHIX	130001VDG	LANCUU137933202303100
10/03/2023	14:35:02 PM	GMT	917	740.00	BATE	03000159V	LANCUU137941202303100
10/03/2023	14:35:20 PM	GMT	176	740.00	XLON	726803559808006	LANCUU138167202303100
10/03/2023	14:35:20 PM	GMT	442	740.00	XLON	726803559808007	LANCUU138167202303100
10/03/2023	14:35:23 PM	GMT	921	739.80	BATE	0300015CK	LANCUU138095202303100
10/03/2023	14:35:23 PM	GMT	234	739.80	XLON	726803559808018	LANCUU138210202303100
10/03/2023	14:35:27 PM	GMT	35	739.80	XLON	726803559808025	LANCUU138259202303100
10/03/2023	14:35:27 PM	GMT	264	739.80	XLON	726803559808023	LANCUU138259202303100
10/03/2023	14:35:27 PM	GMT	477	739.80	XLON	726803559808024	LANCUU138259202303100
10/03/2023	14:35:32 PM	GMT	594	739.80	XLON	726803559808109	LANCUU138334202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:35:37 PM	GMT	1,279	739.60	BATE	0300015EM	LANCUU138261202303100
10/03/2023	14:35:37 PM	GMT	871	739.60	CHIX	130001VLW	LANCUU138243202303100
10/03/2023	14:35:37 PM	GMT	2,469	739.60	XLON	726803559808128	LANCUU138218202303100
10/03/2023	14:36:05 PM	GMT	607	739.20	BATE	0300015HV	LANCUU138597202303100
10/03/2023	14:36:05 PM	GMT	637	739.20	BATE	0300015HU	LANCUU138589202303100
10/03/2023	14:36:05 PM	GMT	976	739.20	CHIX	130001VR4	LANCUU138515202303100
10/03/2023	14:36:05 PM	GMT	440	739.20	XLON	726803559808304	LANCUU138599202303100
10/03/2023	14:36:05 PM	GMT	444	739.20	XLON	726803559808303	LANCUU138599202303100
10/03/2023	14:36:05 PM	GMT	631	739.20	XLON	726803559808302	LANCUU138486202303100
10/03/2023	14:36:05 PM	GMT	754	739.20	XLON	726803559808301	LANCUU138486202303100
10/03/2023	14:36:27 PM	GMT	543	738.80	BATE	0300015K8	LANCUU138812202303100
10/03/2023	14:36:27 PM	GMT	305	738.80	XLON	726803559808453	LANCUU138808202303100
10/03/2023	14:36:27 PM	GMT	366	738.80	XLON	726803559808454	LANCUU138808202303100
10/03/2023	14:36:49 PM	GMT	172	738.80	XLON	726803559808557	LANCUU138942202303100
10/03/2023	14:36:49 PM	GMT	375	738.80	XLON	726803559808556	LANCUU138942202303100
10/03/2023	14:36:55 PM	GMT	81	738.80	CHIX	130001VZJ	LANCUU138973202303100
10/03/2023	14:36:55 PM	GMT	500	738.80	CHIX	130001VZI	LANCUU138973202303100
10/03/2023	14:36:55 PM	GMT	1,011	738.80	XLON	726803559808595	LANCUU138975202303100
10/03/2023	14:37:05 PM	GMT	113	738.80	BATE	0300015NE	LANCUU139051202303100
10/03/2023	14:37:05 PM	GMT	457	738.80	BATE	0300015ND	LANCUU139051202303100
10/03/2023	14:37:07 PM	GMT	1,356	738.40	BATE	0300015O4	LANCUU138816202303100
10/03/2023	14:37:07 PM	GMT	275	738.40	XLON	726803559808706	LANCUU139069202303100
10/03/2023	14:37:07 PM	GMT	275	738.60	XLON	726803559808707	LANCUU139069202303100
10/03/2023	14:37:07 PM	GMT	402	738.60	XLON	726803559808708	LANCUU139069202303100
10/03/2023	14:37:13 PM	GMT	569	738.40	XLON	726803559808757	LANCUU139137202303100
10/03/2023	14:37:18 PM	GMT	81	738.20	BATE	0300015P6	LANCUU139089202303100
10/03/2023	14:37:18 PM	GMT	677	738.20	BATE	0300015P5	LANCUU139089202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:37:18 PM	GMT	835	738.20	BATE	0300015P8	LANCUU139167202303100
10/03/2023	14:37:18 PM	GMT	850	738.20	XLON	726803559808770	LANCUU139077202303100
10/03/2023	14:37:18 PM	GMT	1,295	738.20	XLON	726803559808769	LANCUU139077202303100
10/03/2023	14:37:40 PM	GMT	44	738.20	CHIX	130001W6O	LANCUU139361202303100
10/03/2023	14:37:45 PM	GMT	221	738.20	XLON	726803559808865	LANCUU139397202303100
10/03/2023	14:37:47 PM	GMT	169	738.20	CHIX	130001W7N	LANCUU139419202303100
10/03/2023	14:37:49 PM	GMT	63	738.00	BATE	0300015S9	LANCUU139191202303100
10/03/2023	14:37:49 PM	GMT	541	738.00	BATE	0300015SC	LANCUU139445202303100
10/03/2023	14:37:49 PM	GMT	547	738.00	BATE	0300015SD	LANCUU139445202303100
10/03/2023	14:37:49 PM	GMT	582	738.00	BATE	0300015S8	LANCUU139191202303100
10/03/2023	14:37:49 PM	GMT	202	738.00	CHIX	130001W82	LANCUU139367202303100
10/03/2023	14:37:49 PM	GMT	657	738.00	CHIX	130001W81	LANCUU139367202303100
10/03/2023	14:37:49 PM	GMT	2,357	738.00	XLON	726803559808890	LANCUU139363202303100
10/03/2023	14:37:49 PM	GMT	258	738.20	XLON	726803559808892	LANCUU139443202303100
10/03/2023	14:37:49 PM	GMT	477	738.20	XLON	726803559808891	LANCUU139443202303100
10/03/2023	14:37:54 PM	GMT	1,212	737.80	CHIX	130001W8N	LANCUU139471202303100
10/03/2023	14:38:20 PM	GMT	261	737.60	BATE	0300015UW	LANCUU139544202303100
10/03/2023	14:38:20 PM	GMT	423	737.60	BATE	0300015UX	LANCUU139544202303100
10/03/2023	14:38:20 PM	GMT	1,282	737.60	CHIX	130001WD6	LANCUU139697202303100
10/03/2023	14:38:20 PM	GMT	148	737.60	XLON	726803559808989	LANCUU139593202303100
10/03/2023	14:38:20 PM	GMT	692	737.60	XLON	726803559808992	LANCUU139725202303100
10/03/2023	14:38:20 PM	GMT	1,355	737.60	XLON	726803559808990	LANCUU139593202303100
10/03/2023	14:38:35 PM	GMT	549	737.20	BATE	0300015WO	LANCUU139824202303100
10/03/2023	14:38:35 PM	GMT	723	737.20	BATE	0300015WN	LANCUU139824202303100
10/03/2023	14:38:35 PM	GMT	723	737.20	BATE	0300015WQ	LANCUU139910202303100
10/03/2023	14:38:35 PM	GMT	747	737.20	CHIX	130001WGL	LANCUU139811202303100
10/03/2023	14:38:56 PM	GMT	584	736.60	BATE	0300015YV	LANCUU140058202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:38:56 PM	GMT	60	736.80	CHIX	130001WKV	LANCUU140006202303100
10/03/2023	14:38:56 PM	GMT	711	736.80	CHIX	130001WKW	LANCUU140006202303100
10/03/2023	14:38:56 PM	GMT	27	736.80	XLON	726803559809170	LANCUU139954202303100
10/03/2023	14:38:56 PM	GMT	246	736.80	XLON	726803559809168	LANCUU139954202303100
10/03/2023	14:38:56 PM	GMT	297	736.80	XLON	726803559809167	LANCUU139954202303100
10/03/2023	14:38:56 PM	GMT	495	736.80	XLON	726803559809169	LANCUU139954202303100
10/03/2023	14:38:56 PM	GMT	1,449	736.80	XLON	726803559809166	LANCUU139954202303100
10/03/2023	14:38:56 PM	GMT	544	737.20	XLON	726803559809156	LANCUU140052202303100
10/03/2023	14:39:27 PM	GMT	272	736.80	XLON	726803559809301	LANCUU140287202303100
10/03/2023	14:39:27 PM	GMT	327	736.80	XLON	726803559809302	LANCUU140287202303100
10/03/2023	14:39:29 PM	GMT	938	736.60	CHIX	130001WP6	LANCUU140295202303100
10/03/2023	14:39:29 PM	GMT	1,978	736.60	XLON	726803559809320	LANCUU140207202303100
10/03/2023	14:39:38 PM	GMT	100	736.80	BATE	03000161V	LANCUU140385202303100
10/03/2023	14:39:38 PM	GMT	218	736.80	BATE	03000161W	LANCUU140385202303100
10/03/2023	14:39:38 PM	GMT	237	736.80	BATE	03000161X	LANCUU140385202303100
10/03/2023	14:39:55 PM	GMT	100	736.80	BATE	03000163F	LANCUU140544202303100
10/03/2023	14:39:55 PM	GMT	121	736.80	BATE	03000163E	LANCUU140544202303100
10/03/2023	14:39:58 PM	GMT	176	736.80	XLON	726803559809518	LANCUU140576202303100
10/03/2023	14:40:03 PM	GMT	252	737.00	XLON	726803559809540	LANCUU140708202303100
10/03/2023	14:40:03 PM	GMT	1,430	737.00	XLON	726803559809539	LANCUU140708202303100
10/03/2023	14:40:07 PM	GMT	931	736.80	XLON	726803559809565	LANCUU140726202303100
10/03/2023	14:40:09 PM	GMT	1,142	736.60	CHIX	130001WVX	LANCUU140862202303100
10/03/2023	14:40:09 PM	GMT	678	736.60	XLON	726803559809573	LANCUU140832202303100
10/03/2023	14:40:26 PM	GMT	12	736.60	BATE	03000167A	LANCUU141008202303100
10/03/2023	14:40:27 PM	GMT	1,061	736.40	BATE	03000167F	LANCUU141018202303100
10/03/2023	14:40:27 PM	GMT	1,286	736.40	BATE	03000167D	LANCUU140873202303100
10/03/2023	14:40:27 PM	GMT	607	736.40	CHIX	130001WYW	LANCUU140877202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:40:27 PM	GMT	574	736.40	XLON	726803559809669	LANCUU140941202303100
10/03/2023	14:40:30 PM	GMT	625	736.40	BATE	03000167T	LANCUU141040202303100
10/03/2023	14:40:30 PM	GMT	647	736.40	BATE	03000167S	LANCUU141030202303100
10/03/2023	14:40:32 PM	GMT	800	736.40	XLON	726803559809710	LANCUU141044202303100
10/03/2023	14:40:40 PM	GMT	541	736.20	BATE	03000168O	LANCUU141102202303100
10/03/2023	14:40:53 PM	GMT	1,265	736.00	XLON	726803559809767	LANCUU141136202303100
10/03/2023	14:41:02 PM	GMT	613	735.80	BATE	0300016AF	LANCUU141185202303100
10/03/2023	14:41:02 PM	GMT	722	735.80	CHIX	130001X4D	LANCUU141177202303100
10/03/2023	14:41:15 PM	GMT	7	735.20	XLON	726803559810017	LANCUU141399202303100
10/03/2023	14:41:15 PM	GMT	176	735.20	XLON	726803559810016	LANCUU141399202303100
10/03/2023	14:41:15 PM	GMT	388	735.20	XLON	726803559810015	LANCUU141399202303100
10/03/2023	14:41:17 PM	GMT	593	735.00	CHIX	130001X9E	LANCUU141409202303100
10/03/2023	14:41:34 PM	GMT	542	734.80	BATE	0300016FD	LANCUU141565202303100
10/03/2023	14:41:39 PM	GMT	556	734.80	XLON	726803559810177	LANCUU141629202303100
10/03/2023	14:41:40 PM	GMT	2,382	734.60	XLON	726803559810181	LANCUU141519202303100
10/03/2023	14:41:50 PM	GMT	273	734.60	CHIX	130001XH6	LANCUU141783202303100
10/03/2023	14:41:50 PM	GMT	389	734.60	CHIX	130001XH5	LANCUU141783202303100
10/03/2023	14:41:56 PM	GMT	604	735.20	XLON	726803559810282	LANCUU141860202303100
10/03/2023	14:42:08 PM	GMT	84	735.20	CHIX	130001XLU	LANCUU141976202303100
10/03/2023	14:42:09 PM	GMT	143	735.40	BATE	0300016KP	LANCUU141992202303100
10/03/2023	14:42:38 PM	GMT	100	736.00	BATE	0300016NM	LANCUU142202202303100
10/03/2023	14:42:38 PM	GMT	297	736.00	BATE	0300016NL	LANCUU142202202303100
10/03/2023	14:42:38 PM	GMT	666	736.00	XLON	726803559810495	LANCUU142208202303100
10/03/2023	14:42:52 PM	GMT	561	736.40	BATE	0300016OW	LANCUU142304202303100
10/03/2023	14:42:53 PM	GMT	623	736.40	XLON	726803559810706	LANCUU142332202303100
10/03/2023	14:42:59 PM	GMT	47	736.40	XLON	726803559810774	LANCUU142436202303100
10/03/2023	14:42:59 PM	GMT	754	736.40	XLON	726803559810773	LANCUU142436202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:43:00 PM	GMT	301	736.20	BATE	0300016QR	LANCUU142372202303100
10/03/2023	14:43:00 PM	GMT	651	736.20	BATE	0300016QQ	LANCUU142372202303100
10/03/2023	14:43:00 PM	GMT	273	736.20	CHIX	130001XV3	LANCUU142440202303100
10/03/2023	14:43:00 PM	GMT	289	736.20	CHIX	130001XV2	LANCUU142440202303100
10/03/2023	14:43:00 PM	GMT	796	736.20	XLON	726803559810779	LANCUU142366202303100
10/03/2023	14:43:03 PM	GMT	1,524	736.00	CHIX	130001XX2	LANCUU142468202303100
10/03/2023	14:43:05 PM	GMT	100	736.20	BATE	0300016S9	LANCUU142522202303100
10/03/2023	14:43:05 PM	GMT	169	736.20	BATE	0300016SB	LANCUU142522202303100
10/03/2023	14:43:05 PM	GMT	299	736.20	BATE	0300016SA	LANCUU142522202303100
10/03/2023	14:43:34 PM	GMT	100	736.60	BATE	0300016VO	LANCUU142823202303100
10/03/2023	14:43:34 PM	GMT	297	736.60	BATE	0300016VN	LANCUU142823202303100
10/03/2023	14:43:34 PM	GMT	827	736.20	CHIX	130001Y2R	LANCUU142825202303100
10/03/2023	14:43:34 PM	GMT	270	736.40	XLON	726803559811089	LANCUU142827202303100
10/03/2023	14:43:34 PM	GMT	278	736.40	XLON	726803559811088	LANCUU142827202303100
10/03/2023	14:43:34 PM	GMT	2,090	736.40	XLON	726803559811087	LANCUU142626202303100
10/03/2023	14:43:39 PM	GMT	100	736.40	BATE	0300016W5	LANCUU142876202303100
10/03/2023	14:43:39 PM	GMT	783	736.40	BATE	0300016W6	LANCUU142876202303100
10/03/2023	14:43:39 PM	GMT	264	736.40	XLON	726803559811299	LANCUU142884202303100
10/03/2023	14:43:39 PM	GMT	305	736.40	XLON	726803559811298	LANCUU142884202303100
10/03/2023	14:43:42 PM	GMT	100	736.00	BATE	0300016WR	LANCUU142918202303100
10/03/2023	14:43:42 PM	GMT	297	736.00	BATE	0300016WQ	LANCUU142918202303100
10/03/2023	14:43:48 PM	GMT	1,292	735.80	BATE	0300016XA	LANCUU142886202303100
10/03/2023	14:43:48 PM	GMT	1,684	735.80	XLON	726803559811361	LANCUU142920202303100
10/03/2023	14:44:00 PM	GMT	100	735.60	BATE	0300016YE	LANCUU143153202303100
10/03/2023	14:44:00 PM	GMT	120	735.60	BATE	0300016YH	LANCUU143153202303100
10/03/2023	14:44:00 PM	GMT	122	735.60	BATE	0300016YG	LANCUU143153202303100
10/03/2023	14:44:00 PM	GMT	274	735.60	BATE	0300016YF	LANCUU143153202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:44:05 PM	GMT	942	735.40	BATE	0300016YY	LANCUU143163202303100
10/03/2023	14:44:05 PM	GMT	673	735.40	CHIX	130001Y6S	LANCUU143207202303100
10/03/2023	14:44:05 PM	GMT	694	735.40	XLON	726803559811529	LANCUU143026202303100
10/03/2023	14:44:25 PM	GMT	1,310	735.40	XLON	726803559811659	LANCUU143326202303100
10/03/2023	14:44:45 PM	GMT	86	735.20	BATE	03000173F	LANCUU143537202303100
10/03/2023	14:44:45 PM	GMT	100	735.20	BATE	03000173G	LANCUU143580202303100
10/03/2023	14:44:45 PM	GMT	467	735.20	BATE	03000173H	LANCUU143580202303100
10/03/2023	14:44:45 PM	GMT	1,077	735.20	BATE	03000173E	LANCUU143537202303100
10/03/2023	14:44:45 PM	GMT	1,257	735.20	CHIX	130001YDP	LANCUU143529202303100
10/03/2023	14:44:45 PM	GMT	2,066	735.20	XLON	726803559811820	LANCUU143531202303100
10/03/2023	14:45:01 PM	GMT	67	735.00	BATE	030001755	LANCUU143670202303100
10/03/2023	14:45:01 PM	GMT	536	735.00	BATE	030001754	LANCUU143670202303100
10/03/2023	14:45:15 PM	GMT	258	735.00	XLON	726803559812009	LANCUU143939202303100
10/03/2023	14:45:15 PM	GMT	887	735.00	XLON	726803559812010	LANCUU143939202303100
10/03/2023	14:45:28 PM	GMT	100	735.00	BATE	030001797	LANCUU144055202303100
10/03/2023	14:45:28 PM	GMT	1,714	734.80	XLON	726803559812062	LANCUU143941202303100
10/03/2023	14:45:50 PM	GMT	541	735.80	BATE	0300017CT	LANCUU144290202303100
10/03/2023	14:45:50 PM	GMT	691	735.80	BATE	0300017CQ	LANCUU144244202303100
10/03/2023	14:45:57 PM	GMT	628	736.00	XLON	726803559812300	LANCUU144334202303100
10/03/2023	14:46:03 PM	GMT	239	736.20	XLON	726803559812307	LANCUU144404202303100
10/03/2023	14:46:07 PM	GMT	222	736.20	XLON	726803559812347	LANCUU144448202303100
10/03/2023	14:46:08 PM	GMT	967	736.00	BATE	0300017FH	LANCUU144414202303100
10/03/2023	14:46:08 PM	GMT	600	736.20	CHIX	130001YVE	LANCUU144470202303100
10/03/2023	14:46:08 PM	GMT	840	736.20	CHIX	130001YVF	LANCUU144470202303100
10/03/2023	14:46:08 PM	GMT	878	736.00	XLON	726803559812351	LANCUU144376202303100
10/03/2023	14:46:10 PM	GMT	1,537	735.80	BATE	0300017FV	LANCUU144474202303100
10/03/2023	14:46:10 PM	GMT	200	735.80	XLON	726803559812355	LANCUU144500202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:46:13 PM	GMT	39	735.80	XLON	726803559812375	LANCUU144537202303100
10/03/2023	14:46:13 PM	GMT	256	735.80	XLON	726803559812373	LANCUU144537202303100
10/03/2023	14:46:13 PM	GMT	948	735.80	XLON	726803559812374	LANCUU144537202303100
10/03/2023	14:46:14 PM	GMT	1,251	735.60	BATE	0300017GT	LANCUU144502202303100
10/03/2023	14:46:14 PM	GMT	2,449	735.60	XLON	726803559812376	LANCUU144509202303100
10/03/2023	14:46:31 PM	GMT	590	735.60	BATE	0300017J0	LANCUU144757202303100
10/03/2023	14:46:32 PM	GMT	876	735.60	CHIX	130001Z16	LANCUU144779202303100
10/03/2023	14:46:32 PM	GMT	939	735.60	CHIX	130001Z17	LANCUU144779202303100
10/03/2023	14:46:32 PM	GMT	1,209	735.60	XLON	726803559812470	LANCUU144777202303100
10/03/2023	14:46:58 PM	GMT	783	735.60	BATE	0300017KP	LANCUU145116202303100
10/03/2023	14:47:00 PM	GMT	604	735.40	XLON	726803559812618	LANCUU145142202303100
10/03/2023	14:47:02 PM	GMT	768	735.20	CHIX	130001Z5R	LANCUU144829202303100
10/03/2023	14:47:02 PM	GMT	1,052	735.20	XLON	726803559812640	LANCUU144821202303100
10/03/2023	14:47:14 PM	GMT	455	735.20	BATE	0300017NU	LANCUU145341202303100
10/03/2023	14:47:14 PM	GMT	34	735.40	XLON	726803559812696	LANCUU145359202303100
10/03/2023	14:47:14 PM	GMT	664	735.40	XLON	726803559812695	LANCUU145359202303100
10/03/2023	14:47:35 PM	GMT	1,168	736.40	XLON	726803559812791	LANCUU145590202303100
10/03/2023	14:47:39 PM	GMT	613	736.40	XLON	726803559812796	LANCUU145644202303100
10/03/2023	14:47:44 PM	GMT	939	736.20	BATE	0300017R8	LANCUU145677202303100
10/03/2023	14:47:44 PM	GMT	1,295	736.20	BATE	0300017R9	LANCUU145677202303100
10/03/2023	14:47:44 PM	GMT	1,166	736.20	CHIX	130001ZFC	LANCUU145562202303100
10/03/2023	14:47:45 PM	GMT	86	736.40	XLON	726803559812847	LANCUU145693202303100
10/03/2023	14:47:45 PM	GMT	506	736.40	XLON	726803559812848	LANCUU145693202303100
10/03/2023	14:47:54 PM	GMT	209	736.20	XLON	726803559812878	LANCUU145755202303100
10/03/2023	14:47:54 PM	GMT	269	736.20	XLON	726803559812877	LANCUU145755202303100
10/03/2023	14:47:54 PM	GMT	683	736.20	XLON	726803559812876	LANCUU145755202303100
10/03/2023	14:47:56 PM	GMT	630	736.20	XLON	726803559812891	LANCUU145779202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:48:04 PM	GMT	1,688	736.20	CHIX	130001ZHE	LANCUU145827202303100
10/03/2023	14:48:04 PM	GMT	151	736.20	XLON	726803559812938	LANCUU145868202303100
10/03/2023	14:48:04 PM	GMT	747	736.20	XLON	726803559812937	LANCUU145868202303100
10/03/2023	14:48:06 PM	GMT	297	736.20	BATE	0300017TB	LANCUU145894202303100
10/03/2023	14:48:06 PM	GMT	318	736.20	BATE	0300017TC	LANCUU145894202303100
10/03/2023	14:48:06 PM	GMT	2,637	736.00	XLON	726803559812955	LANCUU145866202303100
10/03/2023	14:48:20 PM	GMT	100	735.80	BATE	0300017UI	LANCUU146008202303100
10/03/2023	14:48:20 PM	GMT	297	735.80	BATE	0300017UH	LANCUU146008202303100
10/03/2023	14:48:20 PM	GMT	180	736.00	BATE	0300017UJ	LANCUU146008202303100
10/03/2023	14:48:20 PM	GMT	599	735.80	XLON	726803559813076	LANCUU146014202303100
10/03/2023	14:48:20 PM	GMT	607	735.80	XLON	726803559813071	LANCUU145962202303100
10/03/2023	14:48:27 PM	GMT	183	735.60	BATE	0300017VF	LANCUU146104202303100
10/03/2023	14:48:27 PM	GMT	376	735.60	BATE	0300017VG	LANCUU146104202303100
10/03/2023	14:49:02 PM	GMT	863	736.60	BATE	030001803	LANCUU146439202303100
10/03/2023	14:49:02 PM	GMT	242	736.60	XLON	726803559813602	LANCUU146435202303100
10/03/2023	14:49:02 PM	GMT	408	736.60	XLON	726803559813603	LANCUU146435202303100
10/03/2023	14:49:02 PM	GMT	548	736.60	XLON	726803559813609	LANCUU146473202303100
10/03/2023	14:49:05 PM	GMT	485	736.60	BATE	03000180M	LANCUU146469202303100
10/03/2023	14:49:05 PM	GMT	550	736.60	BATE	03000180L	LANCUU146469202303100
10/03/2023	14:49:05 PM	GMT	665	736.60	XLON	726803559813660	LANCUU146523202303100
10/03/2023	14:49:07 PM	GMT	100	736.60	BATE	03000180U	LANCUU146561202303100
10/03/2023	14:49:07 PM	GMT	259	736.60	BATE	03000180T	LANCUU146561202303100
10/03/2023	14:49:07 PM	GMT	86	736.60	CHIX	130001ZVC	LANCUU146557202303100
10/03/2023	14:49:07 PM	GMT	178	736.60	CHIX	130001ZVF	LANCUU146557202303100
10/03/2023	14:49:07 PM	GMT	200	736.60	CHIX	130001ZVD	LANCUU146557202303100
10/03/2023	14:49:07 PM	GMT	200	736.60	CHIX	130001ZVE	LANCUU146557202303100
10/03/2023	14:49:07 PM	GMT	758	736.60	CHIX	130001ZVG	LANCUU146563202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:49:09 PM	GMT	610	736.60	XLON	726803559813711	LANCUU146577202303100
10/03/2023	14:49:14 PM	GMT	297	736.60	BATE	030001816	LANCUU146606202303100
10/03/2023	14:49:15 PM	GMT	551	736.40	BATE	030001818	LANCUU146535202303100
10/03/2023	14:49:15 PM	GMT	165	736.40	CHIX	130001ZVY	LANCUU146575202303100
10/03/2023	14:49:15 PM	GMT	1,667	736.40	XLON	726803559813725	LANCUU146533202303100
10/03/2023	14:49:25 PM	GMT	131	736.60	XLON	726803559813766	LANCUU146648202303100
10/03/2023	14:49:29 PM	GMT	636	737.00	BATE	030001827	LANCUU146748202303100
10/03/2023	14:49:39 PM	GMT	90	737.00	XLON	726803559813839	LANCUU146820202303100
10/03/2023	14:49:39 PM	GMT	477	737.00	XLON	726803559813838	LANCUU146820202303100
10/03/2023	14:49:44 PM	GMT	235	737.00	XLON	726803559813888	LANCUU146870202303100
10/03/2023	14:49:44 PM	GMT	358	737.00	XLON	726803559813889	LANCUU146870202303100
10/03/2023	14:50:05 PM	GMT	141	737.40	BATE	030001869	LANCUU147169202303100
10/03/2023	14:50:06 PM	GMT	1,266	737.20	BATE	03000186H	LANCUU147249202303100
10/03/2023	14:50:06 PM	GMT	1,873	737.20	BATE	03000186G	LANCUU147171202303100
10/03/2023	14:50:06 PM	GMT	840	737.20	CHIX	13000205A	LANCUU147247202303100
10/03/2023	14:50:08 PM	GMT	294	737.20	CHIX	13000205G	LANCUU147285202303100
10/03/2023	14:50:08 PM	GMT	840	737.20	CHIX	13000205F	LANCUU147285202303100
10/03/2023	14:50:10 PM	GMT	230	737.40	XLON	726803559814022	LANCUU147321202303100
10/03/2023	14:50:12 PM	GMT	229	737.40	XLON	726803559814027	LANCUU147341202303100
10/03/2023	14:50:13 PM	GMT	198	737.20	XLON	726803559814028	LANCUU147325202303100
10/03/2023	14:50:18 PM	GMT	559	737.20	BATE	03000187V	LANCUU147429202303100
10/03/2023	14:50:18 PM	GMT	621	737.20	BATE	03000187U	LANCUU147349202303100
10/03/2023	14:50:18 PM	GMT	1,557	737.20	CHIX	130002070	LANCUU147347202303100
10/03/2023	14:50:18 PM	GMT	370	737.20	XLON	726803559814043	LANCUU147325202303100
10/03/2023	14:50:18 PM	GMT	884	737.20	XLON	726803559814044	LANCUU147431202303100
10/03/2023	14:50:18 PM	GMT	1,361	737.20	XLON	726803559814045	LANCUU147431202303100
10/03/2023	14:50:19 PM	GMT	555	737.00	BATE	03000187Z	LANCUU147447202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:50:19 PM	GMT	6	737.20	XLON	726803559814047	LANCUU147445202303100
10/03/2023	14:50:19 PM	GMT	687	737.20	XLON	726803559814046	LANCUU147445202303100
10/03/2023	14:50:35 PM	GMT	621	737.00	XLON	726803559814143	LANCUU147719202303100
10/03/2023	14:50:44 PM	GMT	588	737.60	XLON	726803559814198	LANCUU147834202303100
10/03/2023	14:51:00 PM	GMT	570	737.40	BATE	0300018DZ	LANCUU147983202303100
10/03/2023	14:51:00 PM	GMT	781	737.40	BATE	0300018DW	LANCUU147884202303100
10/03/2023	14:51:00 PM	GMT	915	737.40	BATE	0300018DY	LANCUU147983202303100
10/03/2023	14:51:00 PM	GMT	1,610	737.40	CHIX	1300020G6	LANCUU147927202303100
10/03/2023	14:51:00 PM	GMT	1,600	737.40	XLON	726803559814237	LANCUU147987202303100
