

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	08:08:50 AM	GMT	104	773.60	XLON	720000331549955	LANCU706520230227O
27/02/2023	08:08:50 AM	GMT	500	773.60	XLON	720000331549954	LANCU706520230227O
27/02/2023	08:08:54 AM	GMT	924	773.20	BATE	0300007DX	LANCU705120230227O
27/02/2023	08:08:54 AM	GMT	1,169	773.00	XLON	720000331549972	LANCU705920230227O
27/02/2023	08:09:19 AM	GMT	27	773.60	CHIX	1300009A5	LANCU723420230227O
27/02/2023	08:09:22 AM	GMT	124	773.60	CHIX	1300009AP	LANCU726820230227O
27/02/2023	08:09:22 AM	GMT	217	773.60	CHIX	1300009AQ	LANCU726820230227O
27/02/2023	08:09:40 AM	GMT	131	773.60	BATE	0300007FM	LANCU735820230227O
27/02/2023	08:09:40 AM	GMT	261	773.60	BATE	0300007FL	LANCU735820230227O
27/02/2023	08:09:40 AM	GMT	286	773.60	BATE	0300007FK	LANCU735820230227O
27/02/2023	08:09:40 AM	GMT	147	773.60	CHIX	1300009BU	LANCU737220230227O
27/02/2023	08:09:40 AM	GMT	344	773.60	CHIX	1300009BT	LANCU737220230227O
27/02/2023	08:09:40 AM	GMT	540	773.20	XLON	720000331550195	LANCU736020230227O
27/02/2023	08:09:40 AM	GMT	979	773.20	XLON	720000331550191	LANCU734020230227O
27/02/2023	08:09:40 AM	GMT	1,528	773.20	XLON	720000331550194	LANCU736020230227O
27/02/2023	08:09:52 AM	GMT	815	774.00	CHIX	1300009CX	LANCU741420230227O
27/02/2023	08:10:29 AM	GMT	44	774.00	BATE	0300007HS	LANCU764020230227O
27/02/2023	08:10:29 AM	GMT	131	774.00	BATE	0300007HP	LANCU764020230227O
27/02/2023	08:10:29 AM	GMT	246	774.00	BATE	0300007HR	LANCU764020230227O
27/02/2023	08:10:29 AM	GMT	286	774.00	BATE	0300007HQ	LANCU764020230227O
27/02/2023	08:10:29 AM	GMT	707	774.00	BATE	0300007HO	LANCU756220230227O
27/02/2023	08:10:29 AM	GMT	426	774.00	XLON	720000331550387	LANCU764620230227O
27/02/2023	08:10:29 AM	GMT	433	774.00	XLON	720000331550388	LANCU764620230227O
27/02/2023	08:10:30 AM	GMT	2,032	773.20	XLON	720000331550400	LANCU765220230227O
27/02/2023	08:11:38 AM	GMT	316	773.80	XLON	720000331550615	LANCU809220230227O
27/02/2023	08:11:47 AM	GMT	131	774.20	CHIX	1300009LY	LANCU814020230227O
27/02/2023	08:11:47 AM	GMT	302	774.20	CHIX	1300009LZ	LANCU814020230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	08:11:47 AM	GMT	840	774.20	CHIX	1300009LW	LANCU8140202302270
27/02/2023	08:11:47 AM	GMT	840	774.20	CHIX	1300009LX	LANCU8140202302270
27/02/2023	08:11:47 AM	GMT	2,666	774.20	XLON	720000331550626	LANCU8142202302270
27/02/2023	08:11:49 AM	GMT	758	774.20	XLON	720000331550630	LANCU8154202302270
27/02/2023	08:11:49 AM	GMT	843	774.20	XLON	720000331550629	LANCU8154202302270
27/02/2023	08:11:52 AM	GMT	244	774.20	CHIX	1300009MA	LANCU8178202302270
27/02/2023	08:12:16 AM	GMT	331	775.20	CHIX	1300009NS	LANCU8301202302270
27/02/2023	08:12:16 AM	GMT	840	775.20	CHIX	1300009NQ	LANCU8301202302270
27/02/2023	08:12:16 AM	GMT	840	775.20	CHIX	1300009NR	LANCU8301202302270
27/02/2023	08:12:19 AM	GMT	200	775.20	CHIX	1300009NW	LANCU8313202302270
27/02/2023	08:12:19 AM	GMT	230	775.20	CHIX	1300009NV	LANCU8313202302270
27/02/2023	08:12:28 AM	GMT	886	775.00	CHIX	1300009OP	LANCU8368202302270
27/02/2023	08:12:28 AM	GMT	682	775.00	XLON	720000331550760	LANCU8366202302270
27/02/2023	08:12:28 AM	GMT	872	775.00	XLON	720000331550761	LANCU8366202302270
27/02/2023	08:12:33 AM	GMT	2,836	775.00	XLON	720000331550776	LANCU8406202302270
27/02/2023	08:12:58 AM	GMT	1,641	776.20	BATE	0300007OK	LANCU8492202302270
27/02/2023	08:12:58 AM	GMT	200	776.20	CHIX	1300009QH	LANCU8502202302270
27/02/2023	08:12:58 AM	GMT	600	776.20	CHIX	1300009QI	LANCU8502202302270
27/02/2023	08:12:58 AM	GMT	657	776.20	CHIX	1300009QJ	LANCU8502202302270
27/02/2023	08:12:58 AM	GMT	1,547	776.20	CHIX	1300009QF	LANCU8494202302270
27/02/2023	08:13:03 AM	GMT	330	776.20	XLON	720000331550833	LANCU8536202302270
27/02/2023	08:13:03 AM	GMT	450	776.20	XLON	720000331550832	LANCU8536202302270
27/02/2023	08:13:03 AM	GMT	2,836	776.20	XLON	720000331550831	LANCU8536202302270
27/02/2023	08:13:39 AM	GMT	704	776.00	XLON	720000331550928	LANCU8714202302270
27/02/2023	08:13:39 AM	GMT	1,161	776.00	XLON	720000331550927	LANCU8714202302270
27/02/2023	08:13:44 AM	GMT	774	776.00	XLON	720000331550931	LANCU8734202302270
27/02/2023	08:13:44 AM	GMT	986	776.00	XLON	720000331550930	LANCU8734202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	08:13:47 AM	GMT	286	775.40	BATE	0300007QK	LANCU875320230227O
27/02/2023	08:13:47 AM	GMT	710	775.40	BATE	0300007QL	LANCU875320230227O
27/02/2023	08:13:47 AM	GMT	733	775.40	BATE	0300007QJ	LANCU870520230227O
27/02/2023	08:13:47 AM	GMT	361	775.40	XLON	720000331550939	LANCU875520230227O
27/02/2023	08:13:47 AM	GMT	426	775.40	XLON	720000331550938	LANCU875520230227O
27/02/2023	08:13:47 AM	GMT	879	775.40	XLON	720000331550940	LANCU875520230227O
27/02/2023	08:13:47 AM	GMT	1,919	775.40	XLON	720000331550937	LANCU870120230227O
27/02/2023	08:14:36 AM	GMT	326	776.40	CHIX	1300009WR	LANCU899420230227O
27/02/2023	08:14:38 AM	GMT	340	776.40	XLON	720000331551045	LANCU901620230227O
27/02/2023	08:14:38 AM	GMT	435	776.40	XLON	720000331551047	LANCU901620230227O
27/02/2023	08:14:38 AM	GMT	518	776.40	XLON	720000331551046	LANCU901620230227O
27/02/2023	08:14:44 AM	GMT	254	776.80	XLON	720000331551059	LANCU904220230227O
27/02/2023	08:14:45 AM	GMT	294	776.80	CHIX	1300009X6	LANCU904420230227O
27/02/2023	08:14:45 AM	GMT	356	776.80	XLON	720000331551061	LANCU905420230227O
27/02/2023	08:14:47 AM	GMT	149	776.80	XLON	720000331551065	LANCU906020230227O
27/02/2023	08:14:47 AM	GMT	426	776.80	XLON	720000331551064	LANCU906020230227O
27/02/2023	08:14:47 AM	GMT	428	776.80	XLON	720000331551063	LANCU906020230227O
27/02/2023	08:14:51 AM	GMT	517	776.60	CHIX	1300009XD	LANCU909220230227O
27/02/2023	08:14:52 AM	GMT	187	776.60	XLON	720000331551091	LANCU909820230227O
27/02/2023	08:14:52 AM	GMT	354	776.60	XLON	720000331551090	LANCU909820230227O
27/02/2023	08:14:55 AM	GMT	581	776.00	CHIX	1300009XN	LANCU910820230227O
27/02/2023	08:14:55 AM	GMT	1,776	776.00	CHIX	1300009XM	LANCU909420230227O
27/02/2023	08:14:55 AM	GMT	349	776.00	XLON	720000331551092	LANCU905820230227O
27/02/2023	08:14:55 AM	GMT	1,405	776.00	XLON	720000331551093	LANCU905820230227O
27/02/2023	08:15:06 AM	GMT	100	775.80	BATE	0300007UR	LANCU924120230227O
27/02/2023	08:15:06 AM	GMT	161	775.80	BATE	0300007US	LANCU924120230227O
27/02/2023	08:15:25 AM	GMT	134	775.80	XLON	720000331551187	LANCU935720230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	08:15:25 AM	GMT	368	775.80	XLON	720000331551186	LANCU935720230227O
27/02/2023	08:15:41 AM	GMT	875	775.40	CHIX	130000A2M	LANCU939120230227O
27/02/2023	08:15:41 AM	GMT	376	775.40	XLON	720000331551275	LANCU939320230227O
27/02/2023	08:15:41 AM	GMT	1,500	775.40	XLON	720000331551274	LANCU939320230227O
27/02/2023	08:15:44 AM	GMT	100	775.80	BATE	0300007XE	LANCU946220230227O
27/02/2023	08:15:44 AM	GMT	286	775.80	BATE	0300007XD	LANCU946220230227O
27/02/2023	08:15:44 AM	GMT	540	775.40	XLON	720000331551282	LANCU945020230227O
27/02/2023	08:15:45 AM	GMT	161	775.80	BATE	0300007XJ	LANCU947220230227O
27/02/2023	08:16:17 AM	GMT	359	775.80	XLON	720000331551462	LANCU957920230227O
27/02/2023	08:16:30 AM	GMT	133	776.00	XLON	720000331551521	LANCU965520230227O
27/02/2023	08:16:30 AM	GMT	205	776.00	XLON	720000331551522	LANCU965520230227O
27/02/2023	08:16:30 AM	GMT	326	776.00	XLON	720000331551523	LANCU965520230227O
27/02/2023	08:16:45 AM	GMT	286	776.00	BATE	03000081W	LANCU971120230227O
27/02/2023	08:16:50 AM	GMT	161	776.00	BATE	030000823	LANCU971920230227O
27/02/2023	08:17:17 AM	GMT	130	777.20	CHIX	130000ACR	LANCU988620230227O
27/02/2023	08:17:17 AM	GMT	400	777.20	CHIX	130000ACQ	LANCU988620230227O
27/02/2023	08:17:17 AM	GMT	464	777.20	CHIX	130000ACP	LANCU988620230227O
27/02/2023	08:17:17 AM	GMT	400	777.20	XLON	720000331551663	LANCU988420230227O
27/02/2023	08:17:32 AM	GMT	151	777.20	XLON	720000331551695	LANCU996020230227O
27/02/2023	08:17:32 AM	GMT	426	777.20	XLON	720000331551694	LANCU996020230227O
27/02/2023	08:17:32 AM	GMT	446	777.20	XLON	720000331551696	LANCU996020230227O
27/02/2023	08:17:32 AM	GMT	550	777.20	XLON	720000331551693	LANCU996020230227O
27/02/2023	08:17:35 AM	GMT	100	777.20	BATE	03000084Q	LANCU998120230227O
27/02/2023	08:17:35 AM	GMT	161	777.20	BATE	03000084P	LANCU998120230227O
27/02/2023	08:17:45 AM	GMT	100	777.20	BATE	03000085P	LANCU1003320230227O
27/02/2023	08:17:45 AM	GMT	286	777.20	BATE	03000085O	LANCU1003320230227O
27/02/2023	08:17:45 AM	GMT	426	777.20	XLON	720000331551717	LANCU1003520230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	08:17:45 AM	GMT	426	777.20	XLON	720000331551718	LANCU1003520230227O
27/02/2023	08:17:47 AM	GMT	207	776.60	CHIX	130000AF2	LANCU1004920230227O
27/02/2023	08:17:47 AM	GMT	800	776.60	CHIX	130000AF1	LANCU1004920230227O
27/02/2023	08:17:47 AM	GMT	1,361	776.60	XLON	720000331551729	LANCU998520230227O
27/02/2023	08:18:20 AM	GMT	82	777.00	CHIX	130000AI2	LANCU1025720230227O
27/02/2023	08:18:20 AM	GMT	840	777.00	CHIX	130000AI1	LANCU1025720230227O
27/02/2023	08:18:22 AM	GMT	540	776.60	XLON	720000331551807	LANCU1024020230227O
27/02/2023	08:19:40 AM	GMT	227	778.20	XLON	720000331552038	LANCU1078520230227O
27/02/2023	08:19:47 AM	GMT	711	777.80	BATE	0300008BK	LANCU1066720230227O
27/02/2023	08:19:47 AM	GMT	1,699	777.80	CHIX	130000AOP	LANCU1056720230227O
27/02/2023	08:19:47 AM	GMT	2,066	777.80	XLON	720000331552067	LANCU1069320230227O
27/02/2023	08:20:00 AM	GMT	99	778.00	BATE	0300008C7	LANCU1091220230227O
27/02/2023	08:20:00 AM	GMT	161	778.00	BATE	0300008C8	LANCU1091220230227O
27/02/2023	08:20:00 AM	GMT	367	778.00	XLON	720000331552110	LANCU1091620230227O
27/02/2023	08:20:05 AM	GMT	576	777.80	BATE	0300008CN	LANCU1102420230227O
27/02/2023	08:20:05 AM	GMT	472	778.00	BATE	0300008CK	LANCU1101820230227O
27/02/2023	08:20:05 AM	GMT	100	778.00	XLON	720000331552121	LANCU1101620230227O
27/02/2023	08:20:05 AM	GMT	174	778.00	XLON	720000331552122	LANCU1101620230227O
27/02/2023	08:20:21 AM	GMT	585	778.60	CHIX	130000ASU	LANCU1116020230227O
27/02/2023	08:20:21 AM	GMT	100	778.80	XLON	720000331552206	LANCU1116220230227O
27/02/2023	08:20:26 AM	GMT	212	778.60	CHIX	130000AT6	LANCU1118820230227O
27/02/2023	08:20:26 AM	GMT	900	778.60	CHIX	130000AT5	LANCU1118820230227O
27/02/2023	08:20:26 AM	GMT	150	778.60	XLON	720000331552251	LANCU1118620230227O
27/02/2023	08:20:26 AM	GMT	440	778.60	XLON	720000331552250	LANCU1118620230227O
27/02/2023	08:20:27 AM	GMT	100	778.60	XLON	720000331552252	LANCU1119420230227O
27/02/2023	08:20:43 AM	GMT	639	778.80	CHIX	130000AUV	LANCU1125120230227O
27/02/2023	08:20:56 AM	GMT	200	778.80	BATE	0300008FV	LANCU1128720230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	08:20:56 AM	GMT	100	778.80	XLON	720000331552421	LANCU11289202302270
27/02/2023	08:21:03 AM	GMT	48	779.00	CHIX	130000AWG	LANCU11313202302270
27/02/2023	08:21:03 AM	GMT	86	779.00	CHIX	130000AWF	LANCU11313202302270
27/02/2023	08:21:03 AM	GMT	399	779.00	CHIX	130000AWE	LANCU11313202302270
27/02/2023	08:21:13 AM	GMT	200	778.60	BATE	0300008H2	LANCU11373202302270
27/02/2023	08:21:13 AM	GMT	250	778.60	BATE	0300008H1	LANCU11373202302270
27/02/2023	08:21:13 AM	GMT	109	778.80	BATE	0300008H3	LANCU11373202302270
27/02/2023	08:21:13 AM	GMT	6	778.60	XLON	720000331552489	LANCU11371202302270
27/02/2023	08:21:13 AM	GMT	426	778.60	XLON	720000331552487	LANCU11371202302270
27/02/2023	08:21:13 AM	GMT	426	778.60	XLON	720000331552488	LANCU11371202302270
27/02/2023	08:21:13 AM	GMT	550	778.60	XLON	720000331552486	LANCU11371202302270
27/02/2023	08:21:13 AM	GMT	1,408	778.60	XLON	720000331552485	LANCU11361202302270
27/02/2023	08:21:25 AM	GMT	90	778.40	CHIX	130000AYN	LANCU11401202302270
27/02/2023	08:21:25 AM	GMT	958	778.40	CHIX	130000AYM	LANCU11401202302270
27/02/2023	08:21:54 AM	GMT	286	778.20	BATE	0300008J3	LANCU11514202302270
27/02/2023	08:21:54 AM	GMT	690	778.20	BATE	0300008J4	LANCU11514202302270
27/02/2023	08:21:54 AM	GMT	976	778.20	BATE	0300008J1	LANCU11429202302270
27/02/2023	08:21:54 AM	GMT	2,319	778.20	XLON	720000331552656	LANCU11439202302270
27/02/2023	08:22:07 AM	GMT	100	778.20	XLON	720000331552715	LANCU11566202302270
27/02/2023	08:22:07 AM	GMT	410	778.20	XLON	720000331552714	LANCU11566202302270
27/02/2023	08:22:07 AM	GMT	2,996	778.20	XLON	720000331552713	LANCU11566202302270
27/02/2023	08:22:12 AM	GMT	151	778.20	XLON	720000331552728	LANCU11590202302270
27/02/2023	08:22:12 AM	GMT	221	778.20	XLON	720000331552729	LANCU11590202302270
27/02/2023	08:22:12 AM	GMT	426	778.20	XLON	720000331552725	LANCU11590202302270
27/02/2023	08:22:12 AM	GMT	426	778.20	XLON	720000331552727	LANCU11590202302270
27/02/2023	08:22:12 AM	GMT	542	778.20	XLON	720000331552726	LANCU11590202302270
27/02/2023	08:22:15 AM	GMT	325	778.20	XLON	720000331552733	LANCU11609202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	08:22:15 AM	GMT	341	778.20	XLON	720000331552732	LANCU11609202302270
27/02/2023	08:22:15 AM	GMT	401	778.20	XLON	720000331552731	LANCU11609202302270
27/02/2023	08:22:15 AM	GMT	426	778.20	XLON	720000331552734	LANCU11609202302270
27/02/2023	08:22:16 AM	GMT	102	778.20	XLON	720000331552737	LANCU11627202302270
27/02/2023	08:22:16 AM	GMT	238	778.20	XLON	720000331552735	LANCU11627202302270
27/02/2023	08:22:16 AM	GMT	426	778.20	XLON	720000331552736	LANCU11627202302270
27/02/2023	08:22:22 AM	GMT	83	778.20	XLON	720000331552752	LANCU11656202302270
27/02/2023	08:22:22 AM	GMT	426	778.20	XLON	720000331552751	LANCU11656202302270
27/02/2023	08:22:31 AM	GMT	166	778.20	XLON	720000331552764	LANCU11685202302270
27/02/2023	08:22:31 AM	GMT	365	778.20	XLON	720000331552765	LANCU11685202302270
27/02/2023	08:23:02 AM	GMT	494	777.60	CHIX	130000B3M	LANCU11780202302270
27/02/2023	08:23:02 AM	GMT	298	777.80	CHIX	130000B3K	LANCU11778202302270
27/02/2023	08:23:02 AM	GMT	438	777.80	CHIX	130000B3J	LANCU11778202302270
27/02/2023	08:23:02 AM	GMT	747	777.80	CHIX	130000B3L	LANCU11778202302270
27/02/2023	08:23:02 AM	GMT	891	777.80	CHIX	130000B3D	LANCU11631202302270
27/02/2023	08:23:02 AM	GMT	1,249	777.80	CHIX	130000B3H	LANCU11774202302270
27/02/2023	08:23:02 AM	GMT	100	777.80	XLON	720000331552783	LANCU11776202302270
27/02/2023	08:23:02 AM	GMT	2,108	777.80	XLON	720000331552782	LANCU11687202302270
27/02/2023	08:24:14 AM	GMT	2,075	778.60	XLON	720000331552971	LANCU12119202302270
27/02/2023	08:24:55 AM	GMT	850	779.00	XLON	720000331553043	LANCU12165202302270
27/02/2023	08:24:55 AM	GMT	78	779.20	XLON	720000331553045	LANCU12267202302270
27/02/2023	08:24:56 AM	GMT	400	779.00	CHIX	130000BAQ	LANCU12277202302270
27/02/2023	08:24:56 AM	GMT	336	779.00	XLON	720000331553050	LANCU12165202302270
27/02/2023	08:24:56 AM	GMT	1,067	779.00	XLON	720000331553049	LANCU12165202302270
27/02/2023	08:24:56 AM	GMT	1,917	779.00	XLON	720000331553051	LANCU12275202302270
27/02/2023	08:25:20 AM	GMT	553	778.60	CHIX	130000BCV	LANCU12291202302270
27/02/2023	08:25:20 AM	GMT	482	778.60	XLON	720000331553118	LANCU12375202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	08:25:20 AM	GMT	540	778.60	XLON	720000331553117	LANCU12375202302270
27/02/2023	08:25:20 AM	GMT	2,343	778.60	XLON	720000331553114	LANCU12305202302270
27/02/2023	08:25:23 AM	GMT	8	778.60	CHIX	130000BDQ	LANCU12391202302270
27/02/2023	08:26:15 AM	GMT	321	779.60	XLON	720000331553230	LANCU12564202302270
27/02/2023	08:26:24 AM	GMT	754	779.40	BATE	0300008UG	LANCU12570202302270
27/02/2023	08:26:24 AM	GMT	754	779.40	BATE	0300008UI	LANCU12605202302270
27/02/2023	08:26:24 AM	GMT	550	779.40	CHIX	130000BHH	LANCU12595202302270
27/02/2023	08:26:24 AM	GMT	1,209	779.40	CHIX	130000BHI	LANCU12595202302270
27/02/2023	08:26:24 AM	GMT	1,686	779.40	CHIX	130000BHF	LANCU12580202302270
27/02/2023	08:26:24 AM	GMT	270	779.60	XLON	720000331553237	LANCU12597202302270
27/02/2023	08:26:24 AM	GMT	426	779.60	XLON	720000331553236	LANCU12597202302270
27/02/2023	08:26:34 AM	GMT	202	779.60	XLON	720000331553248	LANCU12639202302270
27/02/2023	08:26:38 AM	GMT	839	779.20	BATE	0300008VD	LANCU12647202302270
27/02/2023	08:26:38 AM	GMT	839	779.20	BATE	0300008VE	LANCU12655202302270
27/02/2023	08:26:38 AM	GMT	255	779.20	CHIX	130000BIF	LANCU12643202302270
27/02/2023	08:26:38 AM	GMT	399	779.20	CHIX	130000BIE	LANCU12643202302270
27/02/2023	08:26:38 AM	GMT	927	779.20	XLON	720000331553253	LANCU12582202302270
27/02/2023	08:26:38 AM	GMT	1,342	779.20	XLON	720000331553254	LANCU12582202302270
27/02/2023	08:26:56 AM	GMT	200	779.00	BATE	0300008WL	LANCU12741202302270
27/02/2023	08:26:56 AM	GMT	600	779.00	BATE	0300008WM	LANCU12741202302270
27/02/2023	08:26:56 AM	GMT	800	779.00	BATE	0300008WK	LANCU12673202302270
27/02/2023	08:26:56 AM	GMT	559	779.00	XLON	720000331553289	LANCU12701202302270
27/02/2023	08:27:25 AM	GMT	1,074	779.20	BATE	0300008Y1	LANCU12815202302270
27/02/2023	08:27:25 AM	GMT	575	779.20	XLON	720000331553328	LANCU12867202302270
27/02/2023	08:27:25 AM	GMT	597	779.20	XLON	720000331553327	LANCU12829202302270
27/02/2023	08:27:27 AM	GMT	509	779.00	BATE	0300008YB	LANCU12873202302270
27/02/2023	08:27:27 AM	GMT	519	779.00	BATE	0300008YA	LANCU12871202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	08:27:46 AM	GMT	1,142	779.00	BATE	0300008YS	LANCU1289720230227O
27/02/2023	08:28:05 AM	GMT	810	779.20	BATE	0300008ZK	LANCU1297420230227O
27/02/2023	08:28:05 AM	GMT	1,420	779.20	CHIX	130000BP7	LANCU1297220230227O
27/02/2023	08:28:05 AM	GMT	2,381	779.20	XLON	720000331553423	LANCU1297020230227O
27/02/2023	08:28:57 AM	GMT	510	779.40	CHIX	130000BS2	LANCU1305320230227O
27/02/2023	08:28:57 AM	GMT	735	779.40	XLON	720000331553497	LANCU1304320230227O
27/02/2023	08:28:58 AM	GMT	225	779.60	XLON	720000331553503	LANCU1317220230227O
27/02/2023	08:29:23 AM	GMT	958	779.40	BATE	03000092G	LANCU1316620230227O
27/02/2023	08:29:23 AM	GMT	518	779.40	CHIX	130000BTI	LANCU1316420230227O
27/02/2023	08:29:23 AM	GMT	2,084	779.40	XLON	720000331553523	LANCU1316220230227O
27/02/2023	08:29:29 AM	GMT	200	779.40	BATE	03000092M	LANCU1328120230227O
27/02/2023	08:29:41 AM	GMT	12	779.40	XLON	720000331553533	LANCU1329920230227O
27/02/2023	08:29:41 AM	GMT	685	779.40	XLON	720000331553532	LANCU1329920230227O
27/02/2023	08:29:48 AM	GMT	811	779.40	BATE	03000093B	LANCU1337320230227O
27/02/2023	08:29:48 AM	GMT	1,142	779.40	BATE	03000093A	LANCU1328120230227O
27/02/2023	08:29:48 AM	GMT	286	779.40	XLON	720000331553536	LANCU1329920230227O
27/02/2023	08:29:48 AM	GMT	1,179	779.40	XLON	720000331553540	LANCU1337520230227O
27/02/2023	08:30:39 AM	GMT	498	779.40	CHIX	130000C1O	LANCU1382020230227O
27/02/2023	08:30:39 AM	GMT	2,210	779.40	XLON	720000331553690	LANCU1382220230227O
27/02/2023	08:31:15 AM	GMT	1,888	779.60	CHIX	130000C4S	LANCU1398520230227O
27/02/2023	08:31:15 AM	GMT	524	779.80	CHIX	130000C4V	LANCU1400720230227O
27/02/2023	08:31:24 AM	GMT	588	779.20	BATE	0300009AB	LANCU1400920230227O
27/02/2023	08:31:52 AM	GMT	426	779.20	XLON	720000331553869	LANCU1416620230227O
27/02/2023	08:31:52 AM	GMT	450	779.20	XLON	720000331553868	LANCU1416620230227O
27/02/2023	08:32:02 AM	GMT	430	779.20	XLON	720000331553881	LANCU1420720230227O
27/02/2023	08:32:07 AM	GMT	247	779.20	XLON	720000331553893	LANCU1422920230227O
27/02/2023	08:32:07 AM	GMT	426	779.20	XLON	720000331553892	LANCU1422920230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	08:32:24 AM	GMT	872	778.80	BATE	0300009DW	LANCU1429120230227O
27/02/2023	08:32:24 AM	GMT	573	779.00	BATE	0300009DU	LANCU1425920230227O
27/02/2023	08:32:24 AM	GMT	1,198	779.00	CHIX	130000C8Z	LANCU1426320230227O
27/02/2023	08:32:24 AM	GMT	172	779.20	XLON	720000331553957	LANCU1428920230227O
27/02/2023	08:33:11 AM	GMT	228	779.40	XLON	720000331554236	LANCU1452520230227O
27/02/2023	08:33:11 AM	GMT	426	779.40	XLON	720000331554235	LANCU1452520230227O
27/02/2023	08:33:14 AM	GMT	341	779.40	XLON	720000331554243	LANCU1453520230227O
27/02/2023	08:33:14 AM	GMT	362	779.40	XLON	720000331554242	LANCU1453520230227O
27/02/2023	08:33:17 AM	GMT	232	779.40	XLON	720000331554246	LANCU1454520230227O
27/02/2023	08:33:17 AM	GMT	238	779.40	XLON	720000331554244	LANCU1454520230227O
27/02/2023	08:33:17 AM	GMT	341	779.40	XLON	720000331554245	LANCU1454520230227O
27/02/2023	08:33:19 AM	GMT	249	779.40	XLON	720000331554249	LANCU1456020230227O
27/02/2023	08:33:21 AM	GMT	332	779.40	XLON	720000331554259	LANCU1456820230227O
27/02/2023	08:33:23 AM	GMT	58	779.40	XLON	720000331554262	LANCU1457220230227O
27/02/2023	08:33:23 AM	GMT	620	779.40	XLON	720000331554261	LANCU1457220230227O
27/02/2023	08:33:35 AM	GMT	72	779.40	XLON	720000331554275	LANCU1460420230227O
27/02/2023	08:33:35 AM	GMT	159	779.40	XLON	720000331554274	LANCU1460420230227O
27/02/2023	08:33:35 AM	GMT	282	779.40	XLON	720000331554276	LANCU1460420230227O
27/02/2023	08:33:41 AM	GMT	26	779.00	BATE	0300009ID	LANCU1462320230227O
27/02/2023	08:33:41 AM	GMT	200	779.00	BATE	0300009IC	LANCU1462320230227O
27/02/2023	08:33:41 AM	GMT	286	779.00	BATE	0300009IB	LANCU1462320230227O
27/02/2023	08:33:41 AM	GMT	512	779.00	BATE	0300009I8	LANCU1458420230227O
27/02/2023	08:33:41 AM	GMT	41	779.00	CHIX	130000CFG	LANCU1453120230227O
27/02/2023	08:33:41 AM	GMT	131	779.00	CHIX	130000CFF	LANCU1453120230227O
27/02/2023	08:33:41 AM	GMT	1,064	779.00	CHIX	130000CFE	LANCU1453120230227O
27/02/2023	08:33:41 AM	GMT	385	779.00	XLON	720000331554285	LANCU1462520230227O
27/02/2023	08:33:41 AM	GMT	426	779.00	XLON	720000331554284	LANCU1462520230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	08:33:41 AM	GMT	2,100	779.00	XLON	720000331554283	LANCU14515202302270
27/02/2023	08:33:54 AM	GMT	513	778.20	CHIX	130000CGY	LANCU14713202302270
27/02/2023	08:35:46 AM	GMT	408	778.00	CHIX	130000COU	LANCU15066202302270
27/02/2023	08:35:46 AM	GMT	726	778.00	CHIX	130000COV	LANCU15066202302270
27/02/2023	08:35:46 AM	GMT	291	778.00	XLON	720000331554526	LANCU15402202302270
27/02/2023	08:35:46 AM	GMT	207	778.20	XLON	720000331554527	LANCU15402202302270
27/02/2023	08:36:05 AM	GMT	159	778.40	XLON	720000331554581	LANCU15506202302270
27/02/2023	08:36:05 AM	GMT	200	778.40	XLON	720000331554580	LANCU15506202302270
27/02/2023	08:36:05 AM	GMT	341	778.40	XLON	720000331554582	LANCU15506202302270
27/02/2023	08:36:05 AM	GMT	426	778.40	XLON	720000331554583	LANCU15506202302270
27/02/2023	08:36:09 AM	GMT	200	778.40	XLON	720000331554587	LANCU15554202302270
27/02/2023	08:36:10 AM	GMT	193	778.40	XLON	720000331554590	LANCU15566202302270
27/02/2023	08:36:54 AM	GMT	208	778.60	XLON	720000331554737	LANCU15793202302270
27/02/2023	08:36:54 AM	GMT	426	778.60	XLON	720000331554738	LANCU15793202302270
27/02/2023	08:38:57 AM	GMT	160	779.60	CHIX	130000CYB	LANCU16240202302270
27/02/2023	08:39:46 AM	GMT	970	779.40	CHIX	130000D1H	LANCU16280202302270
27/02/2023	08:39:46 AM	GMT	1,161	779.40	CHIX	130000D1G	LANCU16280202302270
27/02/2023	08:40:04 AM	GMT	1,289	779.40	BATE	0300009X7	LANCU16474202302270
27/02/2023	08:40:04 AM	GMT	1,994	779.40	XLON	720000331555116	LANCU16451202302270
27/02/2023	08:40:05 AM	GMT	1,289	779.40	BATE	0300009XB	LANCU16533202302270
27/02/2023	08:40:05 AM	GMT	436	779.40	XLON	720000331555120	LANCU16535202302270
27/02/2023	08:40:05 AM	GMT	1,189	779.40	XLON	720000331555119	LANCU16535202302270
27/02/2023	08:40:35 AM	GMT	1,674	779.40	BATE	0300009ZM	LANCU16551202302270
27/02/2023	08:40:35 AM	GMT	366	779.00	CHIX	130000D5R	LANCU16705202302270
27/02/2023	08:40:35 AM	GMT	550	779.00	CHIX	130000D5P	LANCU16705202302270
27/02/2023	08:40:35 AM	GMT	600	779.00	CHIX	130000D5Q	LANCU16705202302270
27/02/2023	08:40:35 AM	GMT	131	779.20	CHIX	130000D5F	LANCU16616202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	08:40:35 AM	GMT	1,839	779.20	CHIX	13000D5G	LANCU1661620230227O
27/02/2023	08:40:35 AM	GMT	545	778.80	XLON	720000331555191	LANCU1670320230227O
27/02/2023	08:41:32 AM	GMT	871	778.80	BATE	030000A1M	LANCU1682320230227O
27/02/2023	08:41:32 AM	GMT	936	778.80	XLON	720000331555303	LANCU1670920230227O
27/02/2023	08:41:36 AM	GMT	500	779.20	XLON	720000331555319	LANCU1691420230227O
27/02/2023	08:41:43 AM	GMT	92	779.20	XLON	720000331555350	LANCU1693920230227O
27/02/2023	08:41:43 AM	GMT	416	779.20	XLON	720000331555351	LANCU1693920230227O
27/02/2023	08:42:17 AM	GMT	810	778.80	CHIX	13000DB2	LANCU1713020230227O
27/02/2023	08:42:17 AM	GMT	1,022	778.80	CHIX	13000DAX	LANCU1689520230227O
27/02/2023	08:42:17 AM	GMT	286	778.80	XLON	720000331555458	LANCU1713220230227O
27/02/2023	08:42:17 AM	GMT	509	778.80	XLON	720000331555459	LANCU1713220230227O
27/02/2023	08:42:17 AM	GMT	838	778.80	XLON	720000331555457	LANCU1713220230227O
27/02/2023	08:42:17 AM	GMT	2,230	778.80	XLON	720000331555455	LANCU1694920230227O
27/02/2023	08:43:49 AM	GMT	819	779.00	CHIX	13000DIF	LANCU1739120230227O
27/02/2023	08:43:49 AM	GMT	911	779.00	XLON	720000331555685	LANCU1739320230227O
27/02/2023	08:46:19 AM	GMT	1,035	779.20	BATE	030000AGD	LANCU1789020230227O
27/02/2023	08:46:19 AM	GMT	349	779.20	CHIX	13000DSA	LANCU1790420230227O
27/02/2023	08:46:19 AM	GMT	1,306	779.20	CHIX	13000DSB	LANCU1790420230227O
27/02/2023	08:46:25 AM	GMT	1,252	779.20	CHIX	13000DSI	LANCU1808020230227O
27/02/2023	08:46:30 AM	GMT	541	779.00	BATE	030000AGP	LANCU1809220230227O
27/02/2023	08:46:30 AM	GMT	541	779.00	BATE	030000AGQ	LANCU1811420230227O
27/02/2023	08:46:54 AM	GMT	507	779.00	BATE	030000AHT	LANCU1813820230227O
27/02/2023	08:46:54 AM	GMT	543	779.00	CHIX	13000DUU	LANCU1821420230227O
27/02/2023	08:48:33 AM	GMT	685	778.00	BATE	030000AKL	LANCU1827020230227O
27/02/2023	08:48:33 AM	GMT	59	778.00	CHIX	13000DZQ	LANCU1832320230227O
27/02/2023	08:48:33 AM	GMT	498	778.00	CHIX	13000DZR	LANCU1832320230227O
27/02/2023	08:48:49 AM	GMT	113	778.20	BATE	030000AM7	LANCU1859420230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	08:51:06 AM	GMT	726	778.40	CHIX	130000E6X	LANCU19232202302270
27/02/2023	08:51:06 AM	GMT	840	778.40	CHIX	130000E6W	LANCU19232202302270
27/02/2023	08:51:06 AM	GMT	1,148	778.40	CHIX	130000E6T	LANCU19043202302270
27/02/2023	08:51:36 AM	GMT	250	778.00	BATE	030000AQU	LANCU19336202302270
27/02/2023	08:51:36 AM	GMT	617	778.20	CHIX	130000E8X	LANCU19274202302270
27/02/2023	08:56:09 AM	GMT	400	779.80	CHIX	130000EOU	LANCU20188202302270
27/02/2023	08:56:09 AM	GMT	550	779.80	CHIX	130000EOT	LANCU20188202302270
27/02/2023	08:56:12 AM	GMT	707	780.00	XLON	720000331556881	LANCU20203202302270
27/02/2023	08:56:28 AM	GMT	44	779.60	CHIX	130000EQ4	LANCU20264202302270
27/02/2023	08:56:28 AM	GMT	1,590	779.60	CHIX	130000EQ2	LANCU20213202302270
27/02/2023	08:56:28 AM	GMT	752	779.60	XLON	720000331556897	LANCU20211202302270
27/02/2023	08:56:28 AM	GMT	1,463	779.60	XLON	720000331556896	LANCU20211202302270
27/02/2023	08:57:31 AM	GMT	565	779.80	BATE	030000B4D	LANCU20507202302270
27/02/2023	08:57:31 AM	GMT	550	779.80	XLON	720000331556952	LANCU20511202302270
27/02/2023	08:57:34 AM	GMT	217	779.80	XLON	720000331556953	LANCU20521202302270
27/02/2023	08:57:34 AM	GMT	296	779.80	XLON	720000331556954	LANCU20521202302270
27/02/2023	08:57:36 AM	GMT	556	779.80	CHIX	130000EUF	LANCU20541202302270
27/02/2023	08:57:41 AM	GMT	92	779.80	CHIX	130000EV2	LANCU20589202302270
27/02/2023	08:58:34 AM	GMT	68	780.80	CHIX	130000EXJ	LANCU20804202302270
27/02/2023	08:58:34 AM	GMT	213	780.80	CHIX	130000EXI	LANCU20804202302270
27/02/2023	08:58:36 AM	GMT	1,669	780.40	BATE	030000B6H	LANCU20814202302270
27/02/2023	08:58:36 AM	GMT	1,923	780.40	CHIX	130000EXN	LANCU20810202302270
27/02/2023	08:58:49 AM	GMT	1,234	780.40	CHIX	130000EY3	LANCU20818202302270
27/02/2023	08:58:49 AM	GMT	2,314	780.40	XLON	720000331557059	LANCU20812202302270
27/02/2023	09:01:14 AM	GMT	200	781.20	CHIX	130000F7H	LANCU21623202302270
27/02/2023	09:01:14 AM	GMT	300	781.20	CHIX	130000F7I	LANCU21623202302270
27/02/2023	09:02:13 AM	GMT	212	781.40	CHIX	130000FAS	LANCU21791202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	09:02:13 AM	GMT	581	781.40	CHIX	130000FAR	LANCU2179120230227O
27/02/2023	09:03:06 AM	GMT	302	781.40	CHIX	130000FF0	LANCU2201720230227O
27/02/2023	09:03:06 AM	GMT	840	781.40	CHIX	130000FEZ	LANCU2201720230227O
27/02/2023	09:03:25 AM	GMT	682	781.00	BATE	030000BGF	LANCU2206120230227O
27/02/2023	09:03:25 AM	GMT	703	781.00	BATE	030000BGD	LANCU2163420230227O
27/02/2023	09:03:25 AM	GMT	1,297	781.00	CHIX	130000FHJ	LANCU2203320230227O
27/02/2023	09:03:25 AM	GMT	1,432	781.00	CHIX	130000FHO	LANCU2206920230227O
27/02/2023	09:03:59 AM	GMT	713	780.80	BATE	030000BHR	LANCU2208220230227O
27/02/2023	09:03:59 AM	GMT	713	780.80	BATE	030000BHS	LANCU2219720230227O
27/02/2023	09:05:51 AM	GMT	526	781.40	CHIX	130000FS4	LANCU2280420230227O
27/02/2023	09:06:23 AM	GMT	945	781.40	CHIX	130000FTM	LANCU2290320230227O
27/02/2023	09:08:01 AM	GMT	937	781.00	BATE	030000BR7	LANCU2292720230227O
27/02/2023	09:08:01 AM	GMT	937	781.00	BATE	030000BRA	LANCU2320420230227O
27/02/2023	09:08:01 AM	GMT	361	781.00	CHIX	130000G0N	LANCU2319620230227O
27/02/2023	09:08:01 AM	GMT	844	781.00	CHIX	130000G0I	LANCU2292920230227O
27/02/2023	09:08:01 AM	GMT	1,500	781.00	CHIX	130000G0M	LANCU2319620230227O
27/02/2023	09:08:16 AM	GMT	1,028	780.40	XLON	720000331557841	LANCU2321820230227O
27/02/2023	09:09:07 AM	GMT	678	780.20	CHIX	130000G67	LANCU2344520230227O
27/02/2023	09:09:07 AM	GMT	759	780.20	CHIX	130000G68	LANCU2344520230227O
27/02/2023	09:09:36 AM	GMT	525	780.00	CHIX	130000G81	LANCU2355320230227O
27/02/2023	09:11:39 AM	GMT	885	779.00	CHIX	130000GFR	LANCU2384520230227O
27/02/2023	09:11:39 AM	GMT	244	779.00	XLON	720000331558064	LANCU2383720230227O
27/02/2023	09:11:39 AM	GMT	293	779.00	XLON	720000331558063	LANCU2383720230227O
27/02/2023	09:12:52 AM	GMT	243	779.20	CHIX	130000GL1	LANCU2431820230227O
27/02/2023	09:12:52 AM	GMT	361	779.20	CHIX	130000GL0	LANCU2431820230227O
27/02/2023	09:12:52 AM	GMT	900	779.20	CHIX	130000GKZ	LANCU2431820230227O
27/02/2023	09:12:52 AM	GMT	1,078	779.20	CHIX	130000GKX	LANCU2424620230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	09:12:52 AM	GMT	234	779.20	XLON	720000331558193	LANCU24324202302270
27/02/2023	09:12:52 AM	GMT	360	779.20	XLON	720000331558194	LANCU24324202302270
27/02/2023	09:12:52 AM	GMT	843	779.20	XLON	720000331558195	LANCU24324202302270
27/02/2023	09:12:52 AM	GMT	2,095	779.20	XLON	720000331558190	LANCU24248202302270
27/02/2023	09:13:52 AM	GMT	149	779.60	BATE	030000C4M	LANCU24477202302270
27/02/2023	09:13:52 AM	GMT	612	779.60	BATE	030000C4N	LANCU24493202302270
27/02/2023	09:13:52 AM	GMT	637	779.60	BATE	030000C4L	LANCU24477202302270
27/02/2023	09:13:52 AM	GMT	544	779.60	CHIX	130000GOB	LANCU24449202302270
27/02/2023	09:13:52 AM	GMT	435	779.60	XLON	720000331558276	LANCU24443202302270
27/02/2023	09:13:52 AM	GMT	479	779.60	XLON	720000331558277	LANCU24443202302270
27/02/2023	09:13:52 AM	GMT	1,261	779.60	XLON	720000331558278	LANCU24443202302270
27/02/2023	09:14:35 AM	GMT	822	780.00	CHIX	130000GRY	LANCU24593202302270
27/02/2023	09:14:35 AM	GMT	98	780.00	XLON	720000331558378	LANCU24631202302270
27/02/2023	09:14:35 AM	GMT	188	780.00	XLON	720000331558376	LANCU24631202302270
27/02/2023	09:14:35 AM	GMT	192	780.00	XLON	720000331558374	LANCU24605202302270
27/02/2023	09:14:35 AM	GMT	298	780.00	XLON	720000331558373	LANCU24605202302270
27/02/2023	09:14:35 AM	GMT	499	780.00	XLON	720000331558377	LANCU24631202302270
27/02/2023	09:14:35 AM	GMT	556	780.00	XLON	720000331558375	LANCU24631202302270
27/02/2023	09:16:04 AM	GMT	1,037	780.80	CHIX	130000GXZ	LANCU24883202302270
27/02/2023	09:16:04 AM	GMT	59	781.00	XLON	720000331558544	LANCU24885202302270
27/02/2023	09:16:04 AM	GMT	426	781.00	XLON	720000331558542	LANCU24885202302270
27/02/2023	09:16:04 AM	GMT	426	781.00	XLON	720000331558543	LANCU24885202302270
27/02/2023	09:16:04 AM	GMT	813	781.00	XLON	720000331558540	LANCU24861202302270
27/02/2023	09:16:40 AM	GMT	553	781.20	BATE	030000CAZ	LANCU25062202302270
27/02/2023	09:16:40 AM	GMT	553	781.20	BATE	030000CB0	LANCU25072202302270
27/02/2023	09:16:40 AM	GMT	868	781.20	CHIX	130000H1G	LANCU25054202302270
27/02/2023	09:18:30 AM	GMT	100	781.60	BATE	030000CFS	LANCU25518202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	09:18:30 AM	GMT	244	781.60	BATE	030000CFT	LANCU25518202302270
27/02/2023	09:18:30 AM	GMT	421	781.60	BATE	030000CFU	LANCU25518202302270
27/02/2023	09:18:30 AM	GMT	765	781.60	BATE	030000CFQ	LANCU25494202302270
27/02/2023	09:18:30 AM	GMT	850	781.60	CHIX	130000HA7	LANCU25520202302270
27/02/2023	09:18:30 AM	GMT	1,040	781.60	CHIX	130000HA5	LANCU25474202302270
27/02/2023	09:18:30 AM	GMT	2,076	781.60	XLON	720000331558865	LANCU25484202302270
27/02/2023	09:18:31 AM	GMT	403	781.60	XLON	720000331558866	LANCU25522202302270
27/02/2023	09:18:31 AM	GMT	753	781.60	XLON	720000331558867	LANCU25522202302270
27/02/2023	09:18:47 AM	GMT	327	781.20	XLON	720000331558884	LANCU25524202302270
27/02/2023	09:18:47 AM	GMT	340	781.20	XLON	720000331558885	LANCU25524202302270
27/02/2023	09:19:10 AM	GMT	171	780.20	CHIX	130000HBZ	LANCU25639202302270
27/02/2023	09:19:10 AM	GMT	353	780.20	CHIX	130000HBY	LANCU25639202302270
27/02/2023	09:19:27 AM	GMT	675	780.20	CHIX	130000HD6	LANCU25689202302270
27/02/2023	09:20:01 AM	GMT	11	780.20	XLON	720000331558958	LANCU25697202302270
27/02/2023	09:20:01 AM	GMT	20	780.20	XLON	720000331558959	LANCU25697202302270
27/02/2023	09:20:01 AM	GMT	632	780.20	XLON	720000331558957	LANCU25697202302270
27/02/2023	09:20:01 AM	GMT	911	780.20	XLON	720000331558960	LANCU25697202302270
27/02/2023	09:20:49 AM	GMT	200	780.20	CHIX	130000HIG	LANCU25976202302270
27/02/2023	09:20:49 AM	GMT	300	780.20	CHIX	130000HIH	LANCU25976202302270
27/02/2023	09:20:49 AM	GMT	599	780.20	CHIX	130000HIE	LANCU25802202302270
27/02/2023	09:20:49 AM	GMT	429	780.20	XLON	720000331559000	LANCU25796202302270
27/02/2023	09:20:49 AM	GMT	487	780.20	XLON	720000331558999	LANCU25796202302270
27/02/2023	09:21:16 AM	GMT	646	780.00	BATE	030000CN3	LANCU25974202302270
27/02/2023	09:21:16 AM	GMT	513	780.00	XLON	720000331559016	LANCU25988202302270
27/02/2023	09:21:16 AM	GMT	575	780.00	XLON	720000331559015	LANCU25988202302270
27/02/2023	09:21:17 AM	GMT	256	780.00	BATE	030000CN4	LANCU26106202302270
27/02/2023	09:21:20 AM	GMT	561	780.00	BATE	030000CNC	LANCU26106202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	09:21:20 AM	GMT	694	780.00	BATE	030000CND	LANCU26132202302270
27/02/2023	09:26:15 AM	GMT	530	781.00	CHIX	13000011Z	LANCU27085202302270
27/02/2023	09:26:15 AM	GMT	1,398	781.00	CHIX	130000I20	LANCU27085202302270
27/02/2023	09:26:15 AM	GMT	426	781.00	XLON	720000331559545	LANCU27102202302270
27/02/2023	09:26:15 AM	GMT	550	781.00	XLON	720000331559544	LANCU27102202302270
27/02/2023	09:26:15 AM	GMT	2,204	781.00	XLON	720000331559543	LANCU27050202302270
27/02/2023	09:26:15 AM	GMT	191	781.20	XLON	720000331559546	LANCU27102202302270
27/02/2023	09:26:16 AM	GMT	83	781.00	CHIX	130000I28	LANCU27104202302270
27/02/2023	09:26:16 AM	GMT	181	781.00	CHIX	130000I26	LANCU27104202302270
27/02/2023	09:26:16 AM	GMT	263	781.00	CHIX	130000I27	LANCU27104202302270
27/02/2023	09:26:17 AM	GMT	75	780.80	XLON	720000331559548	LANCU27114202302270
27/02/2023	09:26:17 AM	GMT	462	780.80	XLON	720000331559549	LANCU27114202302270
27/02/2023	09:29:24 AM	GMT	327	780.60	CHIX	130000IB0	LANCU27674202302270
