

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	08:47:12 AM	GMT	218	765.40	XLON	718144905684673	LANCU1620620230224O
24/02/2023	08:47:12 AM	GMT	1,438	765.40	XLON	718144905684672	LANCU1620620230224O
24/02/2023	08:49:52 AM	GMT	863	765.80	BATE	03000073M	LANCU1695420230224O
24/02/2023	08:49:52 AM	GMT	1,235	765.80	CHIX	130000CT1	LANCU1706120230224O
24/02/2023	08:54:08 AM	GMT	567	765.60	CHIX	130000D7Y	LANCU1799320230224O
24/02/2023	08:54:08 AM	GMT	1,860	765.60	CHIX	130000D7V	LANCU1774420230224O
24/02/2023	08:54:43 AM	GMT	1,187	765.80	CHIX	130000DBI	LANCU1804520230224O
24/02/2023	08:55:02 AM	GMT	873	766.00	XLON	718144905686120	LANCU1817420230224O
24/02/2023	08:56:04 AM	GMT	287	766.40	BATE	0300007EZ	LANCU1845020230224O
24/02/2023	08:56:04 AM	GMT	118	766.20	CHIX	130000DGC	LANCU1844820230224O
24/02/2023	08:56:04 AM	GMT	386	766.20	CHIX	130000DGD	LANCU1844820230224O
24/02/2023	08:56:04 AM	GMT	691	766.20	XLON	718144905686280	LANCU1843820230224O
24/02/2023	08:56:20 AM	GMT	126	766.00	CHIX	130000DH5	LANCU1848420230224O
24/02/2023	08:56:51 AM	GMT	200	766.20	BATE	0300007GF	LANCU1867820230224O
24/02/2023	08:56:51 AM	GMT	200	766.40	BATE	0300007GH	LANCU1867820230224O
24/02/2023	08:56:51 AM	GMT	287	766.40	BATE	0300007GG	LANCU1867820230224O
24/02/2023	08:56:51 AM	GMT	399	766.40	BATE	0300007GI	LANCU1867820230224O
24/02/2023	08:56:51 AM	GMT	495	766.20	CHIX	130000DJ6	LANCU1860720230224O
24/02/2023	08:56:51 AM	GMT	1,198	766.20	XLON	718144905686345	LANCU1860920230224O
24/02/2023	08:57:10 AM	GMT	456	766.00	CHIX	130000DK7	LANCU1868020230224O
24/02/2023	08:57:10 AM	GMT	507	766.00	CHIX	130000DK8	LANCU1868020230224O
24/02/2023	08:57:22 AM	GMT	197	765.80	BATE	0300007HM	LANCU1884520230224O
24/02/2023	08:57:22 AM	GMT	416	765.80	BATE	0300007HL	LANCU1884520230224O
24/02/2023	08:57:22 AM	GMT	660	765.80	BATE	0300007HK	LANCU1884520230224O
24/02/2023	08:57:22 AM	GMT	1,273	765.80	BATE	0300007HJ	LANCU1883520230224O
24/02/2023	08:57:22 AM	GMT	200	766.00	BATE	0300007HH	LANCU1882520230224O
24/02/2023	08:57:22 AM	GMT	1,078	766.00	CHIX	130000DKN	LANCU1876320230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	08:57:22 AM	GMT	1,203	766.00	CHIX	130000DKV	LANCU1882320230224O
24/02/2023	08:57:22 AM	GMT	76	765.80	XLON	718144905686402	LANCU1876120230224O
24/02/2023	08:57:22 AM	GMT	124	765.80	XLON	718144905686401	LANCU1876120230224O
24/02/2023	08:57:22 AM	GMT	139	765.80	XLON	718144905686403	LANCU1876120230224O
24/02/2023	08:57:22 AM	GMT	357	765.80	XLON	718144905686404	LANCU1876120230224O
24/02/2023	08:57:39 AM	GMT	355	765.80	BATE	0300007IJ	LANCU1893920230224O
24/02/2023	08:57:39 AM	GMT	15	765.80	CHIX	130000DN4	LANCU1893720230224O
24/02/2023	08:57:39 AM	GMT	840	765.80	CHIX	130000DN3	LANCU1893720230224O
24/02/2023	08:57:41 AM	GMT	921	765.80	BATE	0300007IM	LANCU1896920230224O
24/02/2023	08:57:42 AM	GMT	222	765.80	XLON	718144905686447	LANCU1898720230224O
24/02/2023	08:58:00 AM	GMT	1,021	765.60	BATE	0300007J7	LANCU1905320230224O
24/02/2023	08:58:00 AM	GMT	1,514	765.60	CHIX	130000DO5	LANCU1896120230224O
24/02/2023	08:58:00 AM	GMT	2,087	765.60	XLON	718144905686478	LANCU1903320230224O
24/02/2023	08:58:00 AM	GMT	205	765.80	XLON	718144905686486	LANCU1905120230224O
24/02/2023	08:58:00 AM	GMT	434	765.80	XLON	718144905686484	LANCU1905120230224O
24/02/2023	08:58:00 AM	GMT	437	765.80	XLON	718144905686483	LANCU1905120230224O
24/02/2023	08:58:00 AM	GMT	466	765.80	XLON	718144905686485	LANCU1905120230224O
24/02/2023	08:58:05 AM	GMT	232	766.20	XLON	718144905686498	LANCU1909520230224O
24/02/2023	08:58:05 AM	GMT	483	766.20	XLON	718144905686497	LANCU1909520230224O
24/02/2023	08:58:19 AM	GMT	200	766.00	CHIX	130000DPX	LANCU1913620230224O
24/02/2023	08:58:19 AM	GMT	168	766.20	XLON	718144905686524	LANCU1913420230224O
24/02/2023	08:58:19 AM	GMT	437	766.20	XLON	718144905686523	LANCU1913420230224O
24/02/2023	08:58:21 AM	GMT	57	766.00	CHIX	130000DQ4	LANCU1914620230224O
24/02/2023	08:58:21 AM	GMT	541	766.00	CHIX	130000DQ3	LANCU1914620230224O
24/02/2023	08:58:27 AM	GMT	173	765.80	CHIX	130000DQZ	LANCU1917420230224O
24/02/2023	08:58:27 AM	GMT	200	765.80	CHIX	130000DQW	LANCU1917420230224O
24/02/2023	08:58:27 AM	GMT	290	765.80	CHIX	130000DQY	LANCU1917420230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	08:58:27 AM	GMT	300	765.80	CHIX	130000DQX	LANCU1917420230224O
24/02/2023	08:58:27 AM	GMT	827	765.80	CHIX	130000DQV	LANCU1914220230224O
24/02/2023	08:58:27 AM	GMT	2,200	765.80	XLON	718144905686530	LANCU1908520230224O
24/02/2023	08:58:27 AM	GMT	230	766.00	XLON	718144905686533	LANCU1918220230224O
24/02/2023	08:58:27 AM	GMT	434	766.00	XLON	718144905686531	LANCU1918220230224O
24/02/2023	08:58:27 AM	GMT	532	766.00	XLON	718144905686532	LANCU1918220230224O
24/02/2023	08:58:40 AM	GMT	69	766.40	XLON	718144905686603	LANCU1926420230224O
24/02/2023	08:58:40 AM	GMT	225	766.40	XLON	718144905686605	LANCU1926420230224O
24/02/2023	08:58:40 AM	GMT	434	766.40	XLON	718144905686604	LANCU1926420230224O
24/02/2023	08:58:51 AM	GMT	658	766.40	BATE	0300007MW	LANCU1930920230224O
24/02/2023	09:00:22 AM	GMT	815	767.20	BATE	0300007PQ	LANCU1972120230224O
24/02/2023	09:00:33 AM	GMT	177	767.20	CHIX	130000E0Z	LANCU1980620230224O
24/02/2023	09:00:33 AM	GMT	198	767.20	CHIX	130000E0X	LANCU1980620230224O
24/02/2023	09:00:33 AM	GMT	200	767.20	CHIX	130000E0W	LANCU1980620230224O
24/02/2023	09:00:33 AM	GMT	672	767.20	CHIX	130000E0Y	LANCU1980620230224O
24/02/2023	09:00:33 AM	GMT	1,820	767.20	CHIX	130000E0V	LANCU1978220230224O
24/02/2023	09:00:33 AM	GMT	488	767.20	XLON	718144905686933	LANCU1981220230224O
24/02/2023	09:00:33 AM	GMT	1,370	767.20	XLON	718144905686934	LANCU1981220230224O
24/02/2023	09:00:33 AM	GMT	2,282	767.20	XLON	718144905686931	LANCU1978420230224O
24/02/2023	09:01:26 AM	GMT	120	767.00	CHIX	130000E3X	LANCU2001720230224O
24/02/2023	09:01:26 AM	GMT	438	767.00	CHIX	130000E3W	LANCU2001720230224O
24/02/2023	09:01:26 AM	GMT	528	767.00	CHIX	130000E3S	LANCU1991620230224O
24/02/2023	09:01:31 AM	GMT	200	766.60	BATE	0300007T5	LANCU2004120230224O
24/02/2023	09:01:31 AM	GMT	907	766.60	XLON	718144905687032	LANCU2003320230224O
24/02/2023	09:02:08 AM	GMT	162	767.60	BATE	0300007UK	LANCU2020620230224O
24/02/2023	09:02:14 AM	GMT	183	767.80	BATE	0300007VE	LANCU2026920230224O
24/02/2023	09:02:14 AM	GMT	200	767.80	BATE	0300007VF	LANCU2026920230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	09:02:14 AM	GMT	399	767.80	BATE	0300007VG	LANCU2026920230224O
24/02/2023	09:02:16 AM	GMT	425	767.80	BATE	0300007VJ	LANCU2028520230224O
24/02/2023	09:03:20 AM	GMT	1,052	767.40	BATE	0300007Y0	LANCU2027520230224O
24/02/2023	09:03:20 AM	GMT	1,225	767.40	BATE	0300007XZ	LANCU2024320230224O
24/02/2023	09:03:21 AM	GMT	203	767.00	BATE	0300007Y2	LANCU2059920230224O
24/02/2023	09:03:21 AM	GMT	989	767.00	BATE	0300007Y1	LANCU2059920230224O
24/02/2023	09:03:21 AM	GMT	1,942	767.00	CHIX	130000EDD	LANCU2060120230224O
24/02/2023	09:03:21 AM	GMT	647	767.00	XLON	718144905687280	LANCU2060320230224O
24/02/2023	09:03:21 AM	GMT	1,622	767.00	XLON	718144905687281	LANCU2061920230224O
24/02/2023	09:03:23 AM	GMT	200	766.80	BATE	0300007Y6	LANCU2064120230224O
24/02/2023	09:03:23 AM	GMT	287	766.80	BATE	0300007Y5	LANCU2064120230224O
24/02/2023	09:03:23 AM	GMT	590	766.80	CHIX	130000EDQ	LANCU2063320230224O
24/02/2023	09:03:23 AM	GMT	774	766.80	XLON	718144905687284	LANCU2062320230224O
24/02/2023	09:03:57 AM	GMT	2,093	767.00	BATE	0300007ZK	LANCU2080820230224O
24/02/2023	09:03:57 AM	GMT	555	767.00	CHIX	130000EGK	LANCU2080620230224O
24/02/2023	09:03:57 AM	GMT	2,008	767.00	XLON	718144905687377	LANCU2080220230224O
24/02/2023	09:03:58 AM	GMT	144	767.00	BATE	0300007ZM	LANCU2083820230224O
24/02/2023	09:03:58 AM	GMT	1,949	767.00	BATE	0300007ZL	LANCU2083820230224O
24/02/2023	09:03:58 AM	GMT	373	767.00	XLON	718144905687381	LANCU2084220230224O
24/02/2023	09:03:58 AM	GMT	678	767.00	XLON	718144905687380	LANCU2084220230224O
24/02/2023	09:04:00 AM	GMT	945	766.80	BATE	0300007ZQ	LANCU2085820230224O
24/02/2023	09:04:00 AM	GMT	200	767.00	BATE	0300007ZS	LANCU2086420230224O
24/02/2023	09:04:00 AM	GMT	287	767.00	BATE	0300007ZR	LANCU2086420230224O
24/02/2023	09:04:02 AM	GMT	96	767.00	BATE	0300007ZX	LANCU2087520230224O
24/02/2023	09:04:02 AM	GMT	2,034	767.00	BATE	0300007ZW	LANCU2087520230224O
24/02/2023	09:04:20 AM	GMT	585	766.80	CHIX	130000EIX	LANCU2095820230224O
24/02/2023	09:04:20 AM	GMT	2,236	766.80	XLON	718144905687433	LANCU2095620230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	09:04:21 AM	GMT	1,104	766.80	XLON	718144905687434	LANCU2098720230224O
24/02/2023	09:04:40 AM	GMT	529	766.60	XLON	718144905687454	LANCU2098920230224O
24/02/2023	09:04:40 AM	GMT	546	766.60	XLON	718144905687457	LANCU2108320230224O
24/02/2023	09:05:35 AM	GMT	1,092	766.40	CHIX	130000EQI	LANCU2129420230224O
24/02/2023	09:05:42 AM	GMT	649	766.40	XLON	718144905687564	LANCU2147920230224O
24/02/2023	09:07:48 AM	GMT	498	766.60	CHIX	130000EZ6	LANCU2211520230224O
24/02/2023	09:07:53 AM	GMT	270	766.20	BATE	0300008BW	LANCU2212120230224O
24/02/2023	09:07:53 AM	GMT	141	766.20	CHIX	130000EZO	LANCU2154320230224O
24/02/2023	09:07:53 AM	GMT	411	766.20	CHIX	130000EZM	LANCU2154320230224O
24/02/2023	09:07:54 AM	GMT	2,294	766.60	XLON	718144905687867	LANCU2216920230224O
24/02/2023	09:09:14 AM	GMT	287	768.20	BATE	0300008GE	LANCU2266520230224O
24/02/2023	09:09:14 AM	GMT	210	767.80	CHIX	130000F74	LANCU2254520230224O
24/02/2023	09:09:14 AM	GMT	695	767.80	CHIX	130000F75	LANCU2254520230224O
24/02/2023	09:09:14 AM	GMT	96	767.80	XLON	718144905688013	LANCU2254320230224O
24/02/2023	09:09:14 AM	GMT	2,161	767.80	XLON	718144905688011	LANCU2254320230224O
24/02/2023	09:09:14 AM	GMT	339	768.20	XLON	718144905688047	LANCU2265720230224O
24/02/2023	09:09:14 AM	GMT	940	768.20	XLON	718144905688046	LANCU2265720230224O
24/02/2023	09:09:20 AM	GMT	445	768.00	CHIX	130000F83	LANCU2270920230224O
24/02/2023	09:09:20 AM	GMT	297	768.00	XLON	718144905688071	LANCU2270320230224O
24/02/2023	09:10:11 AM	GMT	135	768.20	CHIX	130000FC0	LANCU2294320230224O
24/02/2023	09:10:11 AM	GMT	840	768.20	CHIX	130000FBZ	LANCU2294320230224O
24/02/2023	09:10:46 AM	GMT	287	767.80	BATE	0300008KY	LANCU2311920230224O
24/02/2023	09:10:46 AM	GMT	561	767.80	BATE	0300008KZ	LANCU2311920230224O
24/02/2023	09:10:46 AM	GMT	848	767.80	BATE	0300008KV	LANCU2295320230224O
24/02/2023	09:10:46 AM	GMT	1,019	767.80	CHIX	130000FDQ	LANCU2312520230224O
24/02/2023	09:10:46 AM	GMT	1,652	767.80	CHIX	130000FDP	LANCU2295120230224O
24/02/2023	09:10:48 AM	GMT	1,941	767.80	XLON	718144905688258	LANCU2314520230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	09:10:50 AM	GMT	100	767.60	BATE	0300008L6	LANCU2316720230224O
24/02/2023	09:10:50 AM	GMT	2,410	767.40	XLON	718144905688269	LANCU2315520230224O
24/02/2023	09:10:50 AM	GMT	2,143	767.60	XLON	718144905688266	LANCU2312720230224O
24/02/2023	09:10:57 AM	GMT	260	767.60	BATE	0300008LZ	LANCU2324620230224O
24/02/2023	09:10:57 AM	GMT	398	767.60	XLON	718144905688295	LANCU2324420230224O
24/02/2023	09:10:57 AM	GMT	1,407	767.60	XLON	718144905688296	LANCU2324420230224O
24/02/2023	09:11:00 AM	GMT	240	767.40	XLON	718144905688308	LANCU2316920230224O
24/02/2023	09:11:00 AM	GMT	676	767.40	XLON	718144905688310	LANCU2316920230224O
24/02/2023	09:11:00 AM	GMT	1,500	767.40	XLON	718144905688309	LANCU2316920230224O
24/02/2023	09:11:18 AM	GMT	162	767.40	BATE	0300008N9	LANCU2356520230224O
24/02/2023	09:11:18 AM	GMT	200	767.40	BATE	0300008N7	LANCU2356520230224O
24/02/2023	09:11:18 AM	GMT	243	767.40	BATE	0300008NA	LANCU2356520230224O
24/02/2023	09:11:18 AM	GMT	287	767.40	BATE	0300008N8	LANCU2356520230224O
24/02/2023	09:11:18 AM	GMT	188	767.40	XLON	718144905688352	LANCU2356920230224O
24/02/2023	09:11:18 AM	GMT	434	767.40	XLON	718144905688350	LANCU2356920230224O
24/02/2023	09:11:18 AM	GMT	437	767.40	XLON	718144905688349	LANCU2356920230224O
24/02/2023	09:11:18 AM	GMT	497	767.40	XLON	718144905688351	LANCU2356920230224O
24/02/2023	09:11:18 AM	GMT	714	767.40	XLON	718144905688353	LANCU2356920230224O
24/02/2023	09:11:20 AM	GMT	143	767.20	XLON	718144905688355	LANCU2358920230224O
24/02/2023	09:11:23 AM	GMT	972	767.40	BATE	0300008NQ	LANCU2360120230224O
24/02/2023	09:12:10 AM	GMT	498	767.40	XLON	718144905688475	LANCU2361520230224O
24/02/2023	09:13:23 AM	GMT	768	767.60	CHIX	130000FSG	LANCU2422920230224O
24/02/2023	09:13:44 AM	GMT	284	767.40	BATE	0300008U3	LANCU2386820230224O
24/02/2023	09:13:44 AM	GMT	857	767.40	BATE	0300008U2	LANCU2386820230224O
24/02/2023	09:13:44 AM	GMT	708	767.40	CHIX	130000FVD	LANCU2363520230224O
24/02/2023	09:13:44 AM	GMT	1,499	767.40	XLON	718144905688686	LANCU2361520230224O
24/02/2023	09:13:46 AM	GMT	162	767.40	BATE	0300008U8	LANCU2439420230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	09:13:46 AM	GMT	226	767.40	BATE	0300008U6	LANCU2437920230224O
24/02/2023	09:13:46 AM	GMT	347	767.40	BATE	0300008U7	LANCU2437920230224O
24/02/2023	09:13:46 AM	GMT	1,265	767.40	BATE	0300008U9	LANCU2439420230224O
24/02/2023	09:13:46 AM	GMT	1,168	767.40	CHIX	130000FVG	LANCU2436520230224O
24/02/2023	09:13:46 AM	GMT	289	767.40	XLON	718144905688696	LANCU2438820230224O
24/02/2023	09:13:46 AM	GMT	498	767.40	XLON	718144905688693	LANCU2436920230224O
24/02/2023	09:13:46 AM	GMT	550	767.40	XLON	718144905688695	LANCU2438820230224O
24/02/2023	09:14:53 AM	GMT	64	767.40	BATE	0300008WK	LANCU2467020230224O
24/02/2023	09:14:53 AM	GMT	1,961	767.40	BATE	0300008WL	LANCU2467020230224O
24/02/2023	09:14:57 AM	GMT	15	767.40	BATE	0300008WP	LANCU2467820230224O
24/02/2023	09:14:57 AM	GMT	656	767.40	BATE	0300008WQ	LANCU2467820230224O
24/02/2023	09:15:04 AM	GMT	543	767.20	BATE	0300008X8	LANCU2438620230224O
24/02/2023	09:15:04 AM	GMT	200	767.40	BATE	0300008X9	LANCU2471120230224O
24/02/2023	09:15:04 AM	GMT	1,407	767.20	CHIX	130000G0H	LANCU2463020230224O
24/02/2023	09:15:04 AM	GMT	2,106	767.20	XLON	718144905688818	LANCU2439820230224O
24/02/2023	09:15:06 AM	GMT	2,228	767.20	XLON	718144905688826	LANCU2472120230224O
24/02/2023	09:15:09 AM	GMT	162	767.20	BATE	0300008XS	LANCU2478520230224O
24/02/2023	09:15:09 AM	GMT	162	767.20	BATE	0300008XT	LANCU2478520230224O
24/02/2023	09:15:09 AM	GMT	80	767.20	XLON	718144905688843	LANCU2478320230224O
24/02/2023	09:15:15 AM	GMT	284	767.20	XLON	718144905688857	LANCU2484020230224O
24/02/2023	09:16:32 AM	GMT	1,550	767.60	CHIX	130000G6I	LANCU2511220230224O
24/02/2023	09:16:32 AM	GMT	80	767.60	XLON	718144905688987	LANCU2511620230224O
24/02/2023	09:16:49 AM	GMT	543	767.60	CHIX	130000G7B	LANCU2518620230224O
24/02/2023	09:16:49 AM	GMT	434	767.40	XLON	718144905689011	LANCU2519420230224O
24/02/2023	09:16:49 AM	GMT	643	767.40	XLON	718144905689012	LANCU2519420230224O
24/02/2023	09:16:49 AM	GMT	1,141	767.40	XLON	718144905689013	LANCU2519420230224O
24/02/2023	09:17:48 AM	GMT	512	767.20	XLON	718144905689099	LANCU2522820230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	09:18:03 AM	GMT	511	767.20	XLON	718144905689131	LANCU2522820230224O
24/02/2023	09:18:18 AM	GMT	511	767.20	XLON	718144905689149	LANCU2522820230224O
24/02/2023	09:18:24 AM	GMT	46	767.20	BATE	03000094R	LANCU2547420230224O
24/02/2023	09:18:24 AM	GMT	75	767.20	CHIX	130000GEM	LANCU2546820230224O
24/02/2023	09:18:24 AM	GMT	200	767.20	CHIX	130000GEK	LANCU2546820230224O
24/02/2023	09:18:24 AM	GMT	286	767.20	CHIX	130000GEL	LANCU2546820230224O
24/02/2023	09:18:24 AM	GMT	600	767.20	CHIX	130000GEJ	LANCU2546820230224O
24/02/2023	09:18:24 AM	GMT	700	767.20	CHIX	130000GEF	LANCU2522620230224O
24/02/2023	09:18:24 AM	GMT	346	767.20	XLON	718144905689157	LANCU2522820230224O
24/02/2023	09:18:24 AM	GMT	434	767.20	XLON	718144905689160	LANCU2547220230224O
24/02/2023	09:18:24 AM	GMT	437	767.20	XLON	718144905689161	LANCU2547220230224O
24/02/2023	09:18:24 AM	GMT	3,213	767.20	XLON	718144905689162	LANCU2547220230224O
24/02/2023	09:18:26 AM	GMT	200	767.20	BATE	03000094T	LANCU2550020230224O
24/02/2023	09:18:26 AM	GMT	562	767.20	BATE	03000094S	LANCU2550020230224O
24/02/2023	09:18:28 AM	GMT	200	767.20	BATE	03000094Y	LANCU2551220230224O
24/02/2023	09:18:28 AM	GMT	287	767.20	BATE	03000094Z	LANCU2551220230224O
24/02/2023	09:18:28 AM	GMT	865	767.20	BATE	030000950	LANCU2551220230224O
24/02/2023	09:18:34 AM	GMT	200	767.20	BATE	030000954	LANCU2552620230224O
24/02/2023	09:18:34 AM	GMT	287	767.20	BATE	030000953	LANCU2552620230224O
24/02/2023	09:18:38 AM	GMT	11	767.20	BATE	030000957	LANCU2554420230224O
24/02/2023	09:18:58 AM	GMT	132	767.00	BATE	030000964	LANCU2557020230224O
24/02/2023	09:18:58 AM	GMT	488	767.00	BATE	030000963	LANCU2557020230224O
24/02/2023	09:18:58 AM	GMT	537	767.00	BATE	030000965	LANCU2563320230224O
24/02/2023	09:18:58 AM	GMT	550	767.00	XLON	718144905689218	LANCU2562720230224O
24/02/2023	09:19:03 AM	GMT	162	767.00	BATE	03000096J	LANCU2566720230224O
24/02/2023	09:19:03 AM	GMT	1,886	767.00	XLON	718144905689228	LANCU2566320230224O
24/02/2023	09:19:50 AM	GMT	1,022	766.80	BATE	03000098T	LANCU2575120230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	09:19:50 AM	GMT	97	767.00	CHIX	130000GMN	LANCU2580320230224O
24/02/2023	09:19:50 AM	GMT	236	767.00	CHIX	130000GMS	LANCU2593920230224O
24/02/2023	09:19:50 AM	GMT	500	767.00	CHIX	130000GMR	LANCU2593920230224O
24/02/2023	09:19:50 AM	GMT	545	767.00	CHIX	130000GMM	LANCU2580320230224O
24/02/2023	09:19:50 AM	GMT	577	767.00	XLON	718144905689336	LANCU2580120230224O
24/02/2023	09:19:53 AM	GMT	72	767.00	XLON	718144905689347	LANCU2596120230224O
24/02/2023	09:19:53 AM	GMT	430	767.00	XLON	718144905689349	LANCU2596120230224O
24/02/2023	09:19:53 AM	GMT	2,380	767.00	XLON	718144905689348	LANCU2596120230224O
24/02/2023	09:19:57 AM	GMT	204	767.00	XLON	718144905689357	LANCU2597120230224O
24/02/2023	09:19:57 AM	GMT	242	767.00	XLON	718144905689358	LANCU2597720230224O
24/02/2023	09:19:57 AM	GMT	364	767.00	XLON	718144905689359	LANCU2597720230224O
24/02/2023	09:19:57 AM	GMT	1,260	767.00	XLON	718144905689356	LANCU2597120230224O
24/02/2023	09:20:30 AM	GMT	141	767.00	XLON	718144905689410	LANCU2612420230224O
24/02/2023	09:20:30 AM	GMT	352	767.00	XLON	718144905689411	LANCU2612420230224O
24/02/2023	09:20:34 AM	GMT	1,005	766.60	XLON	718144905689414	LANCU2614020230224O
24/02/2023	09:20:34 AM	GMT	1,584	766.60	XLON	718144905689412	LANCU2593520230224O
24/02/2023	09:23:34 AM	GMT	500	767.20	CHIX	130000H0J	LANCU2666020230224O
24/02/2023	09:23:34 AM	GMT	1,254	767.20	CHIX	130000H0B	LANCU2656920230224O
24/02/2023	09:23:34 AM	GMT	2,053	767.20	XLON	718144905690091	LANCU2658720230224O
24/02/2023	09:23:39 AM	GMT	31	767.20	CHIX	130000H0O	LANCU2666020230224O
24/02/2023	09:23:39 AM	GMT	300	767.20	XLON	718144905690114	LANCU2666220230224O
24/02/2023	09:23:39 AM	GMT	510	767.20	XLON	718144905690113	LANCU2666220230224O
24/02/2023	09:23:55 AM	GMT	584	767.20	BATE	0300009HI	LANCU2677520230224O
24/02/2023	09:23:55 AM	GMT	689	767.20	BATE	0300009HJ	LANCU2677520230224O
24/02/2023	09:23:55 AM	GMT	1,273	767.20	BATE	0300009HH	LANCU2669820230224O
24/02/2023	09:23:55 AM	GMT	858	767.20	CHIX	130000H1F	LANCU2668820230224O
24/02/2023	09:23:55 AM	GMT	300	767.20	XLON	718144905690162	LANCU2666220230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	09:23:55 AM	GMT	440	767.20	XLON	718144905690163	LANCU2666220230224O
24/02/2023	09:23:55 AM	GMT	502	767.20	XLON	718144905690161	LANCU2666220230224O
24/02/2023	09:24:02 AM	GMT	200	767.20	BATE	0300009HV	LANCU2679920230224O
24/02/2023	09:24:02 AM	GMT	287	767.20	BATE	0300009HU	LANCU2679920230224O
24/02/2023	09:24:24 AM	GMT	233	767.40	XLON	718144905690244	LANCU2689320230224O
24/02/2023	09:24:24 AM	GMT	700	767.40	XLON	718144905690243	LANCU2689320230224O
24/02/2023	09:24:32 AM	GMT	200	767.40	BATE	0300009J5	LANCU2694320230224O
24/02/2023	09:24:32 AM	GMT	145	767.20	CHIX	130000H41	LANCU2689920230224O
24/02/2023	09:24:32 AM	GMT	759	767.20	CHIX	130000H40	LANCU2689920230224O
24/02/2023	09:24:32 AM	GMT	289	767.40	XLON	718144905690258	LANCU2694120230224O
24/02/2023	09:24:32 AM	GMT	431	767.40	XLON	718144905690256	LANCU2694120230224O
24/02/2023	09:24:32 AM	GMT	432	767.40	XLON	718144905690255	LANCU2694120230224O
24/02/2023	09:24:32 AM	GMT	519	767.40	XLON	718144905690257	LANCU2694120230224O
24/02/2023	09:24:34 AM	GMT	141	767.40	XLON	718144905690261	LANCU2697720230224O
24/02/2023	09:24:34 AM	GMT	431	767.40	XLON	718144905690262	LANCU2697720230224O
24/02/2023	09:24:34 AM	GMT	432	767.40	XLON	718144905690263	LANCU2697720230224O
24/02/2023	09:24:34 AM	GMT	949	767.40	XLON	718144905690264	LANCU2697720230224O
24/02/2023	09:24:35 AM	GMT	243	767.40	BATE	0300009J7	LANCU2698720230224O
24/02/2023	09:24:35 AM	GMT	1,361	767.40	BATE	0300009J8	LANCU2698720230224O
24/02/2023	09:24:38 AM	GMT	162	767.40	BATE	0300009JH	LANCU2700120230224O
24/02/2023	09:24:38 AM	GMT	1,361	767.40	BATE	0300009JG	LANCU2700120230224O
24/02/2023	09:24:38 AM	GMT	8	767.40	XLON	718144905690280	LANCU2699920230224O
24/02/2023	09:24:38 AM	GMT	840	767.40	XLON	718144905690281	LANCU2699920230224O
24/02/2023	09:24:42 AM	GMT	188	767.40	BATE	0300009JI	LANCU2701420230224O
24/02/2023	09:24:44 AM	GMT	326	767.40	BATE	0300009JK	LANCU2702420230224O
24/02/2023	09:25:14 AM	GMT	650	767.20	BATE	0300009KN	LANCU2704220230224O
24/02/2023	09:25:14 AM	GMT	650	767.20	BATE	0300009KO	LANCU2710020230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	09:25:14 AM	GMT	501	767.20	CHIX	130000H6N	LANCU2704820230224O
24/02/2023	09:25:14 AM	GMT	1,310	767.20	XLON	718144905690314	LANCU2699720230224O
24/02/2023	09:25:15 AM	GMT	940	767.20	XLON	718144905690317	LANCU2710220230224O
24/02/2023	09:25:29 AM	GMT	24	767.40	BATE	0300009L0	LANCU2717420230224O
24/02/2023	09:25:44 AM	GMT	431	767.40	XLON	718144905690327	LANCU2723820230224O
24/02/2023	09:25:44 AM	GMT	432	767.40	XLON	718144905690326	LANCU2723820230224O
24/02/2023	09:25:49 AM	GMT	244	767.40	BATE	0300009LB	LANCU2725820230224O
24/02/2023	09:25:49 AM	GMT	501	767.40	BATE	0300009LA	LANCU2725820230224O
24/02/2023	09:25:49 AM	GMT	843	767.40	BATE	0300009LC	LANCU2725820230224O
24/02/2023	09:25:49 AM	GMT	235	767.40	XLON	718144905690329	LANCU2726020230224O
24/02/2023	09:25:49 AM	GMT	1,612	767.40	XLON	718144905690328	LANCU2726020230224O
24/02/2023	09:25:53 AM	GMT	402	767.40	XLON	718144905690332	LANCU2728320230224O
24/02/2023	09:25:53 AM	GMT	431	767.40	XLON	718144905690335	LANCU2728320230224O
24/02/2023	09:25:53 AM	GMT	432	767.40	XLON	718144905690334	LANCU2728320230224O
24/02/2023	09:25:53 AM	GMT	501	767.40	XLON	718144905690333	LANCU2728320230224O
24/02/2023	09:25:55 AM	GMT	188	767.40	XLON	718144905690338	LANCU2730520230224O
24/02/2023	09:25:55 AM	GMT	238	767.40	XLON	718144905690341	LANCU2730520230224O
24/02/2023	09:25:55 AM	GMT	394	767.40	XLON	718144905690342	LANCU2730520230224O
24/02/2023	09:25:55 AM	GMT	431	767.40	XLON	718144905690340	LANCU2730520230224O
24/02/2023	09:25:55 AM	GMT	432	767.40	XLON	718144905690339	LANCU2730520230224O
24/02/2023	09:25:56 AM	GMT	820	767.40	XLON	718144905690343	LANCU2731520230224O
24/02/2023	09:26:06 AM	GMT	200	766.80	BATE	0300009M7	LANCU2736520230224O
24/02/2023	09:26:06 AM	GMT	244	766.80	BATE	0300009M6	LANCU2736520230224O
24/02/2023	09:26:06 AM	GMT	16	767.00	BATE	0300009M9	LANCU2736520230224O
24/02/2023	09:26:06 AM	GMT	183	767.00	BATE	0300009M8	LANCU2736520230224O
24/02/2023	09:26:06 AM	GMT	643	767.00	BATE	0300009M4	LANCU2727820230224O
24/02/2023	09:26:06 AM	GMT	779	767.00	CHIX	130000H97	LANCU2732320230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	09:26:06 AM	GMT	2,345	767.00	XLON	718144905690371	LANCU2719420230224O
24/02/2023	09:26:46 AM	GMT	440	767.00	BATE	0300009NW	LANCU2752820230224O
24/02/2023	09:26:46 AM	GMT	217	767.40	BATE	0300009NX	LANCU2752820230224O
24/02/2023	09:27:42 AM	GMT	300	767.00	CHIX	130000HEK	LANCU2778420230224O
24/02/2023	09:27:42 AM	GMT	307	767.00	XLON	718144905690546	LANCU2775420230224O
24/02/2023	09:27:42 AM	GMT	1,633	767.00	XLON	718144905690547	LANCU2775420230224O
24/02/2023	09:27:42 AM	GMT	432	767.20	XLON	718144905690551	LANCU2777820230224O
24/02/2023	09:27:42 AM	GMT	619	767.20	XLON	718144905690552	LANCU2777820230224O
24/02/2023	09:27:42 AM	GMT	339	767.40	XLON	718144905690557	LANCU2777820230224O
24/02/2023	09:27:42 AM	GMT	371	767.40	XLON	718144905690555	LANCU2777820230224O
24/02/2023	09:27:42 AM	GMT	431	767.40	XLON	718144905690554	LANCU2777820230224O
24/02/2023	09:27:42 AM	GMT	432	767.40	XLON	718144905690553	LANCU2777820230224O
24/02/2023	09:27:42 AM	GMT	480	767.40	XLON	718144905690556	LANCU2777820230224O
24/02/2023	09:27:44 AM	GMT	1,177	766.80	XLON	718144905690568	LANCU2779820230224O
24/02/2023	09:27:47 AM	GMT	64	766.80	CHIX	130000HEO	LANCU2781020230224O
24/02/2023	09:28:14 AM	GMT	183	766.80	BATE	0300009RE	LANCU2796620230224O
24/02/2023	09:28:14 AM	GMT	200	766.80	BATE	0300009RF	LANCU2796620230224O
24/02/2023	09:28:14 AM	GMT	200	766.80	BATE	0300009RJ	LANCU2797620230224O
24/02/2023	09:28:14 AM	GMT	287	766.80	BATE	0300009RG	LANCU2796620230224O
24/02/2023	09:28:14 AM	GMT	323	766.80	BATE	0300009RI	LANCU2796620230224O
24/02/2023	09:28:14 AM	GMT	698	766.80	BATE	0300009RK	LANCU2797620230224O
24/02/2023	09:28:14 AM	GMT	1,131	766.80	BATE	0300009RH	LANCU2796620230224O
24/02/2023	09:28:14 AM	GMT	2,124	766.80	BATE	0300009RD	LANCU2784420230224O
24/02/2023	09:28:39 AM	GMT	144	766.40	CHIX	130000HHI	LANCU2796820230224O
24/02/2023	09:30:15 AM	GMT	680	766.80	BATE	0300009VG	LANCU2849620230224O
24/02/2023	09:30:15 AM	GMT	680	766.80	BATE	0300009VH	LANCU2862520230224O
24/02/2023	09:30:15 AM	GMT	1,594	766.80	CHIX	130000HMK	LANCU2836720230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	09:30:15 AM	GMT	288	766.80	XLON	718144905690846	LANCU2863320230224O
24/02/2023	09:30:15 AM	GMT	503	766.80	XLON	718144905690842	LANCU2835320230224O
24/02/2023	09:30:15 AM	GMT	678	766.80	XLON	718144905690845	LANCU2863320230224O
24/02/2023	09:30:15 AM	GMT	819	766.80	XLON	718144905690844	LANCU2835320230224O
24/02/2023	09:30:15 AM	GMT	1,063	766.80	XLON	718144905690843	LANCU2835320230224O
24/02/2023	09:30:52 AM	GMT	496	766.60	XLON	718144905690893	LANCU2870320230224O
24/02/2023	09:30:52 AM	GMT	497	766.60	XLON	718144905690894	LANCU2877220230224O
24/02/2023	09:31:00 AM	GMT	54	766.40	BATE	0300009XA	LANCU2864120230224O
24/02/2023	09:31:00 AM	GMT	737	766.40	BATE	0300009X9	LANCU2864120230224O
24/02/2023	09:33:00 AM	GMT	500	766.20	CHIX	130000HVU	LANCU2931220230224O
24/02/2023	09:33:03 AM	GMT	195	766.20	XLON	718144905691120	LANCU2932420230224O
24/02/2023	09:33:17 AM	GMT	928	766.20	XLON	718144905691153	LANCU2939020230224O
24/02/2023	09:33:36 AM	GMT	501	766.20	XLON	718144905691201	LANCU2939020230224O
24/02/2023	09:33:56 AM	GMT	505	766.20	XLON	718144905691273	LANCU2939020230224O
24/02/2023	09:34:15 AM	GMT	779	766.20	CHIX	130000HZZ	LANCU2958420230224O
24/02/2023	09:34:15 AM	GMT	1,657	766.20	CHIX	130000HZZ	LANCU2947920230224O
24/02/2023	09:34:15 AM	GMT	291	766.20	XLON	718144905691395	LANCU2958620230224O
24/02/2023	09:34:15 AM	GMT	328	766.20	XLON	718144905691391	LANCU2939020230224O
24/02/2023	09:34:15 AM	GMT	743	766.20	XLON	718144905691394	LANCU2958620230224O
24/02/2023	09:34:15 AM	GMT	913	766.20	XLON	718144905691393	LANCU2958620230224O
24/02/2023	09:34:47 AM	GMT	456	766.00	XLON	718144905691440	LANCU2973220230224O
24/02/2023	09:34:47 AM	GMT	544	766.00	XLON	718144905691435	LANCU2962220230224O
24/02/2023	09:34:47 AM	GMT	760	766.00	XLON	718144905691439	LANCU2973220230224O
24/02/2023	09:35:14 AM	GMT	803	766.20	BATE	030000A6V	LANCU2988420230224O
24/02/2023	09:35:14 AM	GMT	803	766.20	BATE	030000A6W	LANCU2990620230224O
24/02/2023	09:35:14 AM	GMT	11	766.20	XLON	718144905691633	LANCU2991420230224O
24/02/2023	09:35:14 AM	GMT	300	766.20	XLON	718144905691632	LANCU2991420230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	09:35:14 AM	GMT	678	766.20	XLON	718144905691631	LANCU2991420230224O
24/02/2023	09:35:14 AM	GMT	1,790	766.20	XLON	718144905691630	LANCU2989420230224O
24/02/2023	09:35:21 AM	GMT	795	766.40	BATE	030000A75	LANCU2994320230224O
24/02/2023	09:37:01 AM	GMT	964	767.20	XLON	718144905691835	LANCU3036520230224O
24/02/2023	09:37:01 AM	GMT	1,181	767.20	XLON	718144905691836	LANCU3036520230224O
24/02/2023	09:37:36 AM	GMT	1	767.20	XLON	718144905691903	LANCU3057120230224O
24/02/2023	09:37:36 AM	GMT	64	767.20	XLON	718144905691904	LANCU3057120230224O
24/02/2023	09:37:36 AM	GMT	709	767.20	XLON	718144905691905	LANCU3057120230224O
24/02/2023	09:37:57 AM	GMT	1,235	767.00	BATE	030000ADA	LANCU3063920230224O
24/02/2023	09:37:57 AM	GMT	1,649	767.00	CHIX	130000IG6	LANCU3048520230224O
24/02/2023	09:37:57 AM	GMT	1,800	767.00	XLON	718144905691964	LANCU3057720230224O
24/02/2023	09:37:58 AM	GMT	813	767.00	CHIX	130000IG8	LANCU3064720230224O
24/02/2023	09:38:30 AM	GMT	505	767.00	XLON	718144905692002	LANCU3069620230224O
24/02/2023	09:38:35 AM	GMT	728	767.00	BATE	030000AEK	LANCU3091920230224O
24/02/2023	09:38:35 AM	GMT	1,690	767.00	BATE	030000AEJ	LANCU3083920230224O
24/02/2023	09:38:35 AM	GMT	514	767.00	XLON	718144905692009	LANCU3069620230224O
24/02/2023	09:38:35 AM	GMT	870	767.00	XLON	718144905692010	LANCU3069620230224O
24/02/2023	09:38:37 AM	GMT	64	767.00	XLON	718144905692011	LANCU3093120230224O
24/02/2023	09:38:40 AM	GMT	247	767.00	XLON	718144905692013	LANCU3094320230224O
24/02/2023	09:38:40 AM	GMT	289	767.00	XLON	718144905692014	LANCU3094320230224O
24/02/2023	09:38:40 AM	GMT	762	767.00	XLON	718144905692015	LANCU3094320230224O
24/02/2023	09:38:40 AM	GMT	840	767.00	XLON	718144905692012	LANCU3094320230224O
24/02/2023	09:39:05 AM	GMT	820	766.80	CHIX	130000IKN	LANCU3094720230224O
24/02/2023	09:39:05 AM	GMT	215	766.80	XLON	718144905692071	LANCU3095120230224O
24/02/2023	09:39:05 AM	GMT	300	766.80	XLON	718144905692072	LANCU3104720230224O
24/02/2023	09:39:05 AM	GMT	449	766.80	XLON	718144905692073	LANCU3104720230224O
24/02/2023	09:39:05 AM	GMT	749	766.80	XLON	718144905692070	LANCU3095120230224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	09:39:07 AM	GMT	152	766.80	XLON	718144905692076	LANCU31059202302240
24/02/2023	09:39:07 AM	GMT	1,296	766.80	XLON	718144905692077	LANCU31059202302240
24/02/2023	09:39:46 AM	GMT	177	767.00	BATE	030000AHJ	LANCU31237202302240
24/02/2023	09:41:10 AM	GMT	448	766.80	BATE	030000AKN	LANCU31277202302240
24/02/2023	09:41:10 AM	GMT	701	766.80	BATE	030000AKM	LANCU31277202302240
24/02/2023	09:41:10 AM	GMT	13	766.80	CHIX	130000ISM	LANCU31275202302240
24/02/2023	09:41:10 AM	GMT	481	766.80	CHIX	130000ISL	LANCU31275202302240
24/02/2023	09:41:10 AM	GMT	444	766.80	XLON	718144905692403	LANCU31279202302240
24/02/2023	09:41:50 AM	GMT	162	767.60	BATE	030000AMC	LANCU31810202302240
24/02/2023	09:41:50 AM	GMT	200	767.60	BATE	030000AMD	LANCU31810202302240
24/02/2023	09:41:50 AM	GMT	717	767.60	BATE	030000AME	LANCU31810202302240
24/02/2023	09:41:51 AM	GMT	188	767.60	XLON	718144905692523	LANCU31826202302240
24/02/2023	09:41:51 AM	GMT	339	767.60	XLON	718144905692522	LANCU31826202302240
24/02/2023	09:41:51 AM	GMT	1,141	767.60	XLON	718144905692521	LANCU31826202302240
24/02/2023	09:42:21 AM	GMT	200	767.60	BATE	030000AN7	LANCU31968202302240
24/02/2023	09:42:21 AM	GMT	287	767.60	BATE	030000AN8	LANCU31968202302240
24/02/2023	09:42:21 AM	GMT	67	767.40	XLON	718144905692603	LANCU31852202302240
24/02/2023	09:42:21 AM	GMT	79	767.40	XLON	718144905692602	LANCU31852202302240
24/02/2023	09:42:21 AM	GMT	273	767.40	XLON	718144905692601	LANCU31852202302240
24/02/2023	09:42:21 AM	GMT	623	767.40	XLON	718144905692600	LANCU31852202302240
24/02/2023	09:42:21 AM	GMT	92	767.60	XLON	718144905692610	LANCU31970202302240
24/02/2023	09:42:21 AM	GMT	339	767.60	XLON	718144905692607	LANCU31970202302240
24/02/2023	09:42:21 AM	GMT	591	767.60	XLON	718144905692606	LANCU31970202302240
24/02/2023	09:42:21 AM	GMT	600	767.60	XLON	718144905692605	LANCU31970202302240
24/02/2023	09:42:21 AM	GMT	690	767.60	XLON	718144905692608	LANCU31970202302240
24/02/2023	09:42:21 AM	GMT	721	767.60	XLON	718144905692609	LANCU31970202302240
24/02/2023	09:42:26 AM	GMT	245	767.60	XLON	718144905692621	LANCU31992202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	09:42:26 AM	GMT	339	767.60	XLON	718144905692620	LANCU3199220230224O
24/02/2023	09:42:26 AM	GMT	591	767.60	XLON	718144905692619	LANCU3199220230224O
24/02/2023	09:43:00 AM	GMT	200	767.20	BATE	030000AOH	LANCU3211720230224O
24/02/2023	09:43:00 AM	GMT	534	767.20	BATE	030000AOI	LANCU3211720230224O
24/02/2023	09:43:00 AM	GMT	734	767.20	BATE	030000AOG	LANCU3198620230224O
24/02/2023	09:43:00 AM	GMT	494	767.20	XLON	718144905692688	LANCU3211920230224O
24/02/2023	09:43:00 AM	GMT	2,188	767.20	XLON	718144905692686	LANCU3197620230224O
24/02/2023	09:43:50 AM	GMT	662	767.40	CHIX	130000J1X	LANCU3228620230224O
24/02/2023	09:43:51 AM	GMT	200	767.40	BATE	030000AQH	LANCU3229420230224O
24/02/2023	09:43:51 AM	GMT	989	767.40	XLON	718144905692797	LANCU3229820230224O
24/02/2023	09:45:06 AM	GMT	1,356	767.20	CHIX	130000J6Z	LANCU3231020230224O
24/02/2023	09:45:06 AM	GMT	142	767.40	CHIX	130000J71	LANCU3253720230224O
24/02/2023	09:45:06 AM	GMT	840	767.40	CHIX	130000J70	LANCU3253720230224O
24/02/2023	09:45:06 AM	GMT	608	767.20	XLON	718144905692874	LANCU3254720230224O
24/02/2023	09:45:06 AM	GMT	1,666	767.20	XLON	718144905692873	LANCU3230020230224O
24/02/2023	09:45:10 AM	GMT	301	767.00	CHIX	130000J7I	LANCU3257620230224O
24/02/2023	09:45:10 AM	GMT	424	767.00	CHIX	130000J7H	LANCU3257620230224O
24/02/2023	09:45:11 AM	GMT	200	767.40	BATE	030000ATA	LANCU3261420230224O
24/02/2023	09:45:11 AM	GMT	287	767.40	BATE	030000AT9	LANCU3261420230224O
24/02/2023	09:45:13 AM	GMT	755	767.00	BATE	030000ATD	LANCU3262220230224O
24/02/2023	09:45:14 AM	GMT	762	767.00	BATE	030000ATG	LANCU3263420230224O
24/02/2023	09:46:43 AM	GMT	57	766.60	CHIX	130000JBP	LANCU3284620230224O
24/02/2023	09:47:17 AM	GMT	126	767.20	BATE	030000AY1	LANCU3310020230224O
24/02/2023	09:48:29 AM	GMT	2,213	767.00	XLON	718144905693282	LANCU3311220230224O
24/02/2023	09:49:17 AM	GMT	11	767.00	CHIX	130000JNA	LANCU3346420230224O
24/02/2023	09:49:17 AM	GMT	700	767.00	CHIX	130000JNB	LANCU3346420230224O
24/02/2023	09:49:50 AM	GMT	286	767.00	BATE	030000B3Z	LANCU3359220230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	09:49:50 AM	GMT	376	767.00	BATE	030000B3Y	LANCU3359220230224O
24/02/2023	09:49:53 AM	GMT	128	767.00	BATE	030000B4K	LANCU3360420230224O
24/02/2023	09:50:09 AM	GMT	474	766.80	XLON	718144905693559	LANCU3369620230224O
24/02/2023	09:50:09 AM	GMT	490	766.80	XLON	718144905693560	LANCU3369620230224O
24/02/2023	09:50:09 AM	GMT	1,357	766.80	XLON	718144905693558	LANCU3359020230224O
24/02/2023	09:50:47 AM	GMT	3	766.80	BATE	030000B6U	LANCU3362620230224O
24/02/2023	09:50:47 AM	GMT	302	766.80	XLON	718144905693703	LANCU3381820230224O
24/02/2023	09:51:06 AM	GMT	499	766.80	XLON	718144905693740	LANCU3381820230224O
24/02/2023	09:51:20 AM	GMT	508	766.80	XLON	718144905693780	LANCU3381820230224O
24/02/2023	09:51:28 AM	GMT	196	766.80	BATE	030000B93	LANCU3362620230224O
24/02/2023	09:51:28 AM	GMT	575	766.80	BATE	030000B94	LANCU3362620230224O
24/02/2023	09:51:28 AM	GMT	189	766.80	CHIX	130000JZE	LANCU3403220230224O
24/02/2023	09:51:28 AM	GMT	754	766.80	CHIX	130000JZB	LANCU3362820230224O
24/02/2023	09:51:28 AM	GMT	1,116	766.80	CHIX	130000JZA	LANCU3362820230224O
24/02/2023	09:51:28 AM	GMT	1,412	766.80	CHIX	130000JZD	LANCU3403220230224O
24/02/2023	09:51:28 AM	GMT	133	766.80	XLON	718144905693791	LANCU3381820230224O
24/02/2023	09:51:28 AM	GMT	1,309	766.80	XLON	718144905693795	LANCU3402420230224O
24/02/2023	09:51:57 AM	GMT	244	766.60	BATE	030000B9Z	LANCU3403420230224O
24/02/2023	09:51:57 AM	GMT	596	766.60	BATE	030000B9Y	LANCU3403420230224O
24/02/2023	09:51:57 AM	GMT	781	766.60	BATE	030000BA0	LANCU3414920230224O
24/02/2023	09:54:50 AM	GMT	9	766.40	CHIX	130000KB2	LANCU3494620230224O
24/02/2023	09:54:52 AM	GMT	112	766.20	BATE	030000BFE	LANCU3495420230224O
24/02/2023	09:54:52 AM	GMT	200	766.20	BATE	030000BFC	LANCU3495420230224O
24/02/2023	09:54:52 AM	GMT	200	766.20	BATE	030000BFF	LANCU3496620230224O
24/02/2023	09:54:52 AM	GMT	287	766.20	BATE	030000BFD	LANCU3495420230224O
24/02/2023	09:54:52 AM	GMT	287	766.20	BATE	030000BFG	LANCU3496620230224O
24/02/2023	09:54:52 AM	GMT	599	766.20	BATE	030000BF8	LANCU3441420230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	09:54:52 AM	GMT	664	766.20	BATE	030000BFH	LANCU3496620230224O
24/02/2023	09:54:52 AM	GMT	249	766.00	CHIX	130000KBC	LANCU3495220230224O
24/02/2023	09:54:52 AM	GMT	264	766.00	CHIX	130000KBB	LANCU3495220230224O
24/02/2023	09:54:52 AM	GMT	274	766.00	CHIX	130000KBA	LANCU3495220230224O
24/02/2023	09:54:52 AM	GMT	882	766.20	XLON	718144905694107	LANCU3441220230224O
24/02/2023	09:54:53 AM	GMT	502	765.80	BATE	030000BFJ	LANCU3497220230224O
24/02/2023	09:54:53 AM	GMT	1,168	765.80	BATE	030000BFK	LANCU3497820230224O
24/02/2023	09:55:04 AM	GMT	923	765.60	BATE	030000BFV	LANCU3503120230224O
24/02/2023	09:55:04 AM	GMT	1,357	765.60	CHIX	130000KBZ	LANCU3498820230224O
24/02/2023	09:55:04 AM	GMT	320	765.60	XLON	718144905694130	LANCU3498620230224O
24/02/2023	09:55:04 AM	GMT	697	765.60	XLON	718144905694131	LANCU3498620230224O
24/02/2023	09:57:29 AM	GMT	509	766.00	BATE	030000BKU	LANCU3561020230224O
24/02/2023	09:57:29 AM	GMT	10	766.20	XLON	718144905694345	LANCU3564420230224O
24/02/2023	09:57:29 AM	GMT	424	766.20	XLON	718144905694344	LANCU3564420230224O
24/02/2023	09:57:29 AM	GMT	432	766.20	XLON	718144905694341	LANCU3564420230224O
24/02/2023	09:57:29 AM	GMT	432	766.20	XLON	718144905694342	LANCU3564420230224O
24/02/2023	09:57:29 AM	GMT	462	766.20	XLON	718144905694343	LANCU3564420230224O
24/02/2023	09:57:30 AM	GMT	307	766.20	XLON	718144905694353	LANCU3565220230224O
24/02/2023	09:57:30 AM	GMT	497	766.20	XLON	718144905694352	LANCU3565220230224O
24/02/2023	09:58:21 AM	GMT	125	766.60	CHIX	130000KNV	LANCU3588220230224O
24/02/2023	09:58:21 AM	GMT	275	766.60	CHIX	130000KNU	LANCU3588220230224O
24/02/2023	09:58:21 AM	GMT	500	766.60	CHIX	130000KNT	LANCU3588220230224O
24/02/2023	09:58:21 AM	GMT	550	766.60	CHIX	130000KNS	LANCU3588220230224O
24/02/2023	09:58:52 AM	GMT	941	766.20	BATE	030000BOT	LANCU3590420230224O
24/02/2023	09:58:52 AM	GMT	941	766.20	BATE	030000BOV	LANCU3600620230224O
24/02/2023	09:58:52 AM	GMT	1,254	766.20	CHIX	130000KQ7	LANCU3589820230224O
24/02/2023	09:58:52 AM	GMT	307	766.20	XLON	718144905694484	LANCU3601020230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	09:58:52 AM	GMT	1,888	766.20	XLON	718144905694483	LANCU36010202302240
24/02/2023	09:58:52 AM	GMT	2,096	766.20	XLON	718144905694477	LANCU35900202302240
24/02/2023	09:58:55 AM	GMT	2,385	766.20	XLON	718144905694487	LANCU36028202302240
24/02/2023	09:59:20 AM	GMT	535	766.20	CHIX	130000KS9	LANCU36120202302240
24/02/2023	10:00:08 AM	GMT	530	766.00	CHIX	130000KWD	LANCU36179202302240
24/02/2023	10:00:08 AM	GMT	300	766.00	XLON	718144905694601	LANCU36362202302240
24/02/2023	10:00:08 AM	GMT	539	766.00	XLON	718144905694602	LANCU36362202302240
24/02/2023	10:00:08 AM	GMT	2,272	766.00	XLON	718144905694600	LANCU36046202302240
24/02/2023	10:00:10 AM	GMT	16	765.80	BATE	030000BRY	LANCU36358202302240
24/02/2023	10:00:13 AM	GMT	1,470	765.80	XLON	718144905694606	LANCU36386202302240
24/02/2023	10:00:14 AM	GMT	558	765.80	XLON	718144905694607	LANCU36406202302240
24/02/2023	10:00:16 AM	GMT	624	765.80	BATE	030000BS3	LANCU36358202302240
24/02/2023	10:00:16 AM	GMT	1,815	765.80	BATE	030000BS4	LANCU36422202302240
24/02/2023	10:01:03 AM	GMT	200	765.80	BATE	030000BTO	LANCU36602202302240
24/02/2023	10:01:03 AM	GMT	287	765.80	BATE	030000BTN	LANCU36602202302240