10/03/2023	14:51:00 PM	GMT	2,138	737.40	XLON	726803559814233	LANCUU147856202303100
10/03/2023	14:51:16 PM	GMT	895	736.80	BATE	0300018GY	LANCUU148180202303100
10/03/2023	14:51:16 PM	GMT	701	736.80	XLON	726803559814281	LANCUU148120202303100
10/03/2023	14:51:33 PM	GMT	349	737.00	XLON	726803559814354	LANCUU148371202303100
10/03/2023	14:51:33 PM	GMT	436	737.00	XLON	726803559814355	LANCUU148371202303100
10/03/2023	14:51:50 PM	GMT	614	737.00	XLON	726803559814467	LANCUU148561202303100
10/03/2023	14:51:57 PM	GMT	612	737.00	XLON	726803559814498	LANCUU148610202303100
10/03/2023	14:51:58 PM	GMT	972	736.80	BATE	0300018LG	LANCUU148405202303100
10/03/2023	14:51:58 PM	GMT	428	736.80	CHIX	1300020QS	LANCUU148441202303100
10/03/2023	14:51:58 PM	GMT	834	736.80	CHIX	1300020QT	LANCUU148441202303100
10/03/2023	14:52:03 PM	GMT	57	737.00	XLON	726803559814558	LANCUU148736202303100
10/03/2023	14:52:03 PM	GMT	171	737.00	XLON	726803559814559	LANCUU148736202303100
10/03/2023	14:52:03 PM	GMT	363	737.00	XLON	726803559814557	LANCUU148736202303100
10/03/2023	14:52:10 PM	GMT	1,008	737.00	BATE	0300018NI	LANCUU148822202303100
10/03/2023	14:52:10 PM	GMT	1,297	737.00	CHIX	1300020V1	LANCUU148828202303100
10/03/2023	14:52:10 PM	GMT	368	737.00	XLON	726803559814638	LANCUU148852202303100
10/03/2023	14:52:10 PM	GMT	444	737.00	XLON	726803559814637	LANCUU148852202303100
10/03/2023	14:52:19 PM	GMT	318	737.20	XLON	726803559814663	LANCUU148942202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:52:34 PM	GMT	283	738.00	XLON	726803559814763	LANCUU149118202303100
10/03/2023	14:52:34 PM	GMT	444	738.00	XLON	726803559814762	LANCUU149118202303100
10/03/2023	14:52:34 PM	GMT	477	738.00	XLON	726803559814761	LANCUU149118202303100
10/03/2023	14:52:37 PM	GMT	248	737.80	XLON	726803559814781	LANCUU149182202303100
10/03/2023	14:52:37 PM	GMT	354	737.80	XLON	726803559814782	LANCUU149182202303100
10/03/2023	14:52:37 PM	GMT	1,211	737.80	XLON	726803559814776	LANCUU149094202303100
10/03/2023	14:52:44 PM	GMT	788	737.60	CHIX	13000214J	LANCUU149166202303100
10/03/2023	14:52:46 PM	GMT	124	737.80	BATE	0300018SK	LANCUU149278202303100
10/03/2023	14:52:46 PM	GMT	297	737.80	BATE	0300018SL	LANCUU149278202303100
10/03/2023	14:52:46 PM	GMT	352	737.80	BATE	0300018SM	LANCUU149278202303100
10/03/2023	14:53:20 PM	GMT	297	738.20	XLON	726803559815041	LANCUU149710202303100
10/03/2023	14:53:20 PM	GMT	395	738.20	XLON	726803559815044	LANCUU149710202303100
10/03/2023	14:53:20 PM	GMT	444	738.20	XLON	726803559815042	LANCUU149710202303100
10/03/2023	14:53:20 PM	GMT	477	738.20	XLON	726803559815043	LANCUU149710202303100
10/03/2023	14:53:24 PM	GMT	262	738.20	XLON	726803559815053	LANCUU149755202303100
10/03/2023	14:53:24 PM	GMT	444	738.20	XLON	726803559815052	LANCUU149755202303100
10/03/2023	14:53:24 PM	GMT	556	738.20	XLON	726803559815051	LANCUU149755202303100
10/03/2023	14:53:29 PM	GMT	240	738.20	XLON	726803559815070	LANCUU149817202303100
10/03/2023	14:53:29 PM	GMT	372	738.20	XLON	726803559815071	LANCUU149817202303100
10/03/2023	14:53:30 PM	GMT	565	738.20	CHIX	1300021FG	LANCUU149826202303100
10/03/2023	14:53:33 PM	GMT	210	738.20	XLON	726803559815091	LANCUU149871202303100
10/03/2023	14:53:56 PM	GMT	121	738.60	BATE	03000191S	LANCUU150160202303100
10/03/2023	14:53:56 PM	GMT	295	738.60	BATE	03000191U	LANCUU150160202303100
10/03/2023	14:53:56 PM	GMT	739	738.60	BATE	03000191T	LANCUU150160202303100
10/03/2023	14:54:01 PM	GMT	297	738.60	BATE	03000192F	LANCUU150241202303100
10/03/2023	14:54:03 PM	GMT	91	738.40	BATE	03000192U	LANCUU150275202303100
10/03/2023	14:54:03 PM	GMT	140	738.40	BATE	03000192R	LANCUU150275202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:54:03 PM	GMT	288	738.40	BATE	03000192T	LANCUU150275202303100
10/03/2023	14:54:03 PM	GMT	297	738.40	BATE	03000192S	LANCUU150275202303100
10/03/2023	14:54:03 PM	GMT	554	738.40	BATE	03000192O	LANCUU149991202303100
10/03/2023	14:54:03 PM	GMT	234	738.40	CHIX	13000210T	LANCUU150273202303100
10/03/2023	14:54:03 PM	GMT	294	738.40	CHIX	13000210S	LANCUU150273202303100
10/03/2023	14:54:03 PM	GMT	840	738.40	CHIX	13000210R	LANCUU150273202303100
10/03/2023	14:54:03 PM	GMT	1,287	738.40	CHIX	13000210Q	LANCUU150017202303100
10/03/2023	14:54:04 PM	GMT	706	738.00	BATE	03000192Y	LANCUU150283202303100
10/03/2023	14:54:04 PM	GMT	808	738.00	BATE	030001935	LANCUU150291202303100
10/03/2023	14:54:04 PM	GMT	442	738.20	XLON	726803559815267	LANCUU150285202303100
10/03/2023	14:54:04 PM	GMT	717	738.20	XLON	726803559815266	LANCUU150285202303100
10/03/2023	14:54:05 PM	GMT	106	738.20	XLON	726803559815280	LANCUU150303202303100
10/03/2023	14:54:05 PM	GMT	129	738.20	XLON	726803559815283	LANCUU150303202303100
10/03/2023	14:54:05 PM	GMT	444	738.20	XLON	726803559815281	LANCUU150303202303100
10/03/2023	14:54:05 PM	GMT	477	738.20	XLON	726803559815282	LANCUU150303202303100
10/03/2023	14:54:22 PM	GMT	146	738.00	XLON	726803559815423	LANCUU150478202303100
10/03/2023	14:54:22 PM	GMT	395	738.00	XLON	726803559815422	LANCUU150478202303100
10/03/2023	14:54:22 PM	GMT	444	738.00	XLON	726803559815421	LANCUU150478202303100
10/03/2023	14:54:22 PM	GMT	705	738.00	XLON	726803559815420	LANCUU150478202303100
10/03/2023	14:54:24 PM	GMT	1	737.80	BATE	03000195H	LANCUU150494202303100
10/03/2023	14:54:24 PM	GMT	100	737.80	BATE	03000195I	LANCUU150494202303100
10/03/2023	14:54:24 PM	GMT	104	737.80	BATE	03000195L	LANCUU150494202303100
10/03/2023	14:54:24 PM	GMT	263	737.80	BATE	03000195J	LANCUU150494202303100
10/03/2023	14:54:24 PM	GMT	297	737.80	BATE	03000195K	LANCUU150494202303100
10/03/2023	14:54:24 PM	GMT	3	737.80	XLON	726803559815425	LANCUU150500202303100
10/03/2023	14:54:24 PM	GMT	229	737.80	XLON	726803559815427	LANCUU150500202303100
10/03/2023	14:54:24 PM	GMT	821	737.80	XLON	726803559815426	LANCUU150500202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:54:33 PM	GMT	577	737.60	XLON	726803559815476	LANCUU150614202303100
10/03/2023	14:54:38 PM	GMT	715	737.40	BATE	03000197C	LANCUU150600202303100
10/03/2023	14:54:41 PM	GMT	294	737.20	CHIX	1300021XT	LANCUU150678202303100
10/03/2023	14:54:41 PM	GMT	901	737.20	CHIX	1300021XS	LANCUU150678202303100
10/03/2023	14:54:44 PM	GMT	323	737.20	XLON	726803559815508	LANCUU150776202303100
10/03/2023	14:54:45 PM	GMT	164	737.20	BATE	030001984	LANCUU150784202303100
10/03/2023	14:55:03 PM	GMT	2	737.40	BATE	03000199I	LANCUU150892202303100
10/03/2023	14:55:03 PM	GMT	188	737.60	XLON	726803559815613	LANCUU150894202303100
10/03/2023	14:55:09 PM	GMT	721	737.40	BATE	0300019AM	LANCUU150932202303100
10/03/2023	14:55:09 PM	GMT	100	737.60	BATE	0300019AN	LANCUU150976202303100
10/03/2023	14:55:09 PM	GMT	277	737.60	BATE	0300019AP	LANCUU150976202303100
10/03/2023	14:55:09 PM	GMT	297	737.60	BATE	0300019AO	LANCUU150976202303100
10/03/2023	14:55:09 PM	GMT	893	737.40	CHIX	130002213	LANCUU150928202303100
10/03/2023	14:55:09 PM	GMT	296	737.60	XLON	726803559815672	LANCUU150984202303100
10/03/2023	14:55:09 PM	GMT	317	737.60	XLON	726803559815664	LANCUU150974202303100
10/03/2023	14:55:09 PM	GMT	442	737.60	XLON	726803559815669	LANCUU150974202303100
10/03/2023	14:55:09 PM	GMT	444	737.60	XLON	726803559815666	LANCUU150974202303100
10/03/2023	14:55:09 PM	GMT	444	737.60	XLON	726803559815671	LANCUU150984202303100
10/03/2023	14:55:09 PM	GMT	477	737.60	XLON	726803559815665	LANCUU150974202303100
10/03/2023	14:55:09 PM	GMT	559	737.60	XLON	726803559815667	LANCUU150974202303100
10/03/2023	14:55:09 PM	GMT	683	737.60	XLON	726803559815668	LANCUU150974202303100
10/03/2023	14:55:13 PM	GMT	200	737.60	BATE	0300019BD	LANCUU151061202303100
10/03/2023	14:55:13 PM	GMT	263	737.60	BATE	0300019BC	LANCUU151061202303100
10/03/2023	14:55:35 PM	GMT	219	737.80	XLON	726803559815832	LANCUU151282202303100
10/03/2023	14:55:55 PM	GMT	1,164	738.20	BATE	0300019FF	LANCUU151440202303100
10/03/2023	14:55:58 PM	GMT	69	738.40	BATE	0300019FL	LANCUU151456202303100
10/03/2023	14:56:01 PM	GMT	100	738.40	BATE	0300019FQ	LANCUU151487202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:56:01 PM	GMT	297	738.40	BATE	0300019FP	LANCUU151487202303100
10/03/2023	14:56:04 PM	GMT	1,175	738.20	CHIX	13000229R	LANCUU151454202303100
10/03/2023	14:56:04 PM	GMT	210	738.20	XLON	726803559815950	LANCUU151450202303100
10/03/2023	14:56:04 PM	GMT	2,032	738.20	XLON	726803559815951	LANCUU151450202303100
10/03/2023	14:56:12 PM	GMT	309	738.80	BATE	0300019HB	LANCUU151614202303100
10/03/2023	14:56:12 PM	GMT	484	738.80	BATE	0300019HC	LANCUU151614202303100
10/03/2023	14:56:12 PM	GMT	499	738.80	BATE	0300019HD	LANCUU151614202303100
10/03/2023	14:56:17 PM	GMT	100	738.80	BATE	0300019HV	LANCUU151689202303100
10/03/2023	14:56:17 PM	GMT	297	738.80	BATE	0300019HU	LANCUU151689202303100
10/03/2023	14:56:17 PM	GMT	352	738.80	XLON	726803559816051	LANCUU151693202303100
10/03/2023	14:56:17 PM	GMT	444	738.80	XLON	726803559816050	LANCUU151693202303100
10/03/2023	14:56:18 PM	GMT	271	738.80	XLON	726803559816053	LANCUU151699202303100
10/03/2023	14:56:19 PM	GMT	180	738.80	BATE	0300019HX	LANCUU151703202303100
10/03/2023	14:56:19 PM	GMT	263	738.80	BATE	0300019HW	LANCUU151703202303100
10/03/2023	14:56:22 PM	GMT	220	738.80	BATE	0300019I3	LANCUU151730202303100
10/03/2023	14:56:28 PM	GMT	255	738.80	XLON	726803559816089	LANCUU151754202303100
10/03/2023	14:56:30 PM	GMT	1,049	738.60	CHIX	1300022DV	LANCUU151709202303100
10/03/2023	14:56:30 PM	GMT	444	738.60	XLON	726803559816104	LANCUU151791202303100
10/03/2023	14:56:30 PM	GMT	2,618	738.60	XLON	726803559816103	LANCUU151666202303100
10/03/2023	14:56:30 PM	GMT	382	738.80	XLON	726803559816105	LANCUU151791202303100
10/03/2023	14:56:30 PM	GMT	431	738.80	XLON	726803559816106	LANCUU151791202303100
10/03/2023	14:56:32 PM	GMT	297	738.60	BATE	0300019IW	LANCUU151801202303100
10/03/2023	14:56:32 PM	GMT	299	738.60	BATE	0300019IV	LANCUU151801202303100
10/03/2023	14:56:38 PM	GMT	127	738.60	BATE	0300019J6	LANCUU151840202303100
10/03/2023	14:56:38 PM	GMT	439	738.60	BATE	0300019J5	LANCUU151840202303100
10/03/2023	14:56:42 PM	GMT	479	738.40	XLON	726803559816150	LANCUU151842202303100
10/03/2023	14:56:54 PM	GMT	539	738.80	BATE	0300019JX	LANCUU151974202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:56:55 PM	GMT	130	738.80	XLON	726803559816180	LANCUU151978202303100
10/03/2023	14:56:55 PM	GMT	493	738.80	XLON	726803559816181	LANCUU151978202303100
10/03/2023	14:57:01 PM	GMT	123	738.80	XLON	726803559816192	LANCUU152008202303100
10/03/2023	14:57:01 PM	GMT	444	738.80	XLON	726803559816191	LANCUU152008202303100
10/03/2023	14:57:09 PM	GMT	201	739.00	XLON	726803559816208	LANCUU152081202303100
10/03/2023	14:57:17 PM	GMT	221	739.00	XLON	726803559816240	LANCUU152083202303100
10/03/2023	14:57:27 PM	GMT	1,331	739.00	CHIX	1300022KG	LANCUU152097202303100
10/03/2023	14:57:27 PM	GMT	2,300	739.00	XLON	726803559816276	LANCUU152083202303100
10/03/2023	14:57:28 PM	GMT	100	739.00	BATE	0300019OC	LANCUU152276202303100
10/03/2023	14:57:28 PM	GMT	121	739.00	BATE	0300019OB	LANCUU152276202303100
10/03/2023	14:57:28 PM	GMT	311	739.00	BATE	0300019OD	LANCUU152276202303100
10/03/2023	14:57:28 PM	GMT	748	739.00	CHIX	1300022KV	LANCUU152260202303100
10/03/2023	14:57:31 PM	GMT	176	739.00	XLON	726803559816318	LANCUU152320202303100
10/03/2023	14:57:31 PM	GMT	731	739.00	XLON	726803559816319	LANCUU152320202303100
10/03/2023	14:57:40 PM	GMT	235	739.20	XLON	726803559816393	LANCUU152432202303100
10/03/2023	14:58:38 PM	GMT	840	740.80	CHIX	1300022U1	LANCUU152999202303100
10/03/2023	14:58:38 PM	GMT	840	740.80	CHIX	1300022U2	LANCUU152999202303100
10/03/2023	14:58:41 PM	GMT	297	740.80	BATE	0300019UH	LANCUU153027202303100
10/03/2023	14:58:44 PM	GMT	174	740.80	BATE	0300019UK	LANCUU153043202303100
10/03/2023	14:59:00 PM	GMT	125	741.00	BATE	0300019W3	LANCUU153178202303100
10/03/2023	14:59:00 PM	GMT	578	741.00	BATE	0300019W4	LANCUU153178202303100
10/03/2023	14:59:03 PM	GMT	100	740.80	BATE	0300019WN	LANCUU153207202303100
10/03/2023	14:59:03 PM	GMT	171	740.80	BATE	0300019WM	LANCUU153207202303100
10/03/2023	14:59:03 PM	GMT	297	740.80	BATE	0300019WO	LANCUU153207202303100
10/03/2023	14:59:03 PM	GMT	323	740.80	BATE	0300019WQ	LANCUU153207202303100
10/03/2023	14:59:03 PM	GMT	481	740.80	BATE	0300019WP	LANCUU153207202303100
10/03/2023	14:59:03 PM	GMT	1,322	740.80	BATE	0300019WL	LANCUU153101202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:59:03 PM	GMT	780	740.80	CHIX	1300022XQ	LANCUU153143202303100
10/03/2023	14:59:03 PM	GMT	1,220	740.80	CHIX	1300022XS	LANCUU153209202303100
10/03/2023	14:59:03 PM	GMT	200	740.80	XLON	726803559816739	LANCUU153213202303100
10/03/2023	14:59:03 PM	GMT	893	740.80	XLON	726803559816740	LANCUU153213202303100
10/03/2023	14:59:03 PM	GMT	916	740.80	XLON	726803559816738	LANCUU153113202303100
10/03/2023	14:59:03 PM	GMT	956	740.80	XLON	726803559816741	LANCUU153213202303100
10/03/2023	14:59:04 PM	GMT	299	740.80	BATE	0300019WZ	LANCUU153243202303100
10/03/2023	14:59:05 PM	GMT	287	740.80	BATE	0300019X2	LANCUU153252202303100
10/03/2023	14:59:05 PM	GMT	725	740.80	BATE	0300019X3	LANCUU153252202303100
10/03/2023	14:59:14 PM	GMT	100	740.80	BATE	0300019Y7	LANCUU153345202303100
10/03/2023	14:59:14 PM	GMT	144	740.80	BATE	0300019Y8	LANCUU153345202303100
10/03/2023	14:59:14 PM	GMT	579	740.60	CHIX	1300022ZF	LANCUU153256202303100
10/03/2023	14:59:14 PM	GMT	50	740.60	XLON	726803559816817	LANCUU153314202303100
10/03/2023	14:59:14 PM	GMT	220	740.80	XLON	726803559816822	LANCUU153349202303100
10/03/2023	14:59:15 PM	GMT	1,970	740.60	XLON	726803559816823	LANCUU153314202303100
10/03/2023	14:59:19 PM	GMT	342	740.60	XLON	726803559816837	LANCUU153394202303100
10/03/2023	14:59:19 PM	GMT	1,227	740.60	XLON	726803559816838	LANCUU153394202303100
10/03/2023	14:59:35 PM	GMT	1,090	740.40	BATE	030001A07	LANCUU153537202303100
10/03/2023	14:59:35 PM	GMT	100	740.60	BATE	030001A0B	LANCUU153575202303100
10/03/2023	14:59:35 PM	GMT	121	740.60	BATE	030001A09	LANCUU153575202303100
10/03/2023	14:59:35 PM	GMT	143	740.60	BATE	030001A0A	LANCUU153575202303100
10/03/2023	14:59:35 PM	GMT	910	740.40	CHIX	130002343	LANCUU153571202303100
10/03/2023	14:59:35 PM	GMT	609	740.40	XLON	726803559816913	LANCUU153438202303100
10/03/2023	14:59:35 PM	GMT	2,064	740.40	XLON	726803559816914	LANCUU153438202303100
10/03/2023	14:59:35 PM	GMT	184	740.60	XLON	726803559816919	LANCUU153573202303100
10/03/2023	14:59:35 PM	GMT	218	740.60	XLON	726803559816920	LANCUU153573202303100
10/03/2023	14:59:35 PM	GMT	276	740.60	XLON	726803559816915	LANCUU153573202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	14:59:35 PM	GMT	444	740.60	XLON	726803559816917	LANCUU153573202303100
10/03/2023	14:59:35 PM	GMT	477	740.60	XLON	726803559816916	LANCUU153573202303100
10/03/2023	14:59:35 PM	GMT	686	740.60	XLON	726803559816918	LANCUU153573202303100
10/03/2023	14:59:40 PM	GMT	100	740.40	BATE	030001A0U	LANCUU153620202303100
10/03/2023	14:59:40 PM	GMT	297	740.40	BATE	030001A0T	LANCUU153620202303100
10/03/2023	14:59:40 PM	GMT	263	740.60	BATE	030001A0Q	LANCUU153618202303100
10/03/2023	14:59:40 PM	GMT	278	740.60	BATE	030001A0W	LANCUU153620202303100
10/03/2023	14:59:40 PM	GMT	329	740.60	BATE	030001A0R	LANCUU153618202303100
10/03/2023	14:59:40 PM	GMT	689	740.60	BATE	030001A0V	LANCUU153620202303100
10/03/2023	14:59:40 PM	GMT	1,292	740.60	BATE	030001A0S	LANCUU153618202303100
10/03/2023	14:59:46 PM	GMT	482	740.20	XLON	726803559817002	LANCUU153583202303100
10/03/2023	14:59:46 PM	GMT	705	740.20	XLON	726803559817004	LANCUU153650202303100
10/03/2023	14:59:46 PM	GMT	1,132	740.20	XLON	726803559817003	LANCUU153583202303100
10/03/2023	15:00:00 PM	GMT	100	740.00	BATE	030001A29	LANCUU153767202303100
10/03/2023	15:00:00 PM	GMT	263	740.00	BATE	030001A28	LANCUU153767202303100
10/03/2023	15:00:15 PM	GMT	100	740.40	BATE	030001A44	LANCUU154079202303100
10/03/2023	15:00:15 PM	GMT	2,009	740.40	XLON	726803559817136	LANCUU154049202303100
10/03/2023	15:00:19 PM	GMT	100	740.20	BATE	030001A4E	LANCUU154149202303100
10/03/2023	15:00:19 PM	GMT	299	740.20	BATE	030001A4D	LANCUU154149202303100
10/03/2023	15:00:21 PM	GMT	27	740.00	BATE	030001A4M	LANCUU154181202303100
10/03/2023	15:00:21 PM	GMT	263	740.00	BATE	030001A4K	LANCUU154181202303100
10/03/2023	15:00:21 PM	GMT	297	740.00	BATE	030001A4L	LANCUU154181202303100
10/03/2023	15:00:21 PM	GMT	638	739.80	CHIX	1300023AR	LANCUU154161202303100
10/03/2023	15:00:21 PM	GMT	685	739.80	CHIX	1300023AS	LANCUU154179202303100
10/03/2023	15:00:21 PM	GMT	1,020	739.80	XLON	726803559817187	LANCUU154171202303100
10/03/2023	15:00:31 PM	GMT	593	740.00	BATE	030001A4U	LANCUU154273202303100
10/03/2023	15:00:36 PM	GMT	757	739.80	BATE	030001A6C	LANCUU154335202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:00:58 PM	GMT	546	740.60	BATE	030001A8Z	LANCUU154616202303100
10/03/2023	15:00:58 PM	GMT	347	740.60	XLON	726803559817367	LANCUU154610202303100
10/03/2023	15:00:58 PM	GMT	544	740.60	XLON	726803559817368	LANCUU154610202303100
10/03/2023	15:00:59 PM	GMT	736	740.40	BATE	030001A9E	LANCUU154626202303100
10/03/2023	15:00:59 PM	GMT	394	740.40	CHIX	1300023JU	LANCUU154636202303100
10/03/2023	15:00:59 PM	GMT	548	740.40	CHIX	1300023JT	LANCUU154636202303100
10/03/2023	15:01:00 PM	GMT	712	740.40	CHIX	1300023JZ	LANCUU154662202303100
10/03/2023	15:01:00 PM	GMT	245	740.60	XLON	726803559817377	LANCUU154660202303100
10/03/2023	15:01:00 PM	GMT	444	740.60	XLON	726803559817376	LANCUU154660202303100
10/03/2023	15:01:07 PM	GMT	1,110	740.20	XLON	726803559817475	LANCUU154674202303100
10/03/2023	15:01:07 PM	GMT	1,229	740.20	XLON	726803559817476	LANCUU154674202303100
10/03/2023	15:01:07 PM	GMT	276	740.40	XLON	726803559817473	LANCUU154771202303100
10/03/2023	15:01:07 PM	GMT	314	740.40	XLON	726803559817474	LANCUU154771202303100
10/03/2023	15:01:22 PM	GMT	777	740.40	BATE	030001AC4	LANCUU154919202303100
10/03/2023	15:01:22 PM	GMT	783	740.40	BATE	030001AC5	LANCUU154923202303100
10/03/2023	15:01:22 PM	GMT	550	740.40	XLON	726803559817646	LANCUU154901202303100
10/03/2023	15:02:02 PM	GMT	100	740.00	BATE	030001AFR	LANCUU155294202303100
10/03/2023	15:02:02 PM	GMT	159	740.00	BATE	030001AFS	LANCUU155294202303100
10/03/2023	15:02:02 PM	GMT	287	740.00	BATE	030001AFQ	LANCUU155294202303100
10/03/2023	15:02:02 PM	GMT	297	740.00	BATE	030001AFP	LANCUU155294202303100
10/03/2023	15:02:02 PM	GMT	579	740.00	BATE	030001AFT	LANCUU155294202303100
10/03/2023	15:02:02 PM	GMT	1,390	739.80	CHIX	1300023US	LANCUU155124202303100
10/03/2023	15:02:04 PM	GMT	116	739.80	XLON	726803559817843	LANCUU155316202303100
10/03/2023	15:02:04 PM	GMT	396	739.80	XLON	726803559817841	LANCUU155316202303100
10/03/2023	15:02:04 PM	GMT	398	739.80	XLON	726803559817838	LANCUU155312202303100
10/03/2023	15:02:04 PM	GMT	444	739.80	XLON	726803559817839	LANCUU155312202303100
10/03/2023	15:02:04 PM	GMT	444	739.80	XLON	726803559817842	LANCUU155316202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:02:04 PM	GMT	477	739.80	XLON	726803559817840	LANCUU155312202303100
10/03/2023	15:02:05 PM	GMT	1,976	739.60	XLON	726803559817853	LANCUU155322202303100
10/03/2023	15:02:09 PM	GMT	1,144	739.40	BATE	030001AH0	LANCUU155362202303100
10/03/2023	15:02:26 PM	GMT	929	739.00	BATE	030001AJB	LANCUU155523202303100
10/03/2023	15:02:26 PM	GMT	1,040	739.00	CHIX	13000240N	LANCUU155414202303100
10/03/2023	15:02:26 PM	GMT	847	739.00	XLON	726803559817988	LANCUU155416202303100
10/03/2023	15:02:40 PM	GMT	1,057	738.40	BATE	030001ALF	LANCUU155749202303100
10/03/2023	15:02:47 PM	GMT	562	738.40	BATE	030001ALT	LANCUU155769202303100
10/03/2023	15:03:27 PM	GMT	880	738.60	BATE	030001AQ7	LANCUU156237202303100
10/03/2023	15:03:27 PM	GMT	283	738.80	BATE	030001AQ5	LANCUU156219202303100
10/03/2023	15:03:27 PM	GMT	697	738.80	BATE	030001AQ6	LANCUU156219202303100
10/03/2023	15:03:27 PM	GMT	969	738.80	BATE	030001AQ4	LANCUU156175202303100
10/03/2023	15:03:27 PM	GMT	527	738.80	CHIX	1300024BM	LANCUU156223202303100
10/03/2023	15:03:27 PM	GMT	840	738.80	CHIX	1300024BL	LANCUU156223202303100
10/03/2023	15:03:27 PM	GMT	240	738.80	XLON	726803559818259	LANCUU156233202303100
10/03/2023	15:03:27 PM	GMT	252	738.80	XLON	726803559818261	LANCUU156233202303100
10/03/2023	15:03:27 PM	GMT	442	738.80	XLON	726803559818262	LANCUU156233202303100
10/03/2023	15:03:27 PM	GMT	444	738.80	XLON	726803559818260	LANCUU156233202303100
10/03/2023	15:03:27 PM	GMT	477	738.80	XLON	726803559818257	LANCUU156221202303100
10/03/2023	15:03:27 PM	GMT	593	738.80	XLON	726803559818258	LANCUU156221202303100
10/03/2023	15:03:27 PM	GMT	2,495	738.80	XLON	726803559818256	LANCUU156173202303100
10/03/2023	15:03:40 PM	GMT	551	738.60	XLON	726803559818320	LANCUU156374202303100
10/03/2023	15:03:41 PM	GMT	263	738.40	BATE	030001ASK	LANCUU156343202303100
10/03/2023	15:03:41 PM	GMT	332	738.40	BATE	030001ASJ	LANCUU156343202303100
10/03/2023	15:03:47 PM	GMT	228	738.60	XLON	726803559818351	LANCUU156436202303100
10/03/2023	15:03:47 PM	GMT	345	738.60	XLON	726803559818350	LANCUU156436202303100
10/03/2023	15:03:52 PM	GMT	1,272	738.40	CHIX	1300024GR	LANCUU156229202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/03/2023	15:03:59 PM	GMT	34	738.20	CHIX	1300024IN	LANCUU156499202303100