27/02/2023	09:29:24 AM	GMT	500	780.60	CHIX	130000IAZ	LANCU27674202302270
27/02/2023	09:30:46 AM	GMT	101	780.60	CHIX	130000IEV	LANCU28006202302270
27/02/2023	09:30:46 AM	GMT	840	780.60	CHIX	130000IEU	LANCU28006202302270
27/02/2023	09:30:47 AM	GMT	360	780.40	BATE	030000D9J	LANCU28010202302270
27/02/2023	09:30:47 AM	GMT	525	780.40	BATE	030000D9K	LANCU28010202302270
27/02/2023	09:30:59 AM	GMT	271	780.40	BATE	030000D9Q	LANCU28022202302270
27/02/2023	09:30:59 AM	GMT	442	780.40	BATE	030000D9P	LANCU28022202302270
27/02/2023	09:32:30 AM	GMT	517	780.60	CHIX	130000IKN	LANCU28429202302270
27/02/2023	09:33:40 AM	GMT	824	780.80	XLON	720000331560107	LANCU28648202302270
27/02/2023	09:33:42 AM	GMT	151	780.80	XLON	720000331560119	LANCU28674202302270
27/02/2023	09:33:42 AM	GMT	426	780.80	XLON	720000331560118	LANCU28674202302270
27/02/2023	09:33:43 AM	GMT	217	780.80	XLON	720000331560124	LANCU28680202302270
27/02/2023	09:34:25 AM	GMT	870	780.80	CHIX	130000IRZ	LANCUU168202302270
27/02/2023	09:34:53 AM	GMT	614	780.60	BATE	030000DIU	LANCUU172202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	09:34:53 AM	GMT	619	780.60	BATE	030000DIT	LANCUU172202302270
27/02/2023	09:34:53 AM	GMT	1,873	780.60	CHIX	130000ISG	LANCUU170202302270
27/02/2023	09:34:53 AM	GMT	381	780.80	XLON	720000331560206	LANCUU196202302270
27/02/2023	09:34:53 AM	GMT	426	780.80	XLON	720000331560203	LANCUU196202302270
27/02/2023	09:34:53 AM	GMT	426	780.80	XLON	720000331560204	LANCUU196202302270
27/02/2023	09:34:53 AM	GMT	584	780.80	XLON	720000331560205	LANCUU196202302270
27/02/2023	09:34:54 AM	GMT	627	780.60	BATE	030000DIV	LANCUU202202302270
27/02/2023	09:34:54 AM	GMT	1,322	780.60	CHIX	130000ISH	LANCUU198202302270
27/02/2023	09:34:58 AM	GMT	244	780.80	XLON	720000331560210	LANCUU216202302270
27/02/2023	09:34:58 AM	GMT	291	780.80	XLON	720000331560209	LANCUU216202302270
27/02/2023	09:35:00 AM	GMT	228	780.80	XLON	720000331560211	LANCUU218202302270
27/02/2023	09:35:02 AM	GMT	342	780.80	XLON	720000331560215	LANCUU220202302270
27/02/2023	09:35:41 AM	GMT	132	780.60	BATE	030000DKI	LANCUU240202302270
27/02/2023	09:35:41 AM	GMT	535	780.60	CHIX	130000IV8	LANCUU252202302270
27/02/2023	09:35:41 AM	GMT	200	780.80	XLON	720000331560266	LANCUU262202302270
27/02/2023	09:35:41 AM	GMT	212	780.80	XLON	720000331560265	LANCUU262202302270
27/02/2023	09:35:42 AM	GMT	707	780.20	BATE	030000DLH	LANCUU268202302270
27/02/2023	09:35:42 AM	GMT	846	780.20	BATE	030000DLN	LANCUU274202302270
27/02/2023	09:35:42 AM	GMT	160	780.40	BATE	030000DL9	LANCUU266202302270
27/02/2023	09:35:42 AM	GMT	200	780.40	BATE	030000DKZ	LANCUU264202302270
27/02/2023	09:35:42 AM	GMT	200	780.40	BATE	030000DL7	LANCUU266202302270
27/02/2023	09:35:42 AM	GMT	229	780.40	BATE	030000DL8	LANCUU266202302270
27/02/2023	09:35:42 AM	GMT	250	780.40	BATE	030000DL0	LANCUU264202302270
27/02/2023	09:35:42 AM	GMT	42	780.60	BATE	030000DL2	LANCUU264202302270
27/02/2023	09:35:42 AM	GMT	286	780.60	BATE	030000DL1	LANCUU264202302270
27/02/2023	09:35:42 AM	GMT	646	780.60	BATE	030000DKS	LANCUU240202302270
27/02/2023	09:35:42 AM	GMT	1,217	780.60	XLON	720000331560267	LANCUU242202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	09:36:49 AM	GMT	689	779.80	BATE	03000DOD	LANCUU300202302270
27/02/2023	09:36:49 AM	GMT	508	779.80	CHIX	13000J0M	LANCUU298202302270
27/02/2023	09:36:49 AM	GMT	426	780.00	XLON	720000331560397	LANCUU340202302270
27/02/2023	09:36:49 AM	GMT	426	780.00	XLON	720000331560398	LANCUU340202302270
27/02/2023	09:36:49 AM	GMT	639	780.00	XLON	720000331560399	LANCUU340202302270
27/02/2023	09:36:49 AM	GMT	807	780.00	XLON	720000331560400	LANCUU340202302270
27/02/2023	09:36:49 AM	GMT	3,005	780.00	XLON	720000331560401	LANCUU340202302270
27/02/2023	09:36:55 AM	GMT	522	779.80	XLON	720000331560414	LANCUU346202302270
27/02/2023	09:36:55 AM	GMT	594	779.80	XLON	720000331560416	LANCUU352202302270
27/02/2023	09:36:55 AM	GMT	1,499	779.80	XLON	720000331560413	LANCUU346202302270
27/02/2023	09:36:55 AM	GMT	1,500	779.80	XLON	720000331560415	LANCUU352202302270
27/02/2023	09:37:01 AM	GMT	585	779.80	CHIX	13000J1N	LANCUU360202302270
27/02/2023	09:38:46 AM	GMT	923	780.00	CHIX	13000J7U	LANCUU418202302270
27/02/2023	09:38:47 AM	GMT	151	780.00	XLON	720000331560687	LANCUU430202302270
27/02/2023	09:38:47 AM	GMT	211	780.00	XLON	720000331560688	LANCUU430202302270
27/02/2023	09:38:47 AM	GMT	426	780.00	XLON	720000331560684	LANCUU430202302270
27/02/2023	09:38:47 AM	GMT	426	780.00	XLON	720000331560685	LANCUU430202302270
27/02/2023	09:38:47 AM	GMT	649	780.00	XLON	720000331560686	LANCUU430202302270
27/02/2023	09:38:50 AM	GMT	199	780.00	XLON	720000331560697	LANCUU434202302270
27/02/2023	09:38:50 AM	GMT	275	780.00	XLON	720000331560695	LANCUU434202302270
27/02/2023	09:38:50 AM	GMT	341	780.00	XLON	720000331560696	LANCUU434202302270
27/02/2023	09:40:54 AM	GMT	1,337	780.00	BATE	03000DYX	LANCUU538202302270
27/02/2023	09:40:54 AM	GMT	726	780.00	CHIX	13000JHR	LANCUU578202302270
27/02/2023	09:40:54 AM	GMT	752	780.00	CHIX	13000JHP	LANCUU536202302270
27/02/2023	09:40:54 AM	GMT	744	780.00	XLON	720000331560927	LANCUU522202302270
27/02/2023	09:40:54 AM	GMT	1,500	780.00	XLON	720000331560926	LANCUU522202302270
27/02/2023	09:41:18 AM	GMT	131	779.80	BATE	03000DZR	LANCUU616202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	09:41:18 AM	GMT	200	779.80	BATE	030000DZP	LANCUU616202302270
27/02/2023	09:41:18 AM	GMT	243	779.80	BATE	030000DZQ	LANCUU616202302270
27/02/2023	09:41:18 AM	GMT	286	779.80	BATE	030000DZO	LANCUU616202302270
27/02/2023	09:41:18 AM	GMT	860	779.80	BATE	030000DZN	LANCUU586202302270
27/02/2023	09:41:18 AM	GMT	290	779.80	XLON	720000331560959	LANCUU582202302270
27/02/2023	09:41:18 AM	GMT	819	779.80	XLON	720000331560962	LANCUU618202302270
27/02/2023	09:41:18 AM	GMT	1,210	779.80	XLON	720000331560960	LANCUU582202302270
27/02/2023	09:41:21 AM	GMT	2,212	779.60	XLON	720000331560967	LANCUU622202302270
27/02/2023	09:41:37 AM	GMT	540	779.60	XLON	720000331560975	LANCUU628202302270
27/02/2023	09:42:02 AM	GMT	246	779.60	XLON	720000331560987	LANCUU628202302270
27/02/2023	09:43:14 AM	GMT	534	779.60	CHIX	130000JQ8	LANCUU668202302270
27/02/2023	09:43:14 AM	GMT	1,153	779.60	XLON	720000331561088	LANCUU666202302270
27/02/2023	09:43:15 AM	GMT	783	779.60	CHIX	130000JQ9	LANCUU706202302270
27/02/2023	09:44:06 AM	GMT	547	779.40	CHIX	130000JSX	LANCUU712202302270
27/02/2023	09:44:06 AM	GMT	606	779.40	XLON	720000331561138	LANCUU704202302270
27/02/2023	09:44:06 AM	GMT	681	779.40	XLON	720000331561140	LANCUU754202302270
27/02/2023	09:44:47 AM	GMT	530	778.40	CHIX	130000JVA	LANCUU788202302270
27/02/2023	09:47:18 AM	GMT	1,088	779.60	CHIX	130000K2U	LANCUU896202302270
27/02/2023	09:47:42 AM	GMT	258	779.40	CHIX	130000K5Z	LANCUU915202302270
27/02/2023	09:47:42 AM	GMT	540	779.40	CHIX	130000K5Y	LANCUU915202302270
27/02/2023	09:47:42 AM	GMT	2,098	779.40	XLON	720000331561373	LANCUU892202302270
27/02/2023	09:48:21 AM	GMT	339	779.00	BATE	030000EDX	LANCUU943202302270
27/02/2023	09:48:21 AM	GMT	539	779.00	CHIX	130000K78	LANCUU933202302270
27/02/2023	09:48:21 AM	GMT	1,289	779.00	XLON	720000331561414	LANCUU925202302270
27/02/2023	09:49:06 AM	GMT	125	779.00	BATE	030000EGA	LANCUU995202302270
27/02/2023	09:54:00 AM	GMT	100	779.20	BATE	030000ERZ	LANCUU1226202302270
27/02/2023	09:54:00 AM	GMT	161	779.20	BATE	030000ESO	LANCUU1226202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	09:54:00 AM	GMT	258	779.20	BATE	030000ES1	LANCUU122620230227O
27/02/2023	09:54:00 AM	GMT	768	779.20	BATE	030000ES2	LANCUU122620230227O
27/02/2023	09:54:00 AM	GMT	1,950	779.20	BATE	030000ERR	LANCUU119820230227O
27/02/2023	09:54:00 AM	GMT	39	779.00	CHIX	130000KWQ	LANCUU123420230227O
27/02/2023	09:54:00 AM	GMT	840	779.00	CHIX	130000KWO	LANCUU123420230227O
27/02/2023	09:54:00 AM	GMT	840	779.00	CHIX	130000KWP	LANCUU123420230227O
27/02/2023	09:54:00 AM	GMT	78	779.20	CHIX	130000KW7	LANCUU121820230227O
27/02/2023	09:54:00 AM	GMT	840	779.20	CHIX	130000KW6	LANCUU121820230227O
27/02/2023	09:54:00 AM	GMT	898	779.20	CHIX	130000KVY	LANCUU120620230227O
27/02/2023	09:54:00 AM	GMT	949	779.20	XLON	720000331562055	LANCUU122420230227O
27/02/2023	09:54:00 AM	GMT	1,152	779.20	XLON	720000331562054	LANCUU120420230227O
27/02/2023	09:54:12 AM	GMT	209	779.00	XLON	720000331562095	LANCUU125820230227O
27/02/2023	09:54:41 AM	GMT	604	778.80	CHIX	130000KYK	LANCUU126420230227O
27/02/2023	09:54:41 AM	GMT	822	778.80	XLON	720000331562214	LANCUU126220230227O
27/02/2023	09:54:41 AM	GMT	1,500	778.80	XLON	720000331562213	LANCUU126220230227O
27/02/2023	09:54:41 AM	GMT	1,500	778.80	XLON	720000331562215	LANCUU128720230227O
27/02/2023	10:01:53 AM	GMT	392	779.20	CHIX	130000LOB	LANCUU155620230227O
27/02/2023	10:02:04 AM	GMT	900	779.20	CHIX	130000LQC	LANCUU157220230227O
27/02/2023	10:02:04 AM	GMT	820	779.00	XLON	720000331563101	LANCUU155020230227O
27/02/2023	10:02:10 AM	GMT	984	778.80	CHIX	130000LR5	LANCUU157820230227O
27/02/2023	10:02:43 AM	GMT	151	779.00	CHIX	130000LUA	LANCUU163220230227O
27/02/2023	10:02:43 AM	GMT	285	779.00	CHIX	130000LU9	LANCUU163220230227O
27/02/2023	10:02:43 AM	GMT	840	779.00	CHIX	130000LU8	LANCUU163220230227O
27/02/2023	10:02:43 AM	GMT	1,644	778.80	XLON	720000331563182	LANCUU163420230227O
27/02/2023	10:02:43 AM	GMT	726	779.00	XLON	720000331563180	LANCUU159820230227O
27/02/2023	10:02:43 AM	GMT	1,500	779.00	XLON	720000331563179	LANCUU159820230227O
27/02/2023	10:03:26 AM	GMT	66	779.00	CHIX	130000LX2	LANCUU166220230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	10:05:48 AM	GMT	300	779.60	CHIX	130000M4U	LANCUU176220230227O
27/02/2023	10:05:50 AM	GMT	130	779.60	XLON	720000331563425	LANCUU177020230227O
27/02/2023	10:05:50 AM	GMT	151	779.60	XLON	720000331563424	LANCUU177020230227O
27/02/2023	10:05:50 AM	GMT	179	779.60	XLON	720000331563419	LANCUU177020230227O
27/02/2023	10:05:50 AM	GMT	235	779.60	XLON	720000331563420	LANCUU177020230227O
27/02/2023	10:05:50 AM	GMT	251	779.60	XLON	720000331563423	LANCUU177020230227O
27/02/2023	10:05:50 AM	GMT	424	779.60	XLON	720000331563421	LANCUU177020230227O
27/02/2023	10:05:50 AM	GMT	424	779.60	XLON	720000331563422	LANCUU177020230227O
27/02/2023	10:05:52 AM	GMT	322	779.60	XLON	720000331563427	LANCUU177620230227O
27/02/2023	10:05:52 AM	GMT	570	779.60	XLON	720000331563426	LANCUU177620230227O
27/02/2023	10:05:55 AM	GMT	1,852	779.20	CHIX	130000M5B	LANCUU177820230227O
27/02/2023	10:05:55 AM	GMT	400	779.40	CHIX	130000M5A	LANCUU178220230227O
27/02/2023	10:05:55 AM	GMT	101	779.40	XLON	720000331563433	LANCUU178420230227O
27/02/2023	10:05:55 AM	GMT	312	779.40	XLON	720000331563431	LANCUU178420230227O
27/02/2023	10:05:55 AM	GMT	424	779.40	XLON	720000331563432	LANCUU178420230227O
27/02/2023	10:05:56 AM	GMT	186	779.40	XLON	720000331563435	LANCUU178620230227O
27/02/2023	10:05:56 AM	GMT	487	779.40	XLON	720000331563434	LANCUU178620230227O
27/02/2023	10:07:19 AM	GMT	1,555	779.20	BATE	030000FM4	LANCUU181020230227O
27/02/2023	10:07:19 AM	GMT	1,446	779.20	CHIX	130000MA6	LANCUU180620230227O
27/02/2023	10:09:21 AM	GMT	126	780.00	CHIX	130000MG8	LANCUU197320230227O
27/02/2023	10:09:57 AM	GMT	901	779.80	BATE	030000FRI	LANCUU196720230227O
27/02/2023	10:09:57 AM	GMT	704	779.80	CHIX	130000MIN	LANCUU199320230227O
27/02/2023	10:09:57 AM	GMT	1,334	779.80	CHIX	130000MIM	LANCUU196920230227O
27/02/2023	10:09:57 AM	GMT	692	779.80	XLON	720000331563811	LANCUU196120230227O
27/02/2023	10:09:57 AM	GMT	56	780.00	XLON	720000331563814	LANCUU199720230227O
27/02/2023	10:09:57 AM	GMT	406	780.00	XLON	720000331563812	LANCUU199720230227O
27/02/2023	10:09:57 AM	GMT	550	780.00	XLON	720000331563813	LANCUU199720230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	10:09:58 AM	GMT	901	779.80	BATE	030000FRL	LANCUU199920230227O
27/02/2023	10:10:20 AM	GMT	1,015	780.00	CHIX	130000MK9	LANCUU201720230227O
27/02/2023	10:10:20 AM	GMT	127	780.00	XLON	720000331563885	LANCUU202320230227O
27/02/2023	10:10:20 AM	GMT	333	780.00	XLON	720000331563886	LANCUU202320230227O
27/02/2023	10:10:20 AM	GMT	808	780.00	XLON	720000331563884	LANCUU202320230227O
27/02/2023	10:10:20 AM	GMT	1,356	780.00	XLON	720000331563881	LANCUU201520230227O
27/02/2023	10:14:09 AM	GMT	1	780.40	CHIX	130000MVF	LANCUU230220230227O
27/02/2023	10:14:45 AM	GMT	267	780.20	BATE	030000G0F	LANCUU235220230227O
27/02/2023	10:14:45 AM	GMT	1,108	780.20	BATE	030000G0G	LANCUU235220230227O
27/02/2023	10:14:45 AM	GMT	1,375	780.20	BATE	030000G0D	LANCUU230820230227O
27/02/2023	10:14:45 AM	GMT	1,612	780.20	CHIX	130000MWR	LANCUU231220230227O
27/02/2023	10:14:45 AM	GMT	17	780.40	CHIX	130000MWZ	LANCUU235020230227O
27/02/2023	10:14:45 AM	GMT	200	780.40	CHIX	130000MWX	LANCUU235020230227O
27/02/2023	10:14:45 AM	GMT	285	780.40	CHIX	130000MWV	LANCUU235020230227O
27/02/2023	10:14:45 AM	GMT	428	780.40	CHIX	130000MWY	LANCUU235020230227O
27/02/2023	10:14:45 AM	GMT	700	780.40	CHIX	130000MWW	LANCUU235020230227O
27/02/2023	10:14:45 AM	GMT	840	780.40	CHIX	130000MWU	LANCUU235020230227O
27/02/2023	10:14:45 AM	GMT	2,188	780.20	XLON	720000331564234	LANCUU231020230227O
27/02/2023	10:18:04 AM	GMT	285	780.20	CHIX	130000N93	LANCUU252220230227O
27/02/2023	10:18:04 AM	GMT	300	780.20	CHIX	130000N91	LANCUU252220230227O
27/02/2023	10:18:04 AM	GMT	972	780.20	CHIX	130000N8X	LANCUU239220230227O
27/02/2023	10:18:04 AM	GMT	1,162	780.20	CHIX	130000N92	LANCUU252220230227O
27/02/2023	10:18:04 AM	GMT	1,629	780.20	XLON	720000331564562	LANCUU239420230227O
27/02/2023	10:19:31 AM	GMT	379	780.00	CHIX	130000NDW	LANCUU267020230227O
27/02/2023	10:19:31 AM	GMT	807	780.00	CHIX	130000NDX	LANCUU267020230227O
27/02/2023	10:20:06 AM	GMT	506	779.60	XLON	720000331564728	LANCUU274020230227O
27/02/2023	10:20:06 AM	GMT	941	779.60	XLON	720000331564727	LANCUU269020230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	10:22:23 AM	GMT	631	779.40	XLON	720000331564890	LANCUU288220230227O
27/02/2023	10:22:23 AM	GMT	639	779.40	XLON	720000331564891	LANCUU288220230227O
27/02/2023	10:22:45 AM	GMT	576	779.60	CHIX	130000NOW	LANCUU290620230227O
27/02/2023	10:22:45 AM	GMT	662	779.40	XLON	720000331564923	LANCUU290020230227O
27/02/2023	10:22:45 AM	GMT	1,500	779.40	XLON	720000331564922	LANCUU290020230227O
27/02/2023	10:22:45 AM	GMT	1,577	779.40	XLON	720000331564924	LANCUU290820230227O
27/02/2023	10:24:52 AM	GMT	780	779.60	BATE	030000GNF	LANCUU299720230227O
27/02/2023	10:24:52 AM	GMT	1,500	779.60	BATE	030000GNG	LANCUU299720230227O
27/02/2023	10:26:03 AM	GMT	856	779.40	BATE	030000GQO	LANCUU304120230227O
27/02/2023	10:26:03 AM	GMT	805	779.60	BATE	030000GQJ	LANCUU303520230227O
27/02/2023	10:26:03 AM	GMT	493	779.40	CHIX	130000NZZ	LANCUU300720230227O
27/02/2023	10:26:03 AM	GMT	670	779.40	CHIX	130000O00	LANCUU303720230227O
27/02/2023	10:26:03 AM	GMT	1,139	779.40	CHIX	130000NZY	LANCUU300720230227O
27/02/2023	10:26:03 AM	GMT	629	779.40	XLON	720000331565246	LANCUU300120230227O
27/02/2023	10:26:03 AM	GMT	1,500	779.40	XLON	720000331565245	LANCUU300120230227O
27/02/2023	10:26:03 AM	GMT	105	779.80	XLON	720000331565238	LANCUU303920230227O
27/02/2023	10:26:03 AM	GMT	134	779.80	XLON	720000331565239	LANCUU303920230227O
27/02/2023	10:26:03 AM	GMT	377	779.80	XLON	720000331565243	LANCUU303920230227O
27/02/2023	10:26:03 AM	GMT	548	779.80	XLON	720000331565242	LANCUU303920230227O
27/02/2023	10:26:03 AM	GMT	605	779.80	XLON	720000331565241	LANCUU303920230227O
27/02/2023	10:26:03 AM	GMT	1,066	779.80	XLON	720000331565240	LANCUU303920230227O
27/02/2023	10:26:04 AM	GMT	814	779.40	XLON	720000331565252	LANCUU305120230227O
27/02/2023	10:26:04 AM	GMT	1,035	779.40	XLON	720000331565251	LANCUU305120230227O
27/02/2023	10:26:05 AM	GMT	151	779.60	XLON	720000331565259	LANCUU305920230227O
27/02/2023	10:26:05 AM	GMT	274	779.60	XLON	720000331565258	LANCUU305920230227O
27/02/2023	10:26:05 AM	GMT	288	779.60	XLON	720000331565256	LANCUU305720230227O
27/02/2023	10:26:05 AM	GMT	395	779.60	XLON	720000331565260	LANCUU305920230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	10:26:05 AM	GMT	593	779.60	XLON	720000331565257	LANCUU305920230227O
27/02/2023	10:26:05 AM	GMT	814	779.60	XLON	720000331565261	LANCUU305920230227O
27/02/2023	10:26:06 AM	GMT	139	779.60	XLON	720000331565268	LANCUU306120230227O
27/02/2023	10:26:06 AM	GMT	218	779.60	XLON	720000331565271	LANCUU306720230227O
27/02/2023	10:26:06 AM	GMT	236	779.60	XLON	720000331565267	LANCUU306120230227O
27/02/2023	10:26:06 AM	GMT	420	779.60	XLON	720000331565272	LANCUU306720230227O
27/02/2023	10:26:06 AM	GMT	675	779.60	XLON	720000331565270	LANCUU306720230227O
27/02/2023	10:26:06 AM	GMT	994	779.60	XLON	720000331565266	LANCUU306120230227O
27/02/2023	10:26:06 AM	GMT	1,265	779.60	XLON	720000331565265	LANCUU306120230227O
27/02/2023	10:26:07 AM	GMT	153	779.60	XLON	720000331565273	LANCUU307120230227O
27/02/2023	10:26:07 AM	GMT	504	779.60	XLON	720000331565274	LANCUU307120230227O
27/02/2023	10:27:25 AM	GMT	136	780.20	XLON	720000331565469	LANCUU313120230227O
27/02/2023	10:27:25 AM	GMT	1,200	780.20	XLON	720000331565468	LANCUU313120230227O
27/02/2023	10:27:25 AM	GMT	217	780.40	XLON	720000331565462	LANCUU312720230227O
27/02/2023	10:27:25 AM	GMT	816	780.40	XLON	720000331565465	LANCUU313720230227O
27/02/2023	10:27:25 AM	GMT	1,749	780.40	XLON	720000331565463	LANCUU312720230227O
27/02/2023	10:27:26 AM	GMT	151	779.60	BATE	030000GVH	LANCUU314720230227O
27/02/2023	10:27:28 AM	GMT	508	780.00	CHIX	130000O7G	LANCUU316120230227O
27/02/2023	10:27:29 AM	GMT	117	780.00	BATE	030000GVQ	LANCUU316320230227O
27/02/2023	10:28:42 AM	GMT	1,295	779.80	BATE	030000GX6	LANCUU317120230227O
27/02/2023	10:28:42 AM	GMT	191	779.80	CHIX	130000O9T	LANCUU315720230227O
27/02/2023	10:28:42 AM	GMT	205	779.80	CHIX	130000O9S	LANCUU315720230227O
27/02/2023	10:28:42 AM	GMT	363	779.80	CHIX	130000O9U	LANCUU315720230227O
27/02/2023	10:28:42 AM	GMT	1,719	779.80	XLON	720000331565609	LANCUU317320230227O
27/02/2023	10:32:01 AM	GMT	1,191	781.00	CHIX	130000OIK	LANCUU331020230227O
27/02/2023	10:32:01 AM	GMT	480	781.00	XLON	720000331565959	LANCUU331820230227O
27/02/2023	10:32:04 AM	GMT	161	780.80	BATE	030000H4W	LANCUU333220230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	10:32:04 AM	GMT	513	780.80	CHIX	130000OIV	LANCUU332820230227O
27/02/2023	10:32:04 AM	GMT	151	781.00	XLON	720000331565983	LANCUU332620230227O
27/02/2023	10:32:04 AM	GMT	234	781.00	XLON	720000331565980	LANCUU332620230227O
27/02/2023	10:32:04 AM	GMT	548	781.00	XLON	720000331565982	LANCUU332620230227O
27/02/2023	10:32:04 AM	GMT	552	781.00	XLON	720000331565981	LANCUU332620230227O
27/02/2023	10:32:11 AM	GMT	96	780.60	BATE	030000H58	LANCUU332420230227O
27/02/2023	10:32:11 AM	GMT	1,498	780.60	BATE	030000H57	LANCUU332420230227O
27/02/2023	10:32:11 AM	GMT	400	780.60	CHIX	130000OJV	LANCUU334420230227O
27/02/2023	10:32:11 AM	GMT	430	780.60	CHIX	130000OJW	LANCUU334420230227O
27/02/2023	10:32:11 AM	GMT	913	780.60	CHIX	130000OJU	LANCUU333620230227O
27/02/2023	10:32:11 AM	GMT	2,373	780.60	XLON	720000331566008	LANCUU332020230227O
27/02/2023	10:32:32 AM	GMT	2,286	780.60	BATE	030000H5V	LANCUU334820230227O
27/02/2023	10:33:17 AM	GMT	958	780.40	BATE	030000H89	LANCUU340420230227O
27/02/2023	10:33:17 AM	GMT	1,930	780.40	BATE	030000H85	LANCUU335820230227O
27/02/2023	10:33:17 AM	GMT	573	780.40	CHIX	130000OO8	LANCUU335020230227O
27/02/2023	10:33:17 AM	GMT	590	780.40	CHIX	130000OOC	LANCUU340020230227O
27/02/2023	10:33:17 AM	GMT	250	780.60	XLON	720000331566081	LANCUU340220230227O
27/02/2023	10:33:17 AM	GMT	2,112	780.60	XLON	720000331566080	LANCUU340220230227O
27/02/2023	10:33:18 AM	GMT	239	779.80	XLON	720000331566092	LANCUU341820230227O
27/02/2023	10:33:18 AM	GMT	300	779.80	XLON	720000331566091	LANCUU341820230227O
27/02/2023	10:33:18 AM	GMT	1,330	779.80	XLON	720000331566090	LANCUU341420230227O
27/02/2023	10:33:23 AM	GMT	492	779.80	XLON	720000331566095	LANCUU343420230227O
27/02/2023	10:33:32 AM	GMT	243	779.80	XLON	720000331566117	LANCUU344620230227O
27/02/2023	10:33:36 AM	GMT	468	780.00	XLON	720000331566125	LANCUU345820230227O
27/02/2023	10:35:10 AM	GMT	738	780.00	XLON	720000331566417	LANCUU351620230227O
27/02/2023	10:35:17 AM	GMT	58	780.00	XLON	720000331566431	LANCUU351820230227O
27/02/2023	10:36:31 AM	GMT	471	780.00	BATE	030000HFD	LANCUU354820230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	10:36:31 AM	GMT	1,744	780.00	BATE	030000HFC	LANCUU354820230227O
27/02/2023	10:36:31 AM	GMT	1,139	780.00	CHIX	130000OYZ	LANCUU355620230227O
27/02/2023	10:36:31 AM	GMT	1,302	780.00	XLON	720000331566541	LANCUU355220230227O
27/02/2023	10:36:31 AM	GMT	164	780.20	XLON	720000331566550	LANCUU357720230227O
27/02/2023	10:36:31 AM	GMT	208	780.20	XLON	720000331566549	LANCUU357720230227O
27/02/2023	10:36:31 AM	GMT	410	780.20	XLON	720000331566547	LANCUU357720230227O
27/02/2023	10:36:31 AM	GMT	412	780.20	XLON	720000331566548	LANCUU357720230227O
27/02/2023	10:36:31 AM	GMT	413	780.20	XLON	720000331566546	LANCUU357720230227O
27/02/2023	10:36:32 AM	GMT	706	780.00	BATE	030000HFG	LANCUU358920230227O
27/02/2023	10:36:32 AM	GMT	1,190	780.00	BATE	030000HFF	LANCUU358120230227O
27/02/2023	10:36:36 AM	GMT	139	780.20	XLON	720000331566587	LANCUU359520230227O
27/02/2023	10:36:36 AM	GMT	298	780.20	XLON	720000331566588	LANCUU359520230227O
27/02/2023	10:37:47 AM	GMT	1,309	779.80	BATE	030000HIK	LANCUU364220230227O
27/02/2023	10:37:47 AM	GMT	1,309	779.80	BATE	030000HIL	LANCUU367820230227O
27/02/2023	10:37:47 AM	GMT	851	779.80	XLON	720000331566674	LANCUU364020230227O
27/02/2023	10:37:47 AM	GMT	851	779.80	XLON	720000331566675	LANCUU368220230227O
27/02/2023	10:39:16 AM	GMT	269	780.00	XLON	720000331566821	LANCUU376820230227O
27/02/2023	10:40:25 AM	GMT	360	780.20	XLON	720000331566929	LANCUU383520230227O
27/02/2023	10:40:25 AM	GMT	538	780.20	XLON	720000331566927	LANCUU381520230227O
27/02/2023	10:40:25 AM	GMT	1,500	780.20	XLON	720000331566928	LANCUU383520230227O
27/02/2023	10:42:49 AM	GMT	184	780.20	CHIX	130000PMH	LANCUU384320230227O
27/02/2023	10:42:49 AM	GMT	212	780.20	CHIX	130000PML	LANCUU388920230227O
27/02/2023	10:42:49 AM	GMT	300	780.20	CHIX	130000PMN	LANCUU388920230227O
27/02/2023	10:42:49 AM	GMT	600	780.20	CHIX	130000PMM	LANCUU388920230227O
27/02/2023	10:42:49 AM	GMT	640	780.20	CHIX	130000PMO	LANCUU388920230227O
27/02/2023	10:42:49 AM	GMT	1,825	780.20	CHIX	130000PMG	LANCUU384320230227O
27/02/2023	10:42:49 AM	GMT	133	780.20	XLON	720000331567235	LANCUU383720230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	10:42:49 AM	GMT	522	780.20	XLON	720000331567234	LANCUU383720230227O
27/02/2023	10:42:49 AM	GMT	1,500	780.20	XLON	720000331567233	LANCUU383720230227O
27/02/2023	10:43:56 AM	GMT	212	780.20	XLON	720000331567359	LANCUU395120230227O
27/02/2023	10:44:44 AM	GMT	208	780.20	XLON	720000331567430	LANCUU398120230227O
27/02/2023	10:44:44 AM	GMT	423	780.20	XLON	720000331567431	LANCUU398120230227O
27/02/2023	10:44:47 AM	GMT	1,144	780.00	BATE	030000HW6	LANCUU389520230227O
27/02/2023	10:44:47 AM	GMT	580	780.00	CHIX	130000PR9	LANCUU390120230227O
27/02/2023	10:44:47 AM	GMT	731	780.00	CHIX	130000PRC	LANCUU398520230227O
27/02/2023	10:44:52 AM	GMT	600	780.00	XLON	720000331567433	LANCUU399520230227O
27/02/2023	10:44:54 AM	GMT	1,028	779.80	BATE	030000HWJ	LANCUU398920230227O
27/02/2023	10:44:55 AM	GMT	494	779.80	XLON	720000331567436	LANCUU399920230227O
27/02/2023	10:44:55 AM	GMT	610	779.80	XLON	720000331567438	LANCUU399920230227O
27/02/2023	10:44:55 AM	GMT	812	779.80	XLON	720000331567437	LANCUU399920230227O
27/02/2023	10:44:58 AM	GMT	151	779.80	XLON	720000331567446	LANCUU401320230227O
27/02/2023	10:44:58 AM	GMT	208	779.80	XLON	720000331567444	LANCUU401320230227O
27/02/2023	10:44:58 AM	GMT	276	779.80	XLON	720000331567442	LANCUU401320230227O
27/02/2023	10:44:58 AM	GMT	387	779.80	XLON	720000331567447	LANCUU401320230227O
27/02/2023	10:44:58 AM	GMT	423	779.80	XLON	720000331567443	LANCUU401320230227O
27/02/2023	10:44:58 AM	GMT	423	779.80	XLON	720000331567448	LANCUU401320230227O
27/02/2023	10:44:58 AM	GMT	546	779.80	XLON	720000331567445	LANCUU401320230227O
27/02/2023	10:45:00 AM	GMT	208	779.80	XLON	720000331567452	LANCUU401720230227O
27/02/2023	10:45:00 AM	GMT	394	779.80	XLON	720000331567453	LANCUU401720230227O
27/02/2023	10:45:00 AM	GMT	423	779.80	XLON	720000331567450	LANCUU401720230227O
27/02/2023	10:45:00 AM	GMT	423	779.80	XLON	720000331567451	LANCUU401720230227O
27/02/2023	10:45:00 AM	GMT	556	779.80	XLON	720000331567449	LANCUU401720230227O
27/02/2023	10:45:00 AM	GMT	2,282	779.80	XLON	720000331567454	LANCUU401720230227O
27/02/2023	10:47:14 AM	GMT	494	781.00	CHIX	130000PYG	LANCUU412920230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	10:47:42 AM	GMT	56	781.00	CHIX	130000Q06	LANCUU414120230227O
27/02/2023	10:47:42 AM	GMT	434	781.00	CHIX	130000Q07	LANCUU414120230227O
27/02/2023	10:49:50 AM	GMT	1,900	781.20	CHIX	130000Q4J	LANCUU427020230227O
27/02/2023	10:49:50 AM	GMT	2,321	781.20	CHIX	130000Q4I	LANCUU422820230227O
27/02/2023	10:50:07 AM	GMT	390	781.20	XLON	720000331567927	LANCUU433520230227O
27/02/2023	10:50:07 AM	GMT	423	781.20	XLON	720000331567926	LANCUU433520230227O
27/02/2023	10:50:07 AM	GMT	423	781.20	XLON	720000331567928	LANCUU433520230227O
27/02/2023	10:50:07 AM	GMT	500	781.20	XLON	720000331567929	LANCUU433520230227O
27/02/2023	10:50:07 AM	GMT	554	781.20	XLON	720000331567925	LANCUU433520230227O
27/02/2023	10:50:07 AM	GMT	583	781.20	XLON	720000331567930	LANCUU433520230227O
27/02/2023	10:50:07 AM	GMT	811	781.20	XLON	720000331567931	LANCUU433520230227O
27/02/2023	10:51:12 AM	GMT	222	781.80	XLON	720000331568022	LANCUU445520230227O
27/02/2023	10:53:17 AM	GMT	2	781.80	BATE	030000IC8	LANCUU460920230227O
27/02/2023	10:53:17 AM	GMT	837	781.80	BATE	030000IC7	LANCUU460920230227O
27/02/2023	10:53:19 AM	GMT	35	782.00	CHIX	130000QE9	LANCUU462920230227O
27/02/2023	10:53:19 AM	GMT	326	782.00	CHIX	130000QE8	LANCUU462920230227O
27/02/2023	10:54:36 AM	GMT	282	782.20	BATE	030000IEX	LANCUU473320230227O
27/02/2023	10:54:36 AM	GMT	295	782.20	BATE	030000IEW	LANCUU473320230227O
27/02/2023	10:54:36 AM	GMT	181	782.40	XLON	720000331568397	LANCUU473720230227O
27/02/2023	10:54:36 AM	GMT	423	782.40	XLON	720000331568395	LANCUU473720230227O
27/02/2023	10:54:36 AM	GMT	423	782.40	XLON	720000331568396	LANCUU473720230227O
27/02/2023	10:55:02 AM	GMT	1,141	782.20	BATE	030000IFN	LANCUU483620230227O
27/02/2023	10:55:02 AM	GMT	808	782.40	XLON	720000331568458	LANCUU484020230227O
27/02/2023	10:55:15 AM	GMT	1,640	782.40	BATE	030000IG5	LANCUU485220230227O
27/02/2023	10:55:15 AM	GMT	1,640	782.40	BATE	030000IG6	LANCUU491420230227O
27/02/2023	10:55:15 AM	GMT	200	782.40	CHIX	130000QJD	LANCUU492020230227O
27/02/2023	10:55:15 AM	GMT	400	782.40	CHIX	130000QJC	LANCUU492020230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	10:55:15 AM	GMT	119	782.60	CHIX	130000QJH	LANCUU492020230227O
27/02/2023	10:55:15 AM	GMT	263	782.60	CHIX	130000QJG	LANCUU492020230227O
27/02/2023	10:55:15 AM	GMT	437	782.60	CHIX	130000QJF	LANCUU492020230227O
27/02/2023	10:55:15 AM	GMT	840	782.60	CHIX	130000QJE	LANCUU492020230227O
27/02/2023	10:55:15 AM	GMT	2,222	782.40	XLON	720000331568478	LANCUU485420230227O
27/02/2023	10:55:32 AM	GMT	98	782.60	CHIX	130000QJO	LANCUU494820230227O
27/02/2023	10:55:32 AM	GMT	425	782.60	CHIX	130000QJN	LANCUU494820230227O
27/02/2023	10:55:32 AM	GMT	568	782.20	XLON	720000331568510	LANCUU492620230227O
27/02/2023	10:55:32 AM	GMT	423	782.60	XLON	720000331568505	LANCUU494620230227O
27/02/2023	10:55:32 AM	GMT	423	782.60	XLON	720000331568506	LANCUU494620230227O
27/02/2023	10:55:32 AM	GMT	541	782.60	XLON	720000331568508	LANCUU494620230227O
27/02/2023	10:55:32 AM	GMT	602	782.60	XLON	720000331568507	LANCUU494620230227O
27/02/2023	10:56:10 AM	GMT	187	782.60	CHIX	130000QLU	LANCUU501120230227O
27/02/2023	10:56:10 AM	GMT	308	782.60	CHIX	130000QLT	LANCUU501120230227O
27/02/2023	10:56:48 AM	GMT	22	782.60	CHIX	130000QN9	LANCUU508920230227O
27/02/2023	10:56:48 AM	GMT	226	782.60	CHIX	130000QNB	LANCUU508920230227O
27/02/2023	10:56:48 AM	GMT	241	782.60	CHIX	130000QNA	LANCUU508920230227O
27/02/2023	10:56:48 AM	GMT	594	782.20	XLON	720000331568585	LANCUU492620230227O
27/02/2023	10:57:18 AM	GMT	1	782.60	CHIX	130000QPY	LANCUU514720230227O
27/02/2023	10:57:18 AM	GMT	58	782.60	CHIX	130000QPX	LANCUU514720230227O
27/02/2023	10:57:18 AM	GMT	124	782.60	CHIX	130000QPZ	LANCUU514720230227O
27/02/2023	10:57:18 AM	GMT	317	782.60	CHIX	130000QPW	LANCUU514720230227O
27/02/2023	10:58:11 AM	GMT	27	782.20	BATE	030000IM8	LANCUU523120230227O
27/02/2023	10:58:11 AM	GMT	1,515	782.20	BATE	030000IM7	LANCUU492220230227O
27/02/2023	10:58:11 AM	GMT	955	782.20	CHIX	130000QSU	LANCUU495020230227O
27/02/2023	10:58:11 AM	GMT	362	782.20	XLON	720000331568728	LANCUU522920230227O
27/02/2023	10:58:11 AM	GMT	800	782.20	XLON	720000331568727	LANCUU522920230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	10:58:11 AM	GMT	1,162	782.20	XLON	720000331568725	LANCUU508720230227O
27/02/2023	10:58:49 AM	GMT	258	782.20	XLON	720000331568788	LANCUU529920230227O
27/02/2023	10:58:49 AM	GMT	307	782.20	XLON	720000331568787	LANCUU529920230227O
27/02/2023	10:58:49 AM	GMT	565	782.20	XLON	720000331568789	LANCUU531120230227O
27/02/2023	10:58:50 AM	GMT	384	782.40	XLON	720000331568793	LANCUU531920230227O
27/02/2023	10:58:52 AM	GMT	199	782.40	CHIX	130000QVY	LANCUU532520230227O
27/02/2023	10:58:52 AM	GMT	393	782.40	CHIX	130000QVX	LANCUU532520230227O
27/02/2023	10:58:52 AM	GMT	259	782.40	XLON	720000331568795	LANCUU532320230227O
27/02/2023	10:59:02 AM	GMT	307	782.20	XLON	720000331568829	LANCUU533520230227O
27/02/2023	10:59:02 AM	GMT	1,083	782.20	XLON	720000331568828	LANCUU533520230227O
27/02/2023	10:59:06 AM	GMT	540	782.20	XLON	720000331568837	LANCUU537420230227O
27/02/2023	10:59:06 AM	GMT	543	782.20	XLON	720000331568838	LANCUU537420230227O
27/02/2023	10:59:14 AM	GMT	540	782.20	XLON	720000331568841	LANCUU539820230227O
27/02/2023	10:59:19 AM	GMT	77	782.20	CHIX	130000QX9	LANCUU540420230227O
27/02/2023	10:59:19 AM	GMT	419	782.20	CHIX	130000QX8	LANCUU540420230227O
27/02/2023	10:59:19 AM	GMT	440	782.20	XLON	720000331568844	LANCUU539820230227O
27/02/2023	11:00:26 AM	GMT	68	782.20	BATE	030000IQ5	LANCUU556820230227O
27/02/2023	11:00:26 AM	GMT	1,360	782.20	BATE	030000IQ6	LANCUU556820230227O
27/02/2023	11:00:26 AM	GMT	1,478	782.20	BATE	030000IQ3	LANCUU543820230227O
27/02/2023	11:00:26 AM	GMT	326	782.20	CHIX	130000R08	LANCUU556420230227O
27/02/2023	11:00:26 AM	GMT	564	782.20	CHIX	130000R06	LANCUU544820230227O
27/02/2023	11:00:26 AM	GMT	1,443	782.20	CHIX	130000R09	LANCUU556420230227O
27/02/2023	11:00:26 AM	GMT	21	782.20	XLON	720000331568915	LANCUU557220230227O
27/02/2023	11:00:26 AM	GMT	515	782.20	XLON	720000331568911	LANCUU542820230227O
27/02/2023	11:00:26 AM	GMT	550	782.20	XLON	720000331568913	LANCUU556620230227O
27/02/2023	11:00:26 AM	GMT	785	782.20	XLON	720000331568914	LANCUU556620230227O
27/02/2023	11:00:26 AM	GMT	1,054	782.20	XLON	720000331568912	LANCUU542820230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	11:01:04 AM	GMT	688	782.20	CHIX	13000R2X	LANCUU561920230227O
27/02/2023	11:01:04 AM	GMT	738	782.20	XLON	720000331568964	LANCUU561020230227O
27/02/2023	11:02:53 AM	GMT	19	782.20	CHIX	13000R84	LANCUU614320230227O
27/02/2023	11:02:53 AM	GMT	515	782.20	CHIX	13000R7W	LANCUU590320230227O
27/02/2023	11:02:53 AM	GMT	570	782.20	CHIX	13000R83	LANCUU614320230227O
27/02/2023	11:02:53 AM	GMT	303	782.20	XLON	720000331569150	LANCUU589920230227O
27/02/2023	11:02:53 AM	GMT	1,500	782.20	XLON	720000331569149	LANCUU589920230227O
27/02/2023	11:02:54 AM	GMT	1,730	782.20	XLON	720000331569152	LANCUU614520230227O
27/02/2023	11:02:55 AM	GMT	807	782.20	XLON	720000331569156	LANCUU615720230227O
27/02/2023	11:02:59 AM	GMT	238	782.20	XLON	720000331569159	LANCUU616520230227O
27/02/2023	11:04:23 AM	GMT	292	782.60	XLON	720000331569258	LANCUU650120230227O
27/02/2023	11:04:23 AM	GMT	477	782.60	XLON	720000331569257	LANCUU650120230227O
27/02/2023	11:04:27 AM	GMT	712	782.40	CHIX	13000RDM	LANCUU651120230227O
27/02/2023	11:04:27 AM	GMT	1,223	782.40	XLON	720000331569265	LANCUU650920230227O
27/02/2023	11:05:02 AM	GMT	513	782.40	XLON	720000331569315	LANCUU661020230227O
27/02/2023	11:05:02 AM	GMT	513	782.40	XLON	720000331569317	LANCUU668020230227O
27/02/2023	11:05:05 AM	GMT	224	782.40	XLON	720000331569321	LANCUU669220230227O
27/02/2023	11:05:05 AM	GMT	805	782.40	XLON	720000331569320	LANCUU669220230227O
27/02/2023	11:07:22 AM	GMT	100	782.80	XLON	720000331569443	LANCUU713320230227O
27/02/2023	11:07:22 AM	GMT	117	782.80	XLON	720000331569445	LANCUU713320230227O
27/02/2023	11:07:22 AM	GMT	519	782.80	XLON	720000331569444	LANCUU713320230227O
27/02/2023	11:07:28 AM	GMT	163	782.80	XLON	720000331569450	LANCUU713720230227O
27/02/2023	11:08:19 AM	GMT	199	783.40	XLON	720000331569590	LANCUU729520230227O
27/02/2023	11:08:19 AM	GMT	341	783.40	XLON	720000331569592	LANCUU729520230227O
27/02/2023	11:08:19 AM	GMT	392	783.40	XLON	720000331569594	LANCUU729520230227O
27/02/2023	11:08:19 AM	GMT	423	783.40	XLON	720000331569591	LANCUU729520230227O
27/02/2023	11:08:19 AM	GMT	508	783.40	XLON	720000331569596	LANCUU729520230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	11:08:19 AM	GMT	612	783.40	XLON	720000331569595	LANCUU729520230227O
27/02/2023	11:08:19 AM	GMT	855	783.40	XLON	720000331569593	LANCUU729520230227O
27/02/2023	11:08:21 AM	GMT	4	783.00	BATE	030000J5I	LANCUU728720230227O
27/02/2023	11:08:21 AM	GMT	80	783.00	BATE	030000J5H	LANCUU728720230227O
27/02/2023	11:08:21 AM	GMT	1,082	783.00	BATE	030000J5G	LANCUU728720230227O
27/02/2023	11:08:22 AM	GMT	801	783.20	XLON	720000331569597	LANCUU731720230227O
27/02/2023	11:08:28 AM	GMT	96	783.40	CHIX	130000RPX	LANCUU733120230227O
27/02/2023	11:08:28 AM	GMT	400	783.40	CHIX	130000RPW	LANCUU733120230227O
27/02/2023	11:09:00 AM	GMT	1,390	783.00	BATE	030000J6Y	LANCUU731520230227O
27/02/2023	11:09:00 AM	GMT	1,855	783.00	CHIX	130000RQX	LANCUU733920230227O
27/02/2023	11:09:00 AM	GMT	402	783.20	XLON	720000331569624	LANCUU740120230227O
27/02/2023	11:09:00 AM	GMT	423	783.20	XLON	720000331569621	LANCUU740120230227O
27/02/2023	11:09:00 AM	GMT	423	783.20	XLON	720000331569622	LANCUU740120230227O
27/02/2023	11:09:00 AM	GMT	558	783.20	XLON	720000331569623	LANCUU740120230227O
27/02/2023	11:09:00 AM	GMT	592	783.20	XLON	720000331569627	LANCUU740120230227O
27/02/2023	11:09:00 AM	GMT	801	783.20	XLON	720000331569625	LANCUU740120230227O
27/02/2023	11:09:00 AM	GMT	4,051	783.20	XLON	720000331569626	LANCUU740120230227O
27/02/2023	11:09:05 AM	GMT	237	783.20	XLON	720000331569646	LANCUU743720230227O
27/02/2023	11:09:05 AM	GMT	367	783.20	XLON	720000331569647	LANCUU743720230227O
27/02/2023	11:10:20 AM	GMT	300	783.00	BATE	030000J8M	LANCUU782220230227O
27/02/2023	11:10:20 AM	GMT	599	783.00	BATE	030000J8N	LANCUU782220230227O
27/02/2023	11:10:20 AM	GMT	879	783.00	BATE	030000J8J	LANCUU744920230227O
27/02/2023	11:10:20 AM	GMT	419	783.00	CHIX	130000RTW	LANCUU752120230227O