24/02/2023	10:01:03 AM	GMT	515	765.80	BATE	030000BTP	LANCU36602202302240
24/02/2023	10:01:03 AM	GMT	672	765.80	BATE	030000BTM	LANCU36562202302240
24/02/2023	10:01:03 AM	GMT	875	765.80	BATE	030000BTQ	LANCU36602202302240
24/02/2023	10:01:03 AM	GMT	883	765.80	CHIX	130000KZF	LANCU36578202302240
24/02/2023	10:01:03 AM	GMT	1,120	765.60	XLON	718144905694894	LANCU36574202302240
24/02/2023	10:04:02 AM	GMT	1,501	765.60	XLON	718144905695250	LANCU37229202302240
24/02/2023	10:04:27 AM	GMT	1,045	765.40	CHIX	130000LB9	LANCU37239202302240
24/02/2023	10:04:27 AM	GMT	566	765.40	XLON	718144905695314	LANCU37265202302240
24/02/2023	10:06:02 AM	GMT	1,769	765.80	XLON	718144905695581	LANCU37853202302240
24/02/2023	10:07:06 AM	GMT	7	766.40	CHIX	130000LMD	LANCU38109202302240
24/02/2023	10:07:06 AM	GMT	55	766.40	CHIX	130000LME	LANCU38109202302240
24/02/2023	10:08:36 AM	GMT	840	766.40	CHIX	130000LTO	LANCU38589202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	10:08:41 AM	GMT	100	766.20	BATE	030000CBA	LANCU3862120230224O
24/02/2023	10:08:41 AM	GMT	287	766.20	BATE	030000CB9	LANCU3862120230224O
24/02/2023	10:08:41 AM	GMT	500	766.20	CHIX	130000LU7	LANCU3863320230224O
24/02/2023	10:08:41 AM	GMT	1,755	766.20	CHIX	130000LTZ	LANCU3814520230224O
24/02/2023	10:08:41 AM	GMT	750	766.20	XLON	718144905696105	LANCU3862720230224O
24/02/2023	10:08:41 AM	GMT	1,583	766.20	XLON	718144905696106	LANCU3862720230224O
24/02/2023	10:08:41 AM	GMT	2,153	766.20	XLON	718144905696093	LANCU3824420230224O
24/02/2023	10:09:53 AM	GMT	689	766.00	BATE	030000CD9	LANCU3866520230224O
24/02/2023	10:09:53 AM	GMT	287	766.20	BATE	030000CDA	LANCU3884520230224O
24/02/2023	10:09:53 AM	GMT	300	766.20	BATE	030000CDB	LANCU3884520230224O
24/02/2023	10:09:53 AM	GMT	1,440	766.00	CHIX	130000LW4	LANCU3864920230224O
24/02/2023	10:09:53 AM	GMT	2,380	766.00	XLON	718144905696240	LANCU3866320230224O
24/02/2023	10:09:54 AM	GMT	518	766.00	CHIX	130000LWA	LANCU3884720230224O
24/02/2023	10:09:54 AM	GMT	622	766.00	CHIX	130000LWB	LANCU3884720230224O
24/02/2023	10:09:58 AM	GMT	6	766.00	BATE	030000CDV	LANCU3887920230224O
24/02/2023	10:10:44 AM	GMT	162	766.00	BATE	030000CG7	LANCU3904520230224O
24/02/2023	10:10:44 AM	GMT	58	766.00	XLON	718144905696366	LANCU3904320230224O
24/02/2023	10:10:44 AM	GMT	532	766.00	XLON	718144905696367	LANCU3905120230224O
24/02/2023	10:10:49 AM	GMT	241	766.00	BATE	030000CGE	LANCU3907720230224O
24/02/2023	10:10:54 AM	GMT	326	766.00	BATE	030000CGO	LANCU3908320230224O
24/02/2023	10:10:59 AM	GMT	162	766.00	BATE	030000CH7	LANCU3909520230224O
24/02/2023	10:11:45 AM	GMT	200	766.00	BATE	030000CIT	LANCU3925920230224O
24/02/2023	10:11:45 AM	GMT	287	766.00	BATE	030000CIS	LANCU3925920230224O
24/02/2023	10:11:45 AM	GMT	543	766.00	CHIX	130000M41	LANCU3926120230224O
24/02/2023	10:11:45 AM	GMT	960	766.00	CHIX	130000M3Z	LANCU3915320230224O
24/02/2023	10:11:45 AM	GMT	501	766.00	XLON	718144905696459	LANCU3913920230224O
24/02/2023	10:11:45 AM	GMT	863	766.00	XLON	718144905696460	LANCU3913920230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	10:11:50 AM	GMT	183	766.00	BATE	030000CJD	LANCU3929320230224O
24/02/2023	10:11:52 AM	GMT	379	766.00	BATE	030000CJF	LANCU3931720230224O
24/02/2023	10:11:52 AM	GMT	400	766.00	BATE	030000CJG	LANCU3931720230224O
24/02/2023	10:11:52 AM	GMT	65	766.00	XLON	718144905696467	LANCU3931520230224O
24/02/2023	10:11:54 AM	GMT	865	766.00	XLON	718144905696468	LANCU3932120230224O
24/02/2023	10:12:42 AM	GMT	200	766.00	BATE	030000CKW	LANCU3948320230224O
24/02/2023	10:12:42 AM	GMT	243	766.00	BATE	030000CKV	LANCU3948320230224O
24/02/2023	10:12:47 AM	GMT	111	766.00	XLON	718144905696567	LANCU3951220230224O
24/02/2023	10:12:47 AM	GMT	681	766.00	XLON	718144905696566	LANCU3951220230224O
24/02/2023	10:12:54 AM	GMT	440	766.00	XLON	718144905696574	LANCU3956420230224O
24/02/2023	10:12:54 AM	GMT	519	766.00	XLON	718144905696575	LANCU3956420230224O
24/02/2023	10:13:08 AM	GMT	503	766.00	XLON	718144905696608	LANCU3962820230224O
24/02/2023	10:13:12 AM	GMT	300	765.80	CHIX	130000MAS	LANCU3964620230224O
24/02/2023	10:13:12 AM	GMT	400	765.80	CHIX	130000MAT	LANCU3964620230224O
24/02/2023	10:13:12 AM	GMT	1,061	765.80	CHIX	130000MAP	LANCU3954220230224O
24/02/2023	10:13:12 AM	GMT	300	765.80	XLON	718144905696613	LANCU3964820230224O
24/02/2023	10:13:12 AM	GMT	369	765.80	XLON	718144905696614	LANCU3964820230224O
24/02/2023	10:13:12 AM	GMT	1,621	765.80	XLON	718144905696612	LANCU3956620230224O
24/02/2023	10:13:13 AM	GMT	200	766.00	BATE	030000CMZ	LANCU3965820230224O
24/02/2023	10:13:13 AM	GMT	244	766.00	BATE	030000CN1	LANCU3965820230224O
24/02/2023	10:13:13 AM	GMT	287	766.00	BATE	030000CN0	LANCU3965820230224O
24/02/2023	10:14:28 AM	GMT	162	766.00	BATE	030000CQA	LANCU3991820230224O
24/02/2023	10:14:28 AM	GMT	200	766.00	BATE	030000CQB	LANCU3991820230224O
24/02/2023	10:14:28 AM	GMT	919	766.00	CHIX	130000MFM	LANCU3982420230224O
24/02/2023	10:16:00 AM	GMT	40	765.80	BATE	030000CVH	LANCU4030120230224O
24/02/2023	10:16:00 AM	GMT	200	765.80	BATE	030000CVI	LANCU4030120230224O
24/02/2023	10:16:00 AM	GMT	75	765.80	CHIX	130000MOB	LANCU4005220230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	10:16:00 AM	GMT	1,008	765.80	CHIX	130000MOC	LANCU4005220230224O
24/02/2023	10:16:00 AM	GMT	1,620	765.80	XLON	718144905697334	LANCU4004220230224O
24/02/2023	10:17:13 AM	GMT	759	766.00	XLON	718144905697663	LANCU4065720230224O
24/02/2023	10:17:13 AM	GMT	1,030	766.00	XLON	718144905697664	LANCU4065720230224O
24/02/2023	10:17:19 AM	GMT	5	766.00	BATE	030000CYG	LANCU4068420230224O
24/02/2023	10:17:19 AM	GMT	200	766.00	BATE	030000CYH	LANCU4068420230224O
24/02/2023	10:17:19 AM	GMT	538	766.00	XLON	718144905697680	LANCU4068620230224O
24/02/2023	10:17:43 AM	GMT	516	766.00	XLON	718144905697706	LANCU4073620230224O
24/02/2023	10:17:46 AM	GMT	1,332	766.00	XLON	718144905697714	LANCU4075220230224O
24/02/2023	10:18:25 AM	GMT	63	766.20	XLON	718144905697745	LANCU4092120230224O
24/02/2023	10:18:25 AM	GMT	471	766.20	XLON	718144905697744	LANCU4092120230224O
24/02/2023	10:18:33 AM	GMT	428	766.40	CHIX	130000MXT	LANCU4096120230224O
24/02/2023	10:18:36 AM	GMT	1,208	766.60	BATE	030000D1M	LANCU4100620230224O
24/02/2023	10:20:14 AM	GMT	966	767.20	BATE	030000D63	LANCU4135220230224O
24/02/2023	10:20:14 AM	GMT	450	767.20	CHIX	130000N6I	LANCU4163220230224O
24/02/2023	10:20:14 AM	GMT	2,044	767.20	CHIX	130000N6E	LANCU4154120230224O
24/02/2023	10:20:14 AM	GMT	2,361	767.20	XLON	718144905697922	LANCU4135420230224O
24/02/2023	10:21:00 AM	GMT	73	767.20	XLON	718144905698023	LANCU4180020230224O
24/02/2023	10:22:38 AM	GMT	511	767.00	BATE	030000DAH	LANCU4162820230224O
24/02/2023	10:22:38 AM	GMT	200	767.20	BATE	030000DAJ	LANCU4221020230224O
24/02/2023	10:22:38 AM	GMT	287	767.20	BATE	030000DAI	LANCU4221020230224O
24/02/2023	10:22:38 AM	GMT	598	767.00	CHIX	130000NEU	LANCU4220820230224O
24/02/2023	10:22:38 AM	GMT	633	767.00	CHIX	130000NES	LANCU4179820230224O
24/02/2023	10:22:38 AM	GMT	77	767.00	XLON	718144905698340	LANCU4164820230224O
24/02/2023	10:22:38 AM	GMT	1,964	767.00	XLON	718144905698339	LANCU4164820230224O
24/02/2023	10:22:41 AM	GMT	14	767.00	XLON	718144905698346	LANCU4221620230224O
24/02/2023	10:22:41 AM	GMT	300	767.00	XLON	718144905698347	LANCU4221620230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	10:22:43 AM	GMT	990	767.00	XLON	718144905698356	LANCU4225820230224O
24/02/2023	10:22:43 AM	GMT	1,806	767.00	XLON	718144905698355	LANCU4221620230224O
24/02/2023	10:22:44 AM	GMT	551	767.00	XLON	718144905698357	LANCU4225820230224O
24/02/2023	10:23:03 AM	GMT	502	767.00	XLON	718144905698368	LANCU4225820230224O
24/02/2023	10:23:35 AM	GMT	481	767.00	CHIX	130000NHE	LANCU4223220230224O
24/02/2023	10:23:35 AM	GMT	295	767.00	XLON	718144905698450	LANCU4225820230224O
24/02/2023	10:23:40 AM	GMT	505	767.00	XLON	718144905698460	LANCU4241620230224O
24/02/2023	10:23:45 AM	GMT	503	767.00	XLON	718144905698466	LANCU4241620230224O
24/02/2023	10:23:48 AM	GMT	792	767.00	BATE	030000DCB	LANCU4234020230224O
24/02/2023	10:23:48 AM	GMT	932	767.00	BATE	030000DCD	LANCU4247520230224O
24/02/2023	10:23:48 AM	GMT	292	767.00	CHIX	130000NHQ	LANCU4223220230224O
24/02/2023	10:23:48 AM	GMT	559	767.00	CHIX	130000NHR	LANCU4223220230224O
24/02/2023	10:23:48 AM	GMT	422	767.00	XLON	718144905698481	LANCU4247920230224O
24/02/2023	10:23:48 AM	GMT	586	767.00	XLON	718144905698482	LANCU4247920230224O
24/02/2023	10:23:48 AM	GMT	1,240	767.00	XLON	718144905698472	LANCU4241620230224O
24/02/2023	10:23:49 AM	GMT	200	767.00	BATE	030000DCH	LANCU4249920230224O
24/02/2023	10:23:49 AM	GMT	243	767.00	BATE	030000DCI	LANCU4249920230224O
24/02/2023	10:23:49 AM	GMT	287	767.00	BATE	030000DCG	LANCU4249920230224O
24/02/2023	10:23:51 AM	GMT	14	767.00	BATE	030000DCL	LANCU4251520230224O
24/02/2023	10:23:51 AM	GMT	166	767.00	BATE	030000DCJ	LANCU4251520230224O
24/02/2023	10:23:51 AM	GMT	200	767.00	BATE	030000DCM	LANCU4251520230224O
24/02/2023	10:23:51 AM	GMT	287	767.00	BATE	030000DCK	LANCU4251520230224O
24/02/2023	10:24:47 AM	GMT	594	766.60	BATE	030000DEM	LANCU4267820230224O
24/02/2023	10:24:47 AM	GMT	1,057	766.60	BATE	030000DEL	LANCU4250720230224O
24/02/2023	10:25:45 AM	GMT	199	766.80	XLON	718144905698729	LANCU4286620230224O
24/02/2023	10:25:45 AM	GMT	300	766.80	XLON	718144905698728	LANCU4286620230224O
24/02/2023	10:26:04 AM	GMT	16	767.40	XLON	718144905698790	LANCU4301120230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	10:26:04 AM	GMT	490	767.40	XLON	718144905698789	LANCU4301120230224O
24/02/2023	10:26:24 AM	GMT	185	767.40	XLON	718144905698997	LANCU4308620230224O
24/02/2023	10:26:24 AM	GMT	323	767.40	XLON	718144905698996	LANCU4308620230224O
24/02/2023	10:26:25 AM	GMT	14	767.40	CHIX	130000NQO	LANCU4309020230224O
24/02/2023	10:27:58 AM	GMT	707	767.60	CHIX	130000NTC	LANCU4339820230224O
24/02/2023	10:27:58 AM	GMT	1,385	767.60	CHIX	130000NTE	LANCU4340620230224O
24/02/2023	10:27:58 AM	GMT	1,695	767.60	CHIX	130000NTD	LANCU4339820230224O
24/02/2023	10:28:30 AM	GMT	207	767.60	XLON	718144905699197	LANCU4349920230224O
24/02/2023	10:28:30 AM	GMT	422	767.60	XLON	718144905699198	LANCU4349920230224O
24/02/2023	10:28:30 AM	GMT	1,099	767.60	XLON	718144905699199	LANCU4349920230224O
24/02/2023	10:28:30 AM	GMT	323	767.80	XLON	718144905699202	LANCU4349920230224O
24/02/2023	10:28:30 AM	GMT	422	767.80	XLON	718144905699201	LANCU4349920230224O
24/02/2023	10:28:30 AM	GMT	432	767.80	XLON	718144905699200	LANCU4349920230224O
24/02/2023	10:28:37 AM	GMT	161	767.80	XLON	718144905699224	LANCU4353320230224O
24/02/2023	10:28:37 AM	GMT	339	767.80	XLON	718144905699223	LANCU4353320230224O
24/02/2023	10:28:56 AM	GMT	681	767.40	BATE	030000DMS	LANCU4345820230224O
24/02/2023	10:28:56 AM	GMT	514	767.40	CHIX	130000NY5	LANCU4351820230224O
24/02/2023	10:28:56 AM	GMT	2,322	767.40	XLON	718144905699293	LANCU4341620230224O
24/02/2023	10:30:06 AM	GMT	681	767.40	BATE	030000DPS	LANCU4359520230224O
24/02/2023	10:30:06 AM	GMT	1,641	767.40	BATE	030000DPT	LANCU4380720230224O
24/02/2023	10:30:06 AM	GMT	1,086	767.40	CHIX	130000O1Q	LANCU4381120230224O
24/02/2023	10:30:06 AM	GMT	2,406	767.40	XLON	718144905699388	LANCU4383320230224O
24/02/2023	10:30:08 AM	GMT	954	767.20	XLON	718144905699390	LANCU4393720230224O
24/02/2023	10:31:24 AM	GMT	394	767.20	CHIX	130000O55	LANCU4420720230224O
24/02/2023	10:31:56 AM	GMT	74	767.20	XLON	718144905699551	LANCU4419120230224O
24/02/2023	10:32:06 AM	GMT	614	767.40	BATE	030000DTS	LANCU4438720230224O
24/02/2023	10:32:11 AM	GMT	243	767.40	BATE	030000DU4	LANCU4441120230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	10:33:04 AM	GMT	184	767.60	XLON	718144905699707	LANCU4474120230224O
24/02/2023	10:33:04 AM	GMT	1,071	767.60	XLON	718144905699708	LANCU4474120230224O
24/02/2023	10:33:20 AM	GMT	608	767.40	BATE	030000DW9	LANCU4474520230224O
24/02/2023	10:33:20 AM	GMT	1,162	767.40	CHIX	130000OBY	LANCU4474320230224O
24/02/2023	10:35:23 AM	GMT	363	767.40	CHIX	130000OH8	LANCU4531320230224O
24/02/2023	10:35:23 AM	GMT	406	767.40	CHIX	130000OH7	LANCU4531320230224O
24/02/2023	10:35:23 AM	GMT	581	767.40	CHIX	130000OH3	LANCU4492720230224O
24/02/2023	10:35:23 AM	GMT	745	767.40	XLON	718144905699904	LANCU4507520230224O
24/02/2023	10:35:23 AM	GMT	1,070	767.40	XLON	718144905699903	LANCU4507520230224O
24/02/2023	10:35:35 AM	GMT	309	767.20	XLON	718144905699925	LANCU4533120230224O
24/02/2023	10:35:37 AM	GMT	490	767.20	XLON	718144905699930	LANCU4533120230224O
24/02/2023	10:35:37 AM	GMT	1,362	767.20	XLON	718144905699931	LANCU4533120230224O
24/02/2023	10:35:44 AM	GMT	1,212	767.00	BATE	030000E0I	LANCU4539120230224O
24/02/2023	10:36:09 AM	GMT	1,212	767.00	BATE	030000E18	LANCU4543020230224O
24/02/2023	10:36:09 AM	GMT	200	767.20	BATE	030000E1A	LANCU4555920230224O
24/02/2023	10:36:09 AM	GMT	287	767.20	BATE	030000E19	LANCU4555920230224O
24/02/2023	10:36:09 AM	GMT	2,394	767.00	XLON	718144905700009	LANCU4546020230224O
24/02/2023	10:36:13 AM	GMT	655	767.00	XLON	718144905700027	LANCU4560120230224O
24/02/2023	10:39:04 AM	GMT	550	767.60	XLON	718144905700415	LANCU4630120230224O
24/02/2023	10:39:55 AM	GMT	1,634	767.40	BATE	030000E9D	LANCU4600820230224O
24/02/2023	10:39:55 AM	GMT	1,752	767.40	CHIX	130000OY7	LANCU4630720230224O
24/02/2023	10:39:55 AM	GMT	1,373	767.40	XLON	718144905700525	LANCU4647320230224O
24/02/2023	10:39:55 AM	GMT	2,159	767.40	XLON	718144905700522	LANCU4631920230224O
24/02/2023	10:40:08 AM	GMT	158	767.60	XLON	718144905700549	LANCU4661320230224O
24/02/2023	10:40:08 AM	GMT	676	767.60	XLON	718144905700548	LANCU4661320230224O
24/02/2023	10:40:09 AM	GMT	386	767.60	XLON	718144905700560	LANCU4662320230224O
24/02/2023	10:40:10 AM	GMT	249	767.60	XLON	718144905700561	LANCU4662720230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	10:40:11 AM	GMT	333	767.60	XLON	718144905700562	LANCU4663320230224O
24/02/2023	10:41:23 AM	GMT	339	768.00	XLON	718144905700668	LANCU4684520230224O
24/02/2023	10:41:23 AM	GMT	859	768.00	XLON	718144905700667	LANCU4684520230224O
24/02/2023	10:42:14 AM	GMT	6	768.00	XLON	718144905700741	LANCU4698220230224O
24/02/2023	10:42:43 AM	GMT	186	768.00	CHIX	130000P5D	LANCU4705420230224O
24/02/2023	10:42:50 AM	GMT	467	768.00	CHIX	130000P5T	LANCU4707220230224O
24/02/2023	10:43:49 AM	GMT	704	768.00	CHIX	130000P8Q	LANCU4720820230224O
24/02/2023	10:46:00 AM	GMT	553	767.80	BATE	030000EKA	LANCU4766620230224O
24/02/2023	10:46:00 AM	GMT	670	767.80	BATE	030000EK7	LANCU4685320230224O
24/02/2023	10:46:00 AM	GMT	200	767.80	CHIX	130000PFA	LANCU4766420230224O
24/02/2023	10:46:00 AM	GMT	286	767.80	CHIX	130000PFD	LANCU4766420230224O
24/02/2023	10:46:00 AM	GMT	322	767.80	CHIX	130000PFC	LANCU4766420230224O
24/02/2023	10:46:00 AM	GMT	400	767.80	CHIX	130000PFB	LANCU4766420230224O
24/02/2023	10:46:00 AM	GMT	1,341	767.80	CHIX	130000PF0	LANCU4685120230224O
24/02/2023	10:46:00 AM	GMT	776	768.00	CHIX	130000PFE	LANCU4766420230224O
24/02/2023	10:46:00 AM	GMT	2,412	767.80	XLON	718144905701091	LANCU4698420230224O
24/02/2023	10:47:26 AM	GMT	200	767.80	BATE	030000EMR	LANCU4792920230224O
24/02/2023	10:47:26 AM	GMT	287	767.80	BATE	030000EMQ	LANCU4792920230224O
24/02/2023	10:47:26 AM	GMT	1,215	767.60	CHIX	130000PIN	LANCU4773620230224O
24/02/2023	10:47:26 AM	GMT	1,332	767.60	CHIX	130000PIO	LANCU4792320230224O
24/02/2023	10:47:26 AM	GMT	1,524	767.60	XLON	718144905701193	LANCU4794520230224O
24/02/2023	10:47:26 AM	GMT	2,004	767.60	XLON	718144905701192	LANCU4793520230224O
24/02/2023	10:47:26 AM	GMT	2,128	767.60	XLON	718144905701183	LANCU4769420230224O
24/02/2023	10:47:31 AM	GMT	200	767.60	BATE	030000EMW	LANCU4796320230224O
24/02/2023	10:47:31 AM	GMT	287	767.60	BATE	030000EMV	LANCU4796320230224O
24/02/2023	10:47:31 AM	GMT	200	767.80	BATE	030000EMX	LANCU4796320230224O
24/02/2023	10:47:31 AM	GMT	287	767.80	BATE	030000EMY	LANCU4796320230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	10:47:31 AM	GMT	1,182	767.80	BATE	030000EMZ	LANCU4796320230224O
24/02/2023	10:47:34 AM	GMT	229	767.40	BATE	030000EN1	LANCU4797320230224O
24/02/2023	10:47:34 AM	GMT	417	767.40	BATE	030000EN0	LANCU4797320230224O
24/02/2023	10:47:34 AM	GMT	778	767.40	BATE	030000EN2	LANCU4798920230224O
24/02/2023	10:47:40 AM	GMT	451	767.40	BATE	030000ENI	LANCU4799320230224O
24/02/2023	10:47:40 AM	GMT	545	767.40	BATE	030000ENH	LANCU4799320230224O
24/02/2023	10:49:30 AM	GMT	200	767.20	BATE	030000ERX	LANCU4839420230224O
24/02/2023	10:49:30 AM	GMT	287	767.20	BATE	030000ERW	LANCU4839420230224O
24/02/2023	10:49:30 AM	GMT	738	767.20	BATE	030000ERV	LANCU4808920230224O
24/02/2023	10:49:30 AM	GMT	200	767.40	BATE	030000ERZ	LANCU4839420230224O
24/02/2023	10:49:30 AM	GMT	287	767.40	BATE	030000ERY	LANCU4839420230224O
24/02/2023	10:49:30 AM	GMT	901	767.20	CHIX	130000POQ	LANCU4817120230224O
24/02/2023	10:49:30 AM	GMT	1,976	767.20	XLON	718144905701411	LANCU4802920230224O
24/02/2023	10:49:33 AM	GMT	44	767.00	XLON	718144905701422	LANCU4843020230224O
24/02/2023	10:49:33 AM	GMT	456	767.00	XLON	718144905701421	LANCU4843020230224O
24/02/2023	10:49:33 AM	GMT	768	767.00	XLON	718144905701423	LANCU4843020230224O
24/02/2023	10:49:33 AM	GMT	2,220	767.00	XLON	718144905701420	LANCU4840220230224O
24/02/2023	10:49:34 AM	GMT	495	766.80	XLON	718144905701432	LANCU4843420230224O
24/02/2023	10:49:34 AM	GMT	1,931	766.80	XLON	718144905701434	LANCU4843420230224O
24/02/2023	10:49:36 AM	GMT	89	766.80	XLON	718144905701444	LANCU4844220230224O
24/02/2023	10:49:39 AM	GMT	40	767.00	BATE	030000ESI	LANCU4848620230224O
24/02/2023	10:49:39 AM	GMT	200	767.00	BATE	030000ESJ	LANCU4848620230224O
24/02/2023	10:49:39 AM	GMT	243	767.00	BATE	030000ESH	LANCU4848620230224O
24/02/2023	10:49:43 AM	GMT	45	766.80	XLON	718144905701448	LANCU4844220230224O
24/02/2023	10:50:05 AM	GMT	416	767.00	BATE	030000EU8	LANCU4866420230224O
24/02/2023	10:50:08 AM	GMT	376	767.00	BATE	030000EUO	LANCU4869420230224O
24/02/2023	10:50:08 AM	GMT	547	767.00	BATE	030000EUP	LANCU4869420230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	10:51:30 AM	GMT	112	767.00	CHIX	130000PX3	LANCU4888520230224O
24/02/2023	10:51:30 AM	GMT	322	767.00	CHIX	130000PX5	LANCU4888520230224O
24/02/2023	10:51:30 AM	GMT	600	767.00	CHIX	130000PX4	LANCU4888520230224O
24/02/2023	10:51:43 AM	GMT	187	767.00	CHIX	130000PY5	LANCU4892920230224O
24/02/2023	10:51:43 AM	GMT	304	767.00	CHIX	130000PY6	LANCU4892920230224O
24/02/2023	10:52:13 AM	GMT	43	767.00	CHIX	130000PZC	LANCU4904820230224O
24/02/2023	10:52:13 AM	GMT	359	767.00	CHIX	130000PZB	LANCU4904820230224O
24/02/2023	10:53:03 AM	GMT	200	766.40	CHIX	130000Q2F	LANCU4919420230224O
24/02/2023	10:53:03 AM	GMT	400	766.40	CHIX	130000Q2E	LANCU4919420230224O
24/02/2023	10:53:03 AM	GMT	352	766.60	CHIX	130000Q2G	LANCU4919420230224O
24/02/2023	10:53:03 AM	GMT	2,301	766.80	XLON	718144905701898	LANCU4844220230224O
24/02/2023	10:53:04 AM	GMT	720	766.40	XLON	718144905701906	LANCU4921620230224O
24/02/2023	10:54:18 AM	GMT	500	766.60	XLON	718144905701999	LANCU4942520230224O
24/02/2023	10:54:19 AM	GMT	162	766.60	BATE	030000F2E	LANCU4944320230224O
24/02/2023	10:54:19 AM	GMT	352	766.40	XLON	718144905702001	LANCU4939120230224O
24/02/2023	10:54:19 AM	GMT	556	766.40	XLON	718144905702002	LANCU4939120230224O
24/02/2023	10:56:52 AM	GMT	162	766.80	BATE	030000F7W	LANCU4994820230224O
24/02/2023	10:56:55 AM	GMT	126	767.00	BATE	030000F84	LANCU5000220230224O
24/02/2023	10:56:56 AM	GMT	244	767.00	CHIX	130000QE7	LANCU5001020230224O
24/02/2023	10:56:56 AM	GMT	840	767.00	CHIX	130000QE5	LANCU5001020230224O
24/02/2023	10:56:56 AM	GMT	840	767.00	CHIX	130000QE6	LANCU5001020230224O
24/02/2023	10:56:58 AM	GMT	226	767.00	CHIX	130000QEA	LANCU5002820230224O
24/02/2023	10:56:58 AM	GMT	264	767.00	CHIX	130000QE9	LANCU5002820230224O
24/02/2023	10:56:58 AM	GMT	600	767.00	CHIX	130000QE8	LANCU5002820230224O
24/02/2023	10:57:10 AM	GMT	287	767.00	BATE	030000F8R	LANCU5007020230224O
24/02/2023	10:57:10 AM	GMT	297	767.00	BATE	030000F8Q	LANCU5007020230224O
24/02/2023	10:57:10 AM	GMT	502	767.00	CHIX	130000QF1	LANCU5006820230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	10:57:14 AM	GMT	118	767.00	CHIX	130000QF8	LANCU5008620230224O
24/02/2023	10:59:07 AM	GMT	243	767.00	BATE	030000FD5	LANCU5035520230224O
24/02/2023	10:59:07 AM	GMT	287	767.00	BATE	030000FD7	LANCU5035520230224O
24/02/2023	10:59:07 AM	GMT	300	767.00	BATE	030000FD6	LANCU5035520230224O
24/02/2023	10:59:07 AM	GMT	200	767.00	CHIX	130000QKC	LANCU5035920230224O
24/02/2023	10:59:07 AM	GMT	768	767.00	XLON	718144905702385	LANCU5035720230224O
24/02/2023	10:59:12 AM	GMT	162	767.00	BATE	030000FDM	LANCU5041120230224O
24/02/2023	10:59:12 AM	GMT	812	767.00	CHIX	130000QKV	LANCU5041320230224O
24/02/2023	10:59:14 AM	GMT	341	767.00	BATE	030000FDO	LANCU5043520230224O
24/02/2023	11:00:12 AM	GMT	818	766.80	BATE	030000FFQ	LANCU5037120230224O
24/02/2023	11:00:12 AM	GMT	162	767.00	BATE	030000FFT	LANCU5067620230224O
24/02/2023	11:00:12 AM	GMT	200	767.00	BATE	030000FFS	LANCU5067620230224O
24/02/2023	11:00:12 AM	GMT	1,840	766.80	CHIX	130000QNE	LANCU5043320230224O
24/02/2023	11:00:12 AM	GMT	1,202	766.60	XLON	718144905702524	LANCU5069220230224O
24/02/2023	11:00:12 AM	GMT	550	766.80	XLON	718144905702511	LANCU5067420230224O
24/02/2023	11:00:12 AM	GMT	768	766.80	XLON	718144905702512	LANCU5067420230224O
24/02/2023	11:00:12 AM	GMT	1,290	766.80	XLON	718144905702507	LANCU5008420230224O
24/02/2023	11:00:12 AM	GMT	274	767.00	XLON	718144905702519	LANCU5067420230224O
24/02/2023	11:00:12 AM	GMT	398	767.00	XLON	718144905702518	LANCU5067420230224O
24/02/2023	11:00:12 AM	GMT	431	767.00	XLON	718144905702516	LANCU5067420230224O
24/02/2023	11:00:12 AM	GMT	432	767.00	XLON	718144905702515	LANCU5067420230224O
24/02/2023	11:00:12 AM	GMT	490	767.00	XLON	718144905702514	LANCU5067420230224O
24/02/2023	11:00:12 AM	GMT	764	767.00	XLON	718144905702517	LANCU5067420230224O
24/02/2023	11:00:12 AM	GMT	2,104	767.00	XLON	718144905702513	LANCU5067420230224O
24/02/2023	11:00:14 AM	GMT	716	766.60	XLON	718144905702525	LANCU5069920230224O
24/02/2023	11:00:17 AM	GMT	162	767.00	BATE	030000FG0	LANCU5072720230224O
24/02/2023	11:00:17 AM	GMT	287	767.00	BATE	030000FG1	LANCU5072720230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	11:00:19 AM	GMT	169	767.00	BATE	030000FGB	LANCU5074720230224O
24/02/2023	11:00:19 AM	GMT	200	767.00	BATE	030000FGC	LANCU5074720230224O
24/02/2023	11:02:30 AM	GMT	300	766.60	BATE	030000FKT	LANCU5124120230224O
24/02/2023	11:02:30 AM	GMT	849	766.60	BATE	030000FKU	LANCU5124120230224O
24/02/2023	11:02:30 AM	GMT	1,149	766.60	BATE	030000FKQ	LANCU5075520230224O
24/02/2023	11:02:30 AM	GMT	1,768	766.60	CHIX	130000QW1	LANCU5075320230224O
24/02/2023	11:02:30 AM	GMT	166	766.60	XLON	718144905702683	LANCU5123920230224O
24/02/2023	11:02:30 AM	GMT	550	766.60	XLON	718144905702682	LANCU5123920230224O
24/02/2023	11:02:30 AM	GMT	615	766.60	XLON	718144905702677	LANCU5069920230224O
24/02/2023	11:02:31 AM	GMT	656	766.40	BATE	030000FKW	LANCU5125320230224O
24/02/2023	11:02:31 AM	GMT	656	766.40	BATE	030000FKX	LANCU5126120230224O
24/02/2023	11:02:33 AM	GMT	385	766.60	XLON	718144905702685	LANCU5127320230224O
24/02/2023	11:02:33 AM	GMT	550	766.60	XLON	718144905702684	LANCU5127320230224O
24/02/2023	11:02:47 AM	GMT	46	766.40	XLON	718144905702695	LANCU5133120230224O
24/02/2023	11:02:50 AM	GMT	139	766.40	XLON	718144905702696	LANCU5134520230224O
24/02/2023	11:02:50 AM	GMT	299	766.40	XLON	718144905702697	LANCU5134520230224O
24/02/2023	11:02:53 AM	GMT	50	766.40	XLON	718144905702698	LANCU5134920230224O
24/02/2023	11:02:55 AM	GMT	14	766.40	XLON	718144905702714	LANCU5135320230224O
24/02/2023	11:03:29 AM	GMT	206	766.40	CHIX	130000QYU	LANCU5145120230224O
24/02/2023	11:03:29 AM	GMT	290	766.40	CHIX	130000QYT	LANCU5145120230224O
24/02/2023	11:03:30 AM	GMT	849	766.40	CHIX	130000QYV	LANCU5145320230224O
24/02/2023	11:03:48 AM	GMT	8	766.40	XLON	718144905702785	LANCU5148520230224O
24/02/2023	11:03:48 AM	GMT	500	766.40	XLON	718144905702786	LANCU5148520230224O
24/02/2023	11:03:53 AM	GMT	1,905	766.40	XLON	718144905702796	LANCU5150920230224O
24/02/2023	11:04:15 AM	GMT	542	766.40	XLON	718144905702834	LANCU5158720230224O
24/02/2023	11:04:20 AM	GMT	80	766.40	XLON	718144905702842	LANCU5160320230224O
24/02/2023	11:04:30 AM	GMT	138	766.40	CHIX	130000R2I	LANCU5163920230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	11:04:30 AM	GMT	222	766.40	CHIX	130000R2K	LANCU5163920230224O
24/02/2023	11:04:30 AM	GMT	288	766.40	CHIX	130000R2J	LANCU5163920230224O
24/02/2023	11:05:07 AM	GMT	496	766.20	XLON	718144905702931	LANCU5131520230224O
24/02/2023	11:05:07 AM	GMT	384	766.40	XLON	718144905702938	LANCU5176220230224O
24/02/2023	11:05:07 AM	GMT	432	766.40	XLON	718144905702936	LANCU5176220230224O
24/02/2023	11:05:07 AM	GMT	432	766.40	XLON	718144905702937	LANCU5176220230224O
24/02/2023	11:05:07 AM	GMT	498	766.40	XLON	718144905702935	LANCU5176220230224O
24/02/2023	11:05:09 AM	GMT	204	766.20	CHIX	130000R4Q	LANCU5177220230224O
24/02/2023	11:05:09 AM	GMT	478	766.20	CHIX	130000R4R	LANCU5177220230224O
24/02/2023	11:05:13 AM	GMT	661	766.20	CHIX	130000R5D	LANCU5178120230224O
24/02/2023	11:05:13 AM	GMT	550	766.20	XLON	718144905702946	LANCU5178920230224O
24/02/2023	11:05:13 AM	GMT	2,055	766.20	XLON	718144905702947	LANCU5178920230224O
24/02/2023	11:05:14 AM	GMT	768	766.20	XLON	718144905702949	LANCU5179320230224O
24/02/2023	11:07:12 AM	GMT	705	766.00	CHIX	130000RA9	LANCU5179820230224O
24/02/2023	11:07:14 AM	GMT	14	766.00	CHIX	130000RAA	LANCU5179820230224O
24/02/2023	11:07:44 AM	GMT	504	766.40	XLON	718144905703117	LANCU5223220230224O
24/02/2023	11:08:02 AM	GMT	1,324	766.20	CHIX	130000REV	LANCU5222820230224O
24/02/2023	11:08:02 AM	GMT	509	766.00	XLON	718144905703158	LANCU5231620230224O
24/02/2023	11:08:02 AM	GMT	555	766.20	XLON	718144905703152	LANCU5222620230224O
24/02/2023	11:08:04 AM	GMT	251	766.00	XLON	718144905703184	LANCU5233720230224O
24/02/2023	11:08:04 AM	GMT	282	766.00	XLON	718144905703183	LANCU5233720230224O
24/02/2023	11:08:04 AM	GMT	300	766.00	XLON	718144905703185	LANCU5233720230224O
24/02/2023	11:08:04 AM	GMT	823	766.00	XLON	718144905703182	LANCU5233720230224O
24/02/2023	11:08:04 AM	GMT	1,064	766.00	XLON	718144905703177	LANCU5232620230224O
24/02/2023	11:08:36 AM	GMT	1,724	766.40	BATE	030000FZ0	LANCU5249420230224O
24/02/2023	11:08:43 AM	GMT	531	766.80	BATE	030000FZ5	LANCU5252820230224O
24/02/2023	11:08:46 AM	GMT	244	766.80	BATE	030000FZ6	LANCU5254620230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	11:09:01 AM	GMT	287	766.80	BATE	030000FZI	LANCU5259720230224O
24/02/2023	11:09:23 AM	GMT	6	766.80	BATE	030000G0P	LANCU5266120230224O
24/02/2023	11:09:23 AM	GMT	287	766.80	BATE	030000G0Q	LANCU5266120230224O
24/02/2023	11:12:45 AM	GMT	53	767.40	BATE	030000G6F	LANCU5359920230224O
24/02/2023	11:12:45 AM	GMT	68	767.40	BATE	030000G6G	LANCU5359920230224O
24/02/2023	11:12:45 AM	GMT	711	767.40	BATE	030000G6E	LANCU5359920230224O
24/02/2023	11:12:45 AM	GMT	832	767.40	BATE	030000G6D	LANCU5356120230224O
24/02/2023	11:12:45 AM	GMT	740	767.40	CHIX	130000RWE	LANCU5359720230224O
24/02/2023	11:12:45 AM	GMT	1,416	767.40	CHIX	130000RWB	LANCU5350420230224O
24/02/2023	11:12:45 AM	GMT	1,416	767.40	XLON	718144905703962	LANCU5351620230224O
24/02/2023	11:12:47 AM	GMT	775	767.40	XLON	718144905703969	LANCU5362920230224O
24/02/2023	11:12:47 AM	GMT	1,514	767.40	XLON	718144905703970	LANCU5362920230224O
24/02/2023	11:12:47 AM	GMT	1,854	767.40	XLON	718144905703968	LANCU5362920230224O
24/02/2023	11:13:01 AM	GMT	766	767.20	BATE	030000G6Z	LANCU5362520230224O
24/02/2023	11:13:01 AM	GMT	967	767.20	CHIX	130000RX0	LANCU5361920230224O
24/02/2023	11:13:01 AM	GMT	1,704	767.20	XLON	718144905703984	LANCU5361320230224O
24/02/2023	11:13:01 AM	GMT	78	767.40	XLON	718144905703991	LANCU5369820230224O
24/02/2023	11:13:01 AM	GMT	778	767.40	XLON	718144905703989	LANCU5369820230224O
24/02/2023	11:13:01 AM	GMT	950	767.40	XLON	718144905703990	LANCU5369820230224O
24/02/2023	11:13:06 AM	GMT	843	767.40	XLON	718144905704005	LANCU5372620230224O
24/02/2023	11:14:55 AM	GMT	245	767.80	CHIX	130000S4T	LANCU5437820230224O
24/02/2023	11:14:55 AM	GMT	543	767.80	CHIX	130000S4P	LANCU5426220230224O
24/02/2023	11:14:55 AM	GMT	550	767.80	CHIX	130000S4S	LANCU5437820230224O
24/02/2023	11:14:55 AM	GMT	442	767.80	XLON	718144905704124	LANCU5438420230224O
24/02/2023	11:14:55 AM	GMT	780	767.80	XLON	718144905704125	LANCU5438420230224O
24/02/2023	11:14:55 AM	GMT	2,366	767.80	XLON	718144905704123	LANCU5405620230224O
24/02/2023	11:15:05 AM	GMT	1,433	767.60	BATE	030000GC8	LANCU5401120230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	11:15:05 AM	GMT	320	767.60	CHIX	130000S61	LANCU5442620230224O
24/02/2023	11:15:05 AM	GMT	435	767.60	CHIX	130000S62	LANCU5442620230224O
24/02/2023	11:15:05 AM	GMT	2,407	767.60	XLON	718144905704171	LANCU5438620230224O
24/02/2023	11:15:05 AM	GMT	397	767.80	XLON	718144905704174	LANCU5453120230224O
24/02/2023	11:15:05 AM	GMT	486	767.80	XLON	718144905704172	LANCU5453120230224O
24/02/2023	11:15:05 AM	GMT	1,240	767.80	XLON	718144905704173	LANCU5453120230224O
24/02/2023	11:16:13 AM	GMT	111	767.60	CHIX	130000S9D	LANCU5469920230224O
24/02/2023	11:17:03 AM	GMT	550	767.80	XLON	718144905704458	LANCU5505620230224O
24/02/2023	11:17:03 AM	GMT	2,069	767.80	XLON	718144905704457	LANCU5489320230224O
24/02/2023	11:18:38 AM	GMT	1,307	767.40	CHIX	130000SH0	LANCU5543520230224O
24/02/2023	11:18:38 AM	GMT	96	767.60	CHIX	130000SGT	LANCU5505420230224O
24/02/2023	11:18:38 AM	GMT	1,307	767.60	CHIX	130000SGS	LANCU5505420230224O
24/02/2023	11:18:38 AM	GMT	346	767.20	XLON	718144905704570	LANCU5543120230224O
24/02/2023	11:18:38 AM	GMT	1,091	767.20	XLON	718144905704571	LANCU5543120230224O
24/02/2023	11:18:38 AM	GMT	2,271	767.60	XLON	718144905704564	LANCU5506020230224O
24/02/2023	11:19:05 AM	GMT	767	767.20	XLON	718144905704606	LANCU5543120230224O
24/02/2023	11:19:06 AM	GMT	287	767.40	BATE	030000GKI	LANCU5556820230224O
24/02/2023	11:19:11 AM	GMT	162	767.40	BATE	030000GKR	LANCU5558820230224O
24/02/2023	11:19:11 AM	GMT	248	767.40	BATE	030000GKT	LANCU5558820230224O
24/02/2023	11:19:11 AM	GMT	287	767.40	BATE	030000GKQ	LANCU5558820230224O
24/02/2023	11:19:11 AM	GMT	664	767.40	BATE	030000GKS	LANCU5558820230224O
24/02/2023	11:19:13 AM	GMT	6	767.20	BATE	030000GKZ	LANCU5561020230224O
24/02/2023	11:19:13 AM	GMT	502	767.20	XLON	718144905704642	LANCU5560020230224O
24/02/2023	11:19:28 AM	GMT	512	767.20	XLON	718144905704664	LANCU5568220230224O
24/02/2023	11:19:31 AM	GMT	1,955	767.00	BATE	030000GLL	LANCU5572920230224O
24/02/2023	11:19:45 AM	GMT	244	766.80	BATE	030000GMH	LANCU5581720230224O
24/02/2023	11:19:45 AM	GMT	287	766.80	BATE	030000GMG	LANCU5581720230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	11:19:45 AM	GMT	130	766.80	XLON	718144905704703	LANCU5582120230224O
24/02/2023	11:19:45 AM	GMT	550	766.80	XLON	718144905704702	LANCU5582120230224O
24/02/2023	11:19:45 AM	GMT	2,313	766.80	XLON	718144905704698	LANCU5564420230224O
24/02/2023	11:20:27 AM	GMT	639	766.40	BATE	030000GN2	LANCU5585920230224O
24/02/2023	11:20:27 AM	GMT	639	766.40	BATE	030000GN3	LANCU5602920230224O
24/02/2023	11:20:27 AM	GMT	567	766.40	CHIX	130000SN2	LANCU5585320230224O
24/02/2023	11:20:27 AM	GMT	551	766.40	XLON	718144905704746	LANCU5589120230224O
24/02/2023	11:20:27 AM	GMT	734	766.40	XLON	718144905704747	LANCU5603520230224O
24/02/2023	11:21:18 AM	GMT	602	765.60	CHIX	130000SQM	LANCU5624420230224O
24/02/2023	11:21:18 AM	GMT	654	765.60	CHIX	130000SQN	LANCU5624420230224O
24/02/2023	11:21:22 AM	GMT	687	765.40	XLON	718144905704821	LANCU5634720230224O
24/02/2023	11:21:22 AM	GMT	724	765.40	XLON	718144905704822	LANCU5635720230224O
24/02/2023	11:21:41 AM	GMT	739	765.00	XLON	718144905704840	LANCU5643320230224O
24/02/2023	11:22:31 AM	GMT	287	765.00	BATE	030000GSA	LANCU5672020230224O
24/02/2023	11:24:13 AM	GMT	746	765.20	CHIX	130000T19	LANCU5700320230224O
24/02/2023	11:24:13 AM	GMT	2,301	765.20	XLON	718144905705087	LANCU5700920230224O
24/02/2023	11:26:13 AM	GMT	789	766.20	XLON	718144905705260	LANCU5753720230224O
24/02/2023	11:26:58 AM	GMT	607	766.00	CHIX	130000T9N	LANCU5755120230224O
24/02/2023	11:26:58 AM	GMT	1,895	766.00	CHIX	130000T9U	LANCU5769120230224O
24/02/2023	11:26:58 AM	GMT	2,275	766.00	XLON	718144905705340	LANCU5757320230224O
24/02/2023	11:27:23 AM	GMT	451	766.20	XLON	718144905705422	LANCU5781020230224O
24/02/2023	11:27:26 AM	GMT	517	766.20	XLON	718144905705423	LANCU5782020230224O
24/02/2023	11:28:01 AM	GMT	83	766.40	XLON	718144905705459	LANCU5797720230224O
24/02/2023	11:28:33 AM	GMT	808	766.40	CHIX	130000TFA	LANCU5808420230224O
24/02/2023	11:28:33 AM	GMT	1,086	766.40	CHIX	130000TF7	LANCU5799120230224O
24/02/2023	11:28:33 AM	GMT	1,948	766.40	XLON	718144905705523	LANCU5798920230224O
24/02/2023	11:28:33 AM	GMT	2,085	766.40	XLON	718144905705528	LANCU5808020230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	11:28:56 AM	GMT	287	766.20	BATE	030000H3R	LANCU5816820230224O
24/02/2023	11:28:56 AM	GMT	287	766.40	BATE	030000H3S	LANCU5816820230224O
24/02/2023	11:28:56 AM	GMT	399	766.40	BATE	030000H3T	LANCU5816820230224O
24/02/2023	11:28:56 AM	GMT	247	766.20	XLON	718144905705563	LANCU5817420230224O
24/02/2023	11:28:56 AM	GMT	339	766.20	XLON	718144905705561	LANCU5817420230224O
24/02/2023	11:28:56 AM	GMT	620	766.20	XLON	718144905705562	LANCU5817420230224O
24/02/2023	11:28:56 AM	GMT	2,069	766.20	XLON	718144905705558	LANCU5809420230224O
24/02/2023	11:28:56 AM	GMT	2,211	766.20	XLON	718144905705559	LANCU5817020230224O
24/02/2023	11:30:00 AM	GMT	1,345	765.80	XLON	718144905705666	LANCU5818020230224O
24/02/2023	11:30:12 AM	GMT	971	766.00	CHIX	130000TKK	LANCU5848620230224O
24/02/2023	11:30:13 AM	GMT	403	766.00	XLON	718144905705708	LANCU5856020230224O
24/02/2023	11:30:13 AM	GMT	494	766.00	XLON	718144905705709	LANCU5856020230224O
24/02/2023	11:31:06 AM	GMT	147	766.80	XLON	718144905705807	LANCU5879820230224O
24/02/2023	11:31:06 AM	GMT	501	766.80	XLON	718144905705809	LANCU5879820230224O
24/02/2023	11:31:06 AM	GMT	876	766.80	XLON	718144905705808	LANCU5879820230224O
24/02/2023	11:32:34 AM	GMT	498	766.60	CHIX	130000TUZ	LANCU5880420230224O
24/02/2023	11:32:34 AM	GMT	730	766.60	CHIX	130000TV0	LANCU5905920230224O
24/02/2023	11:32:39 AM	GMT	16	766.80	XLON	718144905705946	LANCU5907120230224O
24/02/2023	11:32:39 AM	GMT	371	766.80	XLON	718144905705945	LANCU5907120230224O
24/02/2023	11:32:39 AM	GMT	649	766.80	XLON	718144905705944	LANCU5907120230224O
24/02/2023	11:32:39 AM	GMT	792	766.80	XLON	718144905705943	LANCU5907120230224O
24/02/2023	11:32:44 AM	GMT	399	766.80	XLON	718144905705948	LANCU5909320230224O
24/02/2023	11:32:44 AM	GMT	401	766.80	XLON	718144905705947	LANCU5909320230224O
24/02/2023	11:34:45 AM	GMT	287	766.60	BATE	030000HES	LANCU5962320230224O
24/02/2023	11:34:45 AM	GMT	829	766.60	BATE	030000HET	LANCU5962320230224O
24/02/2023	11:34:45 AM	GMT	1,116	766.60	BATE	030000HEP	LANCU5923620230224O
24/02/2023	11:34:45 AM	GMT	224	766.60	CHIX	130000TZO	LANCU5910720230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	11:34:45 AM	GMT	275	766.60	CHIX	130000TZP	LANCU5910720230224O
24/02/2023	11:34:45 AM	GMT	828	766.60	CHIX	130000TZV	LANCU5962920230224O
24/02/2023	11:34:45 AM	GMT	248	766.60	XLON	718144905706047	LANCU5963120230224O
24/02/2023	11:34:45 AM	GMT	793	766.60	XLON	718144905706045	LANCU5963120230224O
24/02/2023	11:34:45 AM	GMT	1,184	766.60	XLON	718144905706046	LANCU5963120230224O
24/02/2023	11:34:45 AM	GMT	2,386	766.60	XLON	718144905706040	LANCU5918120230224O
24/02/2023	11:34:46 AM	GMT	647	766.20	BATE	030000HEY	LANCU5963320230224O
24/02/2023	11:34:46 AM	GMT	664	766.20	BATE	030000HF0	LANCU5964720230224O
24/02/2023	11:34:46 AM	GMT	1,252	766.20	XLON	718144905706053	LANCU5963920230224O
24/02/2023	11:35:28 AM	GMT	174	766.60	BATE	030000HFW	LANCU5980120230224O
24/02/2023	11:35:28 AM	GMT	536	766.60	BATE	030000HFX	LANCU5980120230224O
24/02/2023	11:35:28 AM	GMT	753	766.60	BATE	030000HFY	LANCU5980120230224O
24/02/2023	11:35:30 AM	GMT	41	766.60	BATE	030000HFZ	LANCU5980520230224O
24/02/2023	11:35:31 AM	GMT	12	766.60	BATE	030000HG0	LANCU5982520230224O
24/02/2023	11:35:31 AM	GMT	584	766.60	BATE	030000HG1	LANCU5982520230224O
24/02/2023	11:36:11 AM	GMT	422	766.60	XLON	718144905706151	LANCU5995120230224O
24/02/2023	11:36:11 AM	GMT	505	766.60	XLON	718144905706150	LANCU5995120230224O
24/02/2023	11:37:28 AM	GMT	162	766.60	BATE	030000HIG	LANCU6024320230224O
24/02/2023	11:37:28 AM	GMT	334	766.60	BATE	030000HII	LANCU6024920230224O
24/02/2023	11:37:28 AM	GMT	448	766.60	BATE	030000HIH	LANCU6024320230224O
24/02/2023	11:37:28 AM	GMT	564	766.60	BATE	030000HIE	LANCU6014520230224O
24/02/2023	11:37:28 AM	GMT	564	766.60	BATE	030000HIF	LANCU6023320230224O
24/02/2023	11:37:28 AM	GMT	432	766.60	XLON	718144905706245	LANCU6023920230224O
24/02/2023	11:37:28 AM	GMT	792	766.60	XLON	718144905706244	LANCU6023920230224O
24/02/2023	11:37:29 AM	GMT	745	766.40	BATE	030000HIK	LANCU6025520230224O
24/02/2023	11:37:29 AM	GMT	745	766.40	BATE	030000HIL	LANCU6026120230224O
24/02/2023	11:37:29 AM	GMT	1,480	766.40	CHIX	130000U76	LANCU6025320230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	11:39:30 AM	GMT	550	766.40	CHIX	130000UBE	LANCU6053720230224O
24/02/2023	11:39:30 AM	GMT	936	766.40	CHIX	130000UBD	LANCU6026320230224O
24/02/2023	11:40:24 AM	GMT	1,382	766.20	XLON	718144905706417	LANCU6080620230224O
24/02/2023	11:40:24 AM	GMT	1,451	766.20	XLON	718144905706415	LANCU6024520230224O
24/02/2023	11:40:26 AM	GMT	21	766.20	BATE	030000HMC	LANCU6082620230224O
24/02/2023	11:40:26 AM	GMT	686	766.20	BATE	030000HMD	LANCU6082620230224O
24/02/2023	11:40:26 AM	GMT	11	766.20	CHIX	130000UES	LANCU6082420230224O
24/02/2023	11:40:26 AM	GMT	128	766.20	CHIX	130000UEU	LANCU6082420230224O
24/02/2023	11:40:26 AM	GMT	350	766.20	CHIX	130000UET	LANCU6082420230224O
24/02/2023	11:40:40 AM	GMT	150	766.00	XLON	718144905706447	LANCU6090720230224O
24/02/2023	11:40:40 AM	GMT	450	766.00	XLON	718144905706445	LANCU6090720230224O
24/02/2023	11:40:40 AM	GMT	801	766.00	XLON	718144905706446	LANCU6090720230224O
24/02/2023	11:40:40 AM	GMT	1,365	766.00	XLON	718144905706437	LANCU6089620230224O
24/02/2023	11:40:40 AM	GMT	1,400	766.00	XLON	718144905706441	LANCU6089920230224O
24/02/2023	11:40:43 AM	GMT	2,337	766.00	BATE	030000HN8	LANCU6092620230224O
24/02/2023	11:40:43 AM	GMT	1,398	766.00	XLON	718144905706453	LANCU6091520230224O
24/02/2023	11:40:46 AM	GMT	506	766.20	XLON	718144905706461	LANCU6094820230224O
24/02/2023	11:40:51 AM	GMT	51	766.20	XLON	718144905706463	LANCU6096220230224O
24/02/2023	11:40:51 AM	GMT	1,170	766.20	XLON	718144905706464	LANCU6096220230224O
24/02/2023	11:41:04 AM	GMT	421	766.00	CHIX	130000UGY	LANCU6094220230224O
24/02/2023	11:41:04 AM	GMT	1,141	766.00	CHIX	130000UGZ	LANCU6094220230224O
24/02/2023	11:41:04 AM	GMT	286	766.00	XLON	718144905706493	LANCU6102820230224O
24/02/2023	11:41:04 AM	GMT	467	766.00	XLON	718144905706490	LANCU6102820230224O
24/02/2023	11:41:04 AM	GMT	550	766.00	XLON	718144905706491	LANCU6102820230224O
24/02/2023	11:41:04 AM	GMT	803	766.00	XLON	718144905706492	LANCU6102820230224O
24/02/2023	11:41:04 AM	GMT	2,288	766.00	XLON	718144905706488	LANCU6093620230224O
24/02/2023	11:41:05 AM	GMT	1,992	765.80	BATE	030000HO2	LANCU6103620230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	11:41:05 AM	GMT	2,172	765.80	BATE	030000HO1	LANCU6093820230224O
24/02/2023	11:41:05 AM	GMT	364	766.00	XLON	718144905706496	LANCU6104020230224O