10/03/2023	15:03:59 PM	GMT	513	738.20	CHIX	1300024IO	LANCUU156499202303100
10/03/2023	15:04:16 PM	GMT	7	738.40	XLON	726803559818559	LANCUU156755202303100
10/03/2023	15:04:16 PM	GMT	278	738.40	XLON	726803559818557	LANCUU156755202303100
10/03/2023	15:04:16 PM	GMT	314	738.40	XLON	726803559818558	LANCUU156755202303100
10/03/2023	15:04:17 PM	GMT	589	738.20	XLON	726803559818571	LANCUU156757202303100
10/03/2023	15:04:17 PM	GMT	1,320	738.20	XLON	726803559818567	LANCUU156757202303100
10/03/2023	15:04:39 PM	GMT	51	738.40	CHIX	1300024RL	LANCUU157005202303100
10/03/2023	15:04:39 PM	GMT	87	738.40	CHIX	1300024RI	LANCUU157005202303100
10/03/2023	15:04:39 PM	GMT	100	738.40	CHIX	1300024RJ	LANCUU157005202303100
10/03/2023	15:04:39 PM	GMT	303	738.40	CHIX	1300024RK	LANCUU157005202303100
10/03/2023	15:04:44 PM	GMT	1,006	738.20	BATE	030001AZO	LANCUU157029202303100
10/03/2023	15:04:44 PM	GMT	100	738.20	XLON	726803559818739	LANCUU157021202303100
10/03/2023	15:04:44 PM	GMT	219	738.20	XLON	726803559818737	LANCUU157021202303100
10/03/2023	15:04:44 PM	GMT	308	738.40	XLON	726803559818741	LANCUU157099202303100
10/03/2023	15:04:44 PM	GMT	477	738.40	XLON	726803559818740	LANCUU157099202303100
10/03/2023	15:04:52 PM	GMT	337	738.20	BATE	030001B0D	LANCUU157135202303100
10/03/2023	15:04:52 PM	GMT	654	738.20	XLON	726803559818745	LANCUU157021202303100
10/03/2023	15:04:52 PM	GMT	1,400	738.20	XLON	726803559818744	LANCUU157021202303100
10/03/2023	15:04:53 PM	GMT	263	738.20	BATE	030001B0E	LANCUU157147202303100
10/03/2023	15:04:57 PM	GMT	44	738.20	BATE	030001B0Y	LANCUU157181202303100
10/03/2023	15:04:57 PM	GMT	786	738.20	BATE	030001B0Z	LANCUU157181202303100
10/03/2023	15:05:09 PM	GMT	126	738.60	BATE	030001B2H	LANCUU157334202303100
10/03/2023	15:05:15 PM	GMT	1,543	738.60	BATE	030001B3T	LANCUU157396202303100
10/03/2023	15:05:30 PM	GMT	531	738.60	BATE	030001B53	LANCUU157396202303100
10/03/2023	15:05:30 PM	GMT	1,180	738.60	BATE	030001B54	LANCUU157518202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:05:30 PM	GMT	869	738.60	CHIX	13000252L	LANCUU157394202303100
10/03/2023	15:05:30 PM	GMT	985	738.60	CHIX	13000252N	LANCUU157526202303100
10/03/2023	15:05:30 PM	GMT	1,003	738.60	CHIX	13000252M	LANCUU157394202303100
10/03/2023	15:05:30 PM	GMT	245	738.60	XLON	726803559819014	LANCUU157408202303100
10/03/2023	15:05:30 PM	GMT	397	738.60	XLON	726803559819013	LANCUU157408202303100
10/03/2023	15:05:31 PM	GMT	804	738.60	XLON	726803559819016	LANCUU157530202303100
10/03/2023	15:05:48 PM	GMT	153	739.00	XLON	726803559819122	LANCUU157711202303100
10/03/2023	15:05:48 PM	GMT	351	739.00	XLON	726803559819121	LANCUU157711202303100
10/03/2023	15:05:48 PM	GMT	445	739.00	XLON	726803559819119	LANCUU157711202303100
10/03/2023	15:05:48 PM	GMT	676	739.00	XLON	726803559819120	LANCUU157711202303100
10/03/2023	15:05:50 PM	GMT	1,602	738.80	BATE	030001B7B	LANCUU157731202303100
10/03/2023	15:05:52 PM	GMT	287	739.00	XLON	726803559819145	LANCUU157781202303100
10/03/2023	15:05:53 PM	GMT	345	739.00	XLON	726803559819151	LANCUU157801202303100
10/03/2023	15:05:56 PM	GMT	7	739.00	XLON	726803559819177	LANCUU157845202303100
10/03/2023	15:05:56 PM	GMT	138	739.00	XLON	726803559819179	LANCUU157845202303100
10/03/2023	15:05:56 PM	GMT	477	739.00	XLON	726803559819178	LANCUU157845202303100
10/03/2023	15:05:57 PM	GMT	8	738.80	CHIX	13000257T	LANCUU157725202303100
10/03/2023	15:05:59 PM	GMT	1,012	738.80	CHIX	130002581	LANCUU157725202303100
10/03/2023	15:05:59 PM	GMT	8	738.80	XLON	726803559819195	LANCUU157727202303100
10/03/2023	15:05:59 PM	GMT	91	738.80	XLON	726803559819193	LANCUU157727202303100
10/03/2023	15:05:59 PM	GMT	2,550	738.80	XLON	726803559819194	LANCUU157727202303100
10/03/2023	15:06:25 PM	GMT	775	738.60	BATE	030001BAQ	LANCUU158056202303100
10/03/2023	15:06:25 PM	GMT	1,175	738.60	CHIX	1300025CP	LANCUU158132202303100
10/03/2023	15:06:25 PM	GMT	176	738.60	XLON	726803559819354	LANCUU158156202303100
10/03/2023	15:06:25 PM	GMT	182	738.80	XLON	726803559819344	LANCUU158142202303100
10/03/2023	15:06:25 PM	GMT	444	738.80	XLON	726803559819345	LANCUU158142202303100
10/03/2023	15:06:31 PM	GMT	618	738.40	BATE	030001BBF	LANCUU158239202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:06:31 PM	GMT	1,662	738.40	XLON	726803559819373	LANCUU158166202303100
10/03/2023	15:06:53 PM	GMT	811	738.40	BATE	030001BCZ	LANCUU158348202303100
10/03/2023	15:06:53 PM	GMT	471	738.40	CHIX	1300025GI	LANCUU158370202303100
10/03/2023	15:06:53 PM	GMT	548	738.40	CHIX	1300025GH	LANCUU158370202303100
10/03/2023	15:06:53 PM	GMT	2,013	738.40	XLON	726803559819521	LANCUU158350202303100
10/03/2023	15:07:29 PM	GMT	303	739.00	XLON	726803559819721	LANCUU158757202303100
10/03/2023	15:07:29 PM	GMT	477	739.00	XLON	726803559819722	LANCUU158757202303100
10/03/2023	15:07:32 PM	GMT	444	739.00	XLON	726803559819737	LANCUU158787202303100
10/03/2023	15:07:35 PM	GMT	64	739.00	XLON	726803559819751	LANCUU158813202303100
10/03/2023	15:07:35 PM	GMT	83	739.00	XLON	726803559819749	LANCUU158813202303100
10/03/2023	15:07:35 PM	GMT	477	739.00	XLON	726803559819750	LANCUU158813202303100
10/03/2023	15:07:37 PM	GMT	97	738.80	XLON	726803559819752	LANCUU158759202303100
10/03/2023	15:07:37 PM	GMT	2,452	738.80	XLON	726803559819753	LANCUU158759202303100
10/03/2023	15:07:42 PM	GMT	128	738.80	BATE	030001BH1	LANCUU158896202303100
10/03/2023	15:07:42 PM	GMT	297	738.80	BATE	030001BH2	LANCUU158896202303100
10/03/2023	15:07:42 PM	GMT	967	738.80	BATE	030001BH6	LANCUU158904202303100
10/03/2023	15:07:42 PM	GMT	1,213	738.80	BATE	030001BH3	LANCUU158896202303100
10/03/2023	15:07:44 PM	GMT	750	738.60	CHIX	1300025MU	LANCUU158928202303100
10/03/2023	15:07:44 PM	GMT	796	738.60	CHIX	1300025MS	LANCUU158783202303100
10/03/2023	15:07:44 PM	GMT	583	738.60	XLON	726803559819789	LANCUU158902202303100
10/03/2023	15:07:51 PM	GMT	752	738.40	BATE	030001BHI	LANCUU158926202303100
10/03/2023	15:07:55 PM	GMT	958	738.20	XLON	726803559819865	LANCUU159022202303100
10/03/2023	15:08:00 PM	GMT	610	738.00	CHIX	1300025P7	LANCUU159063202303100
10/03/2023	15:08:27 PM	GMT	100	737.80	BATE	030001BL8	LANCUU159334202303100
10/03/2023	15:08:27 PM	GMT	297	737.80	BATE	030001BL7	LANCUU159334202303100
10/03/2023	15:08:27 PM	GMT	313	737.80	BATE	030001BL9	LANCUU159334202303100
10/03/2023	15:08:31 PM	GMT	243	738.00	BATE	030001BLP	LANCUU159393202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:08:40 PM	GMT	611	738.00	BATE	030001BMZ	LANCUU159393202303100
10/03/2023	15:08:40 PM	GMT	129	738.00	CHIX	1300025XP	LANCUU159439202303100
10/03/2023	15:08:40 PM	GMT	1,000	738.00	CHIX	1300025XO	LANCUU159439202303100
10/03/2023	15:08:40 PM	GMT	2,685	738.00	XLON	726803559820065	LANCUU159467202303100
10/03/2023	15:08:40 PM	GMT	444	738.20	XLON	726803559820067	LANCUU159483202303100
10/03/2023	15:08:40 PM	GMT	477	738.20	XLON	726803559820066	LANCUU159483202303100
10/03/2023	15:08:40 PM	GMT	732	738.20	XLON	726803559820068	LANCUU159483202303100
10/03/2023	15:08:44 PM	GMT	105	738.00	BATE	030001BNN	LANCUU159528202303100
10/03/2023	15:08:44 PM	GMT	200	738.00	BATE	030001BNM	LANCUU159528202303100
10/03/2023	15:08:44 PM	GMT	299	738.00	BATE	030001BNL	LANCUU159528202303100
10/03/2023	15:08:49 PM	GMT	907	737.80	BATE	030001BO4	LANCUU159514202303100
10/03/2023	15:08:55 PM	GMT	247	737.60	BATE	030001BOJ	LANCUU159613202303100
10/03/2023	15:08:55 PM	GMT	1,366	737.60	BATE	030001BOI	LANCUU159613202303100
10/03/2023	15:08:55 PM	GMT	707	737.60	XLON	726803559820154	LANCUU159595202303100
10/03/2023	15:09:21 PM	GMT	538	738.00	BATE	030001BQV	LANCUU159886202303100
10/03/2023	15:09:27 PM	GMT	465	738.00	BATE	030001BR4	LANCUU159886202303100
10/03/2023	15:09:27 PM	GMT	588	738.00	XLON	726803559820277	LANCUU159912202303100
10/03/2023	15:09:27 PM	GMT	853	738.00	XLON	726803559820281	LANCUU159912202303100
10/03/2023	15:09:27 PM	GMT	1,138	738.00	XLON	726803559820282	LANCUU159912202303100
10/03/2023	15:09:30 PM	GMT	64	738.00	CHIX	13000265U	LANCUU159984202303100
10/03/2023	15:09:30 PM	GMT	840	738.00	CHIX	13000265T	LANCUU159984202303100
10/03/2023	15:09:30 PM	GMT	281	738.00	XLON	726803559820290	LANCUU159957202303100
10/03/2023	15:09:30 PM	GMT	447	738.00	XLON	726803559820291	LANCUU159957202303100
10/03/2023	15:10:00 PM	GMT	79	738.20	XLON	726803559820368	LANCUU160428202303100
10/03/2023	15:10:00 PM	GMT	310	738.20	XLON	726803559820366	LANCUU160428202303100
10/03/2023	15:10:00 PM	GMT	477	738.20	XLON	726803559820367	LANCUU160428202303100
10/03/2023	15:10:05 PM	GMT	121	738.20	BATE	030001BU1	LANCUU160594202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:10:05 PM	GMT	135	738.20	BATE	030001BU2	LANCUU160594202303100
10/03/2023	15:10:05 PM	GMT	130	738.20	XLON	726803559820414	LANCUU160600202303100
10/03/2023	15:10:07 PM	GMT	28	738.00	BATE	030001BUL	LANCUU160020202303100
10/03/2023	15:10:07 PM	GMT	1,069	738.00	BATE	030001BUM	LANCUU160020202303100
10/03/2023	15:10:07 PM	GMT	1,132	738.00	BATE	030001BUO	LANCUU160638202303100
10/03/2023	15:10:07 PM	GMT	87	738.00	CHIX	1300026B5	LANCUU160573202303100
10/03/2023	15:10:07 PM	GMT	804	738.00	CHIX	1300026B6	LANCUU160573202303100
10/03/2023	15:10:07 PM	GMT	69	738.00	XLON	726803559820434	LANCUU160022202303100
10/03/2023	15:10:07 PM	GMT	931	738.00	XLON	726803559820435	LANCUU160022202303100
10/03/2023	15:10:07 PM	GMT	240	738.20	XLON	726803559820422	LANCUU160628202303100
10/03/2023	15:10:07 PM	GMT	447	738.20	XLON	726803559820423	LANCUU160628202303100
10/03/2023	15:10:14 PM	GMT	115	738.20	XLON	726803559820480	LANCUU160709202303100
10/03/2023	15:10:14 PM	GMT	482	738.20	XLON	726803559820479	LANCUU160709202303100
10/03/2023	15:10:52 PM	GMT	120	738.60	CHIX	1300026HV	LANCUU161067202303100
10/03/2023	15:10:52 PM	GMT	369	738.60	CHIX	1300026HX	LANCUU161067202303100
10/03/2023	15:10:52 PM	GMT	720	738.60	CHIX	1300026HU	LANCUU161063202303100
10/03/2023	15:10:52 PM	GMT	840	738.60	CHIX	1300026HW	LANCUU161067202303100
10/03/2023	15:10:52 PM	GMT	112	738.40	XLON	726803559820698	LANCUU161069202303100
10/03/2023	15:10:58 PM	GMT	695	738.20	BATE	030001BZL	LANCUU161061202303100
10/03/2023	15:10:58 PM	GMT	200	738.40	BATE	030001BZN	LANCUU161103202303100
10/03/2023	15:10:58 PM	GMT	270	738.40	BATE	030001BZO	LANCUU161103202303100
10/03/2023	15:10:58 PM	GMT	297	738.40	BATE	030001BZM	LANCUU161103202303100
10/03/2023	15:10:58 PM	GMT	349	738.40	XLON	726803559820714	LANCUU161105202303100
10/03/2023	15:10:58 PM	GMT	444	738.40	XLON	726803559820712	LANCUU161105202303100
10/03/2023	15:10:58 PM	GMT	482	738.40	XLON	726803559820715	LANCUU161105202303100
10/03/2023	15:10:58 PM	GMT	722	738.40	XLON	726803559820713	LANCUU161105202303100
10/03/2023	15:10:59 PM	GMT	161	738.40	XLON	726803559820735	LANCUU161141202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/03/2023	15:10:59 PM	GMT	477	738.40	XLON	726803559820733	LANCUU161141202303100
10/03/2023	15:11:00 PM	GMT	200	738.40	BATE	030001C00	LANCUU161145202303100
10/03/2023	15:11:00 PM	GMT	263	738.40	BATE	030001C01	LANCUU161145202303100
10/03/2023	15:11:00 PM	GMT	297	738.40	BATE	030001BZZ	LANCUU161145202303100
10/03/2023	15:11:00 PM	GMT	326	738.40	BATE	030001C02	LANCUU161145202303100
10/03/2023	15:11:04 PM	GMT	162	738.00	CHIX	1300026LU	LANCUU161193202303100
10/03/2023	15:11:04 PM	GMT	283	738.40	XLON	726803559820774	LANCUU161207202303100
10/03/2023	15:11:04 PM	GMT	325	738.40	XLON	726803559820775	LANCUU161207202303100
10/03/2023	15:11:16 PM	GMT	106	738.60	XLON	726803559820791	LANCUU161358202303100
10/03/2023	15:11:16 PM	GMT	1,491	738.60	XLON	726803559820792	LANCUU161358202303100
10/03/2023	15:11:40 PM	GMT	560	739.20	BATE	030001C4F	LANCUU161490202303100
10/03/2023	15:11:40 PM	GMT	693	739.20	XLON	726803559820888	LANCUU161496202303100
10/03/2023	15:11:42 PM	GMT	199	739.40	XLON	726803559820894	LANCUU161646202303100
10/03/2023	15:11:42 PM	GMT	223	739.40	XLON	726803559820892	LANCUU161646202303100
10/03/2023	15:11:42 PM	GMT	223	739.40	XLON	726803559820895	LANCUU161646202303100
10/03/2023	15:11:42 PM	GMT	912	739.40	XLON	726803559820893	LANCUU161646202303100
10/03/2023	15:11:44 PM	GMT	772	739.20	BATE	030001C4L	LANCUU161630202303100
10/03/2023	15:11:44 PM	GMT	200	739.40	BATE	030001C4M	LANCUU161672202303100
10/03/2023	15:11:44 PM	GMT	296	739.20	CHIX	1300026RB	LANCUU161658202303100
10/03/2023	15:11:44 PM	GMT	1,796	739.20	CHIX	1300026RC	LANCUU161658202303100
10/03/2023	15:11:44 PM	GMT	1,991	739.20	XLON	726803559820903	LANCUU161628202303100
10/03/2023	15:11:44 PM	GMT	130	739.40	XLON	726803559820906	LANCUU161670202303100
10/03/2023	15:11:44 PM	GMT	444	739.40	XLON	726803559820905	LANCUU161670202303100
10/03/2023	15:11:46 PM	GMT	196	739.20	BATE	030001C57	LANCUU161722202303100
10/03/2023	15:11:46 PM	GMT	200	739.20	BATE	030001C55	LANCUU161722202303100
10/03/2023	15:11:46 PM	GMT	297	739.20	BATE	030001C56	LANCUU161722202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/03/2023	15:11:53 PM	GMT	244	738.60	CHIX	1300026TN	LANCUU161797202303100
10/03/2023	15:11:53 PM	GMT	300	738.60	CHIX	1300026TM	LANCUU161797202303100
10/03/2023	15:11:53 PM	GMT	840	738.60	CHIX	1300026TL	LANCUU161797202303100
10/03/2023	15:11:54 PM	GMT	522	738.40	XLON	726803559820980	LANCUU161799202303100
10/03/2023	15:11:54 PM	GMT	662	738.40	XLON	726803559820979	LANCUU161799202303100
10/03/2023	15:11:57 PM	GMT	796	738.00	BATE	030001C6C	LANCUU161827202303100
10/03/2023	15:12:07 PM	GMT	830	738.00	BATE	030001C73	LANCUU161923202303100
10/03/2023	15:12:07 PM	GMT	1,474	738.20	XLON	726803559821055	LANCUU161927202303100
10/03/2023	15:12:20 PM	GMT	715	737.80	CHIX	1300026ZW	LANCUU162046202303100
10/03/2023	15:12:30 PM	GMT	371	738.00	BATE	030001CA1	LANCUU162192202303100
10/03/2023	15:12:30 PM	GMT	529	738.00	BATE	030001CA0	LANCUU162192202303100
10/03/2023	15:12:35 PM	GMT	1,422	738.40	XLON	726803559821201	LANCUU162244202303100
10/03/2023	15:12:53 PM	GMT	1,281	738.60	CHIX	13000276Q	LANCUU162432202303100
10/03/2023	15:12:53 PM	GMT	1	738.80	XLON	726803559821243	LANCUU162450202303100
10/03/2023	15:12:53 PM	GMT	135	738.80	XLON	726803559821241	LANCUU162450202303100
10/03/2023	15:12:53 PM	GMT	444	738.80	XLON	726803559821242	LANCUU162450202303100
10/03/2023	15:12:58 PM	GMT	926	738.80	BATE	030001CD2	LANCUU162486202303100
10/03/2023	15:12:58 PM	GMT	269	738.80	XLON	726803559821270	LANCUU162490202303100
10/03/2023	15:12:58 PM	GMT	390	738.80	XLON	726803559821272	LANCUU162490202303100
10/03/2023	15:12:58 PM	GMT	477	738.80	XLON	726803559821271	LANCUU162490202303100
10/03/2023	15:13:09 PM	GMT	1	738.80	BATE	030001CFY	LANCUU162636202303100
10/03/2023	15:13:09 PM	GMT	2	738.80	XLON	726803559821381	LANCUU162634202303100
10/03/2023	15:13:11 PM	GMT	1	738.80	XLON	726803559821383	LANCUU162654202303100
10/03/2023	15:13:11 PM	GMT	176	738.80	XLON	726803559821382	LANCUU162654202303100
10/03/2023	15:13:11 PM	GMT	444	738.80	XLON	726803559821384	LANCUU162654202303100
10/03/2023	15:13:11 PM	GMT	477	738.80	XLON	726803559821385	LANCUU162654202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:13:13 PM	GMT	949	738.60	CHIX	1300027BU	LANCUU162558202303100
10/03/2023	15:13:13 PM	GMT	338	738.60	XLON	726803559821415	LANCUU162494202303100
10/03/2023	15:13:13 PM	GMT	1,263	738.60	XLON	726803559821416	LANCUU162494202303100
10/03/2023	15:13:17 PM	GMT	100	738.60	BATE	030001CGW	LANCUU162760202303100
10/03/2023	15:13:17 PM	GMT	297	738.60	BATE	030001CGV	LANCUU162760202303100
10/03/2023	15:13:17 PM	GMT	318	738.60	BATE	030001CGX	LANCUU162760202303100
10/03/2023	15:13:19 PM	GMT	1,227	738.40	XLON	726803559821432	LANCUU162736202303100
10/03/2023	15:13:22 PM	GMT	100	738.40	BATE	030001CH3	LANCUU162804202303100
10/03/2023	15:13:22 PM	GMT	263	738.40	BATE	030001CH6	LANCUU162804202303100
10/03/2023	15:13:22 PM	GMT	284	738.40	BATE	030001CH5	LANCUU162804202303100
10/03/2023	15:13:22 PM	GMT	297	738.40	BATE	030001CH4	LANCUU162804202303100
10/03/2023	15:13:30 PM	GMT	100	738.40	BATE	030001CIG	LANCUU162909202303100
10/03/2023	15:13:30 PM	GMT	297	738.40	BATE	030001CIF	LANCUU162909202303100
10/03/2023	15:13:31 PM	GMT	100	738.40	BATE	030001CJ7	LANCUU162923202303100
10/03/2023	15:13:31 PM	GMT	120	738.40	BATE	030001CJ8	LANCUU162923202303100
10/03/2023	15:13:31 PM	GMT	157	738.40	BATE	030001CJ6	LANCUU162923202303100
10/03/2023	15:13:31 PM	GMT	169	738.40	BATE	030001CJ9	LANCUU162923202303100
10/03/2023	15:13:36 PM	GMT	583	738.20	BATE	030001CJD	LANCUU162762202303100
10/03/2023	15:13:36 PM	GMT	907	738.20	CHIX	1300027G9	LANCUU162806202303100
10/03/2023	15:13:36 PM	GMT	862	738.20	XLON	726803559821471	LANCUU162820202303100
10/03/2023	15:13:44 PM	GMT	184	738.20	XLON	726803559821502	LANCUU163082202303100
10/03/2023	15:13:44 PM	GMT	425	738.20	XLON	726803559821503	LANCUU163082202303100
10/03/2023	15:13:54 PM	GMT	121	738.20	BATE	030001CKI	LANCUU163172202303100
10/03/2023	15:13:54 PM	GMT	469	738.20	BATE	030001CKJ	LANCUU163172202303100
10/03/2023	15:13:59 PM	GMT	100	738.00	BATE	030001CKQ	LANCUU163211202303100
10/03/2023	15:13:59 PM	GMT	711	738.00	BATE	030001CKR	LANCUU163211202303100
10/03/2023	15:13:59 PM	GMT	1,042	738.00	BATE	030001CKP	LANCUU163112202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:13:59 PM	GMT	312	738.00	CHIX	1300027J8	LANCUU163106202303100
10/03/2023	15:13:59 PM	GMT	667	738.00	CHIX	1300027J7	LANCUU163106202303100
10/03/2023	15:14:04 PM	GMT	346	738.00	XLON	726803559821553	LANCUU163265202303100
10/03/2023	15:14:04 PM	GMT	439	738.00	XLON	726803559821555	LANCUU163265202303100
10/03/2023	15:14:04 PM	GMT	444	738.00	XLON	726803559821554	LANCUU163265202303100
10/03/2023	15:14:32 PM	GMT	78	737.80	BATE	030001CO9	LANCUU163470202303100
10/03/2023	15:14:32 PM	GMT	100	737.80	BATE	030001CO7	LANCUU163470202303100
10/03/2023	15:14:32 PM	GMT	1,067	737.80	BATE	030001CO8	LANCUU163470202303100
10/03/2023	15:14:38 PM	GMT	544	737.60	CHIX	1300027Q0	LANCUU163520202303100
10/03/2023	15:14:38 PM	GMT	813	737.60	XLON	726803559821692	LANCUU163522202303100
10/03/2023	15:14:40 PM	GMT	521	737.40	CHIX	1300027R7	LANCUU163526202303100
10/03/2023	15:14:40 PM	GMT	626	737.40	CHIX	1300027R8	LANCUU163526202303100
10/03/2023	15:14:41 PM	GMT	732	737.40	XLON	726803559821711	LANCUU163566202303100
10/03/2023	15:14:51 PM	GMT	86	737.40	BATE	030001CPH	LANCUU163658202303100
10/03/2023	15:14:51 PM	GMT	100	737.40	BATE	030001CPG	LANCUU163658202303100
10/03/2023	15:14:51 PM	GMT	131	737.40	BATE	030001CPE	LANCUU163658202303100
10/03/2023	15:14:51 PM	GMT	297	737.40	BATE	030001CPF	LANCUU163658202303100
10/03/2023	15:14:51 PM	GMT	198	737.40	XLON	726803559821757	LANCUU163660202303100
10/03/2023	15:14:51 PM	GMT	821	737.40	XLON	726803559821758	LANCUU163660202303100
10/03/2023	15:14:53 PM	GMT	1,096	737.20	BATE	030001CPI	LANCUU163556202303100
10/03/2023	15:14:53 PM	GMT	219	737.20	XLON	726803559821774	LANCUU163676202303100
10/03/2023	15:14:53 PM	GMT	387	737.20	XLON	726803559821771	LANCUU163676202303100
10/03/2023	15:14:53 PM	GMT	444	737.20	XLON	726803559821773	LANCUU163676202303100
10/03/2023	15:14:53 PM	GMT	477	737.20	XLON	726803559821772	LANCUU163676202303100
10/03/2023	15:14:53 PM	GMT	865	737.20	XLON	726803559821770	LANCUU163558202303100
10/03/2023	15:14:55 PM	GMT	718	737.00	BATE	030001CPL	LANCUU163698202303100
10/03/2023	15:14:55 PM	GMT	643	737.00	CHIX	1300027SM	LANCUU163686202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:15:07 PM	GMT	61	737.20	XLON	726803559821829	LANCUU163815202303100
10/03/2023	15:15:07 PM	GMT	77	737.20	XLON	726803559821828	LANCUU163815202303100
10/03/2023	15:15:07 PM	GMT	678	737.20	XLON	726803559821827	LANCUU163815202303100
10/03/2023	15:15:21 PM	GMT	443	737.20	XLON	726803559821878	LANCUU163920202303100
10/03/2023	15:15:26 PM	GMT	312	737.20	XLON	726803559821897	LANCUU163948202303100
10/03/2023	15:15:26 PM	GMT	444	737.20	XLON	726803559821898	LANCUU163948202303100
10/03/2023	15:15:26 PM	GMT	477	737.20	XLON	726803559821899	LANCUU163948202303100
10/03/2023	15:15:28 PM	GMT	1,118	737.00	BATE	030001CSC	LANCUU163837202303100
10/03/2023	15:15:28 PM	GMT	140	737.00	CHIX	1300027WZ	LANCUU163843202303100
10/03/2023	15:15:28 PM	GMT	681	737.00	CHIX	1300027XB	LANCUU163843202303100
10/03/2023	15:15:28 PM	GMT	2,665	737.00	XLON	726803559821902	LANCUU163847202303100
10/03/2023	15:15:28 PM	GMT	289	737.20	XLON	726803559821904	LANCUU163953202303100
10/03/2023	15:15:28 PM	GMT	444	737.20	XLON	726803559821903	LANCUU163953202303100
10/03/2023	15:15:58 PM	GMT	373	737.20	BATE	030001CUI	LANCUU164170202303100
10/03/2023	15:16:07 PM	GMT	183	737.60	XLON	726803559822031	LANCUU164275202303100
10/03/2023	15:16:07 PM	GMT	477	737.60	XLON	726803559822032	LANCUU164275202303100
10/03/2023	15:16:11 PM	GMT	597	737.60	CHIX	13000282F	LANCUU164311202303100
10/03/2023	15:16:12 PM	GMT	558	737.40	BATE	030001CVN	LANCUU164315202303100
10/03/2023	15:16:14 PM	GMT	323	737.60	XLON	726803559822082	LANCUU164336202303100
10/03/2023	15:16:14 PM	GMT	324	737.60	XLON	726803559822083	LANCUU164336202303100
10/03/2023	15:16:20 PM	GMT	551	737.60	XLON	726803559822170	LANCUU164371202303100