27/02/2023	11:10:20 AM	GMT	629	783.00	CHIX	130000RTV	LANCUU752120230227O
27/02/2023	11:10:20 AM	GMT	643	783.00	CHIX	130000RTZ	LANCUU782020230227O
27/02/2023	11:10:20 AM	GMT	846	783.00	XLON	720000331569704	LANCUU755320230227O
27/02/2023	11:10:20 AM	GMT	1,060	783.00	XLON	720000331569705	LANCUU755320230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	11:10:25 AM	GMT	144	783.00	XLON	720000331569712	LANCUU784220230227O
27/02/2023	11:10:25 AM	GMT	395	783.00	XLON	720000331569714	LANCUU784220230227O
27/02/2023	11:10:25 AM	GMT	805	783.00	XLON	720000331569713	LANCUU784220230227O
27/02/2023	11:10:26 AM	GMT	208	783.00	XLON	720000331569715	LANCUU785020230227O
27/02/2023	11:10:26 AM	GMT	341	783.00	XLON	720000331569716	LANCUU785020230227O
27/02/2023	11:10:28 AM	GMT	259	783.00	XLON	720000331569717	LANCUU786220230227O
27/02/2023	11:10:29 AM	GMT	238	783.00	XLON	720000331569722	LANCUU787020230227O
27/02/2023	11:10:29 AM	GMT	341	783.00	XLON	720000331569723	LANCUU787020230227O
27/02/2023	11:10:29 AM	GMT	383	783.00	XLON	720000331569724	LANCUU787020230227O
27/02/2023	11:10:31 AM	GMT	249	783.00	XLON	720000331569725	LANCUU788220230227O
27/02/2023	11:10:32 AM	GMT	332	783.00	XLON	720000331569726	LANCUU788620230227O
27/02/2023	11:10:32 AM	GMT	341	783.00	XLON	720000331569727	LANCUU788620230227O
27/02/2023	11:10:39 AM	GMT	398	783.00	XLON	720000331569735	LANCUU789820230227O
27/02/2023	11:10:39 AM	GMT	423	783.00	XLON	720000331569732	LANCUU789820230227O
27/02/2023	11:10:39 AM	GMT	423	783.00	XLON	720000331569733	LANCUU789820230227O
27/02/2023	11:10:39 AM	GMT	622	783.00	XLON	720000331569734	LANCUU789820230227O
27/02/2023	11:10:44 AM	GMT	341	783.00	XLON	720000331569740	LANCUU790620230227O
27/02/2023	11:10:44 AM	GMT	545	783.00	XLON	720000331569739	LANCUU790620230227O
27/02/2023	11:11:01 AM	GMT	341	783.00	XLON	720000331569755	LANCUU793020230227O
27/02/2023	11:11:01 AM	GMT	550	783.00	XLON	720000331569756	LANCUU793020230227O
27/02/2023	11:11:01 AM	GMT	646	783.00	XLON	720000331569754	LANCUU793020230227O
27/02/2023	11:11:45 AM	GMT	1,658	783.20	BATE	030000JAZ	LANCUU807220230227O
27/02/2023	11:11:45 AM	GMT	897	783.20	CHIX	130000RWE	LANCUU806620230227O
27/02/2023	11:11:45 AM	GMT	1,975	783.20	XLON	720000331569800	LANCUU806420230227O
27/02/2023	11:15:24 AM	GMT	1,454	783.80	BATE	030000JFV	LANCUU851320230227O
27/02/2023	11:15:24 AM	GMT	1,496	783.80	CHIX	130000S60	LANCUU852320230227O
27/02/2023	11:15:24 AM	GMT	1,991	783.80	XLON	720000331570041	LANCUU854520230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	11:15:25 AM	GMT	1,252	783.80	XLON	720000331570047	LANCUU872620230227O
27/02/2023	11:15:26 AM	GMT	202	783.80	XLON	720000331570048	LANCUU872620230227O
27/02/2023	11:15:27 AM	GMT	54	783.80	BATE	030000JGF	LANCUU873620230227O
27/02/2023	11:15:27 AM	GMT	99	783.80	XLON	720000331570049	LANCUU872620230227O
27/02/2023	11:15:28 AM	GMT	361	783.80	BATE	030000JGI	LANCUU873620230227O
27/02/2023	11:15:28 AM	GMT	94	783.80	XLON	720000331570050	LANCUU872620230227O
27/02/2023	11:16:14 AM	GMT	432	783.80	BATE	030000JHN	LANCUU873620230227O
27/02/2023	11:16:14 AM	GMT	98	783.80	XLON	720000331570085	LANCUU872620230227O
27/02/2023	11:16:14 AM	GMT	399	783.80	XLON	720000331570084	LANCUU872620230227O
27/02/2023	11:16:15 AM	GMT	860	783.80	CHIX	130000S83	LANCUU872820230227O
27/02/2023	11:16:15 AM	GMT	492	783.80	XLON	720000331570088	LANCUU883320230227O
27/02/2023	11:16:16 AM	GMT	794	783.80	BATE	030000JHT	LANCUU873620230227O
27/02/2023	11:16:16 AM	GMT	925	783.80	BATE	030000JHV	LANCUU884320230227O
27/02/2023	11:16:16 AM	GMT	422	783.80	XLON	720000331570091	LANCUU884720230227O
27/02/2023	11:16:16 AM	GMT	571	783.80	XLON	720000331570089	LANCUU883320230227O
27/02/2023	11:16:16 AM	GMT	800	783.80	XLON	720000331570092	LANCUU884720230227O
27/02/2023	11:16:16 AM	GMT	1,209	783.80	XLON	720000331570090	LANCUU883320230227O
27/02/2023	11:16:19 AM	GMT	995	783.60	BATE	030000JHY	LANCUU886320230227O
27/02/2023	11:16:19 AM	GMT	1,025	783.60	BATE	030000JHX	LANCUU884920230227O
27/02/2023	11:16:19 AM	GMT	494	783.60	XLON	720000331570100	LANCUU886720230227O
27/02/2023	11:16:19 AM	GMT	532	783.60	XLON	720000331570097	LANCUU885320230227O
27/02/2023	11:16:19 AM	GMT	852	783.60	XLON	720000331570101	LANCUU886720230227O
27/02/2023	11:16:19 AM	GMT	966	783.60	XLON	720000331570099	LANCUU886720230227O
27/02/2023	11:16:19 AM	GMT	1,523	783.60	XLON	720000331570098	LANCUU885320230227O
27/02/2023	11:16:37 AM	GMT	644	783.40	XLON	720000331570124	LANCUU887720230227O
27/02/2023	11:16:37 AM	GMT	1,386	783.40	XLON	720000331570123	LANCUU887720230227O
27/02/2023	11:19:26 AM	GMT	124	783.80	CHIX	130000SGW	LANCUU946620230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	11:19:26 AM	GMT	432	783.80	CHIX	130000SGX	LANCUU946620230227O
27/02/2023	11:19:44 AM	GMT	247	784.20	XLON	720000331570332	LANCUU954320230227O
27/02/2023	11:19:44 AM	GMT	837	784.20	XLON	720000331570331	LANCUU954320230227O
27/02/2023	11:19:53 AM	GMT	2,123	783.80	XLON	720000331570345	LANCUU949020230227O
27/02/2023	11:21:02 AM	GMT	482	784.20	XLON	720000331570457	LANCUU984820230227O
27/02/2023	11:21:02 AM	GMT	486	784.20	XLON	720000331570456	LANCUU984820230227O
27/02/2023	11:21:02 AM	GMT	531	784.20	XLON	720000331570458	LANCUU984820230227O
27/02/2023	11:21:05 AM	GMT	82	784.20	CHIX	130000SLU	LANCUU986020230227O
27/02/2023	11:21:05 AM	GMT	339	784.20	CHIX	130000SLS	LANCUU986020230227O
27/02/2023	11:21:05 AM	GMT	352	784.20	CHIX	130000SLT	LANCUU986020230227O
27/02/2023	11:21:07 AM	GMT	310	784.20	XLON	720000331570465	LANCUU987620230227O
27/02/2023	11:21:07 AM	GMT	482	784.20	XLON	720000331570464	LANCUU987620230227O
27/02/2023	11:21:12 AM	GMT	200	784.20	XLON	720000331570471	LANCUU988620230227O
27/02/2023	11:22:09 AM	GMT	275	784.20	BATE	030000JS6	LANCUU999320230227O
27/02/2023	11:22:09 AM	GMT	495	784.20	BATE	030000JS7	LANCUU999320230227O
27/02/2023	11:22:09 AM	GMT	1,929	784.20	CHIX	130000SON	LANCUU998920230227O
27/02/2023	11:22:09 AM	GMT	2,389	784.20	XLON	720000331570587	LANCUU999120230227O
27/02/2023	11:22:10 AM	GMT	706	784.20	CHIX	130000SOQ	LANCUU1003720230227O
27/02/2023	11:22:10 AM	GMT	800	784.20	CHIX	130000SOP	LANCUU1003720230227O
27/02/2023	11:22:10 AM	GMT	4	784.20	XLON	720000331570591	LANCUU1003520230227O
27/02/2023	11:22:10 AM	GMT	565	784.20	XLON	720000331570590	LANCUU1003520230227O
27/02/2023	11:22:15 AM	GMT	528	784.00	XLON	720000331570594	LANCUU1004420230227O
27/02/2023	11:24:00 AM	GMT	328	784.00	CHIX	130000SVE	LANCUU1029320230227O
27/02/2023	11:24:00 AM	GMT	371	784.00	CHIX	130000SVD	LANCUU1029320230227O
27/02/2023	11:24:00 AM	GMT	732	784.00	CHIX	130000SVB	LANCUU1024620230227O
27/02/2023	11:24:00 AM	GMT	184	784.00	XLON	720000331570713	LANCUU1025620230227O
27/02/2023	11:24:00 AM	GMT	256	784.00	XLON	720000331570709	LANCUU1025620230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	11:24:00 AM	GMT	300	784.00	XLON	720000331570712	LANCUU1025620230227O
27/02/2023	11:24:00 AM	GMT	495	784.00	XLON	720000331570711	LANCUU1025620230227O
27/02/2023	11:24:00 AM	GMT	833	784.00	XLON	720000331570710	LANCUU1025620230227O
27/02/2023	11:24:02 AM	GMT	824	783.80	BATE	030000JVO	LANCUU1029720230227O
27/02/2023	11:24:02 AM	GMT	824	783.80	BATE	030000JVP	LANCUU1032520230227O
27/02/2023	11:24:31 AM	GMT	2,406	783.60	XLON	720000331570754	LANCUU1032920230227O
27/02/2023	11:24:55 AM	GMT	540	783.40	XLON	720000331570814	LANCUU1040620230227O
27/02/2023	11:25:11 AM	GMT	874	783.40	CHIX	130000TOL	LANCUU1047720230227O
27/02/2023	11:25:11 AM	GMT	101	783.40	XLON	720000331570836	LANCUU1040620230227O
27/02/2023	11:26:29 AM	GMT	1,182	783.40	XLON	720000331570898	LANCUU1053120230227O
27/02/2023	11:26:37 AM	GMT	161	783.40	BATE	030000K1V	LANCUU1071220230227O
27/02/2023	11:26:37 AM	GMT	305	783.40	BATE	030000K1T	LANCUU1053520230227O
27/02/2023	11:26:37 AM	GMT	309	783.40	BATE	030000K1X	LANCUU1071220230227O
27/02/2023	11:26:37 AM	GMT	382	783.40	BATE	030000K1W	LANCUU1071220230227O
27/02/2023	11:26:37 AM	GMT	699	783.40	BATE	030000K1S	LANCUU1053520230227O
27/02/2023	11:26:37 AM	GMT	515	783.40	CHIX	130000T4U	LANCUU1062620230227O
27/02/2023	11:28:07 AM	GMT	941	783.60	BATE	030000K4O	LANCUU1095820230227O
27/02/2023	11:28:07 AM	GMT	893	783.60	XLON	720000331571078	LANCUU1095620230227O
27/02/2023	11:28:07 AM	GMT	1,500	783.60	XLON	720000331571077	LANCUU1095620230227O
27/02/2023	11:29:30 AM	GMT	2,424	784.00	XLON	720000331571158	LANCUU1111720230227O
27/02/2023	11:30:54 AM	GMT	482	784.40	XLON	720000331571234	LANCUU1150220230227O
27/02/2023	11:30:54 AM	GMT	486	784.40	XLON	720000331571233	LANCUU1150220230227O
27/02/2023	11:30:54 AM	GMT	572	784.40	XLON	720000331571235	LANCUU1150220230227O
27/02/2023	11:30:55 AM	GMT	1,023	783.80	BATE	030000KB0	LANCUU1151620230227O
27/02/2023	11:30:55 AM	GMT	1,023	783.80	BATE	030000KB1	LANCUU1152020230227O
27/02/2023	11:30:55 AM	GMT	100	784.00	BATE	030000KAX	LANCUU1151420230227O
27/02/2023	11:30:55 AM	GMT	1,018	784.00	BATE	030000KAY	LANCUU1151420230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	11:30:55 AM	GMT	1,107	784.00	BATE	030000KAW	LANCUU1111520230227O
27/02/2023	11:30:55 AM	GMT	113	783.80	XLON	720000331571245	LANCUU1152220230227O
27/02/2023	11:30:55 AM	GMT	401	783.80	XLON	720000331571243	LANCUU1152220230227O
27/02/2023	11:30:55 AM	GMT	482	783.80	XLON	720000331571241	LANCUU1152220230227O
27/02/2023	11:30:55 AM	GMT	486	783.80	XLON	720000331571244	LANCUU1152220230227O
27/02/2023	11:30:55 AM	GMT	600	783.80	XLON	720000331571242	LANCUU1152220230227O
27/02/2023	11:31:35 AM	GMT	376	783.80	CHIX	130000TLI	LANCUU1165520230227O
27/02/2023	11:31:38 AM	GMT	300	783.80	CHIX	130000TLK	LANCUU1166520230227O
27/02/2023	11:31:38 AM	GMT	523	783.80	CHIX	130000TLL	LANCUU1166520230227O
27/02/2023	11:31:38 AM	GMT	86	783.80	XLON	720000331571294	LANCUU1166720230227O
27/02/2023	11:35:11 AM	GMT	860	784.00	BATE	030000KJ1	LANCUU1214920230227O
27/02/2023	11:35:11 AM	GMT	860	784.00	BATE	030000KJ6	LANCUU1232420230227O
27/02/2023	11:35:11 AM	GMT	113	784.00	CHIX	130000TUP	LANCUU1232820230227O
27/02/2023	11:35:11 AM	GMT	2,172	784.00	CHIX	130000TUG	LANCUU1214720230227O
27/02/2023	11:35:11 AM	GMT	440	784.00	XLON	720000331571564	LANCUU1214520230227O
27/02/2023	11:35:11 AM	GMT	1,478	784.00	XLON	720000331571563	LANCUU1214520230227O
27/02/2023	11:36:28 AM	GMT	200	784.20	CHIX	130000TZG	LANCUU1254220230227O
27/02/2023	11:36:28 AM	GMT	200	784.20	CHIX	130000TZH	LANCUU1254220230227O
27/02/2023	11:36:28 AM	GMT	478	784.20	CHIX	130000TZF	LANCUU1254220230227O
27/02/2023	11:36:28 AM	GMT	171	784.00	XLON	720000331571621	LANCUU1250220230227O
27/02/2023	11:36:33 AM	GMT	320	784.20	CHIX	130000TZU	LANCUU1256020230227O
27/02/2023	11:37:02 AM	GMT	792	784.00	CHIX	130000U0V	LANCUU1254620230227O
27/02/2023	11:37:02 AM	GMT	2,013	784.00	XLON	720000331571651	LANCUU1250220230227O
27/02/2023	11:38:44 AM	GMT	203	784.00	CHIX	130000U74	LANCUU1347520230227O
27/02/2023	11:38:44 AM	GMT	207	784.00	CHIX	130000U73	LANCUU1347520230227O
27/02/2023	11:38:44 AM	GMT	406	784.00	CHIX	130000U75	LANCUU1347520230227O
27/02/2023	11:38:44 AM	GMT	1,611	784.00	CHIX	130000U6W	LANCUU1267020230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	11:38:44 AM	GMT	1,959	784.00	XLON	720000331571843	LANCUU1268820230227O
27/02/2023	11:40:09 AM	GMT	534	784.00	CHIX	130000U9O	LANCUU1354620230227O
27/02/2023	11:40:09 AM	GMT	2,046	784.00	XLON	720000331571954	LANCUU1347920230227O
27/02/2023	11:40:09 AM	GMT	2,129	784.00	XLON	720000331571955	LANCUU1382620230227O
27/02/2023	11:40:46 AM	GMT	1,547	784.40	XLON	720000331571980	LANCUU1392720230227O
27/02/2023	11:40:51 AM	GMT	800	784.40	XLON	720000331571990	LANCUU1396520230227O
27/02/2023	11:41:58 AM	GMT	786	784.40	BATE	030000KYD	LANCUU1396920230227O
27/02/2023	11:41:58 AM	GMT	786	784.40	BATE	030000KYG	LANCUU1410320230227O
27/02/2023	11:41:58 AM	GMT	109	784.40	CHIX	130000UE5	LANCUU1410920230227O
27/02/2023	11:41:58 AM	GMT	166	784.40	CHIX	130000UE6	LANCUU1410920230227O
27/02/2023	11:41:58 AM	GMT	500	784.40	CHIX	130000UE4	LANCUU1410920230227O
27/02/2023	11:41:58 AM	GMT	1,186	784.40	CHIX	130000UE1	LANCUU1397120230227O
27/02/2023	11:41:58 AM	GMT	601	784.40	XLON	720000331572097	LANCUU1410520230227O
27/02/2023	11:41:58 AM	GMT	2,376	784.40	XLON	720000331572096	LANCUU1397320230227O
27/02/2023	11:42:40 AM	GMT	105	784.20	BATE	030000L09	LANCUU1428520230227O
27/02/2023	11:42:40 AM	GMT	200	784.20	BATE	030000L08	LANCUU1428520230227O
27/02/2023	11:42:40 AM	GMT	268	784.20	BATE	030000L07	LANCUU1428520230227O
27/02/2023	11:42:40 AM	GMT	286	784.20	BATE	030000L06	LANCUU1428520230227O
27/02/2023	11:42:40 AM	GMT	895	784.20	BATE	030000L05	LANCUU1411320230227O
27/02/2023	11:42:40 AM	GMT	538	784.00	XLON	720000331572143	LANCUU1428920230227O
27/02/2023	11:42:40 AM	GMT	1,000	784.00	XLON	720000331572142	LANCUU1428720230227O
27/02/2023	11:45:07 AM	GMT	14	784.00	CHIX	130000ULA	LANCUU1466320230227O
27/02/2023	11:47:03 AM	GMT	297	783.80	CHIX	130000US8	LANCUU1496620230227O
27/02/2023	11:47:03 AM	GMT	400	783.80	CHIX	130000US7	LANCUU1496620230227O
27/02/2023	11:47:03 AM	GMT	859	783.80	CHIX	130000US1	LANCUU1429520230227O
27/02/2023	11:47:03 AM	GMT	1,165	783.80	CHIX	130000US9	LANCUU1496620230227O
27/02/2023	11:47:03 AM	GMT	707	783.80	XLON	720000331572474	LANCUU1429320230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	11:47:09 AM	GMT	10	783.40	BATE	030000L9X	LANCUU1500420230227O
27/02/2023	11:47:09 AM	GMT	20	783.40	BATE	030000L9Y	LANCUU1500420230227O
27/02/2023	11:47:09 AM	GMT	647	783.40	BATE	030000L9Z	LANCUU1500420230227O
27/02/2023	11:47:09 AM	GMT	636	783.40	CHIX	130000USG	LANCUU1497920230227O
27/02/2023	11:47:10 AM	GMT	518	783.40	BATE	030000LA0	LANCUU1501620230227O
27/02/2023	11:47:11 AM	GMT	541	783.40	BATE	030000LA6	LANCUU1502820230227O
27/02/2023	11:47:11 AM	GMT	849	783.40	BATE	030000LA5	LANCUU1502220230227O
27/02/2023	11:48:03 AM	GMT	661	783.20	CHIX	130000UUN	LANCUU1517420230227O
27/02/2023	11:49:16 AM	GMT	200	783.00	XLON	720000331572595	LANCUU1517220230227O
27/02/2023	11:49:16 AM	GMT	324	783.00	XLON	720000331572594	LANCUU1517220230227O
27/02/2023	11:49:20 AM	GMT	237	783.00	CHIX	130000UY1	LANCUU1519120230227O
27/02/2023	11:49:20 AM	GMT	273	783.00	CHIX	130000UY0	LANCUU1519120230227O
27/02/2023	11:51:32 AM	GMT	1,163	783.00	CHIX	130000V6F	LANCUU1568820230227O
27/02/2023	11:51:32 AM	GMT	2,031	783.00	XLON	720000331572755	LANCUU1576020230227O
27/02/2023	11:51:32 AM	GMT	2,087	783.00	XLON	720000331572756	LANCUU1580020230227O
27/02/2023	11:52:34 AM	GMT	662	783.00	BATE	030000LLQ	LANCUU1583420230227O
27/02/2023	11:52:34 AM	GMT	608	783.00	CHIX	130000V8L	LANCUU1580620230227O
27/02/2023	11:52:34 AM	GMT	838	783.00	XLON	720000331572824	LANCUU1583020230227O
27/02/2023	11:58:10 AM	GMT	946	783.40	BATE	030000LXC	LANCUU1680620230227O
27/02/2023	11:58:10 AM	GMT	946	783.40	BATE	030000LXD	LANCUU1683220230227O
27/02/2023	11:58:10 AM	GMT	2,233	783.40	CHIX	130000VNJ	LANCUU1682620230227O
27/02/2023	11:58:10 AM	GMT	2,126	783.40	XLON	720000331573217	LANCUU1682420230227O
27/02/2023	11:58:11 AM	GMT	1,704	783.40	XLON	720000331573218	LANCUU1683420230227O
27/02/2023	11:59:03 AM	GMT	686	783.60	BATE	030000M01	LANCUU1698320230227O
27/02/2023	11:59:03 AM	GMT	1,749	783.60	CHIX	130000VQY	LANCUU1698520230227O
27/02/2023	11:59:03 AM	GMT	2,330	783.60	XLON	720000331573315	LANCUU1698120230227O
27/02/2023	12:00:49 PM	GMT	252	784.20	XLON	720000331573457	LANCUU1740120230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	12:00:49 PM	GMT	818	784.20	XLON	720000331573458	LANCUU1740120230227O
27/02/2023	12:01:01 PM	GMT	1,824	783.80	BATE	030000M55	LANCUU1745320230227O
27/02/2023	12:01:01 PM	GMT	2	783.80	CHIX	130000VYH	LANCUU1744120230227O
27/02/2023	12:01:01 PM	GMT	680	783.80	CHIX	130000VYG	LANCUU1744120230227O
27/02/2023	12:01:01 PM	GMT	986	783.80	CHIX	130000VY6	LANCUU1724820230227O
27/02/2023	12:01:01 PM	GMT	594	783.80	XLON	720000331573468	LANCUU1743720230227O
27/02/2023	12:01:01 PM	GMT	1,355	783.80	XLON	720000331573469	LANCUU1743720230227O
27/02/2023	12:01:01 PM	GMT	1,820	783.80	XLON	720000331573464	LANCUU1725020230227O
27/02/2023	12:02:29 PM	GMT	980	783.60	BATE	030000M7F	LANCUU1746320230227O
27/02/2023	12:02:29 PM	GMT	565	783.60	CHIX	130000W2F	LANCUU1756120230227O
27/02/2023	12:02:29 PM	GMT	2,273	783.60	XLON	720000331573586	LANCUU1745720230227O
27/02/2023	12:02:30 PM	GMT	2,334	783.60	XLON	720000331573591	LANCUU1775620230227O
27/02/2023	12:02:30 PM	GMT	2,377	783.60	XLON	720000331573592	LANCUU1778020230227O
27/02/2023	12:03:06 PM	GMT	295	783.40	BATE	030000M98	LANCUU1787520230227O
27/02/2023	12:03:06 PM	GMT	391	783.40	BATE	030000M99	LANCUU1787520230227O
27/02/2023	12:03:06 PM	GMT	686	783.40	BATE	030000M97	LANCUU1779420230227O
27/02/2023	12:03:06 PM	GMT	536	783.40	CHIX	130000W59	LANCUU1779820230227O
27/02/2023	12:03:06 PM	GMT	296	783.40	XLON	720000331573671	LANCUU1789120230227O
27/02/2023	12:03:06 PM	GMT	404	783.40	XLON	720000331573672	LANCUU1789120230227O
27/02/2023	12:03:06 PM	GMT	508	783.40	XLON	720000331573669	LANCUU1787720230227O
27/02/2023	12:03:06 PM	GMT	1,621	783.40	XLON	720000331573665	LANCUU1779620230227O
27/02/2023	12:03:06 PM	GMT	1,734	783.40	XLON	720000331573670	LANCUU1787720230227O
27/02/2023	12:03:43 PM	GMT	526	783.00	BATE	030000MAS	LANCUU1793320230227O
27/02/2023	12:03:43 PM	GMT	869	783.00	XLON	720000331573723	LANCUU1790520230227O
27/02/2023	12:03:43 PM	GMT	1,500	783.00	XLON	720000331573722	LANCUU1790520230227O
27/02/2023	12:03:48 PM	GMT	1,651	783.00	XLON	720000331573726	LANCUU1800220230227O
27/02/2023	12:03:59 PM	GMT	673	782.80	XLON	720000331573735	LANCUU1806220230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	12:05:36 PM	GMT	567	782.80	CHIX	130000WDV	LANCUU1839020230227O
27/02/2023	12:05:36 PM	GMT	1,436	782.80	CHIX	130000WDU	LANCUU1826820230227O
27/02/2023	12:05:36 PM	GMT	394	782.80	XLON	720000331573899	LANCUU1839420230227O
27/02/2023	12:05:36 PM	GMT	2,124	782.80	XLON	720000331573898	LANCUU1828420230227O
27/02/2023	12:05:50 PM	GMT	635	782.60	BATE	030000MEB	LANCUU1840220230227O
27/02/2023	12:05:50 PM	GMT	635	782.60	BATE	030000MEC	LANCUU1843220230227O
27/02/2023	12:09:05 PM	GMT	542	782.40	CHIX	130000WP1	LANCUU1863820230227O
27/02/2023	12:09:05 PM	GMT	196	782.40	XLON	720000331574146	LANCUU1859520230227O
27/02/2023	12:09:05 PM	GMT	684	782.40	XLON	720000331574147	LANCUU1859520230227O
27/02/2023	12:09:06 PM	GMT	1,248	782.40	CHIX	130000WPL	LANCUU1893320230227O
27/02/2023	12:09:06 PM	GMT	281	782.60	XLON	720000331574159	LANCUU1896120230227O
27/02/2023	12:09:06 PM	GMT	282	782.60	XLON	720000331574158	LANCUU1896120230227O
27/02/2023	12:11:06 PM	GMT	666	782.40	XLON	720000331574286	LANCUU1926620230227O
27/02/2023	12:12:03 PM	GMT	543	782.40	XLON	720000331574316	LANCUU1942220230227O
27/02/2023	12:13:56 PM	GMT	753	782.40	BATE	030000MW8	LANCUU1945120230227O
27/02/2023	12:13:56 PM	GMT	203	782.60	CHIX	130000X3Z	LANCUU1967820230227O
27/02/2023	12:13:56 PM	GMT	315	782.60	CHIX	130000X3X	LANCUU1967820230227O
27/02/2023	12:13:56 PM	GMT	600	782.60	CHIX	130000X3Y	LANCUU1967820230227O
27/02/2023	12:14:10 PM	GMT	186	782.80	CHIX	130000X5F	LANCUU1972720230227O
27/02/2023	12:14:53 PM	GMT	371	782.80	XLON	720000331574626	LANCUU1990820230227O
27/02/2023	12:15:09 PM	GMT	288	783.00	XLON	720000331574635	LANCUU1997620230227O
27/02/2023	12:15:09 PM	GMT	422	783.00	XLON	720000331574637	LANCUU1997620230227O
27/02/2023	12:15:09 PM	GMT	555	783.00	XLON	720000331574636	LANCUU1997620230227O
27/02/2023	12:15:14 PM	GMT	114	783.00	XLON	720000331574660	LANCUU2002220230227O
27/02/2023	12:15:14 PM	GMT	156	783.00	XLON	720000331574663	LANCUU2002220230227O
27/02/2023	12:15:14 PM	GMT	422	783.00	XLON	720000331574661	LANCUU2002220230227O
27/02/2023	12:15:14 PM	GMT	423	783.00	XLON	720000331574662	LANCUU2002220230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	12:15:16 PM	GMT	557	783.00	XLON	720000331574664	LANCUU2002820230227O
27/02/2023	12:15:41 PM	GMT	743	782.60	BATE	030000MZY	LANCUU1973120230227O
27/02/2023	12:15:41 PM	GMT	1,404	782.60	CHIX	130000XBF	LANCUU2014920230227O
27/02/2023	12:15:41 PM	GMT	1,443	782.60	CHIX	130000XBB	LANCUU1973920230227O
27/02/2023	12:15:41 PM	GMT	2,208	782.60	XLON	720000331574713	LANCUU1972920230227O
27/02/2023	12:16:34 PM	GMT	1,286	782.60	BATE	030000N2G	LANCUU2028620230227O
27/02/2023	12:16:34 PM	GMT	615	782.60	CHIX	130000XER	LANCUU2028220230227O
27/02/2023	12:16:34 PM	GMT	868	782.60	XLON	720000331574779	LANCUU2015320230227O
27/02/2023	12:16:34 PM	GMT	1,344	782.60	XLON	720000331574784	LANCUU2019920230227O
27/02/2023	12:16:36 PM	GMT	1,236	782.60	BATE	030000N2I	LANCUU2029020230227O
27/02/2023	12:16:46 PM	GMT	290	782.60	XLON	720000331574795	LANCUU2032820230227O
27/02/2023	12:16:46 PM	GMT	422	782.60	XLON	720000331574794	LANCUU2032820230227O
27/02/2023	12:16:47 PM	GMT	851	782.40	BATE	030000N2Q	LANCUU2033220230227O
27/02/2023	12:16:47 PM	GMT	851	782.40	BATE	030000N2R	LANCUU2033820230227O
27/02/2023	12:17:12 PM	GMT	675	782.20	CHIX	130000XG7	LANCUU2033020230227O
27/02/2023	12:17:12 PM	GMT	70	782.40	XLON	720000331574816	LANCUU2040120230227O
27/02/2023	12:17:12 PM	GMT	188	782.40	XLON	720000331574814	LANCUU2040120230227O
27/02/2023	12:17:12 PM	GMT	423	782.40	XLON	720000331574815	LANCUU2040120230227O
27/02/2023	12:17:50 PM	GMT	287	782.40	XLON	720000331574846	LANCUU2050320230227O
27/02/2023	12:17:53 PM	GMT	20	782.40	XLON	720000331574855	LANCUU2051520230227O
27/02/2023	12:17:53 PM	GMT	285	782.40	XLON	720000331574856	LANCUU2051520230227O
27/02/2023	12:18:14 PM	GMT	36	782.20	XLON	720000331574898	LANCUU2041920230227O
27/02/2023	12:18:14 PM	GMT	114	782.40	XLON	720000331574899	LANCUU2056920230227O
27/02/2023	12:21:29 PM	GMT	1,664	782.00	CHIX	130000XXX	LANCUU2082220230227O
27/02/2023	12:29:42 PM	GMT	753	782.00	CHIX	130000YP1	LANCUU2237520230227O
27/02/2023	12:29:42 PM	GMT	1,260	782.00	CHIX	130000YOU	LANCUU2116420230227O
27/02/2023	12:29:42 PM	GMT	300	782.00	XLON	720000331575855	LANCUU2237320230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	12:29:42 PM	GMT	2,060	782.00	XLON	720000331575856	LANCUU2237320230227O
27/02/2023	12:29:42 PM	GMT	2,313	782.00	XLON	720000331575843	LANCUU2133720230227O
27/02/2023	12:29:43 PM	GMT	429	782.20	XLON	720000331575859	LANCUU2239920230227O
27/02/2023	12:31:11 PM	GMT	151	782.60	XLON	720000331575968	LANCUU2269220230227O
27/02/2023	12:31:11 PM	GMT	385	782.60	XLON	720000331575967	LANCUU2269220230227O
27/02/2023	12:31:11 PM	GMT	665	782.60	XLON	720000331575966	LANCUU2269220230227O
27/02/2023	12:31:11 PM	GMT	670	782.60	XLON	720000331575969	LANCUU2269220230227O
27/02/2023	12:31:14 PM	GMT	126	782.60	XLON	720000331575971	LANCUU2270420230227O
27/02/2023	12:31:15 PM	GMT	367	782.60	XLON	720000331575974	LANCUU2271420230227O
27/02/2023	12:31:15 PM	GMT	541	782.60	XLON	720000331575975	LANCUU2271420230227O
27/02/2023	12:31:15 PM	GMT	665	782.60	XLON	720000331575972	LANCUU2271420230227O
27/02/2023	12:31:15 PM	GMT	670	782.60	XLON	720000331575973	LANCUU2271420230227O
27/02/2023	12:31:15 PM	GMT	734	782.60	XLON	720000331575976	LANCUU2271420230227O
27/02/2023	12:33:26 PM	GMT	2,223	782.20	XLON	720000331576085	LANCUU2272220230227O
27/02/2023	12:33:45 PM	GMT	471	782.60	CHIX	130000Z11	LANCUU2314020230227O
27/02/2023	12:33:45 PM	GMT	131	782.60	XLON	720000331576126	LANCUU2313420230227O
27/02/2023	12:33:45 PM	GMT	382	782.60	XLON	720000331576125	LANCUU2313420230227O
27/02/2023	12:33:45 PM	GMT	817	782.60	XLON	720000331576124	LANCUU2313420230227O
27/02/2023	12:34:43 PM	GMT	294	782.80	CHIX	130000Z2I	LANCUU2332420230227O
27/02/2023	12:34:43 PM	GMT	828	782.80	CHIX	130000Z2H	LANCUU2332420230227O
27/02/2023	12:35:22 PM	GMT	647	782.40	BATE	030000O55	LANCUU2314620230227O
27/02/2023	12:35:22 PM	GMT	1,749	782.40	BATE	030000O56	LANCUU2350520230227O
27/02/2023	12:35:22 PM	GMT	203	782.40	CHIX	130000Z50	LANCUU2349920230227O
27/02/2023	12:35:22 PM	GMT	420	782.40	CHIX	130000Z4Z	LANCUU2349920230227O
27/02/2023	12:35:22 PM	GMT	1,429	782.40	CHIX	130000Z51	LANCUU2349920230227O
27/02/2023	12:35:22 PM	GMT	2,420	782.40	CHIX	130000Z4Y	LANCUU2334120230227O
27/02/2023	12:35:22 PM	GMT	224	782.40	XLON	720000331576212	LANCUU2333620230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	12:35:22 PM	GMT	2,202	782.40	XLON	720000331576213	LANCUU2333620230227O
27/02/2023	12:35:22 PM	GMT	665	782.60	XLON	720000331576215	LANCUU2350120230227O
27/02/2023	12:35:22 PM	GMT	670	782.60	XLON	720000331576214	LANCUU2350120230227O
27/02/2023	12:35:22 PM	GMT	711	782.60	XLON	720000331576216	LANCUU2350120230227O
27/02/2023	12:35:23 PM	GMT	177	782.20	BATE	030000O59	LANCUU2351520230227O
27/02/2023	12:35:23 PM	GMT	373	782.20	BATE	030000O58	LANCUU2351520230227O
27/02/2023	12:35:23 PM	GMT	558	782.20	XLON	720000331576221	LANCUU2352120230227O
27/02/2023	12:35:23 PM	GMT	741	782.20	XLON	720000331576220	LANCUU2351720230227O
27/02/2023	12:35:23 PM	GMT	864	782.20	XLON	720000331576218	LANCUU2350920230227O
27/02/2023	12:35:23 PM	GMT	1,021	782.20	XLON	720000331576219	LANCUU2351120230227O
27/02/2023	12:35:24 PM	GMT	294	782.00	XLON	720000331576227	LANCUU2353920230227O
27/02/2023	12:35:24 PM	GMT	490	782.00	XLON	720000331576226	LANCUU2353920230227O
27/02/2023	12:35:24 PM	GMT	582	782.00	XLON	720000331576223	LANCUU2352320230227O
27/02/2023	12:35:25 PM	GMT	1,587	781.80	CHIX	130000Z59	LANCUU2354920230227O
27/02/2023	12:35:25 PM	GMT	526	781.80	XLON	720000331576230	LANCUU2354120230227O
27/02/2023	12:35:25 PM	GMT	1,014	781.80	XLON	720000331576231	LANCUU2355720230227O
27/02/2023	12:36:26 PM	GMT	341	782.00	XLON	720000331576293	LANCUU2370120230227O
27/02/2023	12:36:26 PM	GMT	391	782.00	XLON	720000331576292	LANCUU2370120230227O
27/02/2023	12:36:26 PM	GMT	430	782.00	XLON	720000331576294	LANCUU2370120230227O
27/02/2023	12:37:27 PM	GMT	1	782.00	CHIX	130000ZC0	LANCUU2376320230227O
27/02/2023	12:37:27 PM	GMT	528	782.00	CHIX	130000ZBZ	LANCUU2376320230227O
27/02/2023	12:37:27 PM	GMT	566	782.00	XLON	720000331576356	LANCUU2387120230227O
27/02/2023	12:40:51 PM	GMT	419	781.80	BATE	030000OGB	LANCUU2387520230227O
27/02/2023	12:40:51 PM	GMT	748	781.80	CHIX	130000ZKP	LANCUU2388720230227O
27/02/2023	12:40:51 PM	GMT	716	781.80	XLON	720000331576584	LANCUU2397420230227O
27/02/2023	12:41:05 PM	GMT	1,412	781.80	XLON	720000331576604	LANCUU2397420230227O
27/02/2023	12:45:26 PM	GMT	224	782.80	XLON	720000331576930	LANCUU2563620230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	12:45:26 PM	GMT	600	782.80	XLON	720000331576928	LANCUU2563620230227O
27/02/2023	12:45:26 PM	GMT	822	782.80	XLON	720000331576929	LANCUU2563620230227O
27/02/2023	12:45:43 PM	GMT	158	782.40	CHIX	130000ZZF	LANCUU2568020230227O
27/02/2023	12:45:43 PM	GMT	216	782.40	CHIX	130000ZZ9	LANCUU2556920230227O
27/02/2023	12:45:43 PM	GMT	435	782.40	CHIX	130000ZZG	LANCUU2568020230227O
27/02/2023	12:45:43 PM	GMT	680	782.40	CHIX	130000ZZC	LANCUU2556920230227O
27/02/2023	12:45:43 PM	GMT	1,386	782.40	CHIX	130000ZZE	LANCUU2568020230227O
27/02/2023	12:45:43 PM	GMT	1,500	782.40	CHIX	130000ZZA	LANCUU2556920230227O
27/02/2023	12:45:43 PM	GMT	498	782.60	XLON	720000331576958	LANCUU2567820230227O
27/02/2023	12:45:43 PM	GMT	822	782.60	XLON	720000331576959	LANCUU2567820230227O
27/02/2023	12:45:46 PM	GMT	318	782.40	XLON	720000331576964	LANCUU2570620230227O
27/02/2023	12:45:46 PM	GMT	573	782.40	XLON	720000331576963	LANCUU2570620230227O
27/02/2023	12:45:47 PM	GMT	317	782.40	XLON	720000331576968	LANCUU2571220230227O
27/02/2023	12:45:47 PM	GMT	402	782.40	XLON	720000331576969	LANCUU2571220230227O
27/02/2023	12:45:47 PM	GMT	498	782.40	XLON	720000331576967	LANCUU2571220230227O
27/02/2023	12:45:47 PM	GMT	502	782.40	XLON	720000331576966	LANCUU2571220230227O
27/02/2023	12:45:47 PM	GMT	549	782.40	XLON	720000331576965	LANCUU2571220230227O
27/02/2023	12:46:37 PM	GMT	872	781.80	CHIX	130001024	LANCUU2572820230227O
27/02/2023	12:46:38 PM	GMT	174	782.00	XLON	720000331577020	LANCUU2587220230227O
27/02/2023	12:46:54 PM	GMT	173	781.80	BATE	030000OU8	LANCUU2573020230227O
27/02/2023	12:46:54 PM	GMT	1,123	781.80	BATE	030000OU9	LANCUU2573020230227O
27/02/2023	12:46:54 PM	GMT	584	781.80	CHIX	13000103J	LANCUU2586620230227O
27/02/2023	12:46:54 PM	GMT	388	782.00	XLON	720000331577024	LANCUU2591820230227O
27/02/2023	12:46:54 PM	GMT	636	782.00	XLON	720000331577023	LANCUU2591820230227O
27/02/2023	12:46:54 PM	GMT	821	782.00	XLON	720000331577026	LANCUU2591820230227O
27/02/2023	12:46:54 PM	GMT	1,013	782.00	XLON	720000331577025	LANCUU2591820230227O
27/02/2023	12:48:36 PM	GMT	512	782.00	BATE	030000OXZ	LANCUU2618620230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	12:48:36 PM	GMT	890	782.00	BATE	030000OY0	LANCUU26186202302270
27/02/2023	12:48:36 PM	GMT	1,402	782.00	BATE	030000OXW	LANCUU26099202302270
27/02/2023	12:48:36 PM	GMT	548	782.20	XLON	720000331577114	LANCUU26188202302270
27/02/2023	12:48:41 PM	GMT	77	782.20	XLON	720000331577117	LANCUU26210202302270
27/02/2023	12:49:05 PM	GMT	382	782.20	XLON	720000331577134	LANCUU26261202302270
27/02/2023	12:49:05 PM	GMT	490	782.20	XLON	720000331577135	LANCUU26261202302270
27/02/2023	12:49:10 PM	GMT	313	782.20	XLON	720000331577138	LANCUU26277202302270
27/02/2023	12:49:10 PM	GMT	384	782.20	XLON	720000331577139	LANCUU26277202302270
27/02/2023	12:49:12 PM	GMT	234	782.20	XLON	720000331577140	LANCUU26281202302270
27/02/2023	12:49:12 PM	GMT	392	782.20	XLON	720000331577142	LANCUU26281202302270
27/02/2023	12:49:12 PM	GMT	498	782.20	XLON	720000331577141	LANCUU26281202302270
27/02/2023	12:49:12 PM	GMT	502	782.20	XLON	720000331577143	LANCUU26281202302270
27/02/2023	12:49:15 PM	GMT	387	782.20	XLON	720000331577144	LANCUU26294202302270
27/02/2023	12:49:16 PM	GMT	238	782.20	XLON	720000331577146	LANCUU26304202302270
27/02/2023	12:49:18 PM	GMT	302	782.20	XLON	720000331577157	LANCUU26328202302270
27/02/2023	12:49:28 PM	GMT	136	782.20	XLON	720000331577178	LANCUU26346202302270
27/02/2023	12:49:28 PM	GMT	148	782.20	XLON	720000331577179	LANCUU26346202302270
27/02/2023	12:49:28 PM	GMT	498	782.20	XLON	720000331577177	LANCUU26346202302270
27/02/2023	12:49:36 PM	GMT	30	782.20	XLON	720000331577191	LANCUU26388202302270
27/02/2023	12:49:36 PM	GMT	400	782.20	XLON	720000331577190	LANCUU26388202302270
27/02/2023	12:49:36 PM	GMT	502	782.20	XLON	720000331577189	LANCUU26388202302270
27/02/2023	12:49:45 PM	GMT	179	782.20	XLON	720000331577206	LANCUU26446202302270
27/02/2023	12:50:28 PM	GMT	4	782.20	XLON	720000331577270	LANCUU26527202302270
27/02/2023	12:50:28 PM	GMT	420	782.20	XLON	720000331577271	LANCUU26639202302270
27/02/2023	12:50:28 PM	GMT	1,056	782.20	XLON	720000331577272	LANCUU26639202302270
27/02/2023	12:50:28 PM	GMT	2,013	782.20	XLON	720000331577269	LANCUU26527202302270
27/02/2023	12:51:48 PM	GMT	79	782.40	CHIX	1300010J0	LANCUU26832202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	12:51:48 PM	GMT	299	782.40	CHIX	1300010IX	LANCUU26832202302270
27/02/2023	12:51:48 PM	GMT	478	782.40	CHIX	1300010IY	LANCUU26832202302270
27/02/2023	12:51:48 PM	GMT	740	782.40	CHIX	1300010IZ	LANCUU26832202302270
27/02/2023	12:51:52 PM	GMT	277	782.20	CHIX	1300010J1	LANCUU26848202302270
27/02/2023	12:52:20 PM	GMT	68	782.40	XLON	720000331577418	LANCUU26923202302270
27/02/2023	12:55:11 PM	GMT	243	782.60	CHIX	1300010TR	LANCUU27453202302270
27/02/2023	12:55:11 PM	GMT	1,061	782.60	CHIX	1300010TS	LANCUU27453202302270
27/02/2023	12:55:11 PM	GMT	1,825	782.60	CHIX	1300010TQ	LANCUU27445202302270
27/02/2023	12:55:11 PM	GMT	1,956	782.60	CHIX	1300010TN	LANCUU27419202302270
27/02/2023	12:55:11 PM	GMT	84	782.60	XLON	720000331577615	LANCUU27443202302270
27/02/2023	12:55:11 PM	GMT	550	782.60	XLON	720000331577613	LANCUU27443202302270
27/02/2023	12:55:11 PM	GMT	822	782.60	XLON	720000331577614	LANCUU27443202302270
27/02/2023	12:55:11 PM	GMT	2,413	782.60	XLON	720000331577611	LANCUU27433202302270
27/02/2023	12:55:22 PM	GMT	2,107	782.60	XLON	720000331577629	LANCUU27507202302270
27/02/2023	12:56:34 PM	GMT	56	782.60	CHIX	1300010ZK	LANCUU27570202302270
27/02/2023	12:56:34 PM	GMT	477	782.60	CHIX	1300010ZL	LANCUU27570202302270
27/02/2023	12:56:34 PM	GMT	811	782.60	XLON	720000331577710	LANCUU27519202302270
27/02/2023	12:56:34 PM	GMT	1,431	782.60	XLON	720000331577711	LANCUU27519202302270
27/02/2023	12:58:16 PM	GMT	1,357	782.60	BATE	030000PLH	LANCUU27893202302270
27/02/2023	12:58:16 PM	GMT	908	782.60	CHIX	13000116M	LANCUU27730202302270
27/02/2023	12:58:16 PM	GMT	2,411	782.60	XLON	720000331577802	LANCUU27895202302270
27/02/2023	12:58:18 PM	GMT	1,357	782.60	BATE	030000PLJ	LANCUU28096202302270
27/02/2023	12:58:21 PM	GMT	55	782.80	XLON	720000331577805	LANCUU28110202302270
27/02/2023	12:58:21 PM	GMT	208	782.80	XLON	720000331577806	LANCUU28110202302270
27/02/2023	12:58:23 PM	GMT	259	782.80	XLON	720000331577822	LANCUU28112202302270
27/02/2023	12:58:25 PM	GMT	238	782.80	XLON	720000331577823	LANCUU28118202302270
27/02/2023	12:59:55 PM	GMT	204	783.20	XLON	720000331577937	LANCUU28345202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	12:59:55 PM	GMT	341	783.20	XLON	720000331577940	LANCUU2834520230227O
27/02/2023	12:59:55 PM	GMT	372	783.20	XLON	720000331577938	LANCUU2834520230227O
27/02/2023	12:59:55 PM	GMT	423	783.20	XLON	720000331577939	LANCUU2834520230227O
27/02/2023	12:59:57 PM	GMT	237	783.20	XLON	720000331577949	LANCUU2836320230227O
27/02/2023	13:00:20 PM	GMT	128	783.40	CHIX	1300011BQ	LANCUU2851820230227O
27/02/2023	13:00:20 PM	GMT	302	783.40	CHIX	1300011BP	LANCUU2851820230227O
27/02/2023	13:03:33 PM	GMT	1,430	783.40	CHIX	1300011OJ	LANCUU2894820230227O
27/02/2023	13:03:33 PM	GMT	141	783.40	XLON	720000331578191	LANCUU2894020230227O
27/02/2023	13:03:33 PM	GMT	460	783.40	XLON	720000331578190	LANCUU2894020230227O
27/02/2023	13:10:00 PM	GMT	1,658	784.00	BATE	030000QAA	LANCUU3045920230227O
27/02/2023	13:10:00 PM	GMT	1,658	784.00	BATE	030000QAB	LANCUU3046520230227O
27/02/2023	13:10:00 PM	GMT	2,154	784.00	XLON	720000331578734	LANCUU3045720230227O
27/02/2023	13:11:54 PM	GMT	23	784.20	CHIX	1300012DN	LANCUU3076520230227O
27/02/2023	13:12:00 PM	GMT	50	784.40	CHIX	1300012EH	LANCUU3078320230227O
27/02/2023	13:12:00 PM	GMT	146	784.40	CHIX	1300012EG	LANCUU3078320230227O
27/02/2023	13:12:00 PM	GMT	214	784.40	CHIX	1300012EI	LANCUU3078320230227O
27/02/2023	13:12:00 PM	GMT	463	784.40	XLON	720000331578899	LANCUU3078120230227O
27/02/2023	13:12:00 PM	GMT	599	784.40	XLON	720000331578897	LANCUU3078120230227O
27/02/2023	13:12:00 PM	GMT	819	784.40	XLON	720000331578898	LANCUU3078120230227O
27/02/2023	13:12:04 PM	GMT	49	784.40	CHIX	1300012EK	LANCUU3079520230227O
27/02/2023	13:12:04 PM	GMT	59	784.40	CHIX	1300012EL	LANCUU3079520230227O
27/02/2023	13:12:55 PM	GMT	41	784.40	CHIX	1300012G2	LANCUU3091120230227O
27/02/2023	13:13:00 PM	GMT	309	784.60	CHIX	1300012G9	LANCUU3092920230227O
27/02/2023	13:13:16 PM	GMT	386	784.80	XLON	720000331579029	LANCUU3094920230227O
27/02/2023	13:13:16 PM	GMT	422	784.80	XLON	720000331579027	LANCUU3094920230227O
27/02/2023	13:13:16 PM	GMT	423	784.80	XLON	720000331579026	LANCUU3094920230227O