24/02/2023	11:41:05 AM	GMT	431	766.00	XLON	718144905706495	LANCU6104020230224O
24/02/2023	11:42:06 AM	GMT	92	765.80	XLON	718144905706591	LANCU6118320230224O
24/02/2023	11:42:06 AM	GMT	687	765.80	XLON	718144905706592	LANCU6118320230224O
24/02/2023	11:44:12 AM	GMT	451	766.00	CHIX	130000UNB	LANCU6120320230224O
24/02/2023	11:45:20 AM	GMT	2,203	766.40	CHIX	130000UQU	LANCU6177720230224O
24/02/2023	11:45:20 AM	GMT	175	766.60	XLON	718144905706730	LANCU6181320230224O
24/02/2023	11:45:20 AM	GMT	431	766.60	XLON	718144905706729	LANCU6181320230224O
24/02/2023	11:45:20 AM	GMT	432	766.60	XLON	718144905706728	LANCU6181320230224O
24/02/2023	11:47:03 AM	GMT	716	766.40	BATE	030000HWG	LANCU6208220230224O
24/02/2023	11:47:03 AM	GMT	23	766.60	CHIX	130000UUD	LANCU6209420230224O
24/02/2023	11:47:03 AM	GMT	391	766.60	XLON	718144905707036	LANCU6208820230224O
24/02/2023	11:47:03 AM	GMT	431	766.60	XLON	718144905707034	LANCU6208820230224O
24/02/2023	11:47:03 AM	GMT	432	766.60	XLON	718144905707035	LANCU6208820230224O
24/02/2023	11:49:09 AM	GMT	279	767.40	XLON	718144905707162	LANCU6262820230224O
24/02/2023	11:49:09 AM	GMT	397	767.40	XLON	718144905707160	LANCU6262820230224O
24/02/2023	11:49:09 AM	GMT	480	767.40	XLON	718144905707163	LANCU6262820230224O
24/02/2023	11:49:09 AM	GMT	550	767.40	XLON	718144905707161	LANCU6262820230224O
24/02/2023	11:49:22 AM	GMT	673	767.00	CHIX	130000V25	LANCU6262620230224O
24/02/2023	11:49:22 AM	GMT	674	767.00	CHIX	130000V26	LANCU6262620230224O
24/02/2023	11:49:22 AM	GMT	1,521	767.00	CHIX	130000V28	LANCU6270220230224O
24/02/2023	11:49:22 AM	GMT	2,213	767.00	XLON	718144905707179	LANCU6259020230224O
24/02/2023	11:49:23 AM	GMT	118	766.80	CHIX	130000V2G	LANCU6271420230224O
24/02/2023	11:49:23 AM	GMT	460	766.80	CHIX	130000V2F	LANCU6271420230224O
24/02/2023	11:49:25 AM	GMT	619	766.40	BATE	030000I23	LANCU6272220230224O
24/02/2023	11:51:57 AM	GMT	700	767.00	XLON	718144905707360	LANCU6346720230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	11:52:02 AM	GMT	75	767.00	XLON	718144905707378	LANCU6347920230224O
24/02/2023	11:53:55 AM	GMT	77	767.20	BATE	030000IA2	LANCU6384320230224O
24/02/2023	11:54:00 AM	GMT	23	767.20	BATE	030000IA6	LANCU6386720230224O
24/02/2023	11:55:37 AM	GMT	116	767.60	CHIX	130000VNG	LANCU6423720230224O
24/02/2023	11:55:51 AM	GMT	67	767.40	CHIX	130000VOA	LANCU6424720230224O
24/02/2023	11:55:51 AM	GMT	2,240	767.40	CHIX	130000VO9	LANCU6424720230224O
24/02/2023	11:55:51 AM	GMT	92	767.60	XLON	718144905707645	LANCU6429120230224O
24/02/2023	11:55:51 AM	GMT	234	767.60	XLON	718144905707644	LANCU6429120230224O
24/02/2023	11:55:51 AM	GMT	381	767.60	XLON	718144905707643	LANCU6429120230224O
24/02/2023	11:55:51 AM	GMT	427	767.60	XLON	718144905707639	LANCU6429120230224O
24/02/2023	11:55:51 AM	GMT	431	767.60	XLON	718144905707640	LANCU6429120230224O
24/02/2023	11:55:51 AM	GMT	452	767.60	XLON	718144905707642	LANCU6429120230224O
24/02/2023	11:55:51 AM	GMT	550	767.60	XLON	718144905707641	LANCU6429120230224O
24/02/2023	11:56:18 AM	GMT	380	767.20	BATE	030000IET	LANCU6438120230224O
24/02/2023	11:56:18 AM	GMT	169	767.20	XLON	718144905707672	LANCU6437920230224O
24/02/2023	11:56:18 AM	GMT	446	767.20	XLON	718144905707671	LANCU6437920230224O
24/02/2023	11:56:18 AM	GMT	2,193	767.20	XLON	718144905707670	LANCU6429720230224O
24/02/2023	11:56:23 AM	GMT	283	767.20	BATE	030000IF7	LANCU6439920230224O
24/02/2023	11:56:23 AM	GMT	1,325	767.20	BATE	030000IF8	LANCU6439920230224O
24/02/2023	11:58:27 AM	GMT	53	767.80	BATE	030000IJ8	LANCU6474620230224O
24/02/2023	11:58:27 AM	GMT	56	767.80	BATE	030000IJA	LANCU6474620230224O
24/02/2023	11:58:27 AM	GMT	74	767.80	BATE	030000IJ9	LANCU6474620230224O
24/02/2023	11:58:27 AM	GMT	850	767.80	BATE	030000IJB	LANCU6474620230224O
24/02/2023	11:58:27 AM	GMT	981	767.80	BATE	030000IJ7	LANCU6474620230224O
24/02/2023	11:58:27 AM	GMT	1,034	767.80	BATE	030000IJC	LANCU6477720230224O
24/02/2023	11:58:27 AM	GMT	1,054	767.60	XLON	718144905707848	LANCU6478320230224O
24/02/2023	11:58:27 AM	GMT	427	768.20	XLON	718144905707837	LANCU6477120230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	11:58:27 AM	GMT	431	768.20	XLON	718144905707838	LANCU6477120230224O
24/02/2023	11:58:27 AM	GMT	155	768.40	XLON	718144905707840	LANCU6477120230224O
24/02/2023	11:58:27 AM	GMT	389	768.40	XLON	718144905707839	LANCU6477120230224O
24/02/2023	11:59:36 AM	GMT	2,181	768.00	XLON	718144905707920	LANCU6501520230224O
24/02/2023	11:59:37 AM	GMT	245	768.00	XLON	718144905707923	LANCU6502720230224O
24/02/2023	11:59:37 AM	GMT	427	768.00	XLON	718144905707922	LANCU6502720230224O
24/02/2023	11:59:42 AM	GMT	673	767.60	BATE	030000IN1	LANCU6503520230224O
24/02/2023	11:59:54 AM	GMT	560	767.60	BATE	030000IN9	LANCU6503520230224O
24/02/2023	12:00:05 PM	GMT	547	767.60	BATE	030000IO0	LANCU6503520230224O
24/02/2023	12:00:27 PM	GMT	84	767.60	BATE	030000IOP	LANCU6503520230224O
24/02/2023	12:00:27 PM	GMT	554	767.60	BATE	030000IOO	LANCU6503520230224O
24/02/2023	12:00:27 PM	GMT	1,085	767.60	BATE	030000IOQ	LANCU6531520230224O
24/02/2023	12:00:27 PM	GMT	1,249	767.60	BATE	030000IOS	LANCU6531520230224O
24/02/2023	12:00:27 PM	GMT	183	767.60	CHIX	130000W6O	LANCU6504920230224O
24/02/2023	12:00:27 PM	GMT	1,728	767.60	CHIX	130000W6N	LANCU6504920230224O
24/02/2023	12:00:27 PM	GMT	459	767.60	XLON	718144905708012	LANCU6503920230224O
24/02/2023	12:00:28 PM	GMT	617	767.60	CHIX	130000W6R	LANCU6532520230224O
24/02/2023	12:00:54 PM	GMT	244	767.40	CHIX	130000WB7	LANCU6548820230224O
24/02/2023	12:00:54 PM	GMT	319	767.40	CHIX	130000WB8	LANCU6548820230224O
24/02/2023	12:00:54 PM	GMT	665	767.40	CHIX	130000WAH	LANCU6534320230224O
24/02/2023	12:00:54 PM	GMT	840	767.40	CHIX	130000WB6	LANCU6548820230224O
24/02/2023	12:00:54 PM	GMT	427	767.40	XLON	718144905708249	LANCU6550020230224O
24/02/2023	12:00:54 PM	GMT	431	767.40	XLON	718144905708248	LANCU6550020230224O
24/02/2023	12:00:54 PM	GMT	500	767.40	XLON	718144905708247	LANCU6550020230224O
24/02/2023	12:00:54 PM	GMT	619	767.40	XLON	718144905708129	LANCU6535920230224O
24/02/2023	12:00:56 PM	GMT	845	767.20	BATE	030000IRB	LANCU6554020230224O
24/02/2023	12:01:00 PM	GMT	1,393	767.60	XLON	718144905708294	LANCU6563020230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	12:01:19 PM	GMT	2,068	767.60	BATE	030000IS7	LANCU6569920230224O
24/02/2023	12:02:00 PM	GMT	845	767.20	BATE	030000ITP	LANCU6556020230224O
24/02/2023	12:02:00 PM	GMT	1,853	767.40	XLON	718144905708442	LANCU6563620230224O
24/02/2023	12:02:04 PM	GMT	526	767.60	XLON	718144905708469	LANCU6584620230224O
24/02/2023	12:02:04 PM	GMT	800	767.60	XLON	718144905708470	LANCU6584620230224O
24/02/2023	12:02:17 PM	GMT	374	767.60	XLON	718144905708530	LANCU6595320230224O
24/02/2023	12:02:17 PM	GMT	427	767.60	XLON	718144905708528	LANCU6595320230224O
24/02/2023	12:02:17 PM	GMT	431	767.60	XLON	718144905708529	LANCU6595320230224O
24/02/2023	12:02:17 PM	GMT	479	767.60	XLON	718144905708527	LANCU6595320230224O
24/02/2023	12:02:17 PM	GMT	480	767.60	XLON	718144905708526	LANCU6595320230224O
24/02/2023	12:02:22 PM	GMT	57	767.60	XLON	718144905708569	LANCU6598920230224O
24/02/2023	12:02:22 PM	GMT	158	767.60	XLON	718144905708565	LANCU6598920230224O
24/02/2023	12:02:22 PM	GMT	259	767.60	XLON	718144905708570	LANCU6598920230224O
24/02/2023	12:02:22 PM	GMT	397	767.60	XLON	718144905708571	LANCU6598920230224O
24/02/2023	12:02:22 PM	GMT	427	767.60	XLON	718144905708566	LANCU6598920230224O
24/02/2023	12:02:22 PM	GMT	431	767.60	XLON	718144905708567	LANCU6598920230224O
24/02/2023	12:02:22 PM	GMT	624	767.60	XLON	718144905708568	LANCU6598920230224O
24/02/2023	12:02:23 PM	GMT	243	767.60	XLON	718144905708574	LANCU6600920230224O
24/02/2023	12:02:23 PM	GMT	384	767.60	XLON	718144905708577	LANCU6600920230224O
24/02/2023	12:02:23 PM	GMT	427	767.60	XLON	718144905708576	LANCU6600920230224O
24/02/2023	12:02:23 PM	GMT	534	767.60	XLON	718144905708575	LANCU6600920230224O
24/02/2023	12:02:24 PM	GMT	162	767.60	XLON	718144905708582	LANCU6602120230224O
24/02/2023	12:02:24 PM	GMT	249	767.60	XLON	718144905708581	LANCU6602120230224O
24/02/2023	12:02:24 PM	GMT	427	767.60	XLON	718144905708580	LANCU6602120230224O
24/02/2023	12:02:24 PM	GMT	499	767.60	XLON	718144905708579	LANCU6602120230224O
24/02/2023	12:02:25 PM	GMT	158	767.60	XLON	718144905708592	LANCU6604520230224O
24/02/2023	12:02:25 PM	GMT	333	767.60	XLON	718144905708588	LANCU6602520230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	12:02:25 PM	GMT	388	767.60	XLON	718144905708590	LANCU6602520230224O
24/02/2023	12:02:25 PM	GMT	427	767.60	XLON	718144905708591	LANCU6602520230224O
24/02/2023	12:02:25 PM	GMT	624	767.60	XLON	718144905708589	LANCU6602520230224O
24/02/2023	12:02:26 PM	GMT	367	767.60	XLON	718144905708601	LANCU6605120230224O
24/02/2023	12:02:26 PM	GMT	427	767.60	XLON	718144905708602	LANCU6605120230224O
24/02/2023	12:02:27 PM	GMT	188	767.60	XLON	718144905708606	LANCU6605920230224O
24/02/2023	12:02:27 PM	GMT	249	767.60	XLON	718144905708603	LANCU6605920230224O
24/02/2023	12:02:27 PM	GMT	333	767.60	XLON	718144905708607	LANCU6606120230224O
24/02/2023	12:02:27 PM	GMT	383	767.60	XLON	718144905708605	LANCU6605920230224O
24/02/2023	12:02:27 PM	GMT	427	767.60	XLON	718144905708604	LANCU6605920230224O
24/02/2023	12:02:27 PM	GMT	427	767.60	XLON	718144905708608	LANCU6606120230224O
24/02/2023	12:02:28 PM	GMT	450	767.60	XLON	718144905708609	LANCU6606720230224O
24/02/2023	12:03:19 PM	GMT	249	767.60	XLON	718144905708678	LANCU6631720230224O
24/02/2023	12:03:19 PM	GMT	427	767.60	XLON	718144905708680	LANCU6631720230224O
24/02/2023	12:03:19 PM	GMT	431	767.60	XLON	718144905708679	LANCU6631720230224O
24/02/2023	12:04:52 PM	GMT	992	768.20	CHIX	130000WRB	LANCU6674620230224O
24/02/2023	12:04:52 PM	GMT	2,329	768.20	XLON	718144905708841	LANCU6674220230224O
24/02/2023	12:05:02 PM	GMT	550	768.20	XLON	718144905708862	LANCU6679320230224O
24/02/2023	12:05:02 PM	GMT	696	768.20	XLON	718144905708860	LANCU6674820230224O
24/02/2023	12:05:02 PM	GMT	1,369	768.20	XLON	718144905708863	LANCU6679320230224O
24/02/2023	12:05:36 PM	GMT	162	767.60	BATE	030000J12	LANCU6694320230224O
24/02/2023	12:05:36 PM	GMT	495	767.60	CHIX	130000WT2	LANCU6691220230224O
24/02/2023	12:05:36 PM	GMT	525	767.60	CHIX	130000WT3	LANCU6692920230224O
24/02/2023	12:05:36 PM	GMT	665	767.60	CHIX	130000WT4	LANCU6692920230224O
24/02/2023	12:05:56 PM	GMT	287	767.60	BATE	030000J1Q	LANCU6701620230224O
24/02/2023	12:05:56 PM	GMT	547	767.40	CHIX	130000WTN	LANCU6696120230224O
24/02/2023	12:05:56 PM	GMT	1,353	767.40	XLON	718144905708972	LANCU6693520230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	12:05:57 PM	GMT	605	767.20	XLON	718144905708974	LANCU6707020230224O
24/02/2023	12:07:53 PM	GMT	287	767.80	BATE	030000J5I	LANCU6756820230224O
24/02/2023	12:07:53 PM	GMT	1,225	767.60	CHIX	130000X02	LANCU6748920230224O
24/02/2023	12:07:53 PM	GMT	198	767.60	XLON	718144905709061	LANCU6758420230224O
24/02/2023	12:07:53 PM	GMT	550	767.60	XLON	718144905709060	LANCU6758420230224O
24/02/2023	12:07:53 PM	GMT	1,848	767.60	XLON	718144905709058	LANCU6748720230224O
24/02/2023	12:09:05 PM	GMT	243	767.40	BATE	030000J87	LANCU6786820230224O
24/02/2023	12:09:10 PM	GMT	295	767.40	BATE	030000J8D	LANCU6788420230224O
24/02/2023	12:12:46 PM	GMT	761	768.00	BATE	030000JF2	LANCU6848720230224O
24/02/2023	12:12:46 PM	GMT	1,674	768.00	BATE	030000JEU	LANCU6843520230224O
24/02/2023	12:12:46 PM	GMT	490	768.00	CHIX	130000XE5	LANCU6849920230224O
24/02/2023	12:12:46 PM	GMT	1,133	768.00	CHIX	130000XE9	LANCU6850720230224O
24/02/2023	12:12:46 PM	GMT	86	768.20	CHIX	130000XE8	LANCU6849920230224O
24/02/2023	12:12:46 PM	GMT	170	768.20	CHIX	130000XE6	LANCU6849920230224O
24/02/2023	12:12:46 PM	GMT	711	768.20	CHIX	130000XE7	LANCU6849920230224O
24/02/2023	12:12:46 PM	GMT	1,818	768.00	XLON	718144905709468	LANCU6843320230224O
24/02/2023	12:13:59 PM	GMT	99	767.80	BATE	030000JGO	LANCU6850120230224O
24/02/2023	12:13:59 PM	GMT	773	767.80	BATE	030000JGN	LANCU6850120230224O
24/02/2023	12:13:59 PM	GMT	349	767.80	CHIX	130000XHK	LANCU6851120230224O
24/02/2023	12:13:59 PM	GMT	584	767.80	CHIX	130000XHN	LANCU6871420230224O
24/02/2023	12:13:59 PM	GMT	734	767.80	CHIX	130000XHJ	LANCU6851120230224O
24/02/2023	12:13:59 PM	GMT	1,567	767.80	XLON	718144905709579	LANCU6851720230224O
24/02/2023	12:14:14 PM	GMT	365	767.60	BATE	030000JH9	LANCU6879020230224O
24/02/2023	12:14:14 PM	GMT	552	767.60	XLON	718144905709615	LANCU6878620230224O
24/02/2023	12:14:14 PM	GMT	2,058	767.60	XLON	718144905709614	LANCU6872820230224O
24/02/2023	12:14:17 PM	GMT	793	767.60	BATE	030000JHA	LANCU6880820230224O
24/02/2023	12:14:19 PM	GMT	219	767.80	XLON	718144905709632	LANCU6884020230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	12:17:09 PM	GMT	445	768.20	XLON	718144905709911	LANCU69326202302240
24/02/2023	12:17:09 PM	GMT	800	768.20	XLON	718144905709912	LANCU69326202302240
24/02/2023	12:17:09 PM	GMT	910	768.20	XLON	718144905709913	LANCU69326202302240
24/02/2023	12:17:11 PM	GMT	679	768.00	BATE	030000JM2	LANCU69350202302240
24/02/2023	12:17:11 PM	GMT	751	768.00	BATE	030000JM1	LANCU69330202302240
24/02/2023	12:17:11 PM	GMT	13	768.00	CHIX	130000XPS	LANCU69352202302240
24/02/2023	12:17:11 PM	GMT	196	768.00	CHIX	130000XPT	LANCU69352202302240
24/02/2023	12:17:11 PM	GMT	318	768.00	CHIX	130000XPR	LANCU69352202302240
24/02/2023	12:17:11 PM	GMT	1,627	768.00	CHIX	130000XPQ	LANCU69183202302240
24/02/2023	12:17:14 PM	GMT	725	768.00	XLON	718144905709915	LANCU69388202302240
24/02/2023	12:17:41 PM	GMT	521	768.00	BATE	030000JN9	LANCU69544202302240
24/02/2023	12:18:11 PM	GMT	643	768.20	CHIX	130000XSW	LANCU69636202302240
24/02/2023	12:22:38 PM	GMT	680	768.20	CHIX	130000YB6	LANCU70161202302240
24/02/2023	12:22:38 PM	GMT	747	768.20	CHIX	130000YBA	LANCU70720202302240
24/02/2023	12:22:38 PM	GMT	50	768.40	XLON	718144905710563	LANCU70742202302240
24/02/2023	12:22:38 PM	GMT	414	768.40	XLON	718144905710561	LANCU70742202302240
24/02/2023	12:22:38 PM	GMT	430	768.40	XLON	718144905710562	LANCU70742202302240
24/02/2023	12:22:38 PM	GMT	431	768.40	XLON	718144905710559	LANCU70742202302240
24/02/2023	12:22:38 PM	GMT	550	768.40	XLON	718144905710560	LANCU70742202302240
24/02/2023	12:23:27 PM	GMT	710	768.20	BATE	030000K2C	LANCU70911202302240
24/02/2023	12:23:33 PM	GMT	613	768.60	XLON	718144905710761	LANCU70943202302240
24/02/2023	12:23:33 PM	GMT	797	768.60	XLON	718144905710760	LANCU70943202302240
24/02/2023	12:23:40 PM	GMT	2,229	768.40	BATE	030000K2S	LANCU70961202302240
24/02/2023	12:23:52 PM	GMT	6	768.60	CHIX	130000YI2	LANCU71097202302240
24/02/2023	12:23:52 PM	GMT	400	768.60	CHIX	130000YI3	LANCU71097202302240
24/02/2023	12:25:21 PM	GMT	92	768.80	CHIX	130000YMH	LANCU71397202302240
24/02/2023	12:25:21 PM	GMT	803	768.80	CHIX	130000YMI	LANCU71397202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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24/02/2023	12:25:28 PM	GMT	550	768.80	XLON	718144905711044	LANCU7144320230224O
24/02/2023	12:25:30 PM	GMT	1,338	768.80	XLON	718144905711045	LANCU7145320230224O
24/02/2023	12:25:33 PM	GMT	9	768.80	XLON	718144905711051	LANCU7147320230224O
24/02/2023	12:25:54 PM	GMT	480	768.80	BATE	030000K6K	LANCU7151720230224O
24/02/2023	12:25:56 PM	GMT	1,063	768.60	BATE	030000K6Q	LANCU7144920230224O
24/02/2023	12:25:56 PM	GMT	1,954	768.60	CHIX	130000YNO	LANCU7151920230224O
24/02/2023	12:26:11 PM	GMT	1,317	768.80	BATE	030000K7M	LANCU7161520230224O
24/02/2023	12:27:26 PM	GMT	287	768.80	BATE	030000KA1	LANCU7178420230224O
24/02/2023	12:27:26 PM	GMT	300	768.80	BATE	030000KA2	LANCU7178420230224O
24/02/2023	12:28:26 PM	GMT	100	768.60	BATE	030000KBJ	LANCU7202120230224O
24/02/2023	12:28:26 PM	GMT	287	768.60	BATE	030000KBI	LANCU7202120230224O
24/02/2023	12:28:26 PM	GMT	1,287	768.60	BATE	030000KBK	LANCU7202120230224O
24/02/2023	12:28:26 PM	GMT	1,540	768.60	BATE	030000KBG	LANCU7153920230224O
24/02/2023	12:28:26 PM	GMT	903	768.60	CHIX	130000YWT	LANCU7159320230224O
24/02/2023	12:28:26 PM	GMT	2,031	768.60	XLON	718144905711246	LANCU7157320230224O
24/02/2023	12:28:27 PM	GMT	1,427	768.60	CHIX	130000YX4	LANCU7204320230224O
24/02/2023	12:28:59 PM	GMT	337	768.40	XLON	718144905711281	LANCU7206120230224O
24/02/2023	12:28:59 PM	GMT	1,105	768.40	XLON	718144905711282	LANCU7206120230224O
24/02/2023	12:29:12 PM	GMT	836	768.40	BATE	030000KD3	LANCU7204720230224O
24/02/2023	12:29:12 PM	GMT	836	768.40	BATE	030000KD4	LANCU7223320230224O
24/02/2023	12:29:12 PM	GMT	136	768.40	XLON	718144905711295	LANCU7206120230224O
24/02/2023	12:29:12 PM	GMT	579	768.40	XLON	718144905711294	LANCU7206120230224O
24/02/2023	12:29:12 PM	GMT	2,201	768.40	XLON	718144905711300	LANCU7223520230224O
24/02/2023	12:29:18 PM	GMT	450	768.40	XLON	718144905711304	LANCU7227120230224O
24/02/2023	12:29:55 PM	GMT	545	768.20	XLON	718144905711348	LANCU7241820230224O
24/02/2023	12:29:55 PM	GMT	792	768.20	XLON	718144905711346	LANCU7234320230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	12:29:59 PM	GMT	763	768.20	XLON	718144905711349	LANCU7241820230224O
24/02/2023	12:29:59 PM	GMT	1,400	768.20	XLON	718144905711350	LANCU7244220230224O
24/02/2023	12:31:43 PM	GMT	135	768.20	XLON	718144905711506	LANCU7285820230224O
24/02/2023	12:32:08 PM	GMT	511	768.20	XLON	718144905711585	LANCU7288820230224O
24/02/2023	12:32:29 PM	GMT	1,961	768.00	BATE	030000KJ5	LANCU7295920230224O
24/02/2023	12:32:29 PM	GMT	680	768.20	BATE	030000KIW	LANCU7295720230224O
24/02/2023	12:32:29 PM	GMT	681	768.00	CHIX	130000Z9M	LANCU7298520230224O
24/02/2023	12:32:29 PM	GMT	822	768.00	CHIX	130000Z9G	LANCU7245820230224O
24/02/2023	12:32:29 PM	GMT	955	768.00	CHIX	130000Z9K	LANCU7295120230224O
24/02/2023	12:32:29 PM	GMT	1,974	768.00	XLON	718144905711656	LANCU7245620230224O
24/02/2023	12:32:29 PM	GMT	78	768.20	XLON	718144905711663	LANCU7297120230224O
24/02/2023	12:32:29 PM	GMT	449	768.20	XLON	718144905711661	LANCU7297120230224O
24/02/2023	12:32:29 PM	GMT	500	768.20	XLON	718144905711662	LANCU7297120230224O
24/02/2023	12:32:31 PM	GMT	222	767.80	BATE	030000KJB	LANCU7303120230224O
24/02/2023	12:32:31 PM	GMT	272	767.80	BATE	030000KJA	LANCU7303120230224O
24/02/2023	12:32:31 PM	GMT	162	768.00	BATE	030000KJ7	LANCU7301120230224O
24/02/2023	12:32:31 PM	GMT	162	768.00	BATE	030000KJ9	LANCU7301120230224O
24/02/2023	12:32:31 PM	GMT	200	768.00	BATE	030000KJ8	LANCU7301120230224O
24/02/2023	12:32:31 PM	GMT	2,240	767.80	XLON	718144905711665	LANCU7302520230224O
24/02/2023	12:32:32 PM	GMT	339	767.80	BATE	030000KJC	LANCU7304120230224O
24/02/2023	12:33:33 PM	GMT	387	768.00	XLON	718144905711718	LANCU7319820230224O
24/02/2023	12:33:53 PM	GMT	1,868	768.20	BATE	030000KLZ	LANCU7326220230224O
24/02/2023	12:33:59 PM	GMT	117	768.40	BATE	030000KM2	LANCU7330220230224O
24/02/2023	12:34:10 PM	GMT	140	768.60	XLON	718144905711746	LANCU7335120230224O
24/02/2023	12:35:07 PM	GMT	100	768.80	CHIX	130000ZIE	LANCU7355620230224O
24/02/2023	12:35:07 PM	GMT	179	768.80	CHIX	130000ZID	LANCU7355620230224O
24/02/2023	12:35:07 PM	GMT	225	768.80	CHIX	130000ZIC	LANCU7355620230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	12:35:07 PM	GMT	313	768.80	CHIX	130000ZIF	LANCU7355620230224O
24/02/2023	12:35:07 PM	GMT	802	768.80	XLON	718144905711818	LANCU7360420230224O
24/02/2023	12:35:12 PM	GMT	162	768.80	BATE	030000KO1	LANCU7365620230224O
24/02/2023	12:35:12 PM	GMT	1,147	768.80	XLON	718144905711822	LANCU7364620230224O
24/02/2023	12:35:43 PM	GMT	494	769.00	XLON	718144905711854	LANCU7375720230224O
24/02/2023	12:35:43 PM	GMT	806	769.00	XLON	718144905711856	LANCU7375720230224O
24/02/2023	12:35:43 PM	GMT	1,234	769.00	XLON	718144905711855	LANCU7375720230224O
24/02/2023	12:35:57 PM	GMT	514	768.80	CHIX	130000ZKD	LANCU7372920230224O
24/02/2023	12:35:57 PM	GMT	152	769.00	XLON	718144905711885	LANCU7379220230224O
24/02/2023	12:35:57 PM	GMT	287	769.00	XLON	718144905711881	LANCU7379220230224O
24/02/2023	12:35:57 PM	GMT	414	769.00	XLON	718144905711884	LANCU7379220230224O
24/02/2023	12:35:57 PM	GMT	420	769.00	XLON	718144905711882	LANCU7379220230224O
24/02/2023	12:35:57 PM	GMT	430	769.00	XLON	718144905711883	LANCU7379220230224O
24/02/2023	12:36:00 PM	GMT	794	768.80	XLON	718144905711891	LANCU7381020230224O
24/02/2023	12:36:05 PM	GMT	19	768.80	BATE	030000KPN	LANCU7385420230224O
24/02/2023	12:36:05 PM	GMT	287	768.80	BATE	030000KPP	LANCU7385420230224O
24/02/2023	12:36:05 PM	GMT	300	768.80	BATE	030000KPO	LANCU7385420230224O
24/02/2023	12:36:05 PM	GMT	188	768.60	XLON	718144905711905	LANCU7386620230224O
24/02/2023	12:36:05 PM	GMT	550	768.60	XLON	718144905711904	LANCU7386620230224O
24/02/2023	12:36:05 PM	GMT	1,948	768.60	XLON	718144905711901	LANCU7338720230224O
24/02/2023	12:36:48 PM	GMT	300	768.40	BATE	030000KQO	LANCU7396620230224O
24/02/2023	12:36:55 PM	GMT	100	768.00	BATE	030000KQW	LANCU7403020230224O
24/02/2023	12:36:55 PM	GMT	162	768.00	BATE	030000KQV	LANCU7403020230224O
24/02/2023	12:36:55 PM	GMT	875	768.20	CHIX	130000ZNG	LANCU7386820230224O
24/02/2023	12:36:55 PM	GMT	1,312	768.20	XLON	718144905711959	LANCU7387420230224O
24/02/2023	12:36:58 PM	GMT	244	768.00	BATE	030000KQY	LANCU7403420230224O
24/02/2023	12:37:01 PM	GMT	244	768.00	BATE	030000KR0	LANCU7404420230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	12:37:04 PM	GMT	200	768.00	BATE	030000KRE	LANCU7405820230224O
24/02/2023	12:37:04 PM	GMT	244	768.00	BATE	030000KRD	LANCU7405820230224O
24/02/2023	12:37:09 PM	GMT	244	768.00	BATE	030000KRV	LANCU7407420230224O
24/02/2023	12:37:09 PM	GMT	300	768.00	BATE	030000KRW	LANCU7407420230224O
24/02/2023	12:37:09 PM	GMT	314	768.00	BATE	030000KRX	LANCU7407420230224O
24/02/2023	12:37:13 PM	GMT	162	768.00	BATE	030000KS5	LANCU7408820230224O
24/02/2023	12:37:13 PM	GMT	244	768.00	BATE	030000KS7	LANCU7408820230224O
24/02/2023	12:37:13 PM	GMT	564	768.00	BATE	030000KS6	LANCU7408820230224O
24/02/2023	12:37:16 PM	GMT	244	768.00	BATE	030000KSD	LANCU7410220230224O
24/02/2023	12:37:16 PM	GMT	300	768.00	BATE	030000KSE	LANCU7410220230224O
24/02/2023	12:38:03 PM	GMT	162	768.00	BATE	030000KUB	LANCU7424920230224O
24/02/2023	12:38:03 PM	GMT	300	768.00	BATE	030000KUC	LANCU7424920230224O
24/02/2023	12:39:19 PM	GMT	300	768.00	BATE	030000KWL	LANCU7452120230224O
24/02/2023	12:39:19 PM	GMT	312	768.00	BATE	030000KWK	LANCU7452120230224O
24/02/2023	12:39:24 PM	GMT	138	768.00	BATE	030000KWQ	LANCU7453320230224O
24/02/2023	12:39:27 PM	GMT	41	768.00	BATE	030000KWS	LANCU7453920230224O
24/02/2023	12:40:04 PM	GMT	162	768.00	BATE	030000KXN	LANCU7468120230224O
24/02/2023	12:40:04 PM	GMT	300	768.00	BATE	030000KXO	LANCU7468120230224O
24/02/2023	12:40:14 PM	GMT	162	768.00	BATE	030000KY6	LANCU7474420230224O
24/02/2023	12:40:14 PM	GMT	300	768.00	BATE	030000KY7	LANCU7474420230224O
24/02/2023	12:41:52 PM	GMT	9	768.00	CHIX	13000104U	LANCU7509620230224O
24/02/2023	12:41:52 PM	GMT	500	768.00	CHIX	13000104V	LANCU7509620230224O
24/02/2023	12:42:01 PM	GMT	490	768.00	CHIX	13000105W	LANCU7514220230224O
24/02/2023	12:42:13 PM	GMT	100	767.80	BATE	030000L16	LANCU7522820230224O
24/02/2023	12:42:13 PM	GMT	200	767.80	BATE	030000L15	LANCU7522820230224O
24/02/2023	12:42:13 PM	GMT	752	767.80	BATE	030000L17	LANCU7522820230224O
24/02/2023	12:42:13 PM	GMT	1,179	767.80	BATE	030000L13	LANCU7410620230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	12:42:13 PM	GMT	38	767.80	CHIX	130001072	LANCU7522420230224O
24/02/2023	12:42:13 PM	GMT	264	767.80	CHIX	130001070	LANCU7522420230224O
24/02/2023	12:42:13 PM	GMT	286	767.80	CHIX	130001071	LANCU7522420230224O
24/02/2023	12:42:13 PM	GMT	550	767.80	CHIX	13000106Z	LANCU7522420230224O
24/02/2023	12:42:13 PM	GMT	1,921	767.80	CHIX	13000106X	LANCU7516420230224O
24/02/2023	12:42:13 PM	GMT	500	767.60	XLON	718144905712318	LANCU7523220230224O
24/02/2023	12:42:13 PM	GMT	71	767.80	XLON	718144905712320	LANCU7523220230224O
24/02/2023	12:42:13 PM	GMT	273	767.80	XLON	718144905712319	LANCU7523220230224O
24/02/2023	12:42:13 PM	GMT	555	767.80	XLON	718144905712310	LANCU7516220230224O
24/02/2023	12:42:13 PM	GMT	1,277	767.80	XLON	718144905712311	LANCU7516220230224O
24/02/2023	12:42:14 PM	GMT	287	767.80	BATE	030000L19	LANCU7523820230224O
24/02/2023	12:42:14 PM	GMT	300	767.80	BATE	030000L18	LANCU7523820230224O
24/02/2023	12:42:16 PM	GMT	162	767.60	BATE	030000L1E	LANCU7526420230224O
24/02/2023	12:42:16 PM	GMT	162	767.60	BATE	030000L1F	LANCU7526420230224O
24/02/2023	12:43:03 PM	GMT	80	767.60	XLON	718144905712461	LANCU7547220230224O
24/02/2023	12:43:03 PM	GMT	498	767.60	XLON	718144905712458	LANCU7528420230224O
24/02/2023	12:43:03 PM	GMT	500	767.60	XLON	718144905712460	LANCU7547220230224O
24/02/2023	12:43:03 PM	GMT	550	767.60	XLON	718144905712459	LANCU7547220230224O
24/02/2023	12:43:03 PM	GMT	1,192	767.60	XLON	718144905712462	LANCU7547220230224O
24/02/2023	12:43:04 PM	GMT	377	767.60	XLON	718144905712464	LANCU7548220230224O
24/02/2023	12:43:04 PM	GMT	753	767.60	XLON	718144905712463	LANCU7548220230224O
24/02/2023	12:45:36 PM	GMT	34	767.40	BATE	030000L5M	LANCU7600820230224O
24/02/2023	12:45:36 PM	GMT	162	767.40	BATE	030000L5I	LANCU7600820230224O
24/02/2023	12:45:36 PM	GMT	287	767.40	BATE	030000L5K	LANCU7600820230224O
24/02/2023	12:45:36 PM	GMT	300	767.40	BATE	030000L5J	LANCU7600820230224O
24/02/2023	12:45:36 PM	GMT	631	767.40	BATE	030000L5H	LANCU7527220230224O
24/02/2023	12:45:36 PM	GMT	1,262	767.40	BATE	030000L5L	LANCU7600820230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	12:45:36 PM	GMT	1,277	767.40	BATE	030000L5G	LANCU75272202302240
24/02/2023	12:45:36 PM	GMT	976	767.40	CHIX	1300010FI	LANCU75608202302240
24/02/2023	12:45:36 PM	GMT	872	767.40	XLON	718144905712598	LANCU75488202302240
24/02/2023	12:45:37 PM	GMT	333	767.20	XLON	718144905712601	LANCU76012202302240
24/02/2023	12:49:11 PM	GMT	287	767.60	BATE	030000LBM	LANCU76779202302240
24/02/2023	12:49:11 PM	GMT	300	767.60	BATE	030000LBN	LANCU76779202302240
24/02/2023	12:49:11 PM	GMT	550	767.40	CHIX	1300010RB	LANCU76777202302240
24/02/2023	12:49:11 PM	GMT	826	767.40	CHIX	1300010RC	LANCU76777202302240
24/02/2023	12:49:11 PM	GMT	1,357	767.40	CHIX	1300010RA	LANCU76463202302240
24/02/2023	12:49:11 PM	GMT	1,561	767.40	XLON	718144905712815	LANCU76467202302240
24/02/2023	12:49:53 PM	GMT	606	768.20	BATE	030000LCQ	LANCU77013202302240
24/02/2023	12:49:54 PM	GMT	51	768.40	XLON	718144905712859	LANCU77027202302240
24/02/2023	12:49:54 PM	GMT	197	768.40	XLON	718144905712858	LANCU77027202302240
24/02/2023	12:49:54 PM	GMT	368	768.40	XLON	718144905712856	LANCU77027202302240
24/02/2023	12:49:54 PM	GMT	539	768.40	XLON	718144905712857	LANCU77027202302240
24/02/2023	12:49:57 PM	GMT	492	768.40	XLON	718144905712860	LANCU77035202302240
24/02/2023	12:50:20 PM	GMT	536	768.20	XLON	718144905712884	LANCU77161202302240
24/02/2023	12:50:20 PM	GMT	1,210	768.20	XLON	718144905712883	LANCU77128202302240
24/02/2023	12:51:14 PM	GMT	203	768.40	CHIX	1300010XE	LANCU77364202302240
24/02/2023	12:51:53 PM	GMT	550	768.40	XLON	718144905712986	LANCU77494202302240
24/02/2023	12:51:58 PM	GMT	794	768.40	XLON	718144905712987	LANCU77524202302240
24/02/2023	12:52:02 PM	GMT	235	768.60	CHIX	1300010ZF	LANCU77539202302240
24/02/2023	12:52:02 PM	GMT	262	768.60	CHIX	1300010ZE	LANCU77539202302240
24/02/2023	12:52:19 PM	GMT	628	768.40	CHIX	1300010ZT	LANCU77629202302240
24/02/2023	12:52:23 PM	GMT	415	768.20	BATE	030000LH1	LANCU77661202302240
24/02/2023	12:52:23 PM	GMT	1,603	768.20	BATE	030000LH2	LANCU77661202302240
24/02/2023	12:52:23 PM	GMT	2,018	768.20	BATE	030000LGZ	LANCU77356202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	12:52:23 PM	GMT	1,717	768.20	CHIX	130001100	LANCU7764920230224O
24/02/2023	12:52:23 PM	GMT	82	768.20	XLON	718144905713049	LANCU7766320230224O
24/02/2023	12:52:23 PM	GMT	114	768.20	XLON	718144905713050	LANCU7766320230224O
24/02/2023	12:52:23 PM	GMT	300	768.20	XLON	718144905713054	LANCU7767320230224O
24/02/2023	12:52:23 PM	GMT	544	768.20	XLON	718144905713055	LANCU7767320230224O
24/02/2023	12:52:23 PM	GMT	732	768.20	XLON	718144905713052	LANCU7767320230224O
24/02/2023	12:52:23 PM	GMT	803	768.20	XLON	718144905713053	LANCU7767320230224O
24/02/2023	12:52:23 PM	GMT	989	768.20	XLON	718144905713051	LANCU7766320230224O
24/02/2023	12:52:23 PM	GMT	1,211	768.20	XLON	718144905713039	LANCU7719720230224O
24/02/2023	12:52:29 PM	GMT	832	768.00	CHIX	130001110	LANCU7769720230224O
24/02/2023	12:53:15 PM	GMT	116	768.00	XLON	718144905713124	LANCU7782420230224O
24/02/2023	12:53:15 PM	GMT	401	768.00	XLON	718144905713125	LANCU7782420230224O
24/02/2023	12:54:39 PM	GMT	125	768.00	XLON	718144905713242	LANCU7814520230224O
24/02/2023	12:54:39 PM	GMT	526	768.00	XLON	718144905713241	LANCU7814520230224O
24/02/2023	12:54:44 PM	GMT	338	768.00	XLON	718144905713244	LANCU7818220230224O
24/02/2023	12:54:44 PM	GMT	470	768.00	XLON	718144905713243	LANCU7818220230224O
24/02/2023	12:54:53 PM	GMT	583	767.80	BATE	030000LKO	LANCU7822020230224O
24/02/2023	12:54:53 PM	GMT	944	767.80	BATE	030000LKN	LANCU7819620230224O
24/02/2023	12:54:55 PM	GMT	71	767.80	BATE	030000LKS	LANCU7822020230224O
24/02/2023	12:54:55 PM	GMT	283	767.80	BATE	030000LKR	LANCU7822020230224O
24/02/2023	12:55:26 PM	GMT	199	767.80	XLON	718144905713287	LANCU7836320230224O
24/02/2023	12:55:46 PM	GMT	240	767.80	BATE	030000LM4	LANCU7843320230224O
24/02/2023	12:55:46 PM	GMT	287	767.80	BATE	030000LM6	LANCU7843320230224O
24/02/2023	12:55:46 PM	GMT	300	767.80	BATE	030000LM5	LANCU7843320230224O
24/02/2023	12:55:46 PM	GMT	1,636	767.60	CHIX	1300011A7	LANCU7825620230224O
24/02/2023	12:55:46 PM	GMT	24	767.80	XLON	718144905713301	LANCU7843520230224O
24/02/2023	12:55:46 PM	GMT	194	767.80	XLON	718144905713302	LANCU7843520230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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24/02/2023	12:57:31 PM	GMT	334	768.00	CHIX	1300011DG	LANCU7861520230224O
24/02/2023	12:57:31 PM	GMT	484	768.00	CHIX	1300011DF	LANCU7861520230224O
24/02/2023	12:57:31 PM	GMT	202	768.00	XLON	718144905713467	LANCU7861720230224O
24/02/2023	12:57:31 PM	GMT	1,061	768.00	XLON	718144905713469	LANCU7861720230224O
24/02/2023	12:57:31 PM	GMT	1,167	768.00	XLON	718144905713468	LANCU7861720230224O
24/02/2023	12:57:55 PM	GMT	974	768.20	BATE	030000LOY	LANCU7895020230224O
24/02/2023	12:57:55 PM	GMT	2,368	768.20	XLON	718144905713520	LANCU7894820230224O
24/02/2023	12:58:05 PM	GMT	45	768.20	BATE	030000LP2	LANCU7895020230224O
24/02/2023	12:58:05 PM	GMT	974	768.20	BATE	030000LP3	LANCU7898720230224O
24/02/2023	12:58:05 PM	GMT	341	768.20	CHIX	1300011EE	LANCU7896020230224O
24/02/2023	12:58:05 PM	GMT	364	768.20	CHIX	1300011EF	LANCU7896020230224O
24/02/2023	12:58:11 PM	GMT	188	768.20	XLON	718144905713553	LANCU7901720230224O
24/02/2023	12:58:11 PM	GMT	420	768.20	XLON	718144905713554	LANCU7901720230224O
24/02/2023	13:00:11 PM	GMT	71	768.20	XLON	718144905713713	LANCU7942120230224O
24/02/2023	13:00:11 PM	GMT	259	768.20	XLON	718144905713712	LANCU7942120230224O
24/02/2023	13:00:18 PM	GMT	5	768.20	CHIX	1300011K0	LANCU7949120230224O
24/02/2023	13:00:55 PM	GMT	513	768.20	XLON	718144905713765	LANCU7960820230224O
24/02/2023	13:01:12 PM	GMT	506	768.20	XLON	718144905713778	LANCU7965920230224O
24/02/2023	13:01:14 PM	GMT	638	768.20	BATE	030000LUA	LANCU7967520230224O
24/02/2023	13:01:14 PM	GMT	555	768.20	XLON	718144905713802	LANCU7967120230224O
24/02/2023	13:01:24 PM	GMT	722	768.20	BATE	030000LV5	LANCU7972520230224O
24/02/2023	13:01:24 PM	GMT	1,381	768.20	BATE	030000LUZ	LANCU7967520230224O
24/02/2023	13:01:24 PM	GMT	200	768.20	CHIX	1300011NB	LANCU7972720230224O
24/02/2023	13:01:24 PM	GMT	500	768.20	CHIX	1300011NA	LANCU7972720230224O
24/02/2023	13:01:24 PM	GMT	245	768.20	XLON	718144905713815	LANCU7973320230224O
24/02/2023	13:01:24 PM	GMT	300	768.20	XLON	718144905713814	LANCU7973320230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	13:01:24 PM	GMT	552	768.20	XLON	718144905713813	LANCU7967320230224O
24/02/2023	13:02:04 PM	GMT	9	768.20	CHIX	1300011PR	LANCU7986220230224O
24/02/2023	13:02:21 PM	GMT	501	768.40	XLON	718144905713885	LANCU7992020230224O
24/02/2023	13:02:32 PM	GMT	22	768.40	CHIX	1300011QX	LANCU7999020230224O
24/02/2023	13:03:03 PM	GMT	286	768.40	CHIX	1300011SM	LANCU8007420230224O
24/02/2023	13:03:03 PM	GMT	840	768.40	CHIX	1300011SL	LANCU8007420230224O
24/02/2023	13:03:08 PM	GMT	73	768.40	XLON	718144905713992	LANCU8009520230224O
24/02/2023	13:03:22 PM	GMT	772	768.40	CHIX	1300011TZ	LANCU8013120230224O
24/02/2023	13:03:22 PM	GMT	414	768.40	XLON	718144905714000	LANCU8013320230224O
24/02/2023	13:04:04 PM	GMT	46	768.40	CHIX	1300011UX	LANCU8022720230224O
24/02/2023	13:04:09 PM	GMT	91	768.40	CHIX	1300011V0	LANCU8024520230224O
24/02/2023	13:04:09 PM	GMT	404	768.40	CHIX	1300011V1	LANCU8024520230224O
24/02/2023	13:04:12 PM	GMT	238	768.40	XLON	718144905714090	LANCU8025520230224O
24/02/2023	13:04:12 PM	GMT	414	768.40	XLON	718144905714089	LANCU8025520230224O
24/02/2023	13:04:34 PM	GMT	239	768.00	XLON	718144905714136	LANCU8034420230224O
24/02/2023	13:04:34 PM	GMT	398	768.00	XLON	718144905714138	LANCU8034420230224O
24/02/2023	13:04:34 PM	GMT	450	768.00	XLON	718144905714135	LANCU8034420230224O
24/02/2023	13:04:34 PM	GMT	461	768.00	XLON	718144905714134	LANCU8034420230224O
24/02/2023	13:04:34 PM	GMT	800	768.00	XLON	718144905714137	LANCU8034420230224O
24/02/2023	13:04:34 PM	GMT	1,912	768.20	XLON	718144905714127	LANCU7990420230224O
24/02/2023	13:04:58 PM	GMT	128	767.60	BATE	030000M1A	LANCU8043620230224O
24/02/2023	13:04:58 PM	GMT	162	767.60	BATE	030000M19	LANCU8043620230224O
24/02/2023	13:04:58 PM	GMT	200	767.60	BATE	030000M18	LANCU8043620230224O
24/02/2023	13:04:58 PM	GMT	287	767.60	BATE	030000M17	LANCU8043620230224O
24/02/2023	13:04:58 PM	GMT	777	767.60	BATE	030000M16	LANCU8033820230224O
24/02/2023	13:04:58 PM	GMT	286	767.60	CHIX	1300011WP	LANCU8044020230224O
24/02/2023	13:04:58 PM	GMT	313	767.60	CHIX	1300011WQ	LANCU8044020230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	13:04:58 PM	GMT	549	767.60	CHIX	1300011WL	LANCU8034620230224O
24/02/2023	13:04:58 PM	GMT	1,350	767.60	CHIX	1300011WM	LANCU8034620230224O
24/02/2023	13:04:58 PM	GMT	617	767.40	XLON	718144905714147	LANCU8043420230224O
24/02/2023	13:04:58 PM	GMT	1,037	767.40	XLON	718144905714146	LANCU8035420230224O
24/02/2023	13:05:03 PM	GMT	300	767.60	BATE	030000M1E	LANCU8046820230224O
24/02/2023	13:05:03 PM	GMT	439	767.60	BATE	030000M1D	LANCU8046820230224O
24/02/2023	13:06:29 PM	GMT	767	767.20	BATE	030000M2X	LANCU8047820230224O
24/02/2023	13:06:29 PM	GMT	767	767.20	BATE	030000M2Y	LANCU8069320230224O
24/02/2023	13:06:29 PM	GMT	616	767.40	CHIX	1300011ZB	LANCU8060120230224O
24/02/2023	13:07:03 PM	GMT	692	767.20	CHIX	13000121P	LANCU8077320230224O
24/02/2023	13:07:05 PM	GMT	76	767.20	XLON	718144905714350	LANCU8087020230224O
24/02/2023	13:07:05 PM	GMT	244	767.20	XLON	718144905714349	LANCU8087020230224O
24/02/2023	13:07:05 PM	GMT	550	767.20	XLON	718144905714348	LANCU8087020230224O
24/02/2023	13:07:28 PM	GMT	286	767.20	XLON	718144905714378	LANCU8099520230224O
24/02/2023	13:08:05 PM	GMT	504	767.00	XLON	718144905714416	LANCU8088620230224O
24/02/2023	13:08:05 PM	GMT	26	767.20	XLON	718144905714417	LANCU8112420230224O
24/02/2023	13:08:19 PM	GMT	162	767.20	BATE	030000M7P	LANCU8117020230224O
24/02/2023	13:08:19 PM	GMT	785	767.20	BATE	030000M7O	LANCU8117020230224O
24/02/2023	13:08:40 PM	GMT	462	767.20	XLON	718144905714454	LANCU8127720230224O
24/02/2023	13:08:45 PM	GMT	536	767.20	XLON	718144905714455	LANCU8128520230224O
24/02/2023	13:08:50 PM	GMT	778	767.20	XLON	718144905714458	LANCU8129520230224O
24/02/2023	13:09:04 PM	GMT	491	767.20	XLON	718144905714461	LANCU8134420230224O
24/02/2023	13:09:13 PM	GMT	300	767.00	BATE	030000M9Q	LANCU8139020230224O
24/02/2023	13:09:13 PM	GMT	1,262	767.00	CHIX	1300012AU	LANCU8118220230224O
24/02/2023	13:09:13 PM	GMT	2,304	767.00	XLON	718144905714466	LANCU8118020230224O
24/02/2023	13:13:45 PM	GMT	793	766.80	BATE	030000MI4	LANCU8222420230224O
24/02/2023	13:13:45 PM	GMT	1,978	766.80	CHIX	1300012OF	LANCU8225720230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	13:15:22 PM	GMT	332	766.80	XLON	718144905715053	LANCU8264720230224O
24/02/2023	13:16:17 PM	GMT	822	766.80	BATE	030000MOO	LANCU8247220230224O
24/02/2023	13:16:17 PM	GMT	866	766.80	BATE	030000MOM	LANCU8247220230224O
24/02/2023	13:16:17 PM	GMT	1	766.80	CHIX	1300012YA	LANCU8236020230224O
24/02/2023	13:16:17 PM	GMT	1,122	766.80	CHIX	1300012YB	LANCU8236020230224O
24/02/2023	13:16:17 PM	GMT	1,743	766.80	XLON	718144905715177	LANCU8264720230224O
24/02/2023	13:17:30 PM	GMT	247	767.40	XLON	718144905715300	LANCU8322820230224O
24/02/2023	13:17:30 PM	GMT	414	767.40	XLON	718144905715301	LANCU8322820230224O
24/02/2023	13:17:30 PM	GMT	430	767.40	XLON	718144905715302	LANCU8322820230224O
24/02/2023	13:17:30 PM	GMT	797	767.40	XLON	718144905715303	LANCU8322820230224O
24/02/2023	13:17:30 PM	GMT	902	767.40	XLON	718144905715304	LANCU8322820230224O
24/02/2023	13:17:35 PM	GMT	498	767.40	CHIX	13000131D	LANCU8325020230224O
24/02/2023	13:18:23 PM	GMT	8	767.40	CHIX	130001346	LANCU8339120230224O
24/02/2023	13:18:29 PM	GMT	516	767.40	CHIX	13000134D	LANCU8343420230224O
24/02/2023	13:18:29 PM	GMT	1,425	767.40	XLON	718144905715430	LANCU8343820230224O
24/02/2023	13:19:39 PM	GMT	196	767.20	BATE	030000MVA	LANCU8299020230224O
24/02/2023	13:19:39 PM	GMT	1,266	767.20	BATE	030000MV9	LANCU8299020230224O
24/02/2023	13:19:39 PM	GMT	681	767.20	CHIX	13000137B	LANCU8345620230224O
24/02/2023	13:19:39 PM	GMT	1,224	767.20	CHIX	13000137C	LANCU8345620230224O
24/02/2023	13:19:39 PM	GMT	2,332	767.20	XLON	718144905715556	LANCU8315820230224O
24/02/2023	13:19:40 PM	GMT	287	766.60	BATE	030000MVE	LANCU8371420230224O
24/02/2023	13:19:40 PM	GMT	300	766.60	BATE	030000MVF	LANCU8371420230224O
24/02/2023	13:19:40 PM	GMT	567	766.60	CHIX	13000137G	LANCU8371620230224O
24/02/2023	13:19:40 PM	GMT	598	766.80	CHIX	13000137H	LANCU8371620230224O
24/02/2023	13:19:40 PM	GMT	245	766.80	XLON	718144905715564	LANCU8371820230224O
24/02/2023	13:19:40 PM	GMT	414	766.80	XLON	718144905715566	LANCU8371820230224O
24/02/2023	13:19:40 PM	GMT	430	766.80	XLON	718144905715565	LANCU8371820230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	13:19:40 PM	GMT	414	767.00	XLON	718144905715568	LANCU8371820230224O
24/02/2023	13:19:40 PM	GMT	425	767.00	XLON	718144905715569	LANCU8371820230224O
24/02/2023	13:19:40 PM	GMT	430	767.00	XLON	718144905715567	LANCU8371820230224O
24/02/2023	13:19:41 PM	GMT	168	766.60	XLON	718144905715580	LANCU8373520230224O
24/02/2023	13:19:41 PM	GMT	244	766.60	XLON	718144905715575	LANCU8373320230224O
24/02/2023	13:19:41 PM	GMT	262	766.60	XLON	718144905715571	LANCU8373320230224O
24/02/2023	13:19:41 PM	GMT	414	766.60	XLON	718144905715572	LANCU8373320230224O
24/02/2023	13:19:41 PM	GMT	414	766.60	XLON	718144905715579	LANCU8373520230224O
24/02/2023	13:19:41 PM	GMT	430	766.60	XLON	718144905715573	LANCU8373320230224O
24/02/2023	13:19:41 PM	GMT	430	766.60	XLON	718144905715578	LANCU8373520230224O
24/02/2023	13:19:41 PM	GMT	448	766.60	XLON	718144905715576	LANCU8373320230224O
24/02/2023	13:19:41 PM	GMT	497	766.60	XLON	718144905715577	LANCU8373520230224O
24/02/2023	13:19:41 PM	GMT	535	766.60	XLON	718144905715574	LANCU8373320230224O
24/02/2023	13:19:48 PM	GMT	869	766.20	BATE	030000MVV	LANCU8376920230224O
24/02/2023	13:23:57 PM	GMT	600	766.60	XLON	718144905715932	LANCU8455820230224O
24/02/2023	13:23:57 PM	GMT	797	766.60	XLON	718144905715933	LANCU8455820230224O
24/02/2023	13:26:12 PM	GMT	609	766.80	BATE	030000N7K	LANCU8500220230224O