10/03/2023	15:16:23 PM	GMT	97	737.40	BATE	030001CW7	LANCUU164315202303100
10/03/2023	15:16:27 PM	GMT	175	737.60	XLON	726803559822243	LANCUU164423202303100
10/03/2023	15:16:29 PM	GMT	100	737.40	BATE	030001CWH	LANCUU164440202303100
10/03/2023	15:16:29 PM	GMT	297	737.40	BATE	030001CWI	LANCUU164440202303100
10/03/2023	15:16:29 PM	GMT	593	737.40	CHIX	13000283Y	LANCUU164438202303100
10/03/2023	15:16:29 PM	GMT	1,206	737.40	CHIX	13000283W	LANCUU164330202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:16:29 PM	GMT	2,185	737.40	XLON	726803559822251	LANCUU164277202303100
10/03/2023	15:16:35 PM	GMT	100	737.40	BATE	030001CX5	LANCUU164501202303100
10/03/2023	15:16:35 PM	GMT	168	737.40	BATE	030001CX7	LANCUU164501202303100
10/03/2023	15:16:35 PM	GMT	287	737.40	BATE	030001CX6	LANCUU164501202303100
10/03/2023	15:16:45 PM	GMT	100	737.40	BATE	030001CY5	LANCUU164599202303100
10/03/2023	15:16:45 PM	GMT	182	737.40	BATE	030001CY6	LANCUU164599202303100
10/03/2023	15:16:45 PM	GMT	297	737.40	BATE	030001CY4	LANCUU164599202303100
10/03/2023	15:16:46 PM	GMT	1,760	737.00	BATE	030001CYD	LANCUU164503202303100
10/03/2023	15:16:46 PM	GMT	1,404	737.00	XLON	726803559822331	LANCUU164511202303100
10/03/2023	15:16:48 PM	GMT	624	736.80	BATE	030001CZ4	LANCUU164658202303100
10/03/2023	15:16:48 PM	GMT	673	736.80	CHIX	13000288Q	LANCUU164642202303100
10/03/2023	15:16:48 PM	GMT	791	736.80	XLON	726803559822367	LANCUU164660202303100
10/03/2023	15:17:53 PM	GMT	675	737.00	BATE	030001D5M	LANCUU165142202303100
10/03/2023	15:17:53 PM	GMT	826	737.00	BATE	030001D5L	LANCUU165142202303100
10/03/2023	15:17:53 PM	GMT	827	737.00	CHIX	1300028LY	LANCUU165144202303100
10/03/2023	15:17:53 PM	GMT	2,613	737.00	XLON	726803559822775	LANCUU165140202303100
10/03/2023	15:17:59 PM	GMT	1,311	737.00	BATE	030001D5V	LANCUU165354202303100
10/03/2023	15:18:15 PM	GMT	148	737.60	XLON	726803559822916	LANCUU165601202303100
10/03/2023	15:18:25 PM	GMT	539	737.80	CHIX	1300028S2	LANCUU165713202303100
10/03/2023	15:18:45 PM	GMT	444	738.20	XLON	726803559823054	LANCUU165862202303100
10/03/2023	15:18:45 PM	GMT	477	738.20	XLON	726803559823053	LANCUU165862202303100
10/03/2023	15:18:45 PM	GMT	632	738.20	XLON	726803559823055	LANCUU165862202303100
10/03/2023	15:18:46 PM	GMT	415	738.20	CHIX	1300028TJ	LANCUU165870202303100
10/03/2023	15:18:59 PM	GMT	100	738.20	BATE	030001DA1	LANCUU165948202303100
10/03/2023	15:19:02 PM	GMT	552	738.20	CHIX	1300028UG	LANCUU165984202303100
10/03/2023	15:19:03 PM	GMT	866	738.00	BATE	030001DAO	LANCUU165882202303100
10/03/2023	15:19:03 PM	GMT	297	738.20	BATE	030001DAU	LANCUU165998202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:19:03 PM	GMT	1,058	738.20	BATE	030001DAV	LANCUU165998202303100
10/03/2023	15:19:03 PM	GMT	784	738.00	CHIX	1300028UO	LANCUU165942202303100
10/03/2023	15:19:03 PM	GMT	402	738.00	XLON	726803559823098	LANCUU165990202303100
10/03/2023	15:19:03 PM	GMT	444	738.00	XLON	726803559823094	LANCUU165990202303100
10/03/2023	15:19:03 PM	GMT	477	738.00	XLON	726803559823095	LANCUU165990202303100
10/03/2023	15:19:03 PM	GMT	813	738.00	XLON	726803559823096	LANCUU165990202303100
10/03/2023	15:19:03 PM	GMT	2,199	738.00	XLON	726803559823081	LANCUU165884202303100
10/03/2023	15:19:03 PM	GMT	2,610	738.00	XLON	726803559823097	LANCUU165990202303100
10/03/2023	15:19:03 PM	GMT	42	738.20	XLON	726803559823100	LANCUU165990202303100
10/03/2023	15:19:03 PM	GMT	404	738.20	XLON	726803559823099	LANCUU165990202303100
10/03/2023	15:19:05 PM	GMT	395	737.80	BATE	030001DB9	LANCUU166047202303100
10/03/2023	15:19:05 PM	GMT	686	737.80	BATE	030001DB6	LANCUU166008202303100
10/03/2023	15:19:05 PM	GMT	982	737.80	BATE	030001DBA	LANCUU166047202303100
10/03/2023	15:19:05 PM	GMT	202	737.80	CHIX	1300028VA	LANCUU165992202303100
10/03/2023	15:19:05 PM	GMT	731	737.80	CHIX	1300028VB	LANCUU165992202303100
10/03/2023	15:19:35 PM	GMT	618	737.80	XLON	726803559823263	LANCUU166277202303100
10/03/2023	15:19:37 PM	GMT	988	737.60	BATE	030001DD8	LANCUU166109202303100
10/03/2023	15:19:37 PM	GMT	921	737.60	CHIX	1300028Z5	LANCUU166214202303100
10/03/2023	15:19:37 PM	GMT	683	737.60	XLON	726803559823273	LANCUU166073202303100
10/03/2023	15:19:55 PM	GMT	132	737.60	XLON	726803559823331	LANCUU166502202303100
10/03/2023	15:19:55 PM	GMT	444	737.60	XLON	726803559823330	LANCUU166502202303100
10/03/2023	15:20:00 PM	GMT	267	737.20	BATE	030001DFD	LANCUU166328202303100
10/03/2023	15:20:00 PM	GMT	1,137	737.20	BATE	030001DFE	LANCUU166328202303100
10/03/2023	15:20:00 PM	GMT	989	737.20	CHIX	13000293S	LANCUU166324202303100
10/03/2023	15:20:00 PM	GMT	82	737.20	XLON	726803559823351	LANCUU166538202303100
10/03/2023	15:20:00 PM	GMT	444	737.20	XLON	726803559823350	LANCUU166538202303100
10/03/2023	15:20:00 PM	GMT	477	737.20	XLON	726803559823349	LANCUU166538202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:20:00 PM	GMT	1,486	737.20	XLON	726803559823344	LANCUU166380202303100
10/03/2023	15:20:08 PM	GMT	379	737.40	BATE	030001DGA	LANCUU166716202303100
10/03/2023	15:20:27 PM	GMT	570	737.40	BATE	030001DHM	LANCUU166716202303100
10/03/2023	15:20:29 PM	GMT	141	737.60	XLON	726803559823428	LANCUU166912202303100
10/03/2023	15:20:34 PM	GMT	38	737.80	XLON	726803559823438	LANCUU166981202303100
10/03/2023	15:20:34 PM	GMT	70	737.80	XLON	726803559823436	LANCUU166981202303100
10/03/2023	15:20:34 PM	GMT	444	737.80	XLON	726803559823437	LANCUU166981202303100
10/03/2023	15:20:35 PM	GMT	442	737.80	XLON	726803559823440	LANCUU166987202303100
10/03/2023	15:20:35 PM	GMT	556	737.80	XLON	726803559823441	LANCUU166987202303100
10/03/2023	15:21:17 PM	GMT	296	738.00	CHIX	1300029F4	LANCUU167375202303100
10/03/2023	15:21:21 PM	GMT	143	737.80	BATE	030001DLQ	LANCUU167417202303100
10/03/2023	15:21:21 PM	GMT	217	737.80	XLON	726803559823634	LANCUU167415202303100
10/03/2023	15:21:21 PM	GMT	740	737.80	XLON	726803559823635	LANCUU167415202303100
10/03/2023	15:21:22 PM	GMT	200	737.80	BATE	030001DLT	LANCUU167441202303100
10/03/2023	15:21:22 PM	GMT	297	737.80	BATE	030001DLS	LANCUU167441202303100
10/03/2023	15:21:24 PM	GMT	377	737.60	CHIX	1300029G2	LANCUU167453202303100
10/03/2023	15:21:24 PM	GMT	1,014	737.60	CHIX	1300029G1	LANCUU167453202303100
10/03/2023	15:21:24 PM	GMT	1,107	737.60	CHIX	1300029G0	LANCUU167431202303100
10/03/2023	15:21:24 PM	GMT	478	737.60	XLON	726803559823646	LANCUU167405202303100
10/03/2023	15:21:24 PM	GMT	481	737.60	XLON	726803559823647	LANCUU167405202303100
10/03/2023	15:21:38 PM	GMT	132	737.80	XLON	726803559823721	LANCUU167544202303100
10/03/2023	15:21:38 PM	GMT	444	737.80	XLON	726803559823720	LANCUU167542202303100
10/03/2023	15:21:38 PM	GMT	677	737.80	XLON	726803559823719	LANCUU167542202303100
10/03/2023	15:21:42 PM	GMT	2,017	737.60	BATE	030001DMX	LANCUU167497202303100
10/03/2023	15:21:42 PM	GMT	824	737.60	CHIX	1300029H5	LANCUU167559202303100
10/03/2023	15:21:42 PM	GMT	1,497	737.60	XLON	726803559823746	LANCUU167457202303100
10/03/2023	15:21:54 PM	GMT	212	737.60	XLON	726803559823827	LANCUU167669202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:21:54 PM	GMT	346	737.60	XLON	726803559823828	LANCUU167669202303100
10/03/2023	15:21:56 PM	GMT	100	737.60	BATE	030001DOI	LANCUU167679202303100
10/03/2023	15:21:56 PM	GMT	208	737.60	BATE	030001DOK	LANCUU167679202303100
10/03/2023	15:21:56 PM	GMT	263	737.60	BATE	030001DOJ	LANCUU167679202303100
10/03/2023	15:22:01 PM	GMT	69	737.60	XLON	726803559823850	LANCUU167705202303100
10/03/2023	15:22:01 PM	GMT	250	737.60	XLON	726803559823851	LANCUU167705202303100
10/03/2023	15:22:01 PM	GMT	259	737.60	XLON	726803559823849	LANCUU167705202303100
10/03/2023	15:22:08 PM	GMT	18	737.60	BATE	030001DQX	LANCUU167751202303100
10/03/2023	15:22:08 PM	GMT	562	737.60	BATE	030001DQW	LANCUU167751202303100
10/03/2023	15:22:08 PM	GMT	85	737.60	XLON	726803559823903	LANCUU167749202303100
10/03/2023	15:22:08 PM	GMT	194	737.60	XLON	726803559823902	LANCUU167749202303100
10/03/2023	15:22:08 PM	GMT	271	737.60	XLON	726803559823904	LANCUU167749202303100
10/03/2023	15:22:11 PM	GMT	325	737.60	XLON	726803559823919	LANCUU167777202303100
10/03/2023	15:22:11 PM	GMT	477	737.60	XLON	726803559823920	LANCUU167777202303100
10/03/2023	15:22:12 PM	GMT	100	737.60	BATE	030001DR9	LANCUU167783202303100
10/03/2023	15:22:39 PM	GMT	30	737.60	BATE	030001DTX	LANCUU167932202303100
10/03/2023	15:22:41 PM	GMT	879	737.60	BATE	030001DTY	LANCUU167932202303100
10/03/2023	15:22:41 PM	GMT	362	737.80	XLON	726803559824074	LANCUU167948202303100
10/03/2023	15:22:41 PM	GMT	477	737.80	XLON	726803559824075	LANCUU167948202303100
10/03/2023	15:22:43 PM	GMT	11	737.80	XLON	726803559824085	LANCUU167962202303100
10/03/2023	15:22:43 PM	GMT	573	737.80	XLON	726803559824086	LANCUU167962202303100
10/03/2023	15:22:49 PM	GMT	16	737.80	BATE	030001DUQ	LANCUU167994202303100
10/03/2023	15:23:30 PM	GMT	454	738.20	BATE	030001DXK	LANCUU168218202303100
10/03/2023	15:23:30 PM	GMT	411	738.40	XLON	726803559824288	LANCUU168244202303100
10/03/2023	15:23:30 PM	GMT	444	738.40	XLON	726803559824286	LANCUU168244202303100
10/03/2023	15:23:30 PM	GMT	477	738.40	XLON	726803559824287	LANCUU168244202303100
10/03/2023	15:23:33 PM	GMT	216	738.20	BATE	030001DXS	LANCUU168218202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:23:53 PM	GMT	840	738.40	CHIX	1300029ZB	LANCUU168457202303100
10/03/2023	15:23:53 PM	GMT	840	738.40	CHIX	1300029ZC	LANCUU168457202303100
10/03/2023	15:23:56 PM	GMT	993	738.20	BATE	030001DZK	LANCUU168337202303100
10/03/2023	15:23:56 PM	GMT	1,325	738.20	BATE	030001DZL	LANCUU168337202303100
10/03/2023	15:24:00 PM	GMT	444	738.40	XLON	726803559824438	LANCUU168670202303100
10/03/2023	15:24:00 PM	GMT	447	738.40	XLON	726803559824436	LANCUU168670202303100
10/03/2023	15:24:00 PM	GMT	477	738.40	XLON	726803559824437	LANCUU168670202303100
10/03/2023	15:24:00 PM	GMT	846	738.40	XLON	726803559824439	LANCUU168670202303100
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10/03/2023	15:24:53 PM	GMT	73	739.00	BATE	030001E5U	LANCUU169252202303100
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10/03/2023	15:24:53 PM	GMT	1,863	739.00	XLON	726803559824695	LANCUU169244202303100
10/03/2023	15:25:06 PM	GMT	840	739.40	CHIX	130002AC3	LANCUU169435202303100
10/03/2023	15:25:08 PM	GMT	297	739.40	BATE	030001E6K	LANCUU169477202303100
10/03/2023	15:25:08 PM	GMT	325	739.40	BATE	030001E6L	LANCUU169477202303100
10/03/2023	15:25:08 PM	GMT	670	739.40	BATE	030001E6M	LANCUU169477202303100
10/03/2023	15:25:11 PM	GMT	100	739.20	BATE	030001E6R	LANCUU169518202303100
10/03/2023	15:25:11 PM	GMT	201	739.20	BATE	030001E6S	LANCUU169518202303100
10/03/2023	15:25:11 PM	GMT	297	739.20	BATE	030001E6Q	LANCUU169518202303100
10/03/2023	15:25:11 PM	GMT	324	739.20	XLON	726803559824786	LANCUU169520202303100
10/03/2023	15:25:11 PM	GMT	2,410	739.20	XLON	726803559824787	LANCUU169520202303100
10/03/2023	15:25:12 PM	GMT	444	739.20	XLON	726803559824797	LANCUU169544202303100
10/03/2023	15:25:12 PM	GMT	477	739.20	XLON	726803559824798	LANCUU169544202303100
10/03/2023	15:25:12 PM	GMT	677	739.20	XLON	726803559824795	LANCUU169544202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/03/2023	15:25:13 PM	GMT	778	739.00	BATE	030001E7G	LANCUU169522202303100
10/03/2023	15:25:16 PM	GMT	200	739.20	XLON	726803559824815	LANCUU169606202303100
10/03/2023	15:25:25 PM	GMT	444	739.20	XLON	726803559824856	LANCUU169781202303100
10/03/2023	15:25:25 PM	GMT	2,115	739.20	XLON	726803559824857	LANCUU169781202303100
10/03/2023	15:25:27 PM	GMT	128	739.00	BATE	030001E9C	LANCUU169522202303100
10/03/2023	15:25:27 PM	GMT	442	739.00	BATE	030001E9B	LANCUU169522202303100
10/03/2023	15:25:27 PM	GMT	778	739.00	BATE	030001E9D	LANCUU169800202303100
10/03/2023	15:25:27 PM	GMT	37	739.00	CHIX	130002AGN	LANCUU169638202303100
10/03/2023	15:25:27 PM	GMT	216	739.00	CHIX	130002AGL	LANCUU169638202303100
10/03/2023	15:25:27 PM	GMT	240	739.00	CHIX	130002AGM	LANCUU169638202303100
10/03/2023	15:25:27 PM	GMT	492	739.00	CHIX	130002AGK	LANCUU169638202303100
10/03/2023	15:25:27 PM	GMT	695	739.00	CHIX	130002AGJ	LANCUU169638202303100
10/03/2023	15:25:27 PM	GMT	311	739.00	XLON	726803559824881	LANCUU169457202303100
10/03/2023	15:25:27 PM	GMT	383	739.00	XLON	726803559824883	LANCUU169457202303100
10/03/2023	15:25:27 PM	GMT	774	739.00	XLON	726803559824884	LANCUU169457202303100
10/03/2023	15:25:27 PM	GMT	876	739.00	XLON	726803559824882	LANCUU169457202303100
10/03/2023	15:25:32 PM	GMT	29	738.80	BATE	030001EA9	LANCUU169854202303100
10/03/2023	15:25:32 PM	GMT	1,007	738.80	BATE	030001EAA	LANCUU169854202303100
10/03/2023	15:25:52 PM	GMT	977	739.00	BATE	030001ECA	LANCUU170183202303100
10/03/2023	15:25:52 PM	GMT	212	739.00	CHIX	130002AKE	LANCUU170181202303100
10/03/2023	15:25:58 PM	GMT	67	739.20	XLON	726803559824980	LANCUU170371202303100
10/03/2023	15:26:01 PM	GMT	53	739.20	XLON	726803559824995	LANCUU170413202303100
10/03/2023	15:26:01 PM	GMT	235	739.20	XLON	726803559824997	LANCUU170413202303100
10/03/2023	15:26:01 PM	GMT	477	739.20	XLON	726803559824996	LANCUU170413202303100
10/03/2023	15:26:06 PM	GMT	1,100	739.00	CHIX	130002ALG	LANCUU170181202303100
10/03/2023	15:26:06 PM	GMT	150	739.00	XLON	726803559825006	LANCUU170222202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:26:06 PM	GMT	2,299	739.00	XLON	726803559825007	LANCUU170222202303100
10/03/2023	15:26:24 PM	GMT	100	739.00	BATE	030001EE6	LANCUU170691202303100
10/03/2023	15:26:24 PM	GMT	282	739.00	BATE	030001EE8	LANCUU170691202303100
10/03/2023	15:26:24 PM	GMT	316	739.00	BATE	030001EE7	LANCUU170691202303100
10/03/2023	15:26:24 PM	GMT	244	739.00	CHIX	130002ANW	LANCUU170625202303100
10/03/2023	15:26:24 PM	GMT	517	739.00	CHIX	130002ANX	LANCUU170625202303100
10/03/2023	15:26:24 PM	GMT	337	739.00	XLON	726803559825050	LANCUU170693202303100
10/03/2023	15:26:49 PM	GMT	294	739.20	BATE	030001EFQ	LANCUU171084202303100
10/03/2023	15:27:00 PM	GMT	77	739.80	BATE	030001EH6	LANCUU171283202303100
10/03/2023	15:27:00 PM	GMT	752	739.80	BATE	030001EH5	LANCUU171283202303100
10/03/2023	15:27:07 PM	GMT	392	739.80	XLON	726803559825274	LANCUU171455202303100
10/03/2023	15:27:07 PM	GMT	444	739.80	XLON	726803559825275	LANCUU171455202303100
10/03/2023	15:27:07 PM	GMT	477	739.80	XLON	726803559825276	LANCUU171455202303100
10/03/2023	15:27:14 PM	GMT	234	739.80	BATE	030001EIG	LANCUU171553202303100
10/03/2023	15:27:14 PM	GMT	315	739.80	BATE	030001EIH	LANCUU171553202303100
10/03/2023	15:27:14 PM	GMT	358	739.80	XLON	726803559825294	LANCUU171555202303100
10/03/2023	15:27:15 PM	GMT	1,413	739.60	BATE	030001EIK	LANCUU171381202303100
10/03/2023	15:27:24 PM	GMT	192	739.80	CHIX	130002AVS	LANCUU171673202303100
10/03/2023	15:27:39 PM	GMT	793	739.80	CHIX	130002AWS	LANCUU171843202303100
10/03/2023	15:27:39 PM	GMT	303	739.80	XLON	726803559825318	LANCUU171845202303100
10/03/2023	15:27:42 PM	GMT	199	739.80	BATE	030001EJN	LANCUU171895202303100
10/03/2023	15:27:44 PM	GMT	1,138	739.80	XLON	726803559825321	LANCUU171919202303100
10/03/2023	15:28:00 PM	GMT	2	739.80	BATE	030001EKT	LANCUU172006202303100
10/03/2023	15:28:00 PM	GMT	563	739.80	BATE	030001EKS	LANCUU172006202303100
10/03/2023	15:28:03 PM	GMT	100	740.00	BATE	030001ELI	LANCUU172095202303100
10/03/2023	15:28:03 PM	GMT	100	740.00	BATE	030001ELK	LANCUU172103202303100
10/03/2023	15:28:03 PM	GMT	130	740.00	BATE	030001ELJ	LANCUU172103202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/03/2023	15:28:03 PM	GMT	70	739.80	CHIX	130002AZF	LANCUU172024202303100
10/03/2023	15:28:03 PM	GMT	1,657	739.80	CHIX	130002AZG	LANCUU172024202303100
10/03/2023	15:28:03 PM	GMT	200	739.80	XLON	726803559825400	LANCUU172008202303100
10/03/2023	15:28:03 PM	GMT	628	739.80	XLON	726803559825399	LANCUU172008202303100
10/03/2023	15:28:03 PM	GMT	444	740.00	XLON	726803559825397	LANCUU172093202303100
10/03/2023	15:28:10 PM	GMT	665	739.80	BATE	030001EM3	LANCUU172162202303100
10/03/2023	15:28:10 PM	GMT	1,304	739.80	BATE	030001ELY	LANCUU172115202303100
10/03/2023	15:28:10 PM	GMT	550	739.80	XLON	726803559825417	LANCUU172008202303100
10/03/2023	15:28:10 PM	GMT	828	739.80	XLON	726803559825423	LANCUU172160202303100
10/03/2023	15:28:10 PM	GMT	920	739.80	XLON	726803559825418	LANCUU172008202303100
10/03/2023	15:28:13 PM	GMT	298	739.80	XLON	726803559825451	LANCUU172246202303100
10/03/2023	15:28:13 PM	GMT	663	739.80	XLON	726803559825450	LANCUU172246202303100
10/03/2023	15:28:16 PM	GMT	970	739.60	BATE	030001ENS	LANCUU172280202303100
10/03/2023	15:28:16 PM	GMT	3	739.60	XLON	726803559825494	LANCUU172206202303100
10/03/2023	15:28:16 PM	GMT	80	739.60	XLON	726803559825493	LANCUU172206202303100
10/03/2023	15:28:16 PM	GMT	1,936	739.60	XLON	726803559825495	LANCUU172206202303100
10/03/2023	15:28:16 PM	GMT	767	739.80	XLON	726803559825491	LANCUU172297202303100
10/03/2023	15:28:17 PM	GMT	385	739.60	XLON	726803559825497	LANCUU172309202303100
10/03/2023	15:28:17 PM	GMT	805	739.60	XLON	726803559825496	LANCUU172309202303100
10/03/2023	15:28:22 PM	GMT	613	739.60	CHIX	130002B5K	LANCUU172385202303100
10/03/2023	15:28:22 PM	GMT	598	739.40	XLON	726803559825532	LANCUU172349202303100
10/03/2023	15:28:27 PM	GMT	590	739.20	CHIX	130002B6D	LANCUU172391202303100
10/03/2023	15:28:28 PM	GMT	670	739.20	CHIX	130002B6L	LANCUU172391202303100
10/03/2023	15:28:42 PM	GMT	641	739.20	XLON	726803559825609	LANCUU172628202303100
10/03/2023	15:28:52 PM	GMT	894	738.80	BATE	030001ET4	LANCUU172668202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/03/2023	15:28:55 PM	GMT	106	739.00	XLON	726803559825626	LANCUU172816202303100
10/03/2023	15:28:55 PM	GMT	177	739.00	XLON	726803559825625	LANCUU172816202303100
10/03/2023	15:28:55 PM	GMT	293	739.00	XLON	726803559825624	LANCUU172816202303100
10/03/2023	15:29:01 PM	GMT	102	739.00	XLON	726803559825637	LANCUU172907202303100
10/03/2023	15:29:01 PM	GMT	450	739.00	XLON	726803559825636	LANCUU172907202303100
10/03/2023	15:29:02 PM	GMT	419	738.80	BATE	030001ETL	LANCUU172668202303100
10/03/2023	15:29:07 PM	GMT	552	739.00	XLON	726803559825640	LANCUU173104202303100
10/03/2023	15:29:09 PM	GMT	921	738.80	CHIX	130002BEM	LANCUU172690202303100
10/03/2023	15:29:14 PM	GMT	268	738.80	XLON	726803559825656	LANCUU173263202303100
10/03/2023	15:29:14 PM	GMT	338	738.80	XLON	726803559825657	LANCUU173263202303100
10/03/2023	15:29:20 PM	GMT	711	738.60	BATE	030001EVD	LANCUU173231202303100
10/03/2023	15:29:20 PM	GMT	728	738.60	BATE	030001EVE	LANCUU173351202303100
10/03/2023	15:29:20 PM	GMT	649	738.60	CHIX	130002BG8	LANCUU173168202303100
10/03/2023	15:29:27 PM	GMT	25	738.60	XLON	726803559825690	LANCUU173456202303100
10/03/2023	15:29:27 PM	GMT	232	738.60	XLON	726803559825688	LANCUU173456202303100
10/03/2023	15:29:27 PM	GMT	315	738.60	XLON	726803559825689	LANCUU173456202303100
10/03/2023	15:29:33 PM	GMT	553	738.60	XLON	726803559825697	LANCUU173546202303100
10/03/2023	15:29:39 PM	GMT	552	738.60	XLON	726803559825701	LANCUU173612202303100
10/03/2023	15:29:42 PM	GMT	67	738.60	XLON	726803559825706	LANCUU173642202303100
10/03/2023	15:29:42 PM	GMT	281	738.60	XLON	726803559825707	LANCUU173642202303100
10/03/2023	15:29:42 PM	GMT	486	738.60	XLON	726803559825705	LANCUU173642202303100
10/03/2023	15:29:42 PM	GMT	633	738.60	XLON	726803559825704	LANCUU173642202303100
10/03/2023	15:29:43 PM	GMT	153	738.60	BATE	030001EWF	LANCUU173654202303100
10/03/2023	15:29:43 PM	GMT	174	738.60	BATE	030001EWH	LANCUU173654202303100
10/03/2023	15:29:43 PM	GMT	262	738.60	BATE	030001EWG	LANCUU173654202303100
10/03/2023	15:29:45 PM	GMT	1,169	738.20	CHIX	130002BHX	LANCUU173676202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/03/2023	15:30:07 PM	GMT	315	738.00	XLON	726803559825772	LANCUU174020202303100
10/03/2023	15:30:07 PM	GMT	434	738.00	XLON	726803559825773	LANCUU174020202303100
10/03/2023	15:30:09 PM	GMT	262	738.00	BATE	030001EZ0	LANCUU174086202303100
10/03/2023	15:30:09 PM	GMT	280	738.00	BATE	030001EZ1	LANCUU174086202303100
10/03/2023	15:30:16 PM	GMT	204	738.00	XLON	726803559825802	LANCUU174182202303100
10/03/2023	15:30:33 PM	GMT	163	738.00	BATE	030001F09	LANCUU174378202303100
10/03/2023	15:30:33 PM	GMT	249	738.00	XLON	726803559825845	LANCUU174376202303100
10/03/2023	15:30:36 PM	GMT	645	737.80	BATE	030001F0W	LANCUU173962202303100
10/03/2023	15:30:36 PM	GMT	1,428	737.80	CHIX	130002BQD	LANCUU174261202303100
10/03/2023	15:30:36 PM	GMT	2,423	737.80	XLON	726803559825868	LANCUU174220202303100
10/03/2023	15:30:41 PM	GMT	297	737.80	BATE	030001F1W	LANCUU174470202303100
10/03/2023	15:30:42 PM	GMT	361	737.80	XLON	726803559825906	LANCUU174482202303100
10/03/2023	15:30:42 PM	GMT	390	737.80	XLON	726803559825907	LANCUU174482202303100
10/03/2023	15:30:43 PM	GMT	263	737.80	BATE	030001F24	LANCUU174490202303100
10/03/2023	15:30:43 PM	GMT	297	737.80	BATE	030001F23	LANCUU174490202303100
10/03/2023	15:30:43 PM	GMT	315	737.80	BATE	030001F25	LANCUU174490202303100
10/03/2023	15:30:43 PM	GMT	563	737.60	XLON	726803559825914	LANCUU174484202303100
10/03/2023	15:30:49 PM	GMT	155	737.60	XLON	726803559825965	LANCUU174484202303100
10/03/2023	15:30:49 PM	GMT	155	737.60	XLON	726803559825967	LANCUU174484202303100