27/02/2023	13:13:16 PM	GMT	808	784.80	XLON	720000331579028	LANCUU3094920230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	13:13:19 PM	GMT	819	784.80	XLON	720000331579031	LANCUU3095520230227O
27/02/2023	13:14:05 PM	GMT	997	784.60	BATE	030000QIV	LANCUU3097720230227O
27/02/2023	13:14:05 PM	GMT	1,730	784.60	CHIX	1300012K2	LANCUU3097520230227O
27/02/2023	13:14:05 PM	GMT	2,240	784.60	XLON	720000331579110	LANCUU3097320230227O
27/02/2023	13:16:05 PM	GMT	200	784.80	BATE	030000QOU	LANCUU3161220230227O
27/02/2023	13:16:05 PM	GMT	250	784.80	BATE	030000QOT	LANCUU3161220230227O
27/02/2023	13:16:05 PM	GMT	286	784.80	BATE	030000QOS	LANCUU3161220230227O
27/02/2023	13:16:05 PM	GMT	347	784.80	BATE	030000QOV	LANCUU3161220230227O
27/02/2023	13:16:05 PM	GMT	1,083	784.80	BATE	030000QOP	LANCUU3152820230227O
27/02/2023	13:16:05 PM	GMT	107	784.80	CHIX	1300012RZ	LANCUU3161820230227O
27/02/2023	13:16:05 PM	GMT	478	784.80	CHIX	1300012S0	LANCUU3161820230227O
27/02/2023	13:16:05 PM	GMT	800	784.80	CHIX	1300012S1	LANCUU3161820230227O
27/02/2023	13:16:05 PM	GMT	917	784.80	CHIX	1300012S2	LANCUU3161820230227O
27/02/2023	13:16:05 PM	GMT	2,202	784.80	CHIX	1300012RT	LANCUU3142420230227O
27/02/2023	13:16:05 PM	GMT	84	784.80	XLON	720000331579433	LANCUU3161620230227O
27/02/2023	13:16:05 PM	GMT	224	784.80	XLON	720000331579431	LANCUU3161620230227O
27/02/2023	13:16:05 PM	GMT	422	784.80	XLON	720000331579428	LANCUU3161620230227O
27/02/2023	13:16:05 PM	GMT	423	784.80	XLON	720000331579432	LANCUU3161620230227O
27/02/2023	13:16:05 PM	GMT	427	784.80	XLON	720000331579430	LANCUU3161620230227O
27/02/2023	13:16:05 PM	GMT	555	784.80	XLON	720000331579429	LANCUU3161620230227O
27/02/2023	13:16:05 PM	GMT	997	784.80	XLON	720000331579424	LANCUU3141220230227O
27/02/2023	13:16:06 PM	GMT	372	784.80	CHIX	1300012S3	LANCUU3163420230227O
27/02/2023	13:16:06 PM	GMT	900	784.80	CHIX	1300012S4	LANCUU3163420230227O
27/02/2023	13:16:06 PM	GMT	341	784.80	XLON	720000331579436	LANCUU3163620230227O
27/02/2023	13:16:06 PM	GMT	604	784.80	XLON	720000331579435	LANCUU3163620230227O
27/02/2023	13:16:07 PM	GMT	432	784.80	XLON	720000331579438	LANCUU3164220230227O
27/02/2023	13:16:07 PM	GMT	613	784.80	XLON	720000331579437	LANCUU3164220230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	13:16:10 PM	GMT	280	784.80	XLON	720000331579441	LANCUU3164820230227O
27/02/2023	13:16:10 PM	GMT	460	784.80	XLON	720000331579442	LANCUU3164820230227O
27/02/2023	13:18:25 PM	GMT	27	784.60	BATE	030000QUH	LANCUU3167620230227O
27/02/2023	13:18:25 PM	GMT	694	784.60	BATE	030000QUF	LANCUU3167620230227O
27/02/2023	13:18:25 PM	GMT	1,500	784.60	BATE	030000QUG	LANCUU3167620230227O
27/02/2023	13:18:25 PM	GMT	1,563	784.60	BATE	030000QUL	LANCUU3202320230227O
27/02/2023	13:18:25 PM	GMT	389	784.60	CHIX	13000130Q	LANCUU3202120230227O
27/02/2023	13:18:25 PM	GMT	393	784.60	CHIX	13000130R	LANCUU3202120230227O
27/02/2023	13:18:25 PM	GMT	600	784.60	CHIX	13000130S	LANCUU3202120230227O
27/02/2023	13:18:25 PM	GMT	2,211	784.60	CHIX	13000130F	LANCUU3166020230227O
27/02/2023	13:18:25 PM	GMT	650	784.60	XLON	720000331579684	LANCUU3201520230227O
27/02/2023	13:18:25 PM	GMT	688	784.60	XLON	720000331579681	LANCUU3165820230227O
27/02/2023	13:18:26 PM	GMT	877	784.60	BATE	030000QUP	LANCUU3202720230227O
27/02/2023	13:18:26 PM	GMT	944	784.60	BATE	030000QUQ	LANCUU3202920230227O
27/02/2023	13:19:20 PM	GMT	639	784.40	XLON	720000331579764	LANCUU3208920230227O
27/02/2023	13:19:20 PM	GMT	69	784.60	XLON	720000331579771	LANCUU3217520230227O
27/02/2023	13:19:20 PM	GMT	466	784.60	XLON	720000331579769	LANCUU3217520230227O
27/02/2023	13:19:20 PM	GMT	470	784.60	XLON	720000331579768	LANCUU3217520230227O
27/02/2023	13:19:20 PM	GMT	558	784.60	XLON	720000331579770	LANCUU3217520230227O
27/02/2023	13:19:48 PM	GMT	216	785.00	CHIX	13000137G	LANCUU3225520230227O
27/02/2023	13:20:09 PM	GMT	177	785.40	CHIX	130001399	LANCUU3244020230227O
27/02/2023	13:20:25 PM	GMT	825	785.40	CHIX	1300013AJ	LANCUU3250620230227O
27/02/2023	13:20:25 PM	GMT	1,567	785.40	XLON	720000331579888	LANCUU3250820230227O
27/02/2023	13:20:33 PM	GMT	466	785.40	XLON	720000331579916	LANCUU3259920230227O
27/02/2023	13:21:41 PM	GMT	564	785.60	CHIX	1300013FP	LANCUU3288420230227O
27/02/2023	13:22:01 PM	GMT	2,126	785.40	BATE	030000R6T	LANCUU3285620230227O
27/02/2023	13:22:01 PM	GMT	693	785.40	CHIX	1300013GV	LANCUU3281420230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	13:22:26 PM	GMT	84	785.40	CHIX	1300013J0	LANCUU3296820230227O
27/02/2023	13:22:26 PM	GMT	463	785.40	CHIX	1300013J1	LANCUU3296820230227O
27/02/2023	13:23:43 PM	GMT	195	785.60	CHIX	1300013NM	LANCUU3322420230227O
27/02/2023	13:23:43 PM	GMT	604	785.60	CHIX	1300013NO	LANCUU3328420230227O
27/02/2023	13:23:43 PM	GMT	1,272	785.60	CHIX	1300013NL	LANCUU3322420230227O
27/02/2023	13:25:12 PM	GMT	2,168	785.60	BATE	030000RER	LANCUU3354720230227O
27/02/2023	13:25:12 PM	GMT	563	785.60	CHIX	1300013T2	LANCUU3345420230227O
27/02/2023	13:25:25 PM	GMT	503	785.60	CHIX	1300013TZ	LANCUU3365520230227O
27/02/2023	13:25:26 PM	GMT	341	785.60	XLON	720000331580445	LANCUU3367120230227O
27/02/2023	13:25:26 PM	GMT	2,328	785.60	XLON	720000331580444	LANCUU3367120230227O
27/02/2023	13:25:38 PM	GMT	824	785.80	XLON	720000331580459	LANCUU3373920230227O
27/02/2023	13:27:30 PM	GMT	63	785.60	BATE	030000RKP	LANCUU3414620230227O
27/02/2023	13:27:30 PM	GMT	68	785.60	BATE	030000RKS	LANCUU3416220230227O
27/02/2023	13:27:30 PM	GMT	137	785.60	BATE	030000RKQ	LANCUU3416220230227O
27/02/2023	13:27:30 PM	GMT	235	785.60	BATE	030000RKO	LANCUU3414620230227O
27/02/2023	13:27:30 PM	GMT	286	785.60	BATE	030000RKN	LANCUU3414620230227O
27/02/2023	13:27:30 PM	GMT	286	785.60	BATE	030000RKR	LANCUU3416220230227O
27/02/2023	13:27:30 PM	GMT	475	785.60	BATE	030000RKT	LANCUU3416220230227O
27/02/2023	13:27:30 PM	GMT	584	785.60	BATE	030000RKJ	LANCUU3375320230227O
27/02/2023	13:27:30 PM	GMT	225	785.60	CHIX	130001421	LANCUU3415620230227O
27/02/2023	13:27:30 PM	GMT	549	785.60	CHIX	13000141V	LANCUU3382420230227O
27/02/2023	13:27:30 PM	GMT	840	785.60	CHIX	130001420	LANCUU3415620230227O
27/02/2023	13:27:30 PM	GMT	1,370	785.40	XLON	720000331580566	LANCUU3414820230227O
27/02/2023	13:27:30 PM	GMT	517	785.60	XLON	720000331580562	LANCUU3375520230227O
27/02/2023	13:28:07 PM	GMT	118	785.20	BATE	030000RM3	LANCUU3430320230227O
27/02/2023	13:28:07 PM	GMT	200	785.20	BATE	030000RM2	LANCUU3430320230227O
27/02/2023	13:28:07 PM	GMT	905	785.20	BATE	030000RM4	LANCUU3430320230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	13:28:07 PM	GMT	1,223	785.20	BATE	03000RLY	LANCUU34170202302270
27/02/2023	13:28:07 PM	GMT	540	785.20	CHIX	130001442	LANCUU34224202302270
27/02/2023	13:28:07 PM	GMT	341	785.20	XLON	720000331580611	LANCUU34315202302270
27/02/2023	13:28:07 PM	GMT	620	785.20	XLON	720000331580610	LANCUU34315202302270
27/02/2023	13:28:07 PM	GMT	2,191	785.20	XLON	720000331580609	LANCUU34305202302270
27/02/2023	13:28:07 PM	GMT	2,338	785.20	XLON	720000331580607	LANCUU34184202302270
27/02/2023	13:28:10 PM	GMT	341	785.20	XLON	720000331580613	LANCUU34323202302270
27/02/2023	13:28:10 PM	GMT	341	785.20	XLON	720000331580614	LANCUU34323202302270
27/02/2023	13:28:10 PM	GMT	458	785.20	XLON	720000331580615	LANCUU34323202302270
27/02/2023	13:28:10 PM	GMT	601	785.20	XLON	720000331580612	LANCUU34323202302270
27/02/2023	13:28:12 PM	GMT	47	785.20	XLON	720000331580616	LANCUU34339202302270
27/02/2023	13:28:12 PM	GMT	341	785.20	XLON	720000331580617	LANCUU34339202302270
27/02/2023	13:30:00 PM	GMT	222	784.80	BATE	03000RR7	LANCUU34343202302270
27/02/2023	13:30:00 PM	GMT	396	784.80	BATE	03000RR8	LANCUU34343202302270
27/02/2023	13:30:00 PM	GMT	742	784.60	CHIX	1300014CE	LANCUU34753202302270
27/02/2023	13:30:00 PM	GMT	18	784.80	XLON	720000331580773	LANCUU34755202302270
27/02/2023	13:30:00 PM	GMT	681	784.80	XLON	720000331580755	LANCUU34313202302270
27/02/2023	13:30:00 PM	GMT	1,078	784.80	XLON	720000331580774	LANCUU34755202302270
27/02/2023	13:30:00 PM	GMT	1,266	784.80	XLON	720000331580776	LANCUU34755202302270
27/02/2023	13:30:00 PM	GMT	1,635	784.80	XLON	720000331580754	LANCUU34313202302270
27/02/2023	13:30:01 PM	GMT	793	784.60	CHIX	1300014CI	LANCUU34767202302270
27/02/2023	13:30:01 PM	GMT	428	784.80	XLON	720000331580781	LANCUU34773202302270
27/02/2023	13:31:48 PM	GMT	224	785.60	XLON	720000331580979	LANCUU35329202302270
27/02/2023	13:31:48 PM	GMT	341	785.60	XLON	720000331580978	LANCUU35329202302270
27/02/2023	13:31:48 PM	GMT	437	785.60	XLON	720000331580977	LANCUU35329202302270
27/02/2023	13:31:48 PM	GMT	632	785.60	XLON	720000331580980	LANCUU35329202302270
27/02/2023	13:31:55 PM	GMT	135	785.60	CHIX	1300014LX	LANCUU35349202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	13:31:55 PM	GMT	368	785.60	CHIX	1300014LY	LANCUU3534920230227O
27/02/2023	13:32:15 PM	GMT	824	785.80	XLON	720000331581043	LANCUU3542920230227O
27/02/2023	13:32:15 PM	GMT	977	785.80	XLON	720000331581042	LANCUU3542920230227O
27/02/2023	13:32:55 PM	GMT	1,644	786.00	CHIX	1300014QX	LANCUU3553420230227O
27/02/2023	13:33:14 PM	GMT	159	786.40	XLON	720000331581104	LANCUU3563020230227O
27/02/2023	13:33:18 PM	GMT	257	786.40	XLON	720000331581111	LANCUU3565220230227O
27/02/2023	13:33:20 PM	GMT	769	786.20	BATE	030000S33	LANCUU3564820230227O
27/02/2023	13:33:20 PM	GMT	688	786.20	CHIX	1300014T3	LANCUU3565820230227O
27/02/2023	13:33:20 PM	GMT	249	786.40	XLON	720000331581115	LANCUU3565620230227O
27/02/2023	13:34:23 PM	GMT	1,443	786.00	CHIX	1300014WN	LANCUU3566620230227O
27/02/2023	13:34:24 PM	GMT	1,060	786.00	CHIX	1300014WS	LANCUU3590120230227O
27/02/2023	13:35:23 PM	GMT	302	786.00	BATE	030000S7J	LANCUU3591920230227O
27/02/2023	13:35:23 PM	GMT	983	786.00	BATE	030000S7I	LANCUU3591920230227O
27/02/2023	13:35:23 PM	GMT	2,139	786.00	BATE	030000S7P	LANCUU3616020230227O
27/02/2023	13:35:23 PM	GMT	2,183	786.00	BATE	030000S7R	LANCUU3617220230227O
27/02/2023	13:35:23 PM	GMT	2,191	786.00	BATE	030000S7Q	LANCUU3617020230227O
27/02/2023	13:35:23 PM	GMT	1,405	786.00	CHIX	1300014YO	LANCUU3591320230227O
27/02/2023	13:35:23 PM	GMT	1,558	786.00	CHIX	1300014YS	LANCUU3615220230227O
27/02/2023	13:35:23 PM	GMT	115	786.00	XLON	720000331581316	LANCUU3616820230227O
27/02/2023	13:35:23 PM	GMT	813	786.00	XLON	720000331581311	LANCUU3591720230227O
27/02/2023	13:35:23 PM	GMT	1,998	786.00	XLON	720000331581315	LANCUU3615820230227O
27/02/2023	13:35:43 PM	GMT	422	786.20	XLON	720000331581427	LANCUU3633620230227O
27/02/2023	13:35:43 PM	GMT	648	786.20	XLON	720000331581428	LANCUU3633620230227O
27/02/2023	13:35:43 PM	GMT	819	786.20	XLON	720000331581429	LANCUU3633620230227O
27/02/2023	13:35:48 PM	GMT	287	786.20	XLON	720000331581451	LANCUU3639020230227O
27/02/2023	13:35:50 PM	GMT	286	785.80	BATE	030000SAU	LANCUU3635220230227O
27/02/2023	13:35:50 PM	GMT	388	785.80	BATE	030000SAT	LANCUU3635220230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	13:35:50 PM	GMT	217	785.80	XLON	720000331581461	LANCUU3641420230227O
27/02/2023	13:35:50 PM	GMT	300	785.80	XLON	720000331581459	LANCUU3641420230227O
27/02/2023	13:35:50 PM	GMT	1,361	785.80	XLON	720000331581460	LANCUU3641420230227O
27/02/2023	13:35:50 PM	GMT	1,822	785.80	XLON	720000331581455	LANCUU3618620230227O
27/02/2023	13:36:27 PM	GMT	4	785.80	XLON	720000331581524	LANCUU3658020230227O
27/02/2023	13:36:27 PM	GMT	501	785.80	XLON	720000331581525	LANCUU3658020230227O
27/02/2023	13:36:28 PM	GMT	505	785.80	XLON	720000331581526	LANCUU3658820230227O
27/02/2023	13:36:47 PM	GMT	1,887	785.60	XLON	720000331581560	LANCUU3659820230227O
27/02/2023	13:36:47 PM	GMT	421	785.80	XLON	720000331581564	LANCUU3673920230227O
27/02/2023	13:36:47 PM	GMT	422	785.80	XLON	720000331581565	LANCUU3673920230227O
27/02/2023	13:36:47 PM	GMT	452	785.80	XLON	720000331581567	LANCUU3673920230227O
27/02/2023	13:36:47 PM	GMT	595	785.80	XLON	720000331581566	LANCUU3673920230227O
27/02/2023	13:36:47 PM	GMT	819	785.80	XLON	720000331581568	LANCUU3673920230227O
27/02/2023	13:36:52 PM	GMT	287	785.80	XLON	720000331581578	LANCUU3676120230227O
27/02/2023	13:36:52 PM	GMT	421	785.80	XLON	720000331581576	LANCUU3676120230227O
27/02/2023	13:36:52 PM	GMT	568	785.80	XLON	720000331581575	LANCUU3676120230227O
27/02/2023	13:36:52 PM	GMT	975	785.80	XLON	720000331581577	LANCUU3676120230227O
27/02/2023	13:36:53 PM	GMT	2	785.80	XLON	720000331581582	LANCUU3677120230227O
27/02/2023	13:36:53 PM	GMT	421	785.80	XLON	720000331581579	LANCUU3677120230227O
27/02/2023	13:36:53 PM	GMT	422	785.80	XLON	720000331581580	LANCUU3677120230227O
27/02/2023	13:36:53 PM	GMT	568	785.80	XLON	720000331581581	LANCUU3677120230227O
27/02/2023	13:36:54 PM	GMT	706	785.80	XLON	720000331581583	LANCUU3677720230227O
27/02/2023	13:41:19 PM	GMT	431	785.80	BATE	030000SUR	LANCUU3795920230227O
27/02/2023	13:41:19 PM	GMT	577	785.80	BATE	030000SUL	LANCUU3697220230227O
27/02/2023	13:41:19 PM	GMT	1,118	785.80	BATE	030000SUQ	LANCUU3795920230227O
27/02/2023	13:41:19 PM	GMT	1	785.80	CHIX	1300015XX	LANCUU3795320230227O
27/02/2023	13:41:19 PM	GMT	307	785.80	CHIX	1300015XV	LANCUU3795320230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	13:41:19 PM	GMT	605	785.80	CHIX	1300015XY	LANCUU3796520230227O
27/02/2023	13:41:19 PM	GMT	1,959	785.80	CHIX	1300015XW	LANCUU3795320230227O
27/02/2023	13:41:19 PM	GMT	2,069	785.80	CHIX	1300015XT	LANCUU3697420230227O
27/02/2023	13:41:28 PM	GMT	191	785.80	CHIX	1300015YA	LANCUU3796520230227O
27/02/2023	13:41:28 PM	GMT	1,252	785.80	CHIX	1300015YB	LANCUU3796520230227O
27/02/2023	13:41:31 PM	GMT	135	785.80	XLON	720000331581961	LANCUU3801720230227O
27/02/2023	13:42:03 PM	GMT	400	785.80	XLON	720000331582091	LANCUU3821920230227O
27/02/2023	13:43:47 PM	GMT	840	785.80	CHIX	1300016C3	LANCUU3857920230227O
27/02/2023	13:43:47 PM	GMT	840	785.80	CHIX	1300016C4	LANCUU3857920230227O
27/02/2023	13:43:54 PM	GMT	727	785.60	CHIX	1300016D2	LANCUU3859920230227O
27/02/2023	13:43:54 PM	GMT	840	785.60	CHIX	1300016D1	LANCUU3859920230227O
27/02/2023	13:43:54 PM	GMT	1,666	785.60	CHIX	1300016CZ	LANCUU3859320230227O
27/02/2023	13:43:54 PM	GMT	700	785.40	XLON	720000331582214	LANCUU3861120230227O
27/02/2023	13:43:54 PM	GMT	401	785.60	XLON	720000331582211	LANCUU3860320230227O
27/02/2023	13:43:54 PM	GMT	421	785.60	XLON	720000331582210	LANCUU3860320230227O
27/02/2023	13:43:54 PM	GMT	816	785.60	XLON	720000331582212	LANCUU3860320230227O
27/02/2023	13:43:54 PM	GMT	1,079	785.60	XLON	720000331582209	LANCUU3829820230227O
27/02/2023	13:43:54 PM	GMT	1,090	785.60	XLON	720000331582208	LANCUU3829820230227O
27/02/2023	13:43:55 PM	GMT	480	785.20	BATE	030000T4Z	LANCUU3860520230227O
27/02/2023	13:43:55 PM	GMT	796	785.20	BATE	030000T50	LANCUU3862120230227O
27/02/2023	13:43:55 PM	GMT	1,770	785.20	BATE	030000T4Y	LANCUU3860520230227O
27/02/2023	13:44:26 PM	GMT	1,008	785.00	BATE	030000T6B	LANCUU3863320230227O
27/02/2023	13:44:26 PM	GMT	531	785.00	CHIX	1300016FL	LANCUU3874620230227O
27/02/2023	13:44:35 PM	GMT	816	785.00	BATE	030000T6J	LANCUU3882820230227O
27/02/2023	13:44:35 PM	GMT	768	785.00	XLON	720000331582244	LANCUU3878620230227O
27/02/2023	13:44:35 PM	GMT	783	785.00	XLON	720000331582242	LANCUU3862920230227O
27/02/2023	13:44:44 PM	GMT	521	785.00	CHIX	1300016GD	LANCUU3889520230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	13:44:44 PM	GMT	375	785.00	XLON	720000331582285	LANCUU3893820230227O
27/02/2023	13:44:44 PM	GMT	712	785.00	XLON	720000331582286	LANCUU3893820230227O
27/02/2023	13:44:45 PM	GMT	810	785.00	XLON	720000331582287	LANCUU3894420230227O
27/02/2023	13:47:08 PM	GMT	80	784.80	CHIX	1300016RF	LANCUU3896720230227O
27/02/2023	13:47:08 PM	GMT	100	784.80	CHIX	1300016RN	LANCUU3947020230227O
27/02/2023	13:47:08 PM	GMT	203	784.80	CHIX	1300016RP	LANCUU3947020230227O
27/02/2023	13:47:08 PM	GMT	300	784.80	CHIX	1300016RL	LANCUU3947020230227O
27/02/2023	13:47:08 PM	GMT	300	784.80	CHIX	1300016RM	LANCUU3947020230227O
27/02/2023	13:47:08 PM	GMT	400	784.80	CHIX	1300016RQ	LANCUU3947020230227O
27/02/2023	13:47:08 PM	GMT	409	784.80	CHIX	1300016RO	LANCUU3947020230227O
27/02/2023	13:47:08 PM	GMT	454	784.80	CHIX	1300016RG	LANCUU3896720230227O
27/02/2023	13:47:08 PM	GMT	224	784.80	XLON	720000331582427	LANCUU3946820230227O
27/02/2023	13:47:08 PM	GMT	572	784.80	XLON	720000331582422	LANCUU3894820230227O
27/02/2023	13:47:08 PM	GMT	611	784.80	XLON	720000331582426	LANCUU3946820230227O
27/02/2023	13:48:02 PM	GMT	1,721	784.60	BATE	030000TIC	LANCUU3952620230227O
27/02/2023	13:48:02 PM	GMT	574	784.60	CHIX	1300016UU	LANCUU3953820230227O
27/02/2023	13:48:02 PM	GMT	942	784.60	XLON	720000331582490	LANCUU3952420230227O
27/02/2023	13:48:18 PM	GMT	250	784.60	BATE	030000TJN	LANCUU3975020230227O
27/02/2023	13:48:18 PM	GMT	821	784.60	BATE	030000TJK	LANCUU3968820230227O
27/02/2023	13:51:54 PM	GMT	1,261	784.40	CHIX	1300017AH	LANCUU3996420230227O
27/02/2023	13:51:54 PM	GMT	146	784.40	XLON	720000331582782	LANCUU4069920230227O
27/02/2023	13:51:54 PM	GMT	1,767	784.40	XLON	720000331582781	LANCUU4069920230227O
27/02/2023	13:51:54 PM	GMT	224	784.60	XLON	720000331582785	LANCUU4074420230227O
27/02/2023	13:51:54 PM	GMT	413	784.60	XLON	720000331582783	LANCUU4074420230227O
27/02/2023	13:51:54 PM	GMT	812	784.60	XLON	720000331582784	LANCUU4074420230227O
27/02/2023	13:51:56 PM	GMT	542	784.40	BATE	030000TTQ	LANCUU4076620230227O
27/02/2023	13:51:56 PM	GMT	1,237	784.40	BATE	030000TTO	LANCUU4075420230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	13:51:56 PM	GMT	1,237	784.40	BATE	030000TTP	LANCUU4076420230227O
27/02/2023	13:51:56 PM	GMT	54	784.40	CHIX	1300017B0	LANCUU4077220230227O
27/02/2023	13:51:56 PM	GMT	500	784.40	CHIX	1300017AZ	LANCUU4077220230227O
27/02/2023	13:53:04 PM	GMT	73	784.80	CHIX	1300017FZ	LANCUU4111720230227O
27/02/2023	13:53:04 PM	GMT	225	784.80	CHIX	1300017G0	LANCUU4111720230227O
27/02/2023	13:53:04 PM	GMT	361	784.80	CHIX	1300017G1	LANCUU4111720230227O
27/02/2023	13:53:04 PM	GMT	200	784.80	XLON	720000331582922	LANCUU4111520230227O
27/02/2023	13:53:09 PM	GMT	30	784.80	CHIX	1300017GD	LANCUU4114120230227O
27/02/2023	13:53:09 PM	GMT	222	784.80	CHIX	1300017GE	LANCUU4114120230227O
27/02/2023	13:53:09 PM	GMT	200	784.80	XLON	720000331582939	LANCUU4114320230227O
27/02/2023	13:53:17 PM	GMT	1,290	784.60	CHIX	1300017HY	LANCUU4113720230227O
27/02/2023	13:54:25 PM	GMT	200	784.60	CHIX	1300017MT	LANCUU4145820230227O
27/02/2023	13:54:25 PM	GMT	200	784.60	CHIX	1300017MU	LANCUU4145820230227O
27/02/2023	13:54:25 PM	GMT	286	784.60	CHIX	1300017MP	LANCUU4121620230227O
27/02/2023	13:54:25 PM	GMT	406	784.60	CHIX	1300017MO	LANCUU4121620230227O
27/02/2023	13:54:25 PM	GMT	2,335	784.60	XLON	720000331583057	LANCUU4118620230227O
27/02/2023	13:54:27 PM	GMT	290	784.40	XLON	720000331583068	LANCUU4147720230227O
27/02/2023	13:54:27 PM	GMT	587	784.40	XLON	720000331583067	LANCUU4147720230227O
27/02/2023	13:54:35 PM	GMT	631	784.40	XLON	720000331583109	LANCUU4151220230227O
27/02/2023	13:54:58 PM	GMT	544	784.20	BATE	030000U2U	LANCUU4147520230227O
27/02/2023	13:54:58 PM	GMT	25	784.20	CHIX	1300017OM	LANCUU4160120230227O
27/02/2023	13:54:58 PM	GMT	400	784.20	CHIX	1300017OL	LANCUU4160120230227O
27/02/2023	13:54:58 PM	GMT	478	784.20	CHIX	1300017OK	LANCUU4160120230227O
27/02/2023	13:54:58 PM	GMT	875	784.20	CHIX	1300017OH	LANCUU4147920230227O
27/02/2023	13:54:58 PM	GMT	272	784.20	XLON	720000331583142	LANCUU4151820230227O
27/02/2023	13:54:58 PM	GMT	2,044	784.20	XLON	720000331583144	LANCUU4160320230227O
27/02/2023	13:54:58 PM	GMT	2,165	784.20	XLON	720000331583143	LANCUU4151820230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	13:57:36 PM	GMT	95	785.40	CHIX	130001823	LANCUU4222420230227O
27/02/2023	13:58:53 PM	GMT	660	785.20	CHIX	13000188F	LANCUU4222620230227O
27/02/2023	13:58:53 PM	GMT	786	785.20	CHIX	13000188D	LANCUU4216820230227O
27/02/2023	13:58:53 PM	GMT	47	785.40	CHIX	13000188K	LANCUU4248820230227O
27/02/2023	13:58:53 PM	GMT	300	785.40	CHIX	13000188M	LANCUU4248820230227O
27/02/2023	13:58:53 PM	GMT	372	785.40	CHIX	13000188N	LANCUU4248820230227O
27/02/2023	13:58:53 PM	GMT	600	785.40	CHIX	13000188L	LANCUU4248820230227O
27/02/2023	13:58:53 PM	GMT	598	785.20	XLON	720000331583608	LANCUU4216420230227O
27/02/2023	13:58:54 PM	GMT	668	785.00	XLON	720000331583614	LANCUU4249220230227O
27/02/2023	13:58:54 PM	GMT	114	785.20	XLON	720000331583613	LANCUU4249420230227O
27/02/2023	13:59:42 PM	GMT	53	785.20	CHIX	1300018BH	LANCUU4269420230227O
27/02/2023	14:01:06 PM	GMT	506	785.40	BATE	030000ULQ	LANCUU4291020230227O
27/02/2023	14:01:06 PM	GMT	1,706	785.40	CHIX	1300018IO	LANCUU4293820230227O
27/02/2023	14:01:06 PM	GMT	12	785.40	XLON	720000331583889	LANCUU4316920230227O
27/02/2023	14:01:06 PM	GMT	2,309	785.40	XLON	720000331583885	LANCUU4290820230227O
27/02/2023	14:01:16 PM	GMT	313	785.80	XLON	720000331583933	LANCUU4332620230227O
27/02/2023	14:01:18 PM	GMT	332	785.80	XLON	720000331583937	LANCUU4334420230227O
27/02/2023	14:02:02 PM	GMT	489	785.80	XLON	720000331584009	LANCUU4350820230227O
27/02/2023	14:03:42 PM	GMT	11	785.80	BATE	030000UU7	LANCUU4356120230227O
27/02/2023	14:04:05 PM	GMT	739	785.80	BATE	030000UVE	LANCUU4356120230227O
27/02/2023	14:04:05 PM	GMT	1,949	785.80	CHIX	1300018VG	LANCUU4355720230227O
27/02/2023	14:04:05 PM	GMT	300	785.80	XLON	720000331584229	LANCUU4356320230227O
27/02/2023	14:04:05 PM	GMT	551	785.80	XLON	720000331584230	LANCUU4356320230227O
27/02/2023	14:04:05 PM	GMT	1,245	785.80	XLON	720000331584228	LANCUU4356320230227O
27/02/2023	14:04:07 PM	GMT	68	786.00	CHIX	1300018VO	LANCUU4414320230227O
27/02/2023	14:04:51 PM	GMT	840	786.00	CHIX	13000190C	LANCUU4441420230227O
27/02/2023	14:04:51 PM	GMT	840	786.00	CHIX	13000190D	LANCUU4441420230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:05:03 PM	GMT	200	786.00	CHIX	130001913	LANCUU4450820230227O
27/02/2023	14:05:03 PM	GMT	263	786.00	CHIX	130001914	LANCUU4450820230227O
27/02/2023	14:05:03 PM	GMT	840	786.00	CHIX	130001912	LANCUU4450820230227O
27/02/2023	14:05:10 PM	GMT	129	786.20	CHIX	130001924	LANCUU4460020230227O
27/02/2023	14:08:10 PM	GMT	200	786.20	BATE	030000V92	LANCUU4538220230227O
27/02/2023	14:08:10 PM	GMT	239	786.20	BATE	030000V93	LANCUU4538220230227O
27/02/2023	14:08:10 PM	GMT	286	786.20	BATE	030000V91	LANCUU4538220230227O
27/02/2023	14:08:10 PM	GMT	564	786.20	BATE	030000V94	LANCUU4538220230227O
27/02/2023	14:08:10 PM	GMT	1,289	786.20	BATE	030000V8Y	LANCUU4470420230227O
27/02/2023	14:08:10 PM	GMT	1,313	786.20	CHIX	1300019DE	LANCUU4470620230227O
27/02/2023	14:08:10 PM	GMT	2,205	786.20	XLON	720000331584752	LANCUU4467820230227O
27/02/2023	14:08:11 PM	GMT	694	786.20	BATE	030000V95	LANCUU4539220230227O
27/02/2023	14:08:11 PM	GMT	1	786.40	CHIX	1300019DM	LANCUU4538620230227O
27/02/2023	14:08:11 PM	GMT	273	786.40	CHIX	1300019DP	LANCUU4538620230227O
27/02/2023	14:08:11 PM	GMT	280	786.40	CHIX	1300019DO	LANCUU4538620230227O
27/02/2023	14:08:11 PM	GMT	285	786.40	CHIX	1300019DN	LANCUU4538620230227O
27/02/2023	14:08:11 PM	GMT	1,104	786.20	XLON	720000331584760	LANCUU4539620230227O
27/02/2023	14:08:11 PM	GMT	2,217	786.20	XLON	720000331584758	LANCUU4539020230227O
27/02/2023	14:08:17 PM	GMT	70	786.00	BATE	030000V9L	LANCUU4541020230227O
27/02/2023	14:08:17 PM	GMT	243	786.00	BATE	030000V9J	LANCUU4541020230227O
27/02/2023	14:08:17 PM	GMT	456	786.00	BATE	030000V9K	LANCUU4541020230227O
27/02/2023	14:08:17 PM	GMT	506	786.00	XLON	720000331584768	LANCUU4544620230227O
27/02/2023	14:08:17 PM	GMT	2,153	786.00	XLON	720000331584766	LANCUU4542620230227O
27/02/2023	14:08:20 PM	GMT	109	786.00	CHIX	1300019ED	LANCUU4547820230227O
27/02/2023	14:08:20 PM	GMT	328	786.00	CHIX	1300019EC	LANCUU4547820230227O
27/02/2023	14:08:20 PM	GMT	800	786.00	CHIX	1300019EE	LANCUU4547820230227O
27/02/2023	14:12:02 PM	GMT	276	786.00	CHIX	1300019VM	LANCUU4632820230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:12:02 PM	GMT	360	786.00	CHIX	1300019VK	LANCUU4632820230227O
27/02/2023	14:12:02 PM	GMT	478	786.00	CHIX	1300019VL	LANCUU4632820230227O
27/02/2023	14:12:02 PM	GMT	600	786.00	CHIX	1300019VI	LANCUU4632820230227O
27/02/2023	14:12:02 PM	GMT	840	786.00	CHIX	1300019VJ	LANCUU4632820230227O
27/02/2023	14:12:02 PM	GMT	1,003	786.00	CHIX	1300019VD	LANCUU4549420230227O
27/02/2023	14:12:02 PM	GMT	11	786.20	CHIX	1300019VQ	LANCUU4632820230227O
27/02/2023	14:12:02 PM	GMT	285	786.20	CHIX	1300019VP	LANCUU4632820230227O
27/02/2023	14:12:02 PM	GMT	840	786.20	CHIX	1300019VN	LANCUU4632820230227O
27/02/2023	14:12:02 PM	GMT	840	786.20	CHIX	1300019VO	LANCUU4632820230227O
27/02/2023	14:12:02 PM	GMT	1,106	786.00	XLON	720000331585157	LANCUU4633220230227O
27/02/2023	14:12:02 PM	GMT	1,503	786.00	XLON	720000331585152	LANCUU4548820230227O
27/02/2023	14:12:04 PM	GMT	82	785.60	BATE	030000VNO	LANCUU4635220230227O
27/02/2023	14:12:04 PM	GMT	100	785.60	BATE	030000VNL	LANCUU4635220230227O
27/02/2023	14:12:04 PM	GMT	247	785.60	BATE	030000VNN	LANCUU4635220230227O
27/02/2023	14:12:04 PM	GMT	286	785.60	BATE	030000VNM	LANCUU4635220230227O
27/02/2023	14:12:04 PM	GMT	715	785.60	BATE	030000VNJ	LANCUU4633620230227O
27/02/2023	14:12:05 PM	GMT	650	785.40	XLON	720000331585167	LANCUU4636420230227O
27/02/2023	14:12:06 PM	GMT	452	785.40	XLON	720000331585168	LANCUU4637120230227O
27/02/2023	14:14:10 PM	GMT	309	785.40	BATE	030000VT1	LANCUU4644820230227O
27/02/2023	14:14:10 PM	GMT	806	785.40	BATE	030000VT2	LANCUU4644820230227O
27/02/2023	14:14:10 PM	GMT	853	785.40	CHIX	130001A2E	LANCUU4653120230227O
27/02/2023	14:14:10 PM	GMT	115	785.40	XLON	720000331585335	LANCUU4693820230227O
27/02/2023	14:14:10 PM	GMT	163	785.40	XLON	720000331585325	LANCUU4645220230227O
27/02/2023	14:14:10 PM	GMT	2,157	785.40	XLON	720000331585324	LANCUU4645220230227O
27/02/2023	14:14:10 PM	GMT	52	785.60	XLON	720000331585338	LANCUU4693820230227O
27/02/2023	14:14:10 PM	GMT	410	785.60	XLON	720000331585337	LANCUU4693820230227O
27/02/2023	14:14:10 PM	GMT	413	785.60	XLON	720000331585336	LANCUU4693820230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:15:44 PM	GMT	58	786.20	CHIX	130001AA0	LANCUU4737320230227O
27/02/2023	14:15:44 PM	GMT	385	786.20	CHIX	130001A9Z	LANCUU4737320230227O
27/02/2023	14:15:46 PM	GMT	151	786.20	XLON	720000331585496	LANCUU4737920230227O
27/02/2023	14:15:46 PM	GMT	341	786.20	XLON	720000331585495	LANCUU4737920230227O
27/02/2023	14:15:46 PM	GMT	566	786.20	XLON	720000331585494	LANCUU4737920230227O
27/02/2023	14:17:26 PM	GMT	550	786.20	XLON	720000331585707	LANCUU4778420230227O
27/02/2023	14:18:49 PM	GMT	151	786.40	XLON	720000331585830	LANCUU4816520230227O
27/02/2023	14:18:49 PM	GMT	573	786.40	XLON	720000331585831	LANCUU4816520230227O
27/02/2023	14:18:51 PM	GMT	410	786.40	XLON	720000331585848	LANCUU4818320230227O
27/02/2023	14:18:51 PM	GMT	451	786.40	XLON	720000331585847	LANCUU4818320230227O
27/02/2023	14:18:53 PM	GMT	1,911	786.00	CHIX	130001APJ	LANCUU4815720230227O
27/02/2023	14:18:53 PM	GMT	2,139	786.00	XLON	720000331585851	LANCUU4808020230227O
27/02/2023	14:19:11 PM	GMT	176	786.00	CHIX	130001ARJ	LANCUU4826520230227O
27/02/2023	14:19:11 PM	GMT	203	786.00	CHIX	130001ARO	LANCUU4826520230227O
27/02/2023	14:19:11 PM	GMT	250	786.00	CHIX	130001ARP	LANCUU4826520230227O
27/02/2023	14:19:11 PM	GMT	280	786.00	CHIX	130001ARM	LANCUU4826520230227O
27/02/2023	14:19:11 PM	GMT	300	786.00	CHIX	130001ARK	LANCUU4826520230227O
27/02/2023	14:19:11 PM	GMT	300	786.00	CHIX	130001ARL	LANCUU4826520230227O
27/02/2023	14:19:11 PM	GMT	304	786.00	CHIX	130001ARQ	LANCUU4826520230227O
27/02/2023	14:19:11 PM	GMT	390	786.00	CHIX	130001ARN	LANCUU4826520230227O
27/02/2023	14:19:11 PM	GMT	1,962	786.00	CHIX	130001ARF	LANCUU4819120230227O
27/02/2023	14:19:11 PM	GMT	1,763	786.00	XLON	720000331585881	LANCUU4827720230227O
27/02/2023	14:19:11 PM	GMT	2,068	786.00	XLON	720000331585880	LANCUU4826720230227O
27/02/2023	14:19:13 PM	GMT	161	785.80	BATE	030000WA9	LANCUU4829020230227O
27/02/2023	14:19:13 PM	GMT	200	785.80	BATE	030000WAA	LANCUU4829020230227O
27/02/2023	14:19:13 PM	GMT	1,716	785.80	BATE	030000WAB	LANCUU4829020230227O
27/02/2023	14:19:13 PM	GMT	2,077	785.80	BATE	030000WA8	LANCUU4827520230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:19:13 PM	GMT	118	786.00	XLON	720000331585884	LANCUU4828820230227O
27/02/2023	14:19:13 PM	GMT	628	786.00	XLON	720000331585883	LANCUU4828820230227O
27/02/2023	14:19:16 PM	GMT	357	785.80	XLON	720000331585886	LANCUU4832520230227O
27/02/2023	14:19:16 PM	GMT	392	785.80	XLON	720000331585887	LANCUU4832520230227O
27/02/2023	14:19:18 PM	GMT	161	785.40	BATE	030000WAQ	LANCUU4833720230227O
27/02/2023	14:19:18 PM	GMT	408	785.40	BATE	030000WAR	LANCUU4833720230227O
27/02/2023	14:19:18 PM	GMT	1,121	785.60	BATE	030000WAN	LANCUU4829420230227O
27/02/2023	14:19:18 PM	GMT	1,317	785.60	BATE	030000WAO	LANCUU4833320230227O
27/02/2023	14:19:18 PM	GMT	542	785.40	XLON	720000331585893	LANCUU4833520230227O
27/02/2023	14:20:09 PM	GMT	182	785.60	XLON	720000331585949	LANCUU4867920230227O
27/02/2023	14:20:48 PM	GMT	151	785.20	CHIX	130001B0Q	LANCUU4892020230227O
27/02/2023	14:20:48 PM	GMT	297	785.20	CHIX	130001B0P	LANCUU4892020230227O
27/02/2023	14:20:48 PM	GMT	400	785.20	CHIX	130001B0N	LANCUU4892020230227O
27/02/2023	14:20:48 PM	GMT	800	785.20	CHIX	130001B0O	LANCUU4892020230227O
27/02/2023	14:20:48 PM	GMT	1,595	785.20	CHIX	130001B0I	LANCUU4834920230227O
27/02/2023	14:20:48 PM	GMT	2,335	785.20	XLON	720000331586047	LANCUU4870420230227O
27/02/2023	14:23:59 PM	GMT	203	786.40	CHIX	130001BFP	LANCUU4998920230227O
27/02/2023	14:23:59 PM	GMT	268	786.40	CHIX	130001BFR	LANCUU4998920230227O
27/02/2023	14:23:59 PM	GMT	382	786.40	CHIX	130001BFQ	LANCUU4998920230227O
27/02/2023	14:23:59 PM	GMT	550	786.40	CHIX	130001BFS	LANCUU4998920230227O
27/02/2023	14:24:22 PM	GMT	103	786.60	CHIX	130001BGW	LANCUU5006720230227O
27/02/2023	14:24:22 PM	GMT	538	786.60	CHIX	130001BGV	LANCUU5006720230227O
27/02/2023	14:25:04 PM	GMT	259	786.40	BATE	030000WYD	LANCUU5028120230227O
27/02/2023	14:25:04 PM	GMT	300	786.40	BATE	030000WYC	LANCUU5028120230227O
27/02/2023	14:25:04 PM	GMT	559	786.40	BATE	030000WYA	LANCUU5010720230227O
27/02/2023	14:25:04 PM	GMT	1,496	786.40	CHIX	130001BLL	LANCUU5001120230227O
27/02/2023	14:25:04 PM	GMT	800	786.40	XLON	720000331586500	LANCUU5028520230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:25:04 PM	GMT	2,102	786.40	XLON	720000331586495	LANCUU5000920230227O
27/02/2023	14:25:10 PM	GMT	205	786.40	XLON	720000331586521	LANCUU5032120230227O
27/02/2023	14:25:10 PM	GMT	389	786.40	XLON	720000331586524	LANCUU5032920230227O
27/02/2023	14:25:10 PM	GMT	542	786.40	XLON	720000331586523	LANCUU5032920230227O
27/02/2023	14:25:10 PM	GMT	848	786.40	XLON	720000331586520	LANCUU5032120230227O
27/02/2023	14:25:10 PM	GMT	1,226	786.40	XLON	720000331586522	LANCUU5032920230227O
27/02/2023	14:27:29 PM	GMT	480	786.60	CHIX	130001BZN	LANCUU5100720230227O
27/02/2023	14:27:42 PM	GMT	65	786.60	CHIX	130001C13	LANCUU5112720230227O
27/02/2023	14:27:42 PM	GMT	478	786.60	CHIX	130001C14	LANCUU5112720230227O
27/02/2023	14:27:42 PM	GMT	224	786.60	XLON	720000331586831	LANCUU5112520230227O
27/02/2023	14:28:16 PM	GMT	586	786.60	XLON	720000331586954	LANCUU5127320230227O
27/02/2023	14:29:14 PM	GMT	292	786.40	BATE	030000XGZ	LANCUU5152320230227O
27/02/2023	14:29:14 PM	GMT	300	786.40	BATE	030000XGY	LANCUU5152320230227O
27/02/2023	14:29:14 PM	GMT	572	786.40	BATE	030000XGN	LANCUU5099920230227O
27/02/2023	14:29:14 PM	GMT	500	786.40	CHIX	130001CAV	LANCUU5152120230227O
27/02/2023	14:29:14 PM	GMT	1,979	786.40	CHIX	130001CAM	LANCUU5064720230227O
27/02/2023	14:29:14 PM	GMT	323	786.40	XLON	720000331587071	LANCUU5151920230227O
27/02/2023	14:29:14 PM	GMT	410	786.40	XLON	720000331587068	LANCUU5151920230227O
27/02/2023	14:29:14 PM	GMT	413	786.40	XLON	720000331587069	LANCUU5151920230227O
27/02/2023	14:29:14 PM	GMT	414	786.40	XLON	720000331587067	LANCUU5151920230227O
27/02/2023	14:29:14 PM	GMT	462	786.40	XLON	720000331587072	LANCUU5151920230227O
27/02/2023	14:29:14 PM	GMT	700	786.40	XLON	720000331587066	LANCUU5151920230227O
27/02/2023	14:29:14 PM	GMT	801	786.40	XLON	720000331587070	LANCUU5151920230227O
27/02/2023	14:29:14 PM	GMT	2,417	786.40	XLON	720000331587065	LANCUU5127520230227O
27/02/2023	14:29:15 PM	GMT	722	786.00	BATE	030000XH2	LANCUU5153320230227O
27/02/2023	14:29:15 PM	GMT	722	786.00	BATE	030000XH8	LANCUU5153920230227O
27/02/2023	14:29:15 PM	GMT	298	786.00	CHIX	130001CAY	LANCUU5154520230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:29:15 PM	GMT	300	786.00	CHIX	130001CAZ	LANCUU5154520230227O
27/02/2023	14:30:17 PM	GMT	833	786.40	BATE	030000XQ2	LANCUU5181320230227O
27/02/2023	14:30:17 PM	GMT	637	786.40	CHIX	130001CN0	LANCUU5180520230227O
27/02/2023	14:30:17 PM	GMT	731	786.40	XLON	720000331587501	LANCUU5180320230227O
27/02/2023	14:30:50 PM	GMT	39	787.00	CHIX	130001CTC	LANCUU5230320230227O
27/02/2023	14:30:58 PM	GMT	440	787.00	CHIX	130001CU5	LANCUU5237320230227O
27/02/2023	14:31:01 PM	GMT	348	787.00	CHIX	130001CVG	LANCUU5241220230227O
27/02/2023	14:31:01 PM	GMT	840	787.00	CHIX	130001CVF	LANCUU5241220230227O
27/02/2023	14:31:01 PM	GMT	246	787.00	XLON	720000331587840	LANCUU5242220230227O
27/02/2023	14:31:01 PM	GMT	410	787.00	XLON	720000331587839	LANCUU5242220230227O
27/02/2023	14:31:01 PM	GMT	413	787.00	XLON	720000331587837	LANCUU5242220230227O
27/02/2023	14:31:01 PM	GMT	627	787.00	XLON	720000331587838	LANCUU5242220230227O
27/02/2023	14:31:03 PM	GMT	351	787.00	CHIX	130001CWY	LANCUU5245420230227O
27/02/2023	14:31:03 PM	GMT	840	787.00	CHIX	130001CWX	LANCUU5245420230227O
27/02/2023	14:31:29 PM	GMT	313	787.20	XLON	720000331588137	LANCUU5264520230227O
27/02/2023	14:31:29 PM	GMT	704	787.20	XLON	720000331588138	LANCUU5264520230227O
27/02/2023	14:31:41 PM	GMT	115	787.80	BATE	030000Y2U	LANCUU5273820230227O
27/02/2023	14:31:41 PM	GMT	286	787.80	BATE	030000Y2V	LANCUU5273820230227O
27/02/2023	14:31:50 PM	GMT	192	787.60	CHIX	130001D8R	LANCUU5284020230227O
27/02/2023	14:31:50 PM	GMT	489	787.60	CHIX	130001D8Q	LANCUU5284020230227O
27/02/2023	14:31:51 PM	GMT	526	787.60	CHIX	130001D90	LANCUU5284020230227O
27/02/2023	14:32:20 PM	GMT	11	787.80	CHIX	130001DEE	LANCUU5303020230227O
27/02/2023	14:32:21 PM	GMT	97	787.80	XLON	720000331588497	LANCUU5303420230227O
27/02/2023	14:32:21 PM	GMT	333	787.80	XLON	720000331588498	LANCUU5303420230227O
27/02/2023	14:32:25 PM	GMT	2,378	787.60	XLON	720000331588508	LANCUU5287020230227O
27/02/2023	14:32:29 PM	GMT	351	787.80	CHIX	130001DH4	LANCUU5310820230227O
27/02/2023	14:32:29 PM	GMT	840	787.80	CHIX	130001DH3	LANCUU5310820230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:32:38 PM	GMT	50	787.60	CHIX	130001DI0	LANCUU52840202302270
27/02/2023	14:32:38 PM	GMT	203	787.60	CHIX	130001DI8	LANCUU53174202302270
27/02/2023	14:32:38 PM	GMT	743	787.60	CHIX	130001DI9	LANCUU53174202302270
27/02/2023	14:32:38 PM	GMT	840	787.60	CHIX	130001DI7	LANCUU53174202302270
27/02/2023	14:32:38 PM	GMT	608	787.60	XLON	720000331588603	LANCUU53076202302270
27/02/2023	14:32:38 PM	GMT	688	787.60	XLON	720000331588602	LANCUU53076202302270