24/02/2023	13:26:23 PM	GMT	726	767.00	XLON	718144905716143	LANCU8504920230224O
24/02/2023	13:26:25 PM	GMT	300	766.80	BATE	030000N7V	LANCU8505520230224O
24/02/2023	13:26:25 PM	GMT	486	766.80	BATE	030000N7W	LANCU8505520230224O
24/02/2023	13:26:25 PM	GMT	814	766.80	BATE	030000N7U	LANCU8501920230224O
24/02/2023	13:26:25 PM	GMT	814	766.80	XLON	718144905716150	LANCU8505920230224O
24/02/2023	13:26:25 PM	GMT	1,652	766.80	XLON	718144905716148	LANCU8501720230224O
24/02/2023	13:27:20 PM	GMT	321	766.80	BATE	030000N91	LANCU8514320230224O
24/02/2023	13:27:20 PM	GMT	1,952	766.80	BATE	030000N92	LANCU8514320230224O
24/02/2023	13:27:20 PM	GMT	773	766.80	XLON	718144905716192	LANCU8531820230224O
24/02/2023	13:27:20 PM	GMT	1,385	766.80	XLON	718144905716187	LANCU8505920230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	13:27:21 PM	GMT	865	766.80	XLON	718144905716196	LANCU8531820230224O
24/02/2023	13:27:22 PM	GMT	545	766.80	XLON	718144905716200	LANCU8531820230224O
24/02/2023	13:27:24 PM	GMT	168	766.80	XLON	718144905716205	LANCU8531820230224O
24/02/2023	13:27:24 PM	GMT	2,007	766.80	XLON	718144905716207	LANCU8534020230224O
24/02/2023	13:27:24 PM	GMT	2,183	766.80	XLON	718144905716208	LANCU8534420230224O
24/02/2023	13:29:25 PM	GMT	118	766.80	XLON	718144905716374	LANCU8564920230224O
24/02/2023	13:29:25 PM	GMT	1,377	766.80	XLON	718144905716375	LANCU8564920230224O
24/02/2023	13:29:26 PM	GMT	23	766.80	CHIX	1300013ZL	LANCU8565520230224O
24/02/2023	13:29:31 PM	GMT	351	766.60	CHIX	130001407	LANCU8567620230224O
24/02/2023	13:29:31 PM	GMT	900	766.60	CHIX	13000140B	LANCU8570420230224O
24/02/2023	13:29:31 PM	GMT	940	766.60	CHIX	130001403	LANCU8540220230224O
24/02/2023	13:29:31 PM	GMT	1,419	766.60	CHIX	130001406	LANCU8567620230224O
24/02/2023	13:29:31 PM	GMT	796	766.60	XLON	718144905716389	LANCU8568220230224O
24/02/2023	13:29:31 PM	GMT	1,580	766.60	XLON	718144905716388	LANCU8568220230224O
24/02/2023	13:29:31 PM	GMT	2,253	766.60	XLON	718144905716386	LANCU8534620230224O
24/02/2023	13:30:00 PM	GMT	514	766.20	CHIX	13000146T	LANCU8571220230224O
24/02/2023	13:30:00 PM	GMT	1,560	766.20	CHIX	13000148N	LANCU8594720230224O
24/02/2023	13:30:00 PM	GMT	555	766.20	XLON	718144905716523	LANCU8597320230224O
24/02/2023	13:30:00 PM	GMT	582	766.20	XLON	718144905716460	LANCU8579820230224O
24/02/2023	13:30:04 PM	GMT	1,835	765.80	CHIX	1300014J8	LANCU8619320230224O
24/02/2023	13:30:05 PM	GMT	162	766.00	BATE	030000NMS	LANCU8626720230224O
24/02/2023	13:30:06 PM	GMT	162	766.40	BATE	030000NNN	LANCU8634320230224O
24/02/2023	13:30:06 PM	GMT	162	766.40	BATE	030000NNO	LANCU8634320230224O
24/02/2023	13:30:06 PM	GMT	162	766.40	BATE	030000NNP	LANCU8634320230224O
24/02/2023	13:30:08 PM	GMT	162	766.40	BATE	030000NOH	LANCU8644520230224O
24/02/2023	13:30:19 PM	GMT	14	767.60	BATE	030000NQY	LANCU8666720230224O
24/02/2023	13:30:31 PM	GMT	573	767.20	CHIX	130001502	LANCU8670120230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	13:30:31 PM	GMT	895	767.20	CHIX	130001509	LANCU8677720230224O
24/02/2023	13:30:33 PM	GMT	839	766.80	BATE	030000NTJ	LANCU8678120230224O
24/02/2023	13:30:33 PM	GMT	839	766.80	BATE	030000NTK	LANCU8680920230224O
24/02/2023	13:30:34 PM	GMT	430	766.80	XLON	718144905716912	LANCU8682720230224O
24/02/2023	13:30:34 PM	GMT	608	766.80	XLON	718144905716913	LANCU8682720230224O
24/02/2023	13:31:27 PM	GMT	550	766.60	CHIX	1300015CI	LANCU8710520230224O
24/02/2023	13:31:27 PM	GMT	599	766.60	CHIX	1300015CH	LANCU8705720230224O
24/02/2023	13:31:27 PM	GMT	760	766.60	XLON	718144905717103	LANCU8704920230224O
24/02/2023	13:32:07 PM	GMT	65	767.00	XLON	718144905717229	LANCU8736920230224O
24/02/2023	13:32:13 PM	GMT	2,285	767.20	XLON	718144905717302	LANCU8747320230224O
24/02/2023	13:32:20 PM	GMT	304	767.20	CHIX	1300015SA	LANCU8749920230224O
24/02/2023	13:32:20 PM	GMT	920	767.20	CHIX	1300015SB	LANCU8749920230224O
24/02/2023	13:32:20 PM	GMT	1,075	767.20	XLON	718144905717332	LANCU8747720230224O
24/02/2023	13:32:20 PM	GMT	1,251	767.20	XLON	718144905717333	LANCU8747720230224O
24/02/2023	13:32:55 PM	GMT	287	767.40	BATE	030000O6V	LANCU8766820230224O
24/02/2023	13:32:55 PM	GMT	698	767.40	BATE	030000O6T	LANCU8760920230224O
24/02/2023	13:32:55 PM	GMT	1,361	767.40	BATE	030000O6W	LANCU8766820230224O
24/02/2023	13:32:55 PM	GMT	927	767.40	CHIX	1300015W3	LANCU8762720230224O
24/02/2023	13:32:55 PM	GMT	287	767.40	XLON	718144905717390	LANCU8759920230224O
24/02/2023	13:32:55 PM	GMT	411	767.40	XLON	718144905717391	LANCU8759920230224O
24/02/2023	13:32:55 PM	GMT	1,470	767.40	XLON	718144905717389	LANCU8759920230224O
24/02/2023	13:32:55 PM	GMT	2,168	767.40	XLON	718144905717394	LANCU8767420230224O
24/02/2023	13:33:09 PM	GMT	1,221	767.60	BATE	030000O8Q	LANCU8776120230224O
24/02/2023	13:33:42 PM	GMT	698	767.60	CHIX	130001623	LANCU8792820230224O
24/02/2023	13:33:42 PM	GMT	942	767.60	CHIX	130001621	LANCU8783720230224O
24/02/2023	13:33:42 PM	GMT	2,265	767.60	XLON	718144905717532	LANCU8781920230224O
24/02/2023	13:34:03 PM	GMT	530	767.80	BATE	030000OCE	LANCU8800620230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	13:34:16 PM	GMT	287	767.80	BATE	030000ODC	LANCU8806220230224O
24/02/2023	13:34:16 PM	GMT	236	767.80	XLON	718144905717577	LANCU8806420230224O
24/02/2023	13:34:22 PM	GMT	156	767.60	CHIX	13000166V	LANCU8800420230224O
24/02/2023	13:34:22 PM	GMT	570	767.60	CHIX	13000166U	LANCU8800420230224O
24/02/2023	13:34:22 PM	GMT	2,295	767.60	XLON	718144905717602	LANCU8798020230224O
24/02/2023	13:34:22 PM	GMT	70	767.80	XLON	718144905717608	LANCU8808620230224O
24/02/2023	13:34:22 PM	GMT	454	767.80	XLON	718144905717606	LANCU8808620230224O
24/02/2023	13:34:22 PM	GMT	840	767.80	XLON	718144905717607	LANCU8808620230224O
24/02/2023	13:34:49 PM	GMT	563	768.00	BATE	030000OEY	LANCU8830120230224O
24/02/2023	13:34:57 PM	GMT	781	768.00	CHIX	1300016AL	LANCU8834920230224O
24/02/2023	13:34:57 PM	GMT	1,330	768.00	CHIX	1300016AK	LANCU8833120230224O
24/02/2023	13:34:57 PM	GMT	2,130	768.00	XLON	718144905717726	LANCU8833320230224O
24/02/2023	13:36:05 PM	GMT	1,390	768.00	XLON	718144905717830	LANCU8846120230224O
24/02/2023	13:36:05 PM	GMT	432	768.20	XLON	718144905717834	LANCU8864420230224O
24/02/2023	13:36:05 PM	GMT	432	768.20	XLON	718144905717835	LANCU8864420230224O
24/02/2023	13:36:05 PM	GMT	460	768.20	XLON	718144905717838	LANCU8864420230224O
24/02/2023	13:36:05 PM	GMT	528	768.20	XLON	718144905717839	LANCU8864420230224O
24/02/2023	13:36:05 PM	GMT	537	768.20	XLON	718144905717836	LANCU8864420230224O
24/02/2023	13:36:05 PM	GMT	662	768.20	XLON	718144905717837	LANCU8864420230224O
24/02/2023	13:36:10 PM	GMT	940	768.20	XLON	718144905717841	LANCU8869620230224O
24/02/2023	13:36:25 PM	GMT	88	768.00	CHIX	1300016KO	LANCU8865620230224O
24/02/2023	13:36:25 PM	GMT	332	768.00	CHIX	1300016KN	LANCU8865620230224O
24/02/2023	13:36:25 PM	GMT	582	768.00	CHIX	1300016KV	LANCU8876120230224O
24/02/2023	13:36:25 PM	GMT	807	768.00	CHIX	1300016KP	LANCU8865620230224O
24/02/2023	13:36:25 PM	GMT	93	768.00	XLON	718144905717888	LANCU8875720230224O
24/02/2023	13:36:25 PM	GMT	432	768.00	XLON	718144905717886	LANCU8875720230224O
24/02/2023	13:36:25 PM	GMT	550	768.00	XLON	718144905717887	LANCU8875720230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	13:36:25 PM	GMT	2,192	768.00	XLON	718144905717883	LANCU8871420230224O
24/02/2023	13:36:35 PM	GMT	6	767.80	BATE	030000OOD	LANCU8889120230224O
24/02/2023	13:36:58 PM	GMT	509	767.80	XLON	718144905717944	LANCU8900520230224O
24/02/2023	13:37:06 PM	GMT	296	767.80	XLON	718144905717957	LANCU8907520230224O
24/02/2023	13:38:08 PM	GMT	661	768.00	CHIX	1300016X2	LANCU8921820230224O
24/02/2023	13:38:08 PM	GMT	666	768.00	CHIX	1300016X4	LANCU8933520230224O
24/02/2023	13:38:08 PM	GMT	2,379	768.00	XLON	718144905718124	LANCU8921620230224O
24/02/2023	13:38:12 PM	GMT	432	768.00	XLON	718144905718141	LANCU8936920230224O
24/02/2023	13:38:12 PM	GMT	432	768.00	XLON	718144905718142	LANCU8936920230224O
24/02/2023	13:38:12 PM	GMT	434	768.00	XLON	718144905718140	LANCU8936920230224O
24/02/2023	13:38:14 PM	GMT	414	768.00	XLON	718144905718144	LANCU8937720230224O
24/02/2023	13:38:14 PM	GMT	454	768.00	XLON	718144905718143	LANCU8937720230224O
24/02/2023	13:38:21 PM	GMT	1	768.00	CHIX	1300016YX	LANCU8943120230224O
24/02/2023	13:38:21 PM	GMT	496	768.00	CHIX	1300016YY	LANCU8943120230224O
24/02/2023	13:39:53 PM	GMT	62	767.80	XLON	718144905718326	LANCU8944920230224O
24/02/2023	13:39:53 PM	GMT	409	767.80	XLON	718144905718325	LANCU8944920230224O
24/02/2023	13:39:53 PM	GMT	1,749	767.80	XLON	718144905718327	LANCU8944920230224O
24/02/2023	13:39:53 PM	GMT	432	768.00	XLON	718144905718333	LANCU8984620230224O
24/02/2023	13:39:53 PM	GMT	432	768.00	XLON	718144905718334	LANCU8984620230224O
24/02/2023	13:39:53 PM	GMT	442	768.00	XLON	718144905718332	LANCU8984620230224O
24/02/2023	13:39:53 PM	GMT	444	768.00	XLON	718144905718336	LANCU8984620230224O
24/02/2023	13:39:53 PM	GMT	462	768.00	XLON	718144905718335	LANCU8984620230224O
24/02/2023	13:39:53 PM	GMT	772	768.00	XLON	718144905718337	LANCU8984620230224O
24/02/2023	13:39:53 PM	GMT	803	768.00	XLON	718144905718338	LANCU8984620230224O
24/02/2023	13:39:58 PM	GMT	1,221	768.00	XLON	718144905718342	LANCU8989420230224O
24/02/2023	13:40:00 PM	GMT	228	768.00	XLON	718144905718345	LANCU8990220230224O
24/02/2023	13:40:04 PM	GMT	2,301	767.60	XLON	718144905718384	LANCU8997820230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	13:40:05 PM	GMT	46	767.80	CHIX	1300017AQ	LANCU8998820230224O
24/02/2023	13:40:05 PM	GMT	1,059	767.80	CHIX	1300017AP	LANCU8998820230224O
24/02/2023	13:40:06 PM	GMT	5	767.80	CHIX	1300017B0	LANCU9000820230224O
24/02/2023	13:40:39 PM	GMT	200	767.80	BATE	030000P4W	LANCU9017620230224O
24/02/2023	13:40:39 PM	GMT	326	767.80	CHIX	1300017E4	LANCU9018220230224O
24/02/2023	13:40:39 PM	GMT	1,183	767.80	XLON	718144905718450	LANCU9016620230224O
24/02/2023	13:40:58 PM	GMT	1,640	768.20	BATE	030000P69	LANCU9030820230224O
24/02/2023	13:41:14 PM	GMT	287	768.20	BATE	030000P7Z	LANCU9044020230224O
24/02/2023	13:41:14 PM	GMT	1,255	768.00	XLON	718144905718524	LANCU9031620230224O
24/02/2023	13:41:32 PM	GMT	2,435	768.00	CHIX	1300017JV	LANCU9044820230224O
24/02/2023	13:41:32 PM	GMT	217	768.00	XLON	718144905718569	LANCU9050720230224O
24/02/2023	13:41:32 PM	GMT	676	768.00	XLON	718144905718564	LANCU9044220230224O
24/02/2023	13:41:32 PM	GMT	678	768.00	XLON	718144905718568	LANCU9050720230224O
24/02/2023	13:41:34 PM	GMT	759	767.80	CHIX	1300017KL	LANCU9053520230224O
24/02/2023	13:41:34 PM	GMT	1,996	767.80	CHIX	1300017K8	LANCU9051320230224O
24/02/2023	13:43:11 PM	GMT	94	769.20	XLON	718144905718903	LANCU9109320230224O
24/02/2023	13:43:11 PM	GMT	210	769.20	XLON	718144905718904	LANCU9109320230224O
24/02/2023	13:43:31 PM	GMT	224	769.40	BATE	030000PEC	LANCU9119220230224O
24/02/2023	13:43:32 PM	GMT	723	769.40	BATE	030000PEI	LANCU9120420230224O
24/02/2023	13:43:43 PM	GMT	128	769.20	BATE	030000PFH	LANCU9126920230224O
24/02/2023	13:43:43 PM	GMT	200	769.20	BATE	030000PFG	LANCU9126920230224O
24/02/2023	13:43:43 PM	GMT	287	769.20	BATE	030000PFF	LANCU9126920230224O
24/02/2023	13:43:43 PM	GMT	678	769.20	BATE	030000PFI	LANCU9126920230224O
24/02/2023	13:43:43 PM	GMT	1,293	769.20	BATE	030000PFC	LANCU9121220230224O
24/02/2023	13:43:43 PM	GMT	561	769.20	CHIX	1300017UT	LANCU9127920230224O
24/02/2023	13:43:43 PM	GMT	1,364	769.20	CHIX	1300017UM	LANCU9122820230224O
24/02/2023	13:43:43 PM	GMT	10	769.00	XLON	718144905718959	LANCU9127320230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	13:43:43 PM	GMT	2,375	769.20	XLON	718144905718954	LANCU9121020230224O
24/02/2023	13:43:45 PM	GMT	515	769.00	XLON	718144905718961	LANCU9127320230224O
24/02/2023	13:43:45 PM	GMT	1,741	769.00	XLON	718144905718960	LANCU9127320230224O
24/02/2023	13:44:06 PM	GMT	682	769.00	XLON	718144905719023	LANCU9129320230224O
24/02/2023	13:44:19 PM	GMT	539	769.00	CHIX	1300017XW	LANCU9131920230224O
24/02/2023	13:44:19 PM	GMT	166	769.00	XLON	718144905719057	LANCU9143520230224O
24/02/2023	13:44:19 PM	GMT	318	769.00	XLON	718144905719051	LANCU9129320230224O
24/02/2023	13:44:19 PM	GMT	413	769.00	XLON	718144905719055	LANCU9143520230224O
24/02/2023	13:44:19 PM	GMT	980	769.00	XLON	718144905719056	LANCU9143520230224O
24/02/2023	13:45:09 PM	GMT	728	769.00	XLON	718144905719174	LANCU9154720230224O
24/02/2023	13:45:49 PM	GMT	1,451	769.00	BATE	030000PLG	LANCU9154520230224O
24/02/2023	13:45:49 PM	GMT	671	769.00	CHIX	13000184P	LANCU9151520230224O
24/02/2023	13:46:25 PM	GMT	14	769.20	XLON	718144905719277	LANCU9206020230224O
24/02/2023	13:46:25 PM	GMT	544	769.20	XLON	718144905719276	LANCU9205620230224O
24/02/2023	13:46:43 PM	GMT	423	769.20	BATE	030000PNY	LANCU9211220230224O
24/02/2023	13:47:04 PM	GMT	1,960	769.40	BATE	030000PP0	LANCU9227820230224O
24/02/2023	13:47:04 PM	GMT	514	769.40	XLON	718144905719372	LANCU9228820230224O
24/02/2023	13:47:23 PM	GMT	432	769.40	XLON	718144905719400	LANCU9236420230224O
24/02/2023	13:47:26 PM	GMT	504	769.60	CHIX	1300018BU	LANCU9237220230224O
24/02/2023	13:47:58 PM	GMT	660	769.60	BATE	030000PR8	LANCU9254320230224O
24/02/2023	13:47:58 PM	GMT	241	769.60	CHIX	1300018DI	LANCU9252520230224O
24/02/2023	13:47:58 PM	GMT	262	769.60	CHIX	1300018DH	LANCU9252520230224O
24/02/2023	13:48:41 PM	GMT	178	769.80	CHIX	1300018GC	LANCU9274920230224O
24/02/2023	13:48:41 PM	GMT	189	769.80	CHIX	1300018GB	LANCU9274920230224O
24/02/2023	13:48:41 PM	GMT	380	769.80	CHIX	1300018GD	LANCU9274920230224O
24/02/2023	13:49:09 PM	GMT	1,768	769.40	BATE	030000PU0	LANCU9255520230224O
24/02/2023	13:49:09 PM	GMT	244	769.60	BATE	030000PU6	LANCU9290420230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	13:49:09 PM	GMT	287	769.60	BATE	030000PU4	LANCU9290420230224O
24/02/2023	13:49:09 PM	GMT	300	769.60	BATE	030000PU5	LANCU9290420230224O
24/02/2023	13:49:09 PM	GMT	147	769.40	CHIX	1300018IO	LANCU9291220230224O
24/02/2023	13:49:09 PM	GMT	1,309	769.40	CHIX	1300018IP	LANCU9291220230224O
24/02/2023	13:49:09 PM	GMT	51	769.60	CHIX	1300018IN	LANCU9290220230224O
24/02/2023	13:49:09 PM	GMT	840	769.60	CHIX	1300018IM	LANCU9290220230224O
24/02/2023	13:49:09 PM	GMT	570	769.40	XLON	718144905719511	LANCU9255320230224O
24/02/2023	13:49:09 PM	GMT	1,742	769.40	XLON	718144905719512	LANCU9255320230224O
24/02/2023	13:49:09 PM	GMT	432	769.60	XLON	718144905719516	LANCU9290820230224O
24/02/2023	13:49:09 PM	GMT	432	769.60	XLON	718144905719517	LANCU9290820230224O
24/02/2023	13:49:09 PM	GMT	512	769.60	XLON	718144905719519	LANCU9290820230224O
24/02/2023	13:49:09 PM	GMT	1,226	769.60	XLON	718144905719518	LANCU9290820230224O
24/02/2023	13:49:14 PM	GMT	162	769.60	BATE	030000PUG	LANCU9295620230224O
24/02/2023	13:49:14 PM	GMT	243	769.60	BATE	030000PUF	LANCU9295620230224O
24/02/2023	13:49:14 PM	GMT	244	769.60	BATE	030000PUH	LANCU9295620230224O
24/02/2023	13:49:43 PM	GMT	503	769.80	XLON	718144905719586	LANCU9310320230224O
24/02/2023	13:50:46 PM	GMT	877	770.00	BATE	030000PYL	LANCU9331620230224O
24/02/2023	13:50:46 PM	GMT	877	770.00	BATE	030000PYP	LANCU9340220230224O
24/02/2023	13:50:46 PM	GMT	594	770.00	CHIX	1300018PV	LANCU9340620230224O
24/02/2023	13:50:46 PM	GMT	1,354	770.00	CHIX	1300018PU	LANCU9331820230224O
24/02/2023	13:50:46 PM	GMT	446	770.00	XLON	718144905719800	LANCU9341620230224O
24/02/2023	13:50:46 PM	GMT	499	770.00	XLON	718144905719799	LANCU9341620230224O
24/02/2023	13:50:46 PM	GMT	552	770.00	XLON	718144905719798	LANCU9341620230224O
24/02/2023	13:50:46 PM	GMT	945	770.00	XLON	718144905719801	LANCU9343620230224O
24/02/2023	13:50:46 PM	GMT	1,596	770.00	XLON	718144905719797	LANCU9341220230224O
24/02/2023	13:50:46 PM	GMT	2,320	770.00	XLON	718144905719794	LANCU9332020230224O
24/02/2023	13:51:55 PM	GMT	1,940	770.00	XLON	718144905719902	LANCU9380920230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	13:52:24 PM	GMT	243	770.00	XLON	718144905719998	LANCU9395420230224O
24/02/2023	13:52:24 PM	GMT	982	770.00	XLON	718144905719999	LANCU9395420230224O
24/02/2023	13:52:36 PM	GMT	497	770.00	XLON	718144905720008	LANCU9399820230224O
24/02/2023	13:53:02 PM	GMT	28	770.00	CHIX	13000190F	LANCU9409320230224O
24/02/2023	13:53:15 PM	GMT	636	770.20	XLON	718144905720036	LANCU9416720230224O
24/02/2023	13:54:01 PM	GMT	73	770.20	CHIX	130001974	LANCU9436720230224O
24/02/2023	13:54:01 PM	GMT	600	770.20	CHIX	130001973	LANCU9436720230224O
24/02/2023	13:54:01 PM	GMT	840	770.20	CHIX	130001972	LANCU9436720230224O
24/02/2023	13:54:35 PM	GMT	300	770.40	XLON	718144905720202	LANCU9461020230224O
24/02/2023	13:54:35 PM	GMT	500	770.40	XLON	718144905720201	LANCU9461020230224O
24/02/2023	13:54:35 PM	GMT	875	770.40	XLON	718144905720209	LANCU9464020230224O
24/02/2023	13:54:35 PM	GMT	1,231	770.40	XLON	718144905720208	LANCU9464020230224O
24/02/2023	13:54:35 PM	GMT	1,298	770.40	XLON	718144905720203	LANCU9461020230224O
24/02/2023	13:54:41 PM	GMT	307	770.40	XLON	718144905720225	LANCU9465220230224O
24/02/2023	13:54:41 PM	GMT	545	770.40	XLON	718144905720224	LANCU9465220230224O
24/02/2023	13:54:52 PM	GMT	329	770.60	CHIX	1300019BP	LANCU9474220230224O
24/02/2023	13:54:52 PM	GMT	433	770.60	CHIX	1300019BO	LANCU9474220230224O
24/02/2023	13:55:05 PM	GMT	641	770.60	BATE	030000QAX	LANCU9483620230224O
24/02/2023	13:55:05 PM	GMT	537	770.60	XLON	718144905720330	LANCU9484020230224O
24/02/2023	13:55:15 PM	GMT	11	770.60	XLON	718144905720387	LANCU9493620230224O
24/02/2023	13:55:15 PM	GMT	517	770.60	XLON	718144905720388	LANCU9493620230224O
24/02/2023	13:56:10 PM	GMT	27	772.40	XLON	718144905720603	LANCU9526120230224O
24/02/2023	13:56:10 PM	GMT	320	772.40	XLON	718144905720602	LANCU9526120230224O
24/02/2023	13:56:10 PM	GMT	430	772.40	XLON	718144905720601	LANCU9526120230224O
24/02/2023	13:56:10 PM	GMT	456	772.40	XLON	718144905720600	LANCU9526120230224O
24/02/2023	13:56:13 PM	GMT	777	772.00	BATE	030000QGP	LANCU9529120230224O
24/02/2023	13:56:13 PM	GMT	1,408	772.00	BATE	030000QGO	LANCU9525320230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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24/02/2023	13:56:13 PM	GMT	287	772.40	BATE	030000QGN	LANCU95279202302240
24/02/2023	13:56:13 PM	GMT	495	772.00	CHIX	1300019QG	LANCU95281202302240
24/02/2023	13:56:13 PM	GMT	111	772.00	XLON	718144905720605	LANCU95259202302240
24/02/2023	13:56:13 PM	GMT	540	772.00	XLON	718144905720606	LANCU95259202302240
24/02/2023	13:56:13 PM	GMT	1,490	772.00	XLON	718144905720607	LANCU95259202302240
24/02/2023	13:56:18 PM	GMT	542	771.80	BATE	030000QGX	LANCU95328202302240
24/02/2023	13:56:18 PM	GMT	1,419	771.80	BATE	030000QGV	LANCU95297202302240
24/02/2023	13:56:18 PM	GMT	759	771.80	CHIX	1300019QU	LANCU95324202302240
24/02/2023	13:56:25 PM	GMT	162	771.60	BATE	030000QHH	LANCU95428202302240
24/02/2023	13:56:25 PM	GMT	893	771.60	BATE	030000QHC	LANCU95338202302240
24/02/2023	13:56:25 PM	GMT	893	771.60	BATE	030000QHD	LANCU95412202302240
24/02/2023	13:56:25 PM	GMT	579	771.80	CHIX	1300019RN	LANCU95376202302240
24/02/2023	13:56:25 PM	GMT	762	771.60	XLON	718144905720640	LANCU95416202302240
24/02/2023	13:56:25 PM	GMT	1,247	771.60	XLON	718144905720637	LANCU95293202302240
24/02/2023	13:57:00 PM	GMT	81	771.60	BATE	030000QJV	LANCU95592202302240
24/02/2023	13:57:00 PM	GMT	200	771.60	BATE	030000QJU	LANCU95592202302240
24/02/2023	13:57:00 PM	GMT	200	771.60	CHIX	1300019VV	LANCU95596202302240
24/02/2023	13:57:00 PM	GMT	351	771.60	CHIX	1300019VU	LANCU95596202302240
24/02/2023	13:57:00 PM	GMT	596	771.40	XLON	718144905720727	LANCU95432202302240
24/02/2023	13:57:05 PM	GMT	330	771.60	CHIX	1300019X7	LANCU95638202302240
24/02/2023	13:57:29 PM	GMT	1,055	771.40	XLON	718144905720872	LANCU95750202302240
24/02/2023	13:57:29 PM	GMT	2,088	771.40	XLON	718144905720868	LANCU95646202302240
24/02/2023	13:57:50 PM	GMT	840	771.60	CHIX	130001A0G	LANCU95835202302240
24/02/2023	13:58:02 PM	GMT	667	771.60	CHIX	130001A1G	LANCU95884202302240
24/02/2023	13:58:13 PM	GMT	287	771.20	BATE	030000QMZ	LANCU95946202302240
24/02/2023	13:58:13 PM	GMT	100	771.40	BATE	030000QN1	LANCU95946202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	13:58:13 PM	GMT	287	771.40	BATE	030000QN0	LANCU9594620230224O
24/02/2023	13:58:13 PM	GMT	200	771.60	BATE	030000QN3	LANCU9594620230224O
24/02/2023	13:58:13 PM	GMT	287	771.60	BATE	030000QN2	LANCU9594620230224O
24/02/2023	13:58:13 PM	GMT	501	771.60	BATE	030000QN4	LANCU9594620230224O
24/02/2023	13:58:13 PM	GMT	1,662	771.60	BATE	030000QMX	LANCU9591420230224O
24/02/2023	13:58:13 PM	GMT	568	771.40	CHIX	130001A2Z	LANCU9595420230224O
24/02/2023	13:58:13 PM	GMT	840	771.40	CHIX	130001A2Y	LANCU9595420230224O
24/02/2023	13:58:13 PM	GMT	1,778	771.60	CHIX	130001A2U	LANCU9592020230224O
24/02/2023	13:58:13 PM	GMT	288	771.20	XLON	718144905720931	LANCU9594420230224O
24/02/2023	13:58:13 PM	GMT	480	771.20	XLON	718144905720930	LANCU9594420230224O
24/02/2023	13:58:13 PM	GMT	1,499	771.60	XLON	718144905720929	LANCU9589820230224O
24/02/2023	13:58:16 PM	GMT	1,054	770.60	BATE	030000QN8	LANCU9596420230224O
24/02/2023	13:58:16 PM	GMT	287	771.00	BATE	030000QN5	LANCU9596620230224O
24/02/2023	13:58:16 PM	GMT	663	771.00	BATE	030000QN6	LANCU9596620230224O
24/02/2023	13:58:17 PM	GMT	1,081	770.60	BATE	030000QN9	LANCU9597620230224O
24/02/2023	13:58:20 PM	GMT	200	770.60	BATE	030000QNN	LANCU9600620230224O
24/02/2023	13:58:20 PM	GMT	327	770.60	BATE	030000QNM	LANCU9597620230224O
24/02/2023	13:58:26 PM	GMT	200	770.60	BATE	030000QNU	LANCU9602220230224O
24/02/2023	13:58:50 PM	GMT	287	770.60	BATE	030000QOG	LANCU9613120230224O
24/02/2023	13:58:50 PM	GMT	711	770.40	XLON	718144905721012	LANCU9603020230224O
24/02/2023	13:58:50 PM	GMT	1,095	770.40	XLON	718144905721013	LANCU9613320230224O
24/02/2023	13:58:57 PM	GMT	287	770.60	BATE	030000QOU	LANCU9618620230224O
24/02/2023	14:00:00 PM	GMT	985	770.20	BATE	030000QQL	LANCU9603820230224O
24/02/2023	14:00:00 PM	GMT	1,136	770.20	CHIX	130001A90	LANCU9648420230224O
24/02/2023	14:00:00 PM	GMT	519	770.20	XLON	718144905721123	LANCU9618220230224O
24/02/2023	14:00:09 PM	GMT	215	769.80	BATE	030000QS7	LANCU9662420230224O
24/02/2023	14:00:09 PM	GMT	763	769.80	BATE	030000QS6	LANCU9662420230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:00:09 PM	GMT	978	769.80	BATE	030000QS8	LANCU9665120230224O
24/02/2023	14:01:42 PM	GMT	498	770.40	CHIX	130001AGD	LANCU9709520230224O
24/02/2023	14:01:42 PM	GMT	1,293	770.40	CHIX	130001AGH	LANCU9710520230224O
24/02/2023	14:01:42 PM	GMT	324	770.60	XLON	718144905721312	LANCU9672720230224O
24/02/2023	14:01:42 PM	GMT	469	770.60	XLON	718144905721316	LANCU9710320230224O
24/02/2023	14:01:42 PM	GMT	870	770.60	XLON	718144905721315	LANCU9709320230224O
24/02/2023	14:01:42 PM	GMT	1,132	770.60	XLON	718144905721313	LANCU9672720230224O
24/02/2023	14:02:03 PM	GMT	1,293	770.40	CHIX	130001AHR	LANCU9725320230224O
24/02/2023	14:02:03 PM	GMT	648	770.40	XLON	718144905721407	LANCU9716720230224O
24/02/2023	14:02:03 PM	GMT	51	770.80	XLON	718144905721399	LANCU9725720230224O
24/02/2023	14:02:03 PM	GMT	72	770.80	XLON	718144905721396	LANCU9725720230224O
24/02/2023	14:02:03 PM	GMT	278	770.80	XLON	718144905721397	LANCU9725720230224O
24/02/2023	14:02:03 PM	GMT	1,286	770.80	XLON	718144905721398	LANCU9725720230224O
24/02/2023	14:02:04 PM	GMT	3	770.40	BATE	030000QVV	LANCU9726920230224O
24/02/2023	14:02:04 PM	GMT	200	770.40	BATE	030000QVW	LANCU9726920230224O
24/02/2023	14:02:06 PM	GMT	2	770.40	BATE	030000QVX	LANCU9728720230224O
24/02/2023	14:02:23 PM	GMT	112	770.40	XLON	718144905721442	LANCU9742220230224O
24/02/2023	14:02:23 PM	GMT	429	770.40	XLON	718144905721440	LANCU9742220230224O
24/02/2023	14:02:23 PM	GMT	430	770.40	XLON	718144905721441	LANCU9742220230224O
24/02/2023	14:02:23 PM	GMT	501	770.40	XLON	718144905721439	LANCU9742220230224O
24/02/2023	14:02:23 PM	GMT	669	770.40	XLON	718144905721444	LANCU9742220230224O
24/02/2023	14:02:23 PM	GMT	743	770.40	XLON	718144905721443	LANCU9742220230224O
24/02/2023	14:02:50 PM	GMT	1,700	770.40	XLON	718144905721485	LANCU9759120230224O
24/02/2023	14:03:00 PM	GMT	161	770.40	XLON	718144905721503	LANCU9765320230224O
24/02/2023	14:03:03 PM	GMT	287	770.40	BATE	030000QYH	LANCU9766720230224O
24/02/2023	14:03:03 PM	GMT	836	770.20	CHIX	130001AKZ	LANCU9762620230224O
24/02/2023	14:03:08 PM	GMT	162	770.40	BATE	030000QYQ	LANCU9771420230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:03:08 PM	GMT	200	770.40	BATE	030000QYR	LANCU9771420230224O
24/02/2023	14:03:08 PM	GMT	244	770.40	BATE	030000QYU	LANCU9771420230224O
24/02/2023	14:03:08 PM	GMT	287	770.40	BATE	030000QYS	LANCU9771420230224O
24/02/2023	14:03:08 PM	GMT	1,451	770.40	BATE	030000QYT	LANCU9771420230224O
24/02/2023	14:03:10 PM	GMT	429	770.20	XLON	718144905721542	LANCU9773620230224O
24/02/2023	14:03:10 PM	GMT	430	770.20	XLON	718144905721543	LANCU9773620230224O
24/02/2023	14:03:10 PM	GMT	439	770.20	XLON	718144905721544	LANCU9773620230224O
24/02/2023	14:03:25 PM	GMT	20	770.20	XLON	718144905721575	LANCU9780520230224O
24/02/2023	14:03:25 PM	GMT	88	770.20	XLON	718144905721574	LANCU9780520230224O
24/02/2023	14:03:25 PM	GMT	412	770.20	XLON	718144905721576	LANCU9780520230224O
24/02/2023	14:04:43 PM	GMT	711	770.20	BATE	030000R30	LANCU9785120230224O
24/02/2023	14:04:43 PM	GMT	978	770.20	BATE	030000R2Z	LANCU9785120230224O
24/02/2023	14:04:43 PM	GMT	188	770.20	CHIX	130001AS6	LANCU9782720230224O
24/02/2023	14:04:43 PM	GMT	556	770.20	CHIX	130001AS7	LANCU9782720230224O
24/02/2023	14:04:43 PM	GMT	469	770.40	XLON	718144905721705	LANCU9815920230224O
24/02/2023	14:04:43 PM	GMT	588	770.40	XLON	718144905721706	LANCU9815920230224O
24/02/2023	14:04:48 PM	GMT	76	770.40	XLON	718144905721708	LANCU9818320230224O
24/02/2023	14:04:48 PM	GMT	568	770.40	XLON	718144905721707	LANCU9818320230224O
24/02/2023	14:05:54 PM	GMT	1,948	771.00	CHIX	130001AWH	LANCU9857120230224O
24/02/2023	14:06:17 PM	GMT	675	771.00	CHIX	130001AXX	LANCU9857520230224O
24/02/2023	14:09:43 PM	GMT	1,227	771.40	CHIX	130001BDQ	LANCU9928120230224O
24/02/2023	14:09:43 PM	GMT	1,484	771.40	XLON	718144905722152	LANCU9900220230224O
24/02/2023	14:10:47 PM	GMT	1,108	772.20	CHIX	130001BHZ	LANCU9951720230224O
24/02/2023	14:10:47 PM	GMT	1,579	772.20	XLON	718144905722294	LANCU9951920230224O
24/02/2023	14:10:48 PM	GMT	939	772.20	CHIX	130001BI1	LANCU9973420230224O
24/02/2023	14:10:48 PM	GMT	1,380	772.20	XLON	718144905722296	LANCU9973220230224O
24/02/2023	14:11:51 PM	GMT	37	772.40	XLON	718144905722406	LANCU9998020230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:11:51 PM	GMT	284	772.40	XLON	718144905722405	LANCU99980202302240
24/02/2023	14:11:51 PM	GMT	339	772.40	XLON	718144905722407	LANCU99980202302240
24/02/2023	14:11:56 PM	GMT	141	772.40	XLON	718144905722409	LANCU100010202302240
24/02/2023	14:11:56 PM	GMT	339	772.40	XLON	718144905722410	LANCU100010202302240
24/02/2023	14:11:56 PM	GMT	1,420	772.40	XLON	718144905722411	LANCU100010202302240
24/02/2023	14:12:31 PM	GMT	287	772.60	BATE	030000RQ1	LANCU100194202302240
24/02/2023	14:12:31 PM	GMT	300	772.60	BATE	030000RQ2	LANCU100194202302240
24/02/2023	14:12:31 PM	GMT	706	772.60	BATE	030000RQ3	LANCU100194202302240
24/02/2023	14:12:31 PM	GMT	1,293	772.60	BATE	030000RPX	LANCU100122202302240
24/02/2023	14:12:31 PM	GMT	189	772.60	XLON	718144905722514	LANCU100208202302240
24/02/2023	14:12:31 PM	GMT	349	772.60	XLON	718144905722513	LANCU100208202302240
24/02/2023	14:12:31 PM	GMT	430	772.60	XLON	718144905722515	LANCU100208202302240
24/02/2023	14:12:32 PM	GMT	257	772.60	CHIX	130001BRD	LANCU100218202302240
24/02/2023	14:12:32 PM	GMT	322	772.60	CHIX	130001BRC	LANCU100218202302240
24/02/2023	14:12:32 PM	GMT	158	772.60	XLON	718144905722516	LANCU100216202302240
24/02/2023	14:12:32 PM	GMT	188	772.60	XLON	718144905722518	LANCU100216202302240
24/02/2023	14:12:32 PM	GMT	459	772.60	XLON	718144905722517	LANCU100216202302240
24/02/2023	14:12:33 PM	GMT	162	772.60	BATE	030000RQ6	LANCU100222202302240
24/02/2023	14:13:19 PM	GMT	105	773.60	BATE	030000RSC	LANCU100408202302240
24/02/2023	14:13:19 PM	GMT	348	773.60	BATE	030000RSB	LANCU100408202302240
24/02/2023	14:13:21 PM	GMT	25	773.60	CHIX	130001BUX	LANCU100422202302240
24/02/2023	14:13:21 PM	GMT	910	773.60	XLON	718144905722630	LANCU100414202302240
24/02/2023	14:13:25 PM	GMT	41	773.80	XLON	718144905722633	LANCU100435202302240
24/02/2023	14:13:29 PM	GMT	141	774.00	XLON	718144905722666	LANCU100458202302240
24/02/2023	14:13:31 PM	GMT	185	774.00	XLON	718144905722680	LANCU100464202302240
24/02/2023	14:13:31 PM	GMT	429	774.00	XLON	718144905722676	LANCU100464202302240
24/02/2023	14:13:31 PM	GMT	430	774.00	XLON	718144905722677	LANCU100464202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:13:31 PM	GMT	442	774.00	XLON	718144905722679	LANCU10046420230224O
24/02/2023	14:13:31 PM	GMT	450	774.00	XLON	718144905722678	LANCU10046420230224O
24/02/2023	14:13:31 PM	GMT	515	774.00	XLON	718144905722675	LANCU10046420230224O
24/02/2023	14:13:33 PM	GMT	187	774.00	XLON	718144905722684	LANCU10047420230224O
24/02/2023	14:13:33 PM	GMT	429	774.00	XLON	718144905722683	LANCU10047420230224O
24/02/2023	14:13:33 PM	GMT	495	774.00	XLON	718144905722682	LANCU10047420230224O
24/02/2023	14:13:33 PM	GMT	729	774.00	XLON	718144905722685	LANCU10047420230224O
24/02/2023	14:13:50 PM	GMT	29	774.60	BATE	030000RTJ	LANCU10055420230224O
24/02/2023	14:13:50 PM	GMT	243	774.60	BATE	030000RTC	LANCU10055420230224O
24/02/2023	14:13:50 PM	GMT	287	774.60	BATE	030000RTE	LANCU10055420230224O
24/02/2023	14:13:50 PM	GMT	327	774.60	BATE	030000RTB	LANCU10055420230224O
24/02/2023	14:13:50 PM	GMT	327	774.60	BATE	030000RTF	LANCU10055420230224O
24/02/2023	14:13:50 PM	GMT	327	774.60	BATE	030000RTG	LANCU10055420230224O
24/02/2023	14:13:50 PM	GMT	327	774.60	BATE	030000RTH	LANCU10055420230224O
24/02/2023	14:13:50 PM	GMT	327	774.60	BATE	030000RTI	LANCU10055420230224O
24/02/2023	14:13:50 PM	GMT	745	774.60	BATE	030000RTD	LANCU10055420230224O
24/02/2023	14:13:51 PM	GMT	83	774.40	XLON	718144905722711	LANCU10056820230224O
24/02/2023	14:13:51 PM	GMT	216	774.40	XLON	718144905722714	LANCU10057020230224O
24/02/2023	14:13:51 PM	GMT	217	774.40	XLON	718144905722712	LANCU10056820230224O
24/02/2023	14:13:51 PM	GMT	430	774.40	XLON	718144905722713	LANCU10057020230224O
24/02/2023	14:13:51 PM	GMT	606	774.40	XLON	718144905722710	LANCU10056820230224O
24/02/2023	14:13:51 PM	GMT	657	774.40	XLON	718144905722715	LANCU10057020230224O
24/02/2023	14:13:52 PM	GMT	1,247	775.40	BATE	030000RU7	LANCU10058020230224O
24/02/2023	14:13:52 PM	GMT	216	775.40	XLON	718144905722765	LANCU10058220230224O
24/02/2023	14:13:52 PM	GMT	657	775.40	XLON	718144905722766	LANCU10058220230224O
24/02/2023	14:13:52 PM	GMT	339	775.60	XLON	718144905722768	LANCU10058220230224O
24/02/2023	14:13:52 PM	GMT	430	775.60	XLON	718144905722767	LANCU10058220230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:13:52 PM	GMT	657	775.60	XLON	718144905722769	LANCU10058220230224O
24/02/2023	14:13:53 PM	GMT	213	775.40	XLON	718144905722785	LANCU10062620230224O
24/02/2023	14:13:53 PM	GMT	179	775.60	XLON	718144905722782	LANCU10061220230224O
24/02/2023	14:13:54 PM	GMT	287	775.60	BATE	030000RUD	LANCU10063020230224O
24/02/2023	14:13:54 PM	GMT	211	775.60	XLON	718144905722790	LANCU10064020230224O
24/02/2023	14:13:54 PM	GMT	213	775.60	XLON	718144905722788	LANCU10063420230224O
24/02/2023	14:13:54 PM	GMT	430	775.60	XLON	718144905722792	LANCU10064020230224O
24/02/2023	14:13:54 PM	GMT	657	775.60	XLON	718144905722789	LANCU10063420230224O
24/02/2023	14:13:54 PM	GMT	657	775.60	XLON	718144905722791	LANCU10064020230224O
24/02/2023	14:13:55 PM	GMT	209	775.60	XLON	718144905722799	LANCU10064820230224O
24/02/2023	14:13:55 PM	GMT	211	775.60	XLON	718144905722795	LANCU10064620230224O
24/02/2023	14:13:56 PM	GMT	208	775.60	XLON	718144905722802	LANCU10065420230224O
24/02/2023	14:13:56 PM	GMT	209	775.60	XLON	718144905722801	LANCU10065220230224O
24/02/2023	14:13:56 PM	GMT	473	775.60	XLON	718144905722800	LANCU10065220230224O
24/02/2023	14:13:58 PM	GMT	46	775.40	BATE	030000RUJ	LANCU10065820230224O
24/02/2023	14:13:58 PM	GMT	100	775.40	BATE	030000RUK	LANCU10065820230224O
24/02/2023	14:13:58 PM	GMT	206	775.20	XLON	718144905722809	LANCU10067220230224O
24/02/2023	14:13:58 PM	GMT	207	775.40	XLON	718144905722807	LANCU10066420230224O
24/02/2023	14:14:07 PM	GMT	552	775.00	BATE	030000RV1	LANCU10067820230224O
24/02/2023	14:14:07 PM	GMT	552	775.00	BATE	030000RV4	LANCU10072220230224O
24/02/2023	14:14:07 PM	GMT	1,181	775.00	CHIX	130001BZF	LANCU10067620230224O
24/02/2023	14:14:07 PM	GMT	2,295	775.00	CHIX	130001BZK	LANCU10071820230224O
24/02/2023	14:14:07 PM	GMT	185	775.00	XLON	718144905722828	LANCU10072820230224O
24/02/2023	14:14:07 PM	GMT	527	775.00	XLON	718144905722827	LANCU10072820230224O
24/02/2023	14:14:10 PM	GMT	202	775.00	CHIX	130001C00	LANCU10075020230224O
24/02/2023	14:14:10 PM	GMT	607	775.00	CHIX	130001BZZ	LANCU10075020230224O
24/02/2023	14:14:12 PM	GMT	181	775.00	XLON	718144905722833	LANCU10077020230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:14:15 PM	GMT	849	774.80	BATE	030000RVO	LANCU100778202302240
24/02/2023	14:14:15 PM	GMT	1,644	774.80	BATE	030000RVP	LANCU100795202302240
24/02/2023	14:14:15 PM	GMT	1,783	774.80	CHIX	130001C0D	LANCU100772202302240
24/02/2023	14:14:42 PM	GMT	161	774.80	XLON	718144905722904	LANCU100913202302240
24/02/2023	14:14:43 PM	GMT	287	774.80	BATE	030000RWY	LANCU100925202302240
24/02/2023	14:14:43 PM	GMT	395	774.80	BATE	030000RWZ	LANCU100925202302240
24/02/2023	14:14:43 PM	GMT	898	774.60	XLON	718144905722906	LANCU100805202302240
24/02/2023	14:14:43 PM	GMT	898	774.60	XLON	718144905722909	LANCU100929202302240
24/02/2023	14:15:06 PM	GMT	200	774.80	BATE	030000RXM	LANCU101037202302240
24/02/2023	14:15:06 PM	GMT	287	774.80	BATE	030000RXL	LANCU101037202302240
24/02/2023	14:15:06 PM	GMT	161	775.40	XLON	718144905722948	LANCU101029202302240
24/02/2023	14:15:06 PM	GMT	195	775.40	XLON	718144905722944	LANCU101029202302240
24/02/2023	14:15:06 PM	GMT	800	775.40	XLON	718144905722947	LANCU101029202302240
24/02/2023	14:15:06 PM	GMT	1,167	775.40	XLON	718144905722945	LANCU101029202302240
24/02/2023	14:15:06 PM	GMT	1,297	775.40	XLON	718144905722946	LANCU101029202302240
24/02/2023	14:15:08 PM	GMT	108	773.80	BATE	030000RY1	LANCU101064202302240
24/02/2023	14:15:12 PM	GMT	168	773.80	XLON	718144905722990	LANCU101094202302240
24/02/2023	14:15:12 PM	GMT	168	774.00	XLON	718144905722999	LANCU101106202302240
24/02/2023	14:15:12 PM	GMT	1,481	774.00	XLON	718144905722998	LANCU101106202302240
24/02/2023	14:15:13 PM	GMT	168	774.00	XLON	718144905723004	LANCU101110202302240
24/02/2023	14:15:13 PM	GMT	170	774.00	XLON	718144905723007	LANCU101120202302240
24/02/2023	14:15:13 PM	GMT	1,578	774.00	XLON	718144905723003	LANCU101110202302240
24/02/2023	14:15:13 PM	GMT	2,361	774.00	XLON	718144905723006	LANCU101120202302240
24/02/2023	14:15:14 PM	GMT	124	773.60	XLON	718144905723015	LANCU101126202302240
24/02/2023	14:15:14 PM	GMT	170	773.60	XLON	718144905723017	LANCU101126202302240
24/02/2023	14:15:14 PM	GMT	1,135	773.60	XLON	718144905723016	LANCU101126202302240
24/02/2023	14:15:50 PM	GMT	1,194	773.60	BATE	030000RZT	LANCU101310202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:15:50 PM	GMT	1,312	773.60	CHIX	130001C6Q	LANCU10117420230224O
24/02/2023	14:15:55 PM	GMT	876	773.60	BATE	030000RZY	LANCU10137720230224O
24/02/2023	14:15:55 PM	GMT	1,194	773.60	BATE	030000RZX	LANCU10131820230224O
24/02/2023	14:15:55 PM	GMT	522	773.60	CHIX	130001C6Z	LANCU10138120230224O
24/02/2023	14:15:55 PM	GMT	597	773.60	CHIX	130001C6Y	LANCU10132020230224O
24/02/2023	14:16:03 PM	GMT	201	773.40	XLON	718144905723082	LANCU10145220230224O
24/02/2023	14:16:03 PM	GMT	429	773.40	XLON	718144905723080	LANCU10145220230224O
24/02/2023	14:16:03 PM	GMT	430	773.40	XLON	718144905723081	LANCU10145220230224O
24/02/2023	14:17:16 PM	GMT	1,280	774.60	XLON	718144905723209	LANCU10180220230224O
24/02/2023	14:17:25 PM	GMT	652	774.40	BATE	030000S47	LANCU10179420230224O
24/02/2023	14:17:25 PM	GMT	1,508	774.40	CHIX	130001CEG	LANCU10179220230224O
24/02/2023	14:17:25 PM	GMT	129	774.60	XLON	718144905723214	LANCU10183620230224O
24/02/2023	14:17:25 PM	GMT	488	774.60	XLON	718144905723215	LANCU10183620230224O
24/02/2023	14:17:30 PM	GMT	1,167	774.60	XLON	718144905723222	LANCU10187220230224O
24/02/2023	14:17:32 PM	GMT	2,394	774.60	XLON	718144905723225	LANCU10189620230224O
24/02/2023	14:18:06 PM	GMT	1,385	774.20	CHIX	130001CHX	LANCU10190420230224O
24/02/2023	14:18:06 PM	GMT	34	773.60	XLON	718144905723275	LANCU10206120230224O
24/02/2023	14:18:06 PM	GMT	452	773.60	XLON	718144905723273	LANCU10206120230224O
24/02/2023	14:18:06 PM	GMT	1,061	773.60	XLON	718144905723274	LANCU10206120230224O
24/02/2023	14:18:06 PM	GMT	342	773.80	XLON	718144905723276	LANCU10206120230224O
24/02/2023	14:18:06 PM	GMT	491	774.20	XLON	718144905723267	LANCU10190220230224O
24/02/2023	14:18:06 PM	GMT	577	774.20	XLON	718144905723268	LANCU10190220230224O
24/02/2023	14:18:07 PM	GMT	272	773.80	XLON	718144905723277	LANCU10207120230224O
24/02/2023	14:18:07 PM	GMT	2,096	773.80	XLON	718144905723278	LANCU10207120230224O
24/02/2023	14:18:10 PM	GMT	883	773.80	XLON	718144905723279	LANCU10208720230224O
24/02/2023	14:18:12 PM	GMT	165	773.80	XLON	718144905723282	LANCU10210120230224O
24/02/2023	14:18:12 PM	GMT	427	773.80	XLON	718144905723283	LANCU10210120230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:18:12 PM	GMT	428	773.80	XLON	718144905723284	LANCU10210120230224O
24/02/2023	14:18:16 PM	GMT	200	773.80	BATE	030000S89	LANCU10212520230224O
24/02/2023	14:18:16 PM	GMT	287	773.80	BATE	030000S88	LANCU10212520230224O
24/02/2023	14:18:16 PM	GMT	172	773.80	XLON	718144905723285	LANCU10212720230224O
24/02/2023	14:18:16 PM	GMT	645	773.80	XLON	718144905723286	LANCU10212720230224O
24/02/2023	14:18:53 PM	GMT	200	773.80	BATE	030000SB2	LANCU10236620230224O
24/02/2023	14:18:53 PM	GMT	1,206	773.60	XLON	718144905723386	LANCU10218720230224O
24/02/2023	14:19:31 PM	GMT	243	774.20	BATE	030000SFF	LANCU10262520230224O
24/02/2023	14:19:31 PM	GMT	100	774.40	BATE	030000SFG	LANCU10262520230224O
24/02/2023	14:19:31 PM	GMT	144	774.40	BATE	030000SFH	LANCU10262520230224O
24/02/2023	14:19:31 PM	GMT	200	774.40	BATE	030000SFI	LANCU10262520230224O
24/02/2023	14:19:39 PM	GMT	540	774.00	BATE	030000SFX	LANCU10270320230224O
24/02/2023	14:19:39 PM	GMT	1,010	774.00	CHIX	130001CVY	LANCU10265320230224O
24/02/2023	14:19:39 PM	GMT	1,653	774.00	XLON	718144905723481	LANCU10264920230224O
24/02/2023	14:20:03 PM	GMT	287	774.00	BATE	030000SIF	LANCU10287820230224O
24/02/2023	14:20:30 PM	GMT	200	774.00	BATE	030000SKF	LANCU10304620230224O
24/02/2023	14:20:30 PM	GMT	554	773.80	CHIX	130001D2B	LANCU10293820230224O
24/02/2023	14:20:30 PM	GMT	1,547	773.80	XLON	718144905723553	LANCU10294020230224O
24/02/2023	14:21:11 PM	GMT	526	774.20	CHIX	130001D77	LANCU10322920230224O
24/02/2023	14:21:11 PM	GMT	528	774.20	CHIX	130001D74	LANCU10321720230224O
24/02/2023	14:21:11 PM	GMT	550	773.80	XLON	718144905723621	LANCU10324320230224O
24/02/2023	14:21:11 PM	GMT	212	774.00	XLON	718144905723625	LANCU10324320230224O
24/02/2023	14:21:11 PM	GMT	339	774.00	XLON	718144905723626	LANCU10324320230224O
24/02/2023	14:21:11 PM	GMT	427	774.00	XLON	718144905723623	LANCU10324320230224O
24/02/2023	14:21:11 PM	GMT	428	774.00	XLON	718144905723624	LANCU10324320230224O
24/02/2023	14:21:11 PM	GMT	521	774.00	XLON	718144905723622	LANCU10324320230224O
24/02/2023	14:21:11 PM	GMT	1,698	774.00	XLON	718144905723617	LANCU10323520230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:21:11 PM	GMT	1,631	774.20	XLON	718144905723615	LANCU103219202302240