10/03/2023	15:30:49 PM	GMT	583	737.60	XLON	726803559825966	LANCUU174484202303100
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10/03/2023	15:31:01 PM	GMT	345	737.60	BATE	030001F3A	LANCUU174684202303100
10/03/2023	15:31:04 PM	GMT	715	737.40	BATE	030001F3K	LANCUU174724202303100
10/03/2023	15:31:04 PM	GMT	1,310	737.40	BATE	030001F3J	LANCUU174698202303100
10/03/2023	15:31:04 PM	GMT	103	737.40	CHIX	130002BVK	LANCUU174546202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/03/2023	15:31:22 PM	GMT	2,487	738.00	XLON	726803559826230	LANCUU174911202303100
10/03/2023	15:31:22 PM	GMT	438	738.20	XLON	726803559826225	LANCUU174953202303100
10/03/2023	15:32:25 PM	GMT	67	737.80	BATE	030001FBW	LANCUU175687202303100
10/03/2023	15:32:25 PM	GMT	137	737.80	BATE	030001FBX	LANCUU175687202303100
10/03/2023	15:32:29 PM	GMT	1,230	737.80	CHIX	130002C99	LANCUU175737202303100
10/03/2023	15:32:50 PM	GMT	126	738.00	BATE	030001FDA	LANCUU175926202303100
10/03/2023	15:32:50 PM	GMT	190	738.00	XLON	726803559826521	LANCUU175930202303100
10/03/2023	15:33:13 PM	GMT	200	738.80	BATE	030001FH7	LANCUU176338202303100
10/03/2023	15:33:13 PM	GMT	615	738.80	BATE	030001FH8	LANCUU176338202303100
10/03/2023	15:33:37 PM	GMT	2,078	739.00	BATE	030001FIS	LANCUU176430202303100
10/03/2023	15:33:37 PM	GMT	805	739.00	CHIX	130002CM2	LANCUU176490202303100
10/03/2023	15:33:37 PM	GMT	415	739.00	XLON	726803559826733	LANCUU176428202303100
10/03/2023	15:33:37 PM	GMT	2,046	739.00	XLON	726803559826732	LANCUU176428202303100
10/03/2023	15:33:40 PM	GMT	200	739.00	BATE	030001FJK	LANCUU176605202303100
10/03/2023	15:33:40 PM	GMT	2,005	739.00	BATE	030001FJI	LANCUU176589202303100
10/03/2023	15:33:40 PM	GMT	1,839	739.00	CHIX	130002CNM	LANCUU176587202303100
10/03/2023	15:33:40 PM	GMT	87	739.00	XLON	726803559826779	LANCUU176601202303100
10/03/2023	15:33:40 PM	GMT	444	739.00	XLON	726803559826777	LANCUU176601202303100
10/03/2023	15:33:40 PM	GMT	477	739.00	XLON	726803559826778	LANCUU176601202303100
10/03/2023	15:33:40 PM	GMT	702	739.00	XLON	726803559826780	LANCUU176601202303100
10/03/2023	15:33:43 PM	GMT	299	738.80	XLON	726803559826796	LANCUU176665202303100
10/03/2023	15:33:43 PM	GMT	444	738.80	XLON	726803559826797	LANCUU176665202303100
10/03/2023	15:33:43 PM	GMT	477	738.80	XLON	726803559826799	LANCUU176665202303100
10/03/2023	15:33:43 PM	GMT	869	738.80	XLON	726803559826798	LANCUU176665202303100
10/03/2023	15:33:44 PM	GMT	186	738.80	XLON	726803559826802	LANCUU176681202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:33:44 PM	GMT	744	738.80	XLON	726803559826803	LANCUU176681202303100
10/03/2023	15:33:46 PM	GMT	100	738.60	BATE	030001FKF	LANCUU176703202303100
10/03/2023	15:33:46 PM	GMT	209	738.60	BATE	030001FKG	LANCUU176703202303100
10/03/2023	15:33:46 PM	GMT	297	738.60	BATE	030001FKE	LANCUU176703202303100
10/03/2023	15:33:46 PM	GMT	105	738.40	XLON	726803559826811	LANCUU176711202303100
10/03/2023	15:33:46 PM	GMT	126	738.40	XLON	726803559826813	LANCUU176711202303100
10/03/2023	15:33:46 PM	GMT	461	738.40	XLON	726803559826812	LANCUU176711202303100
10/03/2023	15:33:46 PM	GMT	1,961	738.60	XLON	726803559826808	LANCUU176619202303100
10/03/2023	15:33:46 PM	GMT	444	738.80	XLON	726803559826807	LANCUU176695202303100
10/03/2023	15:33:46 PM	GMT	749	738.80	XLON	726803559826806	LANCUU176695202303100
10/03/2023	15:33:56 PM	GMT	1,371	738.20	BATE	030001FLX	LANCUU176729202303100
10/03/2023	15:33:56 PM	GMT	1,188	738.20	CHIX	130002CT0	LANCUU176721202303100
10/03/2023	15:34:27 PM	GMT	545	737.80	CHIX	130002CXX	LANCUU176969202303100
10/03/2023	15:34:27 PM	GMT	148	738.00	XLON	726803559826983	LANCUU177133202303100
10/03/2023	15:34:27 PM	GMT	176	738.00	XLON	726803559826982	LANCUU177133202303100
10/03/2023	15:34:27 PM	GMT	363	738.00	XLON	726803559826981	LANCUU177133202303100
10/03/2023	15:34:46 PM	GMT	152	737.80	BATE	030001FR2	LANCUU177297202303100
10/03/2023	15:34:46 PM	GMT	263	737.80	BATE	030001FR0	LANCUU177297202303100
10/03/2023	15:34:46 PM	GMT	311	737.80	BATE	030001FR1	LANCUU177297202303100
10/03/2023	15:34:52 PM	GMT	71	737.60	BATE	030001FSB	LANCUU177319202303100
10/03/2023	15:34:52 PM	GMT	353	737.80	XLON	726803559827083	LANCUU177357202303100
10/03/2023	15:34:52 PM	GMT	477	737.80	XLON	726803559827084	LANCUU177357202303100
10/03/2023	15:35:23 PM	GMT	197	737.80	BATE	030001FUN	LANCUU177681202303100
10/03/2023	15:35:23 PM	GMT	200	737.80	BATE	030001FUO	LANCUU177681202303100
10/03/2023	15:35:23 PM	GMT	263	737.80	BATE	030001FUP	LANCUU177681202303100
10/03/2023	15:35:23 PM	GMT	754	737.80	CHIX	130002D64	LANCUU177677202303100
10/03/2023	15:35:23 PM	GMT	300	737.80	XLON	726803559827200	LANCUU177679202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:35:23 PM	GMT	555	737.80	XLON	726803559827201	LANCUU177679202303100
10/03/2023	15:35:23 PM	GMT	1,150	737.80	XLON	726803559827202	LANCUU177679202303100
10/03/2023	15:35:26 PM	GMT	132	737.80	BATE	030001FUJ	LANCUU177715202303100
10/03/2023	15:35:26 PM	GMT	362	737.80	BATE	030001FUW	LANCUU177715202303100
10/03/2023	15:35:26 PM	GMT	517	737.80	BATE	030001FUY	LANCUU177715202303100
10/03/2023	15:35:28 PM	GMT	199	737.80	XLON	726803559827211	LANCUU177725202303100
10/03/2023	15:35:30 PM	GMT	648	737.60	BATE	030001FV0	LANCUU177717202303100
10/03/2023	15:35:30 PM	GMT	673	737.60	BATE	030001FV1	LANCUU177738202303100
10/03/2023	15:35:30 PM	GMT	447	737.60	CHIX	130002D6Q	LANCUU177707202303100
10/03/2023	15:35:30 PM	GMT	813	737.60	CHIX	130002D6P	LANCUU177707202303100
10/03/2023	15:35:30 PM	GMT	480	737.60	XLON	726803559827215	LANCUU177478202303100
10/03/2023	15:35:30 PM	GMT	575	737.60	XLON	726803559827220	LANCUU177744202303100
10/03/2023	15:35:30 PM	GMT	618	737.60	XLON	726803559827216	LANCUU177478202303100
10/03/2023	15:35:30 PM	GMT	983	737.60	XLON	726803559827217	LANCUU177478202303100
10/03/2023	15:35:53 PM	GMT	209	738.00	XLON	726803559827269	LANCUU177967202303100
10/03/2023	15:35:59 PM	GMT	231	738.00	XLON	726803559827276	LANCUU178041202303100
10/03/2023	15:35:59 PM	GMT	532	738.00	XLON	726803559827274	LANCUU178041202303100
10/03/2023	15:35:59 PM	GMT	596	738.00	XLON	726803559827275	LANCUU178041202303100
10/03/2023	15:36:13 PM	GMT	151	738.40	BATE	030001FYL	LANCUU178206202303100
10/03/2023	15:36:13 PM	GMT	64	738.40	XLON	726803559827351	LANCUU178204202303100
10/03/2023	15:36:15 PM	GMT	231	738.40	XLON	726803559827353	LANCUU178222202303100
10/03/2023	15:36:18 PM	GMT	88	738.40	BATE	030001FZ0	LANCUU178274202303100
10/03/2023	15:36:18 PM	GMT	200	738.40	BATE	030001FYW	LANCUU178262202303100
10/03/2023	15:36:18 PM	GMT	200	738.40	BATE	030001FYY	LANCUU178274202303100
10/03/2023	15:36:18 PM	GMT	297	738.40	BATE	030001FYX	LANCUU178262202303100
10/03/2023	15:36:18 PM	GMT	297	738.40	BATE	030001FYZ	LANCUU178274202303100
10/03/2023	15:36:20 PM	GMT	13	738.20	CHIX	130002DDL	LANCUU178198202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:36:20 PM	GMT	1,171	738.20	CHIX	130002DDK	LANCUU178198202303100
10/03/2023	15:36:20 PM	GMT	2,243	738.20	XLON	726803559827384	LANCUU178158202303100
10/03/2023	15:36:20 PM	GMT	61	738.40	XLON	726803559827368	LANCUU178278202303100
10/03/2023	15:36:20 PM	GMT	85	738.40	XLON	726803559827371	LANCUU178278202303100
10/03/2023	15:36:20 PM	GMT	555	738.40	XLON	726803559827369	LANCUU178278202303100
10/03/2023	15:36:20 PM	GMT	596	738.40	XLON	726803559827370	LANCUU178278202303100
10/03/2023	15:36:25 PM	GMT	836	737.80	BATE	030001FZF	LANCUU178320202303100
10/03/2023	15:36:25 PM	GMT	259	737.80	CHIX	130002DE6	LANCUU178322202303100
10/03/2023	15:36:25 PM	GMT	460	737.80	CHIX	130002DE7	LANCUU178322202303100
10/03/2023	15:36:40 PM	GMT	1,092	737.80	BATE	030001G0C	LANCUU178438202303100
10/03/2023	15:37:00 PM	GMT	1,278	737.60	BATE	030001G1X	LANCUU178599202303100
10/03/2023	15:37:00 PM	GMT	659	737.60	CHIX	130002DHC	LANCUU178617202303100
10/03/2023	15:37:00 PM	GMT	596	737.60	XLON	726803559827453	LANCUU178650202303100
10/03/2023	15:37:27 PM	GMT	184	737.80	XLON	726803559827532	LANCUU178890202303100
10/03/2023	15:37:27 PM	GMT	596	737.80	XLON	726803559827533	LANCUU178890202303100
10/03/2023	15:37:29 PM	GMT	100	737.80	BATE	030001G51	LANCUU178914202303100
10/03/2023	15:37:29 PM	GMT	121	737.80	BATE	030001G50	LANCUU178914202303100
10/03/2023	15:37:29 PM	GMT	200	737.80	BATE	030001G53	LANCUU178914202303100
10/03/2023	15:37:29 PM	GMT	297	737.80	BATE	030001G52	LANCUU178914202303100
10/03/2023	15:37:30 PM	GMT	740	737.60	CHIX	130002DL1	LANCUU178858202303100
10/03/2023	15:37:30 PM	GMT	2,653	737.60	XLON	726803559827545	LANCUU178848202303100
10/03/2023	15:37:51 PM	GMT	570	737.60	XLON	726803559827628	LANCUU179152202303100
10/03/2023	15:37:59 PM	GMT	121	737.60	BATE	030001G86	LANCUU179215202303100
10/03/2023	15:37:59 PM	GMT	176	737.60	XLON	726803559827653	LANCUU179213202303100
10/03/2023	15:38:10 PM	GMT	297	737.60	BATE	030001G91	LANCUU179272202303100
10/03/2023	15:38:10 PM	GMT	298	737.60	BATE	030001G92	LANCUU179272202303100
10/03/2023	15:38:11 PM	GMT	689	737.40	BATE	030001G9B	LANCUU179290202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:38:11 PM	GMT	759	737.40	BATE	030001G9A	LANCUU179166202303100
10/03/2023	15:38:11 PM	GMT	202	737.40	CHIX	130002DPP	LANCUU179162202303100
10/03/2023	15:38:11 PM	GMT	981	737.40	CHIX	130002DPO	LANCUU179162202303100
10/03/2023	15:38:11 PM	GMT	189	737.40	XLON	726803559827667	LANCUU179296202303100
10/03/2023	15:38:11 PM	GMT	311	737.40	XLON	726803559827666	LANCUU179296202303100
10/03/2023	15:38:11 PM	GMT	596	737.40	XLON	726803559827668	LANCUU179296202303100
10/03/2023	15:38:11 PM	GMT	973	737.40	XLON	726803559827665	LANCUU179158202303100
10/03/2023	15:38:11 PM	GMT	1,365	737.40	XLON	726803559827664	LANCUU179138202303100
10/03/2023	15:38:17 PM	GMT	1,026	737.20	BATE	030001G9I	LANCUU179318202303100
10/03/2023	15:38:37 PM	GMT	679	737.20	CHIX	130002DV3	LANCUU179538202303100
10/03/2023	15:38:50 PM	GMT	228	737.20	XLON	726803559827780	LANCUU179716202303100
10/03/2023	15:38:50 PM	GMT	346	737.20	XLON	726803559827781	LANCUU179716202303100
10/03/2023	15:38:52 PM	GMT	650	737.00	BATE	030001GCI	LANCUU179594202303100
10/03/2023	15:38:52 PM	GMT	439	737.00	XLON	726803559827786	LANCUU179548202303100
10/03/2023	15:38:52 PM	GMT	1,097	737.00	XLON	726803559827787	LANCUU179548202303100
10/03/2023	15:38:56 PM	GMT	4	736.80	CHIX	130002DW4	LANCUU179739202303100
10/03/2023	15:38:56 PM	GMT	814	736.80	CHIX	130002DW3	LANCUU179739202303100
10/03/2023	15:38:56 PM	GMT	649	736.80	XLON	726803559827810	LANCUU179751202303100
10/03/2023	15:39:09 PM	GMT	243	736.80	BATE	030001GEF	LANCUU179879202303100
10/03/2023	15:39:09 PM	GMT	476	736.80	BATE	030001GEE	LANCUU179879202303100
10/03/2023	15:39:29 PM	GMT	619	736.60	BATE	030001GFN	LANCUU179891202303100
10/03/2023	15:39:29 PM	GMT	291	736.60	CHIX	130002E09	LANCUU179945202303100
10/03/2023	15:39:29 PM	GMT	338	736.60	CHIX	130002E08	LANCUU179945202303100
10/03/2023	15:39:29 PM	GMT	119	736.60	XLON	726803559827889	LANCUU179817202303100
10/03/2023	15:39:29 PM	GMT	454	736.60	XLON	726803559827888	LANCUU179817202303100
10/03/2023	15:39:30 PM	GMT	552	736.60	BATE	030001GFP	LANCUU179992202303100
10/03/2023	15:39:30 PM	GMT	686	736.60	XLON	726803559827893	LANCUU180008202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:40:00 PM	GMT	629	736.40	BATE	030001GIN	LANCUU180026202303100
10/03/2023	15:40:00 PM	GMT	684	736.40	BATE	030001GIE	LANCUU180026202303100
10/03/2023	15:40:16 PM	GMT	217	736.60	XLON	726803559828011	LANCUU180507202303100
10/03/2023	15:40:20 PM	GMT	6	736.80	CHIX	130002E95	LANCUU180590202303100
10/03/2023	15:40:20 PM	GMT	59	736.80	CHIX	130002E96	LANCUU180590202303100
10/03/2023	15:40:20 PM	GMT	480	736.80	CHIX	130002E97	LANCUU180590202303100
10/03/2023	15:40:39 PM	GMT	354	736.80	BATE	030001GMG	LANCUU180750202303100
10/03/2023	15:40:47 PM	GMT	72	736.80	BATE	030001GMZ	LANCUU180750202303100
10/03/2023	15:40:47 PM	GMT	1,504	736.80	BATE	030001GMY	LANCUU180750202303100
10/03/2023	15:40:47 PM	GMT	1,286	736.80	CHIX	130002EBM	LANCUU180761202303100
10/03/2023	15:40:51 PM	GMT	858	736.80	BATE	030001GNI	LANCUU180858202303100
10/03/2023	15:40:51 PM	GMT	544	736.80	CHIX	130002ECJ	LANCUU180854202303100
10/03/2023	15:40:51 PM	GMT	295	736.80	XLON	726803559828086	LANCUU180902202303100
10/03/2023	15:40:54 PM	GMT	333	736.60	XLON	726803559828133	LANCUU180960202303100
10/03/2023	15:40:54 PM	GMT	345	736.60	XLON	726803559828132	LANCUU180960202303100
10/03/2023	15:40:54 PM	GMT	1,561	736.60	XLON	726803559828134	LANCUU180960202303100
10/03/2023	15:41:06 PM	GMT	397	736.80	XLON	726803559828206	LANCUU181083202303100
10/03/2023	15:41:07 PM	GMT	200	736.80	XLON	726803559828211	LANCUU181083202303100
10/03/2023	15:41:07 PM	GMT	1,223	736.80	XLON	726803559828210	LANCUU181083202303100
10/03/2023	15:41:08 PM	GMT	550	736.80	XLON	726803559828215	LANCUU181083202303100
10/03/2023	15:41:09 PM	GMT	861	736.80	BATE	030001GQ7	LANCUU181103202303100
10/03/2023	15:41:09 PM	GMT	238	736.80	XLON	726803559828218	LANCUU181119202303100
10/03/2023	15:41:09 PM	GMT	555	736.80	XLON	726803559828219	LANCUU181119202303100
10/03/2023	15:41:13 PM	GMT	572	736.60	XLON	726803559828269	LANCUU181184202303100
10/03/2023	15:41:21 PM	GMT	697	736.20	BATE	030001GS8	LANCUU181252202303100
10/03/2023	15:41:21 PM	GMT	932	736.40	CHIX	130002EID	LANCUU181137202303100
10/03/2023	15:41:31 PM	GMT	353	736.00	XLON	726803559828386	LANCUU181399202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:41:36 PM	GMT	90	736.00	XLON	726803559828430	LANCUU181437202303100
10/03/2023	15:41:36 PM	GMT	358	736.00	XLON	726803559828431	LANCUU181437202303100
10/03/2023	15:41:39 PM	GMT	177	736.00	XLON	726803559828453	LANCUU181476202303100
10/03/2023	15:41:39 PM	GMT	389	736.00	XLON	726803559828452	LANCUU181476202303100
10/03/2023	15:41:39 PM	GMT	471	736.00	XLON	726803559828454	LANCUU181476202303100
10/03/2023	15:41:46 PM	GMT	184	736.00	XLON	726803559828488	LANCUU181538202303100
10/03/2023	15:41:46 PM	GMT	360	736.00	XLON	726803559828487	LANCUU181538202303100
10/03/2023	15:41:47 PM	GMT	101	735.80	BATE	030001GW0	LANCUU181431202303100
10/03/2023	15:41:47 PM	GMT	501	735.80	BATE	030001GVY	LANCUU181431202303100
10/03/2023	15:41:52 PM	GMT	673	735.80	BATE	030001GWN	LANCUU181554202303100
10/03/2023	15:42:00 PM	GMT	375	735.80	XLON	726803559828534	LANCUU181674202303100
10/03/2023	15:42:00 PM	GMT	584	735.80	XLON	726803559828533	LANCUU181674202303100
10/03/2023	15:42:03 PM	GMT	1,070	735.60	CHIX	130002ETO	LANCUU181678202303100
10/03/2023	15:42:30 PM	GMT	936	735.40	BATE	030001H0X	LANCUU181774202303100
10/03/2023	15:42:30 PM	GMT	594	735.40	CHIX	130002EYO	LANCUU181948202303100
10/03/2023	15:42:30 PM	GMT	228	735.40	XLON	726803559828679	LANCUU182050202303100
10/03/2023	15:42:30 PM	GMT	388	735.40	XLON	726803559828681	LANCUU182050202303100
10/03/2023	15:42:30 PM	GMT	555	735.40	XLON	726803559828678	LANCUU182050202303100
10/03/2023	15:42:30 PM	GMT	596	735.40	XLON	726803559828680	LANCUU182050202303100
10/03/2023	15:42:31 PM	GMT	1,776	735.20	XLON	726803559828704	LANCUU182062202303100
10/03/2023	15:42:41 PM	GMT	532	735.00	XLON	726803559828794	LANCUU182160202303100
10/03/2023	15:42:41 PM	GMT	576	735.00	XLON	726803559828793	LANCUU182160202303100
10/03/2023	15:42:55 PM	GMT	108	735.20	BATE	030001H4H	LANCUU182362202303100
10/03/2023	15:42:55 PM	GMT	636	735.20	BATE	030001H4I	LANCUU182362202303100
10/03/2023	15:43:03 PM	GMT	1,807	735.00	XLON	726803559828854	LANCUU182366202303100
10/03/2023	15:43:05 PM	GMT	1,027	734.80	CHIX	130002F8D	LANCUU182408202303100
10/03/2023	15:43:24 PM	GMT	1,403	734.80	XLON	726803559828989	LANCUU182619202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:43:31 PM	GMT	126	734.80	BATE	030001H7P	LANCUU182711202303100
10/03/2023	15:43:31 PM	GMT	415	734.80	BATE	030001H7Q	LANCUU182711202303100
10/03/2023	15:43:34 PM	GMT	1,122	734.80	BATE	030001H89	LANCUU182737202303100
10/03/2023	15:43:34 PM	GMT	1,108	734.80	XLON	726803559829039	LANCUU182729202303100
10/03/2023	15:43:41 PM	GMT	1,063	734.60	CHIX	130002FFI	LANCUU182773202303100
10/03/2023	15:44:16 PM	GMT	231	734.40	XLON	726803559829210	LANCUU183037202303100
10/03/2023	15:44:16 PM	GMT	555	734.40	XLON	726803559829208	LANCUU183037202303100
10/03/2023	15:44:16 PM	GMT	596	734.40	XLON	726803559829209	LANCUU183037202303100
10/03/2023	15:44:23 PM	GMT	50	734.40	BATE	030001HBW	LANCUU183081202303100
10/03/2023	15:44:23 PM	GMT	524	734.40	BATE	030001HBV	LANCUU183081202303100
10/03/2023	15:44:30 PM	GMT	605	734.20	CHIX	130002FL3	LANCUU183154202303100
10/03/2023	15:44:30 PM	GMT	650	734.20	CHIX	130002FL0	LANCUU182937202303100
10/03/2023	15:44:32 PM	GMT	184	734.20	BATE	030001HD1	LANCUU183200202303100
10/03/2023	15:44:32 PM	GMT	559	734.20	BATE	030001HD0	LANCUU183200202303100
10/03/2023	15:44:42 PM	GMT	69	734.20	BATE	030001HDI	LANCUU183298202303100
10/03/2023	15:44:42 PM	GMT	222	734.20	BATE	030001HDG	LANCUU183298202303100
10/03/2023	15:44:42 PM	GMT	258	734.20	BATE	030001HDH	LANCUU183298202303100
10/03/2023	15:44:52 PM	GMT	672	734.00	CHIX	130002FOB	LANCUU183302202303100
10/03/2023	15:44:55 PM	GMT	948	733.80	BATE	030001HE7	LANCUU183439202303100
10/03/2023	15:45:04 PM	GMT	824	734.00	XLON	726803559829380	LANCUU183512202303100
10/03/2023	15:45:05 PM	GMT	799	734.00	XLON	726803559829387	LANCUU183512202303100
10/03/2023	15:45:07 PM	GMT	372	734.00	XLON	726803559829392	LANCUU183512202303100
10/03/2023	15:45:07 PM	GMT	590	734.00	XLON	726803559829393	LANCUU183512202303100
10/03/2023	15:45:16 PM	GMT	494	734.00	BATE	030001HGU	LANCUU183687202303100
10/03/2023	15:45:16 PM	GMT	1,074	734.00	BATE	030001HGV	LANCUU183687202303100
10/03/2023	15:45:20 PM	GMT	184	734.20	XLON	726803559829481	LANCUU183733202303100
10/03/2023	15:45:22 PM	GMT	138	734.20	BATE	030001HIA	LANCUU183739202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:45:22 PM	GMT	1,194	734.20	BATE	030001HI9	LANCUU183739202303100
10/03/2023	15:45:23 PM	GMT	418	734.20	XLON	726803559829489	LANCUU183733202303100
10/03/2023	15:45:25 PM	GMT	781	734.20	CHIX	130002FVV	LANCUU183765202303100
10/03/2023	15:45:25 PM	GMT	1,991	734.20	XLON	726803559829499	LANCUU183733202303100
10/03/2023	15:45:32 PM	GMT	497	734.00	XLON	726803559829543	LANCUU183871202303100
10/03/2023	15:45:44 PM	GMT	676	734.40	CHIX	130002FZC	LANCUU183958202303100
10/03/2023	15:45:44 PM	GMT	1,636	734.40	XLON	726803559829566	LANCUU183934202303100
10/03/2023	15:46:05 PM	GMT	606	734.40	BATE	030001HMG	LANCUU184111202303100
10/03/2023	15:46:05 PM	GMT	466	734.40	CHIX	130002G23	LANCUU184078202303100
10/03/2023	15:46:16 PM	GMT	283	734.80	XLON	726803559829670	LANCUU184250202303100
10/03/2023	15:46:20 PM	GMT	298	734.80	XLON	726803559829687	LANCUU184310202303100
10/03/2023	15:46:20 PM	GMT	596	734.80	XLON	726803559829688	LANCUU184310202303100
10/03/2023	15:46:21 PM	GMT	124	734.80	BATE	030001HON	LANCUU184322202303100
10/03/2023	15:46:21 PM	GMT	297	734.80	BATE	030001HOO	LANCUU184322202303100
10/03/2023	15:46:21 PM	GMT	315	734.80	BATE	030001HOP	LANCUU184322202303100
10/03/2023	15:46:21 PM	GMT	1,038	734.60	CHIX	130002G5W	LANCUU184234202303100
10/03/2023	15:46:21 PM	GMT	431	734.60	XLON	726803559829691	LANCUU184252202303100
10/03/2023	15:46:21 PM	GMT	2,093	734.60	XLON	726803559829692	LANCUU184252202303100
10/03/2023	15:46:36 PM	GMT	646	734.40	BATE	030001HQ2	LANCUU184444202303100
10/03/2023	15:46:44 PM	GMT	162	734.40	BATE	030001HQY	LANCUU184519202303100
10/03/2023	15:46:44 PM	GMT	515	734.40	BATE	030001HQX	LANCUU184519202303100
10/03/2023	15:46:46 PM	GMT	592	734.00	CHIX	130002G94	LANCUU184561202303100
10/03/2023	15:46:46 PM	GMT	596	734.00	XLON	726803559829785	LANCUU184565202303100
10/03/2023	15:46:46 PM	GMT	2,166	734.00	XLON	726803559829786	LANCUU184565202303100
10/03/2023	15:47:09 PM	GMT	861	733.40	CHIX	130002GCM	LANCUU184789202303100
10/03/2023	15:47:18 PM	GMT	333	733.60	BATE	030001HU3	LANCUU184943202303100
10/03/2023	15:47:18 PM	GMT	411	733.60	BATE	030001HU4	LANCUU184943202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:47:21 PM	GMT	275	733.60	BATE	030001HUG	LANCUU184969202303100
10/03/2023	15:47:21 PM	GMT	301	733.60	BATE	030001HUF	LANCUU184969202303100
10/03/2023	15:47:21 PM	GMT	313	733.60	BATE	030001HUE	LANCUU184969202303100
10/03/2023	15:47:21 PM	GMT	537	733.60	BATE	030001HUD	LANCUU184969202303100
10/03/2023	15:47:22 PM	GMT	177	733.60	XLON	726803559829892	LANCUU184981202303100
10/03/2023	15:47:22 PM	GMT	187	733.60	XLON	726803559829893	LANCUU184981202303100
10/03/2023	15:47:22 PM	GMT	330	733.60	XLON	726803559829891	LANCUU184981202303100
10/03/2023	15:48:38 PM	GMT	48	733.80	BATE	030001I24	LANCUU185644202303100
10/03/2023	15:48:38 PM	GMT	389	734.00	XLON	726803559830100	LANCUU185685202303100
10/03/2023	15:48:39 PM	GMT	768	734.20	BATE	030001I2I	LANCUU185707202303100
10/03/2023	15:48:49 PM	GMT	1,630	734.20	BATE	030001I3L	LANCUU185788202303100
10/03/2023	15:48:49 PM	GMT	157	734.40	BATE	030001I3M	LANCUU185826202303100
10/03/2023	15:48:49 PM	GMT	263	734.40	BATE	030001I3O	LANCUU185842202303100
10/03/2023	15:48:49 PM	GMT	287	734.40	BATE	030001I3N	LANCUU185826202303100