27/02/2023	14:32:38 PM	GMT	1,066	787.60	XLON	720000331588601	LANCUU53076202302270
27/02/2023	14:32:40 PM	GMT	107	787.40	BATE	030000YBH	LANCUU53216202302270
27/02/2023	14:32:40 PM	GMT	200	787.40	BATE	030000YBI	LANCUU53216202302270
27/02/2023	14:32:40 PM	GMT	286	787.40	BATE	030000YBJ	LANCUU53216202302270
27/02/2023	14:32:45 PM	GMT	142	787.40	XLON	720000331588643	LANCUU53259202302270
27/02/2023	14:32:45 PM	GMT	300	787.40	XLON	720000331588645	LANCUU53259202302270
27/02/2023	14:32:45 PM	GMT	606	787.40	XLON	720000331588646	LANCUU53259202302270
27/02/2023	14:32:45 PM	GMT	607	787.40	XLON	720000331588644	LANCUU53259202302270
27/02/2023	14:32:46 PM	GMT	1,655	787.40	XLON	720000331588647	LANCUU53265202302270
27/02/2023	14:32:50 PM	GMT	2,357	787.80	XLON	720000331588692	LANCUU53323202302270
27/02/2023	14:33:05 PM	GMT	1,119	787.80	CHIX	130001DMN	LANCUU53358202302270
27/02/2023	14:33:05 PM	GMT	112	787.80	XLON	720000331588784	LANCUU53331202302270
27/02/2023	14:33:05 PM	GMT	2,275	787.80	XLON	720000331588785	LANCUU53331202302270
27/02/2023	14:33:07 PM	GMT	300	787.80	BATE	030000YEV	LANCUU53478202302270
27/02/2023	14:33:07 PM	GMT	341	787.80	XLON	720000331588800	LANCUU53476202302270
27/02/2023	14:33:07 PM	GMT	410	787.80	XLON	720000331588802	LANCUU53476202302270
27/02/2023	14:33:07 PM	GMT	413	787.80	XLON	720000331588801	LANCUU53476202302270
27/02/2023	14:33:07 PM	GMT	503	787.80	XLON	720000331588804	LANCUU53476202302270
27/02/2023	14:33:07 PM	GMT	544	787.80	XLON	720000331588799	LANCUU53476202302270
27/02/2023	14:33:07 PM	GMT	969	787.80	XLON	720000331588803	LANCUU53476202302270
27/02/2023	14:33:10 PM	GMT	1,219	787.80	XLON	720000331588821	LANCUU53510202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:33:14 PM	GMT	1,122	787.80	BATE	030000YFO	LANCUU5355220230227O
27/02/2023	14:33:14 PM	GMT	1,122	787.80	BATE	030000YFP	LANCUU5355420230227O
27/02/2023	14:33:14 PM	GMT	1,509	787.80	XLON	720000331588860	LANCUU5355820230227O
27/02/2023	14:33:14 PM	GMT	2,142	787.80	XLON	720000331588859	LANCUU5355020230227O
27/02/2023	14:33:15 PM	GMT	410	787.80	XLON	720000331588874	LANCUU5356620230227O
27/02/2023	14:33:15 PM	GMT	413	787.80	XLON	720000331588873	LANCUU5356620230227O
27/02/2023	14:33:15 PM	GMT	546	787.80	XLON	720000331588872	LANCUU5356620230227O
27/02/2023	14:33:16 PM	GMT	68	787.80	XLON	720000331588889	LANCUU5358420230227O
27/02/2023	14:33:16 PM	GMT	271	787.80	XLON	720000331588878	LANCUU5357620230227O
27/02/2023	14:33:16 PM	GMT	643	787.80	XLON	720000331588877	LANCUU5357620230227O
27/02/2023	14:33:48 PM	GMT	80	788.00	BATE	030000YIC	LANCUU5367820230227O
27/02/2023	14:33:48 PM	GMT	168	788.00	BATE	030000YID	LANCUU5367820230227O
27/02/2023	14:33:48 PM	GMT	246	788.00	BATE	030000YIE	LANCUU5367820230227O
27/02/2023	14:33:48 PM	GMT	811	788.00	CHIX	130001DSM	LANCUU5366620230227O
27/02/2023	14:33:48 PM	GMT	1,014	788.00	XLON	720000331589026	LANCUU5368020230227O
27/02/2023	14:34:23 PM	GMT	599	788.20	XLON	720000331589113	LANCUU5406320230227O
27/02/2023	14:34:46 PM	GMT	636	788.00	BATE	030000YOQ	LANCUU5381320230227O
27/02/2023	14:34:46 PM	GMT	1,296	788.00	BATE	030000YOR	LANCUU5381320230227O
27/02/2023	14:34:46 PM	GMT	195	787.80	CHIX	130001E1D	LANCUU5428820230227O
27/02/2023	14:34:46 PM	GMT	840	787.80	CHIX	130001E1C	LANCUU5428820230227O
27/02/2023	14:34:46 PM	GMT	161	788.00	CHIX	130001E17	LANCUU5380720230227O
27/02/2023	14:34:46 PM	GMT	397	788.00	CHIX	130001E18	LANCUU5380720230227O
27/02/2023	14:34:46 PM	GMT	75	788.00	XLON	720000331589181	LANCUU5429220230227O
27/02/2023	14:34:46 PM	GMT	478	788.00	XLON	720000331589179	LANCUU5429220230227O
27/02/2023	14:34:46 PM	GMT	514	788.00	XLON	720000331589177	LANCUU5429220230227O
27/02/2023	14:34:46 PM	GMT	517	788.00	XLON	720000331589178	LANCUU5429220230227O
27/02/2023	14:34:46 PM	GMT	683	788.00	XLON	720000331589180	LANCUU5429220230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:34:46 PM	GMT	773	788.00	XLON	720000331589182	LANCUU5429220230227O
27/02/2023	14:34:46 PM	GMT	2,309	788.00	XLON	720000331589173	LANCUU5382720230227O
27/02/2023	14:34:47 PM	GMT	161	788.00	BATE	030000YP6	LANCUU5431420230227O
27/02/2023	14:34:47 PM	GMT	227	788.00	BATE	030000YPH	LANCUU5432620230227O
27/02/2023	14:34:47 PM	GMT	251	788.00	BATE	030000YP7	LANCUU5431420230227O
27/02/2023	14:34:47 PM	GMT	286	788.00	BATE	030000YP8	LANCUU5431420230227O
27/02/2023	14:34:47 PM	GMT	286	788.00	BATE	030000YPF	LANCUU5432620230227O
27/02/2023	14:34:47 PM	GMT	300	788.00	BATE	030000YPG	LANCUU5432620230227O
27/02/2023	14:34:47 PM	GMT	605	788.00	BATE	030000YPI	LANCUU5432620230227O
27/02/2023	14:34:51 PM	GMT	591	787.80	XLON	720000331589214	LANCUU5435720230227O
27/02/2023	14:34:51 PM	GMT	656	787.80	XLON	720000331589209	LANCUU5433420230227O
27/02/2023	14:34:51 PM	GMT	1,056	787.80	XLON	720000331589208	LANCUU5433420230227O
27/02/2023	14:35:17 PM	GMT	1,069	788.40	CHIX	130001E9O	LANCUU5459120230227O
27/02/2023	14:35:17 PM	GMT	2,328	788.40	XLON	720000331589380	LANCUU5454920230227O
27/02/2023	14:35:22 PM	GMT	358	788.60	XLON	720000331589433	LANCUU5470820230227O
27/02/2023	14:35:54 PM	GMT	254	788.60	BATE	030000Z19	LANCUU5498820230227O
27/02/2023	14:35:54 PM	GMT	286	788.60	BATE	030000Z17	LANCUU5498820230227O
27/02/2023	14:35:54 PM	GMT	300	788.60	BATE	030000Z18	LANCUU5498820230227O
27/02/2023	14:36:21 PM	GMT	185	788.60	BATE	030000Z3S	LANCUU5517320230227O
27/02/2023	14:36:21 PM	GMT	336	788.60	BATE	030000Z3T	LANCUU5517320230227O
27/02/2023	14:36:21 PM	GMT	521	788.60	BATE	030000Z3R	LANCUU5508020230227O
27/02/2023	14:36:21 PM	GMT	247	788.60	CHIX	130001EPP	LANCUU5516720230227O
27/02/2023	14:36:21 PM	GMT	1,190	788.60	CHIX	130001EPQ	LANCUU5516720230227O
27/02/2023	14:36:21 PM	GMT	1,899	788.60	CHIX	130001EPN	LANCUU5509020230227O
27/02/2023	14:36:21 PM	GMT	278	788.60	XLON	720000331589759	LANCUU5517520230227O
27/02/2023	14:36:21 PM	GMT	506	788.60	XLON	720000331589760	LANCUU5517520230227O
27/02/2023	14:36:21 PM	GMT	780	788.60	XLON	720000331589755	LANCUU5506420230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:36:21 PM	GMT	1,642	788.60	XLON	720000331589756	LANCUU5506420230227O
27/02/2023	14:37:46 PM	GMT	264	789.20	BATE	030000ZAN	LANCUU5570020230227O
27/02/2023	14:37:46 PM	GMT	300	789.20	BATE	030000ZAM	LANCUU5570020230227O
27/02/2023	14:37:46 PM	GMT	491	789.20	CHIX	130001F0Q	LANCUU5569020230227O
27/02/2023	14:37:46 PM	GMT	237	789.20	XLON	720000331590116	LANCUU5568620230227O
27/02/2023	14:37:46 PM	GMT	643	789.20	XLON	720000331590117	LANCUU5568620230227O
27/02/2023	14:37:46 PM	GMT	647	789.20	XLON	720000331590118	LANCUU5568620230227O
27/02/2023	14:37:48 PM	GMT	100	789.20	BATE	030000ZAU	LANCUU5571620230227O
27/02/2023	14:37:48 PM	GMT	200	789.20	BATE	030000ZAS	LANCUU5571620230227O
27/02/2023	14:37:48 PM	GMT	243	789.20	BATE	030000ZAT	LANCUU5571620230227O
27/02/2023	14:38:00 PM	GMT	50	789.20	CHIX	130001F1T	LANCUU5580920230227O
27/02/2023	14:38:05 PM	GMT	161	789.20	BATE	030000ZC1	LANCUU5584520230227O
27/02/2023	14:38:05 PM	GMT	286	789.20	BATE	030000ZC3	LANCUU5584520230227O
27/02/2023	14:38:05 PM	GMT	300	789.20	BATE	030000ZC2	LANCUU5584520230227O
27/02/2023	14:38:05 PM	GMT	668	789.20	CHIX	130001F25	LANCUU5584320230227O
27/02/2023	14:38:06 PM	GMT	699	789.00	BATE	030000ZC6	LANCUU5572420230227O
27/02/2023	14:38:06 PM	GMT	1,291	789.00	CHIX	130001F2H	LANCUU5572620230227O
27/02/2023	14:38:06 PM	GMT	2,156	789.00	XLON	720000331590245	LANCUU5574020230227O
27/02/2023	14:38:07 PM	GMT	141	789.00	BATE	030000ZC9	LANCUU5585920230227O
27/02/2023	14:38:07 PM	GMT	540	789.00	BATE	030000ZCB	LANCUU5585920230227O
27/02/2023	14:38:07 PM	GMT	1,587	789.00	BATE	030000ZCC	LANCUU5585920230227O
27/02/2023	14:38:07 PM	GMT	608	789.00	CHIX	130001F2Q	LANCUU5586720230227O
27/02/2023	14:38:07 PM	GMT	329	789.00	XLON	720000331590249	LANCUU5586320230227O
27/02/2023	14:38:07 PM	GMT	398	789.00	XLON	720000331590250	LANCUU5586320230227O
27/02/2023	14:38:07 PM	GMT	643	789.00	XLON	720000331590251	LANCUU5587520230227O
27/02/2023	14:38:15 PM	GMT	300	789.00	BATE	030000ZCT	LANCUU5592920230227O
27/02/2023	14:38:15 PM	GMT	421	789.00	XLON	720000331590287	LANCUU5593320230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:38:15 PM	GMT	530	789.00	XLON	720000331590283	LANCUU5587520230227O
27/02/2023	14:38:15 PM	GMT	562	789.00	XLON	720000331590285	LANCUU5593320230227O
27/02/2023	14:38:15 PM	GMT	643	789.00	XLON	720000331590286	LANCUU5593320230227O
27/02/2023	14:38:15 PM	GMT	647	789.00	XLON	720000331590284	LANCUU5593320230227O
27/02/2023	14:38:15 PM	GMT	898	789.00	XLON	720000331590282	LANCUU5587520230227O
27/02/2023	14:38:27 PM	GMT	533	789.00	CHIX	130001F4L	LANCUU5596920230227O
27/02/2023	14:38:27 PM	GMT	2,388	789.00	XLON	720000331590372	LANCUU5595120230227O
27/02/2023	14:39:35 PM	GMT	514	789.40	CHIX	130001FBS	LANCUU5649620230227O
27/02/2023	14:39:49 PM	GMT	399	789.80	XLON	720000331590772	LANCUU5665820230227O
27/02/2023	14:39:49 PM	GMT	524	789.80	XLON	720000331590771	LANCUU5665820230227O
27/02/2023	14:39:49 PM	GMT	800	789.80	XLON	720000331590770	LANCUU5665820230227O
27/02/2023	14:40:00 PM	GMT	1,062	790.00	BATE	030000ZPT	LANCUU5681920230227O
27/02/2023	14:40:03 PM	GMT	540	790.00	BATE	030000ZR2	LANCUU5688720230227O
27/02/2023	14:40:03 PM	GMT	799	790.00	BATE	030000ZQX	LANCUU5683120230227O
27/02/2023	14:40:03 PM	GMT	1,422	790.00	BATE	030000ZQY	LANCUU5683120230227O
27/02/2023	14:40:03 PM	GMT	754	790.00	CHIX	130001FP6	LANCUU5687120230227O
27/02/2023	14:40:03 PM	GMT	300	790.00	XLON	720000331590960	LANCUU5681720230227O
27/02/2023	14:40:03 PM	GMT	472	790.00	XLON	720000331590961	LANCUU5681720230227O
27/02/2023	14:40:03 PM	GMT	554	790.00	XLON	720000331590966	LANCUU5688520230227O
27/02/2023	14:40:03 PM	GMT	770	790.00	XLON	720000331590967	LANCUU5688520230227O
27/02/2023	14:40:03 PM	GMT	1,324	790.00	XLON	720000331590959	LANCUU5681720230227O
27/02/2023	14:40:09 PM	GMT	107	790.00	BATE	030000ZS5	LANCUU5698320230227O
27/02/2023	14:40:09 PM	GMT	208	790.00	BATE	030000ZS7	LANCUU5698320230227O
27/02/2023	14:40:09 PM	GMT	286	790.00	BATE	030000ZS6	LANCUU5698320230227O
27/02/2023	14:40:09 PM	GMT	300	790.00	BATE	030000ZS4	LANCUU5698320230227O
27/02/2023	14:40:09 PM	GMT	361	790.00	BATE	030000ZS1	LANCUU5688720230227O
27/02/2023	14:40:09 PM	GMT	1,356	790.00	BATE	030000ZS2	LANCUU5688720230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:40:09 PM	GMT	722	790.00	CHIX	130001FQ6	LANCUU5696720230227O
27/02/2023	14:40:09 PM	GMT	175	790.00	XLON	720000331591002	LANCUU5695920230227O
27/02/2023	14:40:09 PM	GMT	506	790.00	XLON	720000331591003	LANCUU5695920230227O
27/02/2023	14:40:10 PM	GMT	257	790.00	BATE	030000ZSE	LANCUU5699520230227O
27/02/2023	14:40:10 PM	GMT	286	790.00	BATE	030000ZSF	LANCUU5699520230227O
27/02/2023	14:40:10 PM	GMT	300	790.00	BATE	030000ZSD	LANCUU5699520230227O
27/02/2023	14:40:11 PM	GMT	467	790.00	XLON	720000331591004	LANCUU5700420230227O
27/02/2023	14:40:11 PM	GMT	643	790.00	XLON	720000331591005	LANCUU5700420230227O
27/02/2023	14:40:11 PM	GMT	647	790.00	XLON	720000331591006	LANCUU5700420230227O
27/02/2023	14:40:12 PM	GMT	286	790.00	BATE	030000ZT7	LANCUU5702620230227O
27/02/2023	14:40:12 PM	GMT	300	790.00	BATE	030000ZT6	LANCUU5702620230227O
27/02/2023	14:40:12 PM	GMT	441	790.00	XLON	720000331591009	LANCUU5702020230227O
27/02/2023	14:40:12 PM	GMT	643	790.00	XLON	720000331591011	LANCUU5702020230227O
27/02/2023	14:40:12 PM	GMT	647	790.00	XLON	720000331591010	LANCUU5702020230227O
27/02/2023	14:40:13 PM	GMT	69	789.80	CHIX	130001FS3	LANCUU5700820230227O
27/02/2023	14:40:13 PM	GMT	1,392	789.80	CHIX	130001FS2	LANCUU5700820230227O
27/02/2023	14:40:13 PM	GMT	408	789.80	XLON	720000331591018	LANCUU5703420230227O
27/02/2023	14:40:13 PM	GMT	924	789.80	XLON	720000331591019	LANCUU5703420230227O
27/02/2023	14:40:13 PM	GMT	1,480	789.80	XLON	720000331591017	LANCUU5697520230227O
27/02/2023	14:40:13 PM	GMT	423	790.00	XLON	720000331591015	LANCUU5702820230227O
27/02/2023	14:40:13 PM	GMT	647	790.00	XLON	720000331591016	LANCUU5702820230227O
27/02/2023	14:40:14 PM	GMT	408	789.80	XLON	720000331591020	LANCUU5703820230227O
27/02/2023	14:40:17 PM	GMT	66	789.80	BATE	030000ZU4	LANCUU5705720230227O
27/02/2023	14:40:17 PM	GMT	300	789.80	BATE	030000ZU5	LANCUU5705720230227O
27/02/2023	14:40:17 PM	GMT	429	789.80	XLON	720000331591042	LANCUU5706720230227O
27/02/2023	14:40:17 PM	GMT	450	789.80	XLON	720000331591040	LANCUU5706720230227O
27/02/2023	14:40:17 PM	GMT	1,306	789.80	XLON	720000331591041	LANCUU5706720230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:40:19 PM	GMT	100	789.80	BATE	030000ZUU	LANCUU5708120230227O
27/02/2023	14:40:19 PM	GMT	200	789.80	BATE	030000ZUT	LANCUU5708120230227O
27/02/2023	14:40:19 PM	GMT	245	789.80	BATE	030000ZUV	LANCUU5708120230227O
27/02/2023	14:40:19 PM	GMT	286	789.80	BATE	030000ZUW	LANCUU5708120230227O
27/02/2023	14:40:19 PM	GMT	945	789.60	XLON	720000331591046	LANCUU5703620230227O
27/02/2023	14:40:22 PM	GMT	286	789.80	BATE	030000ZVA	LANCUU5711920230227O
27/02/2023	14:40:22 PM	GMT	300	789.80	BATE	030000ZVB	LANCUU5711920230227O
27/02/2023	14:40:25 PM	GMT	286	789.80	BATE	030000ZW7	LANCUU5713520230227O
27/02/2023	14:40:25 PM	GMT	300	789.80	BATE	030000ZW8	LANCUU5713520230227O
27/02/2023	14:40:45 PM	GMT	1,184	789.80	CHIX	130001FZ1	LANCUU5729620230227O
27/02/2023	14:40:45 PM	GMT	388	789.80	XLON	720000331591173	LANCUU5731620230227O
27/02/2023	14:40:45 PM	GMT	540	789.80	XLON	720000331591172	LANCUU5731620230227O
27/02/2023	14:40:45 PM	GMT	928	789.80	XLON	720000331591168	LANCUU5729820230227O
27/02/2023	14:41:02 PM	GMT	659	789.60	CHIX	130001G27	LANCUU5732020230227O
27/02/2023	14:41:02 PM	GMT	414	789.60	XLON	720000331591237	LANCUU5743320230227O
27/02/2023	14:41:02 PM	GMT	643	789.60	XLON	720000331591236	LANCUU5743320230227O
27/02/2023	14:41:02 PM	GMT	647	789.60	XLON	720000331591235	LANCUU5743320230227O
27/02/2023	14:41:02 PM	GMT	1,704	789.60	XLON	720000331591233	LANCUU5734320230227O
27/02/2023	14:41:03 PM	GMT	643	789.60	XLON	720000331591269	LANCUU5745920230227O
27/02/2023	14:41:03 PM	GMT	647	789.60	XLON	720000331591268	LANCUU5745920230227O
27/02/2023	14:41:03 PM	GMT	5,682	789.60	XLON	720000331591270	LANCUU5745920230227O
27/02/2023	14:41:04 PM	GMT	611	789.40	XLON	720000331591278	LANCUU5746520230227O
27/02/2023	14:41:04 PM	GMT	643	789.40	XLON	720000331591277	LANCUU5746520230227O
27/02/2023	14:41:04 PM	GMT	647	789.40	XLON	720000331591276	LANCUU5746520230227O
27/02/2023	14:41:04 PM	GMT	947	789.40	XLON	720000331591279	LANCUU5746520230227O
27/02/2023	14:41:18 PM	GMT	263	789.40	XLON	720000331591350	LANCUU5759520230227O
27/02/2023	14:41:29 PM	GMT	1,983	789.20	XLON	720000331591385	LANCUU5758320230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:41:29 PM	GMT	473	789.40	XLON	720000331591390	LANCUU5770120230227O
27/02/2023	14:41:29 PM	GMT	643	789.40	XLON	720000331591388	LANCUU5770120230227O
27/02/2023	14:41:29 PM	GMT	647	789.40	XLON	720000331591387	LANCUU5770120230227O
27/02/2023	14:41:29 PM	GMT	656	789.40	XLON	720000331591389	LANCUU5770120230227O
27/02/2023	14:41:29 PM	GMT	810	789.40	XLON	720000331591391	LANCUU5770120230227O
27/02/2023	14:41:29 PM	GMT	1,201	789.40	XLON	720000331591386	LANCUU5770120230227O
27/02/2023	14:41:35 PM	GMT	300	789.00	BATE	03000105C	LANCUU5777320230227O
27/02/2023	14:41:35 PM	GMT	250	789.20	BATE	03000105D	LANCUU5777320230227O
27/02/2023	14:41:35 PM	GMT	286	789.20	BATE	03000105F	LANCUU5777320230227O
27/02/2023	14:41:35 PM	GMT	300	789.20	BATE	03000105E	LANCUU5777320230227O
27/02/2023	14:41:35 PM	GMT	1,043	789.00	CHIX	130001G8E	LANCUU5774120230227O
27/02/2023	14:41:35 PM	GMT	358	789.00	XLON	720000331591445	LANCUU5777120230227O
27/02/2023	14:41:35 PM	GMT	413	789.00	XLON	720000331591444	LANCUU5777120230227O
27/02/2023	14:41:35 PM	GMT	643	789.00	XLON	720000331591442	LANCUU5777120230227O
27/02/2023	14:41:35 PM	GMT	647	789.00	XLON	720000331591443	LANCUU5777120230227O
27/02/2023	14:41:35 PM	GMT	1,844	789.00	XLON	720000331591440	LANCUU5773920230227O
27/02/2023	14:41:35 PM	GMT	358	789.20	XLON	720000331591451	LANCUU5777120230227O
27/02/2023	14:41:35 PM	GMT	426	789.20	XLON	720000331591446	LANCUU5777120230227O
27/02/2023	14:41:35 PM	GMT	469	789.20	XLON	720000331591449	LANCUU5777120230227O
27/02/2023	14:41:35 PM	GMT	643	789.20	XLON	720000331591447	LANCUU5777120230227O
27/02/2023	14:41:35 PM	GMT	647	789.20	XLON	720000331591448	LANCUU5777120230227O
27/02/2023	14:41:35 PM	GMT	812	789.20	XLON	720000331591450	LANCUU5777120230227O
27/02/2023	14:41:37 PM	GMT	269	789.20	BATE	03000105N	LANCUU5780520230227O
27/02/2023	14:41:37 PM	GMT	286	789.20	BATE	03000105O	LANCUU5780520230227O
27/02/2023	14:41:37 PM	GMT	300	789.20	BATE	03000105M	LANCUU5780520230227O
27/02/2023	14:41:37 PM	GMT	609	789.20	XLON	720000331591453	LANCUU5778920230227O
27/02/2023	14:41:37 PM	GMT	643	789.20	XLON	720000331591455	LANCUU5778920230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:41:37 PM	GMT	647	789.20	XLON	720000331591454	LANCUU57789202302270
27/02/2023	14:41:38 PM	GMT	286	789.20	BATE	03000105U	LANCUU57823202302270
27/02/2023	14:41:38 PM	GMT	300	789.20	BATE	03000105T	LANCUU57823202302270
27/02/2023	14:41:39 PM	GMT	116	789.00	BATE	03000105W	LANCUU57809202302270
27/02/2023	14:41:39 PM	GMT	481	789.00	BATE	03000105X	LANCUU57809202302270
27/02/2023	14:41:39 PM	GMT	706	789.00	BATE	03000105Y	LANCUU57809202302270
27/02/2023	14:41:39 PM	GMT	286	789.20	BATE	03000105V	LANCUU57829202302270
27/02/2023	14:41:55 PM	GMT	286	788.80	BATE	03000107K	LANCUU57957202302270
27/02/2023	14:41:55 PM	GMT	300	788.80	BATE	03000107J	LANCUU57957202302270
27/02/2023	14:41:55 PM	GMT	599	788.80	CHIX	130001GAK	LANCUU57793202302270
27/02/2023	14:41:55 PM	GMT	637	788.80	CHIX	130001GAN	LANCUU57947202302270
27/02/2023	14:41:55 PM	GMT	643	788.80	XLON	720000331591513	LANCUU57951202302270
27/02/2023	14:41:55 PM	GMT	647	788.80	XLON	720000331591512	LANCUU57951202302270
27/02/2023	14:41:55 PM	GMT	2,214	788.80	XLON	720000331591507	LANCUU57853202302270
27/02/2023	14:41:56 PM	GMT	42	788.40	XLON	720000331591516	LANCUU57967202302270
27/02/2023	14:41:56 PM	GMT	341	788.40	XLON	720000331591519	LANCUU57967202302270
27/02/2023	14:41:56 PM	GMT	643	788.40	XLON	720000331591518	LANCUU57967202302270
27/02/2023	14:41:56 PM	GMT	647	788.40	XLON	720000331591517	LANCUU57967202302270
27/02/2023	14:42:03 PM	GMT	944	788.20	XLON	720000331591533	LANCUU57973202302270
27/02/2023	14:42:03 PM	GMT	1,191	788.20	XLON	720000331591532	LANCUU57973202302270
27/02/2023	14:42:03 PM	GMT	1,280	788.20	XLON	720000331591534	LANCUU58027202302270
27/02/2023	14:42:19 PM	GMT	2	788.40	XLON	720000331591588	LANCUU58112202302270
27/02/2023	14:42:19 PM	GMT	145	788.40	XLON	720000331591585	LANCUU58112202302270
27/02/2023	14:42:19 PM	GMT	224	788.40	XLON	720000331591587	LANCUU58112202302270
27/02/2023	14:42:19 PM	GMT	647	788.40	XLON	720000331591586	LANCUU58112202302270
27/02/2023	14:42:24 PM	GMT	124	788.40	XLON	720000331591610	LANCUU58134202302270
27/02/2023	14:42:24 PM	GMT	385	788.40	XLON	720000331591609	LANCUU58134202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:42:44 PM	GMT	647	788.20	XLON	720000331591698	LANCUU5825720230227O
27/02/2023	14:42:44 PM	GMT	235	788.40	XLON	720000331591699	LANCUU5825720230227O
27/02/2023	14:42:59 PM	GMT	300	788.00	BATE	0300010BZ	LANCUU5831520230227O
27/02/2023	14:42:59 PM	GMT	79	788.00	CHIX	130001GHC	LANCUU5830720230227O
27/02/2023	14:42:59 PM	GMT	203	788.00	CHIX	130001GHA	LANCUU5830720230227O
27/02/2023	14:42:59 PM	GMT	430	788.00	CHIX	130001GHB	LANCUU5830720230227O
27/02/2023	14:42:59 PM	GMT	591	788.00	CHIX	130001GH5	LANCUU5808220230227O
27/02/2023	14:42:59 PM	GMT	840	788.00	CHIX	130001GH9	LANCUU5830720230227O
27/02/2023	14:42:59 PM	GMT	589	788.00	XLON	720000331591802	LANCUU5831120230227O
27/02/2023	14:42:59 PM	GMT	2,178	788.00	XLON	720000331591793	LANCUU5827120230227O
27/02/2023	14:43:00 PM	GMT	252	788.00	XLON	720000331591805	LANCUU5832120230227O
27/02/2023	14:43:00 PM	GMT	341	788.00	XLON	720000331591804	LANCUU5832120230227O
27/02/2023	14:43:00 PM	GMT	596	788.00	XLON	720000331591803	LANCUU5832120230227O
27/02/2023	14:43:04 PM	GMT	161	788.00	BATE	0300010CR	LANCUU5838320230227O
27/02/2023	14:43:04 PM	GMT	300	788.00	BATE	0300010CS	LANCUU5838320230227O
27/02/2023	14:43:06 PM	GMT	330	788.00	BATE	0300010D3	LANCUU5839720230227O
27/02/2023	14:43:07 PM	GMT	243	787.80	BATE	0300010D9	LANCUU5841320230227O
27/02/2023	14:43:07 PM	GMT	286	787.80	BATE	0300010D7	LANCUU5841320230227O
27/02/2023	14:43:07 PM	GMT	300	787.80	BATE	0300010D8	LANCUU5841320230227O
27/02/2023	14:43:07 PM	GMT	34	787.80	XLON	720000331591824	LANCUU5840120230227O
27/02/2023	14:43:07 PM	GMT	205	787.80	XLON	720000331591823	LANCUU5840120230227O
27/02/2023	14:43:07 PM	GMT	960	787.80	XLON	720000331591822	LANCUU5840120230227O
27/02/2023	14:43:09 PM	GMT	34	787.80	BATE	0300010DG	LANCUU5842120230227O
27/02/2023	14:43:09 PM	GMT	300	787.80	BATE	0300010DH	LANCUU5842120230227O
27/02/2023	14:44:08 PM	GMT	164	787.60	XLON	720000331592066	LANCUU5842320230227O
27/02/2023	14:44:24 PM	GMT	37	787.80	CHIX	130001GTA	LANCUU5880620230227O
27/02/2023	14:44:24 PM	GMT	41	787.80	CHIX	130001GT9	LANCUU5880620230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:44:38 PM	GMT	161	787.80	BATE	0300010MJ	LANCUU5890020230227O
27/02/2023	14:44:38 PM	GMT	245	787.80	BATE	0300010MI	LANCUU5890020230227O
27/02/2023	14:44:38 PM	GMT	300	787.80	BATE	0300010MH	LANCUU5890020230227O
27/02/2023	14:44:38 PM	GMT	382	787.80	BATE	0300010MK	LANCUU5890020230227O
27/02/2023	14:44:38 PM	GMT	860	787.60	CHIX	130001GW0	LANCUU5850220230227O
27/02/2023	14:44:38 PM	GMT	1,838	787.60	CHIX	130001GWA	LANCUU5889620230227O
27/02/2023	14:44:38 PM	GMT	2,137	787.60	XLON	720000331592141	LANCUU5842320230227O
27/02/2023	14:45:02 PM	GMT	161	787.60	BATE	0300010PT	LANCUU5912820230227O
27/02/2023	14:45:02 PM	GMT	300	787.60	BATE	0300010PU	LANCUU5912820230227O
27/02/2023	14:45:02 PM	GMT	727	787.60	BATE	0300010PN	LANCUU5891220230227O
27/02/2023	14:45:02 PM	GMT	542	787.60	CHIX	130001H2C	LANCUU5902020230227O
27/02/2023	14:45:02 PM	GMT	692	787.60	XLON	720000331592299	LANCUU5911620230227O
27/02/2023	14:45:02 PM	GMT	731	787.60	XLON	720000331592300	LANCUU5912020230227O
27/02/2023	14:45:02 PM	GMT	2,265	787.60	XLON	720000331592295	LANCUU5896420230227O
27/02/2023	14:45:06 PM	GMT	200	787.60	BATE	0300010QB	LANCUU5917220230227O
27/02/2023	14:45:07 PM	GMT	36	787.60	BATE	0300010QI	LANCUU5920220230227O
27/02/2023	14:46:30 PM	GMT	161	787.80	BATE	0300010Y3	LANCUU5973320230227O
27/02/2023	14:46:30 PM	GMT	234	787.80	BATE	0300010Y4	LANCUU5973320230227O
27/02/2023	14:46:30 PM	GMT	286	787.80	BATE	0300010Y1	LANCUU5973320230227O
27/02/2023	14:46:30 PM	GMT	300	787.80	BATE	0300010Y2	LANCUU5973320230227O
27/02/2023	14:46:30 PM	GMT	470	787.40	CHIX	130001HDC	LANCUU5972520230227O
27/02/2023	14:46:30 PM	GMT	900	787.40	CHIX	130001HDD	LANCUU5972520230227O
27/02/2023	14:46:30 PM	GMT	24	787.60	CHIX	130001HDE	LANCUU5972520230227O
27/02/2023	14:46:30 PM	GMT	594	787.80	CHIX	130001HD9	LANCUU5928020230227O
27/02/2023	14:46:30 PM	GMT	169	787.60	XLON	720000331592649	LANCUU5972920230227O
27/02/2023	14:46:30 PM	GMT	550	787.60	XLON	720000331592647	LANCUU5972920230227O
27/02/2023	14:46:30 PM	GMT	643	787.60	XLON	720000331592646	LANCUU5972920230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:46:30 PM	GMT	643	787.60	XLON	720000331592653	LANCUU5973720230227O
27/02/2023	14:46:30 PM	GMT	647	787.60	XLON	720000331592648	LANCUU5972920230227O
27/02/2023	14:46:30 PM	GMT	50	787.80	XLON	720000331592650	LANCUU5972920230227O
27/02/2023	14:46:30 PM	GMT	734	787.80	XLON	720000331592642	LANCUU5927820230227O
27/02/2023	14:46:34 PM	GMT	286	787.60	BATE	0300010YO	LANCUU5976320230227O
27/02/2023	14:46:34 PM	GMT	300	787.60	BATE	0300010YP	LANCUU5976320230227O
27/02/2023	14:46:36 PM	GMT	268	787.60	BATE	0300010YU	LANCUU5977120230227O
27/02/2023	14:46:36 PM	GMT	286	787.60	BATE	0300010YS	LANCUU5977120230227O
27/02/2023	14:46:36 PM	GMT	300	787.60	BATE	0300010YT	LANCUU5977120230227O
27/02/2023	14:46:36 PM	GMT	300	787.60	BATE	0300010YX	LANCUU5978320230227O
27/02/2023	14:46:36 PM	GMT	605	787.60	BATE	0300010YV	LANCUU5977120230227O
27/02/2023	14:46:36 PM	GMT	923	787.40	CHIX	130001HEJ	LANCUU5973920230227O
27/02/2023	14:46:36 PM	GMT	1,264	787.40	XLON	720000331592671	LANCUU5974520230227O
27/02/2023	14:47:01 PM	GMT	34	787.40	BATE	03000110D	LANCUU5992720230227O
27/02/2023	14:47:01 PM	GMT	161	787.40	BATE	03000110C	LANCUU5992720230227O
27/02/2023	14:47:01 PM	GMT	300	787.40	BATE	03000110E	LANCUU5992720230227O
27/02/2023	14:47:01 PM	GMT	382	787.40	BATE	03000110F	LANCUU5992720230227O
27/02/2023	14:47:01 PM	GMT	95	787.40	XLON	720000331592744	LANCUU5992520230227O
27/02/2023	14:47:01 PM	GMT	550	787.40	XLON	720000331592743	LANCUU5992520230227O
27/02/2023	14:47:01 PM	GMT	590	787.40	XLON	720000331592742	LANCUU5990320230227O
27/02/2023	14:47:06 PM	GMT	444	787.40	BATE	030001113	LANCUU5997320230227O
27/02/2023	14:47:07 PM	GMT	688	787.40	BATE	030001118	LANCUU5999720230227O
27/02/2023	14:47:13 PM	GMT	292	787.20	XLON	720000331592839	LANCUU6003720230227O
27/02/2023	14:47:13 PM	GMT	540	787.20	XLON	720000331592838	LANCUU6003720230227O
27/02/2023	14:47:13 PM	GMT	622	787.20	XLON	720000331592834	LANCUU5993520230227O
27/02/2023	14:47:16 PM	GMT	286	787.20	BATE	03000111Y	LANCUU6007720230227O
27/02/2023	14:47:16 PM	GMT	300	787.20	BATE	03000111X	LANCUU6007720230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:47:20 PM	GMT	115	787.20	BATE	030001128	LANCUU6010120230227O
27/02/2023	14:47:20 PM	GMT	300	787.20	BATE	030001129	LANCUU6010120230227O
27/02/2023	14:47:39 PM	GMT	57	787.20	CHIX	130001HNR	LANCUU6023920230227O
27/02/2023	14:48:30 PM	GMT	38	787.40	CHIX	130001HT1	LANCUU6053220230227O
27/02/2023	14:48:30 PM	GMT	400	787.40	CHIX	130001HT2	LANCUU6053220230227O
27/02/2023	14:48:37 PM	GMT	1,778	787.40	CHIX	130001HTM	LANCUU6058220230227O
27/02/2023	14:48:53 PM	GMT	264	787.20	BATE	0300011AM	LANCUU6070220230227O
27/02/2023	14:48:53 PM	GMT	286	787.20	BATE	0300011AK	LANCUU6070220230227O
27/02/2023	14:48:53 PM	GMT	300	787.20	BATE	0300011AL	LANCUU6070220230227O
27/02/2023	14:48:53 PM	GMT	232	787.40	BATE	0300011AP	LANCUU6070220230227O
27/02/2023	14:48:53 PM	GMT	286	787.40	BATE	0300011AN	LANCUU6070220230227O
27/02/2023	14:48:53 PM	GMT	300	787.40	BATE	0300011AO	LANCUU6070220230227O
27/02/2023	14:48:53 PM	GMT	265	787.20	CHIX	130001HXA	LANCUU6050220230227O
27/02/2023	14:48:53 PM	GMT	1,061	787.20	CHIX	130001HXB	LANCUU6050220230227O
27/02/2023	14:48:53 PM	GMT	537	787.20	XLON	720000331593197	LANCUU6050420230227O
27/02/2023	14:49:13 PM	GMT	300	787.40	BATE	0300011C3	LANCUU6085220230227O
27/02/2023	14:49:13 PM	GMT	78	787.20	XLON	720000331593292	LANCUU6081220230227O
27/02/2023	14:49:17 PM	GMT	1,117	787.20	CHIX	130001HZQ	LANCUU6072820230227O
27/02/2023	14:49:17 PM	GMT	789	787.20	XLON	720000331593299	LANCUU6081220230227O
27/02/2023	14:49:28 PM	GMT	286	787.40	BATE	0300011CT	LANCUU6092420230227O
27/02/2023	14:49:28 PM	GMT	300	787.40	BATE	0300011CU	LANCUU6092420230227O
27/02/2023	14:49:41 PM	GMT	36	787.40	BATE	0300011EA	LANCUU6104520230227O
27/02/2023	14:49:41 PM	GMT	286	787.40	BATE	0300011EC	LANCUU6104520230227O
27/02/2023	14:49:41 PM	GMT	300	787.40	BATE	0300011EB	LANCUU6104520230227O
27/02/2023	14:49:52 PM	GMT	92	787.20	BATE	0300011FH	LANCUU6116220230227O
27/02/2023	14:49:52 PM	GMT	286	787.20	BATE	0300011FF	LANCUU6116220230227O
27/02/2023	14:49:52 PM	GMT	300	787.20	BATE	0300011FG	LANCUU6116220230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:49:52 PM	GMT	665	787.20	BATE	0300011FD	LANCUU6073220230227O
27/02/2023	14:49:52 PM	GMT	1,138	787.20	CHIX	13000114K	LANCUU6087420230227O
27/02/2023	14:49:59 PM	GMT	230	787.20	BATE	0300011G8	LANCUU6120820230227O
27/02/2023	14:49:59 PM	GMT	595	787.20	BATE	0300011G9	LANCUU6120820230227O
27/02/2023	14:49:59 PM	GMT	825	787.20	BATE	0300011GA	LANCUU6123020230227O
27/02/2023	14:49:59 PM	GMT	623	787.20	XLON	720000331593436	LANCUU6122820230227O
27/02/2023	14:49:59 PM	GMT	634	787.20	XLON	720000331593428	LANCUU6120620230227O
27/02/2023	14:50:02 PM	GMT	300	787.20	BATE	0300011GF	LANCUU6129320230227O
27/02/2023	14:50:02 PM	GMT	434	787.20	XLON	720000331593452	LANCUU6128920230227O
27/02/2023	14:50:02 PM	GMT	822	787.20	XLON	720000331593451	LANCUU6128920230227O
27/02/2023	14:50:03 PM	GMT	46	787.20	BATE	0300011GK	LANCUU6133320230227O
27/02/2023	14:51:21 PM	GMT	161	787.40	BATE	0300011NF	LANCUU6202320230227O
27/02/2023	14:51:21 PM	GMT	300	787.40	BATE	0300011NE	LANCUU6202320230227O
27/02/2023	14:51:21 PM	GMT	8	787.40	CHIX	1300011HF	LANCUU6202120230227O
27/02/2023	14:51:21 PM	GMT	840	787.40	CHIX	1300011HD	LANCUU6202120230227O
27/02/2023	14:51:21 PM	GMT	840	787.40	CHIX	1300011HE	LANCUU6202120230227O
27/02/2023	14:51:24 PM	GMT	393	787.40	BATE	0300011NN	LANCUU6205120230227O
27/02/2023	14:51:27 PM	GMT	161	787.40	BATE	0300011NZ	LANCUU6207320230227O
27/02/2023	14:51:30 PM	GMT	161	787.40	BATE	0300011O6	LANCUU6208720230227O
27/02/2023	14:51:30 PM	GMT	415	787.40	BATE	0300011O5	LANCUU6208720230227O
27/02/2023	14:51:38 PM	GMT	286	787.40	BATE	0300011OT	LANCUU6211520230227O
27/02/2023	14:51:38 PM	GMT	5	787.40	CHIX	1300011IM	LANCUU6211720230227O
27/02/2023	14:51:38 PM	GMT	203	787.40	CHIX	1300011IL	LANCUU6211720230227O
27/02/2023	14:51:38 PM	GMT	302	787.40	CHIX	1300011IK	LANCUU6211720230227O
27/02/2023	14:51:45 PM	GMT	200	787.40	BATE	0300011PA	LANCUU6214720230227O
27/02/2023	14:51:45 PM	GMT	286	787.40	BATE	0300011P9	LANCUU6214720230227O
27/02/2023	14:51:47 PM	GMT	285	787.40	XLON	720000331593919	LANCUU6215320230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:51:47 PM	GMT	481	787.40	XLON	720000331593921	LANCUU6215320230227O
27/02/2023	14:51:47 PM	GMT	485	787.40	XLON	720000331593920	LANCUU6215320230227O
27/02/2023	14:52:04 PM	GMT	388	787.60	XLON	720000331594000	LANCUU6227220230227O
27/02/2023	14:52:05 PM	GMT	197	787.80	CHIX	130001IMF	LANCUU6228020230227O
27/02/2023	14:52:05 PM	GMT	343	787.80	CHIX	130001IMD	LANCUU6228020230227O
27/02/2023	14:52:05 PM	GMT	351	787.80	CHIX	130001IME	LANCUU6228020230227O
27/02/2023	14:52:33 PM	GMT	91	787.80	CHIX	130001IPM	LANCUU6242420230227O
27/02/2023	14:52:33 PM	GMT	399	787.80	CHIX	130001IPN	LANCUU6242420230227O
27/02/2023	14:52:48 PM	GMT	286	787.40	BATE	0300011UZ	LANCUU6255420230227O
27/02/2023	14:52:48 PM	GMT	300	787.40	BATE	0300011V0	LANCUU6255420230227O
27/02/2023	14:52:48 PM	GMT	434	787.40	BATE	0300011UV	LANCUU6227020230227O
27/02/2023	14:52:48 PM	GMT	1,500	787.40	BATE	0300011UU	LANCUU6227020230227O
27/02/2023	14:52:48 PM	GMT	286	787.60	BATE	0300011V1	LANCUU6255420230227O
27/02/2023	14:52:48 PM	GMT	300	787.60	BATE	0300011V2	LANCUU6255420230227O
27/02/2023	14:52:48 PM	GMT	348	787.40	CHIX	130001IQL	LANCUU6256420230227O
27/02/2023	14:52:48 PM	GMT	351	787.40	CHIX	130001IQM	LANCUU6256420230227O
27/02/2023	14:52:48 PM	GMT	760	787.40	CHIX	130001IQN	LANCUU6256420230227O
27/02/2023	14:52:48 PM	GMT	1,859	787.40	CHIX	130001IQG	LANCUU6245020230227O
27/02/2023	14:52:48 PM	GMT	2,162	787.40	XLON	720000331594168	LANCUU6230220230227O
27/02/2023	14:52:49 PM	GMT	481	787.40	XLON	720000331594174	LANCUU6258420230227O
27/02/2023	14:52:49 PM	GMT	485	787.40	XLON	720000331594173	LANCUU6258420230227O
27/02/2023	14:52:49 PM	GMT	658	787.40	XLON	720000331594175	LANCUU6258420230227O
27/02/2023	14:52:51 PM	GMT	386	787.40	XLON	720000331594180	LANCUU6260320230227O
27/02/2023	14:52:51 PM	GMT	481	787.40	XLON	720000331594181	LANCUU6260320230227O
27/02/2023	14:52:52 PM	GMT	286	787.20	BATE	0300011VK	LANCUU6261520230227O
27/02/2023	14:52:52 PM	GMT	300	787.20	BATE	0300011VL	LANCUU6261520230227O
27/02/2023	14:52:52 PM	GMT	291	787.00	XLON	720000331594196	LANCUU6262320230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:52:52 PM	GMT	481	787.00	XLON	720000331594194	LANCUU6262320230227O
27/02/2023	14:52:52 PM	GMT	495	787.00	XLON	720000331594193	LANCUU6262320230227O
27/02/2023	14:52:52 PM	GMT	569	787.00	XLON	720000331594195	LANCUU6262320230227O
27/02/2023	14:52:52 PM	GMT	135	787.20	XLON	720000331594199	LANCUU6262320230227O
27/02/2023	14:52:52 PM	GMT	481	787.20	XLON	720000331594197	LANCUU6262320230227O
27/02/2023	14:52:52 PM	GMT	485	787.20	XLON	720000331594198	LANCUU6262320230227O
27/02/2023	14:52:53 PM	GMT	48	787.00	BATE	0300011VQ	LANCUU6263320230227O
27/02/2023	14:52:53 PM	GMT	250	787.00	BATE	0300011VT	LANCUU6264320230227O
27/02/2023	14:52:53 PM	GMT	286	787.00	BATE	0300011VR	LANCUU6264320230227O
27/02/2023	14:52:53 PM	GMT	300	787.00	BATE	0300011VS	LANCUU6264320230227O
27/02/2023	14:52:53 PM	GMT	341	787.00	XLON	720000331594202	LANCUU6263520230227O
27/02/2023	14:52:53 PM	GMT	481	787.00	XLON	720000331594200	LANCUU6263520230227O
27/02/2023	14:52:53 PM	GMT	485	787.00	XLON	720000331594201	LANCUU6263520230227O
27/02/2023	14:55:08 PM	GMT	1,994	788.20	BATE	0300012B4	LANCUU6363220230227O
27/02/2023	14:55:13 PM	GMT	259	788.20	BATE	0300012BM	LANCUU6368820230227O
27/02/2023	14:55:13 PM	GMT	286	788.20	BATE	0300012BK	LANCUU6368820230227O
27/02/2023	14:55:13 PM	GMT	300	788.20	BATE	0300012BL	LANCUU6368820230227O
27/02/2023	14:55:15 PM	GMT	98	788.20	BATE	0300012BX	LANCUU6370220230227O
27/02/2023	14:55:15 PM	GMT	200	788.20	BATE	0300012BW	LANCUU6370220230227O
27/02/2023	14:55:15 PM	GMT	286	788.20	BATE	0300012BV	LANCUU6370220230227O
27/02/2023	14:58:28 PM	GMT	73	788.40	CHIX	130001JZQ	LANCUU6468820230227O
27/02/2023	14:58:29 PM	GMT	349	788.40	XLON	720000331595537	LANCUU6469220230227O
27/02/2023	14:58:33 PM	GMT	83	788.40	CHIX	130001K0C	LANCUU6472020230227O
27/02/2023	14:58:57 PM	GMT	757	788.40	CHIX	130001K3A	LANCUU6482320230227O
27/02/2023	14:59:01 PM	GMT	103	788.60	XLON	720000331595642	LANCUU6487220230227O
27/02/2023	14:59:36 PM	GMT	756	788.60	BATE	0300012YI	LANCUU6494420230227O
27/02/2023	14:59:36 PM	GMT	1,634	788.60	CHIX	130001K6O	LANCUU6494020230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	14:59:36 PM	GMT	534	788.60	XLON	720000331595720	LANCUU6494220230227O
27/02/2023	14:59:36 PM	GMT	1,176	788.60	XLON	720000331595719	LANCUU6494220230227O
27/02/2023	14:59:36 PM	GMT	470	788.80	XLON	720000331595727	LANCUU6508220230227O
27/02/2023	14:59:36 PM	GMT	550	788.80	XLON	720000331595726	LANCUU6508220230227O
27/02/2023	14:59:36 PM	GMT	804	788.80	XLON	720000331595728	LANCUU6508220230227O
27/02/2023	14:59:37 PM	GMT	1,652	788.60	CHIX	130001K6V	LANCUU6508420230227O
27/02/2023	14:59:51 PM	GMT	136	789.20	CHIX	130001KA2	LANCUU6517020230227O
27/02/2023	14:59:51 PM	GMT	234	789.20	CHIX	130001KA3	LANCUU6517020230227O
27/02/2023	14:59:51 PM	GMT	172	789.20	XLON	720000331595756	LANCUU6516420230227O
27/02/2023	15:00:08 PM	GMT	300	789.20	CHIX	130001KEP	LANCUU6553420230227O
27/02/2023	15:00:08 PM	GMT	611	789.20	CHIX	130001KEO	LANCUU6553420230227O
27/02/2023	15:00:09 PM	GMT	370	789.00	XLON	720000331595837	LANCUU6527520230227O
27/02/2023	15:00:09 PM	GMT	607	789.00	XLON	720000331595838	LANCUU6527520230227O