24/02/2023	14:21:12 PM	GMT	505	774.00	XLON	718144905723636	LANCU103249202302240
24/02/2023	14:21:12 PM	GMT	7,478	774.00	XLON	718144905723637	LANCU103249202302240
24/02/2023	14:22:31 PM	GMT	200	773.80	BATE	030000SS6	LANCU103593202302240
24/02/2023	14:22:31 PM	GMT	2,376	773.80	BATE	030000SS4	LANCU103267202302240
24/02/2023	14:22:31 PM	GMT	328	773.80	CHIX	130001DGT	LANCU103591202302240
24/02/2023	14:22:31 PM	GMT	421	773.80	CHIX	130001DGS	LANCU103591202302240
24/02/2023	14:22:31 PM	GMT	984	773.80	CHIX	130001DGO	LANCU103265202302240
24/02/2023	14:22:31 PM	GMT	234	773.80	XLON	718144905723776	LANCU103587202302240
24/02/2023	14:22:31 PM	GMT	264	773.80	XLON	718144905723778	LANCU103587202302240
24/02/2023	14:22:31 PM	GMT	427	773.80	XLON	718144905723777	LANCU103587202302240
24/02/2023	14:22:31 PM	GMT	428	773.80	XLON	718144905723775	LANCU103587202302240
24/02/2023	14:22:31 PM	GMT	1,944	773.80	XLON	718144905723774	LANCU103518202302240
24/02/2023	14:22:34 PM	GMT	124	773.80	XLON	718144905723788	LANCU103609202302240
24/02/2023	14:22:34 PM	GMT	234	773.80	XLON	718144905723786	LANCU103609202302240
24/02/2023	14:22:34 PM	GMT	428	773.80	XLON	718144905723787	LANCU103609202302240
24/02/2023	14:22:34 PM	GMT	453	773.80	XLON	718144905723785	LANCU103609202302240
24/02/2023	14:22:38 PM	GMT	200	773.80	BATE	030000SSO	LANCU103627202302240
24/02/2023	14:22:38 PM	GMT	287	773.80	BATE	030000SSN	LANCU103627202302240
24/02/2023	14:22:38 PM	GMT	741	773.80	XLON	718144905723789	LANCU103629202302240
24/02/2023	14:22:40 PM	GMT	287	773.80	BATE	030000SSS	LANCU103639202302240
24/02/2023	14:22:44 PM	GMT	21	773.80	BATE	030000SSY	LANCU103647202302240
24/02/2023	14:22:46 PM	GMT	6	773.80	BATE	030000ST1	LANCU103663202302240
24/02/2023	14:22:49 PM	GMT	818	773.40	BATE	030000STC	LANCU103605202302240
24/02/2023	14:22:49 PM	GMT	818	773.40	BATE	030000STD	LANCU103679202302240
24/02/2023	14:23:05 PM	GMT	767	773.00	BATE	030000SVA	LANCU103814202302240
24/02/2023	14:23:05 PM	GMT	200	773.20	BATE	030000SV7	LANCU103808202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:23:05 PM	GMT	287	773.20	BATE	030000SV8	LANCU103808202302240
24/02/2023	14:23:05 PM	GMT	487	773.20	BATE	030000SV9	LANCU103808202302240
24/02/2023	14:23:05 PM	GMT	623	773.20	BATE	030000SV5	LANCU103775202302240
24/02/2023	14:23:05 PM	GMT	577	773.00	CHIX	130001DLE	LANCU103786202302240
24/02/2023	14:23:05 PM	GMT	217	773.20	XLON	718144905723842	LANCU103812202302240
24/02/2023	14:23:05 PM	GMT	388	773.20	XLON	718144905723844	LANCU103812202302240
24/02/2023	14:23:05 PM	GMT	427	773.20	XLON	718144905723843	LANCU103812202302240
24/02/2023	14:23:05 PM	GMT	428	773.20	XLON	718144905723841	LANCU103812202302240
24/02/2023	14:23:05 PM	GMT	2,345	773.20	XLON	718144905723839	LANCU103685202302240
24/02/2023	14:23:18 PM	GMT	1,246	773.00	BATE	030000SWV	LANCU103899202302240
24/02/2023	14:23:23 PM	GMT	1,246	773.00	BATE	030000SXN	LANCU103908202302240
24/02/2023	14:23:26 PM	GMT	146	773.00	XLON	718144905723901	LANCU103889202302240
24/02/2023	14:24:09 PM	GMT	924	773.20	BATE	030000TOQ	LANCU104039202302240
24/02/2023	14:24:09 PM	GMT	924	773.20	BATE	030000TOS	LANCU104157202302240
24/02/2023	14:24:09 PM	GMT	587	773.20	CHIX	130001DT7	LANCU104034202302240
24/02/2023	14:24:09 PM	GMT	754	773.20	CHIX	130001DT8	LANCU104161202302240
24/02/2023	14:24:09 PM	GMT	43	773.20	XLON	718144905724002	LANCU104049202302240
24/02/2023	14:24:09 PM	GMT	180	773.20	XLON	718144905724000	LANCU104049202302240
24/02/2023	14:24:09 PM	GMT	300	773.20	XLON	718144905724001	LANCU104049202302240
24/02/2023	14:24:09 PM	GMT	343	773.20	XLON	718144905723999	LANCU104049202302240
24/02/2023	14:24:09 PM	GMT	550	773.20	XLON	718144905724004	LANCU104155202302240
24/02/2023	14:24:09 PM	GMT	42	773.40	XLON	718144905724005	LANCU104155202302240
24/02/2023	14:24:46 PM	GMT	695	773.60	BATE	030000T2H	LANCU104309202302240
24/02/2023	14:24:46 PM	GMT	695	773.60	BATE	030000T2I	LANCU104355202302240
24/02/2023	14:24:46 PM	GMT	1,119	773.60	XLON	718144905724050	LANCU104313202302240
24/02/2023	14:25:01 PM	GMT	630	773.60	CHIX	130001DWM	LANCU104379202302240
24/02/2023	14:25:01 PM	GMT	1,316	773.60	XLON	718144905724062	LANCU104313202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:25:05 PM	GMT	144	773.20	BATE	030000T3T	LANCU10444720230224O
24/02/2023	14:25:05 PM	GMT	200	773.20	BATE	030000T3R	LANCU10444720230224O
24/02/2023	14:25:05 PM	GMT	287	773.20	BATE	030000T3S	LANCU10444720230224O
24/02/2023	14:25:05 PM	GMT	287	773.40	BATE	030000T3U	LANCU10444720230224O
24/02/2023	14:25:05 PM	GMT	537	773.20	XLON	718144905724071	LANCU10444920230224O
24/02/2023	14:25:05 PM	GMT	128	773.40	XLON	718144905724072	LANCU10444920230224O
24/02/2023	14:25:05 PM	GMT	184	773.40	XLON	718144905724066	LANCU10440820230224O
24/02/2023	14:25:05 PM	GMT	1,205	773.40	XLON	718144905724067	LANCU10440820230224O
24/02/2023	14:25:10 PM	GMT	200	773.20	BATE	030000T49	LANCU10448120230224O
24/02/2023	14:25:10 PM	GMT	287	773.20	BATE	030000T48	LANCU10448120230224O
24/02/2023	14:25:22 PM	GMT	200	773.60	BATE	030000T5T	LANCU10455320230224O
24/02/2023	14:26:21 PM	GMT	1,698	773.80	BATE	030000T9R	LANCU10481120230224O
24/02/2023	14:26:38 PM	GMT	247	774.00	CHIX	130001E3H	LANCU10486720230224O
24/02/2023	14:26:38 PM	GMT	1,372	774.00	CHIX	130001E3G	LANCU10486720230224O
24/02/2023	14:27:12 PM	GMT	698	774.40	BATE	030000TCH	LANCU10508620230224O
24/02/2023	14:27:18 PM	GMT	753	774.60	BATE	030000TCV	LANCU10514620230224O
24/02/2023	14:27:39 PM	GMT	571	774.60	CHIX	130001E8N	LANCU10521420230224O
24/02/2023	14:27:39 PM	GMT	2,311	774.60	XLON	718144905724393	LANCU10518620230224O
24/02/2023	14:27:40 PM	GMT	1,581	774.60	CHIX	130001E8O	LANCU10526020230224O
24/02/2023	14:27:40 PM	GMT	428	774.60	XLON	718144905724395	LANCU10526220230224O
24/02/2023	14:27:40 PM	GMT	550	774.60	XLON	718144905724396	LANCU10526220230224O
24/02/2023	14:27:40 PM	GMT	624	774.60	XLON	718144905724397	LANCU10526220230224O
24/02/2023	14:27:52 PM	GMT	648	774.40	BATE	030000TEI	LANCU10542820230224O
24/02/2023	14:27:55 PM	GMT	686	774.40	BATE	030000TEK	LANCU10545020230224O
24/02/2023	14:27:55 PM	GMT	1,286	774.40	BATE	030000TEJ	LANCU10545020230224O
24/02/2023	14:29:00 PM	GMT	991	775.00	BATE	030000TIK	LANCU10587420230224O
24/02/2023	14:29:05 PM	GMT	566	775.40	BATE	030000TJI	LANCU10593620230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:29:13 PM	GMT	875	775.20	BATE	030000TJV	LANCU10593020230224O
24/02/2023	14:29:13 PM	GMT	200	775.40	BATE	030000TJW	LANCU10598420230224O
24/02/2023	14:29:13 PM	GMT	657	775.20	CHIX	130001EFD	LANCU10594820230224O
24/02/2023	14:29:25 PM	GMT	200	775.40	BATE	030000TKK	LANCU10606620230224O
24/02/2023	14:29:25 PM	GMT	287	775.40	BATE	030000TKJ	LANCU10606620230224O
24/02/2023	14:29:25 PM	GMT	831	775.20	CHIX	130001EG9	LANCU10598620230224O
24/02/2023	14:29:25 PM	GMT	1,042	775.20	CHIX	130001EGB	LANCU10606820230224O
24/02/2023	14:30:01 PM	GMT	583	775.00	CHIX	130001ENK	LANCU10617220230224O
24/02/2023	14:30:07 PM	GMT	813	775.20	BATE	030000TQM	LANCU10645620230224O
24/02/2023	14:31:01 PM	GMT	391	775.00	BATE	030000TZA	LANCU10649420230224O
24/02/2023	14:31:01 PM	GMT	687	775.00	BATE	030000TZA	LANCU10649420230224O
24/02/2023	14:31:01 PM	GMT	1,327	775.00	XLON	718144905725191	LANCU10646020230224O
24/02/2023	14:31:06 PM	GMT	325	775.00	CHIX	130001F66	LANCU10677920230224O
24/02/2023	14:31:08 PM	GMT	227	775.00	CHIX	130001F7U	LANCU10677920230224O
24/02/2023	14:31:39 PM	GMT	429	775.00	BATE	030000U63	LANCU10674720230224O
24/02/2023	14:31:39 PM	GMT	527	775.00	BATE	030000U65	LANCU10709320230224O
24/02/2023	14:31:39 PM	GMT	999	775.00	BATE	030000U64	LANCU10674720230224O
24/02/2023	14:31:39 PM	GMT	6	775.00	CHIX	130001FHN	LANCU10677920230224O
24/02/2023	14:31:39 PM	GMT	1,223	775.00	CHIX	130001FHO	LANCU10677920230224O
24/02/2023	14:32:10 PM	GMT	681	775.20	CHIX	130001FNN	LANCU10736520230224O
24/02/2023	14:32:11 PM	GMT	739	775.00	CHIX	130001FNU	LANCU10736920230224O
24/02/2023	14:32:11 PM	GMT	828	775.00	CHIX	130001FNV	LANCU10736920230224O
24/02/2023	14:32:11 PM	GMT	1,140	775.00	XLON	718144905725527	LANCU10737720230224O
24/02/2023	14:32:14 PM	GMT	1,109	775.00	XLON	718144905725534	LANCU10742120230224O
24/02/2023	14:32:14 PM	GMT	1,355	775.00	XLON	718144905725533	LANCU10742120230224O
24/02/2023	14:32:21 PM	GMT	560	775.00	CHIX	130001FPK	LANCU10747520230224O
24/02/2023	14:32:23 PM	GMT	427	775.00	XLON	718144905725556	LANCU10750120230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:32:27 PM	GMT	292	775.00	XLON	718144905725561	LANCU107527202302240
24/02/2023	14:33:13 PM	GMT	124	775.40	CHIX	130001FXA	LANCU107854202302240
24/02/2023	14:33:13 PM	GMT	738	775.40	CHIX	130001FX9	LANCU107854202302240
24/02/2023	14:33:13 PM	GMT	427	775.40	XLON	718144905725711	LANCU107908202302240
24/02/2023	14:33:13 PM	GMT	1,328	775.40	XLON	718144905725712	LANCU107908202302240
24/02/2023	14:33:13 PM	GMT	2,302	775.40	XLON	718144905725710	LANCU107852202302240
24/02/2023	14:33:26 PM	GMT	322	775.80	XLON	718144905725772	LANCU108060202302240
24/02/2023	14:33:26 PM	GMT	427	775.80	XLON	718144905725773	LANCU108060202302240
24/02/2023	14:33:52 PM	GMT	773	776.00	BATE	030000UKA	LANCU108252202302240
24/02/2023	14:33:55 PM	GMT	318	776.00	BATE	030000UKK	LANCU108290202302240
24/02/2023	14:34:08 PM	GMT	896	775.80	BATE	030000UMA	LANCU108372202302240
24/02/2023	14:34:08 PM	GMT	1,270	775.80	BATE	030000UM9	LANCU108372202302240
24/02/2023	14:34:08 PM	GMT	687	776.00	CHIX	130001GAV	LANCU108430202302240
24/02/2023	14:34:08 PM	GMT	2,199	775.80	XLON	718144905725944	LANCU108374202302240
24/02/2023	14:34:19 PM	GMT	813	775.80	CHIX	130001GCE	LANCU108442202302240
24/02/2023	14:34:19 PM	GMT	1,027	775.80	CHIX	130001GCF	LANCU108442202302240
24/02/2023	14:34:19 PM	GMT	427	775.80	XLON	718144905726005	LANCU108498202302240
24/02/2023	14:34:19 PM	GMT	427	775.80	XLON	718144905726006	LANCU108498202302240
24/02/2023	14:34:19 PM	GMT	1,191	775.80	XLON	718144905726007	LANCU108498202302240
24/02/2023	14:34:24 PM	GMT	249	775.60	XLON	718144905726023	LANCU108530202302240
24/02/2023	14:34:24 PM	GMT	548	775.60	XLON	718144905726022	LANCU108530202302240
24/02/2023	14:35:22 PM	GMT	682	775.40	CHIX	130001GMY	LANCU108905202302240
24/02/2023	14:35:44 PM	GMT	200	775.00	BATE	030000UVN	LANCU109072202302240
24/02/2023	14:35:44 PM	GMT	541	775.00	BATE	030000UVO	LANCU109072202302240
24/02/2023	14:35:44 PM	GMT	883	775.20	BATE	030000UVJ	LANCU108516202302240
24/02/2023	14:35:44 PM	GMT	46	775.20	CHIX	130001GPN	LANCU109084202302240
24/02/2023	14:35:44 PM	GMT	272	775.20	CHIX	130001GPO	LANCU109084202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:35:44 PM	GMT	286	775.20	CHIX	130001GPL	LANCU109084202302240
24/02/2023	14:35:44 PM	GMT	344	775.20	CHIX	130001GPM	LANCU109084202302240
24/02/2023	14:35:44 PM	GMT	840	775.20	CHIX	130001GPK	LANCU109084202302240
24/02/2023	14:35:44 PM	GMT	862	775.20	CHIX	130001GP7	LANCU108538202302240
24/02/2023	14:36:01 PM	GMT	1,352	775.20	XLON	718144905726275	LANCU109203202302240
24/02/2023	14:36:30 PM	GMT	548	775.20	BATE	030000UZ7	LANCU109231202302240
24/02/2023	14:36:30 PM	GMT	548	775.20	BATE	030000UZ8	LANCU109418202302240
24/02/2023	14:36:30 PM	GMT	321	775.20	CHIX	130001GWH	LANCU109410202302240
24/02/2023	14:36:30 PM	GMT	538	775.20	CHIX	130001GWD	LANCU109205202302240
24/02/2023	14:36:30 PM	GMT	837	775.20	CHIX	130001GWG	LANCU109410202302240
24/02/2023	14:36:30 PM	GMT	2,406	775.20	XLON	718144905726386	LANCU109229202302240
24/02/2023	14:36:32 PM	GMT	615	775.00	CHIX	130001GWR	LANCU109442202302240
24/02/2023	14:36:42 PM	GMT	141	775.00	XLON	718144905726406	LANCU109503202302240
24/02/2023	14:36:42 PM	GMT	427	775.00	XLON	718144905726405	LANCU109503202302240
24/02/2023	14:37:01 PM	GMT	427	775.00	XLON	718144905726478	LANCU109601202302240
24/02/2023	14:37:01 PM	GMT	427	775.00	XLON	718144905726479	LANCU109601202302240
24/02/2023	14:37:01 PM	GMT	464	775.00	XLON	718144905726477	LANCU109601202302240
24/02/2023	14:37:24 PM	GMT	2,000	774.80	BATE	030000V48	LANCU109650202302240
24/02/2023	14:37:24 PM	GMT	692	774.80	XLON	718144905726536	LANCU109688202302240
24/02/2023	14:37:24 PM	GMT	1,521	774.80	XLON	718144905726537	LANCU109688202302240
24/02/2023	14:37:24 PM	GMT	295	775.00	XLON	718144905726542	LANCU109804202302240
24/02/2023	14:37:24 PM	GMT	427	775.00	XLON	718144905726539	LANCU109804202302240
24/02/2023	14:37:24 PM	GMT	427	775.00	XLON	718144905726540	LANCU109804202302240
24/02/2023	14:37:24 PM	GMT	460	775.00	XLON	718144905726544	LANCU109804202302240
24/02/2023	14:37:24 PM	GMT	507	775.00	XLON	718144905726541	LANCU109804202302240
24/02/2023	14:37:24 PM	GMT	533	775.00	XLON	718144905726543	LANCU109804202302240
24/02/2023	14:38:41 PM	GMT	2,178	775.80	BATE	030000VBN	LANCU110283202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:38:41 PM	GMT	1,415	775.80	CHIX	130001HJO	LANCU11030520230224O
24/02/2023	14:38:41 PM	GMT	1,978	775.80	XLON	718144905726879	LANCU11031720230224O
24/02/2023	14:39:22 PM	GMT	766	776.40	BATE	030000Vfy	LANCU11075120230224O
24/02/2023	14:39:22 PM	GMT	2,168	776.40	CHIX	130001HRF	LANCU11074520230224O
24/02/2023	14:40:01 PM	GMT	500	776.40	BATE	030000VK1	LANCU11101320230224O
24/02/2023	14:40:01 PM	GMT	100	776.60	BATE	030000VJY	LANCU11100120230224O
24/02/2023	14:40:01 PM	GMT	237	776.60	BATE	030000VJS	LANCU11082920230224O
24/02/2023	14:40:01 PM	GMT	287	776.60	BATE	030000VJX	LANCU11100120230224O
24/02/2023	14:40:01 PM	GMT	659	776.60	BATE	030000VJZ	LANCU11100120230224O
24/02/2023	14:40:01 PM	GMT	1,461	776.60	BATE	030000VJR	LANCU11082920230224O
24/02/2023	14:40:01 PM	GMT	46	776.60	CHIX	130001HWC	LANCU11099320230224O
24/02/2023	14:40:01 PM	GMT	286	776.60	CHIX	130001HWB	LANCU11099320230224O
24/02/2023	14:40:01 PM	GMT	762	776.60	CHIX	130001HWD	LANCU11099320230224O
24/02/2023	14:40:01 PM	GMT	840	776.60	CHIX	130001HWA	LANCU11099320230224O
24/02/2023	14:40:01 PM	GMT	1,240	776.60	CHIX	130001HW5	LANCU11082720230224O
24/02/2023	14:40:01 PM	GMT	427	776.40	XLON	718144905727181	LANCU11100320230224O
24/02/2023	14:40:01 PM	GMT	550	776.40	XLON	718144905727180	LANCU11100320230224O
24/02/2023	14:40:01 PM	GMT	347	776.60	XLON	718144905727183	LANCU11100320230224O
24/02/2023	14:40:01 PM	GMT	427	776.60	XLON	718144905727182	LANCU11100320230224O
24/02/2023	14:40:01 PM	GMT	581	776.60	XLON	718144905727171	LANCU11081320230224O
24/02/2023	14:40:02 PM	GMT	427	776.40	XLON	718144905727191	LANCU11102720230224O
24/02/2023	14:40:02 PM	GMT	478	776.40	XLON	718144905727190	LANCU11102720230224O
24/02/2023	14:40:10 PM	GMT	300	776.40	BATE	030000VL5	LANCU11117720230224O
24/02/2023	14:40:10 PM	GMT	495	776.40	BATE	030000VL3	LANCU11109120230224O
24/02/2023	14:40:10 PM	GMT	790	776.40	BATE	030000VL2	LANCU11109120230224O
24/02/2023	14:40:10 PM	GMT	983	776.40	BATE	030000VL6	LANCU11117720230224O
24/02/2023	14:40:10 PM	GMT	266	776.40	CHIX	130001HY0	LANCU11117320230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:40:10 PM	GMT	300	776.40	CHIX	130001HXZ	LANCU111173202302240
24/02/2023	14:40:10 PM	GMT	1,058	776.40	CHIX	130001HXU	LANCU111087202302240
24/02/2023	14:40:20 PM	GMT	1,827	776.60	XLON	718144905727277	LANCU111257202302240
24/02/2023	14:40:33 PM	GMT	490	776.40	BATE	030000VNV	LANCU111282202302240
24/02/2023	14:40:33 PM	GMT	400	776.40	XLON	718144905727309	LANCU111266202302240
24/02/2023	14:40:33 PM	GMT	1,276	776.40	XLON	718144905727308	LANCU111266202302240
24/02/2023	14:40:33 PM	GMT	223	776.60	XLON	718144905727311	LANCU111360202302240
24/02/2023	14:40:33 PM	GMT	427	776.60	XLON	718144905727312	LANCU111360202302240
24/02/2023	14:40:33 PM	GMT	427	776.60	XLON	718144905727313	LANCU111360202302240
24/02/2023	14:40:33 PM	GMT	512	776.60	XLON	718144905727314	LANCU111360202302240
24/02/2023	14:40:33 PM	GMT	647	776.60	XLON	718144905727315	LANCU111360202302240
24/02/2023	14:40:45 PM	GMT	321	776.80	BATE	030000VPA	LANCU111501202302240
24/02/2023	14:40:49 PM	GMT	200	776.80	BATE	030000VQ3	LANCU111551202302240
24/02/2023	14:40:49 PM	GMT	287	776.80	BATE	030000VQ2	LANCU111551202302240
24/02/2023	14:40:51 PM	GMT	100	776.80	BATE	030000VQI	LANCU111557202302240
24/02/2023	14:40:51 PM	GMT	287	776.80	BATE	030000VQH	LANCU111557202302240
24/02/2023	14:40:51 PM	GMT	299	776.80	XLON	718144905727388	LANCU111559202302240
24/02/2023	14:40:51 PM	GMT	427	776.80	XLON	718144905727389	LANCU111559202302240
24/02/2023	14:40:51 PM	GMT	427	776.80	XLON	718144905727390	LANCU111559202302240
24/02/2023	14:40:51 PM	GMT	1,035	776.80	XLON	718144905727391	LANCU111559202302240
24/02/2023	14:41:11 PM	GMT	20	776.60	XLON	718144905727495	LANCU111619202302240
24/02/2023	14:41:11 PM	GMT	2,078	776.60	XLON	718144905727494	LANCU111619202302240
24/02/2023	14:41:11 PM	GMT	286	776.80	XLON	718144905727491	LANCU111697202302240
24/02/2023	14:41:11 PM	GMT	427	776.80	XLON	718144905727492	LANCU111697202302240
24/02/2023	14:41:11 PM	GMT	427	776.80	XLON	718144905727493	LANCU111697202302240
24/02/2023	14:41:30 PM	GMT	90	776.80	CHIX	130001IC9	LANCU111841202302240
24/02/2023	14:41:30 PM	GMT	286	776.80	CHIX	130001ICA	LANCU111841202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:41:51 PM	GMT	9	777.00	CHIX	130001IEW	LANCU11198520230224O
24/02/2023	14:41:51 PM	GMT	400	777.00	CHIX	130001IEX	LANCU11198520230224O
24/02/2023	14:42:01 PM	GMT	31	777.00	CHIX	130001IG7	LANCU11204920230224O
24/02/2023	14:42:01 PM	GMT	900	777.00	CHIX	130001IG8	LANCU11204920230224O
24/02/2023	14:42:12 PM	GMT	287	777.00	BATE	030000VXT	LANCU11214320230224O
24/02/2023	14:42:12 PM	GMT	300	777.00	BATE	030000VXU	LANCU11214320230224O
24/02/2023	14:42:12 PM	GMT	913	776.80	XLON	718144905727659	LANCU11193320230224O
24/02/2023	14:42:12 PM	GMT	1,236	776.80	XLON	718144905727658	LANCU11193320230224O
24/02/2023	14:42:39 PM	GMT	1,409	776.80	BATE	030000W13	LANCU11222320230224O
24/02/2023	14:42:39 PM	GMT	300	777.00	BATE	030000W16	LANCU11233720230224O
24/02/2023	14:42:39 PM	GMT	264	777.00	CHIX	130001IRE	LANCU11234120230224O
24/02/2023	14:42:39 PM	GMT	300	777.00	CHIX	130001IRF	LANCU11234120230224O
24/02/2023	14:42:39 PM	GMT	600	777.00	CHIX	130001IRD	LANCU11234120230224O
24/02/2023	14:42:39 PM	GMT	1,976	776.80	XLON	718144905727748	LANCU11233320230224O
24/02/2023	14:43:11 PM	GMT	840	777.00	CHIX	130001IWC	LANCU11255420230224O
24/02/2023	14:43:12 PM	GMT	287	777.00	BATE	030000W4I	LANCU11256620230224O
24/02/2023	14:43:12 PM	GMT	300	777.00	BATE	030000W4J	LANCU11256620230224O
24/02/2023	14:43:12 PM	GMT	667	777.00	CHIX	130001IWO	LANCU11256820230224O
24/02/2023	14:43:12 PM	GMT	19	776.80	XLON	718144905727885	LANCU11237620230224O
24/02/2023	14:43:12 PM	GMT	2,101	776.80	XLON	718144905727884	LANCU11237620230224O
24/02/2023	14:43:16 PM	GMT	29	777.00	BATE	030000W4P	LANCU11259520230224O
24/02/2023	14:43:19 PM	GMT	1,223	776.80	BATE	030000W5B	LANCU11257420230224O
24/02/2023	14:43:19 PM	GMT	2,104	776.80	XLON	718144905727895	LANCU11257220230224O
24/02/2023	14:43:25 PM	GMT	1	777.20	XLON	718144905727945	LANCU11267920230224O
24/02/2023	14:43:45 PM	GMT	226	777.20	CHIX	130001J3W	LANCU11281120230224O
24/02/2023	14:43:45 PM	GMT	840	777.20	CHIX	130001J3V	LANCU11281120230224O
24/02/2023	14:43:45 PM	GMT	1,887	777.20	CHIX	130001J3U	LANCU11279520230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:43:45 PM	GMT	2,312	777.20	XLON	718144905728005	LANCU11275920230224O
24/02/2023	14:43:46 PM	GMT	199	777.20	XLON	718144905728008	LANCU11282520230224O
24/02/2023	14:43:46 PM	GMT	1,190	777.20	XLON	718144905728009	LANCU11282520230224O
24/02/2023	14:43:58 PM	GMT	100	777.20	BATE	030000W8Q	LANCU11289320230224O
24/02/2023	14:43:58 PM	GMT	200	777.20	BATE	030000W8R	LANCU11289320230224O
24/02/2023	14:43:58 PM	GMT	287	777.20	BATE	030000W8P	LANCU11289320230224O
24/02/2023	14:43:58 PM	GMT	854	777.20	BATE	030000W8O	LANCU11286520230224O
24/02/2023	14:43:58 PM	GMT	460	777.00	XLON	718144905728049	LANCU11281720230224O
24/02/2023	14:43:58 PM	GMT	1,423	777.00	XLON	718144905728050	LANCU11281720230224O
24/02/2023	14:44:20 PM	GMT	1,888	777.20	XLON	718144905728088	LANCU11303020230224O
24/02/2023	14:44:32 PM	GMT	168	777.20	BATE	030000WAL	LANCU11300420230224O
24/02/2023	14:44:32 PM	GMT	1,945	777.20	BATE	030000WAM	LANCU11300420230224O
24/02/2023	14:44:32 PM	GMT	645	777.20	CHIX	130001J7H	LANCU11314520230224O
24/02/2023	14:44:32 PM	GMT	967	777.20	CHIX	130001J7G	LANCU11300220230224O
24/02/2023	14:44:32 PM	GMT	304	777.20	XLON	718144905728128	LANCU11314920230224O
24/02/2023	14:44:32 PM	GMT	427	777.20	XLON	718144905728127	LANCU11314920230224O
24/02/2023	14:44:32 PM	GMT	1,579	777.20	XLON	718144905728126	LANCU11308420230224O
24/02/2023	14:44:37 PM	GMT	818	777.20	XLON	718144905728157	LANCU11320020230224O
24/02/2023	14:44:42 PM	GMT	255	777.00	XLON	718144905728175	LANCU11323620230224O
24/02/2023	14:44:42 PM	GMT	285	777.00	XLON	718144905728171	LANCU11323620230224O
24/02/2023	14:44:42 PM	GMT	427	777.00	XLON	718144905728172	LANCU11323620230224O
24/02/2023	14:44:42 PM	GMT	446	777.00	XLON	718144905728173	LANCU11323620230224O
24/02/2023	14:44:42 PM	GMT	550	777.00	XLON	718144905728174	LANCU11323620230224O
24/02/2023	14:44:42 PM	GMT	2,244	777.00	XLON	718144905728169	LANCU11316520230224O
24/02/2023	14:45:15 PM	GMT	570	776.60	XLON	718144905728374	LANCU11358620230224O
24/02/2023	14:45:26 PM	GMT	133	776.60	XLON	718144905728419	LANCU11368020230224O
24/02/2023	14:45:26 PM	GMT	427	776.60	XLON	718144905728418	LANCU11368020230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:46:03 PM	GMT	840	776.40	CHIX	130001JOX	LANCU113925202302240
24/02/2023	14:46:03 PM	GMT	307	776.40	XLON	718144905728500	LANCU113927202302240
24/02/2023	14:46:06 PM	GMT	162	776.60	BATE	030000WKH	LANCU113981202302240
24/02/2023	14:46:06 PM	GMT	287	776.60	BATE	030000WKF	LANCU113981202302240
24/02/2023	14:46:06 PM	GMT	300	776.60	BATE	030000WKG	LANCU113981202302240
24/02/2023	14:46:08 PM	GMT	819	776.60	CHIX	130001JPW	LANCU114013202302240
24/02/2023	14:46:17 PM	GMT	1,420	776.80	BATE	030000WL1	LANCU114067202302240
24/02/2023	14:46:17 PM	GMT	621	776.80	XLON	718144905728524	LANCU114073202302240
24/02/2023	14:46:29 PM	GMT	420	776.80	CHIX	130001JST	LANCU114142202302240
24/02/2023	14:46:29 PM	GMT	644	776.80	CHIX	130001JSV	LANCU114226202302240
24/02/2023	14:46:29 PM	GMT	1,390	776.80	CHIX	130001JSS	LANCU114142202302240
24/02/2023	14:46:29 PM	GMT	102	776.80	XLON	718144905728557	LANCU114224202302240
24/02/2023	14:46:29 PM	GMT	427	776.80	XLON	718144905728554	LANCU114224202302240
24/02/2023	14:46:29 PM	GMT	427	776.80	XLON	718144905728556	LANCU114224202302240
24/02/2023	14:46:29 PM	GMT	1,038	776.80	XLON	718144905728555	LANCU114224202302240
24/02/2023	14:46:29 PM	GMT	1,918	776.80	XLON	718144905728553	LANCU114144202302240
24/02/2023	14:46:40 PM	GMT	287	776.80	BATE	030000WNB	LANCU114326202302240
24/02/2023	14:46:40 PM	GMT	1,582	776.80	XLON	718144905728601	LANCU114318202302240
24/02/2023	14:46:40 PM	GMT	2,367	776.80	XLON	718144905728600	LANCU114290202302240
24/02/2023	14:46:44 PM	GMT	554	776.40	CHIX	130001JWG	LANCU114412202302240
24/02/2023	14:47:07 PM	GMT	287	776.00	BATE	030000WQK	LANCU114652202302240
24/02/2023	14:47:07 PM	GMT	287	776.20	BATE	030000WQL	LANCU114652202302240
24/02/2023	14:47:07 PM	GMT	592	776.20	BATE	030000WQM	LANCU114652202302240
24/02/2023	14:47:07 PM	GMT	728	775.20	CHIX	130001K20	LANCU114654202302240
24/02/2023	14:47:07 PM	GMT	520	776.00	CHIX	130001K1Q	LANCU114482202302240
24/02/2023	14:47:07 PM	GMT	380	775.20	XLON	718144905728850	LANCU114662202302240
24/02/2023	14:47:07 PM	GMT	444	775.20	XLON	718144905728849	LANCU114662202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:47:07 PM	GMT	937	776.00	XLON	718144905728834	LANCU114522202302240
24/02/2023	14:47:09 PM	GMT	74	774.80	BATE	030000WR5	LANCU114700202302240
24/02/2023	14:47:09 PM	GMT	300	774.80	BATE	030000WR6	LANCU114700202302240
24/02/2023	14:47:09 PM	GMT	692	774.80	BATE	030000WR7	LANCU114700202302240
24/02/2023	14:47:30 PM	GMT	506	775.20	XLON	718144905728928	LANCU114948202302240
24/02/2023	14:47:43 PM	GMT	287	775.20	BATE	030000WUV	LANCU115034202302240
24/02/2023	14:47:43 PM	GMT	300	775.20	BATE	030000WUW	LANCU115034202302240
24/02/2023	14:47:43 PM	GMT	656	775.20	CHIX	130001K9F	LANCU115036202302240
24/02/2023	14:47:43 PM	GMT	689	775.20	CHIX	130001K98	LANCU115008202302240
24/02/2023	14:47:43 PM	GMT	427	775.20	XLON	718144905728961	LANCU115030202302240
24/02/2023	14:47:43 PM	GMT	660	775.40	XLON	718144905728962	LANCU115030202302240
24/02/2023	14:47:58 PM	GMT	294	775.00	XLON	718144905729031	LANCU115143202302240
24/02/2023	14:48:24 PM	GMT	287	775.20	BATE	030000WZS	LANCU115403202302240
24/02/2023	14:48:24 PM	GMT	2,239	775.00	XLON	718144905729179	LANCU115389202302240
24/02/2023	14:48:24 PM	GMT	272	775.20	XLON	718144905729185	LANCU115405202302240
24/02/2023	14:48:24 PM	GMT	427	775.20	XLON	718144905729183	LANCU115405202302240
24/02/2023	14:48:24 PM	GMT	427	775.20	XLON	718144905729184	LANCU115405202302240
24/02/2023	14:48:28 PM	GMT	287	775.20	BATE	030000X0U	LANCU115459202302240
24/02/2023	14:48:28 PM	GMT	287	775.20	BATE	030000X13	LANCU115473202302240
24/02/2023	14:48:28 PM	GMT	525	775.20	BATE	030000X14	LANCU115473202302240
24/02/2023	14:48:28 PM	GMT	1,487	775.20	BATE	030000X0V	LANCU115459202302240
24/02/2023	14:48:35 PM	GMT	97	775.20	XLON	718144905729219	LANCU115523202302240
24/02/2023	14:48:35 PM	GMT	427	775.20	XLON	718144905729218	LANCU115523202302240
24/02/2023	14:48:41 PM	GMT	514	775.20	XLON	718144905729228	LANCU115568202302240
24/02/2023	14:48:47 PM	GMT	513	775.20	XLON	718144905729249	LANCU115600202302240
24/02/2023	14:48:53 PM	GMT	175	775.20	XLON	718144905729255	LANCU115643202302240
24/02/2023	14:48:53 PM	GMT	339	775.20	XLON	718144905729254	LANCU115643202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:48:58 PM	GMT	252	775.20	XLON	718144905729257	LANCU11566520230224O
24/02/2023	14:48:58 PM	GMT	320	775.20	XLON	718144905729258	LANCU11566520230224O
24/02/2023	14:49:04 PM	GMT	220	775.20	XLON	718144905729323	LANCU11572420230224O
24/02/2023	14:49:04 PM	GMT	332	775.20	XLON	718144905729322	LANCU11572420230224O
24/02/2023	14:49:35 PM	GMT	287	774.80	BATE	030000X8Q	LANCU11597620230224O
24/02/2023	14:49:35 PM	GMT	300	774.80	BATE	030000X8R	LANCU11597620230224O
24/02/2023	14:49:35 PM	GMT	77	774.80	CHIX	130001KXS	LANCU11595420230224O
24/02/2023	14:49:35 PM	GMT	840	774.80	CHIX	130001KXQ	LANCU11595420230224O
24/02/2023	14:49:35 PM	GMT	840	774.80	CHIX	130001KXR	LANCU11595420230224O
24/02/2023	14:49:35 PM	GMT	1,535	774.80	CHIX	130001KXL	LANCU11546520230224O
24/02/2023	14:49:35 PM	GMT	339	774.80	XLON	718144905729490	LANCU11597220230224O
24/02/2023	14:49:35 PM	GMT	427	774.80	XLON	718144905729487	LANCU11597220230224O
24/02/2023	14:49:35 PM	GMT	427	774.80	XLON	718144905729488	LANCU11597220230224O
24/02/2023	14:49:35 PM	GMT	525	774.80	XLON	718144905729489	LANCU11597220230224O
24/02/2023	14:49:38 PM	GMT	26	774.80	BATE	030000X96	LANCU11601820230224O
24/02/2023	14:49:38 PM	GMT	874	774.80	BATE	030000X97	LANCU11601820230224O
24/02/2023	14:49:43 PM	GMT	138	775.00	BATE	030000XAD	LANCU11608720230224O
24/02/2023	14:49:43 PM	GMT	1,296	775.00	BATE	030000XAF	LANCU11610120230224O
24/02/2023	14:49:43 PM	GMT	1,427	775.00	BATE	030000XAC	LANCU11608720230224O
24/02/2023	14:49:43 PM	GMT	498	775.00	CHIX	130001KZ8	LANCU11605220230224O
24/02/2023	14:49:45 PM	GMT	427	775.00	XLON	718144905729523	LANCU11611720230224O
24/02/2023	14:49:45 PM	GMT	427	775.00	XLON	718144905729524	LANCU11611720230224O
24/02/2023	14:49:45 PM	GMT	520	775.00	XLON	718144905729522	LANCU11611720230224O
24/02/2023	14:49:45 PM	GMT	770	775.00	XLON	718144905729525	LANCU11611720230224O
24/02/2023	14:50:04 PM	GMT	1,197	775.20	XLON	718144905729566	LANCU11630520230224O
24/02/2023	14:50:04 PM	GMT	2,131	775.20	XLON	718144905729565	LANCU11624520230224O
24/02/2023	14:50:16 PM	GMT	413	775.00	BATE	030000XFO	LANCU11615120230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:50:16 PM	GMT	634	775.00	BATE	030000XFS	LANCU11646320230224O
24/02/2023	14:50:16 PM	GMT	1,196	775.00	BATE	030000XFP	LANCU11615120230224O
24/02/2023	14:50:16 PM	GMT	537	775.00	CHIX	130001L5V	LANCU11615320230224O
24/02/2023	14:50:16 PM	GMT	550	775.00	XLON	718144905729619	LANCU11634520230224O
24/02/2023	14:50:16 PM	GMT	556	775.00	XLON	718144905729620	LANCU11647120230224O
24/02/2023	14:50:19 PM	GMT	220	775.00	CHIX	130001L6J	LANCU11646920230224O
24/02/2023	14:50:19 PM	GMT	491	775.00	CHIX	130001L6K	LANCU11646920230224O
24/02/2023	14:50:42 PM	GMT	180	775.40	XLON	718144905729687	LANCU11669920230224O
24/02/2023	14:50:42 PM	GMT	456	775.40	XLON	718144905729686	LANCU11669920230224O
24/02/2023	14:50:47 PM	GMT	5	775.40	BATE	030000XIY	LANCU11672720230224O
24/02/2023	14:50:47 PM	GMT	287	775.40	BATE	030000XJ0	LANCU11672720230224O
24/02/2023	14:50:47 PM	GMT	300	775.40	BATE	030000XIZ	LANCU11672720230224O
24/02/2023	14:50:47 PM	GMT	1,077	775.20	CHIX	130001LA1	LANCU11661420230224O
24/02/2023	14:50:47 PM	GMT	216	775.20	XLON	718144905729698	LANCU11673120230224O
24/02/2023	14:50:47 PM	GMT	550	775.20	XLON	718144905729697	LANCU11673120230224O
24/02/2023	14:50:47 PM	GMT	1,239	775.20	XLON	718144905729696	LANCU11661220230224O
24/02/2023	14:50:49 PM	GMT	252	775.40	BATE	030000XJ5	LANCU11675120230224O
24/02/2023	14:50:49 PM	GMT	287	775.40	BATE	030000XJ3	LANCU11675120230224O
24/02/2023	14:50:49 PM	GMT	300	775.40	BATE	030000XJ4	LANCU11675120230224O
24/02/2023	14:50:51 PM	GMT	287	775.40	BATE	030000XJA	LANCU11676520230224O
24/02/2023	14:50:51 PM	GMT	300	775.40	BATE	030000XJB	LANCU11676520230224O
24/02/2023	14:50:51 PM	GMT	603	775.40	BATE	030000XJC	LANCU11676520230224O
24/02/2023	14:51:15 PM	GMT	657	775.00	CHIX	130001LDI	LANCU11697020230224O
24/02/2023	14:51:15 PM	GMT	751	775.00	CHIX	130001LDE	LANCU11679120230224O
24/02/2023	14:51:15 PM	GMT	610	775.00	XLON	718144905729766	LANCU11675920230224O
24/02/2023	14:51:15 PM	GMT	212	775.20	XLON	718144905729769	LANCU11697220230224O
24/02/2023	14:51:15 PM	GMT	492	775.20	XLON	718144905729768	LANCU11697220230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:52:02 PM	GMT	287	774.80	BATE	030000XOQ	LANCU117297202302240
24/02/2023	14:52:02 PM	GMT	300	774.80	BATE	030000XOR	LANCU117297202302240
24/02/2023	14:52:02 PM	GMT	820	774.60	CHIX	130001LHU	LANCU117291202302240
24/02/2023	14:52:02 PM	GMT	562	774.80	CHIX	130001LHR	LANCU117082202302240
24/02/2023	14:52:02 PM	GMT	2,146	774.80	XLON	718144905729887	LANCU117078202302240
24/02/2023	14:52:03 PM	GMT	339	774.60	XLON	718144905729900	LANCU117301202302240
24/02/2023	14:52:03 PM	GMT	427	774.60	XLON	718144905729898	LANCU117301202302240
24/02/2023	14:52:03 PM	GMT	427	774.60	XLON	718144905729899	LANCU117301202302240
24/02/2023	14:52:05 PM	GMT	5	774.60	BATE	030000XOX	LANCU117321202302240
24/02/2023	14:52:05 PM	GMT	100	774.60	BATE	030000XOY	LANCU117321202302240
24/02/2023	14:52:05 PM	GMT	287	774.60	BATE	030000XOZ	LANCU117321202302240
24/02/2023	14:52:05 PM	GMT	430	774.60	BATE	030000XP0	LANCU117321202302240
24/02/2023	14:52:05 PM	GMT	482	774.60	BATE	030000XP1	LANCU117321202302240
24/02/2023	14:52:13 PM	GMT	505	774.60	XLON	718144905729906	LANCU117404202302240
24/02/2023	14:52:19 PM	GMT	41	774.60	XLON	718144905729933	LANCU117426202302240
24/02/2023	14:52:19 PM	GMT	155	774.60	XLON	718144905729934	LANCU117426202302240
24/02/2023	14:52:19 PM	GMT	316	774.60	XLON	718144905729932	LANCU117426202302240
24/02/2023	14:52:21 PM	GMT	1,156	774.20	BATE	030000XQG	LANCU117410202302240
24/02/2023	14:52:21 PM	GMT	1,156	774.20	BATE	030000XQJ	LANCU117444202302240
24/02/2023	14:52:21 PM	GMT	522	774.20	CHIX	130001LJX	LANCU117442202302240
24/02/2023	14:52:21 PM	GMT	1,286	774.20	XLON	718144905729948	LANCU117448202302240
24/02/2023	14:52:21 PM	GMT	1,384	774.20	XLON	718144905729946	LANCU117327202302240
24/02/2023	14:52:24 PM	GMT	300	774.00	BATE	030000XQT	LANCU117479202302240
24/02/2023	14:52:24 PM	GMT	368	774.00	BATE	030000XQU	LANCU117479202302240
24/02/2023	14:52:24 PM	GMT	462	774.00	BATE	030000XQS	LANCU117454202302240
24/02/2023	14:52:24 PM	GMT	467	774.00	BATE	030000XQR	LANCU117454202302240
24/02/2023	14:52:56 PM	GMT	125	774.00	XLON	718144905730014	LANCU117676202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:52:56 PM	GMT	427	774.00	XLON	718144905730013	LANCU11767620230224O
24/02/2023	14:52:59 PM	GMT	733	773.60	BATE	030000XT2	LANCU11769620230224O
24/02/2023	14:52:59 PM	GMT	733	773.60	BATE	030000XT6	LANCU11770820230224O
24/02/2023	14:52:59 PM	GMT	703	773.60	CHIX	130001LO5	LANCU11769820230224O
24/02/2023	14:53:00 PM	GMT	205	773.60	BATE	030000XTE	LANCU11771420230224O
24/02/2023	14:53:00 PM	GMT	540	773.60	BATE	030000XTF	LANCU11772420230224O
24/02/2023	14:53:00 PM	GMT	574	773.60	BATE	030000XTG	LANCU11772420230224O
24/02/2023	14:53:00 PM	GMT	1,144	773.60	BATE	030000XTD	LANCU11771420230224O
24/02/2023	14:53:01 PM	GMT	400	773.60	XLON	718144905730035	LANCU11775220230224O
24/02/2023	14:53:01 PM	GMT	481	773.60	XLON	718144905730036	LANCU11775220230224O
24/02/2023	14:53:04 PM	GMT	7	773.60	BATE	030000XUB	LANCU11773420230224O
24/02/2023	14:53:04 PM	GMT	72	773.60	BATE	030000XU8	LANCU11773420230224O
24/02/2023	14:53:04 PM	GMT	428	773.60	BATE	030000XU7	LANCU11773420230224O
24/02/2023	14:53:05 PM	GMT	809	773.60	BATE	030000XUF	LANCU11773420230224O
24/02/2023	14:53:05 PM	GMT	1,903	773.60	BATE	030000XUG	LANCU11782320230224O
24/02/2023	14:53:07 PM	GMT	536	773.60	XLON	718144905730098	LANCU11785020230224O
24/02/2023	14:53:13 PM	GMT	1,199	773.60	BATE	030000XUU	LANCU11790420230224O
24/02/2023	14:53:15 PM	GMT	678	773.80	XLON	718144905730159	LANCU11794620230224O
24/02/2023	14:53:19 PM	GMT	524	773.80	XLON	718144905730172	LANCU11797220230224O
24/02/2023	14:53:25 PM	GMT	52	773.80	XLON	718144905730186	LANCU11802720230224O
24/02/2023	14:53:30 PM	GMT	97	773.60	BATE	030000XWR	LANCU11805520230224O
24/02/2023	14:53:30 PM	GMT	742	773.60	BATE	030000XWO	LANCU11790420230224O
24/02/2023	14:53:30 PM	GMT	1,095	773.60	BATE	030000XWQ	LANCU11805520230224O
24/02/2023	14:53:30 PM	GMT	545	773.60	CHIX	130001LTP	LANCU11806120230224O
24/02/2023	14:53:30 PM	GMT	905	773.60	CHIX	130001LTN	LANCU11793620230224O
24/02/2023	14:53:30 PM	GMT	286	773.60	XLON	718144905730203	LANCU11794020230224O
24/02/2023	14:53:30 PM	GMT	566	773.60	XLON	718144905730204	LANCU11794020230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:53:30 PM	GMT	1,333	773.60	XLON	718144905730210	LANCU118063202302240
24/02/2023	14:53:41 PM	GMT	1,266	773.80	XLON	718144905730265	LANCU118148202302240
24/02/2023	14:53:42 PM	GMT	972	773.60	BATE	030000XXQ	LANCU118218202302240
24/02/2023	14:54:17 PM	GMT	983	773.80	XLON	718144905730336	LANCU118450202302240
24/02/2023	14:54:18 PM	GMT	882	773.60	BATE	030000XZS	LANCU118336202302240
24/02/2023	14:54:18 PM	GMT	136	773.60	CHIX	130001LYK	LANCU118456202302240
24/02/2023	14:54:18 PM	GMT	264	773.60	CHIX	130001LYJ	LANCU118456202302240
24/02/2023	14:54:18 PM	GMT	300	773.60	CHIX	130001LYI	LANCU118456202302240
24/02/2023	14:54:18 PM	GMT	1,617	773.60	CHIX	130001LYG	LANCU118371202302240
24/02/2023	14:54:18 PM	GMT	368	773.60	XLON	718144905730345	LANCU118464202302240
24/02/2023	14:54:18 PM	GMT	374	773.60	XLON	718144905730340	LANCU118338202302240
24/02/2023	14:54:18 PM	GMT	427	773.60	XLON	718144905730344	LANCU118464202302240
24/02/2023	14:54:18 PM	GMT	994	773.60	XLON	718144905730339	LANCU118338202302240
24/02/2023	14:54:45 PM	GMT	610	773.40	BATE	030000Y30	LANCU118553202302240
24/02/2023	14:54:45 PM	GMT	652	773.40	BATE	030000Y32	LANCU118650202302240
24/02/2023	14:54:45 PM	GMT	1,211	773.40	BATE	030000Y31	LANCU118650202302240
24/02/2023	14:54:45 PM	GMT	626	773.40	CHIX	130001M3T	LANCU118593202302240
24/02/2023	14:54:45 PM	GMT	434	773.40	XLON	718144905730481	LANCU118555202302240
24/02/2023	14:54:45 PM	GMT	624	773.40	XLON	718144905730480	LANCU118555202302240
24/02/2023	14:54:45 PM	GMT	771	773.40	XLON	718144905730482	LANCU118656202302240
24/02/2023	14:55:20 PM	GMT	753	773.20	BATE	030000Y6W	LANCU118732202302240
24/02/2023	14:55:20 PM	GMT	808	773.20	CHIX	130001M9C	LANCU118740202302240
24/02/2023	14:55:20 PM	GMT	184	773.40	XLON	718144905730607	LANCU118891202302240
24/02/2023	14:55:20 PM	GMT	427	773.40	XLON	718144905730604	LANCU118891202302240
24/02/2023	14:55:20 PM	GMT	427	773.40	XLON	718144905730605	LANCU118891202302240
24/02/2023	14:55:20 PM	GMT	536	773.40	XLON	718144905730606	LANCU118891202302240
24/02/2023	14:55:29 PM	GMT	505	773.40	XLON	718144905730656	LANCU118981202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	14:55:32 PM	GMT	78	773.40	XLON	718144905730657	LANCU11900320230224O
24/02/2023	14:55:32 PM	GMT	515	773.40	XLON	718144905730658	LANCU11900320230224O
24/02/2023	14:55:54 PM	GMT	74	773.60	XLON	718144905730793	LANCU11916220230224O
24/02/2023	14:55:55 PM	GMT	9	773.60	XLON	718144905730799	LANCU11919220230224O
24/02/2023	14:56:32 PM	GMT	283	774.40	CHIX	130001MJJ	LANCU11957420230224O
24/02/2023	14:56:33 PM	GMT	385	774.40	XLON	718144905731156	LANCU11959020230224O
24/02/2023	14:56:33 PM	GMT	843	774.40	XLON	718144905731157	LANCU11959020230224O
24/02/2023	14:56:34 PM	GMT	127	774.40	BATE	030000YDD	LANCU11959620230224O
24/02/2023	14:56:34 PM	GMT	491	774.40	BATE	030000YDC	LANCU11959620230224O
24/02/2023	14:57:46 PM	GMT	840	774.40	CHIX	130001MRY	LANCU12006120230224O
24/02/2023	14:57:56 PM	GMT	325	774.40	CHIX	130001MSO	LANCU12009720230224O
24/02/2023	14:57:56 PM	GMT	79	774.40	XLON	718144905731851	LANCU12009920230224O
24/02/2023	14:57:56 PM	GMT	694	774.40	XLON	718144905731852	LANCU12009920230224O
24/02/2023	14:58:01 PM	GMT	419	774.40	XLON	718144905731908	LANCU12014320230224O
24/02/2023	14:58:20 PM	GMT	11	774.40	CHIX	130001MV1	LANCU12021920230224O
24/02/2023	14:58:20 PM	GMT	600	774.40	CHIX	130001MV2	LANCU12021920230224O
24/02/2023	14:58:32 PM	GMT	225	774.40	CHIX	130001MVO	LANCU12028420230224O
24/02/2023	14:58:32 PM	GMT	550	774.40	XLON	718144905732049	LANCU12028020230224O
24/02/2023	14:58:48 PM	GMT	28	774.40	CHIX	130001MXR	LANCU12041320230224O
24/02/2023	14:58:48 PM	GMT	700	774.40	CHIX	130001MXS	LANCU12041320230224O
24/02/2023	14:58:57 PM	GMT	905	774.20	CHIX	130001MYT	LANCU11996120230224O
24/02/2023	14:58:57 PM	GMT	1,052	774.20	CHIX	130001MYU	LANCU11996120230224O
24/02/2023	14:58:57 PM	GMT	386	774.20	XLON	718144905732129	LANCU12029220230224O
24/02/2023	14:58:57 PM	GMT	1,080	774.20	XLON	718144905732131	LANCU12029220230224O
24/02/2023	14:59:05 PM	GMT	762	774.20	CHIX	130001MZQ	LANCU12056520230224O
24/02/2023	14:59:05 PM	GMT	900	774.20	CHIX	130001MZR	LANCU12056520230224O
24/02/2023	14:59:53 PM	GMT	32	774.20	CHIX	130001N56	LANCU12093720230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:00:06 PM	GMT	1,278	774.20	XLON	718144905732481	LANCU121206202302240
24/02/2023	15:00:06 PM	GMT	1,409	774.20	XLON	718144905732479	LANCU121168202302240
24/02/2023	15:00:23 PM	GMT	394	774.80	XLON	718144905732547	LANCU121456202302240
24/02/2023	15:00:27 PM	GMT	1,286	774.80	BATE	030000YVL	LANCU121486202302240
24/02/2023	15:00:27 PM	GMT	117	774.80	CHIX	130001NEV	LANCU121484202302240
24/02/2023	15:00:27 PM	GMT	545	774.80	CHIX	130001NEX	LANCU121495202302240
24/02/2023	15:00:27 PM	GMT	1,956	774.80	CHIX	130001NEW	LANCU121484202302240
24/02/2023	15:00:31 PM	GMT	603	774.60	BATE	030000YW7	LANCU121497202302240
24/02/2023	15:00:31 PM	GMT	1,983	774.60	CHIX	130001NFJ	LANCU121527202302240
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24/02/2023	15:01:02 PM	GMT	140	774.60	CHIX	130001NKH	LANCU121737202302240