10/03/2023	15:48:49 PM	GMT	299	734.40	BATE	030001I3P	LANCUU185842202303100
10/03/2023	15:48:49 PM	GMT	738	734.20	CHIX	130002GS7	LANCUU185778202303100
10/03/2023	15:48:49 PM	GMT	294	734.40	CHIX	130002GS8	LANCUU185828202303100
10/03/2023	15:48:49 PM	GMT	240	734.40	XLON	726803559830161	LANCUU185824202303100
10/03/2023	15:48:49 PM	GMT	482	734.40	XLON	726803559830160	LANCUU185824202303100
10/03/2023	15:48:49 PM	GMT	591	734.40	XLON	726803559830156	LANCUU185824202303100
10/03/2023	15:48:49 PM	GMT	695	734.40	XLON	726803559830158	LANCUU185824202303100
10/03/2023	15:48:49 PM	GMT	746	734.40	XLON	726803559830157	LANCUU185824202303100
10/03/2023	15:48:49 PM	GMT	757	734.40	XLON	726803559830159	LANCUU185824202303100
10/03/2023	15:48:53 PM	GMT	844	734.00	BATE	030001I3U	LANCUU185879202303100
10/03/2023	15:49:57 PM	GMT	2	734.80	XLON	726803559830286	LANCUU186492202303100
10/03/2023	15:49:57 PM	GMT	37	734.80	XLON	726803559830288	LANCUU186492202303100
10/03/2023	15:49:57 PM	GMT	82	734.80	XLON	726803559830289	LANCUU186492202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:49:57 PM	GMT	746	734.80	XLON	726803559830287	LANCUU186492202303100
10/03/2023	15:50:13 PM	GMT	80	734.80	XLON	726803559830322	LANCUU186721202303100
10/03/2023	15:50:13 PM	GMT	567	734.80	XLON	726803559830323	LANCUU186721202303100
10/03/2023	15:50:15 PM	GMT	840	734.80	CHIX	130002H1U	LANCUU186743202303100
10/03/2023	15:50:15 PM	GMT	51	734.80	XLON	726803559830328	LANCUU186741202303100
10/03/2023	15:50:15 PM	GMT	746	734.80	XLON	726803559830329	LANCUU186741202303100
10/03/2023	15:50:16 PM	GMT	1,213	734.60	CHIX	130002H1W	LANCUU186174202303100
10/03/2023	15:50:16 PM	GMT	2,536	734.60	XLON	726803559830331	LANCUU186699202303100
10/03/2023	15:50:19 PM	GMT	396	734.60	CHIX	130002H2B	LANCUU186753202303100
10/03/2023	15:50:19 PM	GMT	1,442	734.60	CHIX	130002H2A	LANCUU186753202303100
10/03/2023	15:50:22 PM	GMT	263	734.80	BATE	030001ICP	LANCUU186831202303100
10/03/2023	15:50:22 PM	GMT	1,534	734.80	BATE	030001ICO	LANCUU186831202303100
10/03/2023	15:50:24 PM	GMT	128	734.80	BATE	030001ICS	LANCUU186873202303100
10/03/2023	15:50:45 PM	GMT	492	735.00	BATE	030001IEF	LANCUU187001202303100
10/03/2023	15:50:45 PM	GMT	1,543	735.00	BATE	030001IEE	LANCUU187001202303100
10/03/2023	15:50:45 PM	GMT	931	735.00	CHIX	130002H7T	LANCUU186999202303100
10/03/2023	15:50:45 PM	GMT	423	735.00	XLON	726803559830460	LANCUU186997202303100
10/03/2023	15:50:45 PM	GMT	1,850	735.00	XLON	726803559830461	LANCUU186997202303100
10/03/2023	15:50:47 PM	GMT	297	735.00	BATE	030001IEI	LANCUU187110202303100
10/03/2023	15:50:47 PM	GMT	557	735.00	BATE	030001IEJ	LANCUU187110202303100
10/03/2023	15:50:47 PM	GMT	386	735.00	XLON	726803559830468	LANCUU187114202303100
10/03/2023	15:50:48 PM	GMT	377	735.00	XLON	726803559830469	LANCUU187135202303100
10/03/2023	15:50:48 PM	GMT	695	735.00	XLON	726803559830470	LANCUU187135202303100
10/03/2023	15:50:49 PM	GMT	366	735.00	XLON	726803559830476	LANCUU187149202303100
10/03/2023	15:50:49 PM	GMT	695	735.00	XLON	726803559830477	LANCUU187149202303100
10/03/2023	15:50:49 PM	GMT	746	735.00	XLON	726803559830478	LANCUU187149202303100
10/03/2023	15:50:50 PM	GMT	1,029	734.80	BATE	030001IFA	LANCUU187118202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:50:50 PM	GMT	1,047	734.80	XLON	726803559830490	LANCUU187157202303100
10/03/2023	15:50:50 PM	GMT	356	735.00	XLON	726803559830488	LANCUU187159202303100
10/03/2023	15:50:50 PM	GMT	359	735.00	XLON	726803559830486	LANCUU187159202303100
10/03/2023	15:50:50 PM	GMT	746	735.00	XLON	726803559830487	LANCUU187159202303100
10/03/2023	15:50:55 PM	GMT	187	734.80	BATE	030001IFY	LANCUU187232202303100
10/03/2023	15:50:55 PM	GMT	356	734.80	BATE	030001IFS	LANCUU187175202303100
10/03/2023	15:50:55 PM	GMT	359	734.80	BATE	030001IFX	LANCUU187232202303100
10/03/2023	15:50:55 PM	GMT	461	734.80	BATE	030001IFW	LANCUU187175202303100
10/03/2023	15:50:55 PM	GMT	29	734.80	XLON	726803559830503	LANCUU187157202303100
10/03/2023	15:50:55 PM	GMT	1,360	734.80	XLON	726803559830505	LANCUU187157202303100
10/03/2023	15:51:30 PM	GMT	96	734.80	CHIX	130002HIR	LANCUU187570202303100
10/03/2023	15:51:30 PM	GMT	272	734.80	CHIX	130002HIS	LANCUU187570202303100
10/03/2023	15:51:30 PM	GMT	294	734.80	CHIX	130002HIT	LANCUU187570202303100
10/03/2023	15:51:30 PM	GMT	264	734.80	XLON	726803559830700	LANCUU187574202303100
10/03/2023	15:51:30 PM	GMT	343	734.80	XLON	726803559830699	LANCUU187574202303100
10/03/2023	15:51:31 PM	GMT	21	734.60	BATE	030001IKM	LANCUU187587202303100
10/03/2023	15:51:31 PM	GMT	37	734.60	BATE	030001IKL	LANCUU187587202303100
10/03/2023	15:51:31 PM	GMT	100	734.60	BATE	030001IKJ	LANCUU187587202303100
10/03/2023	15:51:31 PM	GMT	180	734.60	BATE	030001IKN	LANCUU187587202303100
10/03/2023	15:51:31 PM	GMT	452	734.60	BATE	030001IKK	LANCUU187587202303100
10/03/2023	15:51:31 PM	GMT	924	734.60	BATE	030001IKH	LANCUU187427202303100
10/03/2023	15:51:38 PM	GMT	86	734.60	XLON	726803559830707	LANCUU187659202303100
10/03/2023	15:51:38 PM	GMT	200	734.60	XLON	726803559830708	LANCUU187659202303100
10/03/2023	15:51:38 PM	GMT	274	734.60	XLON	726803559830706	LANCUU187659202303100
10/03/2023	15:51:43 PM	GMT	1,305	734.60	XLON	726803559830741	LANCUU187706202303100
10/03/2023	15:52:02 PM	GMT	322	735.00	XLON	726803559830806	LANCUU187916202303100
10/03/2023	15:52:05 PM	GMT	794	735.60	BATE	030001IOR	LANCUU187970202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:52:18 PM	GMT	4	735.80	XLON	726803559830869	LANCUU188103202303100
10/03/2023	15:52:18 PM	GMT	97	735.80	XLON	726803559830871	LANCUU188103202303100
10/03/2023	15:52:18 PM	GMT	464	735.80	XLON	726803559830870	LANCUU188103202303100
10/03/2023	15:52:21 PM	GMT	214	735.80	XLON	726803559830877	LANCUU188120202303100
10/03/2023	15:52:21 PM	GMT	357	735.80	XLON	726803559830876	LANCUU188120202303100
10/03/2023	15:52:27 PM	GMT	157	735.80	XLON	726803559830885	LANCUU188166202303100
10/03/2023	15:52:27 PM	GMT	177	735.80	XLON	726803559830884	LANCUU188166202303100
10/03/2023	15:52:27 PM	GMT	268	735.80	XLON	726803559830883	LANCUU188166202303100
10/03/2023	15:52:30 PM	GMT	775	735.60	CHIX	130002HU1	LANCUU188188202303100
10/03/2023	15:52:30 PM	GMT	420	735.60	XLON	726803559830891	LANCUU188192202303100
10/03/2023	15:52:32 PM	GMT	176	735.60	XLON	726803559830917	LANCUU188233202303100
10/03/2023	15:52:32 PM	GMT	557	735.60	XLON	726803559830918	LANCUU188233202303100
10/03/2023	15:52:36 PM	GMT	121	735.60	BATE	030001IRN	LANCUU188286202303100
10/03/2023	15:52:36 PM	GMT	438	735.60	BATE	030001IRO	LANCUU188286202303100
10/03/2023	15:52:37 PM	GMT	596	735.60	XLON	726803559830924	LANCUU188292202303100
10/03/2023	15:52:44 PM	GMT	205	735.60	XLON	726803559830942	LANCUU188335202303100
10/03/2023	15:52:45 PM	GMT	559	735.60	BATE	030001IS5	LANCUU188357202303100
10/03/2023	15:52:49 PM	GMT	744	735.40	BATE	030001ISA	LANCUU188027202303100
10/03/2023	15:52:49 PM	GMT	263	735.40	CHIX	130002HWK	LANCUU188051202303100
10/03/2023	15:52:49 PM	GMT	435	735.40	CHIX	130002HWM	LANCUU188051202303100
10/03/2023	15:52:49 PM	GMT	530	735.40	CHIX	130002HWL	LANCUU188051202303100
10/03/2023	15:52:49 PM	GMT	650	735.60	CHIX	130002HWP	LANCUU188391202303100
10/03/2023	15:52:49 PM	GMT	46	735.60	XLON	726803559830949	LANCUU188399202303100
10/03/2023	15:52:49 PM	GMT	695	735.60	XLON	726803559830948	LANCUU188399202303100
10/03/2023	15:52:56 PM	GMT	567	735.60	XLON	726803559830964	LANCUU188468202303100
10/03/2023	15:53:11 PM	GMT	956	735.80	BATE	030001IU6	LANCUU188581202303100
10/03/2023	15:53:11 PM	GMT	1,130	735.80	CHIX	130002HZ4	LANCUU188579202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:53:25 PM	GMT	1,050	735.80	BATE	030001IV2	LANCUU188636202303100
10/03/2023	15:53:25 PM	GMT	197	735.80	CHIX	130002I0G	LANCUU188660202303100
10/03/2023	15:53:25 PM	GMT	445	735.80	CHIX	130002I0H	LANCUU188660202303100
10/03/2023	15:53:25 PM	GMT	241	735.80	XLON	726803559831045	LANCUU188724202303100
10/03/2023	15:53:25 PM	GMT	443	735.80	XLON	726803559831046	LANCUU188724202303100
10/03/2023	15:53:25 PM	GMT	482	735.80	XLON	726803559831043	LANCUU188724202303100
10/03/2023	15:53:25 PM	GMT	695	735.80	XLON	726803559831044	LANCUU188724202303100
10/03/2023	15:53:25 PM	GMT	1,853	735.80	XLON	726803559831040	LANCUU188642202303100
10/03/2023	15:53:29 PM	GMT	600	735.60	XLON	726803559831065	LANCUU188758202303100
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10/03/2023	15:53:50 PM	GMT	935	735.40	CHIX	130002I4B	LANCUU188965202303100
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10/03/2023	15:54:25 PM	GMT	432	735.40	XLON	726803559831301	LANCUU189381202303100
10/03/2023	15:54:25 PM	GMT	799	735.40	XLON	726803559831300	LANCUU189381202303100
10/03/2023	15:55:06 PM	GMT	487	735.80	BATE	030001J3F	LANCUU189752202303100
10/03/2023	15:55:08 PM	GMT	275	735.80	BATE	030001J3Z	LANCUU189896202303100
10/03/2023	15:55:08 PM	GMT	297	735.80	BATE	030001J40	LANCUU189896202303100
10/03/2023	15:55:08 PM	GMT	647	735.80	BATE	030001J3Y	LANCUU189752202303100
10/03/2023	15:55:08 PM	GMT	305	735.80	CHIX	130002IFR	LANCUU189724202303100
10/03/2023	15:55:08 PM	GMT	521	735.80	CHIX	130002IFT	LANCUU189724202303100
10/03/2023	15:55:08 PM	GMT	567	735.80	CHIX	130002IFU	LANCUU189898202303100
10/03/2023	15:55:08 PM	GMT	617	735.80	CHIX	130002IFS	LANCUU189724202303100
10/03/2023	15:55:08 PM	GMT	2,421	735.80	XLON	726803559831396	LANCUU189728202303100
10/03/2023	15:55:28 PM	GMT	827	736.00	BATE	030001J7V	LANCUU190163202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:55:28 PM	GMT	519	736.20	XLON	726803559831556	LANCUU190199202303100
10/03/2023	15:55:28 PM	GMT	746	736.20	XLON	726803559831555	LANCUU190199202303100
10/03/2023	15:56:09 PM	GMT	1,090	736.40	BATE	030001JC9	LANCUU190588202303100
10/03/2023	15:56:09 PM	GMT	342	736.40	CHIX	130002ITZ	LANCUU190576202303100
10/03/2023	15:56:09 PM	GMT	974	736.40	CHIX	130002IU0	LANCUU190576202303100
10/03/2023	15:56:10 PM	GMT	695	736.60	XLON	726803559831725	LANCUU190618202303100
10/03/2023	15:56:10 PM	GMT	796	736.60	XLON	726803559831726	LANCUU190618202303100
10/03/2023	15:56:10 PM	GMT	1,304	736.60	XLON	726803559831727	LANCUU190618202303100
10/03/2023	15:56:12 PM	GMT	1,095	736.40	BATE	030001JCJ	LANCUU190598202303100
10/03/2023	15:56:18 PM	GMT	187	736.60	XLON	726803559831739	LANCUU190702202303100
10/03/2023	15:56:18 PM	GMT	394	736.60	XLON	726803559831738	LANCUU190702202303100
10/03/2023	15:56:27 PM	GMT	600	736.60	XLON	726803559831764	LANCUU190752202303100
10/03/2023	15:56:29 PM	GMT	11	736.40	BATE	030001JDX	LANCUU190598202303100
10/03/2023	15:56:31 PM	GMT	574	736.60	BATE	030001JEB	LANCUU190790202303100
10/03/2023	15:56:33 PM	GMT	184	736.60	XLON	726803559831787	LANCUU190812202303100
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10/03/2023	15:56:42 PM	GMT	664	736.80	BATE	030001JF7	LANCUU190838202303100
10/03/2023	15:56:42 PM	GMT	77	736.80	CHIX	130002IYZ	LANCUU190926202303100
10/03/2023	15:56:42 PM	GMT	873	736.80	CHIX	130002IZ0	LANCUU190926202303100
10/03/2023	15:56:42 PM	GMT	307	737.00	XLON	726803559831818	LANCUU190940202303100
10/03/2023	15:56:42 PM	GMT	695	737.00	XLON	726803559831816	LANCUU190940202303100
10/03/2023	15:56:42 PM	GMT	711	737.00	XLON	726803559831817	LANCUU190940202303100
10/03/2023	15:56:46 PM	GMT	656	736.60	BATE	030001JFD	LANCUU190984202303100
10/03/2023	15:56:47 PM	GMT	643	736.60	XLON	726803559831826	LANCUU190960202303100
10/03/2023	15:56:47 PM	GMT	757	736.60	XLON	726803559831827	LANCUU190960202303100
10/03/2023	15:57:26 PM	GMT	225	736.80	BATE	030001JJE	LANCUU191350202303100
10/03/2023	15:57:26 PM	GMT	569	736.80	BATE	030001JJD	LANCUU191350202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:57:26 PM	GMT	1,002	736.80	BATE	030001JJC	LANCUU191260202303100
10/03/2023	15:57:26 PM	GMT	418	736.80	CHIX	130002J4H	LANCUU191133202303100
10/03/2023	15:57:26 PM	GMT	795	736.80	CHIX	130002J4I	LANCUU191133202303100
10/03/2023	15:57:26 PM	GMT	835	736.80	XLON	726803559831936	LANCUU191129202303100
10/03/2023	15:57:40 PM	GMT	149	736.80	XLON	726803559831979	LANCUU191462202303100
10/03/2023	15:57:40 PM	GMT	169	736.80	XLON	726803559831981	LANCUU191462202303100
10/03/2023	15:57:40 PM	GMT	256	736.80	XLON	726803559831980	LANCUU191462202303100
10/03/2023	15:57:42 PM	GMT	402	736.80	XLON	726803559831988	LANCUU191469202303100
10/03/2023	15:57:42 PM	GMT	763	736.80	XLON	726803559831987	LANCUU191469202303100
10/03/2023	15:58:20 PM	GMT	480	737.20	XLON	726803559832103	LANCUU191631202303100
10/03/2023	15:58:20 PM	GMT	980	737.20	XLON	726803559832104	LANCUU191631202303100
10/03/2023	15:58:34 PM	GMT	100	737.20	BATE	030001JOE	LANCUU191797202303100
10/03/2023	15:58:34 PM	GMT	297	737.20	BATE	030001JOF	LANCUU191797202303100
10/03/2023	15:58:34 PM	GMT	718	737.20	CHIX	130002JCC	LANCUU191795202303100
10/03/2023	15:58:34 PM	GMT	752	737.20	CHIX	130002JCB	LANCUU191767202303100
10/03/2023	15:58:34 PM	GMT	888	737.20	XLON	726803559832149	LANCUU191733202303100
10/03/2023	15:58:34 PM	GMT	1,773	737.20	XLON	726803559832148	LANCUU191733202303100
10/03/2023	15:58:37 PM	GMT	1,177	737.00	BATE	030001JON	LANCUU191747202303100
10/03/2023	15:58:37 PM	GMT	121	737.20	BATE	030001JOO	LANCUU191841202303100
10/03/2023	15:58:37 PM	GMT	151	737.20	BATE	030001JOP	LANCUU191841202303100
10/03/2023	15:58:37 PM	GMT	267	737.20	BATE	030001JOQ	LANCUU191841202303100
10/03/2023	15:58:37 PM	GMT	558	737.00	CHIX	130002JCN	LANCUU191819202303100
10/03/2023	15:59:08 PM	GMT	446	737.40	XLON	726803559832264	LANCUU192066202303100
10/03/2023	15:59:08 PM	GMT	547	737.40	XLON	726803559832262	LANCUU192066202303100
10/03/2023	15:59:08 PM	GMT	695	737.40	XLON	726803559832263	LANCUU192066202303100
10/03/2023	15:59:13 PM	GMT	253	737.20	BATE	030001JQY	LANCUU192110202303100
10/03/2023	15:59:14 PM	GMT	536	737.00	BATE	030001JR2	LANCUU192112202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	15:59:14 PM	GMT	742	737.00	BATE	030001JR4	LANCUU192124202303100
10/03/2023	15:59:14 PM	GMT	817	737.00	BATE	030001JR3	LANCUU192112202303100
10/03/2023	15:59:14 PM	GMT	566	737.00	CHIX	130002JGD	LANCUU192106202303100
10/03/2023	15:59:49 PM	GMT	552	737.60	XLON	726803559832389	LANCUU192454202303100
10/03/2023	15:59:49 PM	GMT	571	737.60	XLON	726803559832387	LANCUU192454202303100
10/03/2023	15:59:49 PM	GMT	695	737.60	XLON	726803559832388	LANCUU192454202303100
10/03/2023	15:59:53 PM	GMT	532	737.40	BATE	030001JVA	LANCUU192376202303100
10/03/2023	15:59:53 PM	GMT	679	737.40	BATE	030001JV9	LANCUU192376202303100
10/03/2023	15:59:53 PM	GMT	2,641	737.40	XLON	726803559832427	LANCUU192386202303100
10/03/2023	15:59:54 PM	GMT	216	737.40	BATE	030001JVB	LANCUU192502202303100
10/03/2023	15:59:55 PM	GMT	583	737.40	CHIX	130002JMY	LANCUU192514202303100
10/03/2023	15:59:57 PM	GMT	1,106	737.20	CHIX	130002JND	LANCUU192518202303100
10/03/2023	16:00:19 PM	GMT	176	737.20	XLON	726803559832519	LANCUU192824202303100
10/03/2023	16:00:19 PM	GMT	608	737.20	XLON	726803559832520	LANCUU192824202303100
10/03/2023	16:00:27 PM	GMT	952	737.00	BATE	030001JYB	LANCUU192528202303100
10/03/2023	16:00:35 PM	GMT	132	737.20	XLON	726803559832555	LANCUU192953202303100
10/03/2023	16:00:35 PM	GMT	481	737.20	XLON	726803559832556	LANCUU192953202303100
10/03/2023	16:00:36 PM	GMT	1,449	737.00	BATE	030001JZY	LANCUU192925202303100
10/03/2023	16:00:46 PM	GMT	483	737.20	XLON	726803559832587	LANCUU193044202303100
10/03/2023	16:00:46 PM	GMT	529	737.20	XLON	726803559832586	LANCUU193044202303100
10/03/2023	16:00:50 PM	GMT	891	737.00	CHIX	130002JVQ	LANCUU193042202303100
10/03/2023	16:00:57 PM	GMT	21	737.20	XLON	726803559832614	LANCUU193149202303100
10/03/2023	16:00:57 PM	GMT	212	737.20	XLON	726803559832612	LANCUU193149202303100
10/03/2023	16:00:57 PM	GMT	387	737.20	XLON	726803559832613	LANCUU193149202303100
10/03/2023	16:01:03 PM	GMT	569	737.20	XLON	726803559832644	LANCUU193210202303100
10/03/2023	16:01:09 PM	GMT	52	737.20	XLON	726803559832661	LANCUU193250202303100
10/03/2023	16:01:09 PM	GMT	156	737.20	XLON	726803559832659	LANCUU193250202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/03/2023	16:01:15 PM	GMT	569	737.20	XLON	726803559832678	LANCUU193283202303100
10/03/2023	16:01:18 PM	GMT	405	737.20	XLON	726803559832685	LANCUU193310202303100
10/03/2023	16:01:18 PM	GMT	468	737.20	XLON	726803559832686	LANCUU193310202303100
10/03/2023	16:01:20 PM	GMT	55	737.20	XLON	726803559832692	LANCUU193340202303100
10/03/2023	16:01:20 PM	GMT	262	737.20	XLON	726803559832693	LANCUU193340202303100
10/03/2023	16:01:20 PM	GMT	645	737.20	XLON	726803559832694	LANCUU193340202303100
10/03/2023	16:01:21 PM	GMT	1,177	737.00	CHIX	130002JZG	LANCUU193287202303100
10/03/2023	16:01:30 PM	GMT	180	737.00	BATE	030001K3U	LANCUU193438202303100
10/03/2023	16:01:30 PM	GMT	200	737.00	BATE	030001K3R	LANCUU193430202303100
10/03/2023	16:01:30 PM	GMT	200	737.00	BATE	030001K3V	LANCUU193438202303100
10/03/2023	16:01:30 PM	GMT	528	737.00	BATE	030001K3S	LANCUU193430202303100
10/03/2023	16:01:30 PM	GMT	1,109	737.00	CHIX	130002K0U	LANCUU193354202303100
10/03/2023	16:01:34 PM	GMT	170	737.00	BATE	030001K4A	LANCUU193467202303100
10/03/2023	16:01:35 PM	GMT	161	737.00	BATE	030001K4E	LANCUU193489202303100
10/03/2023	16:01:35 PM	GMT	555	737.00	XLON	726803559832741	LANCUU193479202303100
10/03/2023	16:01:37 PM	GMT	569	737.00	BATE	030001K4M	LANCUU193503202303100
10/03/2023	16:01:44 PM	GMT	552	737.20	CHIX	130002K35	LANCUU193555202303100
10/03/2023	16:02:10 PM	GMT	153	737.20	BATE	030001K7H	LANCUU193750202303100
10/03/2023	16:02:10 PM	GMT	200	737.20	BATE	030001K7F	LANCUU193750202303100
10/03/2023	16:02:10 PM	GMT	297	737.20	BATE	030001K7E	LANCUU193750202303100
10/03/2023	16:02:10 PM	GMT	309	737.20	BATE	030001K7G	LANCUU193750202303100
10/03/2023	16:02:15 PM	GMT	263	737.20	BATE	030001K8P	LANCUU193840202303100
10/03/2023	16:02:15 PM	GMT	514	737.20	BATE	030001K8Q	LANCUU193840202303100
10/03/2023	16:02:20 PM	GMT	297	736.80	BATE	030001KA1	LANCUU193875202303100
10/03/2023	16:02:20 PM	GMT	600	736.80	BATE	030001K9Z	LANCUU193806202303100
10/03/2023	16:02:20 PM	GMT	200	737.00	BATE	030001KA2	LANCUU193875202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/03/2023	16:02:20 PM	GMT	1,635	736.80	CHIX	130002K9Y	LANCUU193778202303100
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10/03/2023	16:02:20 PM	GMT	1,035	736.80	XLON	726803559832896	LANCUU193883202303100
10/03/2023	16:02:20 PM	GMT	113	737.00	XLON	726803559832895	LANCUU193877202303100
10/03/2023	16:02:20 PM	GMT	482	737.00	XLON	726803559832893	LANCUU193877202303100
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10/03/2023	16:02:20 PM	GMT	746	737.00	XLON	726803559832890	LANCUU193877202303100
10/03/2023	16:02:20 PM	GMT	823	737.00	XLON	726803559832891	LANCUU193877202303100
10/03/2023	16:02:50 PM	GMT	173	736.40	BATE	030001KBF	LANCUU194096202303100
10/03/2023	16:02:50 PM	GMT	262	736.40	BATE	030001KBG	LANCUU194096202303100
10/03/2023	16:02:52 PM	GMT	1,155	736.60	BATE	030001KC1	LANCUU194137202303100
10/03/2023	16:02:56 PM	GMT	363	736.60	BATE	030001KC5	LANCUU194155202303100
10/03/2023	16:03:06 PM	GMT	505	736.60	BATE	030001KCP	LANCUU194155202303100
10/03/2023	16:03:33 PM	GMT	89	736.80	BATE	030001KG9	LANCUU194283202303100
10/03/2023	16:03:33 PM	GMT	1,702	736.80	BATE	030001KG8	LANCUU194283202303100
10/03/2023	16:03:33 PM	GMT	775	736.80	CHIX	130002KIH	LANCUU194275202303100
10/03/2023	16:03:47 PM	GMT	817	736.80	BATE	030001KGQ	LANCUU194559202303100
10/03/2023	16:03:51 PM	GMT	810	736.80	CHIX	130002KK5	LANCUU194275202303100
10/03/2023	16:03:51 PM	GMT	37	736.80	XLON	726803559833165	LANCUU194277202303100
10/03/2023	16:03:51 PM	GMT	2,331	736.80	XLON	726803559833167	LANCUU194277202303100
10/03/2023	16:03:52 PM	GMT	117	736.80	CHIX	130002KKZ	LANCUU194675202303100
10/03/2023	16:03:52 PM	GMT	300	736.80	CHIX	130002KKX	LANCUU194675202303100
10/03/2023	16:03:52 PM	GMT	400	736.80	CHIX	130002KKW	LANCUU194675202303100
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/03/2023	16:03:53 PM	GMT	572	736.80	XLON	726803559833171	LANCUU194677202303100
10/03/2023	16:03:55 PM	GMT	829	736.80	XLON	726803559833172	LANCUU194677202303100
10/03/2023	16:04:04 PM	GMT	582	736.80	XLON	726803559833236	LANCUU194741202303100
10/03/2023	16:04:26 PM	GMT	200	737.40	BATE	030001KML	LANCUU195180202303100
10/03/2023	16:04:26 PM	GMT	221	737.40	BATE	030001KMK	LANCUU195180202303100
10/03/2023	16:04:26 PM	GMT	44	737.60	XLON	726803559833349	LANCUU195176202303100
10/03/2023	16:04:26 PM	GMT	573	737.60	XLON	726803559833352	LANCUU195176202303100
10/03/2023	16:04:26 PM	GMT	695	737.60	XLON	726803559833350	LANCUU195176202303100
10/03/2023	16:04:26 PM	GMT	746	737.60	XLON	726803559833351	LANCUU195176202303100
10/03/2023	16:04:29 PM	GMT	641	737.40	BATE	030001KMU	LANCUU195238202303100
10/03/2023	16:04:29 PM	GMT	169	737.40	XLON	726803559833382	LANCUU195234202303100
10/03/2023	16:04:29 PM	GMT	336	737.40	XLON	726803559833378	LANCUU195234202303100
10/03/2023	16:04:29 PM	GMT	571	737.40	XLON	726803559833381	LANCUU195234202303100
10/03/2023	16:04:29 PM	GMT	613	737.40	XLON	726803559833384	LANCUU195242202303100