27/02/2023	15:00:09 PM	GMT	955	789.00	XLON	720000331595839	LANCUU6554220230227O
27/02/2023	15:01:13 PM	GMT	189	789.40	XLON	720000331596049	LANCUU6590520230227O
27/02/2023	15:01:13 PM	GMT	191	789.40	XLON	720000331596048	LANCUU6590520230227O
27/02/2023	15:01:20 PM	GMT	189	789.40	XLON	720000331596081	LANCUU6593520230227O
27/02/2023	15:01:20 PM	GMT	234	789.40	XLON	720000331596080	LANCUU6593520230227O
27/02/2023	15:01:24 PM	GMT	570	789.40	XLON	720000331596085	LANCUU6595820230227O
27/02/2023	15:01:26 PM	GMT	341	789.40	XLON	720000331596102	LANCUU6596820230227O
27/02/2023	15:01:26 PM	GMT	460	789.40	XLON	720000331596101	LANCUU6596820230227O
27/02/2023	15:01:26 PM	GMT	568	789.40	XLON	720000331596103	LANCUU6596820230227O
27/02/2023	15:01:27 PM	GMT	478	789.40	XLON	720000331596106	LANCUU6597420230227O
27/02/2023	15:01:33 PM	GMT	300	789.20	BATE	0300013DI	LANCUU6604020230227O
27/02/2023	15:01:33 PM	GMT	297	789.20	CHIX	130001KS6	LANCUU6603420230227O
27/02/2023	15:01:33 PM	GMT	401	789.20	CHIX	130001KS4	LANCUU6603420230227O
27/02/2023	15:01:33 PM	GMT	440	789.20	CHIX	130001KS3	LANCUU6603420230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:01:33 PM	GMT	600	789.20	CHIX	130001KS5	LANCUU6603420230227O
27/02/2023	15:01:33 PM	GMT	1,046	789.20	XLON	720000331596146	LANCUU6603620230227O
27/02/2023	15:01:34 PM	GMT	2,385	788.80	XLON	720000331596151	LANCUU6605220230227O
27/02/2023	15:01:37 PM	GMT	145	789.00	XLON	720000331596165	LANCUU6608920230227O
27/02/2023	15:01:37 PM	GMT	673	789.00	XLON	720000331596164	LANCUU6608920230227O
27/02/2023	15:01:39 PM	GMT	565	789.00	XLON	720000331596166	LANCUU6611120230227O
27/02/2023	15:01:48 PM	GMT	125	789.20	BATE	0300013EY	LANCUU6615120230227O
27/02/2023	15:01:48 PM	GMT	441	789.20	BATE	0300013EZ	LANCUU6615120230227O
27/02/2023	15:01:48 PM	GMT	792	789.00	CHIX	130001KTZ	LANCUU6614520230227O
27/02/2023	15:01:48 PM	GMT	1,037	789.00	XLON	720000331596184	LANCUU6614320230227O
27/02/2023	15:03:13 PM	GMT	300	789.00	BATE	0300013QV	LANCUU6719620230227O
27/02/2023	15:03:13 PM	GMT	1,198	789.00	BATE	0300013QW	LANCUU6719620230227O
27/02/2023	15:03:13 PM	GMT	2,237	789.00	BATE	0300013QU	LANCUU6633220230227O
27/02/2023	15:03:17 PM	GMT	286	789.00	BATE	0300013R9	LANCUU6724420230227O
27/02/2023	15:03:17 PM	GMT	300	789.00	BATE	0300013RA	LANCUU6724420230227O
27/02/2023	15:03:21 PM	GMT	100	788.80	BATE	0300013RT	LANCUU6741420230227O
27/02/2023	15:03:21 PM	GMT	781	788.80	BATE	0300013RS	LANCUU6721820230227O
27/02/2023	15:03:21 PM	GMT	1,837	788.80	BATE	0300013RU	LANCUU6741420230227O
27/02/2023	15:03:21 PM	GMT	16	788.80	CHIX	130001LEC	LANCUU6721420230227O
27/02/2023	15:03:21 PM	GMT	60	788.80	CHIX	130001LEI	LANCUU6741220230227O
27/02/2023	15:03:21 PM	GMT	200	788.80	CHIX	130001LEG	LANCUU6741220230227O
27/02/2023	15:03:21 PM	GMT	421	788.80	CHIX	130001LEH	LANCUU6741220230227O
27/02/2023	15:03:21 PM	GMT	840	788.80	CHIX	130001LEF	LANCUU6741220230227O
27/02/2023	15:03:21 PM	GMT	1,505	788.80	CHIX	130001LED	LANCUU6721420230227O
27/02/2023	15:03:21 PM	GMT	419	788.80	XLON	720000331596686	LANCUU6741020230227O
27/02/2023	15:03:21 PM	GMT	420	788.80	XLON	720000331596685	LANCUU6741020230227O
27/02/2023	15:03:21 PM	GMT	561	788.80	XLON	720000331596684	LANCUU6741020230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:03:23 PM	GMT	61	788.80	BATE	0300013S4	LANCUU6747020230227O
27/02/2023	15:03:34 PM	GMT	11	789.00	XLON	720000331596755	LANCUU6765820230227O
27/02/2023	15:03:34 PM	GMT	1,173	789.00	XLON	720000331596754	LANCUU6765820230227O
27/02/2023	15:03:36 PM	GMT	564	789.00	XLON	720000331596773	LANCUU6771520230227O
27/02/2023	15:03:37 PM	GMT	301	789.00	CHIX	130001LHP	LANCUU6772320230227O
27/02/2023	15:03:37 PM	GMT	483	789.00	CHIX	130001LHQ	LANCUU6772320230227O
27/02/2023	15:03:37 PM	GMT	978	789.00	CHIX	130001LHO	LANCUU6772320230227O
27/02/2023	15:03:53 PM	GMT	286	789.00	BATE	0300013UV	LANCUU6790320230227O
27/02/2023	15:03:53 PM	GMT	300	789.00	BATE	0300013UW	LANCUU6790320230227O
27/02/2023	15:03:53 PM	GMT	33	789.00	CHIX	130001LJY	LANCUU6790720230227O
27/02/2023	15:03:53 PM	GMT	1,013	789.00	XLON	720000331596840	LANCUU6790520230227O
27/02/2023	15:04:22 PM	GMT	237	788.80	BATE	0300013YQ	LANCUU6818420230227O
27/02/2023	15:04:22 PM	GMT	271	788.80	BATE	0300013YO	LANCUU6818420230227O
27/02/2023	15:04:22 PM	GMT	286	788.80	BATE	0300013YM	LANCUU6818420230227O
27/02/2023	15:04:22 PM	GMT	300	788.80	BATE	0300013YN	LANCUU6818420230227O
27/02/2023	15:04:22 PM	GMT	1,288	788.80	BATE	0300013YP	LANCUU6818420230227O
27/02/2023	15:04:22 PM	GMT	1,487	788.80	BATE	0300013YI	LANCUU6771320230227O
27/02/2023	15:04:22 PM	GMT	100	788.80	CHIX	130001LOM	LANCUU6819820230227O
27/02/2023	15:04:22 PM	GMT	200	788.80	CHIX	130001LOL	LANCUU6819820230227O
27/02/2023	15:04:22 PM	GMT	500	788.80	CHIX	130001LOK	LANCUU6819820230227O
27/02/2023	15:04:22 PM	GMT	1,479	788.80	CHIX	130001LOG	LANCUU6770520230227O
27/02/2023	15:04:23 PM	GMT	1,477	788.60	CHIX	130001LOX	LANCUU6820820230227O
27/02/2023	15:04:24 PM	GMT	790	788.60	CHIX	130001LP2	LANCUU6821820230227O
27/02/2023	15:04:24 PM	GMT	1,141	788.60	CHIX	130001LP3	LANCUU6821820230227O
27/02/2023	15:04:24 PM	GMT	650	788.60	XLON	720000331596971	LANCUU6823520230227O
27/02/2023	15:04:24 PM	GMT	804	788.60	XLON	720000331596972	LANCUU6823520230227O
27/02/2023	15:04:26 PM	GMT	109	788.80	XLON	720000331596988	LANCUU6825220230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:04:26 PM	GMT	639	788.80	XLON	720000331596987	LANCUU6825220230227O
27/02/2023	15:04:26 PM	GMT	900	788.80	XLON	720000331596989	LANCUU6825220230227O
27/02/2023	15:06:19 PM	GMT	302	789.80	XLON	720000331597443	LANCUU6936220230227O
27/02/2023	15:06:19 PM	GMT	419	789.80	XLON	720000331597444	LANCUU6936220230227O
27/02/2023	15:06:22 PM	GMT	419	789.80	XLON	720000331597451	LANCUU6939420230227O
27/02/2023	15:06:22 PM	GMT	420	789.80	XLON	720000331597450	LANCUU6939420230227O
27/02/2023	15:06:24 PM	GMT	419	789.80	XLON	720000331597461	LANCUU6940620230227O
27/02/2023	15:06:24 PM	GMT	420	789.80	XLON	720000331597462	LANCUU6940620230227O
27/02/2023	15:06:25 PM	GMT	2,374	789.40	BATE	0300014B7	LANCUU6913620230227O
27/02/2023	15:06:25 PM	GMT	1,828	789.40	CHIX	130001M5D	LANCUU6892620230227O
27/02/2023	15:06:25 PM	GMT	1,515	789.40	XLON	720000331597472	LANCUU6918020230227O
27/02/2023	15:06:25 PM	GMT	419	789.80	XLON	720000331597466	LANCUU6942620230227O
27/02/2023	15:06:25 PM	GMT	420	789.80	XLON	720000331597465	LANCUU6942620230227O
27/02/2023	15:06:25 PM	GMT	480	789.80	XLON	720000331597464	LANCUU6942620230227O
27/02/2023	15:06:30 PM	GMT	195	789.60	XLON	720000331597499	LANCUU6948320230227O
27/02/2023	15:06:43 PM	GMT	110	789.60	XLON	720000331597535	LANCUU6954120230227O
27/02/2023	15:06:48 PM	GMT	489	789.40	BATE	0300014F8	LANCUU6960320230227O
27/02/2023	15:06:48 PM	GMT	706	789.40	BATE	0300014F9	LANCUU6961320230227O
27/02/2023	15:06:48 PM	GMT	865	789.40	BATE	0300014F7	LANCUU6960320230227O
27/02/2023	15:06:48 PM	GMT	1,487	789.40	BATE	0300014EL	LANCUU6946020230227O
27/02/2023	15:06:48 PM	GMT	1,487	789.40	BATE	0300014EV	LANCUU6958720230227O
27/02/2023	15:06:48 PM	GMT	1,013	789.40	CHIX	130001MAC	LANCUU6959520230227O
27/02/2023	15:06:48 PM	GMT	2,208	789.40	CHIX	130001M9W	LANCUU6945820230227O
27/02/2023	15:06:48 PM	GMT	995	789.40	XLON	720000331597545	LANCUU6945620230227O
27/02/2023	15:06:48 PM	GMT	995	789.40	XLON	720000331597548	LANCUU6959320230227O
27/02/2023	15:06:55 PM	GMT	840	789.40	CHIX	130001MC2	LANCUU6966220230227O
27/02/2023	15:06:56 PM	GMT	1,092	789.40	XLON	720000331597568	LANCUU6967620230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:07:14 PM	GMT	973	789.60	BATE	030001417	LANCUU69802202302270
27/02/2023	15:07:14 PM	GMT	1,909	789.60	XLON	720000331597632	LANCUU69798202302270
27/02/2023	15:07:15 PM	GMT	419	789.60	XLON	720000331597642	LANCUU69864202302270
27/02/2023	15:07:15 PM	GMT	420	789.60	XLON	720000331597641	LANCUU69864202302270
27/02/2023	15:07:15 PM	GMT	603	789.60	XLON	720000331597640	LANCUU69864202302270
27/02/2023	15:07:34 PM	GMT	840	789.60	CHIX	130001MGZ	LANCUU69985202302270
27/02/2023	15:08:28 PM	GMT	203	789.60	CHIX	130001MQH	LANCUU70444202302270
27/02/2023	15:08:28 PM	GMT	478	789.60	CHIX	130001MQG	LANCUU70444202302270
27/02/2023	15:08:28 PM	GMT	500	789.60	CHIX	130001MQF	LANCUU70444202302270
27/02/2023	15:08:28 PM	GMT	717	789.60	CHIX	130001MQE	LANCUU70444202302270
27/02/2023	15:08:32 PM	GMT	582	789.60	XLON	720000331597912	LANCUU70486202302270
27/02/2023	15:08:33 PM	GMT	271	789.60	CHIX	130001MR1	LANCUU70504202302270
27/02/2023	15:10:08 PM	GMT	31	790.20	BATE	030001537	LANCUU71522202302270
27/02/2023	15:10:08 PM	GMT	270	790.20	BATE	030001535	LANCUU71522202302270
27/02/2023	15:10:08 PM	GMT	286	790.20	BATE	030001533	LANCUU71522202302270
27/02/2023	15:10:08 PM	GMT	300	790.20	BATE	030001534	LANCUU71522202302270
27/02/2023	15:10:08 PM	GMT	502	790.20	BATE	030001536	LANCUU71522202302270
27/02/2023	15:10:08 PM	GMT	1,389	790.20	BATE	03000152Z	LANCUU71276202302270
27/02/2023	15:10:08 PM	GMT	107	790.20	CHIX	130001N8F	LANCUU71274202302270
27/02/2023	15:10:08 PM	GMT	316	790.20	CHIX	130001N8W	LANCUU71532202302270
27/02/2023	15:10:08 PM	GMT	901	790.20	CHIX	130001N8V	LANCUU71532202302270
27/02/2023	15:10:08 PM	GMT	1,029	790.20	CHIX	130001N8X	LANCUU71532202302270
27/02/2023	15:10:08 PM	GMT	2,153	790.20	CHIX	130001N8E	LANCUU71274202302270
27/02/2023	15:10:08 PM	GMT	419	790.20	XLON	720000331598367	LANCUU71524202302270
27/02/2023	15:10:08 PM	GMT	803	790.20	XLON	720000331598366	LANCUU71524202302270
27/02/2023	15:10:08 PM	GMT	1,633	790.20	XLON	720000331598361	LANCUU71272202302270
27/02/2023	15:10:13 PM	GMT	8	790.20	XLON	720000331598377	LANCUU71597202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:10:37 PM	GMT	2,027	790.40	BATE	030001583	LANCUU7178520230227O
27/02/2023	15:10:37 PM	GMT	2,028	790.40	BATE	030001582	LANCUU7175320230227O
27/02/2023	15:10:37 PM	GMT	540	790.40	XLON	720000331598466	LANCUU7179320230227O
27/02/2023	15:10:37 PM	GMT	1,109	790.40	XLON	720000331598463	LANCUU7175120230227O
27/02/2023	15:10:37 PM	GMT	1,109	790.40	XLON	720000331598465	LANCUU7178720230227O
27/02/2023	15:10:38 PM	GMT	1,325	790.40	XLON	720000331598467	LANCUU7179320230227O
27/02/2023	15:10:40 PM	GMT	1,941	790.40	XLON	720000331598475	LANCUU7179920230227O
27/02/2023	15:10:46 PM	GMT	1,802	790.40	CHIX	130001NGK	LANCUU7184320230227O
27/02/2023	15:10:46 PM	GMT	1,932	790.40	XLON	720000331598485	LANCUU7181720230227O
27/02/2023	15:11:24 PM	GMT	79	790.40	CHIX	130001NKS	LANCUU7184320230227O
27/02/2023	15:11:24 PM	GMT	124	790.40	CHIX	130001NL6	LANCUU7218220230227O
27/02/2023	15:11:24 PM	GMT	225	790.40	CHIX	130001NL4	LANCUU7218220230227O
27/02/2023	15:11:24 PM	GMT	288	790.40	CHIX	130001NL5	LANCUU7218220230227O
27/02/2023	15:11:24 PM	GMT	1,065	790.40	CHIX	130001NL7	LANCUU7218220230227O
27/02/2023	15:11:24 PM	GMT	612	790.40	XLON	720000331598573	LANCUU7187520230227O
27/02/2023	15:11:24 PM	GMT	703	790.40	XLON	720000331598578	LANCUU7218420230227O
27/02/2023	15:11:24 PM	GMT	1,320	790.40	XLON	720000331598574	LANCUU7187520230227O
27/02/2023	15:12:25 PM	GMT	1,133	790.40	XLON	720000331598732	LANCUU7220820230227O
27/02/2023	15:13:50 PM	GMT	109	790.20	CHIX	130001O2L	LANCUU7322720230227O
27/02/2023	15:13:50 PM	GMT	294	790.20	CHIX	130001O2M	LANCUU7322720230227O
27/02/2023	15:13:50 PM	GMT	348	790.20	CHIX	130001O2J	LANCUU7322720230227O
27/02/2023	15:13:50 PM	GMT	431	790.20	CHIX	130001O2K	LANCUU7322720230227O
27/02/2023	15:13:50 PM	GMT	840	790.20	CHIX	130001O2I	LANCUU7322720230227O
27/02/2023	15:13:50 PM	GMT	264	790.40	CHIX	130001O2Q	LANCUU7325120230227O
27/02/2023	15:13:50 PM	GMT	332	790.40	CHIX	130001O2N	LANCUU7322720230227O
27/02/2023	15:13:50 PM	GMT	508	790.40	CHIX	130001O2O	LANCUU7325120230227O
27/02/2023	15:13:50 PM	GMT	584	790.40	CHIX	130001O23	LANCUU7223420230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:13:50 PM	GMT	840	790.40	CHIX	130001O2P	LANCUU7325120230227O
27/02/2023	15:13:50 PM	GMT	419	790.20	XLON	720000331598928	LANCUU7322920230227O
27/02/2023	15:13:50 PM	GMT	714	790.20	XLON	720000331598929	LANCUU7322920230227O
27/02/2023	15:13:50 PM	GMT	1,133	790.40	XLON	720000331598922	LANCUU7267220230227O
27/02/2023	15:13:51 PM	GMT	183	790.20	XLON	720000331598933	LANCUU7326720230227O
27/02/2023	15:13:51 PM	GMT	997	790.20	XLON	720000331598934	LANCUU7327020230227O
27/02/2023	15:13:52 PM	GMT	419	790.20	XLON	720000331598940	LANCUU7328220230227O
27/02/2023	15:13:52 PM	GMT	420	790.20	XLON	720000331598941	LANCUU7328220230227O
27/02/2023	15:13:52 PM	GMT	641	790.20	XLON	720000331598939	LANCUU7328220230227O
27/02/2023	15:13:52 PM	GMT	6,224	790.20	XLON	720000331598942	LANCUU7328220230227O
27/02/2023	15:13:53 PM	GMT	161	790.00	BATE	0300015Q8	LANCUU7331420230227O
27/02/2023	15:13:53 PM	GMT	200	790.00	BATE	0300015Q9	LANCUU7331420230227O
27/02/2023	15:13:53 PM	GMT	286	790.00	BATE	0300015QA	LANCUU7331420230227O
27/02/2023	15:13:53 PM	GMT	843	790.00	BATE	0300015QB	LANCUU7331420230227O
27/02/2023	15:13:53 PM	GMT	1,377	790.00	BATE	0300015Q6	LANCUU7331020230227O
27/02/2023	15:13:53 PM	GMT	44	790.00	XLON	720000331598974	LANCUU7331220230227O
27/02/2023	15:13:53 PM	GMT	417	790.00	XLON	720000331598971	LANCUU7331220230227O
27/02/2023	15:13:53 PM	GMT	419	790.00	XLON	720000331598973	LANCUU7331220230227O
27/02/2023	15:13:53 PM	GMT	420	790.00	XLON	720000331598972	LANCUU7331220230227O
27/02/2023	15:13:53 PM	GMT	183	790.20	XLON	720000331598949	LANCUU7329620230227O
27/02/2023	15:13:53 PM	GMT	251	790.20	XLON	720000331598944	LANCUU7329620230227O
27/02/2023	15:13:53 PM	GMT	419	790.20	XLON	720000331598946	LANCUU7329620230227O
27/02/2023	15:13:53 PM	GMT	455	790.20	XLON	720000331598948	LANCUU7329620230227O
27/02/2023	15:13:53 PM	GMT	607	790.20	XLON	720000331598945	LANCUU7329620230227O
27/02/2023	15:13:53 PM	GMT	4,104	790.20	XLON	720000331598947	LANCUU7329620230227O
27/02/2023	15:13:54 PM	GMT	345	789.80	XLON	720000331598977	LANCUU7332220230227O
27/02/2023	15:13:54 PM	GMT	447	789.80	XLON	720000331598976	LANCUU7332220230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:13:56 PM	GMT	551	789.80	XLON	720000331598979	LANCUU7335220230227O
27/02/2023	15:14:00 PM	GMT	269	789.40	CHIX	130001O53	LANCUU7340420230227O
27/02/2023	15:14:00 PM	GMT	426	789.40	CHIX	130001O52	LANCUU7340420230227O
27/02/2023	15:14:00 PM	GMT	252	789.40	XLON	720000331598996	LANCUU7340620230227O
27/02/2023	15:14:00 PM	GMT	400	789.40	XLON	720000331598995	LANCUU7340620230227O
27/02/2023	15:14:00 PM	GMT	1,605	789.40	XLON	720000331598994	LANCUU7340620230227O
27/02/2023	15:14:06 PM	GMT	1,155	789.40	XLON	720000331599050	LANCUU7345320230227O
27/02/2023	15:14:48 PM	GMT	215	790.00	CHIX	130001OC1	LANCUU7378420230227O
27/02/2023	15:15:02 PM	GMT	238	790.20	XLON	720000331599251	LANCUU7394020230227O
27/02/2023	15:15:02 PM	GMT	419	790.20	XLON	720000331599248	LANCUU7394020230227O
27/02/2023	15:15:02 PM	GMT	445	790.20	XLON	720000331599249	LANCUU7394020230227O
27/02/2023	15:15:02 PM	GMT	803	790.20	XLON	720000331599250	LANCUU7394020230227O
27/02/2023	15:15:04 PM	GMT	321	790.20	XLON	720000331599264	LANCUU7395820230227O
27/02/2023	15:15:04 PM	GMT	566	790.20	XLON	720000331599263	LANCUU7395820230227O
27/02/2023	15:15:10 PM	GMT	98	790.20	XLON	720000331599288	LANCUU7400220230227O
27/02/2023	15:15:10 PM	GMT	397	790.20	XLON	720000331599289	LANCUU7400220230227O
27/02/2023	15:15:30 PM	GMT	148	790.20	XLON	720000331599342	LANCUU7415920230227O
27/02/2023	15:15:30 PM	GMT	344	790.20	XLON	720000331599341	LANCUU7415920230227O
27/02/2023	15:15:46 PM	GMT	107	790.20	CHIX	130001OL4	LANCUU7431120230227O
27/02/2023	15:15:46 PM	GMT	403	790.20	CHIX	130001OL5	LANCUU7431120230227O
27/02/2023	15:16:19 PM	GMT	840	790.20	CHIX	130001OOD	LANCUU7450020230227O
27/02/2023	15:16:43 PM	GMT	840	790.20	CHIX	130001ORO	LANCUU7466420230227O
27/02/2023	15:17:18 PM	GMT	28	790.20	CHIX	130001OVR	LANCUU7489820230227O
27/02/2023	15:17:18 PM	GMT	145	790.20	XLON	720000331599622	LANCUU7490020230227O
27/02/2023	15:17:18 PM	GMT	194	790.20	XLON	720000331599621	LANCUU7490020230227O
27/02/2023	15:17:18 PM	GMT	482	790.20	XLON	720000331599623	LANCUU7490020230227O
27/02/2023	15:17:39 PM	GMT	48	790.00	BATE	0300016B5	LANCUU7433620230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:17:39 PM	GMT	306	790.00	BATE	0300016B6	LANCUU7433620230227O
27/02/2023	15:17:39 PM	GMT	377	790.00	BATE	0300016B7	LANCUU7433620230227O
27/02/2023	15:17:39 PM	GMT	395	790.00	BATE	0300016BD	LANCUU7507420230227O
27/02/2023	15:17:39 PM	GMT	540	790.00	BATE	0300016BB	LANCUU7507420230227O
27/02/2023	15:17:39 PM	GMT	854	790.00	BATE	0300016B4	LANCUU7433620230227O
27/02/2023	15:17:39 PM	GMT	1,500	790.00	BATE	0300016BC	LANCUU7507420230227O
27/02/2023	15:17:39 PM	GMT	840	790.00	CHIX	130001OXZ	LANCUU7508020230227O
27/02/2023	15:17:39 PM	GMT	840	790.00	CHIX	130001OY0	LANCUU7508020230227O
27/02/2023	15:17:39 PM	GMT	581	790.20	CHIX	130001OY1	LANCUU7508020230227O
27/02/2023	15:17:39 PM	GMT	265	790.00	XLON	720000331599711	LANCUU7499020230227O
27/02/2023	15:17:39 PM	GMT	1,871	790.00	XLON	720000331599712	LANCUU7499020230227O
27/02/2023	15:17:39 PM	GMT	376	790.20	XLON	720000331599717	LANCUU7507020230227O
27/02/2023	15:17:39 PM	GMT	419	790.20	XLON	720000331599715	LANCUU7507020230227O
27/02/2023	15:17:39 PM	GMT	420	790.20	XLON	720000331599714	LANCUU7507020230227O
27/02/2023	15:17:39 PM	GMT	801	790.20	XLON	720000331599716	LANCUU7507020230227O
27/02/2023	15:19:11 PM	GMT	46	790.40	CHIX	130001P7E	LANCUU7596220230227O
27/02/2023	15:19:11 PM	GMT	290	790.40	CHIX	130001P7D	LANCUU7596220230227O
27/02/2023	15:19:11 PM	GMT	145	790.40	XLON	720000331600062	LANCUU7596420230227O
27/02/2023	15:19:11 PM	GMT	192	790.40	XLON	720000331600063	LANCUU7596420230227O
27/02/2023	15:19:11 PM	GMT	694	790.40	XLON	720000331600061	LANCUU7596420230227O
27/02/2023	15:19:26 PM	GMT	2,276	790.60	BATE	0300016IQ	LANCUU7612520230227O
27/02/2023	15:19:53 PM	GMT	419	790.60	XLON	720000331600179	LANCUU7645920230227O
27/02/2023	15:19:56 PM	GMT	222	790.60	CHIX	130001PB1	LANCUU7649120230227O
27/02/2023	15:20:19 PM	GMT	129	790.40	CHIX	130001PFC	LANCUU7684520230227O
27/02/2023	15:20:19 PM	GMT	906	790.40	CHIX	130001PFB	LANCUU7684520230227O
27/02/2023	15:20:19 PM	GMT	997	790.40	CHIX	130001PF4	LANCUU7673420230227O
27/02/2023	15:20:19 PM	GMT	300	790.40	XLON	720000331600291	LANCUU7684120230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:20:19 PM	GMT	589	790.40	XLON	720000331600292	LANCUU7684120230227O
27/02/2023	15:20:19 PM	GMT	704	790.40	XLON	720000331600290	LANCUU7684120230227O
27/02/2023	15:20:23 PM	GMT	628	790.40	XLON	720000331600305	LANCUU7691520230227O
27/02/2023	15:20:23 PM	GMT	835	790.40	XLON	720000331600304	LANCUU7691520230227O
27/02/2023	15:20:47 PM	GMT	92	790.80	BATE	0300016SE	LANCUU7710720230227O
27/02/2023	15:20:47 PM	GMT	286	790.80	BATE	0300016SC	LANCUU7710720230227O
27/02/2023	15:20:47 PM	GMT	300	790.80	BATE	0300016SD	LANCUU7710720230227O
27/02/2023	15:20:52 PM	GMT	46	790.80	BATE	0300016T1	LANCUU7715720230227O
27/02/2023	15:20:52 PM	GMT	286	790.80	BATE	0300016SZ	LANCUU7715720230227O
27/02/2023	15:20:52 PM	GMT	300	790.80	BATE	0300016T0	LANCUU7715720230227O
27/02/2023	15:21:02 PM	GMT	840	790.60	CHIX	130001PP8	LANCUU7721220230227O
27/02/2023	15:21:02 PM	GMT	840	790.60	CHIX	130001PP9	LANCUU7721220230227O
27/02/2023	15:21:03 PM	GMT	2,291	790.40	BATE	0300016UA	LANCUU7698520230227O
27/02/2023	15:21:03 PM	GMT	2,291	790.40	BATE	0300016UH	LANCUU7722620230227O
27/02/2023	15:21:03 PM	GMT	999	790.40	XLON	720000331600514	LANCUU7722820230227O
27/02/2023	15:21:03 PM	GMT	1,060	790.40	XLON	720000331600513	LANCUU7722820230227O
27/02/2023	15:21:03 PM	GMT	2,009	790.40	XLON	720000331600491	LANCUU7698720230227O
27/02/2023	15:21:04 PM	GMT	376	790.40	XLON	720000331600515	LANCUU7723420230227O
27/02/2023	15:21:04 PM	GMT	1,667	790.40	XLON	720000331600516	LANCUU7723420230227O
27/02/2023	15:21:35 PM	GMT	1,612	790.40	BATE	0300016Y6	LANCUU7734020230227O
27/02/2023	15:21:35 PM	GMT	2,265	790.40	CHIX	130001PUT	LANCUU7734420230227O
27/02/2023	15:21:35 PM	GMT	540	790.40	XLON	720000331600593	LANCUU7740720230227O
27/02/2023	15:21:35 PM	GMT	2,109	790.40	XLON	720000331600589	LANCUU7734220230227O
27/02/2023	15:21:36 PM	GMT	49	790.40	XLON	720000331600597	LANCUU7740720230227O
27/02/2023	15:21:36 PM	GMT	1,589	790.40	XLON	720000331600596	LANCUU7740720230227O
27/02/2023	15:21:37 PM	GMT	2,048	790.40	XLON	720000331600598	LANCUU7741920230227O
27/02/2023	15:22:07 PM	GMT	368	790.40	CHIX	130001Q08	LANCUU7760820230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:22:07 PM	GMT	683	790.40	CHIX	130001Q07	LANCUU7760820230227O
27/02/2023	15:22:07 PM	GMT	1,747	790.40	CHIX	130001Q00	LANCUU7743520230227O
27/02/2023	15:22:07 PM	GMT	12	790.40	XLON	720000331600679	LANCUU7761020230227O
27/02/2023	15:22:07 PM	GMT	2,102	790.40	XLON	720000331600669	LANCUU7742320230227O
27/02/2023	15:22:08 PM	GMT	2,309	790.20	XLON	720000331600680	LANCUU7761620230227O
27/02/2023	15:22:09 PM	GMT	452	790.00	XLON	720000331600699	LANCUU7763820230227O
27/02/2023	15:22:09 PM	GMT	455	790.00	XLON	720000331600700	LANCUU7763820230227O
27/02/2023	15:22:09 PM	GMT	616	790.00	XLON	720000331600698	LANCUU7763820230227O
27/02/2023	15:22:09 PM	GMT	799	790.00	XLON	720000331600701	LANCUU7763820230227O
27/02/2023	15:22:10 PM	GMT	337	790.20	XLON	720000331600710	LANCUU7765020230227O
27/02/2023	15:22:10 PM	GMT	934	790.20	XLON	720000331600709	LANCUU7765020230227O
27/02/2023	15:22:11 PM	GMT	502	790.00	XLON	720000331600711	LANCUU7765420230227O
27/02/2023	15:22:11 PM	GMT	687	790.00	XLON	720000331600712	LANCUU7765420230227O
27/02/2023	15:22:12 PM	GMT	176	790.00	XLON	720000331600715	LANCUU7766820230227O
27/02/2023	15:22:35 PM	GMT	394	790.00	XLON	720000331600763	LANCUU7783620230227O
27/02/2023	15:22:35 PM	GMT	429	790.00	XLON	720000331600764	LANCUU7783620230227O
27/02/2023	15:22:45 PM	GMT	185	790.00	XLON	720000331600783	LANCUU7790420230227O
27/02/2023	15:22:45 PM	GMT	371	790.00	XLON	720000331600782	LANCUU7790420230227O
27/02/2023	15:22:51 PM	GMT	140	789.80	CHIX	130001Q40	LANCUU7784420230227O
27/02/2023	15:22:51 PM	GMT	447	789.80	CHIX	130001Q3Z	LANCUU7784420230227O
27/02/2023	15:22:51 PM	GMT	596	789.80	CHIX	130001Q41	LANCUU7784420230227O
27/02/2023	15:22:51 PM	GMT	266	789.80	XLON	720000331600806	LANCUU7795220230227O
27/02/2023	15:22:51 PM	GMT	452	789.80	XLON	720000331600805	LANCUU7795220230227O
27/02/2023	15:22:51 PM	GMT	455	789.80	XLON	720000331600804	LANCUU7795220230227O
27/02/2023	15:22:51 PM	GMT	2,023	789.80	XLON	720000331600802	LANCUU7766620230227O
27/02/2023	15:24:02 PM	GMT	107	789.60	BATE	03000179O	LANCUU7831720230227O
27/02/2023	15:24:02 PM	GMT	107	789.60	BATE	03000179S	LANCUU7851420230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:24:02 PM	GMT	382	789.60	BATE	03000179U	LANCUU7851420230227O
27/02/2023	15:24:02 PM	GMT	400	789.60	BATE	03000179T	LANCUU7851420230227O
27/02/2023	15:24:02 PM	GMT	697	789.60	BATE	03000179P	LANCUU7831720230227O
27/02/2023	15:24:02 PM	GMT	478	789.60	CHIX	130001QCZ	LANCUU7851820230227O
27/02/2023	15:24:02 PM	GMT	1,018	789.60	CHIX	130001QCT	LANCUU7831120230227O
27/02/2023	15:24:02 PM	GMT	224	789.60	XLON	720000331601021	LANCUU7851620230227O
27/02/2023	15:24:02 PM	GMT	261	789.60	XLON	720000331601022	LANCUU7851620230227O
27/02/2023	15:24:02 PM	GMT	378	789.60	XLON	720000331601016	LANCUU7829220230227O
27/02/2023	15:24:02 PM	GMT	798	789.60	XLON	720000331601020	LANCUU7851620230227O
27/02/2023	15:24:02 PM	GMT	952	789.60	XLON	720000331601017	LANCUU7829220230227O
27/02/2023	15:24:07 PM	GMT	7	789.60	BATE	0300017A9	LANCUU7851420230227O
27/02/2023	15:24:07 PM	GMT	528	789.60	CHIX	130001QE2	LANCUU7851820230227O
27/02/2023	15:24:08 PM	GMT	422	789.60	BATE	0300017AH	LANCUU7856820230227O
27/02/2023	15:24:08 PM	GMT	540	789.60	BATE	0300017AG	LANCUU7856820230227O
27/02/2023	15:24:36 PM	GMT	57	789.80	XLON	720000331601096	LANCUU7881520230227O
27/02/2023	15:24:59 PM	GMT	231	789.80	XLON	720000331601220	LANCUU7896820230227O
27/02/2023	15:24:59 PM	GMT	239	789.80	XLON	720000331601221	LANCUU7896820230227O
27/02/2023	15:25:24 PM	GMT	491	789.80	XLON	720000331601270	LANCUU7912620230227O
27/02/2023	15:25:25 PM	GMT	54	789.80	CHIX	130001QMR	LANCUU7913620230227O
27/02/2023	15:25:30 PM	GMT	43	789.80	CHIX	130001QO2	LANCUU7920620230227O
27/02/2023	15:25:30 PM	GMT	57	789.80	CHIX	130001QO3	LANCUU7920620230227O
27/02/2023	15:25:34 PM	GMT	72	789.80	CHIX	130001QOB	LANCUU7922420230227O
27/02/2023	15:25:55 PM	GMT	963	790.20	XLON	720000331601361	LANCUU7938620230227O
27/02/2023	15:25:58 PM	GMT	798	790.40	XLON	720000331601383	LANCUU7939720230227O
27/02/2023	15:26:14 PM	GMT	56	790.60	XLON	720000331601416	LANCUU7948020230227O
27/02/2023	15:26:14 PM	GMT	455	790.60	XLON	720000331601415	LANCUU7948020230227O
27/02/2023	15:26:14 PM	GMT	568	790.60	XLON	720000331601414	LANCUU7948020230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:26:19 PM	GMT	458	790.60	XLON	720000331601436	LANCUU7952220230227O
27/02/2023	15:26:37 PM	GMT	2,061	790.20	BATE	0300017LY	LANCUU7949020230227O
27/02/2023	15:26:37 PM	GMT	596	790.20	CHIX	130001QXG	LANCUU7948220230227O
27/02/2023	15:26:37 PM	GMT	1,427	790.20	CHIX	130001QXD	LANCUU7941520230227O
27/02/2023	15:26:37 PM	GMT	1,870	790.20	XLON	720000331601498	LANCUU7941720230227O
27/02/2023	15:28:13 PM	GMT	60	790.60	CHIX	130001R80	LANCUU8005220230227O
27/02/2023	15:28:28 PM	GMT	540	789.80	BATE	0300017UU	LANCUU8012820230227O
27/02/2023	15:28:28 PM	GMT	696	789.80	BATE	0300017UV	LANCUU8012820230227O
27/02/2023	15:28:28 PM	GMT	348	790.00	CHIX	130001R8X	LANCUU8011820230227O
27/02/2023	15:28:28 PM	GMT	840	790.00	CHIX	130001R8W	LANCUU8011820230227O
27/02/2023	15:28:28 PM	GMT	207	790.20	CHIX	130001R8Z	LANCUU8011820230227O
27/02/2023	15:28:28 PM	GMT	840	790.20	CHIX	130001R8Y	LANCUU8011820230227O
27/02/2023	15:28:28 PM	GMT	2,264	790.40	CHIX	130001R8P	LANCUU7982820230227O
27/02/2023	15:28:28 PM	GMT	452	789.80	XLON	720000331601846	LANCUU8011620230227O
27/02/2023	15:28:28 PM	GMT	455	789.80	XLON	720000331601845	LANCUU8011620230227O
27/02/2023	15:28:28 PM	GMT	241	790.00	XLON	720000331601850	LANCUU8011620230227O
27/02/2023	15:28:28 PM	GMT	452	790.00	XLON	720000331601847	LANCUU8011620230227O
27/02/2023	15:28:28 PM	GMT	455	790.00	XLON	720000331601849	LANCUU8011620230227O
27/02/2023	15:28:28 PM	GMT	455	790.00	XLON	720000331601851	LANCUU8011620230227O
27/02/2023	15:28:28 PM	GMT	587	790.00	XLON	720000331601848	LANCUU8011620230227O
27/02/2023	15:28:28 PM	GMT	676	790.00	XLON	720000331601852	LANCUU8011620230227O
27/02/2023	15:28:33 PM	GMT	16	790.00	XLON	720000331601919	LANCUU8017620230227O
27/02/2023	15:28:33 PM	GMT	452	790.00	XLON	720000331601920	LANCUU8017620230227O
27/02/2023	15:29:42 PM	GMT	839	790.60	BATE	03000182F	LANCUU8068020230227O
27/02/2023	15:29:42 PM	GMT	839	790.60	BATE	03000182G	LANCUU8068020230227O
27/02/2023	15:29:42 PM	GMT	2,417	790.60	BATE	03000182D	LANCUU8043020230227O
27/02/2023	15:29:42 PM	GMT	13	790.60	CHIX	130001RI3	LANCUU8041620230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:29:42 PM	GMT	292	790.60	CHIX	130001R15	LANCUU8041620230227O
27/02/2023	15:29:42 PM	GMT	1,500	790.60	CHIX	130001R14	LANCUU8041620230227O
27/02/2023	15:29:43 PM	GMT	263	790.60	CHIX	130001R18	LANCUU8068220230227O
27/02/2023	15:29:43 PM	GMT	1,432	790.60	CHIX	130001R17	LANCUU8068220230227O
27/02/2023	15:29:44 PM	GMT	452	790.40	XLON	720000331602239	LANCUU8070420230227O
27/02/2023	15:30:08 PM	GMT	887	790.60	XLON	720000331602291	LANCUU8093020230227O
27/02/2023	15:30:37 PM	GMT	28	790.60	BATE	03000186A	LANCUU8109020230227O
27/02/2023	15:30:37 PM	GMT	761	790.60	BATE	03000186B	LANCUU8109020230227O
27/02/2023	15:30:37 PM	GMT	681	790.60	CHIX	130001ROS	LANCUU8110020230227O
27/02/2023	15:30:37 PM	GMT	300	790.60	XLON	720000331602363	LANCUU8108620230227O
27/02/2023	15:30:37 PM	GMT	835	790.60	XLON	720000331602362	LANCUU8108620230227O
27/02/2023	15:30:37 PM	GMT	1,132	790.60	XLON	720000331602364	LANCUU8108620230227O
27/02/2023	15:30:45 PM	GMT	294	790.60	XLON	720000331602385	LANCUU8115020230227O
27/02/2023	15:30:45 PM	GMT	540	790.60	XLON	720000331602384	LANCUU8115020230227O
27/02/2023	15:30:46 PM	GMT	68	790.60	BATE	030001870	LANCUU8119920230227O
27/02/2023	15:30:46 PM	GMT	161	790.60	BATE	03000186X	LANCUU8119920230227O
27/02/2023	15:30:46 PM	GMT	251	790.60	BATE	03000186Z	LANCUU8119920230227O
27/02/2023	15:30:46 PM	GMT	300	790.60	BATE	03000186Y	LANCUU8119920230227O
27/02/2023	15:30:46 PM	GMT	789	790.60	BATE	03000186W	LANCUU8114820230227O
27/02/2023	15:30:46 PM	GMT	9	790.60	CHIX	130001RPN	LANCUU8110020230227O
27/02/2023	15:30:46 PM	GMT	247	790.60	CHIX	130001RPR	LANCUU8120720230227O
27/02/2023	15:30:46 PM	GMT	500	790.60	CHIX	130001RPQ	LANCUU8120720230227O
27/02/2023	15:30:46 PM	GMT	835	790.60	CHIX	130001RPO	LANCUU8110020230227O
27/02/2023	15:30:46 PM	GMT	301	790.60	XLON	720000331602389	LANCUU8115020230227O
27/02/2023	15:30:46 PM	GMT	1,578	790.60	XLON	720000331602392	LANCUU8120120230227O
27/02/2023	15:31:12 PM	GMT	66	790.80	XLON	720000331602446	LANCUU8139520230227O
27/02/2023	15:32:02 PM	GMT	716	790.80	XLON	720000331602613	LANCUU8182620230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:32:07 PM	GMT	11	790.80	CHIX	130001S09	LANCUU8187220230227O
27/02/2023	15:32:13 PM	GMT	478	790.80	CHIX	130001S0J	LANCUU8189420230227O
27/02/2023	15:32:13 PM	GMT	224	790.80	XLON	720000331602654	LANCUU8189220230227O
27/02/2023	15:32:13 PM	GMT	452	790.80	XLON	720000331602653	LANCUU8189220230227O
27/02/2023	15:32:13 PM	GMT	718	790.80	XLON	720000331602652	LANCUU8189220230227O
27/02/2023	15:32:33 PM	GMT	838	790.60	BATE	0300018GA	LANCUU8140120230227O
27/02/2023	15:32:33 PM	GMT	1,283	790.60	BATE	0300018GB	LANCUU8140120230227O
27/02/2023	15:32:33 PM	GMT	244	790.60	CHIX	130001S2G	LANCUU8133320230227O
27/02/2023	15:32:33 PM	GMT	248	790.60	CHIX	130001S2F	LANCUU8133320230227O
27/02/2023	15:32:33 PM	GMT	880	790.60	XLON	720000331602713	LANCUU8125220230227O
27/02/2023	15:32:33 PM	GMT	1,244	790.60	XLON	720000331602712	LANCUU8125220230227O
27/02/2023	15:33:31 PM	GMT	300	790.60	XLON	720000331602863	LANCUU8202820230227O
27/02/2023	15:33:31 PM	GMT	509	790.60	XLON	720000331602862	LANCUU8202820230227O
27/02/2023	15:33:38 PM	GMT	1,272	790.80	XLON	720000331602917	LANCUU8245620230227O
27/02/2023	15:33:51 PM	GMT	1,339	790.80	XLON	720000331602966	LANCUU8257920230227O
27/02/2023	15:33:56 PM	GMT	452	790.80	XLON	720000331602978	LANCUU8263720230227O
27/02/2023	15:33:56 PM	GMT	455	790.80	XLON	720000331602979	LANCUU8263720230227O
27/02/2023	15:33:56 PM	GMT	614	790.80	XLON	720000331602977	LANCUU8263720230227O
27/02/2023	15:34:30 PM	GMT	341	790.80	XLON	720000331603106	LANCUU8293820230227O
27/02/2023	15:34:30 PM	GMT	364	790.80	XLON	720000331603107	LANCUU8293820230227O
27/02/2023	15:34:30 PM	GMT	452	790.80	XLON	720000331603105	LANCUU8293820230227O
27/02/2023	15:34:30 PM	GMT	455	790.80	XLON	720000331603104	LANCUU8293820230227O
27/02/2023	15:34:33 PM	GMT	266	790.80	XLON	720000331603143	LANCUU8295820230227O
27/02/2023	15:34:33 PM	GMT	540	790.80	XLON	720000331603144	LANCUU8295820230227O
27/02/2023	15:34:34 PM	GMT	1,563	790.60	CHIX	130001SIC	LANCUU8201420230227O
27/02/2023	15:34:34 PM	GMT	403	790.60	XLON	720000331603154	LANCUU8253020230227O
27/02/2023	15:34:34 PM	GMT	409	790.60	XLON	720000331603153	LANCUU8253020230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:34:34 PM	GMT	1,169	790.60	XLON	720000331603150	LANCUU8202820230227O
27/02/2023	15:35:00 PM	GMT	1,325	790.60	XLON	720000331603218	LANCUU8298020230227O
27/02/2023	15:35:02 PM	GMT	161	790.60	BATE	0300018U6	LANCUU8312620230227O
27/02/2023	15:35:02 PM	GMT	382	790.60	BATE	0300018U5	LANCUU8312620230227O
27/02/2023	15:35:02 PM	GMT	2,110	790.60	CHIX	130001SL7	LANCUU8298620230227O
27/02/2023	15:35:02 PM	GMT	224	790.60	XLON	720000331603228	LANCUU8311620230227O
27/02/2023	15:35:02 PM	GMT	322	790.60	XLON	720000331603229	LANCUU8311620230227O
27/02/2023	15:35:02 PM	GMT	554	790.60	XLON	720000331603227	LANCUU8311620230227O
27/02/2023	15:35:02 PM	GMT	895	790.60	XLON	720000331603225	LANCUU8309820230227O
27/02/2023	15:35:03 PM	GMT	282	790.60	CHIX	130001SMU	LANCUU8317220230227O
27/02/2023	15:35:04 PM	GMT	161	790.60	BATE	0300018UQ	LANCUU8317420230227O
27/02/2023	15:35:08 PM	GMT	321	790.60	CHIX	130001SQ6	LANCUU8325520230227O
27/02/2023	15:35:08 PM	GMT	840	790.60	CHIX	130001SQ5	LANCUU8325520230227O
27/02/2023	15:35:12 PM	GMT	190	790.60	BATE	0300018WO	LANCUU8335820230227O
27/02/2023	15:35:12 PM	GMT	402	790.60	BATE	0300018WP	LANCUU8335820230227O
27/02/2023	15:35:34 PM	GMT	300	790.80	BATE	0300018YZ	LANCUU8355120230227O
27/02/2023	15:35:34 PM	GMT	1,121	790.80	BATE	0300018YW	LANCUU8340620230227O
27/02/2023	15:35:34 PM	GMT	1,187	790.80	BATE	0300018YY	LANCUU8340620230227O
27/02/2023	15:35:34 PM	GMT	919	790.80	CHIX	130001SUZ	LANCUU8354720230227O
27/02/2023	15:35:34 PM	GMT	1,844	790.80	CHIX	130001SUT	LANCUU8342820230227O
27/02/2023	15:35:35 PM	GMT	117	790.80	BATE	0300018Z4	LANCUU8355120230227O
27/02/2023	15:35:35 PM	GMT	749	790.80	BATE	0300018Z2	LANCUU8355120230227O
27/02/2023	15:35:35 PM	GMT	1,170	790.80	BATE	0300018Z3	LANCUU8355120230227O
27/02/2023	15:35:42 PM	GMT	743	790.80	BATE	0300018ZR	LANCUU8356320230227O
27/02/2023	15:35:42 PM	GMT	1,712	790.80	BATE	030001902	LANCUU8362520230227O
27/02/2023	15:35:42 PM	GMT	777	790.80	XLON	720000331603349	LANCUU8357320230227O
27/02/2023	15:35:46 PM	GMT	276	790.80	BATE	03000190P	LANCUU8367320230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:35:46 PM	GMT	286	790.80	BATE	03000190N	LANCUU8367320230227O
27/02/2023	15:35:46 PM	GMT	300	790.80	BATE	03000190O	LANCUU8367320230227O
27/02/2023	15:35:46 PM	GMT	318	790.80	BATE	03000190L	LANCUU8362520230227O
27/02/2023	15:35:46 PM	GMT	104	790.60	CHIX	130001SX5	LANCUU8363320230227O
27/02/2023	15:35:46 PM	GMT	492	790.60	CHIX	130001SX4	LANCUU8363320230227O
27/02/2023	15:36:12 PM	GMT	776	790.60	BATE	03000193T	LANCUU8379520230227O
27/02/2023	15:36:12 PM	GMT	675	790.60	CHIX	130001T28	LANCUU8379720230227O
27/02/2023	15:36:12 PM	GMT	2,164	790.60	XLON	720000331603479	LANCUU8379920230227O
27/02/2023	15:36:14 PM	GMT	524	790.40	BATE	03000195G	LANCUU8389220230227O
27/02/2023	15:36:14 PM	GMT	580	790.40	BATE	03000195K	LANCUU8395020230227O
27/02/2023	15:36:14 PM	GMT	1,834	790.40	XLON	720000331603505	LANCUU8390020230227O
27/02/2023	15:36:15 PM	GMT	490	790.20	XLON	720000331603563	LANCUU8400220230227O
27/02/2023	15:36:15 PM	GMT	1,374	790.20	XLON	720000331603556	LANCUU8396220230227O
27/02/2023	15:36:46 PM	GMT	250	789.80	BATE	0300019AJ	LANCUU8436420230227O
27/02/2023	15:36:46 PM	GMT	286	789.80	BATE	0300019AK	LANCUU8436420230227O
27/02/2023	15:36:46 PM	GMT	243	790.00	BATE	0300019AN	LANCUU8436420230227O
27/02/2023	15:36:46 PM	GMT	286	790.00	BATE	0300019AM	LANCUU8436420230227O
27/02/2023	15:36:46 PM	GMT	300	790.00	BATE	0300019AL	LANCUU8436420230227O
27/02/2023	15:36:46 PM	GMT	415	790.00	BATE	0300019AO	LANCUU8436420230227O