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24/02/2023	15:01:02 PM	GMT	1,284	774.60	XLON	718144905732758	LANCU121547202302240
24/02/2023	15:01:03 PM	GMT	175	774.40	BATE	030000Z03	LANCU121769202302240
24/02/2023	15:01:03 PM	GMT	225	774.40	BATE	030000Z08	LANCU121775202302240
24/02/2023	15:01:03 PM	GMT	300	774.40	BATE	030000Z07	LANCU121775202302240
24/02/2023	15:01:03 PM	GMT	539	774.40	BATE	030000Z06	LANCU121775202302240
24/02/2023	15:01:03 PM	GMT	594	774.40	BATE	030000Z04	LANCU121769202302240
24/02/2023	15:01:03 PM	GMT	769	774.40	BATE	030000Z02	LANCU121739202302240
24/02/2023	15:01:04 PM	GMT	167	774.40	XLON	718144905732806	LANCU121787202302240
24/02/2023	15:01:04 PM	GMT	484	774.40	XLON	718144905732807	LANCU121787202302240
24/02/2023	15:01:04 PM	GMT	1,133	774.40	XLON	718144905732808	LANCU121787202302240
24/02/2023	15:01:05 PM	GMT	100	774.40	BATE	030000Z0B	LANCU121803202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:01:05 PM	GMT	539	774.40	BATE	030000Z0A	LANCU12180320230224O
24/02/2023	15:01:05 PM	GMT	1,864	774.40	XLON	718144905732810	LANCU12180720230224O
24/02/2023	15:01:14 PM	GMT	1,492	774.40	BATE	030000Z1L	LANCU12188620230224O
24/02/2023	15:01:14 PM	GMT	106	774.60	XLON	718144905732871	LANCU12188820230224O
24/02/2023	15:01:17 PM	GMT	770	774.80	BATE	030000Z1T	LANCU12193420230224O
24/02/2023	15:02:10 PM	GMT	285	775.00	CHIX	130001NU5	LANCU12231520230224O
24/02/2023	15:02:10 PM	GMT	400	775.00	CHIX	130001NU4	LANCU12231520230224O
24/02/2023	15:02:10 PM	GMT	621	775.00	CHIX	130001NU1	LANCU12225720230224O
24/02/2023	15:02:10 PM	GMT	1,240	775.00	CHIX	130001NU0	LANCU12225720230224O
24/02/2023	15:02:10 PM	GMT	204	775.00	XLON	718144905733093	LANCU12232520230224O
24/02/2023	15:02:10 PM	GMT	332	775.00	XLON	718144905733092	LANCU12232520230224O
24/02/2023	15:02:10 PM	GMT	427	775.00	XLON	718144905733090	LANCU12232520230224O
24/02/2023	15:02:10 PM	GMT	427	775.00	XLON	718144905733091	LANCU12232520230224O
24/02/2023	15:02:15 PM	GMT	300	774.80	BATE	030000Z6N	LANCU12244920230224O
24/02/2023	15:02:15 PM	GMT	300	774.80	BATE	030000Z7E	LANCU12247120230224O
24/02/2023	15:02:15 PM	GMT	377	774.80	XLON	718144905733130	LANCU12245720230224O
24/02/2023	15:02:15 PM	GMT	427	774.80	XLON	718144905733131	LANCU12245720230224O
24/02/2023	15:02:15 PM	GMT	866	774.80	XLON	718144905733123	LANCU12240520230224O
24/02/2023	15:02:15 PM	GMT	1,353	774.80	XLON	718144905733132	LANCU12245720230224O
24/02/2023	15:02:17 PM	GMT	389	774.80	XLON	718144905733161	LANCU12249920230224O
24/02/2023	15:02:55 PM	GMT	136	775.00	BATE	030000ZBA	LANCU12284120230224O
24/02/2023	15:02:55 PM	GMT	492	775.00	BATE	030000ZBB	LANCU12284120230224O
24/02/2023	15:02:55 PM	GMT	628	775.00	BATE	030000ZB4	LANCU12275120230224O
24/02/2023	15:02:55 PM	GMT	637	775.00	XLON	718144905733283	LANCU12276420230224O
24/02/2023	15:02:56 PM	GMT	637	775.00	XLON	718144905733288	LANCU12284920230224O
24/02/2023	15:03:10 PM	GMT	1,369	775.40	BATE	030000ZDS	LANCU12297120230224O
24/02/2023	15:03:10 PM	GMT	1,344	775.40	CHIX	130001O91	LANCU12296920230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:03:11 PM	GMT	255	775.40	CHIX	130001O93	LANCU12296920230224O
24/02/2023	15:03:11 PM	GMT	785	775.40	XLON	718144905733384	LANCU12297520230224O
24/02/2023	15:03:12 PM	GMT	595	775.40	CHIX	130001O98	LANCU12300620230224O
24/02/2023	15:03:12 PM	GMT	1,262	775.40	XLON	718144905733390	LANCU12297520230224O
24/02/2023	15:03:18 PM	GMT	1,142	775.60	BATE	030000ZEY	LANCU12310020230224O
24/02/2023	15:03:31 PM	GMT	287	775.60	BATE	030000ZG5	LANCU12319320230224O
24/02/2023	15:03:31 PM	GMT	300	775.60	BATE	030000ZG6	LANCU12319320230224O
24/02/2023	15:03:31 PM	GMT	536	775.60	XLON	718144905733471	LANCU12320120230224O
24/02/2023	15:03:38 PM	GMT	908	775.80	BATE	030000ZGR	LANCU12326620230224O
24/02/2023	15:03:40 PM	GMT	827	776.00	BATE	030000ZH8	LANCU12330620230224O
24/02/2023	15:03:40 PM	GMT	1,060	776.00	BATE	030000ZH9	LANCU12330620230224O
24/02/2023	15:03:42 PM	GMT	1,382	776.00	BATE	030000ZHW	LANCU12332620230224O
24/02/2023	15:03:42 PM	GMT	584	776.00	XLON	718144905733591	LANCU12332820230224O
24/02/2023	15:03:57 PM	GMT	77	776.00	BATE	030000ZJU	LANCU12333320230224O
24/02/2023	15:03:57 PM	GMT	407	776.00	BATE	030000ZJV	LANCU12333320230224O
24/02/2023	15:03:57 PM	GMT	898	776.00	BATE	030000ZJW	LANCU12333320230224O
24/02/2023	15:03:57 PM	GMT	650	776.00	CHIX	130001OI1	LANCU12339820230224O
24/02/2023	15:03:57 PM	GMT	25	776.00	XLON	718144905733646	LANCU12333720230224O
24/02/2023	15:03:57 PM	GMT	206	776.00	XLON	718144905733647	LANCU12333720230224O
24/02/2023	15:03:57 PM	GMT	353	776.00	XLON	718144905733645	LANCU12333720230224O
24/02/2023	15:03:57 PM	GMT	1,280	776.00	XLON	718144905733649	LANCU12345820230224O
24/02/2023	15:04:05 PM	GMT	611	776.00	CHIX	130001OLL	LANCU12345420230224O
24/02/2023	15:04:05 PM	GMT	548	776.20	XLON	718144905733718	LANCU12360920230224O
24/02/2023	15:04:07 PM	GMT	1,080	776.20	XLON	718144905733725	LANCU12362920230224O
24/02/2023	15:04:20 PM	GMT	300	776.00	BATE	030000ZMS	LANCU12378320230224O
24/02/2023	15:04:20 PM	GMT	1,043	776.00	BATE	030000ZMQ	LANCU12366520230224O
24/02/2023	15:04:20 PM	GMT	1,628	776.00	BATE	030000ZMT	LANCU12378320230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:04:20 PM	GMT	1,121	776.00	CHIX	130001ONS	LANCU12360120230224O
24/02/2023	15:04:20 PM	GMT	427	776.00	XLON	718144905733769	LANCU12377920230224O
24/02/2023	15:04:20 PM	GMT	427	776.00	XLON	718144905733771	LANCU12377920230224O
24/02/2023	15:04:20 PM	GMT	480	776.00	XLON	718144905733770	LANCU12377920230224O
24/02/2023	15:04:20 PM	GMT	1,577	776.00	XLON	718144905733767	LANCU12361720230224O
24/02/2023	15:04:20 PM	GMT	167	776.20	XLON	718144905733776	LANCU12377920230224O
24/02/2023	15:04:20 PM	GMT	245	776.20	XLON	718144905733774	LANCU12377920230224O
24/02/2023	15:04:20 PM	GMT	427	776.20	XLON	718144905733772	LANCU12377920230224O
24/02/2023	15:04:20 PM	GMT	427	776.20	XLON	718144905733773	LANCU12377920230224O
24/02/2023	15:04:20 PM	GMT	482	776.20	XLON	718144905733775	LANCU12377920230224O
24/02/2023	15:04:20 PM	GMT	612	776.20	XLON	718144905733778	LANCU12377920230224O
24/02/2023	15:04:20 PM	GMT	765	776.20	XLON	718144905733779	LANCU12377920230224O
24/02/2023	15:04:20 PM	GMT	808	776.20	XLON	718144905733777	LANCU12377920230224O
24/02/2023	15:04:25 PM	GMT	34	776.00	XLON	718144905733785	LANCU12383420230224O
24/02/2023	15:04:25 PM	GMT	303	776.00	XLON	718144905733790	LANCU12383420230224O
24/02/2023	15:04:25 PM	GMT	427	776.00	XLON	718144905733786	LANCU12383420230224O
24/02/2023	15:04:25 PM	GMT	427	776.00	XLON	718144905733787	LANCU12383420230224O
24/02/2023	15:04:25 PM	GMT	449	776.00	XLON	718144905733789	LANCU12383420230224O
24/02/2023	15:04:25 PM	GMT	1,612	776.00	XLON	718144905733788	LANCU12383420230224O
24/02/2023	15:04:26 PM	GMT	454	776.00	XLON	718144905733796	LANCU12383620230224O
24/02/2023	15:04:50 PM	GMT	963	776.20	BATE	030000ZQJ	LANCU12414520230224O
24/02/2023	15:05:30 PM	GMT	1,118	776.60	BATE	030000ZTE	LANCU12438220230224O
24/02/2023	15:05:30 PM	GMT	300	776.60	XLON	718144905733996	LANCU12438420230224O
24/02/2023	15:05:30 PM	GMT	1,500	776.60	XLON	718144905733995	LANCU12438420230224O
24/02/2023	15:06:38 PM	GMT	1,946	777.00	CHIX	130001P6V	LANCU12479920230224O
24/02/2023	15:06:38 PM	GMT	1,794	777.00	XLON	718144905734119	LANCU12470720230224O
24/02/2023	15:06:46 PM	GMT	287	777.60	BATE	03000100J	LANCU12517620230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:06:46 PM	GMT	206	777.60	CHIX	130001P97	LANCU12519220230224O
24/02/2023	15:06:46 PM	GMT	297	777.60	CHIX	130001P96	LANCU12519220230224O
24/02/2023	15:06:46 PM	GMT	967	777.60	CHIX	130001P8L	LANCU12515620230224O
24/02/2023	15:06:46 PM	GMT	1,022	777.60	XLON	718144905734185	LANCU12515820230224O
24/02/2023	15:06:46 PM	GMT	1,022	777.60	XLON	718144905734188	LANCU12517820230224O
24/02/2023	15:07:00 PM	GMT	499	777.60	CHIX	130001PAF	LANCU12531820230224O
24/02/2023	15:07:01 PM	GMT	8	777.60	BATE	03000101J	LANCU12532220230224O
24/02/2023	15:07:01 PM	GMT	300	777.60	BATE	03000101K	LANCU12532220230224O
24/02/2023	15:07:10 PM	GMT	100	777.60	BATE	03000102Z	LANCU12540620230224O
24/02/2023	15:07:10 PM	GMT	200	777.60	BATE	03000102Y	LANCU12540620230224O
24/02/2023	15:07:10 PM	GMT	287	777.60	BATE	03000102X	LANCU12540620230224O
24/02/2023	15:07:10 PM	GMT	26	777.60	CHIX	130001PBY	LANCU12540420230224O
24/02/2023	15:07:10 PM	GMT	472	777.60	CHIX	130001PBZ	LANCU12540420230224O
24/02/2023	15:07:10 PM	GMT	859	777.60	XLON	718144905734245	LANCU12541020230224O
24/02/2023	15:07:29 PM	GMT	287	777.40	BATE	03000104M	LANCU12553220230224O
24/02/2023	15:07:29 PM	GMT	300	777.40	BATE	03000104L	LANCU12553220230224O
24/02/2023	15:07:29 PM	GMT	850	777.40	CHIX	130001PEH	LANCU12554420230224O
24/02/2023	15:07:29 PM	GMT	1,707	777.40	CHIX	130001PE9	LANCU12545020230224O
24/02/2023	15:07:29 PM	GMT	1	777.60	XLON	718144905734281	LANCU12554020230224O
24/02/2023	15:07:29 PM	GMT	205	777.60	XLON	718144905734289	LANCU12554020230224O
24/02/2023	15:07:29 PM	GMT	427	777.60	XLON	718144905734282	LANCU12554020230224O
24/02/2023	15:07:29 PM	GMT	427	777.60	XLON	718144905734283	LANCU12554020230224O
24/02/2023	15:07:29 PM	GMT	466	777.60	XLON	718144905734284	LANCU12554020230224O
24/02/2023	15:07:29 PM	GMT	529	777.60	XLON	718144905734288	LANCU12554020230224O
24/02/2023	15:07:29 PM	GMT	610	777.60	XLON	718144905734286	LANCU12554020230224O
24/02/2023	15:07:29 PM	GMT	807	777.60	XLON	718144905734285	LANCU12554020230224O
24/02/2023	15:07:29 PM	GMT	1,282	777.60	XLON	718144905734287	LANCU12554020230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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24/02/2023	15:08:00 PM	GMT	300	777.20	BATE	03000108L	LANCU125825202302240
24/02/2023	15:08:00 PM	GMT	696	777.20	CHIX	130001PMO	LANCU125748202302240
24/02/2023	15:08:09 PM	GMT	200	777.20	BATE	03000109G	LANCU125913202302240
24/02/2023	15:10:00 PM	GMT	400	777.20	BATE	0300010G7	LANCU126588202302240
24/02/2023	15:10:00 PM	GMT	287	777.40	BATE	0300010G8	LANCU126588202302240
24/02/2023	15:10:00 PM	GMT	400	777.40	BATE	0300010G9	LANCU126588202302240
24/02/2023	15:10:00 PM	GMT	257	777.20	CHIX	130001PZN	LANCU126602202302240
24/02/2023	15:10:00 PM	GMT	521	777.20	CHIX	130001PZO	LANCU126602202302240
24/02/2023	15:10:00 PM	GMT	1,667	777.20	CHIX	130001PZB	LANCU126136202302240
24/02/2023	15:10:00 PM	GMT	728	777.20	XLON	718144905734809	LANCU126102202302240
24/02/2023	15:10:00 PM	GMT	992	777.20	XLON	718144905734808	LANCU126102202302240
24/02/2023	15:10:01 PM	GMT	1,119	777.20	CHIX	130001Q0C	LANCU126602202302240
24/02/2023	15:10:01 PM	GMT	139	777.20	XLON	718144905734822	LANCU126604202302240
24/02/2023	15:10:01 PM	GMT	300	777.20	XLON	718144905734819	LANCU126604202302240
24/02/2023	15:10:01 PM	GMT	315	777.20	XLON	718144905734820	LANCU126604202302240
24/02/2023	15:10:01 PM	GMT	966	777.20	XLON	718144905734818	LANCU126604202302240
24/02/2023	15:10:02 PM	GMT	1,243	777.20	XLON	718144905734825	LANCU126638202302240
24/02/2023	15:10:03 PM	GMT	55	777.20	CHIX	130001Q0L	LANCU126674202302240
24/02/2023	15:10:16 PM	GMT	377	777.20	BATE	0300010HV	LANCU126830202302240
24/02/2023	15:10:16 PM	GMT	645	777.20	BATE	0300010HM	LANCU126682202302240
24/02/2023	15:10:16 PM	GMT	1,455	777.20	BATE	0300010HL	LANCU126682202302240
24/02/2023	15:10:16 PM	GMT	896	777.20	CHIX	130001Q2K	LANCU126674202302240
24/02/2023	15:10:16 PM	GMT	952	777.20	XLON	718144905734889	LANCU126780202302240
24/02/2023	15:10:20 PM	GMT	280	777.20	BATE	0300010I8	LANCU126854202302240
24/02/2023	15:10:20 PM	GMT	451	777.20	BATE	0300010I1	LANCU126830202302240
24/02/2023	15:10:20 PM	GMT	543	777.20	CHIX	130001Q3B	LANCU126828202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:10:20 PM	GMT	300	777.20	XLON	718144905734925	LANCU12684620230224O
24/02/2023	15:10:20 PM	GMT	652	777.20	XLON	718144905734926	LANCU12684620230224O
24/02/2023	15:10:20 PM	GMT	952	777.20	XLON	718144905734918	LANCU12682620230224O
24/02/2023	15:10:21 PM	GMT	266	777.20	BATE	0300010I9	LANCU12685420230224O
24/02/2023	15:10:21 PM	GMT	616	777.20	BATE	0300010IB	LANCU12687420230224O
24/02/2023	15:10:30 PM	GMT	608	777.20	XLON	718144905734960	LANCU12695720230224O
24/02/2023	15:10:39 PM	GMT	1,419	777.20	BATE	0300010KI	LANCU12704920230224O
24/02/2023	15:10:39 PM	GMT	531	777.20	CHIX	130001Q6M	LANCU12703320230224O
24/02/2023	15:10:39 PM	GMT	612	777.20	XLON	718144905735127	LANCU12695720230224O
24/02/2023	15:10:58 PM	GMT	287	778.00	BATE	0300010M2	LANCU12726720230224O
24/02/2023	15:10:58 PM	GMT	992	778.00	XLON	718144905735392	LANCU12723720230224O
24/02/2023	15:10:58 PM	GMT	992	778.00	XLON	718144905735393	LANCU12726120230224O
24/02/2023	15:11:00 PM	GMT	453	778.00	XLON	718144905735403	LANCU12727920230224O
24/02/2023	15:11:00 PM	GMT	805	778.00	XLON	718144905735401	LANCU12727920230224O
24/02/2023	15:11:00 PM	GMT	955	778.00	XLON	718144905735402	LANCU12727920230224O
24/02/2023	15:11:14 PM	GMT	287	777.60	BATE	0300010O2	LANCU12743720230224O
24/02/2023	15:11:14 PM	GMT	300	777.60	BATE	0300010O3	LANCU12743720230224O
24/02/2023	15:11:14 PM	GMT	391	777.60	BATE	0300010O4	LANCU12743720230224O
24/02/2023	15:11:14 PM	GMT	978	777.60	BATE	0300010O0	LANCU12738920230224O
24/02/2023	15:11:14 PM	GMT	1,376	777.60	CHIX	130001QC6	LANCU12739320230224O
24/02/2023	15:11:14 PM	GMT	272	777.60	XLON	718144905735481	LANCU12743520230224O
24/02/2023	15:11:14 PM	GMT	427	777.60	XLON	718144905735479	LANCU12743520230224O
24/02/2023	15:11:14 PM	GMT	427	777.60	XLON	718144905735482	LANCU12743520230224O
24/02/2023	15:11:14 PM	GMT	464	777.60	XLON	718144905735483	LANCU12743520230224O
24/02/2023	15:11:14 PM	GMT	519	777.60	XLON	718144905735480	LANCU12743520230224O
24/02/2023	15:11:14 PM	GMT	1,574	777.60	XLON	718144905735478	LANCU12739120230224O
24/02/2023	15:11:14 PM	GMT	272	777.80	XLON	718144905735484	LANCU12743520230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:11:14 PM	GMT	427	777.80	XLON	718144905735485	LANCU127435202302240
24/02/2023	15:11:14 PM	GMT	427	777.80	XLON	718144905735486	LANCU127435202302240
24/02/2023	15:11:14 PM	GMT	474	777.80	XLON	718144905735488	LANCU127435202302240
24/02/2023	15:11:14 PM	GMT	545	777.80	XLON	718144905735487	LANCU127435202302240
24/02/2023	15:11:14 PM	GMT	606	777.80	XLON	718144905735489	LANCU127435202302240
24/02/2023	15:11:14 PM	GMT	805	777.80	XLON	718144905735490	LANCU127435202302240
24/02/2023	15:11:14 PM	GMT	1,531	777.80	XLON	718144905735491	LANCU127435202302240
24/02/2023	15:11:28 PM	GMT	287	778.00	BATE	0300010PR	LANCU127615202302240
24/02/2023	15:11:28 PM	GMT	300	778.00	BATE	0300010PS	LANCU127615202302240
24/02/2023	15:11:49 PM	GMT	1,418	778.00	BATE	0300010RH	LANCU127820202302240
24/02/2023	15:11:49 PM	GMT	287	778.20	BATE	0300010RL	LANCU127882202302240
24/02/2023	15:11:49 PM	GMT	1,372	778.20	BATE	0300010RK	LANCU127882202302240
24/02/2023	15:11:49 PM	GMT	953	778.00	CHIX	130001QHH	LANCU127854202302240
24/02/2023	15:11:49 PM	GMT	335	778.00	XLON	718144905735653	LANCU127862202302240
24/02/2023	15:11:49 PM	GMT	359	778.00	XLON	718144905735652	LANCU127862202302240
24/02/2023	15:11:49 PM	GMT	822	778.00	XLON	718144905735651	LANCU127862202302240
24/02/2023	15:11:53 PM	GMT	922	778.20	XLON	718144905735688	LANCU127922202302240
24/02/2023	15:12:13 PM	GMT	287	778.20	BATE	0300010TA	LANCU128038202302240
24/02/2023	15:12:13 PM	GMT	427	778.20	XLON	718144905735790	LANCU128040202302240
24/02/2023	15:12:13 PM	GMT	681	778.20	XLON	718144905735791	LANCU128040202302240
24/02/2023	15:12:18 PM	GMT	77	778.20	XLON	718144905735808	LANCU128058202302240
24/02/2023	15:12:39 PM	GMT	307	778.20	XLON	718144905735837	LANCU128184202302240
24/02/2023	15:12:39 PM	GMT	427	778.20	XLON	718144905735838	LANCU128184202302240
24/02/2023	15:12:43 PM	GMT	256	778.00	BATE	0300010V3	LANCU128202202302240
24/02/2023	15:12:43 PM	GMT	300	778.00	BATE	0300010V4	LANCU128202202302240
24/02/2023	15:12:43 PM	GMT	320	778.00	BATE	0300010UZ	LANCU127894202302240
24/02/2023	15:12:43 PM	GMT	1,500	778.00	BATE	0300010UY	LANCU127894202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:12:43 PM	GMT	287	778.20	BATE	0300010V5	LANCU128202202302240
24/02/2023	15:12:43 PM	GMT	300	778.20	BATE	0300010V6	LANCU128202202302240
24/02/2023	15:12:43 PM	GMT	726	778.00	CHIX	130001QO0	LANCU127916202302240
24/02/2023	15:12:43 PM	GMT	2,163	778.00	XLON	718144905735852	LANCU127934202302240
24/02/2023	15:12:44 PM	GMT	427	778.00	XLON	718144905735863	LANCU128230202302240
24/02/2023	15:12:44 PM	GMT	1,358	778.00	XLON	718144905735864	LANCU128230202302240
24/02/2023	15:12:46 PM	GMT	304	778.00	XLON	718144905735871	LANCU128254202302240
24/02/2023	15:12:48 PM	GMT	200	778.20	BATE	0300010VI	LANCU128266202302240
24/02/2023	15:12:48 PM	GMT	287	778.20	BATE	0300010VH	LANCU128266202302240
24/02/2023	15:12:48 PM	GMT	427	778.00	XLON	718144905735876	LANCU128264202302240
24/02/2023	15:12:48 PM	GMT	427	778.00	XLON	718144905735877	LANCU128264202302240
24/02/2023	15:12:48 PM	GMT	522	778.00	XLON	718144905735875	LANCU128264202302240
24/02/2023	15:12:49 PM	GMT	9	778.20	BATE	0300010VP	LANCU128278202302240
24/02/2023	15:12:49 PM	GMT	287	778.20	BATE	0300010VR	LANCU128278202302240
24/02/2023	15:12:49 PM	GMT	300	778.20	BATE	0300010VQ	LANCU128278202302240
24/02/2023	15:12:50 PM	GMT	300	778.20	BATE	0300010VS	LANCU128286202302240
24/02/2023	15:12:50 PM	GMT	427	778.20	XLON	718144905735902	LANCU128292202302240
24/02/2023	15:12:50 PM	GMT	427	778.20	XLON	718144905735903	LANCU128292202302240
24/02/2023	15:12:50 PM	GMT	464	778.20	XLON	718144905735901	LANCU128292202302240
24/02/2023	15:12:50 PM	GMT	714	778.20	XLON	718144905735905	LANCU128292202302240
24/02/2023	15:12:50 PM	GMT	1,172	778.20	XLON	718144905735904	LANCU128292202302240
24/02/2023	15:12:52 PM	GMT	287	778.20	BATE	0300010VY	LANCU128300202302240
24/02/2023	15:12:52 PM	GMT	300	778.20	BATE	0300010VZ	LANCU128300202302240
24/02/2023	15:12:52 PM	GMT	590	778.20	BATE	0300010W0	LANCU128300202302240
24/02/2023	15:12:52 PM	GMT	560	778.00	CHIX	130001QPY	LANCU128296202302240
24/02/2023	15:12:52 PM	GMT	1,945	778.00	XLON	718144905735906	LANCU128298202302240
24/02/2023	15:12:52 PM	GMT	290	778.20	XLON	718144905735910	LANCU128304202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:12:52 PM	GMT	401	778.20	XLON	718144905735907	LANCU128304202302240
24/02/2023	15:12:52 PM	GMT	427	778.20	XLON	718144905735908	LANCU128304202302240
24/02/2023	15:12:52 PM	GMT	427	778.20	XLON	718144905735909	LANCU128304202302240
24/02/2023	15:12:52 PM	GMT	966	778.20	XLON	718144905735912	LANCU128304202302240
24/02/2023	15:12:52 PM	GMT	1,686	778.20	XLON	718144905735911	LANCU128304202302240
24/02/2023	15:13:08 PM	GMT	1,320	778.20	XLON	718144905736238	LANCU128474202302240
24/02/2023	15:13:12 PM	GMT	238	778.20	XLON	718144905736259	LANCU128474202302240
24/02/2023	15:13:49 PM	GMT	1,410	778.40	BATE	030001114	LANCU128687202302240
24/02/2023	15:13:49 PM	GMT	329	778.40	XLON	718144905736355	LANCU128798202302240
24/02/2023	15:13:49 PM	GMT	402	778.40	XLON	718144905736354	LANCU128798202302240
24/02/2023	15:13:49 PM	GMT	427	778.40	XLON	718144905736353	LANCU128798202302240
24/02/2023	15:13:49 PM	GMT	611	778.40	XLON	718144905736356	LANCU128798202302240
24/02/2023	15:13:49 PM	GMT	1,934	778.40	XLON	718144905736350	LANCU128689202302240
24/02/2023	15:14:42 PM	GMT	865	778.40	BATE	03000117S	LANCU129223202302240
24/02/2023	15:14:45 PM	GMT	840	778.40	CHIX	130001RCA	LANCU129255202302240
24/02/2023	15:14:47 PM	GMT	287	778.40	BATE	03000118N	LANCU129295202302240
24/02/2023	15:14:47 PM	GMT	856	778.40	BATE	03000118M	LANCU129295202302240
24/02/2023	15:14:50 PM	GMT	291	778.40	CHIX	130001RCU	LANCU129313202302240
24/02/2023	15:14:50 PM	GMT	298	778.40	CHIX	130001RCT	LANCU129313202302240
24/02/2023	15:14:50 PM	GMT	989	778.40	CHIX	130001RCS	LANCU129313202302240
24/02/2023	15:14:50 PM	GMT	423	778.40	XLON	718144905736773	LANCU129315202302240
24/02/2023	15:14:50 PM	GMT	440	778.40	XLON	718144905736774	LANCU129315202302240
24/02/2023	15:14:50 PM	GMT	449	778.40	XLON	718144905736775	LANCU129315202302240
24/02/2023	15:14:50 PM	GMT	1,403	778.40	XLON	718144905736776	LANCU129315202302240
24/02/2023	15:14:53 PM	GMT	788	778.40	CHIX	130001RDG	LANCU129345202302240
24/02/2023	15:14:55 PM	GMT	287	778.40	BATE	030001191	LANCU129357202302240
24/02/2023	15:14:55 PM	GMT	44	778.40	XLON	718144905736802	LANCU129353202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:14:55 PM	GMT	492	778.40	XLON	718144905736801	LANCU129353202302240
24/02/2023	15:14:57 PM	GMT	1,342	778.20	CHIX	130001RED	LANCU129361202302240
24/02/2023	15:14:57 PM	GMT	1,786	778.20	XLON	718144905736815	LANCU129098202302240
24/02/2023	15:14:59 PM	GMT	669	778.00	CHIX	130001RFB	LANCU129397202302240
24/02/2023	15:15:02 PM	GMT	9	778.00	BATE	0300011A7	LANCU129451202302240
24/02/2023	15:15:02 PM	GMT	300	778.00	BATE	0300011A8	LANCU129451202302240
24/02/2023	15:15:06 PM	GMT	300	778.00	BATE	0300011B5	LANCU129489202302240
24/02/2023	15:15:06 PM	GMT	996	777.80	XLON	718144905736913	LANCU129441202302240
24/02/2023	15:15:12 PM	GMT	300	777.80	BATE	0300011C3	LANCU129587202302240
24/02/2023	15:15:12 PM	GMT	546	777.60	XLON	718144905736971	LANCU129557202302240
24/02/2023	15:15:22 PM	GMT	545	777.60	BATE	0300011DB	LANCU129575202302240
24/02/2023	15:15:22 PM	GMT	585	777.60	BATE	0300011DC	LANCU129575202302240
24/02/2023	15:15:22 PM	GMT	46	777.60	CHIX	130001RKS	LANCU129621202302240
24/02/2023	15:15:22 PM	GMT	883	777.60	CHIX	130001RKR	LANCU129621202302240
24/02/2023	15:15:23 PM	GMT	415	777.60	BATE	0300011DL	LANCU129740202302240
24/02/2023	15:15:23 PM	GMT	715	777.60	BATE	0300011DM	LANCU129740202302240
24/02/2023	15:15:23 PM	GMT	287	777.80	BATE	0300011DF	LANCU129738202302240
24/02/2023	15:15:23 PM	GMT	300	777.80	BATE	0300011DG	LANCU129738202302240
24/02/2023	15:15:25 PM	GMT	926	777.40	BATE	0300011DQ	LANCU129746202302240
24/02/2023	15:15:25 PM	GMT	796	777.40	XLON	718144905737039	LANCU129748202302240
24/02/2023	15:16:00 PM	GMT	1,914	777.60	BATE	0300011G9	LANCU130028202302240
24/02/2023	15:16:01 PM	GMT	2,395	777.60	XLON	718144905737282	LANCU130030202302240
24/02/2023	15:16:08 PM	GMT	558	777.60	CHIX	130001RRJ	LANCU130100202302240
24/02/2023	15:16:32 PM	GMT	640	777.60	CHIX	130001RTN	LANCU130347202302240
24/02/2023	15:16:32 PM	GMT	188	777.80	XLON	718144905737440	LANCU130394202302240
24/02/2023	15:16:32 PM	GMT	307	777.80	XLON	718144905737439	LANCU130394202302240
24/02/2023	15:17:11 PM	GMT	1,113	777.80	BATE	0300011NB	LANCU130559202302240

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:17:11 PM	GMT	287	778.00	BATE	0300011NC	LANCU130726202302240
24/02/2023	15:17:11 PM	GMT	476	777.80	XLON	718144905737641	LANCU130534202302240
24/02/2023	15:17:11 PM	GMT	1,685	777.80	XLON	718144905737642	LANCU130534202302240
24/02/2023	15:17:11 PM	GMT	378	778.00	XLON	718144905737643	LANCU130728202302240
24/02/2023	15:17:11 PM	GMT	440	778.00	XLON	718144905737644	LANCU130728202302240
24/02/2023	15:17:11 PM	GMT	449	778.00	XLON	718144905737645	LANCU130728202302240
24/02/2023	15:17:11 PM	GMT	563	778.00	XLON	718144905737646	LANCU130728202302240
24/02/2023	15:17:42 PM	GMT	720	777.80	CHIX	130001S5B	LANCU131001202302240
24/02/2023	15:18:01 PM	GMT	703	777.60	BATE	0300011QO	LANCU130829202302240
24/02/2023	15:18:01 PM	GMT	1,901	777.60	CHIX	130001S6Z	LANCU131007202302240
24/02/2023	15:18:02 PM	GMT	109	777.80	CHIX	130001S76	LANCU131130202302240
24/02/2023	15:18:02 PM	GMT	840	777.80	CHIX	130001S75	LANCU131130202302240
24/02/2023	15:18:03 PM	GMT	703	777.60	BATE	0300011RI	LANCU131142202302240
24/02/2023	15:18:17 PM	GMT	876	777.60	BATE	0300011S9	LANCU131168202302240
24/02/2023	15:18:17 PM	GMT	460	777.60	XLON	718144905738031	LANCU131228202302240
24/02/2023	15:18:17 PM	GMT	1,551	777.60	XLON	718144905738033	LANCU131228202302240
24/02/2023	15:18:19 PM	GMT	557	777.60	XLON	718144905738036	LANCU131298202302240
24/02/2023	15:18:24 PM	GMT	629	777.60	CHIX	130001SC1	LANCU131320202302240
24/02/2023	15:18:24 PM	GMT	757	777.60	XLON	718144905738089	LANCU131366202302240
24/02/2023	15:18:24 PM	GMT	1,556	777.60	XLON	718144905738086	LANCU131298202302240
24/02/2023	15:19:10 PM	GMT	287	778.80	BATE	0300011ZV	LANCU131887202302240
24/02/2023	15:19:10 PM	GMT	300	778.80	BATE	0300011ZW	LANCU131887202302240
24/02/2023	15:19:10 PM	GMT	524	778.80	XLON	718144905738351	LANCU131891202302240
24/02/2023	15:19:34 PM	GMT	555	779.00	XLON	718144905738443	LANCU132135202302240
24/02/2023	15:19:45 PM	GMT	612	779.00	CHIX	130001SR4	LANCU132209202302240
24/02/2023	15:19:49 PM	GMT	440	779.00	XLON	718144905738497	LANCU132249202302240
24/02/2023	15:19:49 PM	GMT	449	779.00	XLON	718144905738498	LANCU132249202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:19:49 PM	GMT	744	779.00	XLON	718144905738496	LANCU132249202302240
24/02/2023	15:19:53 PM	GMT	1,553	778.80	BATE	030001233	LANCU132078202302240
24/02/2023	15:19:53 PM	GMT	167	778.80	CHIX	130001STQ	LANCU131968202302240
24/02/2023	15:19:53 PM	GMT	374	778.80	CHIX	130001STR	LANCU131968202302240
24/02/2023	15:19:53 PM	GMT	2,402	778.80	XLON	718144905738504	LANCU131966202302240
24/02/2023	15:19:54 PM	GMT	175	778.80	BATE	03000123V	LANCU132377202302240
24/02/2023	15:19:54 PM	GMT	287	778.80	BATE	03000123W	LANCU132377202302240
24/02/2023	15:19:54 PM	GMT	297	778.80	BATE	03000123Y	LANCU132377202302240
24/02/2023	15:19:54 PM	GMT	300	778.80	BATE	03000123X	LANCU132377202302240
24/02/2023	15:19:54 PM	GMT	211	778.60	CHIX	130001SVT	LANCU132379202302240
24/02/2023	15:19:54 PM	GMT	400	778.60	CHIX	130001SVS	LANCU132379202302240
24/02/2023	15:19:54 PM	GMT	967	778.60	CHIX	130001SVK	LANCU132327202302240
24/02/2023	15:20:06 PM	GMT	440	778.60	XLON	718144905738545	LANCU132551202302240
24/02/2023	15:20:06 PM	GMT	449	778.60	XLON	718144905738546	LANCU132551202302240
24/02/2023	15:20:06 PM	GMT	515	778.60	XLON	718144905738544	LANCU132551202302240
24/02/2023	15:20:08 PM	GMT	544	778.60	CHIX	130001SX7	LANCU132589202302240
24/02/2023	15:21:37 PM	GMT	1,247	778.60	BATE	0300012AN	LANCU132850202302240
24/02/2023	15:21:37 PM	GMT	530	778.60	CHIX	130001T5A	LANCU132709202302240
24/02/2023	15:21:37 PM	GMT	651	778.80	CHIX	130001T5K	LANCU133327202302240
24/02/2023	15:21:37 PM	GMT	2,257	778.60	XLON	718144905738746	LANCU132856202302240
24/02/2023	15:21:45 PM	GMT	287	778.60	BATE	0300012BT	LANCU133377202302240
24/02/2023	15:21:45 PM	GMT	300	778.60	BATE	0300012BU	LANCU133377202302240
24/02/2023	15:21:45 PM	GMT	993	778.60	BATE	0300012BV	LANCU133377202302240
24/02/2023	15:21:45 PM	GMT	1,247	778.60	BATE	0300012BS	LANCU133329202302240
24/02/2023	15:21:45 PM	GMT	440	778.60	XLON	718144905738778	LANCU133381202302240
24/02/2023	15:21:45 PM	GMT	449	778.60	XLON	718144905738779	LANCU133381202302240
24/02/2023	15:21:45 PM	GMT	451	778.60	XLON	718144905738780	LANCU133381202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:21:45 PM	GMT	536	778.60	XLON	718144905738777	LANCU133381202302240
24/02/2023	15:21:45 PM	GMT	585	778.60	XLON	718144905738776	LANCU133337202302240
24/02/2023	15:21:45 PM	GMT	1,610	778.60	XLON	718144905738775	LANCU133337202302240
24/02/2023	15:21:46 PM	GMT	178	778.60	XLON	718144905738782	LANCU133393202302240
24/02/2023	15:21:46 PM	GMT	1,290	778.60	XLON	718144905738781	LANCU133393202302240
24/02/2023	15:21:47 PM	GMT	452	778.60	BATE	0300012C1	LANCU133403202302240
24/02/2023	15:21:52 PM	GMT	300	778.40	BATE	0300012CX	LANCU133447202302240
24/02/2023	15:21:52 PM	GMT	658	778.40	BATE	0300012CU	LANCU133387202302240
24/02/2023	15:21:52 PM	GMT	693	778.40	BATE	0300012CY	LANCU133447202302240
24/02/2023	15:21:52 PM	GMT	743	778.40	CHIX	130001T9J	LANCU133383202302240
24/02/2023	15:21:52 PM	GMT	770	778.40	CHIX	130001T9N	LANCU133439202302240
24/02/2023	15:21:52 PM	GMT	59	778.40	XLON	718144905738831	LANCU133385202302240
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24/02/2023	15:21:52 PM	GMT	805	778.40	XLON	718144905738835	LANCU133449202302240
24/02/2023	15:21:52 PM	GMT	953	778.40	XLON	718144905738830	LANCU133385202302240
24/02/2023	15:21:53 PM	GMT	1,205	778.20	BATE	0300012D7	LANCU133481202302240
24/02/2023	15:21:53 PM	GMT	1,661	778.20	BATE	0300012D6	LANCU133459202302240
24/02/2023	15:21:53 PM	GMT	165	778.40	BATE	0300012D4	LANCU133473202302240
24/02/2023	15:21:54 PM	GMT	526	778.20	BATE	0300012DC	LANCU133495202302240
24/02/2023	15:21:54 PM	GMT	545	778.20	BATE	0300012D9	LANCU133487202302240
24/02/2023	15:21:54 PM	GMT	674	778.20	BATE	0300012DA	LANCU133487202302240
24/02/2023	15:21:54 PM	GMT	1,141	778.20	BATE	0300012DB	LANCU133495202302240
24/02/2023	15:21:56 PM	GMT	130	778.00	BATE	0300012DL	LANCU133497202302240
24/02/2023	15:21:56 PM	GMT	287	778.00	BATE	0300012DP	LANCU133519202302240
24/02/2023	15:21:56 PM	GMT	300	778.00	BATE	0300012DO	LANCU133519202302240
24/02/2023	15:21:56 PM	GMT	344	778.00	BATE	0300012DQ	LANCU133519202302240
24/02/2023	15:21:56 PM	GMT	634	778.00	BATE	0300012DR	LANCU133519202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:21:56 PM	GMT	1,011	778.00	BATE	0300012DK	LANCU133497202302240
24/02/2023	15:21:56 PM	GMT	808	778.20	BATE	0300012DH	LANCU133511202302240
24/02/2023	15:21:56 PM	GMT	970	778.00	CHIX	130001TA1	LANCU133503202302240
24/02/2023	15:22:02 PM	GMT	352	777.80	BATE	0300012EE	LANCU133523202302240
24/02/2023	15:22:02 PM	GMT	914	777.80	BATE	0300012ED	LANCU133523202302240
24/02/2023	15:22:02 PM	GMT	287	778.00	BATE	0300012EB	LANCU133555202302240
24/02/2023	15:22:02 PM	GMT	300	778.00	BATE	0300012EC	LANCU133555202302240
24/02/2023	15:22:03 PM	GMT	840	777.80	XLON	718144905738860	LANCU133565202302240
24/02/2023	15:22:11 PM	GMT	200	777.60	BATE	0300012EN	LANCU133613202302240
24/02/2023	15:22:11 PM	GMT	287	777.60	BATE	0300012EO	LANCU133613202302240
24/02/2023	15:22:11 PM	GMT	1,011	777.60	BATE	0300012EM	LANCU133613202302240
24/02/2023	15:22:11 PM	GMT	547	777.40	CHIX	130001TB7	LANCU133609202302240
24/02/2023	15:22:11 PM	GMT	626	777.40	XLON	718144905738872	LANCU133573202302240
24/02/2023	15:22:16 PM	GMT	100	777.20	BATE	0300012F1	LANCU133670202302240
24/02/2023	15:22:16 PM	GMT	287	777.20	BATE	0300012F2	LANCU133670202302240
24/02/2023	15:22:16 PM	GMT	591	777.20	BATE	0300012F3	LANCU133670202302240
24/02/2023	15:22:16 PM	GMT	618	777.20	BATE	0300012F4	LANCU133670202302240
24/02/2023	15:22:17 PM	GMT	287	777.20	BATE	0300012FC	LANCU133682202302240
24/02/2023	15:22:17 PM	GMT	300	777.20	BATE	0300012FD	LANCU133682202302240
24/02/2023	15:22:19 PM	GMT	68	777.20	BATE	0300012FX	LANCU133712202302240
24/02/2023	15:22:19 PM	GMT	287	777.20	BATE	0300012FW	LANCU133712202302240
24/02/2023	15:22:19 PM	GMT	300	777.20	BATE	0300012FU	LANCU133712202302240
24/02/2023	15:22:19 PM	GMT	591	777.20	BATE	0300012FV	LANCU133712202302240
24/02/2023	15:22:36 PM	GMT	27	776.80	XLON	718144905738950	LANCU133720202302240
24/02/2023	15:22:36 PM	GMT	157	776.80	XLON	718144905738951	LANCU133720202302240
24/02/2023	15:22:36 PM	GMT	518	776.80	XLON	718144905738949	LANCU133720202302240
24/02/2023	15:22:36 PM	GMT	778	776.80	XLON	718144905738952	LANCU133808202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:22:47 PM	GMT	2,218	776.80	BATE	0300012HM	LANCU13390720230224O
24/02/2023	15:22:47 PM	GMT	2,231	776.80	BATE	0300012HI	LANCU13366820230224O
24/02/2023	15:22:47 PM	GMT	88	776.60	XLON	718144905738972	LANCU13383420230224O
24/02/2023	15:22:47 PM	GMT	432	776.60	XLON	718144905738971	LANCU13383420230224O
24/02/2023	15:23:19 PM	GMT	527	777.00	XLON	718144905739049	LANCU13412420230224O
24/02/2023	15:23:30 PM	GMT	616	777.00	BATE	0300012KP	LANCU13426220230224O
24/02/2023	15:23:30 PM	GMT	1,659	777.00	BATE	0300012KO	LANCU13426220230224O
24/02/2023	15:23:35 PM	GMT	62	777.00	XLON	718144905739126	LANCU13438020230224O
24/02/2023	15:23:35 PM	GMT	261	777.00	XLON	718144905739124	LANCU13438020230224O
24/02/2023	15:23:35 PM	GMT	440	777.00	XLON	718144905739125	LANCU13438020230224O
24/02/2023	15:23:45 PM	GMT	221	777.00	XLON	718144905739142	LANCU13448520230224O
24/02/2023	15:23:45 PM	GMT	449	777.00	XLON	718144905739140	LANCU13448520230224O
24/02/2023	15:23:45 PM	GMT	452	777.00	XLON	718144905739141	LANCU13448520230224O
24/02/2023	15:23:52 PM	GMT	496	777.00	CHIX	130001TNA	LANCU13453920230224O
24/02/2023	15:23:52 PM	GMT	509	777.00	XLON	718144905739143	LANCU13453720230224O
24/02/2023	15:23:59 PM	GMT	489	777.00	XLON	718144905739166	LANCU13457820230224O
24/02/2023	15:24:06 PM	GMT	222	777.00	XLON	718144905739189	LANCU13462220230224O
24/02/2023	15:24:09 PM	GMT	133	777.00	CHIX	130001TQ8	LANCU13464820230224O
24/02/2023	15:24:09 PM	GMT	358	777.00	CHIX	130001TQ9	LANCU13464820230224O
24/02/2023	15:24:11 PM	GMT	213	776.60	XLON	718144905739198	LANCU13468220230224O
24/02/2023	15:24:11 PM	GMT	472	776.60	XLON	718144905739197	LANCU13468220230224O
24/02/2023	15:24:11 PM	GMT	2,283	776.80	XLON	718144905739194	LANCU13439720230224O
24/02/2023	15:24:31 PM	GMT	1,970	776.80	BATE	0300012P7	LANCU13490620230224O
24/02/2023	15:24:32 PM	GMT	1,970	776.80	BATE	0300012PA	LANCU13491020230224O
24/02/2023	15:24:48 PM	GMT	2,202	776.80	BATE	0300012Q1	LANCU13505620230224O
24/02/2023	15:24:48 PM	GMT	2,407	776.80	BATE	0300012Q0	LANCU13491420230224O
24/02/2023	15:24:48 PM	GMT	450	776.80	CHIX	130001TV2	LANCU13494420230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:24:48 PM	GMT	1,406	776.80	CHIX	130001TV1	LANCU13494420230224O
24/02/2023	15:24:49 PM	GMT	2,413	776.80	BATE	0300012Q2	LANCU13506220230224O
24/02/2023	15:24:49 PM	GMT	1,106	776.80	CHIX	130001TV3	LANCU13506020230224O
24/02/2023	15:24:49 PM	GMT	1,033	776.60	XLON	718144905739286	LANCU13507220230224O
24/02/2023	15:24:49 PM	GMT	1,129	776.60	XLON	718144905739287	LANCU13507420230224O
24/02/2023	15:25:00 PM	GMT	1,108	776.00	BATE	0300012QK	LANCU13510820230224O
24/02/2023	15:25:00 PM	GMT	1,108	776.00	BATE	0300012QN	LANCU13515820230224O
24/02/2023	15:25:02 PM	GMT	225	775.80	XLON	718144905739296	LANCU13512620230224O
24/02/2023	15:25:02 PM	GMT	631	775.80	XLON	718144905739295	LANCU13512620230224O
24/02/2023	15:26:01 PM	GMT	246	776.40	CHIX	130001U2B	LANCU13549420230224O
24/02/2023	15:26:01 PM	GMT	820	776.40	CHIX	130001U2C	LANCU13561620230224O
24/02/2023	15:26:01 PM	GMT	1,298	776.40	CHIX	130001U2A	LANCU13549420230224O
24/02/2023	15:26:01 PM	GMT	2,164	776.40	XLON	718144905739464	LANCU13548620230224O
24/02/2023	15:26:40 PM	GMT	557	776.60	BATE	0300012Z4	LANCU13593820230224O
24/02/2023	15:26:48 PM	GMT	14	776.60	XLON	718144905739612	LANCU13601420230224O
24/02/2023	15:26:50 PM	GMT	557	776.60	BATE	0300012ZJ	LANCU13598820230224O
24/02/2023	15:26:50 PM	GMT	382	776.60	CHIX	130001UAT	LANCU13590420230224O
24/02/2023	15:26:50 PM	GMT	565	776.60	CHIX	130001UAR	LANCU13590420230224O
24/02/2023	15:26:50 PM	GMT	580	776.60	XLON	718144905739614	LANCU13601420230224O
24/02/2023	15:26:50 PM	GMT	1,693	776.60	XLON	718144905739613	LANCU13601420230224O
24/02/2023	15:26:54 PM	GMT	858	777.00	BATE	030001304	LANCU13612420230224O
24/02/2023	15:27:27 PM	GMT	552	777.00	XLON	718144905739682	LANCU13612620230224O
24/02/2023	15:27:36 PM	GMT	1,718	777.00	BATE	030001339	LANCU13629820230224O
24/02/2023	15:27:36 PM	GMT	71	777.00	CHIX	130001UHB	LANCU13622120230224O
24/02/2023	15:27:36 PM	GMT	783	777.00	CHIX	130001UHC	LANCU13622120230224O
24/02/2023	15:27:36 PM	GMT	1,757	777.00	XLON	718144905739684	LANCU13612620230224O
24/02/2023	15:27:39 PM	GMT	1,401	777.00	CHIX	130001UI5	LANCU13653220230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:27:40 PM	GMT	630	777.00	XLON	718144905739726	LANCU13656220230224O
24/02/2023	15:28:03 PM	GMT	516	777.00	XLON	718144905739770	LANCU13662020230224O
24/02/2023	15:28:15 PM	GMT	300	777.00	BATE	03000135K	LANCU13681720230224O
24/02/2023	15:28:15 PM	GMT	93	777.00	CHIX	130001UKY	LANCU13663420230224O
24/02/2023	15:28:15 PM	GMT	507	777.00	CHIX	130001UKZ	LANCU13663420230224O
24/02/2023	15:28:15 PM	GMT	887	777.00	CHIX	130001UL0	LANCU13681120230224O
24/02/2023	15:28:15 PM	GMT	300	777.00	XLON	718144905739860	LANCU13662020230224O
24/02/2023	15:28:15 PM	GMT	499	777.00	XLON	718144905739859	LANCU13662020230224O
24/02/2023	15:28:15 PM	GMT	621	777.00	XLON	718144905739861	LANCU13662020230224O
24/02/2023	15:28:28 PM	GMT	524	777.00	XLON	718144905739885	LANCU13681920230224O
24/02/2023	15:28:33 PM	GMT	552	777.00	CHIX	130001UMR	LANCU13690820230224O
24/02/2023	15:28:33 PM	GMT	135	777.00	XLON	718144905739889	LANCU13692020230224O
24/02/2023	15:28:33 PM	GMT	136	777.00	XLON	718144905739890	LANCU13692020230224O
24/02/2023	15:28:33 PM	GMT	1,368	777.00	XLON	718144905739886	LANCU13681920230224O
24/02/2023	15:28:34 PM	GMT	262	777.00	XLON	718144905739892	LANCU13692020230224O
24/02/2023	15:28:36 PM	GMT	149	777.00	XLON	718144905739897	LANCU13692020230224O
24/02/2023	15:28:37 PM	GMT	501	777.00	XLON	718144905739898	LANCU13694420230224O
24/02/2023	15:28:37 PM	GMT	1,180	777.00	XLON	718144905739899	LANCU13694420230224O
24/02/2023	15:28:45 PM	GMT	305	777.00	XLON	718144905739913	LANCU13694420230224O
24/02/2023	15:28:45 PM	GMT	2,155	777.00	XLON	718144905739915	LANCU13700220230224O
24/02/2023	15:28:53 PM	GMT	287	777.00	BATE	03000138R	LANCU13705820230224O
24/02/2023	15:28:53 PM	GMT	300	777.00	BATE	03000138Q	LANCU13705820230224O
24/02/2023	15:28:53 PM	GMT	532	776.80	CHIX	130001UP5	LANCU13692820230224O
24/02/2023	15:28:53 PM	GMT	781	776.80	XLON	718144905739925	LANCU13700620230224O
24/02/2023	15:28:53 PM	GMT	1,587	776.80	XLON	718144905739926	LANCU13700620230224O
24/02/2023	15:28:53 PM	GMT	440	777.00	XLON	718144905739924	LANCU13705020230224O
24/02/2023	15:28:58 PM	GMT	300	777.00	BATE	03000138Z	LANCU13708820230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:28:58 PM	GMT	646	777.00	BATE	030001390	LANCU137088202302240
24/02/2023	15:29:23 PM	GMT	520	776.80	XLON	718144905740173	LANCU137311202302240
24/02/2023	15:29:29 PM	GMT	491	776.80	XLON	718144905740274	LANCU137344202302240
24/02/2023	15:29:34 PM	GMT	467	776.80	XLON	718144905740303	LANCU137384202302240
24/02/2023	15:29:41 PM	GMT	71	776.80	XLON	718144905740363	LANCU137428202302240
24/02/2023	15:29:41 PM	GMT	517	776.80	XLON	718144905740364	LANCU137428202302240
24/02/2023	15:29:47 PM	GMT	539	776.80	XLON	718144905740581	LANCU137460202302240
24/02/2023	15:30:24 PM	GMT	50	776.80	BATE	0300013FT	LANCU137526202302240
24/02/2023	15:30:24 PM	GMT	126	776.80	BATE	0300013G0	LANCU137749202302240
24/02/2023	15:30:24 PM	GMT	988	776.80	BATE	0300013G1	LANCU137749202302240
24/02/2023	15:30:24 PM	GMT	1,109	776.80	BATE	0300013FU	LANCU137526202302240
24/02/2023	15:30:24 PM	GMT	127	776.80	CHIX	130001V2Z	LANCU137739202302240
24/02/2023	15:30:24 PM	GMT	275	776.80	CHIX	130001V2X	LANCU137739202302240
24/02/2023	15:30:24 PM	GMT	300	776.80	CHIX	130001V2Y	LANCU137739202302240
24/02/2023	15:30:24 PM	GMT	740	776.80	CHIX	130001V2R	LANCU137524202302240
24/02/2023	15:30:24 PM	GMT	477	776.80	XLON	718144905740738	LANCU137737202302240
24/02/2023	15:30:24 PM	GMT	1,145	776.80	XLON	718144905740732	LANCU137502202302240
24/02/2023	15:30:24 PM	GMT	1,763	776.80	XLON	718144905740739	LANCU137737202302240
24/02/2023	15:30:26 PM	GMT	224	776.60	BATE	0300013G7	LANCU137751202302240
24/02/2023	15:30:26 PM	GMT	447	776.60	BATE	0300013G8	LANCU137751202302240
24/02/2023	15:30:28 PM	GMT	300	776.20	BATE	0300013GH	LANCU137787202302240
24/02/2023	15:30:28 PM	GMT	300	776.20	BATE	0300013GK	LANCU137791202302240
24/02/2023	15:30:28 PM	GMT	788	776.20	BATE	0300013GI	LANCU137787202302240
24/02/2023	15:30:28 PM	GMT	788	776.20	BATE	0300013GJ	LANCU137791202302240