10/03/2023	16:04:29 PM	GMT	817	737.40	XLON	726803559833383	LANCUU195242202303100
10/03/2023	16:04:29 PM	GMT	1,429	737.40	XLON	726803559833379	LANCUU195234202303100
10/03/2023	16:04:29 PM	GMT	1,861	737.40	XLON	726803559833380	LANCUU195234202303100
10/03/2023	16:04:30 PM	GMT	1,057	737.20	BATE	030001KMX	LANCUU195182202303100
10/03/2023	16:04:30 PM	GMT	508	737.20	CHIX	130002KTY	LANCUU195200202303100
10/03/2023	16:04:35 PM	GMT	137	737.20	BATE	030001KNA	LANCUU195264202303100
10/03/2023	16:04:35 PM	GMT	438	737.20	BATE	030001KN9	LANCUU195264202303100
10/03/2023	16:04:48 PM	GMT	607	737.40	XLON	726803559833426	LANCUU195422202303100
10/03/2023	16:04:54 PM	GMT	81	737.40	XLON	726803559833435	LANCUU195444202303100
10/03/2023	16:04:54 PM	GMT	139	737.40	XLON	726803559833433	LANCUU195444202303100
10/03/2023	16:04:54 PM	GMT	349	737.40	XLON	726803559833434	LANCUU195444202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	16:04:55 PM	GMT	8	737.20	BATE	030001KOA	LANCUU195264202303100
10/03/2023	16:05:00 PM	GMT	559	737.20	BATE	030001KOL	LANCUU195458202303100
10/03/2023	16:05:00 PM	GMT	68	737.40	XLON	726803559833450	LANCUU195488202303100
10/03/2023	16:05:00 PM	GMT	539	737.40	XLON	726803559833449	LANCUU195488202303100
10/03/2023	16:05:05 PM	GMT	542	737.40	XLON	726803559833465	LANCUU195526202303100
10/03/2023	16:05:06 PM	GMT	248	737.20	BATE	030001KPK	LANCUU195458202303100
10/03/2023	16:05:09 PM	GMT	51	737.40	XLON	726803559833478	LANCUU195570202303100
10/03/2023	16:05:09 PM	GMT	557	737.40	XLON	726803559833479	LANCUU195570202303100
10/03/2023	16:05:10 PM	GMT	599	737.20	BATE	030001KPY	LANCUU195536202303100
10/03/2023	16:05:14 PM	GMT	189	737.40	XLON	726803559833484	LANCUU195620202303100
10/03/2023	16:05:14 PM	GMT	353	737.40	XLON	726803559833485	LANCUU195620202303100
10/03/2023	16:05:19 PM	GMT	258	737.20	BATE	030001KQN	LANCUU195536202303100
10/03/2023	16:05:19 PM	GMT	716	737.20	CHIX	130002KZE	LANCUU195200202303100
10/03/2023	16:05:24 PM	GMT	544	737.20	BATE	030001KQX	LANCUU195670202303100
10/03/2023	16:05:26 PM	GMT	297	737.20	BATE	030001KR4	LANCUU195738202303100
10/03/2023	16:05:26 PM	GMT	502	737.20	BATE	030001KR3	LANCUU195670202303100
10/03/2023	16:05:26 PM	GMT	1,189	737.20	CHIX	130002KZU	LANCUU195712202303100
10/03/2023	16:05:43 PM	GMT	699	737.20	CHIX	130002L28	LANCUU195712202303100
10/03/2023	16:06:34 PM	GMT	811	737.20	BATE	030001KZT	LANCUU196265202303100
10/03/2023	16:06:37 PM	GMT	2,641	737.20	BATE	030001L09	LANCUU196295202303100
10/03/2023	16:07:02 PM	GMT	396	737.40	BATE	030001L1F	LANCUU196474202303100
10/03/2023	16:07:03 PM	GMT	117	737.40	CHIX	130002LE3	LANCUU196486202303100
10/03/2023	16:07:04 PM	GMT	27	737.40	BATE	030001L1K	LANCUU196496202303100
10/03/2023	16:07:04 PM	GMT	248	737.40	BATE	030001L1Q	LANCUU196498202303100
10/03/2023	16:07:04 PM	GMT	297	737.40	BATE	030001L1L	LANCUU196496202303100
10/03/2023	16:07:04 PM	GMT	297	737.40	BATE	030001L1R	LANCUU196498202303100
10/03/2023	16:07:04 PM	GMT	298	737.40	BATE	030001L1M	LANCUU196496202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	16:07:04 PM	GMT	501	737.40	BATE	030001L1N	LANCUU196496202303100
10/03/2023	16:07:05 PM	GMT	128	737.40	BATE	030001L21	LANCUU196510202303100
10/03/2023	16:07:05 PM	GMT	295	737.40	BATE	030001L1Z	LANCUU196510202303100
10/03/2023	16:07:05 PM	GMT	297	737.40	BATE	030001L20	LANCUU196510202303100
10/03/2023	16:07:06 PM	GMT	191	737.40	XLON	726803559833734	LANCUU196514202303100
10/03/2023	16:07:06 PM	GMT	345	737.40	XLON	726803559833739	LANCUU196524202303100
10/03/2023	16:07:06 PM	GMT	378	737.40	XLON	726803559833733	LANCUU196514202303100
10/03/2023	16:07:06 PM	GMT	599	737.40	XLON	726803559833735	LANCUU196514202303100
10/03/2023	16:07:06 PM	GMT	600	737.40	XLON	726803559833732	LANCUU196514202303100
10/03/2023	16:07:06 PM	GMT	746	737.40	XLON	726803559833736	LANCUU196514202303100
10/03/2023	16:07:06 PM	GMT	814	737.40	XLON	726803559833731	LANCUU196514202303100
10/03/2023	16:07:06 PM	GMT	2,112	737.40	XLON	726803559833738	LANCUU196524202303100
10/03/2023	16:07:07 PM	GMT	182	737.40	XLON	726803559833740	LANCUU196540202303100
10/03/2023	16:07:08 PM	GMT	81	737.40	XLON	726803559833741	LANCUU196548202303100
10/03/2023	16:07:08 PM	GMT	100	737.40	XLON	726803559833743	LANCUU196548202303100
10/03/2023	16:07:08 PM	GMT	746	737.40	XLON	726803559833742	LANCUU196548202303100
10/03/2023	16:07:09 PM	GMT	65	737.40	XLON	726803559833755	LANCUU196573202303100
10/03/2023	16:07:09 PM	GMT	188	737.40	XLON	726803559833753	LANCUU196554202303100
10/03/2023	16:07:09 PM	GMT	746	737.40	XLON	726803559833754	LANCUU196554202303100
10/03/2023	16:07:11 PM	GMT	225	737.40	BATE	030001L23	LANCUU196584202303100
10/03/2023	16:07:11 PM	GMT	319	737.40	BATE	030001L24	LANCUU196584202303100
10/03/2023	16:07:16 PM	GMT	442	737.60	BATE	030001L2Y	LANCUU196630202303100
10/03/2023	16:07:16 PM	GMT	1,031	737.60	BATE	030001L2X	LANCUU196630202303100
10/03/2023	16:07:17 PM	GMT	361	737.60	BATE	030001L33	LANCUU196670202303100
10/03/2023	16:07:36 PM	GMT	388	738.20	CHIX	130002LJO	LANCUU196889202303100
10/03/2023	16:07:36 PM	GMT	431	738.20	CHIX	130002LJP	LANCUU196889202303100
10/03/2023	16:07:36 PM	GMT	431	738.20	CHIX	130002LJR	LANCUU196903202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	16:07:36 PM	GMT	840	738.20	CHIX	130002LJV	LANCUU196915202303100
10/03/2023	16:07:36 PM	GMT	1,101	738.20	CHIX	130002LJK	LANCUU196744202303100
10/03/2023	16:07:36 PM	GMT	695	738.20	XLON	726803559833830	LANCUU196899202303100
10/03/2023	16:07:36 PM	GMT	2,550	738.20	XLON	726803559833827	LANCUU196732202303100
10/03/2023	16:07:39 PM	GMT	867	738.00	BATE	030001L6C	LANCUU196957202303100
10/03/2023	16:07:40 PM	GMT	793	738.20	XLON	726803559833853	LANCUU197001202303100
10/03/2023	16:08:01 PM	GMT	603	738.40	BATE	030001L7T	LANCUU197209202303100
10/03/2023	16:08:05 PM	GMT	786	738.60	CHIX	130002LNE	LANCUU197293202303100
10/03/2023	16:08:05 PM	GMT	840	738.60	CHIX	130002LND	LANCUU197293202303100
10/03/2023	16:08:05 PM	GMT	487	738.60	XLON	726803559833941	LANCUU197289202303100
10/03/2023	16:08:05 PM	GMT	695	738.60	XLON	726803559833942	LANCUU197289202303100
10/03/2023	16:08:05 PM	GMT	746	738.60	XLON	726803559833943	LANCUU197289202303100
10/03/2023	16:08:06 PM	GMT	608	738.60	XLON	726803559833950	LANCUU197311202303100
10/03/2023	16:08:07 PM	GMT	379	738.60	XLON	726803559833951	LANCUU197319202303100
10/03/2023	16:08:07 PM	GMT	470	738.60	XLON	726803559833954	LANCUU197319202303100
10/03/2023	16:08:07 PM	GMT	695	738.60	XLON	726803559833952	LANCUU197319202303100
10/03/2023	16:08:07 PM	GMT	746	738.60	XLON	726803559833953	LANCUU197319202303100
10/03/2023	16:08:10 PM	GMT	232	738.60	BATE	030001L98	LANCUU197348202303100
10/03/2023	16:08:10 PM	GMT	316	738.60	BATE	030001L97	LANCUU197348202303100
10/03/2023	16:08:11 PM	GMT	176	738.60	XLON	726803559833976	LANCUU197356202303100
10/03/2023	16:08:11 PM	GMT	710	738.60	XLON	726803559833977	LANCUU197356202303100
10/03/2023	16:08:27 PM	GMT	852	738.60	CHIX	130002LQH	LANCUU197390202303100
10/03/2023	16:08:27 PM	GMT	957	738.60	CHIX	130002LQN	LANCUU197502202303100
10/03/2023	16:08:27 PM	GMT	979	738.60	CHIX	130002LQM	LANCUU197502202303100
10/03/2023	16:08:27 PM	GMT	2,349	738.60	XLON	726803559834007	LANCUU197388202303100
10/03/2023	16:08:28 PM	GMT	200	738.60	BATE	030001LB5	LANCUU197514202303100
10/03/2023	16:08:28 PM	GMT	297	738.60	BATE	030001LB6	LANCUU197514202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	16:08:28 PM	GMT	226	738.60	XLON	726803559834029	LANCUU197530202303100
10/03/2023	16:08:28 PM	GMT	356	738.60	XLON	726803559834030	LANCUU197530202303100
10/03/2023	16:08:28 PM	GMT	431	738.60	XLON	726803559834016	LANCUU197518202303100
10/03/2023	16:08:28 PM	GMT	695	738.60	XLON	726803559834031	LANCUU197530202303100
10/03/2023	16:08:33 PM	GMT	5	738.60	BATE	030001LBQ	LANCUU197559202303100
10/03/2023	16:08:33 PM	GMT	200	738.60	BATE	030001LBP	LANCUU197559202303100
10/03/2023	16:08:33 PM	GMT	359	738.60	BATE	030001LBO	LANCUU197559202303100
10/03/2023	16:08:34 PM	GMT	121	738.40	BATE	030001LC9	LANCUU197601202303100
10/03/2023	16:08:34 PM	GMT	200	738.40	BATE	030001LC8	LANCUU197601202303100
10/03/2023	16:08:34 PM	GMT	262	738.40	BATE	030001LCA	LANCUU197601202303100
10/03/2023	16:09:20 PM	GMT	204	738.80	XLON	726803559834289	LANCUU198045202303100
10/03/2023	16:09:20 PM	GMT	1,294	738.80	XLON	726803559834290	LANCUU198045202303100
10/03/2023	16:09:29 PM	GMT	715	738.80	BATE	030001LHN	LANCUU198143202303100
10/03/2023	16:09:29 PM	GMT	810	738.80	CHIX	130002MOL	LANCUU198139202303100
10/03/2023	16:09:29 PM	GMT	373	738.80	XLON	726803559834357	LANCUU198145202303100
10/03/2023	16:09:34 PM	GMT	312	738.80	BATE	030001LHZ	LANCUU198183202303100
10/03/2023	16:09:34 PM	GMT	880	738.80	BATE	030001LI0	LANCUU198183202303100
10/03/2023	16:09:34 PM	GMT	591	738.80	XLON	726803559834371	LANCUU198185202303100
10/03/2023	16:09:34 PM	GMT	637	738.80	XLON	726803559834372	LANCUU198185202303100
10/03/2023	16:09:47 PM	GMT	118	739.00	CHIX	130002M2N	LANCUU198278202303100
10/03/2023	16:09:47 PM	GMT	240	739.00	CHIX	130002M2O	LANCUU198278202303100
10/03/2023	16:09:48 PM	GMT	819	739.00	CHIX	130002M33	LANCUU198278202303100
10/03/2023	16:10:10 PM	GMT	94	739.00	BATE	030001LK6	LANCUU198545202303100
10/03/2023	16:10:12 PM	GMT	174	739.00	BATE	030001LKB	LANCUU198545202303100
10/03/2023	16:10:12 PM	GMT	297	739.00	BATE	030001LKE	LANCUU198665202303100
10/03/2023	16:10:12 PM	GMT	342	739.00	BATE	030001LKC	LANCUU198545202303100
10/03/2023	16:10:12 PM	GMT	1,401	739.00	BATE	030001LKF	LANCUU198665202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	16:10:12 PM	GMT	1,604	739.00	BATE	030001LKA	LANCUU198545202303100
10/03/2023	16:10:12 PM	GMT	344	739.00	CHIX	130002M53	LANCUU198659202303100
10/03/2023	16:10:12 PM	GMT	840	739.00	CHIX	130002M52	LANCUU198659202303100
10/03/2023	16:10:12 PM	GMT	1,209	739.00	CHIX	130002M4V	LANCUU198352202303100
10/03/2023	16:10:12 PM	GMT	598	739.00	XLON	726803559834472	LANCUU198661202303100
10/03/2023	16:10:15 PM	GMT	304	738.80	BATE	030001LKV	LANCUU198673202303100
10/03/2023	16:10:15 PM	GMT	783	738.80	BATE	030001LKW	LANCUU198673202303100
10/03/2023	16:10:15 PM	GMT	125	739.00	BATE	030001LKR	LANCUU198699202303100
10/03/2023	16:10:15 PM	GMT	366	739.00	BATE	030001LKS	LANCUU198699202303100
10/03/2023	16:10:15 PM	GMT	412	738.80	XLON	726803559834489	LANCUU198711202303100
10/03/2023	16:10:15 PM	GMT	695	738.80	XLON	726803559834488	LANCUU198711202303100
10/03/2023	16:10:15 PM	GMT	746	738.80	XLON	726803559834487	LANCUU198711202303100
10/03/2023	16:10:15 PM	GMT	189	739.00	XLON	726803559834475	LANCUU198701202303100
10/03/2023	16:10:15 PM	GMT	438	739.00	XLON	726803559834476	LANCUU198701202303100
10/03/2023	16:10:15 PM	GMT	1,944	739.00	XLON	726803559834477	LANCUU198701202303100
10/03/2023	16:10:18 PM	GMT	280	738.80	XLON	726803559834509	LANCUU198737202303100
10/03/2023	16:10:18 PM	GMT	301	738.80	XLON	726803559834507	LANCUU198737202303100
10/03/2023	16:10:18 PM	GMT	1,847	738.80	XLON	726803559834508	LANCUU198737202303100
10/03/2023	16:10:22 PM	GMT	2,401	738.60	XLON	726803559834548	LANCUU198713202303100
10/03/2023	16:10:27 PM	GMT	726	738.60	CHIX	130002MCH	LANCUU198889202303100
10/03/2023	16:10:40 PM	GMT	202	738.60	XLON	726803559834673	LANCUU199027202303100
10/03/2023	16:10:40 PM	GMT	315	738.60	XLON	726803559834672	LANCUU199027202303100
10/03/2023	16:10:40 PM	GMT	555	738.60	XLON	726803559834671	LANCUU198815202303100
10/03/2023	16:10:40 PM	GMT	685	738.60	XLON	726803559834674	LANCUU199027202303100
10/03/2023	16:10:41 PM	GMT	200	738.60	BATE	030001LPK	LANCUU199045202303100
10/03/2023	16:10:41 PM	GMT	611	738.60	BATE	030001LPL	LANCUU199045202303100
10/03/2023	16:10:52 PM	GMT	80	738.40	BATE	030001LQJ	LANCUU199067202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	16:10:52 PM	GMT	110	738.40	BATE	030001LQU	LANCUU199163202303100
10/03/2023	16:10:52 PM	GMT	200	738.40	BATE	030001LQS	LANCUU199163202303100
10/03/2023	16:10:52 PM	GMT	618	738.40	BATE	030001LQT	LANCUU199163202303100
10/03/2023	16:10:52 PM	GMT	842	738.40	BATE	030001LQK	LANCUU199067202303100
10/03/2023	16:10:52 PM	GMT	561	738.40	CHIX	130002MGR	LANCUU199099202303100
10/03/2023	16:11:40 PM	GMT	249	738.20	XLON	726803559834851	LANCUU199647202303100
10/03/2023	16:11:44 PM	GMT	200	738.40	BATE	030001LU9	LANCUU199771202303100
10/03/2023	16:11:44 PM	GMT	345	738.40	CHIX	130002MM9	LANCUU199734202303100
10/03/2023	16:11:44 PM	GMT	677	738.40	CHIX	130002MMA	LANCUU199734202303100
10/03/2023	16:11:44 PM	GMT	109	738.40	XLON	726803559834869	LANCUU199732202303100
10/03/2023	16:11:44 PM	GMT	218	738.40	XLON	726803559834872	LANCUU199787202303100
10/03/2023	16:11:44 PM	GMT	2,129	738.40	XLON	726803559834870	LANCUU199732202303100
10/03/2023	16:12:14 PM	GMT	1,208	738.60	CHIX	130002MSL	LANCUU200128202303100
10/03/2023	16:12:14 PM	GMT	525	738.60	XLON	726803559834999	LANCUU200112202303100
10/03/2023	16:12:34 PM	GMT	149	738.60	BATE	030001LZF	LANCUU200301202303100
10/03/2023	16:12:34 PM	GMT	200	738.60	BATE	030001LZC	LANCUU200301202303100
10/03/2023	16:12:34 PM	GMT	307	738.60	BATE	030001LZD	LANCUU200301202303100
10/03/2023	16:12:34 PM	GMT	576	738.60	BATE	030001LZE	LANCUU200301202303100
10/03/2023	16:12:34 PM	GMT	977	738.60	CHIX	130002MUG	LANCUU200158202303100
10/03/2023	16:12:34 PM	GMT	121	738.60	XLON	726803559835047	LANCUU200112202303100
10/03/2023	16:12:34 PM	GMT	177	738.60	XLON	726803559835045	LANCUU200112202303100
10/03/2023	16:12:34 PM	GMT	227	738.60	XLON	726803559835049	LANCUU200307202303100
10/03/2023	16:12:34 PM	GMT	232	738.60	XLON	726803559835050	LANCUU200307202303100
10/03/2023	16:12:34 PM	GMT	1,400	738.60	XLON	726803559835046	LANCUU200112202303100
10/03/2023	16:12:34 PM	GMT	2,073	738.60	XLON	726803559835051	LANCUU200307202303100
10/03/2023	16:12:37 PM	GMT	542	738.60	XLON	726803559835059	LANCUU200343202303100
10/03/2023	16:12:39 PM	GMT	263	738.60	BATE	030001LZP	LANCUU200367202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	16:12:39 PM	GMT	542	738.60	BATE	030001LZO	LANCUU200367202303100
10/03/2023	16:12:41 PM	GMT	169	738.60	BATE	030001LZT	LANCUU200397202303100
10/03/2023	16:12:41 PM	GMT	200	738.60	BATE	030001LZU	LANCUU200397202303100
10/03/2023	16:12:41 PM	GMT	297	738.60	BATE	030001LZV	LANCUU200397202303100
10/03/2023	16:12:43 PM	GMT	721	738.60	BATE	030001MOD	LANCUU200415202303100
10/03/2023	16:12:44 PM	GMT	601	738.60	XLON	726803559835077	LANCUU200433202303100
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10/03/2023	16:12:56 PM	GMT	551	738.60	XLON	726803559835163	LANCUU200555202303100
10/03/2023	16:13:03 PM	GMT	319	738.60	BATE	030001M1M	LANCUU200637202303100
10/03/2023	16:13:03 PM	GMT	73	738.60	XLON	726803559835176	LANCUU200635202303100
10/03/2023	16:13:03 PM	GMT	479	738.60	XLON	726803559835177	LANCUU200635202303100
10/03/2023	16:13:17 PM	GMT	387	738.60	BATE	030001M3A	LANCUU200721202303100
10/03/2023	16:14:36 PM	GMT	200	738.80	BATE	030001MAR	LANCUU201634202303100
10/03/2023	16:14:36 PM	GMT	293	738.80	BATE	030001MAS	LANCUU201634202303100
10/03/2023	16:14:36 PM	GMT	297	738.80	BATE	030001MAQ	LANCUU201634202303100
10/03/2023	16:14:36 PM	GMT	98	738.80	CHIX	130002N9V	LANCUU201638202303100
10/03/2023	16:14:36 PM	GMT	349	738.80	XLON	726803559835456	LANCUU201640202303100
10/03/2023	16:14:37 PM	GMT	39	738.80	CHIX	130002NA0	LANCUU201658202303100
10/03/2023	16:14:37 PM	GMT	257	738.80	CHIX	130002NA1	LANCUU201658202303100
10/03/2023	16:14:39 PM	GMT	170	738.80	BATE	030001MB5	LANCUU201694202303100
10/03/2023	16:14:39 PM	GMT	2,161	738.80	BATE	030001MB6	LANCUU201694202303100
10/03/2023	16:14:41 PM	GMT	211	738.80	BATE	030001MBD	LANCUU201728202303100
10/03/2023	16:14:41 PM	GMT	803	738.80	BATE	030001MBE	LANCUU201728202303100
10/03/2023	16:14:41 PM	GMT	1,062	738.80	BATE	030001MB9	LANCUU201714202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	16:14:42 PM	GMT	506	738.80	CHIX	130002NAX	LANCUU201732202303100
10/03/2023	16:14:44 PM	GMT	13	738.60	CHIX	130002NBQ	LANCUU201758202303100
10/03/2023	16:14:44 PM	GMT	56	738.60	CHIX	130002NBT	LANCUU201758202303100
10/03/2023	16:14:44 PM	GMT	82	738.60	CHIX	130002NBR	LANCUU201758202303100
10/03/2023	16:14:44 PM	GMT	143	738.60	CHIX	130002NBS	LANCUU201758202303100
10/03/2023	16:14:44 PM	GMT	2,228	738.80	CHIX	130002NBG	LANCUU201756202303100
10/03/2023	16:14:44 PM	GMT	353	738.80	XLON	726803559835485	LANCUU201762202303100
10/03/2023	16:14:44 PM	GMT	695	738.80	XLON	726803559835486	LANCUU201762202303100
10/03/2023	16:14:44 PM	GMT	711	738.80	XLON	726803559835488	LANCUU201762202303100
10/03/2023	16:14:44 PM	GMT	746	738.80	XLON	726803559835487	LANCUU201762202303100
10/03/2023	16:14:45 PM	GMT	91	738.60	CHIX	130002NBU	LANCUU201758202303100
10/03/2023	16:14:47 PM	GMT	1,241	738.60	CHIX	130002NCW	LANCUU201758202303100
10/03/2023	16:14:48 PM	GMT	304	738.60	XLON	726803559835536	LANCUU201808202303100
10/03/2023	16:14:48 PM	GMT	695	738.60	XLON	726803559835533	LANCUU201808202303100
10/03/2023	16:14:48 PM	GMT	746	738.60	XLON	726803559835534	LANCUU201808202303100
10/03/2023	16:14:48 PM	GMT	1,801	738.60	XLON	726803559835535	LANCUU201808202303100
10/03/2023	16:14:49 PM	GMT	186	738.40	BATE	030001MCR	LANCUU201802202303100
10/03/2023	16:14:49 PM	GMT	253	738.40	BATE	030001MCT	LANCUU201802202303100
10/03/2023	16:14:49 PM	GMT	883	738.40	BATE	030001MCS	LANCUU201802202303100
10/03/2023	16:14:49 PM	GMT	422	738.60	XLON	726803559835544	LANCUU201828202303100
10/03/2023	16:14:49 PM	GMT	695	738.60	XLON	726803559835541	LANCUU201828202303100
10/03/2023	16:14:49 PM	GMT	746	738.60	XLON	726803559835542	LANCUU201828202303100
10/03/2023	16:14:49 PM	GMT	772	738.60	XLON	726803559835543	LANCUU201828202303100
10/03/2023	16:14:50 PM	GMT	205	738.40	BATE	030001MCV	LANCUU201832202303100
10/03/2023	16:14:50 PM	GMT	642	738.40	BATE	030001MCU	LANCUU201832202303100
10/03/2023	16:14:55 PM	GMT	577	738.60	XLON	726803559835565	LANCUU201909202303100
10/03/2023	16:15:02 PM	GMT	104	738.60	XLON	726803559835606	LANCUU201993202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/03/2023	16:15:06 PM	GMT	548	738.40	CHIX	130002NHC	LANCUU202023202303100
10/03/2023	16:15:06 PM	GMT	2,686	738.40	XLON	726803559835647	LANCUU201816202303100
10/03/2023	16:15:11 PM	GMT	1,029	738.20	BATE	030001MGY	LANCUU201989202303100
10/03/2023	16:15:34 PM	GMT	990	738.20	XLON	726803559835772	LANCUU202340202303100
10/03/2023	16:15:37 PM	GMT	560	738.20	CHIX	130002NP2	LANCUU202318202303100
10/03/2023	16:15:49 PM	GMT	642	738.20	XLON	726803559835831	LANCUU202340202303100
10/03/2023	16:16:15 PM	GMT	615	738.20	BATE	030001MP0	LANCUU202821202303100
10/03/2023	16:16:23 PM	GMT	904	738.40	BATE	030001MPB	LANCUU202920202303100
10/03/2023	16:16:23 PM	GMT	210	738.40	CHIX	130002NWQ	LANCUU202922202303100
10/03/2023	16:16:23 PM	GMT	556	738.40	CHIX	130002NWP	LANCUU202922202303100
10/03/2023	16:16:46 PM	GMT	104	738.40	BATE	030001MR9	LANCUU203166202303100
10/03/2023	16:16:58 PM	GMT	543	738.40	BATE	030001MSX	LANCUU203166202303100
10/03/2023	16:17:07 PM	GMT	577	738.40	BATE	030001MTQ	LANCUU203166202303100
10/03/2023	16:17:19 PM	GMT	222	738.40	BATE	030001MV4	LANCUU203166202303100
10/03/2023	16:17:24 PM	GMT	559	738.40	BATE	030001MWU	LANCUU203529202303100
10/03/2023	16:17:35 PM	GMT	544	738.40	BATE	030001MXQ	LANCUU203529202303100
10/03/2023	16:17:39 PM	GMT	559	738.60	BATE	030001MY3	LANCUU203810202303100
10/03/2023	16:17:49 PM	GMT	50	738.60	BATE	030001MYP	LANCUU203886202303100
10/03/2023	16:17:49 PM	GMT	158	738.60	BATE	030001MYQ	LANCUU203886202303100
10/03/2023	16:17:49 PM	GMT	334	738.60	BATE	030001MYR	LANCUU203886202303100
10/03/2023	16:18:01 PM	GMT	110	738.60	BATE	030001N00	LANCUU204117202303100
10/03/2023	16:18:01 PM	GMT	161	738.60	BATE	030001MZZ	LANCUU204117202303100
10/03/2023	16:18:01 PM	GMT	272	738.60	BATE	030001MZY	LANCUU204117202303100
10/03/2023	16:18:13 PM	GMT	69	738.60	BATE	030001N1U	LANCUU204253202303100
10/03/2023	16:18:13 PM	GMT	209	738.60	BATE	030001N1V	LANCUU204253202303100
10/03/2023	16:18:13 PM	GMT	265	738.60	BATE	030001N1W	LANCUU204253202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/03/2023	16:18:33 PM	GMT	563	738.60	BATE	030001N39	LANCUU204486202303100
10/03/2023	16:18:40 PM	GMT	142	738.60	BATE	030001N3P	LANCUU204559202303100
10/03/2023	16:18:40 PM	GMT	200	738.60	BATE	030001N3O	LANCUU204559202303100
10/03/2023	16:18:40 PM	GMT	228	738.60	BATE	030001N3N	LANCUU204559202303100
10/03/2023	16:18:57 PM	GMT	174	738.40	BATE	030001N58	LANCUU203529202303100
10/03/2023	16:18:57 PM	GMT	189	738.40	BATE	030001N57	LANCUU203529202303100
10/03/2023	16:18:57 PM	GMT	109	738.40	CHIX	130002OOI	LANCUU204744202303100
10/03/2023	16:18:57 PM	GMT	494	738.40	CHIX	130002ONM	LANCUU202922202303100
10/03/2023	16:18:57 PM	GMT	1,274	738.40	XLON	726803559836564	LANCUU203076202303100
10/03/2023	16:18:57 PM	GMT	2,200	738.40	XLON	726803559836582	LANCUU204750202303100
10/03/2023	16:18:58 PM	GMT	120	738.20	BATE	030001N5O	LANCUU204746202303100
10/03/2023	16:18:58 PM	GMT	36	738.40	CHIX	130002OOO	LANCUU204762202303100
10/03/2023	16:18:58 PM	GMT	200	738.40	CHIX	130002OOQ	LANCUU204762202303100