27/02/2023	15:36:46 PM	GMT	1,780	790.00	BATE	0300019AD	LANCUU8408020230227O
27/02/2023	15:36:46 PM	GMT	1,714	790.00	XLON	720000331603666	LANCUU8421820230227O
27/02/2023	15:36:47 PM	GMT	1,466	789.60	CHIX	130001TF0	LANCUU8437620230227O
27/02/2023	15:36:47 PM	GMT	300	789.60	XLON	720000331603675	LANCUU8437220230227O
27/02/2023	15:36:47 PM	GMT	714	789.60	XLON	720000331603674	LANCUU8437220230227O
27/02/2023	15:36:48 PM	GMT	565	789.60	XLON	720000331603676	LANCUU8437220230227O
27/02/2023	15:37:03 PM	GMT	1,869	789.20	XLON	720000331603753	LANCUU8441020230227O
27/02/2023	15:37:04 PM	GMT	300	788.80	XLON	720000331603762	LANCUU8456420230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:37:04 PM	GMT	377	788.80	XLON	720000331603763	LANCUU8456420230227O
27/02/2023	15:37:04 PM	GMT	627	788.80	XLON	720000331603761	LANCUU8456420230227O
27/02/2023	15:37:31 PM	GMT	1,075	788.80	CHIX	130001TNP	LANCUU8481020230227O
27/02/2023	15:37:58 PM	GMT	838	788.80	CHIX	130001TQT	LANCUU8514620230227O
27/02/2023	15:37:58 PM	GMT	2,343	788.80	XLON	720000331603903	LANCUU8510420230227O
27/02/2023	15:38:02 PM	GMT	833	788.40	BATE	0300019JW	LANCUU8520820230227O
27/02/2023	15:38:02 PM	GMT	2,340	788.40	XLON	720000331603909	LANCUU8517820230227O
27/02/2023	15:38:15 PM	GMT	535	788.80	XLON	720000331603962	LANCUU8539220230227O
27/02/2023	15:38:28 PM	GMT	547	788.80	XLON	720000331603992	LANCUU8553220230227O
27/02/2023	15:38:39 PM	GMT	667	788.80	XLON	720000331604004	LANCUU8561820230227O
27/02/2023	15:39:00 PM	GMT	2,289	788.80	BATE	0300019RE	LANCUU8571620230227O
27/02/2023	15:39:00 PM	GMT	629	788.80	CHIX	130001U1O	LANCUU8571820230227O
27/02/2023	15:39:00 PM	GMT	53	788.80	XLON	720000331604097	LANCUU8572020230227O
27/02/2023	15:39:00 PM	GMT	1,924	788.80	XLON	720000331604096	LANCUU8572020230227O
27/02/2023	15:39:44 PM	GMT	678	789.00	CHIX	130001U5N	LANCUU8623020230227O
27/02/2023	15:39:44 PM	GMT	452	789.00	XLON	720000331604267	LANCUU8623620230227O
27/02/2023	15:40:04 PM	GMT	705	789.20	CHIX	130001U9K	LANCUU8644220230227O
27/02/2023	15:40:10 PM	GMT	308	789.20	XLON	720000331604353	LANCUU8653720230227O
27/02/2023	15:40:15 PM	GMT	688	789.00	BATE	0300019Z7	LANCUU8657920230227O
27/02/2023	15:40:15 PM	GMT	1,840	789.00	CHIX	130001UD3	LANCUU8654120230227O
27/02/2023	15:40:15 PM	GMT	1,222	789.00	XLON	720000331604368	LANCUU8657720230227O
27/02/2023	15:40:15 PM	GMT	2,247	789.00	XLON	720000331604362	LANCUU8628420230227O
27/02/2023	15:40:56 PM	GMT	568	789.80	XLON	720000331604578	LANCUU8694620230227O
27/02/2023	15:40:57 PM	GMT	1,105	789.60	CHIX	130001UI4	LANCUU8694020230227O
27/02/2023	15:42:37 PM	GMT	36	789.80	CHIX	130001UVZ	LANCUU8764120230227O
27/02/2023	15:42:39 PM	GMT	505	789.60	BATE	030001ACE	LANCUU8732520230227O
27/02/2023	15:42:39 PM	GMT	505	789.60	BATE	030001ACF	LANCUU8765520230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:42:39 PM	GMT	1,907	789.60	CHIX	130001UW2	LANCUU8743820230227O
27/02/2023	15:42:39 PM	GMT	2,306	789.60	XLON	720000331604874	LANCUU8735520230227O
27/02/2023	15:42:39 PM	GMT	455	789.80	XLON	720000331604876	LANCUU8765720230227O
27/02/2023	15:42:39 PM	GMT	474	789.80	XLON	720000331604878	LANCUU8765720230227O
27/02/2023	15:42:39 PM	GMT	626	789.80	XLON	720000331604877	LANCUU8765720230227O
27/02/2023	15:42:39 PM	GMT	800	789.80	XLON	720000331604879	LANCUU8765720230227O
27/02/2023	15:43:58 PM	GMT	600	790.00	CHIX	130001V5V	LANCUU8826620230227O
27/02/2023	15:44:33 PM	GMT	262	790.20	CHIX	130001VAW	LANCUU8847820230227O
27/02/2023	15:44:33 PM	GMT	269	790.20	CHIX	130001VAY	LANCUU8847820230227O
27/02/2023	15:44:33 PM	GMT	729	790.20	CHIX	130001VAX	LANCUU8847820230227O
27/02/2023	15:44:35 PM	GMT	424	790.20	XLON	720000331605213	LANCUU8850820230227O
27/02/2023	15:44:35 PM	GMT	452	790.20	XLON	720000331605215	LANCUU8850820230227O
27/02/2023	15:44:35 PM	GMT	455	790.20	XLON	720000331605214	LANCUU8850820230227O
27/02/2023	15:45:07 PM	GMT	750	790.40	CHIX	130001VEN	LANCUU8876920230227O
27/02/2023	15:45:07 PM	GMT	114	790.60	XLON	720000331605360	LANCUU8876320230227O
27/02/2023	15:45:07 PM	GMT	452	790.60	XLON	720000331605361	LANCUU8876320230227O
27/02/2023	15:45:07 PM	GMT	482	790.60	XLON	720000331605362	LANCUU8876320230227O
27/02/2023	15:45:10 PM	GMT	148	790.60	XLON	720000331605373	LANCUU8879720230227O
27/02/2023	15:45:10 PM	GMT	452	790.60	XLON	720000331605370	LANCUU8879720230227O
27/02/2023	15:45:10 PM	GMT	455	790.60	XLON	720000331605369	LANCUU8879720230227O
27/02/2023	15:45:10 PM	GMT	455	790.60	XLON	720000331605371	LANCUU8879720230227O
27/02/2023	15:45:10 PM	GMT	664	790.60	XLON	720000331605376	LANCUU8879720230227O
27/02/2023	15:45:10 PM	GMT	904	790.60	XLON	720000331605372	LANCUU8879720230227O
27/02/2023	15:45:10 PM	GMT	1,698	790.60	XLON	720000331605375	LANCUU8879720230227O
27/02/2023	15:45:10 PM	GMT	3,150	790.60	XLON	720000331605374	LANCUU8879720230227O
27/02/2023	15:45:12 PM	GMT	202	790.60	XLON	720000331605381	LANCUU8881520230227O
27/02/2023	15:45:12 PM	GMT	452	790.60	XLON	720000331605380	LANCUU8881520230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:45:12 PM	GMT	455	790.60	XLON	720000331605379	LANCUU8881520230227O
27/02/2023	15:45:12 PM	GMT	469	790.60	XLON	720000331605382	LANCUU8881520230227O
27/02/2023	15:45:12 PM	GMT	577	790.60	XLON	720000331605378	LANCUU8881520230227O
27/02/2023	15:45:13 PM	GMT	280	790.40	BATE	030001AP3	LANCUU8882520230227O
27/02/2023	15:45:13 PM	GMT	300	790.40	BATE	030001AP4	LANCUU8882520230227O
27/02/2023	15:45:18 PM	GMT	840	790.40	CHIX	130001VFT	LANCUU8884520230227O
27/02/2023	15:45:22 PM	GMT	521	790.20	BATE	030001AQ1	LANCUU8890120230227O
27/02/2023	15:45:22 PM	GMT	605	790.20	BATE	030001APR	LANCUU8862920230227O
27/02/2023	15:45:22 PM	GMT	10	790.20	CHIX	130001VG6	LANCUU8863320230227O
27/02/2023	15:45:22 PM	GMT	496	790.20	CHIX	130001VG7	LANCUU8863320230227O
27/02/2023	15:45:22 PM	GMT	1,499	790.20	CHIX	130001VG5	LANCUU8863320230227O
27/02/2023	15:45:22 PM	GMT	86	790.20	XLON	720000331605397	LANCUU8878120230227O
27/02/2023	15:45:22 PM	GMT	1,966	790.20	XLON	720000331605396	LANCUU8878120230227O
27/02/2023	15:45:23 PM	GMT	1,035	790.20	XLON	720000331605405	LANCUU8890720230227O
27/02/2023	15:45:23 PM	GMT	1,092	790.20	XLON	720000331605406	LANCUU8890720230227O
27/02/2023	15:45:23 PM	GMT	2,179	790.20	XLON	720000331605404	LANCUU8889520230227O
27/02/2023	15:46:32 PM	GMT	351	790.80	CHIX	130001VTU	LANCUU8942120230227O
27/02/2023	15:46:32 PM	GMT	362	790.80	CHIX	130001VTT	LANCUU8942120230227O
27/02/2023	15:46:32 PM	GMT	447	790.80	XLON	720000331605635	LANCUU8941720230227O
27/02/2023	15:46:32 PM	GMT	452	790.80	XLON	720000331605637	LANCUU8941720230227O
27/02/2023	15:46:32 PM	GMT	455	790.80	XLON	720000331605636	LANCUU8941720230227O
27/02/2023	15:46:32 PM	GMT	499	790.80	XLON	720000331605639	LANCUU8941720230227O
27/02/2023	15:46:32 PM	GMT	560	790.80	XLON	720000331605638	LANCUU8941720230227O
27/02/2023	15:46:32 PM	GMT	637	790.80	XLON	720000331605640	LANCUU8941720230227O
27/02/2023	15:47:23 PM	GMT	28	790.40	XLON	720000331605810	LANCUU8944520230227O
27/02/2023	15:47:23 PM	GMT	262	790.40	XLON	720000331605809	LANCUU8944520230227O
27/02/2023	15:47:25 PM	GMT	440	790.40	XLON	720000331605811	LANCUU8944520230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:47:26 PM	GMT	95	790.40	BATE	030001B4A	LANCUU8944320230227O
27/02/2023	15:47:26 PM	GMT	1,274	790.40	BATE	030001B4B	LANCUU8944320230227O
27/02/2023	15:47:26 PM	GMT	407	790.40	CHIX	130001W3P	LANCUU8944120230227O
27/02/2023	15:47:26 PM	GMT	572	790.40	CHIX	130001W3Q	LANCUU8944120230227O
27/02/2023	15:47:26 PM	GMT	722	790.40	CHIX	130001W3R	LANCUU8944120230227O
27/02/2023	15:47:26 PM	GMT	44	790.40	XLON	720000331605815	LANCUU8944520230227O
27/02/2023	15:47:26 PM	GMT	440	790.40	XLON	720000331605813	LANCUU8944520230227O
27/02/2023	15:47:26 PM	GMT	501	790.40	XLON	720000331605814	LANCUU8944520230227O
27/02/2023	15:47:27 PM	GMT	246	790.20	BATE	030001B4I	LANCUU8982420230227O
27/02/2023	15:47:27 PM	GMT	280	790.20	BATE	030001B4H	LANCUU8982420230227O
27/02/2023	15:47:27 PM	GMT	280	790.20	BATE	030001B4Q	LANCUU8983420230227O
27/02/2023	15:47:27 PM	GMT	355	790.20	BATE	030001B4R	LANCUU8983420230227O
27/02/2023	15:47:27 PM	GMT	400	790.20	BATE	030001B4G	LANCUU8982420230227O
27/02/2023	15:47:27 PM	GMT	163	790.40	BATE	030001B4K	LANCUU8982420230227O
27/02/2023	15:47:27 PM	GMT	280	790.40	BATE	030001B4J	LANCUU8982420230227O
27/02/2023	15:47:27 PM	GMT	329	790.20	CHIX	130001W4A	LANCUU8983020230227O
27/02/2023	15:47:27 PM	GMT	348	790.20	CHIX	130001W49	LANCUU8983020230227O
27/02/2023	15:47:27 PM	GMT	500	790.20	CHIX	130001W3Z	LANCUU8982020230227O
27/02/2023	15:47:27 PM	GMT	840	790.20	CHIX	130001W3X	LANCUU8982020230227O
27/02/2023	15:47:27 PM	GMT	840	790.20	CHIX	130001W3Y	LANCUU8982020230227O
27/02/2023	15:47:27 PM	GMT	840	790.20	CHIX	130001W48	LANCUU8983020230227O
27/02/2023	15:47:27 PM	GMT	210	790.40	CHIX	130001W40	LANCUU8982020230227O
27/02/2023	15:47:27 PM	GMT	366	790.20	XLON	720000331605831	LANCUU8984620230227O
27/02/2023	15:47:27 PM	GMT	368	790.20	XLON	720000331605824	LANCUU8981620230227O
27/02/2023	15:47:27 PM	GMT	400	790.20	XLON	720000331605823	LANCUU8981620230227O
27/02/2023	15:47:27 PM	GMT	412	790.20	XLON	720000331605826	LANCUU8981620230227O
27/02/2023	15:47:27 PM	GMT	450	790.20	XLON	720000331605833	LANCUU8984620230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:47:27 PM	GMT	452	790.20	XLON	720000331605828	LANCUU89846202302270
27/02/2023	15:47:27 PM	GMT	455	790.20	XLON	720000331605825	LANCUU89816202302270
27/02/2023	15:47:27 PM	GMT	455	790.20	XLON	720000331605829	LANCUU89846202302270
27/02/2023	15:47:27 PM	GMT	474	790.20	XLON	720000331605832	LANCUU89846202302270
27/02/2023	15:47:27 PM	GMT	585	790.20	XLON	720000331605830	LANCUU89846202302270
27/02/2023	15:47:27 PM	GMT	841	790.20	XLON	720000331605827	LANCUU89822202302270
27/02/2023	15:47:28 PM	GMT	363	790.20	XLON	720000331605841	LANCUU89862202302270
27/02/2023	15:47:28 PM	GMT	364	790.20	XLON	720000331605837	LANCUU89854202302270
27/02/2023	15:47:28 PM	GMT	452	790.20	XLON	720000331605836	LANCUU89854202302270
27/02/2023	15:47:28 PM	GMT	452	790.20	XLON	720000331605839	LANCUU89862202302270
27/02/2023	15:47:28 PM	GMT	455	790.20	XLON	720000331605835	LANCUU89854202302270
27/02/2023	15:47:28 PM	GMT	455	790.20	XLON	720000331605840	LANCUU89862202302270
27/02/2023	15:47:28 PM	GMT	560	790.20	XLON	720000331605838	LANCUU89862202302270
27/02/2023	15:47:28 PM	GMT	587	790.20	XLON	720000331605834	LANCUU89854202302270
27/02/2023	15:47:29 PM	GMT	45	790.20	BATE	030001B55	LANCUU89876202302270
27/02/2023	15:47:29 PM	GMT	227	790.20	BATE	030001B58	LANCUU89876202302270
27/02/2023	15:47:29 PM	GMT	280	790.20	BATE	030001B57	LANCUU89876202302270
27/02/2023	15:47:29 PM	GMT	300	790.20	BATE	030001B56	LANCUU89876202302270
27/02/2023	15:47:30 PM	GMT	248	790.20	BATE	030001B5D	LANCUU89882202302270
27/02/2023	15:47:30 PM	GMT	280	790.20	BATE	030001B5B	LANCUU89882202302270
27/02/2023	15:47:30 PM	GMT	400	790.20	BATE	030001B5C	LANCUU89882202302270
27/02/2023	15:47:31 PM	GMT	280	790.20	BATE	030001B5I	LANCUU89886202302270
27/02/2023	15:47:31 PM	GMT	400	790.20	BATE	030001B5J	LANCUU89886202302270
27/02/2023	15:47:32 PM	GMT	280	790.20	BATE	030001B5T	LANCUU89902202302270
27/02/2023	15:47:32 PM	GMT	400	790.20	BATE	030001B5U	LANCUU89902202302270
27/02/2023	15:47:33 PM	GMT	227	790.20	BATE	030001B5Z	LANCUU89912202302270
27/02/2023	15:47:33 PM	GMT	400	790.20	BATE	030001B5W	LANCUU89910202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:47:33 PM	GMT	400	790.20	BATE	030001B5Y	LANCUU8991220230227O
27/02/2023	15:47:33 PM	GMT	410	790.20	BATE	030001B5V	LANCUU8991020230227O
27/02/2023	15:48:46 PM	GMT	183	790.80	XLON	720000331605986	LANCUU9038820230227O
27/02/2023	15:50:03 PM	GMT	109	791.00	CHIX	130001WIB	LANCUU9097320230227O
27/02/2023	15:50:03 PM	GMT	840	791.00	CHIX	130001WI9	LANCUU9097320230227O
27/02/2023	15:50:03 PM	GMT	840	791.00	CHIX	130001WIA	LANCUU9097320230227O
27/02/2023	15:50:33 PM	GMT	2,370	790.80	XLON	720000331606244	LANCUU9050420230227O
27/02/2023	15:50:38 PM	GMT	854	791.20	BATE	030001BMJ	LANCUU9128820230227O
27/02/2023	15:50:39 PM	GMT	256	791.20	BATE	030001BN1	LANCUU9130220230227O
27/02/2023	15:50:39 PM	GMT	280	791.20	BATE	030001BMZ	LANCUU9130220230227O
27/02/2023	15:50:39 PM	GMT	400	791.20	BATE	030001BN0	LANCUU9130220230227O
27/02/2023	15:50:43 PM	GMT	285	791.20	BATE	030001BNP	LANCUU9133620230227O
27/02/2023	15:50:43 PM	GMT	400	791.20	BATE	030001BNQ	LANCUU9133620230227O
27/02/2023	15:51:11 PM	GMT	409	791.20	XLON	720000331606372	LANCUU9152120230227O
27/02/2023	15:51:11 PM	GMT	452	791.20	XLON	720000331606374	LANCUU9152120230227O
27/02/2023	15:51:11 PM	GMT	455	791.20	XLON	720000331606373	LANCUU9152120230227O
27/02/2023	15:51:13 PM	GMT	452	791.20	XLON	720000331606376	LANCUU9153920230227O
27/02/2023	15:51:13 PM	GMT	455	791.20	XLON	720000331606375	LANCUU9153920230227O
27/02/2023	15:51:13 PM	GMT	777	791.20	XLON	720000331606377	LANCUU9153920230227O
27/02/2023	15:51:19 PM	GMT	435	791.20	XLON	720000331606394	LANCUU9159120230227O
27/02/2023	15:51:48 PM	GMT	1,234	791.20	BATE	030001BRY	LANCUU9180120230227O
27/02/2023	15:51:58 PM	GMT	840	791.20	CHIX	130001WYY	LANCUU9186720230227O
27/02/2023	15:51:58 PM	GMT	840	791.20	CHIX	130001WYZ	LANCUU9186720230227O
27/02/2023	15:52:32 PM	GMT	77	791.40	XLON	720000331606596	LANCUU9207520230227O
27/02/2023	15:52:32 PM	GMT	151	791.40	XLON	720000331606598	LANCUU9207520230227O
27/02/2023	15:52:32 PM	GMT	370	791.40	XLON	720000331606595	LANCUU9207520230227O
27/02/2023	15:52:32 PM	GMT	452	791.40	XLON	720000331606597	LANCUU9207520230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:52:32 PM	GMT	455	791.40	XLON	720000331606599	LANCUU9207520230227O
27/02/2023	15:52:32 PM	GMT	1,062	791.40	XLON	720000331606594	LANCUU9207520230227O
27/02/2023	15:52:37 PM	GMT	292	791.40	XLON	720000331606621	LANCUU9211320230227O
27/02/2023	15:52:37 PM	GMT	310	791.40	XLON	720000331606622	LANCUU9211320230227O
27/02/2023	15:53:05 PM	GMT	45	791.40	CHIX	130001X9R	LANCUU9229520230227O
27/02/2023	15:53:32 PM	GMT	280	791.80	BATE	030001C0D	LANCUU9247120230227O
27/02/2023	15:53:32 PM	GMT	400	791.80	BATE	030001C0E	LANCUU9247120230227O
27/02/2023	15:53:32 PM	GMT	436	791.80	CHIX	130001XD2	LANCUU9248120230227O
27/02/2023	15:53:32 PM	GMT	437	791.80	CHIX	130001XD3	LANCUU9248120230227O
27/02/2023	15:53:32 PM	GMT	840	791.80	CHIX	130001XD1	LANCUU9248120230227O
27/02/2023	15:53:33 PM	GMT	224	791.80	CHIX	130001XD5	LANCUU9249120230227O
27/02/2023	15:53:33 PM	GMT	436	791.80	CHIX	130001XD6	LANCUU9249120230227O
27/02/2023	15:53:33 PM	GMT	840	791.80	CHIX	130001XD4	LANCUU9249120230227O
27/02/2023	15:53:46 PM	GMT	264	791.60	BATE	030001C2N	LANCUU9260320230227O
27/02/2023	15:53:46 PM	GMT	280	791.60	BATE	030001C2L	LANCUU9260320230227O
27/02/2023	15:53:46 PM	GMT	400	791.60	BATE	030001C2M	LANCUU9260320230227O
27/02/2023	15:53:46 PM	GMT	847	791.60	BATE	030001C2D	LANCUU9256920230227O
27/02/2023	15:53:46 PM	GMT	1,343	791.60	BATE	030001C2E	LANCUU9256920230227O
27/02/2023	15:53:46 PM	GMT	280	791.80	BATE	030001C2O	LANCUU9260320230227O
27/02/2023	15:53:46 PM	GMT	400	791.80	BATE	030001C2P	LANCUU9260320230227O
27/02/2023	15:53:46 PM	GMT	128	791.60	CHIX	130001XG0	LANCUU9260920230227O
27/02/2023	15:53:46 PM	GMT	168	791.60	CHIX	130001XFI	LANCUU9250120230227O
27/02/2023	15:53:46 PM	GMT	288	791.60	CHIX	130001XG1	LANCUU9260920230227O
27/02/2023	15:53:46 PM	GMT	436	791.60	CHIX	130001XG3	LANCUU9260920230227O
27/02/2023	15:53:46 PM	GMT	439	791.60	CHIX	130001XG2	LANCUU9260920230227O
27/02/2023	15:53:46 PM	GMT	637	791.60	CHIX	130001XFJ	LANCUU9250120230227O
27/02/2023	15:53:46 PM	GMT	1,455	791.60	CHIX	130001XFL	LANCUU9250120230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:53:46 PM	GMT	247	791.80	CHIX	130001XG7	LANCUU9260920230227O
27/02/2023	15:53:46 PM	GMT	400	791.80	CHIX	130001XG4	LANCUU9260920230227O
27/02/2023	15:53:46 PM	GMT	436	791.80	CHIX	130001XG5	LANCUU9260920230227O
27/02/2023	15:53:46 PM	GMT	439	791.80	CHIX	130001XG6	LANCUU9260920230227O
27/02/2023	15:53:46 PM	GMT	108	791.60	XLON	720000331606864	LANCUU9260720230227O
27/02/2023	15:53:46 PM	GMT	182	791.60	XLON	720000331606851	LANCUU9250320230227O
27/02/2023	15:53:46 PM	GMT	441	791.60	XLON	720000331606850	LANCUU9250320230227O
27/02/2023	15:53:46 PM	GMT	455	791.60	XLON	720000331606863	LANCUU9260720230227O
27/02/2023	15:53:50 PM	GMT	4	791.40	BATE	030001C3M	LANCUU9264920230227O
27/02/2023	15:53:50 PM	GMT	229	791.40	BATE	030001C3K	LANCUU9264920230227O
27/02/2023	15:53:50 PM	GMT	280	791.40	BATE	030001C3I	LANCUU9264920230227O
27/02/2023	15:53:50 PM	GMT	400	791.40	BATE	030001C3J	LANCUU9264920230227O
27/02/2023	15:53:50 PM	GMT	514	791.40	BATE	030001C3L	LANCUU9264920230227O
27/02/2023	15:53:50 PM	GMT	1,484	791.40	BATE	030001C3F	LANCUU9261720230227O
27/02/2023	15:53:50 PM	GMT	280	791.80	BATE	030001C3B	LANCUU9263920230227O
27/02/2023	15:53:50 PM	GMT	400	791.80	BATE	030001C3A	LANCUU9263920230227O
27/02/2023	15:53:50 PM	GMT	452	791.20	XLON	720000331606871	LANCUU9264320230227O
27/02/2023	15:53:50 PM	GMT	218	791.40	XLON	720000331606874	LANCUU9264320230227O
27/02/2023	15:53:50 PM	GMT	341	791.40	XLON	720000331606873	LANCUU9264320230227O
27/02/2023	15:53:50 PM	GMT	452	791.40	XLON	720000331606877	LANCUU9265920230227O
27/02/2023	15:53:50 PM	GMT	455	791.40	XLON	720000331606876	LANCUU9265920230227O
27/02/2023	15:53:50 PM	GMT	555	791.40	XLON	720000331606878	LANCUU9265920230227O
27/02/2023	15:53:50 PM	GMT	650	791.40	XLON	720000331606872	LANCUU9264320230227O
27/02/2023	15:53:50 PM	GMT	1,661	791.40	XLON	720000331606868	LANCUU9261320230227O
27/02/2023	15:53:51 PM	GMT	341	791.40	XLON	720000331606881	LANCUU9266320230227O
27/02/2023	15:53:51 PM	GMT	452	791.40	XLON	720000331606880	LANCUU9266320230227O
27/02/2023	15:53:51 PM	GMT	455	791.40	XLON	720000331606879	LANCUU9266320230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:54:41 PM	GMT	35	791.20	BATE	030001CA0	LANCUU9267320230227O
27/02/2023	15:54:41 PM	GMT	79	791.20	BATE	030001C9Y	LANCUU9267320230227O
27/02/2023	15:54:41 PM	GMT	1,274	791.20	BATE	030001C9Z	LANCUU9267320230227O
27/02/2023	15:54:41 PM	GMT	519	791.20	CHIX	130001XO3	LANCUU9271120230227O
27/02/2023	15:54:41 PM	GMT	452	791.20	XLON	720000331607004	LANCUU9294220230227O
27/02/2023	15:54:41 PM	GMT	455	791.20	XLON	720000331607003	LANCUU9294220230227O
27/02/2023	15:54:41 PM	GMT	470	791.20	XLON	720000331607005	LANCUU9294220230227O
27/02/2023	15:54:41 PM	GMT	550	791.20	XLON	720000331607002	LANCUU9294220230227O
27/02/2023	15:54:41 PM	GMT	452	791.40	XLON	720000331607007	LANCUU9294220230227O
27/02/2023	15:54:41 PM	GMT	454	791.40	XLON	720000331607009	LANCUU9294220230227O
27/02/2023	15:54:41 PM	GMT	455	791.40	XLON	720000331607006	LANCUU9294220230227O
27/02/2023	15:54:41 PM	GMT	581	791.40	XLON	720000331607010	LANCUU9294220230227O
27/02/2023	15:54:41 PM	GMT	791	791.40	XLON	720000331607008	LANCUU9294220230227O
27/02/2023	15:55:44 PM	GMT	908	791.40	XLON	720000331607204	LANCUU9336320230227O
27/02/2023	15:56:01 PM	GMT	436	791.40	CHIX	130001Y10	LANCUU9345420230227O
27/02/2023	15:56:01 PM	GMT	840	791.40	CHIX	130001YOZ	LANCUU9345420230227O
27/02/2023	15:56:03 PM	GMT	330	791.40	XLON	720000331607301	LANCUU9347020230227O
27/02/2023	15:56:03 PM	GMT	341	791.40	XLON	720000331607300	LANCUU9347020230227O
27/02/2023	15:56:03 PM	GMT	452	791.40	XLON	720000331607299	LANCUU9347020230227O
27/02/2023	15:56:03 PM	GMT	1,200	791.40	XLON	720000331607302	LANCUU9347020230227O
27/02/2023	15:56:18 PM	GMT	513	791.40	CHIX	130001Y37	LANCUU9358220230227O
27/02/2023	15:56:27 PM	GMT	2,024	791.40	XLON	720000331607352	LANCUU9359420230227O
27/02/2023	15:57:05 PM	GMT	374	792.00	XLON	720000331607481	LANCUU9390520230227O
27/02/2023	15:57:23 PM	GMT	100	791.80	BATE	030001CRW	LANCUU9401920230227O
27/02/2023	15:57:23 PM	GMT	280	791.80	BATE	030001CRX	LANCUU9401920230227O
27/02/2023	15:57:23 PM	GMT	300	791.80	BATE	030001CRV	LANCUU9401920230227O
27/02/2023	15:57:23 PM	GMT	382	791.80	BATE	030001CRU	LANCUU9401920230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	15:57:23 PM	GMT	107	792.00	BATE	030001CRY	LANCUU9401920230227O
27/02/2023	15:57:23 PM	GMT	111	792.00	BATE	030001CS0	LANCUU9401920230227O
27/02/2023	15:57:23 PM	GMT	300	792.00	BATE	030001CRZ	LANCUU9401920230227O
27/02/2023	15:57:23 PM	GMT	2,070	792.00	BATE	030001CRQ	LANCUU9401120230227O
27/02/2023	15:57:23 PM	GMT	179	791.80	CHIX	130001YC2	LANCUU9401720230227O
27/02/2023	15:57:23 PM	GMT	400	791.80	CHIX	130001YC1	LANCUU9401720230227O
27/02/2023	15:57:23 PM	GMT	478	791.80	CHIX	130001YC0	LANCUU9401720230227O
27/02/2023	15:57:23 PM	GMT	895	792.00	CHIX	130001YBQ	LANCUU9400920230227O
27/02/2023	15:57:23 PM	GMT	1,513	792.00	CHIX	130001YBP	LANCUU9400920230227O
27/02/2023	15:57:23 PM	GMT	103	792.00	XLON	720000331607506	LANCUU9401520230227O
27/02/2023	15:57:23 PM	GMT	110	792.00	XLON	720000331607505	LANCUU9401520230227O
27/02/2023	15:57:23 PM	GMT	1,105	792.00	XLON	720000331607502	LANCUU9399920230227O
27/02/2023	15:57:23 PM	GMT	1,857	792.00	XLON	720000331607507	LANCUU9401520230227O
27/02/2023	15:57:28 PM	GMT	660	791.80	BATE	030001CSP	LANCUU9406520230227O
27/02/2023	15:57:28 PM	GMT	682	791.80	BATE	030001CSM	LANCUU9402920230227O
27/02/2023	15:57:28 PM	GMT	681	791.80	CHIX	130001YD5	LANCUU9403520230227O
27/02/2023	15:57:28 PM	GMT	228	791.80	XLON	720000331607533	LANCUU9406320230227O
27/02/2023	15:57:28 PM	GMT	650	791.80	XLON	720000331607532	LANCUU9406320230227O
27/02/2023	15:57:28 PM	GMT	1,389	791.80	XLON	720000331607526	LANCUU9402720230227O
27/02/2023	15:59:08 PM	GMT	314	792.40	XLON	720000331607900	LANCUU9459020230227O
27/02/2023	15:59:08 PM	GMT	423	792.40	XLON	720000331607902	LANCUU9459020230227O
27/02/2023	15:59:08 PM	GMT	475	792.40	XLON	720000331607901	LANCUU9459020230227O
27/02/2023	15:59:16 PM	GMT	201	792.40	XLON	720000331607922	LANCUU9462220230227O
27/02/2023	15:59:16 PM	GMT	452	792.40	XLON	720000331607923	LANCUU9462220230227O
27/02/2023	15:59:30 PM	GMT	2,004	792.40	CHIX	130001YQU	LANCUU9468020230227O
27/02/2023	16:00:00 PM	GMT	782	793.00	XLON	720000331608034	LANCUU9492620230227O
27/02/2023	16:00:14 PM	GMT	531	793.00	BATE	030001D96	LANCUU9504720230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:00:14 PM	GMT	256	793.00	CHIX	130001YXU	LANCUU9506520230227O
27/02/2023	16:00:14 PM	GMT	269	793.00	CHIX	130001YXV	LANCUU9506520230227O
27/02/2023	16:00:14 PM	GMT	2,313	793.00	XLON	720000331608087	LANCUU9504920230227O
27/02/2023	16:00:52 PM	GMT	151	793.60	XLON	720000331608259	LANCUU9532620230227O
27/02/2023	16:00:52 PM	GMT	222	793.60	XLON	720000331608253	LANCUU9532620230227O
27/02/2023	16:00:52 PM	GMT	317	793.60	XLON	720000331608254	LANCUU9532620230227O
27/02/2023	16:00:52 PM	GMT	452	793.60	XLON	720000331608256	LANCUU9532620230227O
27/02/2023	16:00:52 PM	GMT	455	793.60	XLON	720000331608257	LANCUU9532620230227O
27/02/2023	16:00:52 PM	GMT	550	793.60	XLON	720000331608258	LANCUU9532620230227O
27/02/2023	16:00:52 PM	GMT	992	793.60	XLON	720000331608255	LANCUU9532620230227O
27/02/2023	16:01:00 PM	GMT	120	793.60	XLON	720000331608277	LANCUU9535820230227O
27/02/2023	16:01:02 PM	GMT	1,029	793.60	BATE	030001DE3	LANCUU9536020230227O
27/02/2023	16:01:02 PM	GMT	873	793.60	XLON	720000331608291	LANCUU9535820230227O
27/02/2023	16:01:02 PM	GMT	1,356	793.60	XLON	720000331608292	LANCUU9535820230227O
27/02/2023	16:01:11 PM	GMT	2,349	793.60	XLON	720000331608327	LANCUU9540220230227O
27/02/2023	16:01:15 PM	GMT	97	793.60	BATE	030001DEX	LANCUU9547020230227O
27/02/2023	16:01:15 PM	GMT	259	793.60	BATE	030001DEW	LANCUU9547020230227O
27/02/2023	16:01:15 PM	GMT	400	793.60	BATE	030001DEV	LANCUU9547020230227O
27/02/2023	16:01:15 PM	GMT	1,029	793.60	BATE	030001DER	LANCUU9539820230227O
27/02/2023	16:01:15 PM	GMT	732	793.60	CHIX	130001Z8F	LANCUU9546420230227O
27/02/2023	16:01:15 PM	GMT	1,416	793.60	CHIX	130001Z8E	LANCUU9541820230227O
27/02/2023	16:01:15 PM	GMT	341	793.60	XLON	720000331608357	LANCUU9546620230227O
27/02/2023	16:01:15 PM	GMT	384	793.60	XLON	720000331608359	LANCUU9546620230227O
27/02/2023	16:01:15 PM	GMT	452	793.60	XLON	720000331608358	LANCUU9546620230227O
27/02/2023	16:01:15 PM	GMT	568	793.60	XLON	720000331608356	LANCUU9546620230227O
27/02/2023	16:01:15 PM	GMT	1,745	793.60	XLON	720000331608354	LANCUU9543820230227O
27/02/2023	16:01:21 PM	GMT	744	793.60	XLON	720000331608375	LANCUU9551320230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:01:22 PM	GMT	474	793.60	XLON	720000331608387	LANCUU9551320230227O
27/02/2023	16:02:04 PM	GMT	282	794.20	CHIX	130001ZFE	LANCUU9578420230227O
27/02/2023	16:02:04 PM	GMT	393	794.20	CHIX	130001ZFF	LANCUU9578420230227O
27/02/2023	16:02:04 PM	GMT	786	794.20	CHIX	130001ZFG	LANCUU9578420230227O
27/02/2023	16:02:23 PM	GMT	2,230	794.80	BATE	030001DK1	LANCUU9586820230227O
27/02/2023	16:02:23 PM	GMT	689	794.80	XLON	720000331609120	LANCUU9586620230227O
27/02/2023	16:02:23 PM	GMT	1,198	794.80	XLON	720000331609125	LANCUU9586620230227O
27/02/2023	16:02:23 PM	GMT	407	795.00	XLON	720000331609130	LANCUU9588420230227O
27/02/2023	16:02:24 PM	GMT	501	794.80	CHIX	130001ZHN	LANCUU9588020230227O
27/02/2023	16:02:24 PM	GMT	425	794.80	XLON	720000331609147	LANCUU9588820230227O
27/02/2023	16:02:24 PM	GMT	1,462	794.80	XLON	720000331609148	LANCUU9588820230227O
27/02/2023	16:02:35 PM	GMT	250	795.00	BATE	030001DL8	LANCUU9602620230227O
27/02/2023	16:02:35 PM	GMT	400	795.00	BATE	030001DL9	LANCUU9602620230227O
27/02/2023	16:02:35 PM	GMT	1,036	795.00	BATE	030001DL4	LANCUU9594620230227O
27/02/2023	16:02:35 PM	GMT	583	795.00	CHIX	130001ZJD	LANCUU9596320230227O
27/02/2023	16:02:35 PM	GMT	2,174	795.00	XLON	720000331609219	LANCUU9595220230227O
27/02/2023	16:02:35 PM	GMT	2,174	795.00	XLON	720000331609224	LANCUU9603020230227O
27/02/2023	16:02:37 PM	GMT	547	795.00	CHIX	130001ZK5	LANCUU9605520230227O
27/02/2023	16:02:37 PM	GMT	452	795.00	XLON	720000331609239	LANCUU9605120230227O
27/02/2023	16:02:37 PM	GMT	455	795.00	XLON	720000331609240	LANCUU9605120230227O
27/02/2023	16:02:37 PM	GMT	500	795.00	XLON	720000331609237	LANCUU9605120230227O
27/02/2023	16:02:37 PM	GMT	781	795.00	XLON	720000331609241	LANCUU9605120230227O
27/02/2023	16:02:37 PM	GMT	821	795.00	XLON	720000331609238	LANCUU9605120230227O
27/02/2023	16:03:56 PM	GMT	165	794.80	BATE	030001DSA	LANCUU9607720230227O
27/02/2023	16:03:56 PM	GMT	714	794.80	BATE	030001DSB	LANCUU9607720230227O
27/02/2023	16:03:56 PM	GMT	342	794.80	CHIX	130001ZVD	LANCUU9612320230227O
27/02/2023	16:03:56 PM	GMT	513	794.80	CHIX	130001ZVB	LANCUU9612320230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:03:56 PM	GMT	1,070	794.80	CHIX	130001ZVA	LANCUU9612320230227O
27/02/2023	16:03:56 PM	GMT	87	794.80	XLON	720000331609538	LANCUU9607920230227O
27/02/2023	16:03:56 PM	GMT	1,830	794.80	XLON	720000331609539	LANCUU9607920230227O
27/02/2023	16:04:30 PM	GMT	879	795.40	BATE	030001DXG	LANCUU9657320230227O
27/02/2023	16:04:30 PM	GMT	1,321	795.40	XLON	720000331609684	LANCUU9656920230227O
27/02/2023	16:04:36 PM	GMT	400	795.60	BATE	030001DYJ	LANCUU9671820230227O
27/02/2023	16:04:36 PM	GMT	647	795.40	CHIX	13000203G	LANCUU9671020230227O
27/02/2023	16:04:36 PM	GMT	1,100	795.40	CHIX	13000203F	LANCUU9671020230227O
27/02/2023	16:04:36 PM	GMT	2,190	795.60	CHIX	130002036	LANCUU9668020230227O
27/02/2023	16:04:36 PM	GMT	452	795.40	XLON	720000331609721	LANCUU9670820230227O
27/02/2023	16:04:36 PM	GMT	786	795.40	XLON	720000331609720	LANCUU9670820230227O
27/02/2023	16:04:36 PM	GMT	446	795.60	XLON	720000331609722	LANCUU9670820230227O
27/02/2023	16:04:36 PM	GMT	1,684	795.60	XLON	720000331609708	LANCUU9670020230227O
27/02/2023	16:04:37 PM	GMT	382	795.60	XLON	720000331609728	LANCUU9673220230227O
27/02/2023	16:04:37 PM	GMT	452	795.60	XLON	720000331609726	LANCUU9673220230227O
27/02/2023	16:04:37 PM	GMT	455	795.60	XLON	720000331609725	LANCUU9673220230227O
27/02/2023	16:04:37 PM	GMT	500	795.60	XLON	720000331609724	LANCUU9673220230227O
27/02/2023	16:04:37 PM	GMT	570	795.60	XLON	720000331609727	LANCUU9673220230227O
27/02/2023	16:04:37 PM	GMT	851	795.60	XLON	720000331609729	LANCUU9673220230227O
27/02/2023	16:04:37 PM	GMT	889	795.60	XLON	720000331609723	LANCUU9673220230227O
27/02/2023	16:05:15 PM	GMT	273	795.40	CHIX	1300020B2	LANCUU9703720230227O
27/02/2023	16:05:15 PM	GMT	501	795.40	CHIX	1300020AY	LANCUU9675620230227O
27/02/2023	16:05:15 PM	GMT	840	795.40	CHIX	1300020B1	LANCUU9703720230227O
27/02/2023	16:05:15 PM	GMT	2,306	795.40	XLON	720000331609889	LANCUU9675420230227O
27/02/2023	16:05:17 PM	GMT	297	795.40	XLON	720000331609908	LANCUU9706620230227O
27/02/2023	16:05:37 PM	GMT	571	795.20	CHIX	1300020D0	LANCUU9714220230227O
27/02/2023	16:05:37 PM	GMT	751	795.20	XLON	720000331610013	LANCUU9709320230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:05:37 PM	GMT	751	795.20	XLON	720000331610024	LANCUU9719620230227O
27/02/2023	16:05:38 PM	GMT	1,122	795.40	BATE	030001E5X	LANCUU9721420230227O
27/02/2023	16:06:04 PM	GMT	73	795.40	BATE	030001EAG	LANCUU9735420230227O
27/02/2023	16:06:04 PM	GMT	454	795.40	BATE	030001EAH	LANCUU9735420230227O
27/02/2023	16:06:04 PM	GMT	693	795.40	CHIX	1300020K7	LANCUU9735020230227O
27/02/2023	16:06:04 PM	GMT	1,682	795.40	XLON	720000331610149	LANCUU9735620230227O
27/02/2023	16:06:15 PM	GMT	250	795.00	BATE	030001EBS	LANCUU9751720230227O
27/02/2023	16:06:15 PM	GMT	277	795.00	BATE	030001EBT	LANCUU9751720230227O
27/02/2023	16:06:15 PM	GMT	527	795.40	BATE	030001EBO	LANCUU9744220230227O
27/02/2023	16:06:15 PM	GMT	107	795.00	CHIX	1300020M8	LANCUU9752120230227O
27/02/2023	16:06:15 PM	GMT	436	795.00	CHIX	1300020M9	LANCUU9752120230227O
27/02/2023	16:06:15 PM	GMT	439	795.00	CHIX	1300020MA	LANCUU9752120230227O
27/02/2023	16:06:15 PM	GMT	151	795.00	XLON	720000331610187	LANCUU9752320230227O
27/02/2023	16:06:15 PM	GMT	335	795.00	XLON	720000331610185	LANCUU9752320230227O
27/02/2023	16:06:15 PM	GMT	784	795.00	XLON	720000331610186	LANCUU9752320230227O
27/02/2023	16:06:15 PM	GMT	1,682	795.40	XLON	720000331610182	LANCUU9743220230227O
27/02/2023	16:06:16 PM	GMT	246	795.00	BATE	030001EBY	LANCUU9752720230227O
27/02/2023	16:06:16 PM	GMT	280	795.00	BATE	030001EBX	LANCUU9752720230227O
27/02/2023	16:06:16 PM	GMT	300	795.00	BATE	030001EBW	LANCUU9752720230227O
27/02/2023	16:06:16 PM	GMT	335	795.00	XLON	720000331610189	LANCUU9753520230227O
27/02/2023	16:06:16 PM	GMT	452	795.00	XLON	720000331610188	LANCUU9753520230227O
27/02/2023	16:06:16 PM	GMT	455	795.00	XLON	720000331610190	LANCUU9753520230227O
27/02/2023	16:06:16 PM	GMT	562	795.00	XLON	720000331610191	LANCUU9753520230227O
27/02/2023	16:06:17 PM	GMT	34	795.00	BATE	030001EC4	LANCUU9754520230227O
27/02/2023	16:06:17 PM	GMT	280	795.00	BATE	030001EC6	LANCUU9754520230227O
27/02/2023	16:06:17 PM	GMT	300	795.00	BATE	030001EC5	LANCUU9754520230227O
27/02/2023	16:06:17 PM	GMT	129	795.00	XLON	720000331610205	LANCUU9754920230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:06:17 PM	GMT	330	795.00	XLON	720000331610202	LANCUU9754920230227O
27/02/2023	16:06:17 PM	GMT	333	795.00	XLON	720000331610192	LANCUU9753920230227O
27/02/2023	16:06:17 PM	GMT	452	795.00	XLON	720000331610193	LANCUU9753920230227O
27/02/2023	16:06:17 PM	GMT	452	795.00	XLON	720000331610204	LANCUU9754920230227O
27/02/2023	16:06:17 PM	GMT	455	795.00	XLON	720000331610194	LANCUU9753920230227O
27/02/2023	16:06:17 PM	GMT	455	795.00	XLON	720000331610203	LANCUU9754920230227O
27/02/2023	16:06:18 PM	GMT	33	795.00	BATE	030001ECA	LANCUU9756520230227O
27/02/2023	16:06:18 PM	GMT	262	795.00	BATE	030001ECC	LANCUU9756520230227O
27/02/2023	16:06:18 PM	GMT	280	795.00	BATE	030001ECD	LANCUU9756520230227O
27/02/2023	16:06:18 PM	GMT	300	795.00	BATE	030001ECG	LANCUU9757920230227O
27/02/2023	16:06:18 PM	GMT	400	795.00	BATE	030001ECB	LANCUU9756520230227O
27/02/2023	16:06:18 PM	GMT	1,778	794.60	XLON	720000331610215	LANCUU9755320230227O
27/02/2023	16:06:18 PM	GMT	327	795.00	XLON	720000331610207	LANCUU9756320230227O
27/02/2023	16:06:18 PM	GMT	628	795.00	XLON	720000331610206	LANCUU9756320230227O
27/02/2023	16:06:19 PM	GMT	254	794.80	BATE	030001ECL	LANCUU9759120230227O
27/02/2023	16:06:19 PM	GMT	280	794.80	BATE	030001ECJ	LANCUU9759120230227O
27/02/2023	16:06:19 PM	GMT	400	794.80	BATE	030001ECK	LANCUU9759120230227O
27/02/2023	16:06:19 PM	GMT	784	794.60	XLON	720000331610237	LANCUU9759520230227O
27/02/2023	16:06:19 PM	GMT	1,000	794.60	XLON	720000331610236	LANCUU9759520230227O
27/02/2023	16:06:19 PM	GMT	131	795.00	XLON	720000331610224	LANCUU9758320230227O
27/02/2023	16:06:19 PM	GMT	452	795.00	XLON	720000331610222	LANCUU9758320230227O
27/02/2023	16:06:19 PM	GMT	455	795.00	XLON	720000331610221	LANCUU9758320230227O
27/02/2023	16:06:19 PM	GMT	644	795.00	XLON	720000331610223	LANCUU9758320230227O
27/02/2023	16:06:32 PM	GMT	114	794.80	XLON	720000331610265	LANCUU9766820230227O
27/02/2023	16:06:32 PM	GMT	313	794.80	XLON	720000331610261	LANCUU9766820230227O
27/02/2023	16:06:32 PM	GMT	452	794.80	XLON	720000331610264	LANCUU9766820230227O
27/02/2023	16:06:32 PM	GMT	455	794.80	XLON	720000331610263	LANCUU9766820230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:06:32 PM	GMT	560	794.80	XLON	720000331610262	LANCUU9766820230227O
27/02/2023	16:06:33 PM	GMT	226	794.40	BATE	030001EE9	LANCUU9767620230227O
27/02/2023	16:06:33 PM	GMT	280	794.40	BATE	030001EE7	LANCUU9767620230227O
27/02/2023	16:06:33 PM	GMT	400	794.40	BATE	030001EE8	LANCUU9767620230227O
27/02/2023	16:06:33 PM	GMT	280	794.60	BATE	030001EEA	LANCUU9767620230227O
27/02/2023	16:06:33 PM	GMT	400	794.60	BATE	030001EEB	LANCUU9767620230227O
27/02/2023	16:06:33 PM	GMT	509	794.40	CHIX	1300020OB	LANCUU9764020230227O
27/02/2023	16:06:33 PM	GMT	307	794.20	XLON	720000331610278	LANCUU9768620230227O
27/02/2023	16:06:33 PM	GMT	341	794.20	XLON	720000331610280	LANCUU9768620230227O
27/02/2023	16:06:33 PM	GMT	452	794.20	XLON	720000331610277	LANCUU9768620230227O
27/02/2023	16:06:33 PM	GMT	455	794.20	XLON	720000331610279	LANCUU9768620230227O
27/02/2023	16:06:34 PM	GMT	305	794.20	XLON	720000331610288	LANCUU9770620230227O
27/02/2023	16:06:34 PM	GMT	306	794.20	XLON	720000331610286	LANCUU9769420230227O
27/02/2023	16:06:34 PM	GMT	341	794.20	XLON	720000331610289	LANCUU9770620230227O
27/02/2023	16:06:34 PM	GMT	452	794.20	XLON	720000331610291	LANCUU9770620230227O
27/02/2023	16:06:34 PM	GMT	455	794.20	XLON	720000331610290	LANCUU9770620230227O
27/02/2023	16:06:34 PM	GMT	891	794.20	XLON	720000331610292	LANCUU9770620230227O
27/02/2023	16:06:34 PM	GMT	902	794.20	XLON	720000331610287	LANCUU9769420230227O
27/02/2023	16:06:35 PM	GMT	59	794.20	BATE	030001EEK	LANCUU9771020230227O
27/02/2023	16:06:35 PM	GMT	400	794.20	BATE	030001EEL	LANCUU9771020230227O
27/02/2023	16:06:35 PM	GMT	151	794.40	XLON	720000331610304	LANCUU9771620230227O
27/02/2023	16:06:35 PM	GMT	308	794.40	XLON	720000331610303	LANCUU9771620230227O
27/02/2023	16:06:35 PM	GMT	319	794.40	XLON	720000331610302	LANCUU9771620230227O
27/02/2023	16:06:35 PM	GMT	343	794.40	XLON	720000331610306	LANCUU9771620230227O