24/02/2023	15:30:33 PM	GMT	6	776.20	XLON	718144905740794	LANCU137822202302240
24/02/2023	15:30:33 PM	GMT	64	776.20	XLON	718144905740796	LANCU137822202302240
24/02/2023	15:30:33 PM	GMT	426	776.20	XLON	718144905740795	LANCU137822202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:31:02 PM	GMT	55	776.20	CHIX	130001V7J	LANCU13801420230224O
24/02/2023	15:31:02 PM	GMT	840	776.20	CHIX	130001V7I	LANCU13801420230224O
24/02/2023	15:31:14 PM	GMT	1,930	776.40	CHIX	130001V8H	LANCU13807820230224O
24/02/2023	15:31:14 PM	GMT	549	776.40	XLON	718144905740893	LANCU13808420230224O
24/02/2023	15:31:14 PM	GMT	776	776.40	XLON	718144905740894	LANCU13808420230224O
24/02/2023	15:31:14 PM	GMT	1,072	776.40	XLON	718144905740892	LANCU13808420230224O
24/02/2023	15:31:14 PM	GMT	2,371	776.40	XLON	718144905740890	LANCU13804620230224O
24/02/2023	15:31:21 PM	GMT	275	776.20	XLON	718144905740901	LANCU13808620230224O
24/02/2023	15:31:21 PM	GMT	879	776.20	XLON	718144905740900	LANCU13808620230224O
24/02/2023	15:31:27 PM	GMT	1,073	776.00	CHIX	130001VB2	LANCU13811020230224O
24/02/2023	15:31:37 PM	GMT	93	775.60	XLON	718144905740969	LANCU13816220230224O
24/02/2023	15:31:37 PM	GMT	426	775.60	XLON	718144905740971	LANCU13821420230224O
24/02/2023	15:31:37 PM	GMT	440	775.60	XLON	718144905740970	LANCU13821420230224O
24/02/2023	15:31:37 PM	GMT	681	775.60	XLON	718144905740968	LANCU13816220230224O
24/02/2023	15:32:32 PM	GMT	1,460	775.60	BATE	0300013PE	LANCU13826620230224O
24/02/2023	15:32:32 PM	GMT	615	775.60	CHIX	130001VIV	LANCU13830020230224O
24/02/2023	15:32:32 PM	GMT	1,529	775.60	CHIX	130001VJ1	LANCU13857520230224O
24/02/2023	15:32:32 PM	GMT	631	775.60	XLON	718144905741085	LANCU13830220230224O
24/02/2023	15:32:33 PM	GMT	170	775.60	XLON	718144905741109	LANCU13861320230224O
24/02/2023	15:32:33 PM	GMT	426	775.60	XLON	718144905741107	LANCU13861320230224O
24/02/2023	15:32:33 PM	GMT	427	775.60	XLON	718144905741108	LANCU13861320230224O
24/02/2023	15:33:17 PM	GMT	203	775.60	BATE	0300013SK	LANCU13883020230224O
24/02/2023	15:33:17 PM	GMT	404	775.60	BATE	0300013SL	LANCU13883020230224O
24/02/2023	15:33:17 PM	GMT	20	775.60	XLON	718144905741207	LANCU13882820230224O
24/02/2023	15:33:17 PM	GMT	247	775.60	XLON	718144905741205	LANCU13882820230224O
24/02/2023	15:33:17 PM	GMT	300	775.60	XLON	718144905741206	LANCU13882820230224O
24/02/2023	15:33:17 PM	GMT	695	775.60	XLON	718144905741208	LANCU13882820230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:33:17 PM	GMT	890	775.60	XLON	718144905741204	LANCU13882820230224O
24/02/2023	15:33:24 PM	GMT	312	775.60	XLON	718144905741217	LANCU13891420230224O
24/02/2023	15:34:07 PM	GMT	154	776.00	CHIX	130001VT6	LANCU13922620230224O
24/02/2023	15:34:54 PM	GMT	763	776.20	BATE	0300013ZY	LANCU13951520230224O
24/02/2023	15:35:25 PM	GMT	287	776.00	BATE	03000143J	LANCU13969220230224O
24/02/2023	15:35:25 PM	GMT	400	776.00	BATE	03000143K	LANCU13969220230224O
24/02/2023	15:35:25 PM	GMT	134	776.20	BATE	03000143L	LANCU13969220230224O
24/02/2023	15:35:25 PM	GMT	821	776.20	BATE	03000143F	LANCU13955620230224O
24/02/2023	15:35:25 PM	GMT	400	776.00	CHIX	130001W2H	LANCU13970220230224O
24/02/2023	15:35:25 PM	GMT	778	776.20	CHIX	130001W2J	LANCU13970220230224O
24/02/2023	15:35:25 PM	GMT	840	776.20	CHIX	130001W2I	LANCU13970220230224O
24/02/2023	15:35:25 PM	GMT	2,421	776.20	CHIX	130001W2A	LANCU13954320230224O
24/02/2023	15:35:25 PM	GMT	330	776.00	XLON	718144905741786	LANCU13970620230224O
24/02/2023	15:35:25 PM	GMT	426	776.00	XLON	718144905741787	LANCU13970620230224O
24/02/2023	15:35:25 PM	GMT	599	776.00	XLON	718144905741785	LANCU13970620230224O
24/02/2023	15:35:25 PM	GMT	200	776.20	XLON	718144905741789	LANCU13970620230224O
24/02/2023	15:35:25 PM	GMT	426	776.20	XLON	718144905741788	LANCU13970620230224O
24/02/2023	15:35:25 PM	GMT	1,832	776.20	XLON	718144905741780	LANCU13956020230224O
24/02/2023	15:35:25 PM	GMT	78	776.60	XLON	718144905741774	LANCU13969020230224O
24/02/2023	15:35:25 PM	GMT	329	776.60	XLON	718144905741772	LANCU13969020230224O
24/02/2023	15:35:25 PM	GMT	418	776.60	XLON	718144905741769	LANCU13969020230224O
24/02/2023	15:35:25 PM	GMT	421	776.60	XLON	718144905741768	LANCU13969020230224O
24/02/2023	15:35:25 PM	GMT	426	776.60	XLON	718144905741775	LANCU13969020230224O
24/02/2023	15:35:25 PM	GMT	445	776.60	XLON	718144905741776	LANCU13969020230224O
24/02/2023	15:35:25 PM	GMT	649	776.60	XLON	718144905741771	LANCU13969020230224O
24/02/2023	15:35:25 PM	GMT	825	776.60	XLON	718144905741770	LANCU13969020230224O
24/02/2023	15:35:25 PM	GMT	887	776.60	XLON	718144905741773	LANCU13969020230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:35:27 PM	GMT	100	775.80	BATE	03000143S	LANCU139727202302240
24/02/2023	15:35:27 PM	GMT	243	775.80	BATE	03000143R	LANCU139727202302240
24/02/2023	15:35:27 PM	GMT	1,851	775.80	BATE	03000143T	LANCU139727202302240
24/02/2023	15:35:27 PM	GMT	2,194	775.80	BATE	03000143P	LANCU139723202302240
24/02/2023	15:35:46 PM	GMT	859	775.60	XLON	718144905741897	LANCU139733202302240
24/02/2023	15:35:47 PM	GMT	2,191	775.60	BATE	030001457	LANCU139753202302240
24/02/2023	15:35:47 PM	GMT	2,193	775.60	BATE	030001458	LANCU139872202302240
24/02/2023	15:35:47 PM	GMT	1,518	775.60	CHIX	130001W54	LANCU139799202302240
24/02/2023	15:35:47 PM	GMT	426	775.60	XLON	718144905741900	LANCU139882202302240
24/02/2023	15:35:47 PM	GMT	427	775.60	XLON	718144905741901	LANCU139882202302240
24/02/2023	15:35:47 PM	GMT	451	775.60	XLON	718144905741902	LANCU139882202302240
24/02/2023	15:35:47 PM	GMT	880	775.60	XLON	718144905741899	LANCU139733202302240
24/02/2023	15:35:47 PM	GMT	985	775.60	XLON	718144905741903	LANCU139882202302240
24/02/2023	15:35:50 PM	GMT	157	775.60	XLON	718144905741959	LANCU139942202302240
24/02/2023	15:35:50 PM	GMT	324	775.60	XLON	718144905741962	LANCU139942202302240
24/02/2023	15:35:50 PM	GMT	426	775.60	XLON	718144905741961	LANCU139942202302240
24/02/2023	15:35:50 PM	GMT	427	775.60	XLON	718144905741960	LANCU139942202302240
24/02/2023	15:35:53 PM	GMT	68	775.60	XLON	718144905742012	LANCU139984202302240
24/02/2023	15:35:59 PM	GMT	78	775.60	XLON	718144905742047	LANCU140040202302240
24/02/2023	15:35:59 PM	GMT	426	775.60	XLON	718144905742046	LANCU140040202302240
24/02/2023	15:35:59 PM	GMT	427	775.60	XLON	718144905742045	LANCU140040202302240
24/02/2023	15:36:00 PM	GMT	244	775.20	CHIX	130001W8I	LANCU140022202302240
24/02/2023	15:36:00 PM	GMT	871	775.20	CHIX	130001W8H	LANCU140022202302240
24/02/2023	15:36:00 PM	GMT	232	775.20	XLON	718144905742056	LANCU139990202302240
24/02/2023	15:36:00 PM	GMT	2,006	775.20	XLON	718144905742055	LANCU139990202302240
24/02/2023	15:36:45 PM	GMT	1,220	775.20	CHIX	130001WFQ	LANCU140314202302240
24/02/2023	15:36:45 PM	GMT	73	775.40	XLON	718144905742195	LANCU140320202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:36:45 PM	GMT	426	775.40	XLON	718144905742196	LANCU140320202302240
24/02/2023	15:36:45 PM	GMT	427	775.40	XLON	718144905742197	LANCU140320202302240
24/02/2023	15:36:45 PM	GMT	871	775.40	XLON	718144905742198	LANCU140320202302240
24/02/2023	15:36:55 PM	GMT	937	775.00	BATE	0300014AX	LANCU140364202302240
24/02/2023	15:36:55 PM	GMT	1,108	775.00	BATE	0300014AT	LANCU140334202302240
24/02/2023	15:36:55 PM	GMT	529	775.00	CHIX	130001WGK	LANCU140324202302240
24/02/2023	15:36:55 PM	GMT	164	775.00	XLON	718144905742234	LANCU140374202302240
24/02/2023	15:36:55 PM	GMT	360	775.00	XLON	718144905742230	LANCU140336202302240
24/02/2023	15:36:55 PM	GMT	458	775.00	XLON	718144905742232	LANCU140374202302240
24/02/2023	15:36:55 PM	GMT	597	775.00	XLON	718144905742233	LANCU140374202302240
24/02/2023	15:36:55 PM	GMT	902	775.00	XLON	718144905742231	LANCU140336202302240
24/02/2023	15:36:55 PM	GMT	119	775.40	XLON	718144905742229	LANCU140358202302240
24/02/2023	15:36:55 PM	GMT	435	775.40	XLON	718144905742228	LANCU140358202302240
24/02/2023	15:36:58 PM	GMT	479	774.80	BATE	0300014BD	LANCU140372202302240
24/02/2023	15:36:58 PM	GMT	722	774.80	BATE	0300014BE	LANCU140372202302240
24/02/2023	15:37:03 PM	GMT	816	774.80	BATE	0300014C7	LANCU140452202302240
24/02/2023	15:37:07 PM	GMT	2	774.80	BATE	0300014CN	LANCU140480202302240
24/02/2023	15:37:07 PM	GMT	10	774.80	BATE	0300014CO	LANCU140480202302240
24/02/2023	15:37:07 PM	GMT	534	774.80	XLON	718144905742269	LANCU140474202302240
24/02/2023	15:37:08 PM	GMT	274	774.80	BATE	0300014CP	LANCU140480202302240
24/02/2023	15:37:08 PM	GMT	2,147	774.80	BATE	0300014CQ	LANCU140480202302240
24/02/2023	15:37:08 PM	GMT	2,429	774.80	BATE	0300014CR	LANCU140503202302240
24/02/2023	15:37:38 PM	GMT	554	775.00	XLON	718144905742373	LANCU140693202302240
24/02/2023	15:37:44 PM	GMT	495	775.00	XLON	718144905742379	LANCU140733202302240
24/02/2023	15:37:50 PM	GMT	204	775.00	XLON	718144905742383	LANCU140747202302240
24/02/2023	15:37:50 PM	GMT	290	775.00	XLON	718144905742384	LANCU140747202302240
24/02/2023	15:37:56 PM	GMT	137	775.00	XLON	718144905742390	LANCU140767202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:37:56 PM	GMT	358	775.00	XLON	718144905742391	LANCU14076720230224O
24/02/2023	15:38:04 PM	GMT	6	774.60	BATE	0300014G1	LANCU14076920230224O
24/02/2023	15:38:04 PM	GMT	553	774.60	XLON	718144905742416	LANCU14058420230224O
24/02/2023	15:38:04 PM	GMT	509	774.80	XLON	718144905742414	LANCU14086020230224O
24/02/2023	15:38:09 PM	GMT	267	774.60	BATE	0300014G9	LANCU14076920230224O
24/02/2023	15:38:09 PM	GMT	273	774.60	BATE	0300014G8	LANCU14076920230224O
24/02/2023	15:38:09 PM	GMT	695	774.60	BATE	0300014GJ	LANCU14092420230224O
24/02/2023	15:38:09 PM	GMT	947	774.60	CHIX	130001WQ0	LANCU14062620230224O
24/02/2023	15:38:09 PM	GMT	450	774.60	XLON	718144905742417	LANCU14058420230224O
24/02/2023	15:38:09 PM	GMT	452	774.60	XLON	718144905742418	LANCU14058420230224O
24/02/2023	15:38:10 PM	GMT	194	774.60	BATE	0300014GK	LANCU14092420230224O
24/02/2023	15:38:12 PM	GMT	657	774.60	XLON	718144905742435	LANCU14096220230224O
24/02/2023	15:38:14 PM	GMT	287	774.40	BATE	0300014GO	LANCU14100020230224O
24/02/2023	15:38:14 PM	GMT	400	774.40	BATE	0300014GP	LANCU14100020230224O
24/02/2023	15:38:14 PM	GMT	12	774.60	BATE	0300014GN	LANCU14092420230224O
24/02/2023	15:38:14 PM	GMT	202	774.60	BATE	0300014GQ	LANCU14100020230224O
24/02/2023	15:38:14 PM	GMT	116	774.60	CHIX	130001WQ8	LANCU14092220230224O
24/02/2023	15:38:14 PM	GMT	1,145	774.60	CHIX	130001WQ7	LANCU14092220230224O
24/02/2023	15:38:14 PM	GMT	177	774.60	XLON	718144905742440	LANCU14099220230224O
24/02/2023	15:38:14 PM	GMT	283	774.60	XLON	718144905742437	LANCU14096220230224O
24/02/2023	15:38:14 PM	GMT	434	774.60	XLON	718144905742439	LANCU14099220230224O
24/02/2023	15:39:02 PM	GMT	321	774.20	BATE	0300014KF	LANCU14133420230224O
24/02/2023	15:39:02 PM	GMT	325	774.20	BATE	0300014KE	LANCU14103420230224O
24/02/2023	15:39:02 PM	GMT	564	774.20	BATE	0300014KD	LANCU14103420230224O
24/02/2023	15:39:02 PM	GMT	697	774.20	BATE	0300014KG	LANCU14133420230224O
24/02/2023	15:39:02 PM	GMT	15	774.20	CHIX	130001WWV	LANCU14102220230224O
24/02/2023	15:39:02 PM	GMT	205	774.20	CHIX	130001WWY	LANCU14132220230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:39:02 PM	GMT	717	774.20	CHIX	130001WWW	LANCU141022202302240
24/02/2023	15:39:02 PM	GMT	843	774.20	CHIX	130001WWZ	LANCU141322202302240
24/02/2023	15:39:02 PM	GMT	426	774.20	XLON	718144905742553	LANCU141314202302240
24/02/2023	15:39:02 PM	GMT	622	774.20	XLON	718144905742549	LANCU141026202302240
24/02/2023	15:39:02 PM	GMT	193	774.40	XLON	718144905742558	LANCU141314202302240
24/02/2023	15:39:02 PM	GMT	264	774.40	XLON	718144905742556	LANCU141314202302240
24/02/2023	15:39:02 PM	GMT	426	774.40	XLON	718144905742555	LANCU141314202302240
24/02/2023	15:39:02 PM	GMT	427	774.40	XLON	718144905742554	LANCU141314202302240
24/02/2023	15:39:02 PM	GMT	470	774.40	XLON	718144905742557	LANCU141314202302240
24/02/2023	15:40:26 PM	GMT	298	774.80	CHIX	130001X7N	LANCU142009202302240
24/02/2023	15:40:26 PM	GMT	300	774.80	CHIX	130001X7M	LANCU142009202302240
24/02/2023	15:40:26 PM	GMT	600	774.80	CHIX	130001X7O	LANCU142009202302240
24/02/2023	15:40:26 PM	GMT	840	774.80	CHIX	130001X7L	LANCU142009202302240
24/02/2023	15:40:36 PM	GMT	1,425	774.60	CHIX	130001X8P	LANCU142035202302240
24/02/2023	15:40:36 PM	GMT	27	774.60	XLON	718144905743012	LANCU142087202302240
24/02/2023	15:40:36 PM	GMT	241	774.60	XLON	718144905743011	LANCU142087202302240
24/02/2023	15:40:36 PM	GMT	426	774.60	XLON	718144905743010	LANCU142087202302240
24/02/2023	15:40:36 PM	GMT	1,812	774.60	XLON	718144905743009	LANCU141889202302240
24/02/2023	15:40:53 PM	GMT	312	774.60	XLON	718144905743061	LANCU142177202302240
24/02/2023	15:40:53 PM	GMT	426	774.60	XLON	718144905743060	LANCU142177202302240
24/02/2023	15:40:53 PM	GMT	427	774.60	XLON	718144905743059	LANCU142177202302240
24/02/2023	15:40:53 PM	GMT	527	774.60	XLON	718144905743058	LANCU142177202302240
24/02/2023	15:40:53 PM	GMT	1,585	774.60	XLON	718144905743062	LANCU142177202302240
24/02/2023	15:40:57 PM	GMT	200	774.60	XLON	718144905743068	LANCU142199202302240
24/02/2023	15:40:57 PM	GMT	426	774.60	XLON	718144905743067	LANCU142199202302240
24/02/2023	15:40:57 PM	GMT	427	774.60	XLON	718144905743066	LANCU142199202302240
24/02/2023	15:40:57 PM	GMT	494	774.60	XLON	718144905743065	LANCU142199202302240

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:40:58 PM	GMT	77	774.60	XLON	718144905743069	LANCU14221120230224O
24/02/2023	15:41:27 PM	GMT	23	774.40	CHIX	130001XCJ	LANCU14221920230224O
24/02/2023	15:41:27 PM	GMT	2,022	774.40	XLON	718144905743152	LANCU14222520230224O
24/02/2023	15:41:37 PM	GMT	426	774.80	XLON	718144905743182	LANCU14242020230224O
24/02/2023	15:41:37 PM	GMT	427	774.80	XLON	718144905743181	LANCU14242020230224O
24/02/2023	15:41:37 PM	GMT	530	774.80	XLON	718144905743180	LANCU14242020230224O
24/02/2023	15:41:37 PM	GMT	796	774.80	XLON	718144905743183	LANCU14242020230224O
24/02/2023	15:41:48 PM	GMT	226	774.80	CHIX	130001XG2	LANCU14246120230224O
24/02/2023	15:41:48 PM	GMT	287	774.80	CHIX	130001XG1	LANCU14246120230224O
24/02/2023	15:42:02 PM	GMT	302	774.80	CHIX	130001XH3	LANCU14252020230224O
24/02/2023	15:42:53 PM	GMT	24	774.60	BATE	03000150W	LANCU14237420230224O
24/02/2023	15:42:53 PM	GMT	1,876	774.60	BATE	03000150X	LANCU14237420230224O
24/02/2023	15:42:53 PM	GMT	195	774.60	CHIX	130001XO1	LANCU14255220230224O
24/02/2023	15:43:50 PM	GMT	333	774.80	BATE	03000155S	LANCU14303120230224O
24/02/2023	15:43:50 PM	GMT	1,136	774.80	BATE	03000155T	LANCU14303120230224O
24/02/2023	15:43:50 PM	GMT	786	774.80	XLON	718144905743827	LANCU14302920230224O
24/02/2023	15:43:50 PM	GMT	892	774.80	XLON	718144905743826	LANCU14302920230224O
24/02/2023	15:44:03 PM	GMT	261	774.80	BATE	03000156S	LANCU14350420230224O
24/02/2023	15:44:15 PM	GMT	1	774.80	BATE	03000157U	LANCU14371520230224O
24/02/2023	15:44:15 PM	GMT	287	774.80	BATE	03000157Q	LANCU14371520230224O
24/02/2023	15:44:15 PM	GMT	294	774.80	BATE	03000157V	LANCU14371520230224O
24/02/2023	15:44:15 PM	GMT	400	774.80	BATE	03000157R	LANCU14371520230224O
24/02/2023	15:44:15 PM	GMT	647	774.80	BATE	03000157O	LANCU14350420230224O
24/02/2023	15:44:15 PM	GMT	734	774.80	BATE	03000157T	LANCU14371520230224O
24/02/2023	15:44:15 PM	GMT	838	774.80	CHIX	130001Y0V	LANCU14302720230224O
24/02/2023	15:44:15 PM	GMT	840	774.80	CHIX	130001Y11	LANCU14373720230224O
24/02/2023	15:44:15 PM	GMT	840	774.80	CHIX	130001Y12	LANCU14373720230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:44:15 PM	GMT	1,462	774.80	CHIX	130001Y10	LANCU143717202302240
24/02/2023	15:44:15 PM	GMT	2,362	774.80	XLON	718144905743883	LANCU143603202302240
24/02/2023	15:45:33 PM	GMT	497	774.40	CHIX	130001YCC	LANCU143905202302240
24/02/2023	15:45:36 PM	GMT	1,108	774.20	BATE	0300015FV	LANCU144469202302240
24/02/2023	15:45:36 PM	GMT	371	774.40	BATE	0300015FH	LANCU143781202302240
24/02/2023	15:45:36 PM	GMT	2,073	774.40	BATE	0300015FG	LANCU143781202302240
24/02/2023	15:45:36 PM	GMT	631	774.20	CHIX	130001YCX	LANCU144441202302240
24/02/2023	15:45:36 PM	GMT	610	774.40	CHIX	130001YCK	LANCU143905202302240
24/02/2023	15:45:36 PM	GMT	805	774.40	CHIX	130001YCJ	LANCU143905202302240
24/02/2023	15:45:36 PM	GMT	45	774.20	XLON	718144905744174	LANCU144453202302240
24/02/2023	15:45:36 PM	GMT	413	774.20	XLON	718144905744175	LANCU144453202302240
24/02/2023	15:45:36 PM	GMT	158	774.40	XLON	718144905744177	LANCU144453202302240
24/02/2023	15:45:36 PM	GMT	305	774.40	XLON	718144905744176	LANCU144453202302240
24/02/2023	15:45:36 PM	GMT	821	774.40	XLON	718144905744166	LANCU143941202302240
24/02/2023	15:45:37 PM	GMT	27	774.00	CHIX	130001YDI	LANCU144489202302240
24/02/2023	15:45:37 PM	GMT	59	774.00	CHIX	130001YDJ	LANCU144489202302240
24/02/2023	15:45:38 PM	GMT	291	774.00	CHIX	130001YDL	LANCU144509202302240
24/02/2023	15:45:38 PM	GMT	840	774.00	CHIX	130001YDK	LANCU144509202302240
24/02/2023	15:45:39 PM	GMT	413	774.00	XLON	718144905744183	LANCU144527202302240
24/02/2023	15:45:39 PM	GMT	421	774.00	XLON	718144905744184	LANCU144527202302240
24/02/2023	15:45:39 PM	GMT	452	774.00	XLON	718144905744185	LANCU144527202302240
24/02/2023	15:45:39 PM	GMT	1,940	774.00	XLON	718144905744186	LANCU144527202302240
24/02/2023	15:45:40 PM	GMT	133	774.00	XLON	718144905744197	LANCU144541202302240
24/02/2023	15:45:40 PM	GMT	507	774.00	XLON	718144905744198	LANCU144541202302240
24/02/2023	15:45:44 PM	GMT	308	774.00	XLON	718144905744224	LANCU144588202302240
24/02/2023	15:45:44 PM	GMT	589	774.00	XLON	718144905744225	LANCU144588202302240
24/02/2023	15:45:51 PM	GMT	267	774.00	XLON	718144905744236	LANCU144626202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:45:53 PM	GMT	26	774.00	CHIX	130001YE2	LANCU14463720230224O
24/02/2023	15:45:53 PM	GMT	400	774.00	CHIX	130001YE3	LANCU14463720230224O
24/02/2023	15:45:58 PM	GMT	303	774.00	XLON	718144905744259	LANCU14470820230224O
24/02/2023	15:45:58 PM	GMT	1,007	774.00	XLON	718144905744260	LANCU14470820230224O
24/02/2023	15:46:04 PM	GMT	25	774.00	CHIX	130001YFS	LANCU14475220230224O
24/02/2023	15:46:04 PM	GMT	57	774.00	CHIX	130001YFR	LANCU14475220230224O
24/02/2023	15:46:04 PM	GMT	407	774.00	CHIX	130001YFT	LANCU14475220230224O
24/02/2023	15:46:05 PM	GMT	123	774.00	XLON	718144905744275	LANCU14475820230224O
24/02/2023	15:46:10 PM	GMT	6	774.00	XLON	718144905744296	LANCU14481020230224O
24/02/2023	15:47:42 PM	GMT	525	774.40	XLON	718144905744578	LANCU14546120230224O
24/02/2023	15:47:44 PM	GMT	745	774.40	CHIX	130001YOL	LANCU14548320230224O
24/02/2023	15:48:03 PM	GMT	648	774.60	BATE	0300015PA	LANCU14570620230224O
24/02/2023	15:48:09 PM	GMT	58	774.60	XLON	718144905744704	LANCU14576420230224O
24/02/2023	15:49:00 PM	GMT	80	774.60	BATE	0300015SC	LANCU14579620230224O
24/02/2023	15:49:00 PM	GMT	883	774.60	BATE	0300015SD	LANCU14579620230224O
24/02/2023	15:49:00 PM	GMT	459	774.60	CHIX	130001YVC	LANCU14579220230224O
24/02/2023	15:49:00 PM	GMT	1,206	774.60	CHIX	130001YVJ	LANCU14579220230224O
24/02/2023	15:49:00 PM	GMT	840	774.80	CHIX	130001YVT	LANCU14608820230224O
24/02/2023	15:49:00 PM	GMT	2,225	774.60	XLON	718144905744847	LANCU14579420230224O
24/02/2023	15:49:11 PM	GMT	840	775.40	CHIX	130001YY0	LANCU14620720230224O
24/02/2023	15:49:11 PM	GMT	840	775.40	CHIX	130001YY1	LANCU14620720230224O
24/02/2023	15:49:11 PM	GMT	421	775.40	XLON	718144905744907	LANCU14621120230224O
24/02/2023	15:49:11 PM	GMT	1,216	775.40	XLON	718144905744906	LANCU14621120230224O
24/02/2023	15:49:16 PM	GMT	1,481	775.40	BATE	0300015U2	LANCU14625120230224O
24/02/2023	15:49:16 PM	GMT	436	775.40	CHIX	130001YYN	LANCU14624920230224O
24/02/2023	15:49:16 PM	GMT	840	775.40	CHIX	130001YYM	LANCU14624920230224O
24/02/2023	15:49:16 PM	GMT	413	775.40	XLON	718144905744924	LANCU14626720230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:49:16 PM	GMT	421	775.40	XLON	718144905744925	LANCU146267202302240
24/02/2023	15:49:16 PM	GMT	450	775.40	XLON	718144905744923	LANCU146267202302240
24/02/2023	15:49:16 PM	GMT	968	775.40	XLON	718144905744926	LANCU146267202302240
24/02/2023	15:49:16 PM	GMT	1,583	775.40	XLON	718144905744927	LANCU146267202302240
24/02/2023	15:50:06 PM	GMT	887	775.60	BATE	0300015YJ	LANCU146539202302240
24/02/2023	15:50:06 PM	GMT	200	775.60	CHIX	130001Z6C	LANCU146739202302240
24/02/2023	15:50:06 PM	GMT	291	775.60	CHIX	130001Z6E	LANCU146739202302240
24/02/2023	15:50:06 PM	GMT	298	775.60	CHIX	130001Z6D	LANCU146739202302240
24/02/2023	15:50:06 PM	GMT	300	775.60	CHIX	130001Z6A	LANCU146739202302240
24/02/2023	15:50:06 PM	GMT	400	775.60	CHIX	130001Z6B	LANCU146739202302240
24/02/2023	15:50:06 PM	GMT	665	775.80	CHIX	130001Z6F	LANCU146739202302240
24/02/2023	15:50:06 PM	GMT	2,375	775.60	XLON	718144905745073	LANCU146629202302240
24/02/2023	15:50:07 PM	GMT	519	775.60	BATE	0300015YN	LANCU146741202302240
24/02/2023	15:50:07 PM	GMT	1,412	775.60	BATE	0300015YM	LANCU146741202302240
24/02/2023	15:50:18 PM	GMT	54	775.60	XLON	718144905745098	LANCU146839202302240
24/02/2023	15:50:18 PM	GMT	1,942	775.60	XLON	718144905745099	LANCU146839202302240
24/02/2023	15:50:20 PM	GMT	763	775.60	XLON	718144905745102	LANCU146853202302240
24/02/2023	15:50:21 PM	GMT	507	775.60	CHIX	130001Z7X	LANCU146867202302240
24/02/2023	15:50:24 PM	GMT	287	775.40	BATE	0300015ZT	LANCU146915202302240
24/02/2023	15:50:24 PM	GMT	400	775.40	BATE	0300015ZU	LANCU146915202302240
24/02/2023	15:50:24 PM	GMT	2,258	775.40	BATE	0300015ZS	LANCU146769202302240
24/02/2023	15:50:24 PM	GMT	144	775.60	BATE	0300015ZX	LANCU146915202302240
24/02/2023	15:50:24 PM	GMT	170	775.60	BATE	0300015ZY	LANCU146915202302240
24/02/2023	15:50:24 PM	GMT	287	775.60	BATE	0300015ZV	LANCU146915202302240
24/02/2023	15:50:24 PM	GMT	400	775.60	BATE	0300015ZW	LANCU146915202302240
24/02/2023	15:50:24 PM	GMT	1,908	775.40	CHIX	130001Z8N	LANCU146895202302240
24/02/2023	15:50:24 PM	GMT	4	775.40	XLON	718144905745109	LANCU146745202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:50:24 PM	GMT	793	775.40	XLON	718144905745108	LANCU14674520230224O
24/02/2023	15:50:24 PM	GMT	797	775.40	XLON	718144905745114	LANCU14692120230224O
24/02/2023	15:50:25 PM	GMT	295	775.40	XLON	718144905745117	LANCU14695720230224O
24/02/2023	15:50:25 PM	GMT	413	775.40	XLON	718144905745119	LANCU14695720230224O
24/02/2023	15:50:25 PM	GMT	421	775.40	XLON	718144905745116	LANCU14695720230224O
24/02/2023	15:50:25 PM	GMT	487	775.40	XLON	718144905745115	LANCU14695720230224O
24/02/2023	15:50:25 PM	GMT	488	775.40	XLON	718144905745120	LANCU14695720230224O
24/02/2023	15:50:25 PM	GMT	797	775.40	XLON	718144905745118	LANCU14695720230224O
24/02/2023	15:50:30 PM	GMT	406	775.20	BATE	03000161F	LANCU14692720230224O
24/02/2023	15:50:30 PM	GMT	413	775.40	XLON	718144905745146	LANCU14704020230224O
24/02/2023	15:50:30 PM	GMT	421	775.40	XLON	718144905745145	LANCU14704020230224O
24/02/2023	15:50:30 PM	GMT	998	775.40	XLON	718144905745147	LANCU14704020230224O
24/02/2023	15:50:31 PM	GMT	995	775.40	XLON	718144905745152	LANCU14705020230224O
24/02/2023	15:50:31 PM	GMT	1,860	775.40	XLON	718144905745153	LANCU14705020230224O
24/02/2023	15:50:32 PM	GMT	413	775.40	XLON	718144905745154	LANCU14706420230224O
24/02/2023	15:50:32 PM	GMT	421	775.40	XLON	718144905745155	LANCU14706420230224O
24/02/2023	15:50:32 PM	GMT	998	775.40	XLON	718144905745156	LANCU14706420230224O
24/02/2023	15:50:37 PM	GMT	896	775.40	XLON	718144905745169	LANCU14712020230224O
24/02/2023	15:50:38 PM	GMT	700	775.40	XLON	718144905745172	LANCU14713020230224O
24/02/2023	15:51:08 PM	GMT	242	775.40	BATE	03000163K	LANCU14716420230224O
24/02/2023	15:51:08 PM	GMT	338	775.40	BATE	03000163L	LANCU14716420230224O
24/02/2023	15:51:08 PM	GMT	388	775.40	BATE	03000163J	LANCU14716420230224O
24/02/2023	15:51:08 PM	GMT	618	775.40	BATE	03000163M	LANCU14716420230224O
24/02/2023	15:51:08 PM	GMT	682	775.40	CHIX	130001ZFS	LANCU14716220230224O
24/02/2023	15:51:08 PM	GMT	770	775.40	CHIX	130001ZFX	LANCU14727420230224O
24/02/2023	15:51:08 PM	GMT	2,224	775.40	XLON	718144905745246	LANCU14717620230224O
24/02/2023	15:51:13 PM	GMT	174	775.20	XLON	718144905745260	LANCU14728020230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:51:13 PM	GMT	366	775.40	XLON	718144905745262	LANCU147358202302240
24/02/2023	15:51:13 PM	GMT	421	775.40	XLON	718144905745261	LANCU147358202302240
24/02/2023	15:51:16 PM	GMT	1,373	775.40	XLON	718144905745267	LANCU147381202302240
24/02/2023	15:51:45 PM	GMT	4	776.00	XLON	718144905745336	LANCU147555202302240
24/02/2023	15:51:45 PM	GMT	694	776.00	XLON	718144905745335	LANCU147555202302240
24/02/2023	15:52:05 PM	GMT	589	776.20	XLON	718144905745402	LANCU147721202302240
24/02/2023	15:52:05 PM	GMT	611	776.20	XLON	718144905745403	LANCU147721202302240
24/02/2023	15:52:07 PM	GMT	29	776.20	XLON	718144905745412	LANCU147751202302240
24/02/2023	15:52:33 PM	GMT	105	776.40	CHIX	130001ZS7	LANCU147914202302240
24/02/2023	15:52:33 PM	GMT	760	776.40	CHIX	130001ZS6	LANCU147914202302240
24/02/2023	15:52:33 PM	GMT	636	776.40	XLON	718144905745475	LANCU147920202302240
24/02/2023	15:52:33 PM	GMT	1,143	776.40	XLON	718144905745476	LANCU147920202302240
24/02/2023	15:52:33 PM	GMT	2,246	776.40	XLON	718144905745474	LANCU147910202302240
24/02/2023	15:52:38 PM	GMT	185	776.40	CHIX	130001ZSU	LANCU147956202302240
24/02/2023	15:52:38 PM	GMT	345	776.40	CHIX	130001ZSV	LANCU147956202302240
24/02/2023	15:52:38 PM	GMT	504	776.40	XLON	718144905745489	LANCU147920202302240
24/02/2023	15:53:04 PM	GMT	930	776.20	BATE	0300016BW	LANCU147932202302240
24/02/2023	15:53:04 PM	GMT	1,783	776.20	CHIX	130001ZTZ	LANCU147980202302240
24/02/2023	15:53:04 PM	GMT	2,217	776.20	XLON	718144905745551	LANCU147982202302240
24/02/2023	15:54:10 PM	GMT	44	776.00	BATE	0300016G6	LANCU148136202302240
24/02/2023	15:54:10 PM	GMT	146	776.00	BATE	0300016G7	LANCU148136202302240
24/02/2023	15:54:10 PM	GMT	195	776.00	BATE	0300016G3	LANCU148136202302240
24/02/2023	15:54:10 PM	GMT	293	776.00	BATE	0300016G5	LANCU148136202302240
24/02/2023	15:54:10 PM	GMT	746	776.00	BATE	0300016G8	LANCU148136202302240
24/02/2023	15:54:10 PM	GMT	904	776.00	BATE	0300016G4	LANCU148136202302240
24/02/2023	15:54:10 PM	GMT	840	776.00	CHIX	130002021	LANCU148619202302240
24/02/2023	15:54:10 PM	GMT	886	776.00	CHIX	130002022	LANCU148619202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:54:10 PM	GMT	1,043	776.00	CHIX	13000201V	LANCU14812820230224O
24/02/2023	15:54:10 PM	GMT	74	776.00	XLON	718144905746029	LANCU14845220230224O
24/02/2023	15:54:10 PM	GMT	202	776.00	XLON	718144905746030	LANCU14845220230224O
24/02/2023	15:54:10 PM	GMT	798	776.00	XLON	718144905746033	LANCU14862520230224O
24/02/2023	15:54:10 PM	GMT	1,366	776.00	XLON	718144905746031	LANCU14845220230224O
24/02/2023	15:54:17 PM	GMT	987	776.00	BATE	0300016GV	LANCU14867520230224O
24/02/2023	15:54:17 PM	GMT	421	776.00	XLON	718144905746142	LANCU14868520230224O
24/02/2023	15:54:17 PM	GMT	455	776.00	XLON	718144905746143	LANCU14869520230224O
24/02/2023	15:54:17 PM	GMT	767	776.00	XLON	718144905746144	LANCU14869520230224O
24/02/2023	15:54:17 PM	GMT	1,537	776.00	XLON	718144905746145	LANCU14869520230224O
24/02/2023	15:54:31 PM	GMT	653	776.00	BATE	0300016HW	LANCU14877720230224O
24/02/2023	15:54:31 PM	GMT	1,237	776.00	BATE	0300016HX	LANCU14877720230224O
24/02/2023	15:54:40 PM	GMT	731	776.00	CHIX	13000204L	LANCU14876920230224O
24/02/2023	15:54:50 PM	GMT	363	776.00	CHIX	130002058	LANCU14894720230224O
24/02/2023	15:55:00 PM	GMT	300	776.00	BATE	0300016J1	LANCU14881120230224O
24/02/2023	15:55:00 PM	GMT	353	776.00	BATE	0300016J2	LANCU14881120230224O
24/02/2023	15:55:00 PM	GMT	400	776.00	BATE	0300016J5	LANCU14905120230224O
24/02/2023	15:55:00 PM	GMT	1,873	776.00	BATE	0300016J6	LANCU14905120230224O
24/02/2023	15:55:00 PM	GMT	1,968	776.00	XLON	718144905746362	LANCU14883520230224O
24/02/2023	15:55:02 PM	GMT	2,002	776.00	BATE	0300016KC	LANCU14909920230224O
24/02/2023	15:55:02 PM	GMT	584	776.00	CHIX	13000208W	LANCU14910920230224O
24/02/2023	15:55:02 PM	GMT	2,070	776.00	XLON	718144905746442	LANCU14911120230224O
24/02/2023	15:55:03 PM	GMT	1	776.00	XLON	718144905746481	LANCU14912120230224O
24/02/2023	15:55:03 PM	GMT	1,154	776.00	XLON	718144905746480	LANCU14912120230224O
24/02/2023	15:55:05 PM	GMT	1,038	776.00	XLON	718144905746484	LANCU14912120230224O
24/02/2023	15:55:06 PM	GMT	460	776.00	BATE	0300016L3	LANCU14911320230224O
24/02/2023	15:56:10 PM	GMT	833	776.00	BATE	0300016OR	LANCU14911320230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:56:26 PM	GMT	495	776.20	CHIX	1300020HX	LANCU14955420230224O
24/02/2023	15:56:54 PM	GMT	1,237	776.20	CHIX	1300020NU	LANCU14955420230224O
24/02/2023	15:56:54 PM	GMT	151	776.20	XLON	718144905746832	LANCU14963620230224O
24/02/2023	15:57:19 PM	GMT	1	776.20	BATE	0300016VK	LANCU14993920230224O
24/02/2023	15:57:19 PM	GMT	13	776.20	BATE	0300016VH	LANCU14993920230224O
24/02/2023	15:57:19 PM	GMT	117	776.20	BATE	0300016VF	LANCU14956220230224O
24/02/2023	15:57:19 PM	GMT	187	776.20	BATE	0300016VJ	LANCU14993920230224O
24/02/2023	15:57:19 PM	GMT	428	776.20	BATE	0300016VG	LANCU14956220230224O
24/02/2023	15:57:19 PM	GMT	1	776.20	CHIX	1300020QJ	LANCU14993720230224O
24/02/2023	15:57:19 PM	GMT	500	776.20	CHIX	1300020QK	LANCU14993720230224O
24/02/2023	15:57:19 PM	GMT	815	776.20	CHIX	1300020QG	LANCU14982720230224O
24/02/2023	15:57:19 PM	GMT	631	776.20	XLON	718144905746937	LANCU14993520230224O
24/02/2023	15:57:19 PM	GMT	821	776.20	XLON	718144905746936	LANCU14963620230224O
24/02/2023	15:57:21 PM	GMT	344	776.20	BATE	0300016VO	LANCU14993920230224O
24/02/2023	15:58:00 PM	GMT	468	776.20	CHIX	1300020X0	LANCU14996120230224O
24/02/2023	15:58:00 PM	GMT	915	776.20	CHIX	1300020X3	LANCU14996120230224O
24/02/2023	15:58:36 PM	GMT	731	776.20	BATE	030001702	LANCU14995920230224O
24/02/2023	15:58:36 PM	GMT	126	776.20	CHIX	13000211G	LANCU14996120230224O
24/02/2023	15:58:36 PM	GMT	1,834	776.20	XLON	718144905747318	LANCU15000720230224O
24/02/2023	15:59:01 PM	GMT	322	776.20	CHIX	13000214H	LANCU15039920230224O
24/02/2023	15:59:04 PM	GMT	281	776.40	BATE	03000172Q	LANCU15060820230224O
24/02/2023	15:59:04 PM	GMT	400	776.40	BATE	03000172P	LANCU15060820230224O
24/02/2023	15:59:04 PM	GMT	35	776.40	CHIX	130002160	LANCU15061020230224O
24/02/2023	15:59:04 PM	GMT	840	776.40	CHIX	13000215Z	LANCU15061020230224O
24/02/2023	15:59:05 PM	GMT	400	776.40	BATE	03000172Y	LANCU15063820230224O
24/02/2023	15:59:05 PM	GMT	619	776.40	BATE	03000172Z	LANCU15063820230224O
24/02/2023	15:59:06 PM	GMT	233	776.40	BATE	030001731	LANCU15064620230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	15:59:06 PM	GMT	281	776.40	BATE	030001730	LANCU150646202302240
24/02/2023	15:59:12 PM	GMT	1,358	776.40	XLON	718144905747394	LANCU150702202302240
24/02/2023	15:59:28 PM	GMT	838	776.40	CHIX	13000218W	LANCU150828202302240
24/02/2023	15:59:28 PM	GMT	1,134	776.40	XLON	718144905747424	LANCU150830202302240
24/02/2023	15:59:58 PM	GMT	141	776.40	CHIX	1300021CH	LANCU151095202302240
24/02/2023	15:59:58 PM	GMT	840	776.40	CHIX	1300021CG	LANCU151095202302240
24/02/2023	16:00:03 PM	GMT	100	776.40	XLON	718144905747477	LANCU151173202302240
24/02/2023	16:00:03 PM	GMT	413	776.40	XLON	718144905747479	LANCU151173202302240
24/02/2023	16:00:03 PM	GMT	421	776.40	XLON	718144905747478	LANCU151173202302240
24/02/2023	16:00:08 PM	GMT	739	776.40	BATE	03000177O	LANCU151232202302240
24/02/2023	16:00:08 PM	GMT	540	776.40	XLON	718144905747487	LANCU151224202302240
24/02/2023	16:00:14 PM	GMT	782	776.40	XLON	718144905747533	LANCU151341202302240
24/02/2023	16:00:45 PM	GMT	300	776.80	XLON	718144905747640	LANCU151549202302240
24/02/2023	16:00:45 PM	GMT	477	776.80	XLON	718144905747639	LANCU151549202302240
24/02/2023	16:00:45 PM	GMT	879	776.80	XLON	718144905747641	LANCU151549202302240
24/02/2023	16:00:47 PM	GMT	572	776.80	BATE	0300017AV	LANCU151547202302240
24/02/2023	16:00:47 PM	GMT	117	776.80	CHIX	1300021JK	LANCU151545202302240
24/02/2023	16:00:47 PM	GMT	376	776.80	CHIX	1300021JM	LANCU151545202302240
24/02/2023	16:00:47 PM	GMT	661	776.80	CHIX	1300021JL	LANCU151545202302240
24/02/2023	16:00:47 PM	GMT	105	776.80	XLON	718144905747651	LANCU151549202302240
24/02/2023	16:00:47 PM	GMT	260	776.80	XLON	718144905747654	LANCU151579202302240
24/02/2023	16:00:47 PM	GMT	421	776.80	XLON	718144905747653	LANCU151579202302240
24/02/2023	16:00:47 PM	GMT	500	776.80	XLON	718144905747652	LANCU151579202302240
24/02/2023	16:00:48 PM	GMT	475	776.80	XLON	718144905747655	LANCU151579202302240
24/02/2023	16:01:01 PM	GMT	30	776.80	BATE	0300017C7	LANCU151665202302240
24/02/2023	16:01:01 PM	GMT	572	776.80	BATE	0300017C0	LANCU151587202302240
24/02/2023	16:01:01 PM	GMT	1,058	776.80	BATE	0300017C3	LANCU151645202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:01:01 PM	GMT	1,064	776.80	CHIX	1300021LG	LANCU151607202302240
24/02/2023	16:01:01 PM	GMT	149	776.80	XLON	718144905747726	LANCU151651202302240
24/02/2023	16:01:01 PM	GMT	866	776.80	XLON	718144905747725	LANCU151651202302240
24/02/2023	16:01:01 PM	GMT	1,015	776.80	XLON	718144905747723	LANCU151609202302240
24/02/2023	16:01:03 PM	GMT	26	776.80	BATE	0300017CE	LANCU151699202302240
24/02/2023	16:01:08 PM	GMT	867	776.80	BATE	0300017CT	LANCU151749202302240
24/02/2023	16:01:08 PM	GMT	697	776.80	CHIX	1300021MK	LANCU151751202302240
24/02/2023	16:01:08 PM	GMT	710	776.80	CHIX	1300021MJ	LANCU151751202302240
24/02/2023	16:01:32 PM	GMT	640	776.80	BATE	0300017EX	LANCU151815202302240
24/02/2023	16:01:32 PM	GMT	227	776.80	XLON	718144905747869	LANCU151813202302240
24/02/2023	16:01:32 PM	GMT	300	776.80	XLON	718144905747868	LANCU151813202302240
24/02/2023	16:01:32 PM	GMT	539	776.80	XLON	718144905747867	LANCU151813202302240
24/02/2023	16:01:33 PM	GMT	859	776.80	XLON	718144905747875	LANCU151967202302240
24/02/2023	16:01:37 PM	GMT	729	776.80	BATE	0300017FM	LANCU151961202302240
24/02/2023	16:01:40 PM	GMT	52	776.80	BATE	0300017G5	LANCU152032202302240
24/02/2023	16:01:40 PM	GMT	514	776.80	BATE	0300017G3	LANCU152032202302240
24/02/2023	16:01:40 PM	GMT	1,165	776.80	BATE	0300017G7	LANCU152032202302240
24/02/2023	16:01:40 PM	GMT	1,390	776.80	BATE	0300017G1	LANCU151961202302240
24/02/2023	16:01:40 PM	GMT	1,643	776.80	CHIX	1300021SG	LANCU151986202302240
24/02/2023	16:01:40 PM	GMT	20	776.80	XLON	718144905747915	LANCU151967202302240
24/02/2023	16:01:40 PM	GMT	187	776.80	XLON	718144905747914	LANCU151967202302240
24/02/2023	16:01:40 PM	GMT	421	776.80	XLON	718144905747918	LANCU152040202302240
24/02/2023	16:01:40 PM	GMT	538	776.80	XLON	718144905747919	LANCU152040202302240
24/02/2023	16:01:41 PM	GMT	279	776.80	BATE	0300017GL	LANCU152032202302240
24/02/2023	16:01:41 PM	GMT	1,054	776.80	XLON	718144905747928	LANCU152040202302240
24/02/2023	16:01:42 PM	GMT	31	776.80	BATE	0300017H8	LANCU152032202302240
24/02/2023	16:01:44 PM	GMT	2,070	776.80	BATE	0300017HO	LANCU152086202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:01:45 PM	GMT	210	776.80	BATE	0300017HX	LANCU152086202302240
24/02/2023	16:01:45 PM	GMT	516	776.80	CHIX	1300021V6	LANCU152096202302240
24/02/2023	16:01:46 PM	GMT	623	776.80	BATE	0300017ID	LANCU152102202302240
24/02/2023	16:02:21 PM	GMT	903	776.80	BATE	0300017L7	LANCU152308202302240
24/02/2023	16:02:21 PM	GMT	325	776.80	CHIX	1300021ZZ	LANCU152306202302240
24/02/2023	16:02:21 PM	GMT	1,411	776.80	CHIX	1300021ZY	LANCU152306202302240
24/02/2023	16:02:21 PM	GMT	1,080	776.80	XLON	718144905748057	LANCU152304202302240
24/02/2023	16:02:22 PM	GMT	1	776.80	BATE	0300017L9	LANCU152314202302240
24/02/2023	16:02:22 PM	GMT	588	776.80	BATE	0300017LB	LANCU152326202302240
24/02/2023	16:02:22 PM	GMT	902	776.80	BATE	0300017L8	LANCU152314202302240
24/02/2023	16:02:23 PM	GMT	322	776.80	XLON	718144905748114	LANCU152338202302240
24/02/2023	16:02:23 PM	GMT	413	776.80	XLON	718144905748112	LANCU152338202302240
24/02/2023	16:02:23 PM	GMT	421	776.80	XLON	718144905748113	LANCU152338202302240
24/02/2023	16:02:23 PM	GMT	2,035	776.80	XLON	718144905748115	LANCU152338202302240
24/02/2023	16:02:53 PM	GMT	472	776.80	XLON	718144905748287	LANCU152581202302240
24/02/2023	16:02:53 PM	GMT	1,368	776.80	XLON	718144905748288	LANCU152581202302240
24/02/2023	16:03:10 PM	GMT	373	776.80	XLON	718144905748383	LANCU152666202302240
24/02/2023	16:03:10 PM	GMT	413	776.80	XLON	718144905748385	LANCU152666202302240
24/02/2023	16:03:10 PM	GMT	421	776.80	XLON	718144905748384	LANCU152666202302240
24/02/2023	16:03:10 PM	GMT	1,121	776.80	XLON	718144905748386	LANCU152666202302240
24/02/2023	16:03:13 PM	GMT	241	776.60	BATE	0300017PA	LANCU152428202302240
24/02/2023	16:03:13 PM	GMT	489	776.60	BATE	0300017PB	LANCU152428202302240
24/02/2023	16:03:13 PM	GMT	997	776.60	CHIX	13000227P	LANCU152579202302240
24/02/2023	16:03:13 PM	GMT	1,043	776.60	XLON	718144905748392	LANCU152430202302240
24/02/2023	16:03:16 PM	GMT	162	776.60	XLON	718144905748410	LANCU152430202302240
24/02/2023	16:03:25 PM	GMT	1,221	776.60	XLON	718144905748475	LANCU152732202302240
24/02/2023	16:03:40 PM	GMT	336	776.60	XLON	718144905748510	LANCU152958202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:03:40 PM	GMT	478	776.60	XLON	718144905748509	LANCU152958202302240
24/02/2023	16:03:40 PM	GMT	1,226	776.60	XLON	718144905748511	LANCU152958202302240
24/02/2023	16:04:05 PM	GMT	29	776.60	CHIX	1300022FS	LANCU153097202302240
24/02/2023	16:04:05 PM	GMT	400	776.60	CHIX	1300022FT	LANCU153097202302240
24/02/2023	16:04:10 PM	GMT	1,062	776.60	XLON	718144905748640	LANCU153123202302240
24/02/2023	16:04:14 PM	GMT	579	776.60	CHIX	1300022GE	LANCU153155202302240
24/02/2023	16:04:20 PM	GMT	299	776.40	BATE	0300017TX	LANCU152746202302240
24/02/2023	16:04:20 PM	GMT	634	776.40	BATE	0300017TY	LANCU152746202302240
24/02/2023	16:04:20 PM	GMT	1,172	776.40	BATE	0300017U2	LANCU153217202302240
24/02/2023	16:04:20 PM	GMT	1,303	776.40	CHIX	1300022HU	LANCU152704202302240
24/02/2023	16:04:20 PM	GMT	233	776.40	XLON	718144905748666	LANCU153211202302240
24/02/2023	16:04:20 PM	GMT	421	776.40	XLON	718144905748665	LANCU153211202302240
24/02/2023	16:04:20 PM	GMT	678	776.40	XLON	718144905748660	LANCU152822202302240
24/02/2023	16:04:21 PM	GMT	137	776.40	BATE	0300017U6	LANCU153217202302240
24/02/2023	16:04:21 PM	GMT	267	776.40	BATE	0300017U7	LANCU153217202302240
24/02/2023	16:04:22 PM	GMT	700	776.40	BATE	0300017UB	LANCU153235202302240
24/02/2023	16:04:24 PM	GMT	37	776.40	CHIX	1300022IB	LANCU153219202302240
24/02/2023	16:04:30 PM	GMT	330	776.40	CHIX	1300022J9	LANCU153219202302240
24/02/2023	16:04:30 PM	GMT	624	776.40	CHIX	1300022JA	LANCU153219202302240
24/02/2023	16:04:32 PM	GMT	322	776.20	XLON	718144905748736	LANCU153263202302240
24/02/2023	16:04:32 PM	GMT	821	776.20	XLON	718144905748733	LANCU153263202302240
24/02/2023	16:04:34 PM	GMT	95	776.20	BATE	0300017VU	LANCU153265202302240
24/02/2023	16:04:34 PM	GMT	1,376	776.20	BATE	0300017VV	LANCU153265202302240
24/02/2023	16:04:34 PM	GMT	1,094	776.20	XLON	718144905748737	LANCU153349202302240
24/02/2023	16:04:39 PM	GMT	816	776.00	BATE	0300017XM	LANCU153365202302240
24/02/2023	16:04:39 PM	GMT	904	776.00	CHIX	1300022O1	LANCU153347202302240
24/02/2023	16:04:39 PM	GMT	49	776.20	XLON	718144905748756	LANCU153349202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:04:39 PM	GMT	430	776.20	XLON	718144905748757	LANCU153424202302240
24/02/2023	16:04:39 PM	GMT	696	776.20	XLON	718144905748758	LANCU153424202302240
24/02/2023	16:04:48 PM	GMT	281	776.00	BATE	0300017YM	LANCU153526202302240
24/02/2023	16:04:48 PM	GMT	400	776.00	BATE	0300017YN	LANCU153526202302240
24/02/2023	16:04:48 PM	GMT	653	776.00	BATE	0300017YO	LANCU153526202302240
24/02/2023	16:04:48 PM	GMT	816	776.00	BATE	0300017YK	LANCU153428202302240