10/03/2023	16:18:58 PM	GMT	427	738.40	CHIX	130002OOP	LANCUU204762202303100
10/03/2023	16:18:58 PM	GMT	1,936	738.40	CHIX	130002OON	LANCUU204744202303100
10/03/2023	16:18:58 PM	GMT	184	738.40	XLON	726803559836583	LANCUU204750202303100
10/03/2023	16:18:58 PM	GMT	634	738.40	XLON	726803559836586	LANCUU204760202303100
10/03/2023	16:19:00 PM	GMT	1,387	738.40	XLON	726803559836612	LANCUU204760202303100
10/03/2023	16:19:04 PM	GMT	980	738.40	CHIX	130002OQC	LANCUU204814202303100
10/03/2023	16:19:05 PM	GMT	126	738.40	BATE	030001N6P	LANCUU204878202303100
10/03/2023	16:19:05 PM	GMT	508	738.40	BATE	030001N6Q	LANCUU204878202303100
10/03/2023	16:19:06 PM	GMT	378	738.40	XLON	726803559836639	LANCUU204798202303100
10/03/2023	16:19:07 PM	GMT	414	738.40	XLON	726803559836642	LANCUU204798202303100
10/03/2023	16:19:08 PM	GMT	85	738.40	CHIX	130002OQQ	LANCUU204904202303100
10/03/2023	16:19:08 PM	GMT	92	738.40	CHIX	130002OQO	LANCUU204904202303100
10/03/2023	16:19:08 PM	GMT	109	738.40	CHIX	130002OQM	LANCUU204904202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/03/2023	16:19:08 PM	GMT	388	738.40	CHIX	130002OQL	LANCUU204814202303100
10/03/2023	16:19:08 PM	GMT	400	738.40	CHIX	130002OQN	LANCUU204904202303100
10/03/2023	16:19:08 PM	GMT	83	738.40	XLON	726803559836658	LANCUU204906202303100
10/03/2023	16:19:08 PM	GMT	328	738.40	XLON	726803559836656	LANCUU204906202303100
10/03/2023	16:19:08 PM	GMT	346	738.40	XLON	726803559836655	LANCUU204906202303100
10/03/2023	16:19:08 PM	GMT	842	738.40	XLON	726803559836657	LANCUU204906202303100
10/03/2023	16:19:08 PM	GMT	900	738.40	XLON	726803559836651	LANCUU204798202303100
10/03/2023	16:19:09 PM	GMT	83	738.40	XLON	726803559836664	LANCUU204920202303100
10/03/2023	16:19:09 PM	GMT	346	738.40	XLON	726803559836665	LANCUU204920202303100
10/03/2023	16:19:09 PM	GMT	746	738.40	XLON	726803559836662	LANCUU204920202303100
10/03/2023	16:19:09 PM	GMT	872	738.40	XLON	726803559836663	LANCUU204920202303100
10/03/2023	16:19:09 PM	GMT	2,003	738.40	XLON	726803559836666	LANCUU204920202303100
10/03/2023	16:19:10 PM	GMT	280	738.40	XLON	726803559836672	LANCUU204952202303100
10/03/2023	16:19:10 PM	GMT	369	738.40	XLON	726803559836671	LANCUU204952202303100
10/03/2023	16:19:18 PM	GMT	140	738.40	XLON	726803559836715	LANCUU205081202303100
10/03/2023	16:19:18 PM	GMT	466	738.40	XLON	726803559836714	LANCUU205081202303100
10/03/2023	16:19:24 PM	GMT	275	738.40	BATE	030001N8E	LANCUU205147202303100
10/03/2023	16:19:24 PM	GMT	304	738.40	BATE	030001N8F	LANCUU205147202303100
10/03/2023	16:19:26 PM	GMT	588	738.40	XLON	726803559836741	LANCUU205171202303100
10/03/2023	16:19:34 PM	GMT	79	738.40	XLON	726803559836759	LANCUU205275202303100
10/03/2023	16:19:34 PM	GMT	151	738.40	XLON	726803559836761	LANCUU205275202303100
10/03/2023	16:19:34 PM	GMT	177	738.40	XLON	726803559836762	LANCUU205275202303100
10/03/2023	16:19:34 PM	GMT	181	738.40	XLON	726803559836760	LANCUU205275202303100
10/03/2023	16:19:36 PM	GMT	146	738.40	BATE	030001N91	LANCUU205307202303100
10/03/2023	16:19:36 PM	GMT	397	738.40	BATE	030001N90	LANCUU205307202303100
10/03/2023	16:19:39 PM	GMT	153	738.40	XLON	726803559836776	LANCUU205370202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/03/2023	16:19:40 PM	GMT	255	738.40	BATE	030001N9E	LANCUU205382202303100
10/03/2023	16:19:40 PM	GMT	703	738.40	BATE	030001N9G	LANCUU205382202303100
10/03/2023	16:20:06 PM	GMT	359	738.40	BATE	030001NDI	LANCUU205546202303100
10/03/2023	16:20:42 PM	GMT	70	739.20	XLON	726803559837130	LANCUU206520202303100
10/03/2023	16:20:42 PM	GMT	648	739.20	XLON	726803559837131	LANCUU206520202303100
10/03/2023	16:20:43 PM	GMT	374	739.20	BATE	030001NJW	LANCUU206530202303100
10/03/2023	16:20:58 PM	GMT	556	739.20	BATE	030001NLC	LANCUU206554202303100
10/03/2023	16:20:58 PM	GMT	1,242	739.20	BATE	030001NLD	LANCUU206554202303100
10/03/2023	16:20:58 PM	GMT	96	739.20	CHIX	130002PCF	LANCUU206663202303100
10/03/2023	16:20:58 PM	GMT	450	739.20	CHIX	130002PCG	LANCUU206663202303100
10/03/2023	16:21:05 PM	GMT	154	739.60	CHIX	130002PGC	LANCUU206822202303100
10/03/2023	16:21:05 PM	GMT	272	739.60	CHIX	130002PGE	LANCUU206822202303100
10/03/2023	16:21:05 PM	GMT	294	739.60	CHIX	130002PGD	LANCUU206822202303100
10/03/2023	16:21:09 PM	GMT	87	739.40	BATE	030001NO2	LANCUU206749202303100
10/03/2023	16:21:09 PM	GMT	237	739.40	BATE	030001NO3	LANCUU206749202303100
10/03/2023	16:21:09 PM	GMT	1,248	739.40	BATE	030001NO1	LANCUU206749202303100
10/03/2023	16:21:09 PM	GMT	608	739.40	XLON	726803559837302	LANCUU206868202303100
10/03/2023	16:21:09 PM	GMT	728	739.40	XLON	726803559837304	LANCUU206868202303100
10/03/2023	16:21:09 PM	GMT	872	739.40	XLON	726803559837303	LANCUU206868202303100
10/03/2023	16:21:09 PM	GMT	2,358	739.40	XLON	726803559837298	LANCUU206791202303100
10/03/2023	16:21:09 PM	GMT	415	739.60	XLON	726803559837309	LANCUU206868202303100
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10/03/2023	16:21:09 PM	GMT	565	739.60	XLON	726803559837308	LANCUU206868202303100
10/03/2023	16:21:09 PM	GMT	728	739.60	XLON	726803559837307	LANCUU206868202303100
10/03/2023	16:21:09 PM	GMT	746	739.60	XLON	726803559837305	LANCUU206868202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/03/2023	16:21:17 PM	GMT	395	739.60	BATE	030001NOU	LANCUU207015202303100
10/03/2023	16:21:19 PM	GMT	1,091	739.40	XLON	726803559837330	LANCUU206948202303100
10/03/2023	16:21:30 PM	GMT	117	739.60	CHIX	130002PJ4	LANCUU207120202303100
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10/03/2023	16:21:30 PM	GMT	287	739.60	CHIX	130002PJ3	LANCUU207120202303100
10/03/2023	16:21:46 PM	GMT	695	740.00	XLON	726803559837475	LANCUU207322202303100
10/03/2023	16:21:46 PM	GMT	872	740.00	XLON	726803559837474	LANCUU207322202303100
10/03/2023	16:21:47 PM	GMT	297	740.00	BATE	030001NSL	LANCUU207354202303100
10/03/2023	16:21:47 PM	GMT	300	740.00	BATE	030001NSK	LANCUU207354202303100
10/03/2023	16:21:47 PM	GMT	247	740.20	BATE	030001NSC	LANCUU207344202303100
10/03/2023	16:21:47 PM	GMT	297	740.20	BATE	030001NSB	LANCUU207344202303100
10/03/2023	16:21:49 PM	GMT	1,409	739.80	BATE	030001NSY	LANCUU207364202303100
10/03/2023	16:21:49 PM	GMT	124	739.80	CHIX	130002POT	LANCUU207380202303100
10/03/2023	16:21:57 PM	GMT	551	740.00	CHIX	130002PS7	LANCUU207492202303100
10/03/2023	16:22:03 PM	GMT	539	740.00	CHIX	130002PTA	LANCUU207557202303100
10/03/2023	16:22:06 PM	GMT	588	740.00	CHIX	130002PUK	LANCUU207625202303100
10/03/2023	16:22:13 PM	GMT	938	739.80	BATE	030001NXD	LANCUU207466202303100
10/03/2023	16:22:13 PM	GMT	603	739.80	CHIX	130002PVF	LANCUU207380202303100
10/03/2023	16:22:13 PM	GMT	84	740.00	XLON	726803559837577	LANCUU207716202303100
10/03/2023	16:22:13 PM	GMT	762	740.00	XLON	726803559837576	LANCUU207716202303100
10/03/2023	16:22:38 PM	GMT	1,574	739.80	BATE	030001OON	LANCUU207754202303100
10/03/2023	16:22:38 PM	GMT	123	740.00	BATE	030001OOU	LANCUU208009202303100
10/03/2023	16:22:38 PM	GMT	288	740.00	BATE	030001OOS	LANCUU208009202303100
10/03/2023	16:22:38 PM	GMT	297	740.00	BATE	030001OOR	LANCUU208009202303100
10/03/2023	16:22:38 PM	GMT	300	740.00	BATE	030001OOT	LANCUU208009202303100



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	16:22:38 PM	GMT	541	740.00	BATE	030001O0V	LANCUU208009202303100
10/03/2023	16:22:38 PM	GMT	1,803	739.80	CHIX	130002Q0Y	LANCUU207914202303100
10/03/2023	16:22:38 PM	GMT	188	740.00	XLON	726803559837702	LANCUU208011202303100
10/03/2023	16:22:38 PM	GMT	754	740.00	XLON	726803559837701	LANCUU208011202303100
10/03/2023	16:22:38 PM	GMT	761	740.00	XLON	726803559837700	LANCUU208011202303100
10/03/2023	16:22:46 PM	GMT	748	740.00	BATE	030001O2K	LANCUU208043202303100
10/03/2023	16:22:46 PM	GMT	139	740.00	CHIX	130002Q3B	LANCUU208045202303100
10/03/2023	16:22:46 PM	GMT	1,090	740.00	CHIX	130002Q3C	LANCUU208045202303100
10/03/2023	16:22:46 PM	GMT	783	740.00	XLON	726803559837734	LANCUU208051202303100
10/03/2023	16:22:46 PM	GMT	1,623	740.00	XLON	726803559837735	LANCUU208051202303100
10/03/2023	16:22:47 PM	GMT	280	740.00	XLON	726803559837755	LANCUU208129202303100
10/03/2023	16:22:47 PM	GMT	746	740.00	XLON	726803559837754	LANCUU208129202303100
10/03/2023	16:22:47 PM	GMT	840	740.00	XLON	726803559837752	LANCUU208129202303100
10/03/2023	16:22:47 PM	GMT	872	740.00	XLON	726803559837753	LANCUU208129202303100
10/03/2023	16:22:50 PM	GMT	662	739.80	BATE	030001O3H	LANCUU208143202303100
10/03/2023	16:22:50 PM	GMT	783	739.80	XLON	726803559837762	LANCUU208113202303100
10/03/2023	16:22:50 PM	GMT	553	740.00	XLON	726803559837766	LANCUU208157202303100
10/03/2023	16:23:05 PM	GMT	596	739.80	XLON	726803559837848	LANCUU208367202303100
10/03/2023	16:23:11 PM	GMT	104	739.80	XLON	726803559837861	LANCUU208457202303100
10/03/2023	16:23:11 PM	GMT	541	739.80	XLON	726803559837862	LANCUU208457202303100
10/03/2023	16:23:28 PM	GMT	346	739.80	XLON	726803559837944	LANCUU208603202303100
10/03/2023	16:23:28 PM	GMT	705	739.80	XLON	726803559837942	LANCUU208603202303100
10/03/2023	16:23:28 PM	GMT	872	739.80	XLON	726803559837943	LANCUU208603202303100
10/03/2023	16:23:32 PM	GMT	1,441	739.80	BATE	030001O93	LANCUU208657202303100
10/03/2023	16:23:34 PM	GMT	46	739.80	CHIX	130002QDO	LANCUU208637202303100
10/03/2023	16:23:34 PM	GMT	1,458	739.80	CHIX	130002QDP	LANCUU208637202303100
10/03/2023	16:24:03 PM	GMT	799	739.80	CHIX	130002QJM	LANCUU209001202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	16:24:06 PM	GMT	61	739.60	BATE	030001OFM	LANCUU208679202303100
10/03/2023	16:24:06 PM	GMT	66	739.60	BATE	030001OFL	LANCUU208679202303100
10/03/2023	16:24:06 PM	GMT	93	739.60	BATE	030001OFJ	LANCUU208679202303100
10/03/2023	16:24:06 PM	GMT	117	739.60	BATE	030001OFK	LANCUU208679202303100
10/03/2023	16:24:06 PM	GMT	140	739.60	BATE	030001OFN	LANCUU208679202303100
10/03/2023	16:24:06 PM	GMT	287	739.60	BATE	030001OFQ	LANCUU209103202303100
10/03/2023	16:24:06 PM	GMT	297	739.60	BATE	030001OFP	LANCUU209103202303100
10/03/2023	16:24:06 PM	GMT	1,008	739.60	BATE	030001OFI	LANCUU208679202303100
10/03/2023	16:24:06 PM	GMT	49	739.60	CHIX	130002QME	LANCUU209049202303100
10/03/2023	16:24:06 PM	GMT	683	739.60	CHIX	130002QMD	LANCUU209049202303100
10/03/2023	16:24:06 PM	GMT	186	739.80	XLON	726803559838222	LANCUU209101202303100
10/03/2023	16:24:06 PM	GMT	273	739.80	XLON	726803559838223	LANCUU209101202303100
10/03/2023	16:24:06 PM	GMT	450	739.80	XLON	726803559838220	LANCUU209101202303100
10/03/2023	16:24:06 PM	GMT	783	739.80	XLON	726803559838221	LANCUU209101202303100
10/03/2023	16:25:01 PM	GMT	541	739.80	XLON	726803559838540	LANCUU209923202303100
10/03/2023	16:25:01 PM	GMT	777	739.80	XLON	726803559838541	LANCUU209923202303100
10/03/2023	16:25:03 PM	GMT	297	739.80	BATE	030001OOJ	LANCUU209971202303100
10/03/2023	16:25:03 PM	GMT	300	739.80	BATE	030001OOK	LANCUU209971202303100
10/03/2023	16:25:03 PM	GMT	311	739.80	BATE	030001OOL	LANCUU209971202303100
10/03/2023	16:25:06 PM	GMT	30	739.80	XLON	726803559838631	LANCUU210052202303100
10/03/2023	16:25:06 PM	GMT	442	739.80	XLON	726803559838632	LANCUU210052202303100
10/03/2023	16:25:06 PM	GMT	572	739.80	XLON	726803559838633	LANCUU210052202303100
10/03/2023	16:25:16 PM	GMT	387	739.80	BATE	030001ORQ	LANCUU210222202303100
10/03/2023	16:25:16 PM	GMT	2,188	739.80	BATE	030001ORR	LANCUU210222202303100
10/03/2023	16:25:23 PM	GMT	603	740.00	BATE	030001OSD	LANCUU210313202303100
10/03/2023	16:25:23 PM	GMT	848	739.80	CHIX	130002R3R	LANCUU210289202303100
10/03/2023	16:25:25 PM	GMT	1	740.00	CHIX	130002R5X	LANCUU210359202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	16:25:25 PM	GMT	272	740.00	CHIX	130002R5Y	LANCUU210359202303100
10/03/2023	16:25:25 PM	GMT	294	740.00	CHIX	130002R5Z	LANCUU210359202303100
10/03/2023	16:25:25 PM	GMT	380	740.00	CHIX	130002R5W	LANCUU210359202303100
10/03/2023	16:25:25 PM	GMT	438	739.80	XLON	726803559838754	LANCUU210349202303100
10/03/2023	16:25:34 PM	GMT	207	739.80	XLON	726803559838810	LANCUU210500202303100
10/03/2023	16:25:34 PM	GMT	348	739.80	XLON	726803559838808	LANCUU210500202303100
10/03/2023	16:25:34 PM	GMT	442	739.80	XLON	726803559838809	LANCUU210500202303100
10/03/2023	16:25:35 PM	GMT	193	739.80	BATE	030001OUZ	LANCUU210512202303100
10/03/2023	16:25:35 PM	GMT	200	739.80	BATE	030001OUY	LANCUU210512202303100
10/03/2023	16:25:35 PM	GMT	527	739.80	BATE	030001OUX	LANCUU210512202303100
10/03/2023	16:25:36 PM	GMT	442	739.80	XLON	726803559838829	LANCUU210534202303100
10/03/2023	16:25:36 PM	GMT	555	739.80	XLON	726803559838830	LANCUU210534202303100
10/03/2023	16:25:36 PM	GMT	612	739.80	XLON	726803559838828	LANCUU210534202303100
10/03/2023	16:25:37 PM	GMT	442	739.80	XLON	726803559838840	LANCUU210550202303100
10/03/2023	16:25:37 PM	GMT	536	739.80	XLON	726803559838839	LANCUU210550202303100
10/03/2023	16:25:37 PM	GMT	1,684	739.80	XLON	726803559838838	LANCUU210550202303100
10/03/2023	16:25:39 PM	GMT	196	739.80	XLON	726803559838859	LANCUU210589202303100
10/03/2023	16:25:39 PM	GMT	442	739.80	XLON	726803559838860	LANCUU210589202303100
10/03/2023	16:25:40 PM	GMT	442	739.80	XLON	726803559838864	LANCUU210601202303100
10/03/2023	16:25:40 PM	GMT	551	739.80	XLON	726803559838865	LANCUU210601202303100
10/03/2023	16:25:40 PM	GMT	631	739.80	XLON	726803559838863	LANCUU210601202303100
10/03/2023	16:25:57 PM	GMT	300	740.00	CHIX	130002RBO	LANCUU210789202303100
10/03/2023	16:25:59 PM	GMT	11	740.00	BATE	030001OYB	LANCUU210809202303100
10/03/2023	16:25:59 PM	GMT	1,823	740.00	BATE	030001OYC	LANCUU210809202303100
10/03/2023	16:26:18 PM	GMT	1,650	740.00	CHIX	130002RHL	LANCUU210983202303100
10/03/2023	16:26:31 PM	GMT	214	740.40	CHIX	130002RLO	LANCUU211185202303100
10/03/2023	16:26:31 PM	GMT	760	740.40	CHIX	130002RLP	LANCUU211185202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	16:26:36 PM	GMT	1,147	740.20	BATE	030001P5C	LANCUU211207202303100
10/03/2023	16:26:37 PM	GMT	2,400	740.20	BATE	030001P5F	LANCUU211237202303100
10/03/2023	16:26:48 PM	GMT	153	740.40	CHIX	130002RO1	LANCUU211321202303100
10/03/2023	16:26:48 PM	GMT	411	740.40	CHIX	130002RO2	LANCUU211321202303100
10/03/2023	16:26:54 PM	GMT	137	740.40	BATE	030001P77	LANCUU211387202303100
10/03/2023	16:26:54 PM	GMT	144	740.40	BATE	030001P75	LANCUU211381202303100
10/03/2023	16:26:54 PM	GMT	297	740.40	BATE	030001P78	LANCUU211387202303100
10/03/2023	16:26:54 PM	GMT	419	740.40	BATE	030001P76	LANCUU211387202303100
10/03/2023	16:26:54 PM	GMT	772	740.40	BATE	030001P74	LANCUU211381202303100
10/03/2023	16:26:59 PM	GMT	107	740.40	CHIX	130002RPQ	LANCUU211441202303100
10/03/2023	16:26:59 PM	GMT	215	740.40	CHIX	130002RPO	LANCUU211441202303100
10/03/2023	16:26:59 PM	GMT	258	740.40	CHIX	130002RPP	LANCUU211441202303100
10/03/2023	16:27:05 PM	GMT	555	740.40	BATE	030001P8N	LANCUU211521202303100
10/03/2023	16:27:11 PM	GMT	556	740.40	CHIX	130002RTD	LANCUU211567202303100
10/03/2023	16:27:16 PM	GMT	292	740.40	BATE	030001PA0	LANCUU211595202303100
10/03/2023	16:27:16 PM	GMT	297	740.40	BATE	030001P9Z	LANCUU211595202303100
10/03/2023	16:27:16 PM	GMT	300	740.40	BATE	030001PA1	LANCUU211595202303100
10/03/2023	16:27:22 PM	GMT	60	740.40	CHIX	130002RUX	LANCUU211651202303100
10/03/2023	16:27:22 PM	GMT	117	740.40	CHIX	130002RUY	LANCUU211651202303100
10/03/2023	16:27:22 PM	GMT	403	740.40	CHIX	130002RUZ	LANCUU211651202303100
10/03/2023	16:27:22 PM	GMT	1,649	740.40	XLON	726803559839511	LANCUU211657202303100
10/03/2023	16:27:29 PM	GMT	121	740.40	BATE	030001PBJ	LANCUU211715202303100
10/03/2023	16:27:29 PM	GMT	297	740.40	BATE	030001PBK	LANCUU211715202303100
10/03/2023	16:27:29 PM	GMT	300	740.40	BATE	030001PBI	LANCUU211715202303100
10/03/2023	16:27:29 PM	GMT	184	740.40	XLON	726803559839563	LANCUU211713202303100
10/03/2023	16:27:29 PM	GMT	732	740.40	XLON	726803559839559	LANCUU211713202303100
10/03/2023	16:27:29 PM	GMT	746	740.40	XLON	726803559839561	LANCUU211713202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	16:27:29 PM	GMT	792	740.40	XLON	726803559839562	LANCUU211713202303100
10/03/2023	16:27:29 PM	GMT	872	740.40	XLON	726803559839560	LANCUU211713202303100
10/03/2023	16:27:32 PM	GMT	297	740.40	BATE	030001PC5	LANCUU211759202303100
10/03/2023	16:27:32 PM	GMT	300	740.40	BATE	030001PC4	LANCUU211759202303100
10/03/2023	16:27:32 PM	GMT	102	740.40	CHIX	130002RWE	LANCUU211747202303100
10/03/2023	16:27:32 PM	GMT	272	740.40	CHIX	130002RWG	LANCUU211749202303100
10/03/2023	16:27:32 PM	GMT	294	740.40	CHIX	130002RWF	LANCUU211749202303100
10/03/2023	16:27:32 PM	GMT	443	740.40	CHIX	130002RWD	LANCUU211747202303100
10/03/2023	16:27:34 PM	GMT	628	740.40	XLON	726803559839585	LANCUU211785202303100
10/03/2023	16:27:46 PM	GMT	1,304	740.40	BATE	030001PDS	LANCUU211861202303100
10/03/2023	16:27:48 PM	GMT	655	740.40	BATE	030001PEE	LANCUU211901202303100
10/03/2023	16:27:51 PM	GMT	1,019	740.40	BATE	030001PEL	LANCUU211919202303100
10/03/2023	16:27:53 PM	GMT	564	740.40	BATE	030001PEX	LANCUU211947202303100
10/03/2023	16:27:57 PM	GMT	1,413	740.60	XLON	726803559839695	LANCUU211975202303100
10/03/2023	16:28:10 PM	GMT	223	740.60	XLON	726803559839763	LANCUU212093202303100
10/03/2023	16:28:57 PM	GMT	200	740.60	CHIX	130002SBQ	LANCUU212487202303100
10/03/2023	16:28:57 PM	GMT	395	740.60	CHIX	130002SBO	LANCUU212487202303100
10/03/2023	16:28:57 PM	GMT	700	740.60	CHIX	130002SBP	LANCUU212487202303100
10/03/2023	16:29:08 PM	GMT	300	740.60	BATE	030001PO9	LANCUU212579202303100
10/03/2023	16:29:08 PM	GMT	100	740.60	CHIX	130002SE0	LANCUU212577202303100
10/03/2023	16:29:08 PM	GMT	121	740.60	CHIX	130002SDZ	LANCUU212577202303100
10/03/2023	16:29:30 PM	GMT	1,010	740.40	BATE	030001PQE	LANCUU212055202303100
10/03/2023	16:29:30 PM	GMT	1,089	740.40	CHIX	130002SHQ	LANCUU212583202303100
10/03/2023	16:29:30 PM	GMT	436	740.60	CHIX	130002SHS	LANCUU212827202303100
10/03/2023	16:29:30 PM	GMT	942	740.40	XLON	726803559840294	LANCUU212821202303100
10/03/2023	16:29:30 PM	GMT	1,347	740.40	XLON	726803559840287	LANCUU211893202303100
10/03/2023	16:29:35 PM	GMT	115	740.40	CHIX	130002SJ3	LANCUU212901202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	16:29:35 PM	GMT	294	740.40	CHIX	130002SJ2	LANCUU212901202303100
10/03/2023	16:29:35 PM	GMT	420	740.40	CHIX	130002SIX	LANCUU212861202303100
10/03/2023	16:29:35 PM	GMT	706	740.40	CHIX	130002SIY	LANCUU212861202303100
10/03/2023	16:29:35 PM	GMT	775	740.20	XLON	726803559840501	LANCUU212833202303100
10/03/2023	16:29:35 PM	GMT	766	740.40	XLON	726803559840490	LANCUU212903202303100
10/03/2023	16:29:35 PM	GMT	2,291	740.40	XLON	726803559840491	LANCUU212903202303100
10/03/2023	16:29:36 PM	GMT	268	740.20	XLON	726803559840503	LANCUU212833202303100
10/03/2023	16:29:36 PM	GMT	735	740.20	XLON	726803559840507	LANCUU212927202303100
10/03/2023	16:29:36 PM	GMT	879	740.20	XLON	726803559840504	LANCUU212833202303100
10/03/2023	16:29:37 PM	GMT	2,331	740.20	BATE	030001PRP	LANCUU212939202303100
10/03/2023	16:29:39 PM	GMT	88	740.20	CHIX	130002SK1	LANCUU212971202303100
10/03/2023	16:29:39 PM	GMT	283	740.20	CHIX	130002SK0	LANCUU212971202303100
10/03/2023	16:29:39 PM	GMT	704	740.20	CHIX	130002SK2	LANCUU212971202303100
10/03/2023	16:29:39 PM	GMT	675	740.20	XLON	726803559840523	LANCUU212967202303100
10/03/2023	16:29:39 PM	GMT	1,959	740.20	XLON	726803559840522	LANCUU212967202303100
10/03/2023	16:29:40 PM	GMT	655	740.20	XLON	726803559840529	LANCUU213007202303100
10/03/2023	16:29:40 PM	GMT	673	740.20	XLON	726803559840526	LANCUU212997202303100
10/03/2023	16:29:40 PM	GMT	1,006	740.20	XLON	726803559840527	LANCUU212997202303100
10/03/2023	16:29:40 PM	GMT	1,679	740.20	XLON	726803559840528	LANCUU213007202303100
10/03/2023	16:29:41 PM	GMT	629	740.20	XLON	726803559840572	LANCUU213037202303100
10/03/2023	16:29:41 PM	GMT	640	740.20	XLON	726803559840565	LANCUU213023202303100
10/03/2023	16:29:41 PM	GMT	640	740.20	XLON	726803559840571	LANCUU213037202303100
10/03/2023	16:29:42 PM	GMT	617	740.20	XLON	726803559840577	LANCUU213051202303100
10/03/2023	16:29:42 PM	GMT	2,353	740.20	XLON	726803559840575	LANCUU213051202303100
10/03/2023	16:29:42 PM	GMT	2,622	740.20	XLON	726803559840576	LANCUU213051202303100
10/03/2023	16:29:43 PM	GMT	611	740.20	XLON	726803559840584	LANCUU213061202303100
10/03/2023	16:29:43 PM	GMT	2,165	740.20	XLON	726803559840583	LANCUU213061202303100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/03/2023	16:29:43 PM	GMT	2,234	740.20	XLON	726803559840585	LANCUU213075202303100
10/03/2023	16:29:44 PM	GMT	2,108	740.20	XLON	726803559840590	LANCUU213083202303100
10/03/2023	16:29:44 PM	GMT	2,275	740.20	XLON	726803559840593	LANCUU213105202303100
10/03/2023	16:29:47 PM	GMT	270	740.20	XLON	726803559840618	LANCUU213161202303100
10/03/2023	16:29:47 PM	GMT	287	740.20	XLON	726803559840617	LANCUU213161202303100
10/03/2023	16:29:56 PM	GMT	59	740.00	CHIX	130002SOO	LANCUU213171202303100
10/03/2023	16:29:59 PM	GMT	780	740.00	BATE	030001PVW	LANCUU213173202303100
10/03/2023	16:29:59 PM	GMT	876	740.00	BATE	030001PVV	LANCUU213173202303100
10/03/2023	16:29:59 PM	GMT	263	740.00	CHIX	130002SPD	LANCUU213171202303100
10/03/2023	16:29:59 PM	GMT	322	740.00	CHIX	130002SPF	LANCUU213312202303100