24/02/2023	16:04:48 PM	GMT	399	776.00	XLON	718144905748792	LANCU153536202302240
24/02/2023	16:04:48 PM	GMT	798	776.00	XLON	718144905748793	LANCU153536202302240
24/02/2023	16:04:48 PM	GMT	2,309	776.00	XLON	718144905748790	LANCU153434202302240
24/02/2023	16:04:54 PM	GMT	797	776.00	BATE	0300017ZQ	LANCU153546202302240
24/02/2023	16:04:58 PM	GMT	500	776.00	XLON	718144905748837	LANCU153630202302240
24/02/2023	16:04:58 PM	GMT	550	776.00	XLON	718144905748836	LANCU153630202302240
24/02/2023	16:05:28 PM	GMT	561	776.00	BATE	030001830	LANCU153662202302240
24/02/2023	16:05:28 PM	GMT	479	776.00	CHIX	1300022W7	LANCU153672202302240
24/02/2023	16:05:30 PM	GMT	127	776.00	BATE	030001837	LANCU153918202302240
24/02/2023	16:05:30 PM	GMT	307	776.00	BATE	030001838	LANCU153918202302240
24/02/2023	16:05:30 PM	GMT	489	776.00	BATE	030001836	LANCU153903202302240
24/02/2023	16:05:30 PM	GMT	78	776.00	CHIX	1300022WE	LANCU153672202302240
24/02/2023	16:05:30 PM	GMT	189	776.00	XLON	718144905748967	LANCU153907202302240
24/02/2023	16:05:30 PM	GMT	505	776.00	XLON	718144905748968	LANCU153907202302240
24/02/2023	16:05:30 PM	GMT	694	776.00	XLON	718144905748997	LANCU153920202302240
24/02/2023	16:05:31 PM	GMT	740	776.00	CHIX	1300022WV	LANCU153914202302240
24/02/2023	16:05:58 PM	GMT	275	776.20	XLON	718144905749079	LANCU154215202302240
24/02/2023	16:05:58 PM	GMT	421	776.20	XLON	718144905749077	LANCU154215202302240
24/02/2023	16:05:58 PM	GMT	500	776.20	XLON	718144905749078	LANCU154215202302240
24/02/2023	16:05:58 PM	GMT	957	776.20	XLON	718144905749080	LANCU154215202302240
24/02/2023	16:06:16 PM	GMT	300	776.40	XLON	718144905749129	LANCU154370202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:06:16 PM	GMT	995	776.40	XLON	718144905749128	LANCU154370202302240
24/02/2023	16:06:27 PM	GMT	787	776.40	CHIX	13000235K	LANCU154368202302240
24/02/2023	16:06:27 PM	GMT	38	776.40	XLON	718144905749170	LANCU154370202302240
24/02/2023	16:06:29 PM	GMT	535	776.40	XLON	718144905749171	LANCU154542202302240
24/02/2023	16:06:30 PM	GMT	581	776.40	CHIX	130002360	LANCU154558202302240
24/02/2023	16:06:30 PM	GMT	733	776.40	CHIX	13000235Z	LANCU154558202302240
24/02/2023	16:06:30 PM	GMT	765	776.40	CHIX	13000235V	LANCU154544202302240
24/02/2023	16:06:30 PM	GMT	537	776.40	XLON	718144905749174	LANCU154562202302240
24/02/2023	16:06:30 PM	GMT	760	776.40	XLON	718144905749172	LANCU154542202302240
24/02/2023	16:06:30 PM	GMT	797	776.40	XLON	718144905749173	LANCU154562202302240
24/02/2023	16:06:33 PM	GMT	71	776.40	XLON	718144905749185	LANCU154596202302240
24/02/2023	16:06:33 PM	GMT	1,343	776.40	XLON	718144905749186	LANCU154596202302240
24/02/2023	16:06:48 PM	GMT	362	776.40	XLON	718144905749239	LANCU154700202302240
24/02/2023	16:06:48 PM	GMT	421	776.40	XLON	718144905749240	LANCU154700202302240
24/02/2023	16:06:48 PM	GMT	1,047	776.40	XLON	718144905749241	LANCU154700202302240
24/02/2023	16:07:12 PM	GMT	421	776.40	XLON	718144905749277	LANCU154830202302240
24/02/2023	16:07:12 PM	GMT	1,214	776.40	XLON	718144905749278	LANCU154830202302240
24/02/2023	16:07:15 PM	GMT	500	776.20	XLON	718144905749298	LANCU154870202302240
24/02/2023	16:07:15 PM	GMT	1,867	776.20	XLON	718144905749297	LANCU154778202302240
24/02/2023	16:07:18 PM	GMT	421	776.20	XLON	718144905749307	LANCU154896202302240
24/02/2023	16:07:18 PM	GMT	712	776.20	XLON	718144905749306	LANCU154896202302240
24/02/2023	16:07:20 PM	GMT	905	776.20	XLON	718144905749315	LANCU154906202302240
24/02/2023	16:07:30 PM	GMT	686	776.00	BATE	0300018CP	LANCU154898202302240
24/02/2023	16:07:30 PM	GMT	1,023	776.00	BATE	0300018CS	LANCU154972202302240
24/02/2023	16:07:30 PM	GMT	351	776.00	CHIX	1300023AX	LANCU154866202302240
24/02/2023	16:07:30 PM	GMT	468	776.00	CHIX	1300023AW	LANCU154866202302240
24/02/2023	16:07:30 PM	GMT	920	776.00	XLON	718144905749328	LANCU154912202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:07:30 PM	GMT	931	776.00	XLON	718144905749329	LANCU15491220230224O
24/02/2023	16:07:31 PM	GMT	1,598	776.00	CHIX	1300023B4	LANCU15498420230224O
24/02/2023	16:07:45 PM	GMT	413	777.00	XLON	718144905749397	LANCU15513820230224O
24/02/2023	16:07:45 PM	GMT	421	777.00	XLON	718144905749398	LANCU15513820230224O
24/02/2023	16:07:45 PM	GMT	490	777.00	XLON	718144905749401	LANCU15513820230224O
24/02/2023	16:07:45 PM	GMT	504	777.00	XLON	718144905749399	LANCU15513820230224O
24/02/2023	16:07:45 PM	GMT	511	777.00	XLON	718144905749400	LANCU15513820230224O
24/02/2023	16:08:28 PM	GMT	1,910	776.40	CHIX	1300023JF	LANCU15535920230224O
24/02/2023	16:08:33 PM	GMT	858	776.40	CHIX	1300023KR	LANCU15539720230224O
24/02/2023	16:08:48 PM	GMT	161	776.40	BATE	0300018JW	LANCU15557920230224O
24/02/2023	16:08:48 PM	GMT	281	776.40	BATE	0300018JV	LANCU15557920230224O
24/02/2023	16:08:48 PM	GMT	300	776.40	BATE	0300018JU	LANCU15557920230224O
24/02/2023	16:08:48 PM	GMT	1,763	776.20	XLON	718144905749566	LANCU15540120230224O
24/02/2023	16:08:58 PM	GMT	299	776.20	BATE	0300018KM	LANCU15544320230224O
24/02/2023	16:08:58 PM	GMT	1,638	776.20	BATE	0300018KO	LANCU15544320230224O
24/02/2023	16:09:05 PM	GMT	968	776.20	BATE	0300018L9	LANCU15566220230224O
24/02/2023	16:09:05 PM	GMT	969	776.20	BATE	0300018LA	LANCU15566220230224O
24/02/2023	16:09:05 PM	GMT	2,019	776.20	XLON	718144905749645	LANCU15570720230224O
24/02/2023	16:09:35 PM	GMT	224	776.00	XLON	718144905749865	LANCU15582520230224O
24/02/2023	16:09:40 PM	GMT	527	776.20	CHIX	1300023RW	LANCU15601820230224O
24/02/2023	16:09:50 PM	GMT	2,047	776.00	XLON	718144905749895	LANCU15582520230224O
24/02/2023	16:09:53 PM	GMT	526	776.20	CHIX	1300023TA	LANCU15614220230224O
24/02/2023	16:09:53 PM	GMT	1,583	776.20	XLON	718144905749914	LANCU15616220230224O
24/02/2023	16:09:58 PM	GMT	313	776.20	XLON	718144905749916	LANCU15619220230224O
24/02/2023	16:09:58 PM	GMT	413	776.20	XLON	718144905749917	LANCU15619220230224O
24/02/2023	16:10:29 PM	GMT	749	776.40	BATE	0300018QW	LANCU15636620230224O
24/02/2023	16:10:29 PM	GMT	1,586	776.40	CHIX	1300023WL	LANCU15639820230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:10:29 PM	GMT	1,329	776.40	XLON	718144905749986	LANCU156370202302240
24/02/2023	16:10:33 PM	GMT	1,171	776.40	XLON	718144905749990	LANCU156477202302240
24/02/2023	16:10:36 PM	GMT	733	776.40	CHIX	1300023YH	LANCU156467202302240
24/02/2023	16:12:27 PM	GMT	1,369	777.20	CHIX	1300024DZ	LANCU157072202302240
24/02/2023	16:12:27 PM	GMT	271	777.40	CHIX	1300024E4	LANCU157344202302240
24/02/2023	16:12:27 PM	GMT	400	777.40	CHIX	1300024E3	LANCU157344202302240
24/02/2023	16:12:27 PM	GMT	500	777.40	CHIX	1300024E2	LANCU157344202302240
24/02/2023	16:12:27 PM	GMT	840	777.40	CHIX	1300024E0	LANCU157344202302240
24/02/2023	16:12:27 PM	GMT	840	777.40	CHIX	1300024E1	LANCU157344202302240
24/02/2023	16:12:27 PM	GMT	1,825	777.20	XLON	718144905750424	LANCU157186202302240
24/02/2023	16:12:27 PM	GMT	1,825	777.20	XLON	718144905750425	LANCU157348202302240
24/02/2023	16:12:30 PM	GMT	2,182	777.40	XLON	718144905750445	LANCU157378202302240
24/02/2023	16:12:32 PM	GMT	369	777.40	XLON	718144905750452	LANCU157398202302240
24/02/2023	16:12:32 PM	GMT	413	777.40	XLON	718144905750448	LANCU157398202302240
24/02/2023	16:12:32 PM	GMT	421	777.40	XLON	718144905750449	LANCU157398202302240
24/02/2023	16:12:32 PM	GMT	474	777.40	XLON	718144905750447	LANCU157398202302240
24/02/2023	16:12:32 PM	GMT	538	777.40	XLON	718144905750450	LANCU157398202302240
24/02/2023	16:12:32 PM	GMT	2,418	777.40	XLON	718144905750451	LANCU157398202302240
24/02/2023	16:12:33 PM	GMT	421	777.40	XLON	718144905750476	LANCU157408202302240
24/02/2023	16:12:33 PM	GMT	538	777.40	XLON	718144905750478	LANCU157408202302240
24/02/2023	16:12:33 PM	GMT	851	777.40	XLON	718144905750475	LANCU157408202302240
24/02/2023	16:12:33 PM	GMT	2,426	777.40	XLON	718144905750477	LANCU157408202302240
24/02/2023	16:12:34 PM	GMT	1,893	777.40	XLON	718144905750486	LANCU157420202302240
24/02/2023	16:12:35 PM	GMT	911	777.40	XLON	718144905750487	LANCU157436202302240
24/02/2023	16:12:48 PM	GMT	541	777.40	XLON	718144905750531	LANCU157504202302240
24/02/2023	16:13:00 PM	GMT	642	777.40	CHIX	1300024I1	LANCU157624202302240
24/02/2023	16:13:00 PM	GMT	1,743	777.40	CHIX	1300024I0	LANCU157592202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:13:00 PM	GMT	452	777.40	XLON	718144905750555	LANCU157504202302240
24/02/2023	16:13:00 PM	GMT	1,847	777.40	XLON	718144905750556	LANCU157628202302240
24/02/2023	16:13:04 PM	GMT	281	777.40	BATE	03000195J	LANCU157669202302240
24/02/2023	16:13:04 PM	GMT	300	777.40	BATE	03000195K	LANCU157669202302240
24/02/2023	16:13:04 PM	GMT	440	777.40	BATE	03000195M	LANCU157669202302240
24/02/2023	16:13:04 PM	GMT	753	777.40	BATE	03000195L	LANCU157669202302240
24/02/2023	16:13:04 PM	GMT	1,774	777.40	BATE	03000195H	LANCU157650202302240
24/02/2023	16:13:04 PM	GMT	583	777.40	CHIX	1300024IC	LANCU157648202302240
24/02/2023	16:13:04 PM	GMT	142	777.40	XLON	718144905750565	LANCU157628202302240
24/02/2023	16:13:04 PM	GMT	196	777.40	XLON	718144905750594	LANCU157683202302240
24/02/2023	16:13:04 PM	GMT	300	777.40	XLON	718144905750593	LANCU157683202302240
24/02/2023	16:13:04 PM	GMT	413	777.40	XLON	718144905750591	LANCU157683202302240
24/02/2023	16:13:04 PM	GMT	458	777.40	XLON	718144905750590	LANCU157683202302240
24/02/2023	16:13:04 PM	GMT	520	777.40	XLON	718144905750585	LANCU157667202302240
24/02/2023	16:13:04 PM	GMT	569	777.40	XLON	718144905750592	LANCU157683202302240
24/02/2023	16:13:04 PM	GMT	653	777.40	XLON	718144905750595	LANCU157699202302240
24/02/2023	16:13:04 PM	GMT	1,356	777.40	XLON	718144905750584	LANCU157667202302240
24/02/2023	16:13:05 PM	GMT	1,384	777.40	BATE	03000195V	LANCU157725202302240
24/02/2023	16:13:05 PM	GMT	948	777.40	XLON	718144905750600	LANCU157723202302240
24/02/2023	16:13:05 PM	GMT	1,241	777.40	XLON	718144905750598	LANCU157711202302240
24/02/2023	16:13:11 PM	GMT	649	777.40	BATE	03000196A	LANCU157765202302240
24/02/2023	16:13:16 PM	GMT	1,043	777.20	XLON	718144905750624	LANCU157757202302240
24/02/2023	16:13:22 PM	GMT	51	777.20	BATE	03000197Q	LANCU157685202302240
24/02/2023	16:13:22 PM	GMT	552	777.20	BATE	03000197P	LANCU157685202302240
24/02/2023	16:13:22 PM	GMT	586	777.20	CHIX	1300024K6	LANCU157735202302240
24/02/2023	16:13:22 PM	GMT	1,110	777.20	XLON	718144905750632	LANCU157757202302240
24/02/2023	16:13:23 PM	GMT	2,301	777.20	BATE	03000197Z	LANCU157879202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:13:23 PM	GMT	132	777.20	XLON	718144905750634	LANCU15787520230224O
24/02/2023	16:13:23 PM	GMT	911	777.20	XLON	718144905750633	LANCU15787520230224O
24/02/2023	16:13:26 PM	GMT	577	777.20	XLON	718144905750637	LANCU15792720230224O
24/02/2023	16:13:30 PM	GMT	646	777.20	XLON	718144905750640	LANCU15792720230224O
24/02/2023	16:13:32 PM	GMT	4	777.20	XLON	718144905750641	LANCU15792720230224O
24/02/2023	16:13:33 PM	GMT	545	777.20	XLON	718144905750648	LANCU15807920230224O
24/02/2023	16:13:33 PM	GMT	612	777.20	XLON	718144905750647	LANCU15807920230224O
24/02/2023	16:13:35 PM	GMT	640	777.00	BATE	03000198T	LANCU15811120230224O
24/02/2023	16:13:35 PM	GMT	1,067	777.00	BATE	03000198R	LANCU15795920230224O
24/02/2023	16:13:35 PM	GMT	427	777.00	CHIX	1300024LB	LANCU15794720230224O
24/02/2023	16:13:38 PM	GMT	427	777.00	BATE	03000198W	LANCU15811120230224O
24/02/2023	16:13:39 PM	GMT	492	777.00	XLON	718144905750674	LANCU15813520230224O
24/02/2023	16:13:40 PM	GMT	615	777.00	BATE	030001992	LANCU15814520230224O
24/02/2023	16:13:45 PM	GMT	395	777.00	XLON	718144905750713	LANCU15819720230224O
24/02/2023	16:13:47 PM	GMT	59	777.00	CHIX	1300024M4	LANCU15820720230224O
24/02/2023	16:13:48 PM	GMT	462	777.00	XLON	718144905750721	LANCU15821520230224O
24/02/2023	16:13:50 PM	GMT	442	777.00	CHIX	1300024MG	LANCU15820720230224O
24/02/2023	16:13:52 PM	GMT	501	777.00	XLON	718144905750747	LANCU15825120230224O
24/02/2023	16:13:55 PM	GMT	470	777.00	CHIX	1300024NA	LANCU15827620230224O
24/02/2023	16:14:36 PM	GMT	937	777.00	BATE	0300019EQ	LANCU15836220230224O
24/02/2023	16:14:52 PM	GMT	826	777.20	CHIX	1300024X6	LANCU15889020230224O
24/02/2023	16:14:52 PM	GMT	2,178	777.20	XLON	718144905750988	LANCU15885820230224O
24/02/2023	16:15:09 PM	GMT	21	777.00	CHIX	13000250D	LANCU15906720230224O
24/02/2023	16:15:09 PM	GMT	835	777.00	CHIX	13000250G	LANCU15906720230224O
24/02/2023	16:15:09 PM	GMT	234	777.00	XLON	718144905751059	LANCU15906920230224O
24/02/2023	16:15:09 PM	GMT	2,008	777.00	XLON	718144905751058	LANCU15906920230224O
24/02/2023	16:15:09 PM	GMT	2,203	777.00	XLON	718144905751055	LANCU15893320230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:15:14 PM	GMT	581	777.00	CHIX	13000251C	LANCU15916220230224O
24/02/2023	16:15:14 PM	GMT	1,022	777.00	CHIX	13000251A	LANCU15906720230224O
24/02/2023	16:15:14 PM	GMT	1,055	777.00	XLON	718144905751077	LANCU15912320230224O
24/02/2023	16:15:37 PM	GMT	501	777.00	CHIX	13000254H	LANCU15929420230224O
24/02/2023	16:15:37 PM	GMT	472	777.00	XLON	718144905751191	LANCU15926820230224O
24/02/2023	16:15:37 PM	GMT	914	777.00	XLON	718144905751192	LANCU15926820230224O
24/02/2023	16:15:39 PM	GMT	384	777.00	XLON	718144905751196	LANCU15939820230224O
24/02/2023	16:15:40 PM	GMT	493	777.00	CHIX	13000254X	LANCU15940820230224O
24/02/2023	16:15:40 PM	GMT	763	777.00	XLON	718144905751197	LANCU15939820230224O
24/02/2023	16:15:42 PM	GMT	548	777.00	XLON	718144905751203	LANCU15944220230224O
24/02/2023	16:16:08 PM	GMT	545	777.40	XLON	718144905751339	LANCU15976720230224O
24/02/2023	16:17:05 PM	GMT	198	777.40	CHIX	1300025JT	LANCU16010020230224O
24/02/2023	16:17:07 PM	GMT	246	777.40	CHIX	1300025JW	LANCU16010020230224O
24/02/2023	16:17:07 PM	GMT	722	777.40	CHIX	1300025JV	LANCU16010020230224O
24/02/2023	16:17:08 PM	GMT	1,144	777.40	CHIX	1300025K1	LANCU16022520230224O
24/02/2023	16:17:30 PM	GMT	421	777.40	XLON	718144905751670	LANCU16038720230224O
24/02/2023	16:17:31 PM	GMT	111	777.20	CHIX	1300025MQ	LANCU16040920230224O
24/02/2023	16:17:31 PM	GMT	551	777.20	CHIX	1300025ML	LANCU16022720230224O
24/02/2023	16:17:58 PM	GMT	526	777.00	CHIX	1300025SI	LANCU16067820230224O
24/02/2023	16:17:58 PM	GMT	1,420	777.00	CHIX	1300025SG	LANCU16044320230224O
24/02/2023	16:17:58 PM	GMT	1,878	777.00	XLON	718144905751826	LANCU16051520230224O
24/02/2023	16:18:00 PM	GMT	910	777.00	XLON	718144905751837	LANCU16068820230224O
24/02/2023	16:18:00 PM	GMT	979	777.00	XLON	718144905751836	LANCU16068820230224O
24/02/2023	16:18:00 PM	GMT	2,115	777.00	XLON	718144905751840	LANCU16070820230224O
24/02/2023	16:18:11 PM	GMT	2	777.20	XLON	718144905751898	LANCU16083220230224O
24/02/2023	16:18:11 PM	GMT	347	777.20	XLON	718144905751900	LANCU16083220230224O
24/02/2023	16:18:11 PM	GMT	458	777.20	XLON	718144905751897	LANCU16083220230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:18:11 PM	GMT	2,217	777.20	XLON	718144905751899	LANCU160832202302240
24/02/2023	16:18:17 PM	GMT	552	777.20	CHIX	1300025UZ	LANCU160872202302240
24/02/2023	16:18:18 PM	GMT	2,248	777.00	BATE	030001A3B	LANCU160894202302240
24/02/2023	16:18:19 PM	GMT	15	777.20	XLON	718144905751965	LANCU160978202302240
24/02/2023	16:18:19 PM	GMT	413	777.20	XLON	718144905751966	LANCU160978202302240
24/02/2023	16:18:19 PM	GMT	421	777.20	XLON	718144905751967	LANCU160978202302240
24/02/2023	16:18:19 PM	GMT	505	777.20	XLON	718144905751968	LANCU160978202302240
24/02/2023	16:18:20 PM	GMT	413	777.20	XLON	718144905751969	LANCU160998202302240
24/02/2023	16:18:20 PM	GMT	421	777.20	XLON	718144905751970	LANCU160998202302240
24/02/2023	16:18:21 PM	GMT	568	777.20	XLON	718144905751976	LANCU161020202302240
24/02/2023	16:18:27 PM	GMT	192	777.20	XLON	718144905751981	LANCU161080202302240
24/02/2023	16:18:27 PM	GMT	361	777.20	XLON	718144905751982	LANCU161080202302240
24/02/2023	16:18:33 PM	GMT	698	777.00	CHIX	1300025X4	LANCU161157202302240
24/02/2023	16:18:33 PM	GMT	552	777.20	XLON	718144905752030	LANCU161155202302240
24/02/2023	16:18:38 PM	GMT	31	777.00	XLON	718144905752051	LANCU161217202302240
24/02/2023	16:18:38 PM	GMT	421	777.00	XLON	718144905752050	LANCU161217202302240
24/02/2023	16:18:38 PM	GMT	451	777.00	XLON	718144905752049	LANCU161217202302240
24/02/2023	16:18:41 PM	GMT	100	776.80	BATE	030001A5X	LANCU161279202302240
24/02/2023	16:18:41 PM	GMT	162	776.80	BATE	030001A5Z	LANCU161279202302240
24/02/2023	16:18:41 PM	GMT	281	776.80	BATE	030001A5Y	LANCU161279202302240
24/02/2023	16:18:41 PM	GMT	300	776.80	BATE	030001A5W	LANCU161279202302240
24/02/2023	16:18:41 PM	GMT	2,423	776.80	XLON	718144905752081	LANCU161225202302240
24/02/2023	16:18:43 PM	GMT	300	776.80	BATE	030001A6L	LANCU161329202302240
24/02/2023	16:18:43 PM	GMT	1,608	776.80	BATE	030001A6M	LANCU161329202302240
24/02/2023	16:18:46 PM	GMT	15	776.60	BATE	030001A71	LANCU161283202302240
24/02/2023	16:18:46 PM	GMT	74	776.60	BATE	030001A70	LANCU161283202302240
24/02/2023	16:18:46 PM	GMT	162	776.60	BATE	030001A72	LANCU161362202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:18:46 PM	GMT	171	776.60	BATE	030001A6Y	LANCU16128320230224O
24/02/2023	16:18:46 PM	GMT	400	776.60	BATE	030001A73	LANCU16136220230224O
24/02/2023	16:18:46 PM	GMT	418	776.60	BATE	030001A74	LANCU16136220230224O
24/02/2023	16:18:46 PM	GMT	1,254	776.60	BATE	030001A75	LANCU16136220230224O
24/02/2023	16:18:46 PM	GMT	1,892	776.60	BATE	030001A6Z	LANCU16128320230224O
24/02/2023	16:18:47 PM	GMT	103	776.60	BATE	030001A78	LANCU16136220230224O
24/02/2023	16:18:52 PM	GMT	281	776.60	BATE	030001A7O	LANCU16140420230224O
24/02/2023	16:18:52 PM	GMT	400	776.60	BATE	030001A7P	LANCU16140420230224O
24/02/2023	16:18:52 PM	GMT	108	776.40	CHIX	13000262I	LANCU16135420230224O
24/02/2023	16:18:52 PM	GMT	850	776.40	CHIX	13000262H	LANCU16135420230224O
24/02/2023	16:18:53 PM	GMT	281	776.60	BATE	030001A7W	LANCU16141020230224O
24/02/2023	16:18:53 PM	GMT	344	776.60	BATE	030001A7X	LANCU16141020230224O
24/02/2023	16:18:53 PM	GMT	400	776.60	BATE	030001A7Y	LANCU16141020230224O
24/02/2023	16:18:54 PM	GMT	365	776.60	BATE	030001A83	LANCU16142620230224O
24/02/2023	16:18:56 PM	GMT	240	776.40	BATE	030001A8I	LANCU16142220230224O
24/02/2023	16:18:56 PM	GMT	1,073	776.40	BATE	030001A8H	LANCU16142220230224O
24/02/2023	16:18:56 PM	GMT	28	776.60	BATE	030001A8C	LANCU16144820230224O
24/02/2023	16:18:58 PM	GMT	1,313	776.40	BATE	030001A8M	LANCU16145820230224O
24/02/2023	16:19:02 PM	GMT	281	776.40	BATE	030001A90	LANCU16153520230224O
24/02/2023	16:19:02 PM	GMT	332	776.40	BATE	030001A91	LANCU16153520230224O
24/02/2023	16:19:14 PM	GMT	39	776.20	BATE	030001A9U	LANCU16155320230224O
24/02/2023	16:19:14 PM	GMT	701	776.20	BATE	030001A9T	LANCU16155320230224O
24/02/2023	16:19:15 PM	GMT	566	776.40	XLON	718144905752231	LANCU16165120230224O
24/02/2023	16:19:17 PM	GMT	740	776.20	BATE	030001AA1	LANCU16164320230224O
24/02/2023	16:19:19 PM	GMT	805	776.20	BATE	030001AA7	LANCU16165920230224O
24/02/2023	16:19:21 PM	GMT	69	776.40	XLON	718144905752246	LANCU16169720230224O
24/02/2023	16:19:21 PM	GMT	232	776.40	XLON	718144905752245	LANCU16169720230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:19:21 PM	GMT	252	776.40	XLON	718144905752247	LANCU161697202302240
24/02/2023	16:19:45 PM	GMT	844	776.60	BATE	030001AC2	LANCU162054202302240
24/02/2023	16:19:46 PM	GMT	780	776.60	BATE	030001ACA	LANCU162086202302240
24/02/2023	16:19:46 PM	GMT	844	776.60	BATE	030001AC9	LANCU162058202302240
24/02/2023	16:20:02 PM	GMT	360	776.60	CHIX	1300026BH	LANCU162046202302240
24/02/2023	16:21:04 PM	GMT	400	776.80	BATE	030001ALR	LANCU162973202302240
24/02/2023	16:21:04 PM	GMT	362	776.80	CHIX	1300026M7	LANCU162979202302240
24/02/2023	16:21:04 PM	GMT	2,039	776.60	XLON	718144905752853	LANCU162512202302240
24/02/2023	16:21:10 PM	GMT	244	776.80	CHIX	1300026OL	LANCU163027202302240
24/02/2023	16:21:10 PM	GMT	521	776.80	CHIX	1300026OK	LANCU163027202302240
24/02/2023	16:21:10 PM	GMT	1,522	776.80	CHIX	1300026OP	LANCU163027202302240
24/02/2023	16:21:11 PM	GMT	281	776.40	BATE	030001ANP	LANCU163070202302240
24/02/2023	16:21:11 PM	GMT	400	776.40	BATE	030001ANQ	LANCU163070202302240
24/02/2023	16:21:11 PM	GMT	144	776.60	BATE	030001ANT	LANCU163070202302240
24/02/2023	16:21:11 PM	GMT	281	776.60	BATE	030001ANR	LANCU163070202302240
24/02/2023	16:21:11 PM	GMT	400	776.60	BATE	030001ANS	LANCU163070202302240
24/02/2023	16:21:11 PM	GMT	541	776.60	BATE	030001ANN	LANCU163019202302240
24/02/2023	16:21:11 PM	GMT	792	776.80	CHIX	1300026P0	LANCU163054202302240
24/02/2023	16:21:12 PM	GMT	401	776.20	XLON	718144905752974	LANCU163102202302240
24/02/2023	16:21:12 PM	GMT	498	776.20	XLON	718144905752973	LANCU163102202302240
24/02/2023	16:21:12 PM	GMT	527	776.20	XLON	718144905752971	LANCU163102202302240
24/02/2023	16:21:12 PM	GMT	802	776.20	XLON	718144905752972	LANCU163102202302240
24/02/2023	16:21:12 PM	GMT	2,117	776.20	XLON	718144905752969	LANCU163098202302240
24/02/2023	16:21:12 PM	GMT	188	776.40	XLON	718144905752958	LANCU163092202302240
24/02/2023	16:21:12 PM	GMT	463	776.40	XLON	718144905752957	LANCU163092202302240
24/02/2023	16:21:12 PM	GMT	500	776.40	XLON	718144905752964	LANCU163092202302240
24/02/2023	16:21:12 PM	GMT	517	776.40	XLON	718144905752962	LANCU163092202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:21:12 PM	GMT	527	776.40	XLON	718144905752961	LANCU163092202302240
24/02/2023	16:21:12 PM	GMT	732	776.40	XLON	718144905752963	LANCU163092202302240
24/02/2023	16:21:12 PM	GMT	927	776.40	XLON	718144905752965	LANCU163092202302240
24/02/2023	16:21:12 PM	GMT	1,062	776.40	XLON	718144905752960	LANCU163092202302240
24/02/2023	16:21:12 PM	GMT	1,782	776.40	XLON	718144905752959	LANCU163092202302240
24/02/2023	16:21:14 PM	GMT	281	776.20	BATE	030001AO1	LANCU163129202302240
24/02/2023	16:21:14 PM	GMT	300	776.20	BATE	030001AO2	LANCU163129202302240
24/02/2023	16:21:14 PM	GMT	1,450	776.20	BATE	030001AO3	LANCU163129202302240
24/02/2023	16:21:15 PM	GMT	28	776.00	BATE	030001AOC	LANCU163158202302240
24/02/2023	16:21:15 PM	GMT	300	776.00	BATE	030001AOD	LANCU163158202302240
24/02/2023	16:21:20 PM	GMT	281	775.80	BATE	030001AP5	LANCU163216202302240
24/02/2023	16:21:20 PM	GMT	300	775.80	BATE	030001AP6	LANCU163216202302240
24/02/2023	16:21:20 PM	GMT	396	775.80	BATE	030001AP9	LANCU163216202302240
24/02/2023	16:21:20 PM	GMT	529	775.80	BATE	030001AP3	LANCU163164202302240
24/02/2023	16:21:20 PM	GMT	753	775.80	BATE	030001AP2	LANCU163164202302240
24/02/2023	16:21:20 PM	GMT	827	775.80	BATE	030001AP4	LANCU163212202302240
24/02/2023	16:21:20 PM	GMT	281	776.00	BATE	030001AP0	LANCU163206202302240
24/02/2023	16:21:20 PM	GMT	300	776.00	BATE	030001AP1	LANCU163206202302240
24/02/2023	16:21:20 PM	GMT	527	775.80	XLON	718144905753008	LANCU163200202302240
24/02/2023	16:21:20 PM	GMT	829	775.80	XLON	718144905753005	LANCU163160202302240
24/02/2023	16:21:21 PM	GMT	300	775.80	BATE	030001APC	LANCU163222202302240
24/02/2023	16:21:35 PM	GMT	21	775.40	BATE	030001AQZ	LANCU163350202302240
24/02/2023	16:21:35 PM	GMT	128	775.40	BATE	030001AQY	LANCU163350202302240
24/02/2023	16:21:35 PM	GMT	216	775.40	BATE	030001AQU	LANCU163244202302240
24/02/2023	16:21:35 PM	GMT	537	775.40	BATE	030001AQV	LANCU163244202302240
24/02/2023	16:21:35 PM	GMT	557	775.40	XLON	718144905753098	LANCU163256202302240
24/02/2023	16:21:35 PM	GMT	716	775.40	XLON	718144905753099	LANCU163344202302240

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:21:37 PM	GMT	180	775.40	BATE	030001AR8	LANCU16337220230224O
24/02/2023	16:21:37 PM	GMT	229	775.40	BATE	030001AR5	LANCU16335020230224O
24/02/2023	16:21:37 PM	GMT	618	775.40	BATE	030001AR6	LANCU16335020230224O
24/02/2023	16:21:50 PM	GMT	811	775.80	BATE	030001AT0	LANCU16352920230224O
24/02/2023	16:21:50 PM	GMT	1,395	775.80	BATE	030001ASZ	LANCU16352920230224O
24/02/2023	16:21:50 PM	GMT	501	775.80	CHIX	1300026VH	LANCU16352520230224O
24/02/2023	16:21:52 PM	GMT	764	775.80	BATE	030001AT5	LANCU16355520230224O
24/02/2023	16:21:54 PM	GMT	281	775.80	BATE	030001ATE	LANCU16358320230224O
24/02/2023	16:21:54 PM	GMT	400	775.80	BATE	030001ATF	LANCU16358320230224O
24/02/2023	16:21:55 PM	GMT	70	775.80	CHIX	1300026W4	LANCU16359920230224O
24/02/2023	16:21:55 PM	GMT	557	775.80	CHIX	1300026W3	LANCU16359920230224O
24/02/2023	16:21:56 PM	GMT	300	775.80	BATE	030001ATI	LANCU16361320230224O
24/02/2023	16:21:56 PM	GMT	785	775.80	BATE	030001ATH	LANCU16361320230224O
24/02/2023	16:21:56 PM	GMT	541	775.80	XLON	718144905753277	LANCU16361720230224O
24/02/2023	16:21:58 PM	GMT	281	775.80	BATE	030001ATO	LANCU16363120230224O
24/02/2023	16:21:58 PM	GMT	400	775.80	BATE	030001ATP	LANCU16363120230224O
24/02/2023	16:22:00 PM	GMT	281	775.80	BATE	030001AU1	LANCU16366120230224O
24/02/2023	16:22:00 PM	GMT	400	775.80	BATE	030001AU2	LANCU16366120230224O
24/02/2023	16:22:01 PM	GMT	527	775.80	XLON	718144905753331	LANCU16366720230224O
24/02/2023	16:22:06 PM	GMT	281	775.80	BATE	030001AUN	LANCU16371320230224O
24/02/2023	16:22:06 PM	GMT	338	775.80	BATE	030001AUL	LANCU16371320230224O
24/02/2023	16:22:06 PM	GMT	400	775.80	BATE	030001AUM	LANCU16371320230224O
24/02/2023	16:22:06 PM	GMT	526	775.80	XLON	718144905753347	LANCU16371520230224O
24/02/2023	16:22:07 PM	GMT	525	775.80	CHIX	1300026XT	LANCU16372420230224O
24/02/2023	16:22:08 PM	GMT	1,882	775.60	XLON	718144905753366	LANCU16360120230224O
24/02/2023	16:22:14 PM	GMT	6	775.80	BATE	030001AVD	LANCU16381320230224O
24/02/2023	16:22:17 PM	GMT	199	775.60	CHIX	1300026ZS	LANCU16384920230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:22:17 PM	GMT	691	775.60	CHIX	1300026ZO	LANCU16358520230224O
24/02/2023	16:22:17 PM	GMT	840	775.60	CHIX	1300026ZR	LANCU16384920230224O
24/02/2023	16:22:17 PM	GMT	512	775.60	XLON	718144905753448	LANCU16384520230224O
24/02/2023	16:22:17 PM	GMT	517	775.60	XLON	718144905753447	LANCU16384520230224O
24/02/2023	16:22:20 PM	GMT	48	775.40	CHIX	13000270A	LANCU16385720230224O
24/02/2023	16:22:21 PM	GMT	300	775.60	BATE	030001AWC	LANCU16387720230224O
24/02/2023	16:22:21 PM	GMT	863	775.60	BATE	030001AWB	LANCU16387720230224O
24/02/2023	16:22:26 PM	GMT	162	775.60	BATE	030001AXL	LANCU16392120230224O
24/02/2023	16:22:26 PM	GMT	300	775.60	BATE	030001AXM	LANCU16392120230224O
24/02/2023	16:22:28 PM	GMT	438	775.60	BATE	030001AY4	LANCU16395720230224O
24/02/2023	16:22:31 PM	GMT	162	775.60	BATE	030001AYG	LANCU16398520230224O
24/02/2023	16:22:33 PM	GMT	414	775.60	BATE	030001AYL	LANCU16400220230224O
24/02/2023	16:22:42 PM	GMT	1,237	775.80	XLON	718144905753696	LANCU16410220230224O
24/02/2023	16:22:44 PM	GMT	1,448	775.60	BATE	030001AZS	LANCU16412220230224O
24/02/2023	16:22:44 PM	GMT	1,613	775.60	XLON	718144905753699	LANCU16412020230224O
24/02/2023	16:22:49 PM	GMT	6	775.60	BATE	030001B08	LANCU16421120230224O
24/02/2023	16:22:49 PM	GMT	400	775.60	BATE	030001B09	LANCU16421120230224O
24/02/2023	16:23:00 PM	GMT	281	775.40	BATE	030001B0S	LANCU16429520230224O
24/02/2023	16:23:00 PM	GMT	400	775.40	BATE	030001B0T	LANCU16429520230224O
24/02/2023	16:23:00 PM	GMT	860	775.40	BATE	030001B0U	LANCU16429520230224O
24/02/2023	16:23:00 PM	GMT	898	775.40	BATE	030001B0R	LANCU16419520230224O
24/02/2023	16:23:00 PM	GMT	1,653	775.40	CHIX	13000277U	LANCU16418720230224O
24/02/2023	16:23:00 PM	GMT	780	775.40	XLON	718144905753857	LANCU16421520230224O
24/02/2023	16:23:28 PM	GMT	620	775.60	BATE	030001B4Q	LANCU16450420230224O
24/02/2023	16:23:37 PM	GMT	727	775.60	BATE	030001B5Y	LANCU16455820230224O
24/02/2023	16:23:47 PM	GMT	25	775.60	CHIX	1300027G2	LANCU16464620230224O
24/02/2023	16:23:48 PM	GMT	500	775.60	XLON	718144905754161	LANCU16465620230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:23:48 PM	GMT	527	775.60	XLON	718144905754162	LANCU16465620230224O
24/02/2023	16:23:48 PM	GMT	1,592	775.60	XLON	718144905754163	LANCU16465620230224O
24/02/2023	16:23:52 PM	GMT	172	775.60	CHIX	1300027GX	LANCU16471020230224O
24/02/2023	16:23:52 PM	GMT	349	775.60	CHIX	1300027GW	LANCU16471020230224O
24/02/2023	16:23:53 PM	GMT	270	775.60	XLON	718144905754199	LANCU16472620230224O
24/02/2023	16:23:53 PM	GMT	1,592	775.60	XLON	718144905754198	LANCU16472620230224O
24/02/2023	16:23:55 PM	GMT	500	775.60	XLON	718144905754213	LANCU16476020230224O
24/02/2023	16:24:00 PM	GMT	107	775.40	BATE	030001B7Y	LANCU16449620230224O
24/02/2023	16:24:00 PM	GMT	400	775.40	BATE	030001B81	LANCU16479220230224O
24/02/2023	16:24:00 PM	GMT	693	775.40	BATE	030001B82	LANCU16479220230224O
24/02/2023	16:24:00 PM	GMT	986	775.40	BATE	030001B7X	LANCU16449620230224O
24/02/2023	16:24:00 PM	GMT	501	775.40	CHIX	1300027I2	LANCU16479020230224O
24/02/2023	16:24:00 PM	GMT	277	775.40	XLON	718144905754237	LANCU16478820230224O
24/02/2023	16:24:00 PM	GMT	524	775.40	XLON	718144905754236	LANCU16478820230224O
24/02/2023	16:24:00 PM	GMT	1,423	775.40	XLON	718144905754234	LANCU16452020230224O
24/02/2023	16:24:02 PM	GMT	400	775.40	BATE	030001B87	LANCU16483120230224O
24/02/2023	16:24:04 PM	GMT	5	775.40	BATE	030001B8N	LANCU16485920230224O
24/02/2023	16:24:04 PM	GMT	400	775.40	BATE	030001B8O	LANCU16485920230224O
24/02/2023	16:24:06 PM	GMT	281	775.40	BATE	030001B93	LANCU16487420230224O
24/02/2023	16:24:06 PM	GMT	1,437	775.40	BATE	030001B92	LANCU16487420230224O
24/02/2023	16:24:21 PM	GMT	168	775.60	CHIX	1300027KT	LANCU16499520230224O
24/02/2023	16:24:21 PM	GMT	354	775.60	CHIX	1300027KS	LANCU16499520230224O
24/02/2023	16:24:26 PM	GMT	19	775.60	CHIX	1300027LE	LANCU16503720230224O
24/02/2023	16:24:28 PM	GMT	510	775.40	BATE	030001BB8	LANCU16503920230224O
24/02/2023	16:24:28 PM	GMT	706	775.60	CHIX	1300027M2	LANCU16507920230224O
24/02/2023	16:24:28 PM	GMT	707	775.60	XLON	718144905754379	LANCU16507120230224O
24/02/2023	16:24:31 PM	GMT	1,890	775.40	BATE	030001BBN	LANCU16507720230224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:25:01 PM	GMT	840	775.80	CHIX	1300027QO	LANCU16540920230224O
24/02/2023	16:25:06 PM	GMT	5	775.80	CHIX	1300027S3	LANCU16552520230224O
24/02/2023	16:25:06 PM	GMT	840	775.80	CHIX	1300027S2	LANCU16552520230224O
24/02/2023	16:25:17 PM	GMT	509	775.80	CHIX	1300027U9	LANCU16566520230224O
24/02/2023	16:25:21 PM	GMT	634	775.80	BATE	030001BID	LANCU16573720230224O
24/02/2023	16:25:21 PM	GMT	50	775.80	XLON	718144905754803	LANCU16572920230224O
24/02/2023	16:25:29 PM	GMT	250	775.80	CHIX	1300027VO	LANCU16586820230224O
24/02/2023	16:25:29 PM	GMT	1,833	775.60	XLON	718144905754919	LANCU16571320230224O
24/02/2023	16:25:32 PM	GMT	333	775.80	XLON	718144905754960	LANCU16589920230224O
24/02/2023	16:25:43 PM	GMT	259	775.80	CHIX	1300027Z6	LANCU16599420230224O
24/02/2023	16:25:48 PM	GMT	8	775.80	CHIX	130002805	LANCU16603220230224O
24/02/2023	16:25:48 PM	GMT	158	775.80	CHIX	130002807	LANCU16603220230224O
24/02/2023	16:25:48 PM	GMT	777	775.80	CHIX	130002806	LANCU16603220230224O
24/02/2023	16:25:53 PM	GMT	225	775.60	XLON	718144905755134	LANCU16601820230224O
24/02/2023	16:25:56 PM	GMT	991	775.80	BATE	030001BN5	LANCU16610020230224O
24/02/2023	16:25:56 PM	GMT	1,511	775.80	BATE	030001BN6	LANCU16610020230224O
24/02/2023	16:25:56 PM	GMT	22	775.80	CHIX	13000282E	LANCU16609220230224O
24/02/2023	16:26:11 PM	GMT	440	775.80	XLON	718144905755321	LANCU16617820230224O
24/02/2023	16:26:13 PM	GMT	812	775.80	XLON	718144905755334	LANCU16617820230224O
24/02/2023	16:26:16 PM	GMT	728	775.80	CHIX	13000285D	LANCU16613220230224O
24/02/2023	16:26:16 PM	GMT	1,142	775.80	CHIX	13000285C	LANCU16613220230224O
24/02/2023	16:26:16 PM	GMT	57	775.80	XLON	718144905755339	LANCU16617820230224O
24/02/2023	16:26:16 PM	GMT	806	775.80	XLON	718144905755338	LANCU16617820230224O
24/02/2023	16:26:20 PM	GMT	281	775.80	BATE	030001BR6	LANCU16633620230224O
24/02/2023	16:26:20 PM	GMT	400	775.80	BATE	030001BR5	LANCU16633620230224O
24/02/2023	16:26:20 PM	GMT	1,421	775.80	CHIX	13000285W	LANCU16626720230224O
24/02/2023	16:26:20 PM	GMT	31	775.80	XLON	718144905755369	LANCU16632820230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:26:20 PM	GMT	463	775.80	XLON	718144905755364	LANCU166269202302240
24/02/2023	16:26:20 PM	GMT	517	775.80	XLON	718144905755365	LANCU166328202302240
24/02/2023	16:26:20 PM	GMT	523	775.80	XLON	718144905755367	LANCU166328202302240
24/02/2023	16:26:20 PM	GMT	527	775.80	XLON	718144905755366	LANCU166328202302240
24/02/2023	16:26:20 PM	GMT	576	775.80	XLON	718144905755368	LANCU166328202302240
24/02/2023	16:26:20 PM	GMT	1,657	775.80	XLON	718144905755363	LANCU166269202302240
24/02/2023	16:26:22 PM	GMT	464	775.80	XLON	718144905755391	LANCU166366202302240
24/02/2023	16:26:22 PM	GMT	500	775.80	XLON	718144905755394	LANCU166366202302240
24/02/2023	16:26:22 PM	GMT	517	775.80	XLON	718144905755392	LANCU166366202302240
24/02/2023	16:26:22 PM	GMT	527	775.80	XLON	718144905755393	LANCU166366202302240
24/02/2023	16:26:22 PM	GMT	576	775.80	XLON	718144905755395	LANCU166366202302240
24/02/2023	16:26:23 PM	GMT	47	775.80	BATE	030001BRI	LANCU166386202302240
24/02/2023	16:26:23 PM	GMT	400	775.80	BATE	030001BRH	LANCU166386202302240
24/02/2023	16:26:23 PM	GMT	1,514	775.80	BATE	030001BRJ	LANCU166386202302240
24/02/2023	16:26:23 PM	GMT	426	775.80	XLON	718144905755403	LANCU166384202302240
24/02/2023	16:26:23 PM	GMT	500	775.80	XLON	718144905755401	LANCU166384202302240
24/02/2023	16:26:23 PM	GMT	527	775.80	XLON	718144905755402	LANCU166384202302240
24/02/2023	16:26:26 PM	GMT	554	775.80	XLON	718144905755449	LANCU166418202302240
24/02/2023	16:26:28 PM	GMT	281	775.80	BATE	030001BSI	LANCU166427202302240
24/02/2023	16:26:28 PM	GMT	400	775.80	BATE	030001BSJ	LANCU166427202302240
24/02/2023	16:26:28 PM	GMT	493	775.80	XLON	718144905755456	LANCU166429202302240
24/02/2023	16:26:32 PM	GMT	597	775.80	XLON	718144905755534	LANCU166471202302240
24/02/2023	16:26:37 PM	GMT	597	775.80	XLON	718144905755566	LANCU166509202302240
24/02/2023	16:27:04 PM	GMT	667	775.80	XLON	718144905755766	LANCU166726202302240
24/02/2023	16:27:06 PM	GMT	2,078	775.80	XLON	718144905755778	LANCU166746202302240
24/02/2023	16:27:07 PM	GMT	243	776.00	CHIX	1300028GK	LANCU166791202302240
24/02/2023	16:27:07 PM	GMT	258	776.00	CHIX	1300028GL	LANCU166791202302240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:27:07 PM	GMT	754	776.00	XLON	718144905755796	LANCU16679320230224O
24/02/2023	16:27:21 PM	GMT	112	776.20	CHIX	1300028NW	LANCU16700520230224O
24/02/2023	16:27:23 PM	GMT	833	776.20	BATE	030001C1S	LANCU16701720230224O
24/02/2023	16:27:23 PM	GMT	266	776.20	CHIX	1300028NX	LANCU16701520230224O
24/02/2023	16:27:23 PM	GMT	517	776.20	XLON	718144905755943	LANCU16701320230224O
24/02/2023	16:27:23 PM	GMT	527	776.20	XLON	718144905755944	LANCU16701320230224O
24/02/2023	16:27:23 PM	GMT	684	776.20	XLON	718144905755945	LANCU16701320230224O
24/02/2023	16:27:25 PM	GMT	281	776.20	BATE	030001C20	LANCU16703320230224O
24/02/2023	16:27:25 PM	GMT	400	776.20	BATE	030001C21	LANCU16703320230224O
24/02/2023	16:27:25 PM	GMT	248	776.20	CHIX	1300028O5	LANCU16703520230224O
24/02/2023	16:27:25 PM	GMT	266	776.20	CHIX	1300028O4	LANCU16703520230224O
24/02/2023	16:27:25 PM	GMT	490	776.20	XLON	718144905755981	LANCU16703920230224O
24/02/2023	16:27:26 PM	GMT	312	776.20	BATE	030001C24	LANCU16704520230224O
24/02/2023	16:27:30 PM	GMT	255	776.20	XLON	718144905756001	LANCU16708220230224O
24/02/2023	16:27:30 PM	GMT	342	776.20	XLON	718144905756000	LANCU16708220230224O
24/02/2023	16:27:31 PM	GMT	281	776.20	BATE	030001C2L	LANCU16708620230224O
24/02/2023	16:27:31 PM	GMT	400	776.20	BATE	030001C2M	LANCU16708620230224O
24/02/2023	16:27:34 PM	GMT	145	776.20	CHIX	1300028PR	LANCU16710220230224O
24/02/2023	16:27:34 PM	GMT	372	776.20	CHIX	1300028PQ	LANCU16710220230224O
24/02/2023	16:27:35 PM	GMT	262	776.20	XLON	718144905756050	LANCU16711420230224O
24/02/2023	16:27:35 PM	GMT	335	776.20	XLON	718144905756051	LANCU16711420230224O
24/02/2023	16:27:39 PM	GMT	516	776.20	XLON	718144905756078	LANCU16715420230224O
24/02/2023	16:27:43 PM	GMT	9	776.20	BATE	030001C49	LANCU16717620230224O
24/02/2023	16:27:43 PM	GMT	281	776.20	BATE	030001C4A	LANCU16717620230224O
24/02/2023	16:27:43 PM	GMT	400	776.20	BATE	030001C4B	LANCU16717620230224O
24/02/2023	16:27:43 PM	GMT	597	776.20	XLON	718144905756109	LANCU16718220230224O
24/02/2023	16:27:45 PM	GMT	493	776.20	CHIX	1300028S3	LANCU16719420230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:27:48 PM	GMT	279	776.00	BATE	030001C52	LANCU16721720230224O
24/02/2023	16:27:48 PM	GMT	343	776.00	BATE	030001C53	LANCU16721720230224O
24/02/2023	16:27:48 PM	GMT	386	776.00	BATE	030001C56	LANCU16721720230224O
24/02/2023	16:27:48 PM	GMT	390	776.00	BATE	030001C51	LANCU16721720230224O
24/02/2023	16:27:48 PM	GMT	48	776.00	XLON	718144905756154	LANCU16721920230224O
24/02/2023	16:27:48 PM	GMT	193	776.00	XLON	718144905756152	LANCU16721920230224O
24/02/2023	16:27:48 PM	GMT	527	776.00	XLON	718144905756153	LANCU16721920230224O
24/02/2023	16:27:48 PM	GMT	1,632	776.00	XLON	718144905756146	LANCU16699920230224O
24/02/2023	16:27:55 PM	GMT	1	776.00	CHIX	1300028U6	LANCU16726520230224O
24/02/2023	16:27:55 PM	GMT	526	776.00	CHIX	1300028U7	LANCU16726520230224O
24/02/2023	16:28:02 PM	GMT	22	776.00	CHIX	1300028V4	LANCU16731120230224O
24/02/2023	16:28:10 PM	GMT	162	776.00	BATE	030001C7O	LANCU16743320230224O
24/02/2023	16:28:10 PM	GMT	1,788	776.00	BATE	030001C7N	LANCU16743320230224O
24/02/2023	16:28:10 PM	GMT	200	776.00	CHIX	1300028W7	LANCU16743520230224O
24/02/2023	16:28:15 PM	GMT	327	776.00	CHIX	1300028WV	LANCU16746920230224O
24/02/2023	16:28:15 PM	GMT	634	776.00	CHIX	1300028WW	LANCU16746920230224O
24/02/2023	16:28:18 PM	GMT	8	776.00	BATE	030001C8S	LANCU16749820230224O
24/02/2023	16:28:20 PM	GMT	223	776.00	CHIX	1300028Y7	LANCU16750420230224O
24/02/2023	16:28:20 PM	GMT	271	776.00	CHIX	1300028Y6	LANCU16750420230224O
24/02/2023	16:28:23 PM	GMT	42	776.00	CHIX	1300028YK	LANCU16752420230224O
24/02/2023	16:28:23 PM	GMT	480	776.00	CHIX	1300028YJ	LANCU16752420230224O
24/02/2023	16:29:17 PM	GMT	1,028	776.20	XLON	718144905756814	LANCU16806420230224O
24/02/2023	16:29:40 PM	GMT	11	776.00	BATE	030001CIH	LANCU16810020230224O
24/02/2023	16:29:40 PM	GMT	189	776.00	BATE	030001CII	LANCU16810020230224O
24/02/2023	16:29:40 PM	GMT	340	776.00	BATE	030001CIG	LANCU16810020230224O
24/02/2023	16:29:40 PM	GMT	727	776.00	BATE	030001CIF	LANCU16810020230224O
24/02/2023	16:29:40 PM	GMT	2,397	776.00	CHIX	1300029E4	LANCU16821420230224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/02/2023	16:29:40 PM	GMT	1,540	776.00	XLON	718144905757038	LANCU16809620230224O
24/02/2023	16:29:41 PM	GMT	1,267	776.00	BATE	030001CJ3	LANCU16856320230224O
24/02/2023	16:29:41 PM	GMT	1,452	776.00	XLON	718144905757050	LANCU16855920230224O
24/02/2023	16:29:43 PM	GMT	2,427	776.00	XLON	718144905757059	LANCU16857920230224O
24/02/2023	16:29:44 PM	GMT	1,738	776.00	CHIX	1300029FF	LANCU16864520230224O
24/02/2023	16:29:44 PM	GMT	1,615	776.00	XLON	718144905757060	LANCU16865520230224O
24/02/2023	16:29:45 PM	GMT	377	776.00	CHIX	1300029FX	LANCU16875720230224O
24/02/2023	16:29:45 PM	GMT	718	775.80	XLON	718144905757061	LANCU16868720230224O
24/02/2023	16:29:45 PM	GMT	1,426	775.80	XLON	718144905757062	LANCU16868720230224O
24/02/2023	16:29:46 PM	GMT	6	776.00	BATE	030001CJV	LANCU16877720230224O
24/02/2023	16:29:47 PM	GMT	1,751	775.80	BATE	030001CJY	LANCU16861120230224O
24/02/2023	16:29:47 PM	GMT	1,751	775.80	BATE	030001CJZ	LANCU16880720230224O
24/02/2023	16:29:47 PM	GMT	36	776.00	CHIX	1300029GD	LANCU16880120230224O
24/02/2023	16:29:47 PM	GMT	252	776.00	CHIX	1300029GC	LANCU16880120230224O
24/02/2023	16:29:55 PM	GMT	245	775.80	XLON	718144905757124	LANCU16896320230224O
24/02/2023	16:29:57 PM	GMT	245	775.80	XLON	718144905757166	LANCU16898120230224O