27/02/2023	16:06:35 PM	GMT	571	794.40	XLON	720000331610305	LANCUU9771620230227O
27/02/2023	16:06:35 PM	GMT	1,024	794.40	XLON	720000331610307	LANCUU9771620230227O
27/02/2023	16:06:35 PM	GMT	1,217	794.40	XLON	720000331610308	LANCUU9771620230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:06:36 PM	GMT	308	794.40	XLON	720000331610309	LANCUU9773220230227O
27/02/2023	16:06:36 PM	GMT	341	794.40	XLON	720000331610310	LANCUU9773220230227O
27/02/2023	16:06:44 PM	GMT	100	794.00	BATE	030001EFS	LANCUU9778820230227O
27/02/2023	16:06:44 PM	GMT	300	794.00	BATE	030001EFQ	LANCUU9778820230227O
27/02/2023	16:06:44 PM	GMT	382	794.00	BATE	030001EFR	LANCUU9778820230227O
27/02/2023	16:06:44 PM	GMT	422	794.00	BATE	030001EFO	LANCUU9773620230227O
27/02/2023	16:06:44 PM	GMT	769	794.00	BATE	030001EFT	LANCUU9778820230227O
27/02/2023	16:06:44 PM	GMT	1,651	794.00	BATE	030001EFP	LANCUU9773620230227O
27/02/2023	16:06:44 PM	GMT	547	794.00	CHIX	1300020QE	LANCUU9775620230227O
27/02/2023	16:06:44 PM	GMT	151	794.00	XLON	720000331610341	LANCUU9778620230227O
27/02/2023	16:06:44 PM	GMT	224	794.00	XLON	720000331610342	LANCUU9778620230227O
27/02/2023	16:06:44 PM	GMT	246	794.00	XLON	720000331610330	LANCUU9773420230227O
27/02/2023	16:06:44 PM	GMT	312	794.00	XLON	720000331610340	LANCUU9778620230227O
27/02/2023	16:06:44 PM	GMT	443	794.00	XLON	720000331610336	LANCUU9778620230227O
27/02/2023	16:06:44 PM	GMT	452	794.00	XLON	720000331610337	LANCUU9778620230227O
27/02/2023	16:06:44 PM	GMT	455	794.00	XLON	720000331610339	LANCUU9778620230227O
27/02/2023	16:06:44 PM	GMT	601	794.00	XLON	720000331610338	LANCUU9778620230227O
27/02/2023	16:06:44 PM	GMT	745	794.00	XLON	720000331610331	LANCUU9773420230227O
27/02/2023	16:06:45 PM	GMT	400	794.00	BATE	030001EFV	LANCUU9781020230227O
27/02/2023	16:06:46 PM	GMT	400	794.00	BATE	030001EG3	LANCUU9782620230227O
27/02/2023	16:06:48 PM	GMT	34	794.00	BATE	030001EG6	LANCUU9783820230227O
27/02/2023	16:06:48 PM	GMT	400	794.00	BATE	030001EG7	LANCUU9783820230227O
27/02/2023	16:06:59 PM	GMT	231	794.00	XLON	720000331610371	LANCUU9792220230227O
27/02/2023	16:07:08 PM	GMT	94	793.60	BATE	030001EIN	LANCUU9794220230227O
27/02/2023	16:07:20 PM	GMT	453	793.60	XLON	720000331610440	LANCUU9794420230227O
27/02/2023	16:07:22 PM	GMT	265	793.60	BATE	030001EJB	LANCUU9804220230227O
27/02/2023	16:07:22 PM	GMT	280	793.60	BATE	030001EJA	LANCUU9804220230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:07:22 PM	GMT	300	793.60	BATE	030001EJ9	LANCUU9804220230227O
27/02/2023	16:07:22 PM	GMT	928	793.60	BATE	030001EJC	LANCUU9804220230227O
27/02/2023	16:07:22 PM	GMT	1,679	793.60	BATE	030001EJ7	LANCUU9794220230227O
27/02/2023	16:07:22 PM	GMT	593	793.60	CHIX	1300020TU	LANCUU9798620230227O
27/02/2023	16:07:22 PM	GMT	64	793.60	XLON	720000331610449	LANCUU9804420230227O
27/02/2023	16:07:22 PM	GMT	151	793.60	XLON	720000331610446	LANCUU9804420230227O
27/02/2023	16:07:22 PM	GMT	312	793.60	XLON	720000331610447	LANCUU9804420230227O
27/02/2023	16:07:22 PM	GMT	452	793.60	XLON	720000331610448	LANCUU9804420230227O
27/02/2023	16:07:22 PM	GMT	542	793.60	XLON	720000331610445	LANCUU9804420230227O
27/02/2023	16:07:22 PM	GMT	1,068	793.60	XLON	720000331610443	LANCUU9794420230227O
27/02/2023	16:07:24 PM	GMT	112	793.80	XLON	720000331610457	LANCUU9806420230227O
27/02/2023	16:07:24 PM	GMT	141	793.80	XLON	720000331610458	LANCUU9806420230227O
27/02/2023	16:07:24 PM	GMT	151	793.80	XLON	720000331610462	LANCUU9806420230227O
27/02/2023	16:07:24 PM	GMT	312	793.80	XLON	720000331610461	LANCUU9806420230227O
27/02/2023	16:07:24 PM	GMT	452	793.80	XLON	720000331610460	LANCUU9806420230227O
27/02/2023	16:07:24 PM	GMT	455	793.80	XLON	720000331610459	LANCUU9806420230227O
27/02/2023	16:07:24 PM	GMT	499	793.80	XLON	720000331610463	LANCUU9806420230227O
27/02/2023	16:08:27 PM	GMT	999	793.60	BATE	030001EQ7	LANCUU9808620230227O
27/02/2023	16:08:27 PM	GMT	829	793.60	CHIX	130002130	LANCUU9807620230227O
27/02/2023	16:08:27 PM	GMT	126	793.80	CHIX	130002135	LANCUU9839020230227O
27/02/2023	16:08:27 PM	GMT	840	793.80	CHIX	130002134	LANCUU9839020230227O
27/02/2023	16:08:27 PM	GMT	122	793.60	XLON	720000331610705	LANCUU9807820230227O
27/02/2023	16:08:27 PM	GMT	200	793.60	XLON	720000331610704	LANCUU9807820230227O
27/02/2023	16:08:27 PM	GMT	448	793.60	XLON	720000331610706	LANCUU9807820230227O
27/02/2023	16:08:33 PM	GMT	711	793.60	BATE	030001ER8	LANCUU9839820230227O
27/02/2023	16:08:33 PM	GMT	300	793.80	BATE	030001ERC	LANCUU9846220230227O
27/02/2023	16:08:33 PM	GMT	300	793.60	CHIX	13000214N	LANCUU9845820230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:08:33 PM	GMT	770	793.60	XLON	720000331610730	LANCUU9840020230227O
27/02/2023	16:08:39 PM	GMT	470	793.60	XLON	720000331610746	LANCUU9846020230227O
27/02/2023	16:08:39 PM	GMT	925	793.60	XLON	720000331610745	LANCUU9846020230227O
27/02/2023	16:08:46 PM	GMT	243	793.60	CHIX	13000217J	LANCUU9845820230227O
27/02/2023	16:08:46 PM	GMT	925	793.60	XLON	720000331610784	LANCUU9851420230227O
27/02/2023	16:09:11 PM	GMT	1,139	793.60	CHIX	1300021CA	LANCUU9857220230227O
27/02/2023	16:09:11 PM	GMT	583	793.60	XLON	720000331610903	LANCUU9857420230227O
27/02/2023	16:09:24 PM	GMT	33	793.60	CHIX	1300021DM	LANCUU9877020230227O
27/02/2023	16:09:26 PM	GMT	909	793.60	CHIX	1300021E8	LANCUU9877020230227O
27/02/2023	16:09:26 PM	GMT	2,318	793.60	XLON	720000331610959	LANCUU9877420230227O
27/02/2023	16:09:33 PM	GMT	300	793.60	BATE	030001EYC	LANCUU9890820230227O
27/02/2023	16:09:33 PM	GMT	350	793.60	BATE	030001EYB	LANCUU9890820230227O
27/02/2023	16:09:36 PM	GMT	79	793.60	BATE	030001EYU	LANCUU9894020230227O
27/02/2023	16:09:36 PM	GMT	290	793.60	XLON	720000331610977	LANCUU9893420230227O
27/02/2023	16:09:38 PM	GMT	62	793.60	BATE	030001EZ2	LANCUU9894620230227O
27/02/2023	16:09:40 PM	GMT	54	793.60	BATE	030001EZ7	LANCUU9895020230227O
27/02/2023	16:09:41 PM	GMT	369	793.60	XLON	720000331610987	LANCUU9895220230227O
27/02/2023	16:10:22 PM	GMT	1,367	793.80	CHIX	1300021OC	LANCUU9904020230227O
27/02/2023	16:10:22 PM	GMT	51	793.80	XLON	720000331611227	LANCUU9903820230227O
27/02/2023	16:10:22 PM	GMT	718	793.80	XLON	720000331611226	LANCUU9903820230227O
27/02/2023	16:10:23 PM	GMT	161	793.80	BATE	030001F58	LANCUU9927020230227O
27/02/2023	16:10:23 PM	GMT	300	793.80	BATE	030001F59	LANCUU9927020230227O
27/02/2023	16:10:23 PM	GMT	966	793.60	CHIX	1300021OG	LANCUU9926220230227O
27/02/2023	16:10:23 PM	GMT	29	793.60	XLON	720000331611235	LANCUU9927420230227O
27/02/2023	16:10:23 PM	GMT	385	793.60	XLON	720000331611236	LANCUU9927420230227O
27/02/2023	16:10:23 PM	GMT	540	793.60	XLON	720000331611233	LANCUU9925820230227O
27/02/2023	16:10:23 PM	GMT	551	793.60	XLON	720000331611234	LANCUU9925820230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:10:26 PM	GMT	438	793.80	BATE	030001F5D	LANCUU99302202302270
27/02/2023	16:10:28 PM	GMT	161	793.80	BATE	030001F5L	LANCUU99306202302270
27/02/2023	16:10:30 PM	GMT	433	793.80	BATE	030001F5U	LANCUU99320202302270
27/02/2023	16:10:31 PM	GMT	455	793.60	XLON	720000331611263	LANCUU99274202302270
27/02/2023	16:10:54 PM	GMT	1,467	793.80	CHIX	1300021S6	LANCUU99449202302270
27/02/2023	16:10:54 PM	GMT	1,212	793.80	XLON	720000331611290	LANCUU99447202302270
27/02/2023	16:11:13 PM	GMT	391	793.80	XLON	720000331611374	LANCUU99556202302270
27/02/2023	16:11:13 PM	GMT	550	793.80	XLON	720000331611375	LANCUU99556202302270
27/02/2023	16:11:19 PM	GMT	371	793.80	XLON	720000331611388	LANCUU99602202302270
27/02/2023	16:11:27 PM	GMT	161	793.60	BATE	030001FA3	LANCUU99656202302270
27/02/2023	16:11:27 PM	GMT	300	793.60	BATE	030001FA4	LANCUU99656202302270
27/02/2023	16:11:27 PM	GMT	351	793.60	BATE	030001FA5	LANCUU99656202302270
27/02/2023	16:11:27 PM	GMT	300	793.80	BATE	030001FA6	LANCUU99656202302270
27/02/2023	16:11:27 PM	GMT	1,356	793.60	CHIX	1300021WK	LANCUU99620202302270
27/02/2023	16:11:27 PM	GMT	89	793.60	XLON	720000331611406	LANCUU99622202302270
27/02/2023	16:11:27 PM	GMT	191	793.60	XLON	720000331611407	LANCUU99622202302270
27/02/2023	16:11:27 PM	GMT	955	793.60	XLON	720000331611408	LANCUU99622202302270
27/02/2023	16:11:34 PM	GMT	280	793.80	BATE	030001FAJ	LANCUU99722202302270
27/02/2023	16:11:34 PM	GMT	300	793.80	BATE	030001FAK	LANCUU99722202302270
27/02/2023	16:11:34 PM	GMT	42	793.60	XLON	720000331611426	LANCUU99684202302270
27/02/2023	16:11:34 PM	GMT	1,318	793.60	XLON	720000331611427	LANCUU99684202302270
27/02/2023	16:11:35 PM	GMT	818	793.80	BATE	030001FAR	LANCUU99744202302270
27/02/2023	16:12:14 PM	GMT	452	794.00	XLON	720000331611578	LANCUU99971202302270
27/02/2023	16:12:14 PM	GMT	544	794.00	XLON	720000331611577	LANCUU99971202302270
27/02/2023	16:12:29 PM	GMT	314	794.00	XLON	720000331611627	LANCUU100054202302270
27/02/2023	16:12:29 PM	GMT	452	794.00	XLON	720000331611629	LANCUU100054202302270
27/02/2023	16:12:29 PM	GMT	455	794.00	XLON	720000331611628	LANCUU100054202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:12:38 PM	GMT	56	794.00	CHIX	13000226X	LANCUU10008820230227O
27/02/2023	16:12:38 PM	GMT	464	794.00	CHIX	13000226W	LANCUU10008820230227O
27/02/2023	16:12:38 PM	GMT	57	794.00	XLON	720000331611648	LANCUU10009820230227O
27/02/2023	16:12:40 PM	GMT	300	793.80	BATE	030001FI3	LANCUU10010420230227O
27/02/2023	16:12:40 PM	GMT	635	793.80	BATE	030001FHV	LANCUU9976620230227O
27/02/2023	16:12:40 PM	GMT	267	794.00	BATE	030001FI6	LANCUU10010420230227O
27/02/2023	16:12:40 PM	GMT	280	794.00	BATE	030001FI4	LANCUU10010420230227O
27/02/2023	16:12:40 PM	GMT	300	794.00	BATE	030001FI5	LANCUU10010420230227O
27/02/2023	16:12:40 PM	GMT	2,131	794.00	BATE	030001FI7	LANCUU10010420230227O
27/02/2023	16:12:40 PM	GMT	613	793.80	CHIX	130002276	LANCUU9978220230227O
27/02/2023	16:12:40 PM	GMT	570	793.60	XLON	720000331611665	LANCUU10011620230227O
27/02/2023	16:12:40 PM	GMT	2,200	793.80	XLON	720000331611651	LANCUU9975620230227O
27/02/2023	16:12:54 PM	GMT	48	793.80	BATE	030001FJF	LANCUU10022420230227O
27/02/2023	16:12:54 PM	GMT	285	793.80	XLON	720000331611726	LANCUU10022220230227O
27/02/2023	16:12:54 PM	GMT	452	793.80	XLON	720000331611728	LANCUU10022220230227O
27/02/2023	16:12:54 PM	GMT	455	793.80	XLON	720000331611727	LANCUU10022220230227O
27/02/2023	16:12:57 PM	GMT	551	793.60	BATE	030001FK1	LANCUU10012620230227O
27/02/2023	16:12:57 PM	GMT	564	793.60	BATE	030001FK0	LANCUU10012620230227O
27/02/2023	16:12:57 PM	GMT	46	793.60	XLON	720000331611772	LANCUU10016220230227O
27/02/2023	16:12:57 PM	GMT	228	793.60	XLON	720000331611770	LANCUU10011620230227O
27/02/2023	16:12:57 PM	GMT	483	793.60	XLON	720000331611769	LANCUU10011620230227O
27/02/2023	16:12:57 PM	GMT	524	793.60	XLON	720000331611773	LANCUU10016220230227O
27/02/2023	16:12:58 PM	GMT	314	793.60	BATE	030001FKW	LANCUU10026220230227O
27/02/2023	16:13:01 PM	GMT	250	793.60	BATE	030001FL8	LANCUU10029820230227O
27/02/2023	16:13:01 PM	GMT	300	793.60	BATE	030001FL9	LANCUU10029820230227O
27/02/2023	16:13:01 PM	GMT	958	793.60	BATE	030001FL7	LANCUU10026220230227O
27/02/2023	16:13:03 PM	GMT	200	793.60	BATE	030001FLI	LANCUU10032420230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:13:03 PM	GMT	256	793.60	BATE	030001FLJ	LANCUU100324202302270
27/02/2023	16:13:03 PM	GMT	280	793.60	BATE	030001FLH	LANCUU100324202302270
27/02/2023	16:13:03 PM	GMT	409	793.40	CHIX	1300022DP	LANCUU100334202302270
27/02/2023	16:13:03 PM	GMT	285	793.40	XLON	720000331611800	LANCUU100318202302270
27/02/2023	16:13:03 PM	GMT	494	793.40	XLON	720000331611799	LANCUU100318202302270
27/02/2023	16:13:03 PM	GMT	494	793.40	XLON	720000331611801	LANCUU100322202302270
27/02/2023	16:13:03 PM	GMT	779	793.40	XLON	720000331611798	LANCUU100280202302270
27/02/2023	16:13:05 PM	GMT	452	793.40	XLON	720000331611817	LANCUU100344202302270
27/02/2023	16:13:05 PM	GMT	455	793.40	XLON	720000331611816	LANCUU100344202302270
27/02/2023	16:13:05 PM	GMT	809	793.40	XLON	720000331611815	LANCUU100344202302270
27/02/2023	16:13:07 PM	GMT	419	793.40	BATE	030001FMK	LANCUU100368202302270
27/02/2023	16:13:07 PM	GMT	268	793.60	XLON	720000331611835	LANCUU100370202302270
27/02/2023	16:13:07 PM	GMT	452	793.60	XLON	720000331611836	LANCUU100370202302270
27/02/2023	16:13:07 PM	GMT	712	793.60	XLON	720000331611837	LANCUU100370202302270
27/02/2023	16:13:09 PM	GMT	290	793.60	XLON	720000331611838	LANCUU100378202302270
27/02/2023	16:13:09 PM	GMT	1,790	793.60	XLON	720000331611844	LANCUU100386202302270
27/02/2023	16:13:11 PM	GMT	52	793.40	BATE	030001FN1	LANCUU100402202302270
27/02/2023	16:13:11 PM	GMT	300	793.40	BATE	030001FN2	LANCUU100402202302270
27/02/2023	16:13:14 PM	GMT	300	793.40	BATE	030001FNH	LANCUU100442202302270
27/02/2023	16:13:15 PM	GMT	51	793.40	XLON	720000331611872	LANCUU100446202302270
27/02/2023	16:13:15 PM	GMT	452	793.40	XLON	720000331611874	LANCUU100446202302270
27/02/2023	16:13:15 PM	GMT	455	793.40	XLON	720000331611873	LANCUU100446202302270
27/02/2023	16:13:16 PM	GMT	100	793.40	XLON	720000331611875	LANCUU100464202302270
27/02/2023	16:13:27 PM	GMT	314	793.40	XLON	720000331611884	LANCUU100515202302270
27/02/2023	16:13:30 PM	GMT	154	793.40	CHIX	1300022HD	LANCUU100529202302270
27/02/2023	16:13:48 PM	GMT	100	793.40	BATE	030001FPK	LANCUU100637202302270
27/02/2023	16:13:48 PM	GMT	200	793.40	BATE	030001FPI	LANCUU100637202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:13:48 PM	GMT	244	793.40	BATE	030001FPL	LANCUU10063720230227O
27/02/2023	16:13:48 PM	GMT	280	793.40	BATE	030001FPJ	LANCUU10063720230227O
27/02/2023	16:13:48 PM	GMT	187	793.20	CHIX	1300022J3	LANCUU10053120230227O
27/02/2023	16:13:48 PM	GMT	452	793.20	CHIX	1300022J2	LANCUU10053120230227O
27/02/2023	16:13:48 PM	GMT	1,244	793.20	CHIX	1300022J1	LANCUU10053120230227O
27/02/2023	16:13:48 PM	GMT	300	793.40	CHIX	1300022J4	LANCUU10063520230227O
27/02/2023	16:13:48 PM	GMT	398	793.40	CHIX	1300022J6	LANCUU10063520230227O
27/02/2023	16:13:48 PM	GMT	600	793.40	CHIX	1300022J5	LANCUU10063520230227O
27/02/2023	16:13:48 PM	GMT	452	793.40	XLON	720000331611926	LANCUU10063320230227O
27/02/2023	16:13:48 PM	GMT	455	793.40	XLON	720000331611925	LANCUU10063320230227O
27/02/2023	16:13:48 PM	GMT	480	793.40	XLON	720000331611924	LANCUU10063320230227O
27/02/2023	16:13:48 PM	GMT	1,751	793.40	XLON	720000331611919	LANCUU10054520230227O
27/02/2023	16:13:48 PM	GMT	1,751	793.40	XLON	720000331611920	LANCUU10062320230227O
27/02/2023	16:13:52 PM	GMT	18	792.60	CHIX	1300022K4	LANCUU10066520230227O
27/02/2023	16:13:52 PM	GMT	700	792.60	CHIX	1300022K3	LANCUU10066520230227O
27/02/2023	16:13:52 PM	GMT	452	793.00	XLON	720000331611943	LANCUU10066120230227O
27/02/2023	16:13:52 PM	GMT	455	793.00	XLON	720000331611941	LANCUU10066120230227O
27/02/2023	16:13:52 PM	GMT	500	793.00	XLON	720000331611940	LANCUU10066120230227O
27/02/2023	16:13:52 PM	GMT	591	793.00	XLON	720000331611938	LANCUU10066120230227O
27/02/2023	16:13:52 PM	GMT	1,099	793.00	XLON	720000331611942	LANCUU10066120230227O
27/02/2023	16:13:52 PM	GMT	1,620	793.00	XLON	720000331611939	LANCUU10066120230227O
27/02/2023	16:13:52 PM	GMT	275	793.20	XLON	720000331611947	LANCUU10066120230227O
27/02/2023	16:13:52 PM	GMT	452	793.20	XLON	720000331611945	LANCUU10066120230227O
27/02/2023	16:13:52 PM	GMT	455	793.20	XLON	720000331611944	LANCUU10066120230227O
27/02/2023	16:13:52 PM	GMT	515	793.20	XLON	720000331611948	LANCUU10066120230227O
27/02/2023	16:13:52 PM	GMT	550	793.20	XLON	720000331611946	LANCUU10066120230227O
27/02/2023	16:13:52 PM	GMT	793	793.20	XLON	720000331611949	LANCUU10066120230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:13:55 PM	GMT	151	792.60	XLON	720000331611987	LANCUU100711202302270
27/02/2023	16:13:55 PM	GMT	275	792.60	XLON	720000331611986	LANCUU100711202302270
27/02/2023	16:13:55 PM	GMT	452	792.60	XLON	720000331611985	LANCUU100711202302270
27/02/2023	16:13:55 PM	GMT	455	792.60	XLON	720000331611984	LANCUU100711202302270
27/02/2023	16:13:55 PM	GMT	514	792.60	XLON	720000331611990	LANCUU100711202302270
27/02/2023	16:13:55 PM	GMT	812	792.60	XLON	720000331611988	LANCUU100711202302270
27/02/2023	16:13:55 PM	GMT	815	792.60	XLON	720000331611989	LANCUU100711202302270
27/02/2023	16:13:55 PM	GMT	1,052	792.60	XLON	720000331611983	LANCUU100711202302270
27/02/2023	16:13:56 PM	GMT	300	792.40	BATE	030001FQV	LANCUU100715202302270
27/02/2023	16:13:56 PM	GMT	1,647	792.00	XLON	720000331612007	LANCUU100729202302270
27/02/2023	16:13:56 PM	GMT	228	792.20	XLON	720000331612003	LANCUU100721202302270
27/02/2023	16:13:56 PM	GMT	285	792.20	XLON	720000331612001	LANCUU100721202302270
27/02/2023	16:13:56 PM	GMT	455	792.20	XLON	720000331612002	LANCUU100721202302270
27/02/2023	16:13:56 PM	GMT	968	792.20	XLON	720000331611998	LANCUU100691202302270
27/02/2023	16:13:56 PM	GMT	733	792.40	XLON	720000331611994	LANCUU100717202302270
27/02/2023	16:13:56 PM	GMT	1,885	792.40	XLON	720000331611995	LANCUU100717202302270
27/02/2023	16:13:57 PM	GMT	879	792.00	BATE	030001FRB	LANCUU100739202302270
27/02/2023	16:13:57 PM	GMT	314	792.00	XLON	720000331612010	LANCUU100735202302270
27/02/2023	16:14:00 PM	GMT	285	792.00	XLON	720000331612049	LANCUU100761202302270
27/02/2023	16:14:00 PM	GMT	740	792.00	XLON	720000331612053	LANCUU100775202302270
27/02/2023	16:14:11 PM	GMT	452	792.00	XLON	720000331612097	LANCUU100861202302270
27/02/2023	16:14:11 PM	GMT	550	792.00	XLON	720000331612096	LANCUU100861202302270
27/02/2023	16:15:03 PM	GMT	247	792.00	BATE	030001G0F	LANCUU101243202302270
27/02/2023	16:15:03 PM	GMT	280	792.00	BATE	030001G0E	LANCUU101243202302270
27/02/2023	16:15:03 PM	GMT	300	792.00	BATE	030001G0G	LANCUU101243202302270
27/02/2023	16:15:03 PM	GMT	601	792.00	BATE	030001G0H	LANCUU101243202302270
27/02/2023	16:15:03 PM	GMT	271	792.00	CHIX	1300022XY	LANCUU100931202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:15:03 PM	GMT	430	792.00	CHIX	1300022XZ	LANCUU10093120230227O
27/02/2023	16:15:03 PM	GMT	2,194	792.00	XLON	720000331612293	LANCUU10098320230227O
27/02/2023	16:15:04 PM	GMT	613	791.80	BATE	030001G0R	LANCUU10125720230227O
27/02/2023	16:15:04 PM	GMT	547	792.00	XLON	720000331612307	LANCUU10124920230227O
27/02/2023	16:15:04 PM	GMT	1,292	792.00	XLON	720000331612311	LANCUU10126520230227O
27/02/2023	16:15:04 PM	GMT	1,647	792.00	XLON	720000331612297	LANCUU10124920230227O
27/02/2023	16:15:09 PM	GMT	41	792.00	XLON	720000331612339	LANCUU10127720230227O
27/02/2023	16:15:09 PM	GMT	1,510	792.00	XLON	720000331612338	LANCUU10127720230227O
27/02/2023	16:15:14 PM	GMT	1,509	792.00	CHIX	13000230U	LANCUU10133320230227O
27/02/2023	16:15:20 PM	GMT	243	792.00	CHIX	130002314	LANCUU10133320230227O
27/02/2023	16:15:20 PM	GMT	409	792.00	XLON	720000331612387	LANCUU10127720230227O
27/02/2023	16:15:25 PM	GMT	673	791.80	BATE	030001G4N	LANCUU10125720230227O
27/02/2023	16:15:25 PM	GMT	565	792.00	CHIX	130002341	LANCUU10140520230227O
27/02/2023	16:15:25 PM	GMT	544	792.00	XLON	720000331612426	LANCUU10138520230227O
27/02/2023	16:15:25 PM	GMT	566	792.00	XLON	720000331612429	LANCUU10142320230227O
27/02/2023	16:15:25 PM	GMT	915	792.00	XLON	720000331612428	LANCUU10138520230227O
27/02/2023	16:15:25 PM	GMT	928	792.00	XLON	720000331612427	LANCUU10138520230227O
27/02/2023	16:15:27 PM	GMT	286	792.00	XLON	720000331612450	LANCUU10144220230227O
27/02/2023	16:15:27 PM	GMT	755	792.00	XLON	720000331612452	LANCUU10144220230227O
27/02/2023	16:15:27 PM	GMT	776	792.00	XLON	720000331612451	LANCUU10144220230227O
27/02/2023	16:15:29 PM	GMT	34	791.80	BATE	030001G5B	LANCUU10125720230227O
27/02/2023	16:15:29 PM	GMT	387	791.80	BATE	030001G5C	LANCUU10126120230227O
27/02/2023	16:15:29 PM	GMT	1,518	792.00	XLON	720000331612454	LANCUU10145420230227O
27/02/2023	16:15:33 PM	GMT	300	792.00	BATE	030001G68	LANCUU10148120230227O
27/02/2023	16:15:33 PM	GMT	374	792.00	BATE	030001G67	LANCUU10148120230227O
27/02/2023	16:15:33 PM	GMT	213	792.00	XLON	720000331612466	LANCUU10147920230227O
27/02/2023	16:15:33 PM	GMT	420	792.00	XLON	720000331612467	LANCUU10147920230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:15:33 PM	GMT	452	792.00	XLON	720000331612468	LANCUU101479202302270
27/02/2023	16:15:37 PM	GMT	354	792.00	XLON	720000331612480	LANCUU101524202302270
27/02/2023	16:15:42 PM	GMT	510	792.00	XLON	720000331612484	LANCUU101524202302270
27/02/2023	16:16:23 PM	GMT	280	792.00	BATE	030001GDJ	LANCUU101852202302270
27/02/2023	16:16:23 PM	GMT	300	792.00	BATE	030001GDK	LANCUU101852202302270
27/02/2023	16:16:23 PM	GMT	429	792.00	BATE	030001GDL	LANCUU101852202302270
27/02/2023	16:16:23 PM	GMT	1,009	792.00	BATE	030001GDG	LANCUU101538202302270
27/02/2023	16:16:23 PM	GMT	54	792.00	CHIX	1300023IR	LANCUU101872202302270
27/02/2023	16:16:23 PM	GMT	107	792.00	CHIX	1300023IO	LANCUU101872202302270
27/02/2023	16:16:23 PM	GMT	280	792.00	CHIX	1300023IQ	LANCUU101872202302270
27/02/2023	16:16:23 PM	GMT	559	792.00	CHIX	1300023IJ	LANCUU101536202302270
27/02/2023	16:16:23 PM	GMT	657	792.00	CHIX	1300023IP	LANCUU101872202302270
27/02/2023	16:16:23 PM	GMT	111	792.00	XLON	720000331612647	LANCUU101554202302270
27/02/2023	16:16:23 PM	GMT	1,500	792.00	XLON	720000331612646	LANCUU101554202302270
27/02/2023	16:16:25 PM	GMT	2,219	791.80	BATE	030001GDO	LANCUU101886202302270
27/02/2023	16:16:25 PM	GMT	1,500	791.80	XLON	720000331612655	LANCUU101878202302270
27/02/2023	16:16:25 PM	GMT	225	792.00	XLON	720000331612663	LANCUU101892202302270
27/02/2023	16:16:25 PM	GMT	318	792.00	XLON	720000331612659	LANCUU101892202302270
27/02/2023	16:16:25 PM	GMT	452	792.00	XLON	720000331612661	LANCUU101892202302270
27/02/2023	16:16:25 PM	GMT	455	792.00	XLON	720000331612660	LANCUU101892202302270
27/02/2023	16:16:25 PM	GMT	553	792.00	XLON	720000331612662	LANCUU101892202302270
27/02/2023	16:16:26 PM	GMT	201	792.00	XLON	720000331612667	LANCUU101914202302270
27/02/2023	16:16:26 PM	GMT	1,192	792.00	XLON	720000331612666	LANCUU101914202302270
27/02/2023	16:16:27 PM	GMT	185	792.00	XLON	720000331612668	LANCUU101920202302270
27/02/2023	16:16:31 PM	GMT	500	792.00	XLON	720000331612687	LANCUU101964202302270
27/02/2023	16:16:40 PM	GMT	2,385	791.80	BATE	030001GFQ	LANCUU101980202302270
27/02/2023	16:16:40 PM	GMT	677	791.80	CHIX	1300023MA	LANCUU101904202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:16:40 PM	GMT	899	791.80	XLON	720000331612704	LANCUU101974202302270
27/02/2023	16:16:48 PM	GMT	22	791.80	BATE	030001GGA	LANCUU102049202302270
27/02/2023	16:16:48 PM	GMT	68	791.80	BATE	030001GGB	LANCUU102049202302270
27/02/2023	16:16:48 PM	GMT	2,295	791.80	BATE	030001GG9	LANCUU102049202302270
27/02/2023	16:16:48 PM	GMT	977	791.80	CHIX	1300023MX	LANCUU102055202302270
27/02/2023	16:16:48 PM	GMT	899	791.80	XLON	720000331612723	LANCUU102053202302270
27/02/2023	16:16:49 PM	GMT	514	791.80	BATE	030001GGI	LANCUU102111202302270
27/02/2023	16:16:49 PM	GMT	766	791.80	BATE	030001GGJ	LANCUU102111202302270
27/02/2023	16:16:50 PM	GMT	131	791.80	BATE	030001GGL	LANCUU102111202302270
27/02/2023	16:16:50 PM	GMT	884	791.80	BATE	030001GGK	LANCUU102111202302270
27/02/2023	16:16:51 PM	GMT	854	791.60	XLON	720000331612737	LANCUU102105202302270
27/02/2023	16:16:51 PM	GMT	305	791.80	XLON	720000331612738	LANCUU102123202302270
27/02/2023	16:16:51 PM	GMT	452	791.80	XLON	720000331612739	LANCUU102123202302270
27/02/2023	16:16:51 PM	GMT	508	791.80	XLON	720000331612742	LANCUU102123202302270
27/02/2023	16:16:51 PM	GMT	547	791.80	XLON	720000331612741	LANCUU102123202302270
27/02/2023	16:16:51 PM	GMT	550	791.80	XLON	720000331612740	LANCUU102123202302270
27/02/2023	16:16:54 PM	GMT	250	791.60	BATE	030001GH6	LANCUU102139202302270
27/02/2023	16:16:54 PM	GMT	300	791.60	BATE	030001GH7	LANCUU102139202302270
27/02/2023	16:16:54 PM	GMT	369	791.60	BATE	030001GH8	LANCUU102139202302270
27/02/2023	16:16:54 PM	GMT	919	791.60	BATE	030001GH5	LANCUU102127202302270
27/02/2023	16:17:16 PM	GMT	1,298	791.40	XLON	720000331612834	LANCUU102337202302270
27/02/2023	16:17:28 PM	GMT	700	791.40	XLON	720000331612884	LANCUU102431202302270
27/02/2023	16:18:04 PM	GMT	298	791.40	BATE	030001GPF	LANCUU102578202302270
27/02/2023	16:18:13 PM	GMT	186	791.40	BATE	030001GQT	LANCUU102598202302270
27/02/2023	16:18:14 PM	GMT	655	791.40	CHIX	13000243Z	LANCUU102600202302270
27/02/2023	16:18:16 PM	GMT	1,624	791.40	CHIX	13000244F	LANCUU102654202302270
27/02/2023	16:18:45 PM	GMT	159	791.40	XLON	720000331613080	LANCUU102830202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:18:45 PM	GMT	452	791.40	XLON	720000331613079	LANCUU102830202302270
27/02/2023	16:18:52 PM	GMT	118	791.60	XLON	720000331613116	LANCUU102882202302270
27/02/2023	16:18:52 PM	GMT	300	791.60	XLON	720000331613117	LANCUU102882202302270
27/02/2023	16:18:52 PM	GMT	814	791.60	XLON	720000331613115	LANCUU102882202302270
27/02/2023	16:18:52 PM	GMT	854	791.60	XLON	720000331613118	LANCUU102882202302270
27/02/2023	16:18:53 PM	GMT	814	791.60	XLON	720000331613128	LANCUU102884202302270
27/02/2023	16:19:00 PM	GMT	273	791.60	XLON	720000331613141	LANCUU102890202302270
27/02/2023	16:19:03 PM	GMT	1,376	791.60	CHIX	1300024A2	LANCUU102910202302270
27/02/2023	16:19:03 PM	GMT	1,120	791.60	XLON	720000331613148	LANCUU102890202302270
27/02/2023	16:19:03 PM	GMT	1,328	791.60	XLON	720000331613150	LANCUU102976202302270
27/02/2023	16:19:05 PM	GMT	67	791.60	XLON	720000331613151	LANCUU103000202302270
27/02/2023	16:19:28 PM	GMT	264	791.40	BATE	030001GY9	LANCUU102912202302270
27/02/2023	16:19:28 PM	GMT	1,755	791.40	BATE	030001GY8	LANCUU102912202302270
27/02/2023	16:19:28 PM	GMT	838	791.40	CHIX	1300024FJ	LANCUU103014202302270
27/02/2023	16:19:28 PM	GMT	461	791.40	XLON	720000331613208	LANCUU103034202302270
27/02/2023	16:19:28 PM	GMT	884	791.40	XLON	720000331613207	LANCUU103034202302270
27/02/2023	16:19:28 PM	GMT	452	791.60	XLON	720000331613209	LANCUU103142202302270
27/02/2023	16:19:28 PM	GMT	570	791.60	XLON	720000331613211	LANCUU103142202302270
27/02/2023	16:19:28 PM	GMT	585	791.60	XLON	720000331613210	LANCUU103142202302270
27/02/2023	16:19:31 PM	GMT	1,155	791.40	XLON	720000331613214	LANCUU103148202302270
27/02/2023	16:20:10 PM	GMT	854	791.60	BATE	030001H3K	LANCUU103561202302270
27/02/2023	16:20:10 PM	GMT	1,037	791.60	BATE	030001H3M	LANCUU103620202302270
27/02/2023	16:20:10 PM	GMT	1,097	791.60	BATE	030001H3L	LANCUU103620202302270
27/02/2023	16:20:10 PM	GMT	1,492	791.60	CHIX	1300024NA	LANCUU103563202302270
27/02/2023	16:20:10 PM	GMT	1,433	791.60	XLON	720000331613318	LANCUU103553202302270
27/02/2023	16:20:36 PM	GMT	875	791.60	XLON	720000331613445	LANCUU104038202302270
27/02/2023	16:20:38 PM	GMT	730	791.40	BATE	030001H7Z	LANCUU103626202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:20:38 PM	GMT	641	791.40	CHIX	1300024UY	LANCUU10363020230227O
27/02/2023	16:20:38 PM	GMT	633	791.40	XLON	720000331613477	LANCUU10362220230227O
27/02/2023	16:20:39 PM	GMT	394	791.40	BATE	030001H84	LANCUU10406220230227O
27/02/2023	16:20:39 PM	GMT	1,408	791.40	BATE	030001H83	LANCUU10406220230227O
27/02/2023	16:20:39 PM	GMT	173	791.40	CHIX	1300024V6	LANCUU10406820230227O
27/02/2023	16:20:39 PM	GMT	203	791.40	CHIX	1300024V5	LANCUU10406820230227O
27/02/2023	16:20:39 PM	GMT	293	791.40	CHIX	1300024V3	LANCUU10406820230227O
27/02/2023	16:20:39 PM	GMT	400	791.40	CHIX	1300024V4	LANCUU10406820230227O
27/02/2023	16:20:39 PM	GMT	16	791.40	XLON	720000331613488	LANCUU10406620230227O
27/02/2023	16:20:39 PM	GMT	285	791.40	XLON	720000331613484	LANCUU10406620230227O
27/02/2023	16:20:39 PM	GMT	339	791.40	XLON	720000331613487	LANCUU10406620230227O
27/02/2023	16:20:39 PM	GMT	341	791.40	XLON	720000331613486	LANCUU10406620230227O
27/02/2023	16:20:39 PM	GMT	452	791.40	XLON	720000331613485	LANCUU10406620230227O
27/02/2023	16:20:41 PM	GMT	351	791.40	XLON	720000331613492	LANCUU10410720230227O
27/02/2023	16:20:41 PM	GMT	764	791.40	XLON	720000331613493	LANCUU10410720230227O
27/02/2023	16:20:48 PM	GMT	2,051	791.40	XLON	720000331613536	LANCUU10415120230227O
27/02/2023	16:21:24 PM	GMT	1,123	791.40	XLON	720000331613668	LANCUU10440720230227O
27/02/2023	16:21:24 PM	GMT	230	791.60	XLON	720000331613661	LANCUU10440320230227O
27/02/2023	16:21:24 PM	GMT	291	791.60	XLON	720000331613662	LANCUU10440320230227O
27/02/2023	16:21:24 PM	GMT	452	791.60	XLON	720000331613664	LANCUU10440320230227O
27/02/2023	16:21:24 PM	GMT	455	791.60	XLON	720000331613663	LANCUU10440320230227O
27/02/2023	16:21:25 PM	GMT	1,123	791.40	XLON	720000331613669	LANCUU10441120230227O
27/02/2023	16:21:31 PM	GMT	86	791.00	BATE	030001HEX	LANCUU10445620230227O
27/02/2023	16:21:31 PM	GMT	400	791.00	BATE	030001HEW	LANCUU10445620230227O
27/02/2023	16:21:31 PM	GMT	79	791.20	BATE	030001HF0	LANCUU10445620230227O
27/02/2023	16:21:31 PM	GMT	107	791.20	BATE	030001HEY	LANCUU10445620230227O
27/02/2023	16:21:31 PM	GMT	400	791.20	BATE	030001HEZ	LANCUU10445620230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:21:31 PM	GMT	1,072	791.20	BATE	030001HER	LANCUU104426202302270
27/02/2023	16:21:31 PM	GMT	716	791.00	CHIX	13000255C	LANCUU104448202302270
27/02/2023	16:21:31 PM	GMT	1,182	791.20	CHIX	130002559	LANCUU104428202302270
27/02/2023	16:21:31 PM	GMT	135	791.20	XLON	720000331613689	LANCUU104103202302270
27/02/2023	16:21:31 PM	GMT	189	791.20	XLON	720000331613695	LANCUU104462202302270
27/02/2023	16:21:31 PM	GMT	293	791.20	XLON	720000331613693	LANCUU104462202302270
27/02/2023	16:21:31 PM	GMT	452	791.20	XLON	720000331613692	LANCUU104462202302270
27/02/2023	16:21:31 PM	GMT	455	791.20	XLON	720000331613694	LANCUU104462202302270
27/02/2023	16:21:31 PM	GMT	1,017	791.20	XLON	720000331613690	LANCUU104103202302270
27/02/2023	16:21:32 PM	GMT	559	790.80	XLON	720000331613713	LANCUU104468202302270
27/02/2023	16:21:32 PM	GMT	1,496	790.80	XLON	720000331613714	LANCUU104482202302270
27/02/2023	16:21:32 PM	GMT	746	791.00	XLON	720000331613701	LANCUU104480202302270
27/02/2023	16:21:32 PM	GMT	893	791.00	XLON	720000331613702	LANCUU104480202302270
27/02/2023	16:21:35 PM	GMT	151	791.00	XLON	720000331613724	LANCUU104510202302270
27/02/2023	16:21:35 PM	GMT	289	791.00	XLON	720000331613719	LANCUU104496202302270
27/02/2023	16:21:35 PM	GMT	292	791.00	XLON	720000331613726	LANCUU104510202302270
27/02/2023	16:21:35 PM	GMT	452	791.00	XLON	720000331613720	LANCUU104496202302270
27/02/2023	16:21:35 PM	GMT	452	791.00	XLON	720000331613722	LANCUU104510202302270
27/02/2023	16:21:35 PM	GMT	455	791.00	XLON	720000331613718	LANCUU104496202302270
27/02/2023	16:21:35 PM	GMT	455	791.00	XLON	720000331613723	LANCUU104510202302270
27/02/2023	16:21:35 PM	GMT	497	791.00	XLON	720000331613725	LANCUU104510202302270
27/02/2023	16:21:35 PM	GMT	542	791.00	XLON	720000331613721	LANCUU104510202302270
27/02/2023	16:21:35 PM	GMT	574	791.00	XLON	720000331613717	LANCUU104496202302270
27/02/2023	16:21:35 PM	GMT	653	791.00	XLON	720000331613716	LANCUU104496202302270
27/02/2023	16:21:36 PM	GMT	294	791.00	XLON	720000331613730	LANCUU104524202302270
27/02/2023	16:21:36 PM	GMT	452	791.00	XLON	720000331613729	LANCUU104524202302270
27/02/2023	16:21:36 PM	GMT	455	791.00	XLON	720000331613728	LANCUU104524202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:21:36 PM	GMT	576	791.00	XLON	720000331613727	LANCUU10452420230227O
27/02/2023	16:21:37 PM	GMT	900	791.00	XLON	720000331613731	LANCUU10452820230227O
27/02/2023	16:22:09 PM	GMT	562	790.80	CHIX	1300025BZ	LANCUU10460620230227O
27/02/2023	16:22:09 PM	GMT	15	790.80	XLON	720000331613860	LANCUU10460820230227O
27/02/2023	16:22:09 PM	GMT	452	791.00	XLON	720000331613862	LANCUU10480520230227O
27/02/2023	16:22:09 PM	GMT	455	791.00	XLON	720000331613861	LANCUU10480520230227O
27/02/2023	16:22:26 PM	GMT	962	790.80	CHIX	1300025EK	LANCUU10480720230227O
27/02/2023	16:22:26 PM	GMT	548	790.80	XLON	720000331613937	LANCUU10460820230227O
27/02/2023	16:22:26 PM	GMT	831	790.80	XLON	720000331613938	LANCUU10460820230227O
27/02/2023	16:22:26 PM	GMT	1,394	790.80	XLON	720000331613943	LANCUU10490520230227O
27/02/2023	16:22:29 PM	GMT	540	790.80	XLON	720000331613960	LANCUU10491120230227O
27/02/2023	16:22:29 PM	GMT	870	790.80	XLON	720000331613962	LANCUU10492920230227O
27/02/2023	16:22:29 PM	GMT	1,034	790.80	XLON	720000331613963	LANCUU10492920230227O
27/02/2023	16:22:29 PM	GMT	1,114	790.80	XLON	720000331613961	LANCUU10491120230227O
27/02/2023	16:22:35 PM	GMT	423	790.60	XLON	720000331614008	LANCUU10496520230227O
27/02/2023	16:22:35 PM	GMT	452	790.60	XLON	720000331614007	LANCUU10496520230227O
27/02/2023	16:22:35 PM	GMT	455	790.60	XLON	720000331614006	LANCUU10496520230227O
27/02/2023	16:23:53 PM	GMT	1,717	790.80	BATE	030001HWC	LANCUU10530920230227O
27/02/2023	16:23:53 PM	GMT	122	791.00	CHIX	1300025ST	LANCUU10552420230227O
27/02/2023	16:23:53 PM	GMT	840	791.00	CHIX	1300025SR	LANCUU10552420230227O
27/02/2023	16:23:53 PM	GMT	840	791.00	CHIX	1300025SS	LANCUU10552420230227O
27/02/2023	16:23:53 PM	GMT	1,424	790.80	XLON	720000331614374	LANCUU10529520230227O
27/02/2023	16:23:54 PM	GMT	548	790.80	BATE	030001HWK	LANCUU10553220230227O
27/02/2023	16:23:54 PM	GMT	1,424	790.80	XLON	720000331614377	LANCUU10553620230227O
27/02/2023	16:24:12 PM	GMT	61	790.80	BATE	030001HZW	LANCUU10553220230227O
27/02/2023	16:24:12 PM	GMT	60	790.80	CHIX	1300025WT	LANCUU10557620230227O
27/02/2023	16:24:12 PM	GMT	780	790.80	XLON	720000331614474	LANCUU10554620230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:24:40 PM	GMT	519	790.80	BATE	03000113D	LANCUU105532202302270
27/02/2023	16:24:40 PM	GMT	589	790.80	BATE	03000113C	LANCUU105532202302270
27/02/2023	16:24:40 PM	GMT	1,614	790.80	CHIX	13000261H	LANCUU105872202302270
27/02/2023	16:24:40 PM	GMT	1,660	790.80	XLON	720000331614582	LANCUU105546202302270
27/02/2023	16:24:50 PM	GMT	869	791.00	XLON	720000331614620	LANCUU106046202302270
27/02/2023	16:25:00 PM	GMT	781	790.80	XLON	720000331614689	LANCUU105920202302270
27/02/2023	16:25:01 PM	GMT	277	790.80	CHIX	13000268T	LANCUU106171202302270
27/02/2023	16:25:01 PM	GMT	288	790.80	CHIX	13000268U	LANCUU106171202302270
27/02/2023	16:25:01 PM	GMT	176	790.80	XLON	720000331614704	LANCUU106173202302270
27/02/2023	16:25:01 PM	GMT	563	790.80	XLON	720000331614703	LANCUU106173202302270
27/02/2023	16:25:01 PM	GMT	775	790.80	XLON	720000331614702	LANCUU106167202302270
27/02/2023	16:25:03 PM	GMT	1,833	790.80	CHIX	13000269M	LANCUU106202202302270
27/02/2023	16:25:03 PM	GMT	36	790.80	XLON	720000331614715	LANCUU106173202302270
27/02/2023	16:25:05 PM	GMT	307	790.80	XLON	720000331614740	LANCUU106252202302270
27/02/2023	16:25:05 PM	GMT	540	790.80	XLON	720000331614736	LANCUU106204202302270
27/02/2023	16:25:05 PM	GMT	833	790.80	XLON	720000331614735	LANCUU106204202302270
27/02/2023	16:25:05 PM	GMT	980	790.80	XLON	720000331614737	LANCUU106204202302270
27/02/2023	16:25:06 PM	GMT	229	790.80	XLON	720000331614751	LANCUU106276202302270
27/02/2023	16:25:06 PM	GMT	293	790.80	XLON	720000331614748	LANCUU106252202302270
27/02/2023	16:25:06 PM	GMT	1,762	790.80	XLON	720000331614749	LANCUU106252202302270
27/02/2023	16:25:20 PM	GMT	463	790.80	XLON	720000331614822	LANCUU106276202302270
27/02/2023	16:25:23 PM	GMT	52	790.80	BATE	0300011BZ	LANCUU106321202302270
27/02/2023	16:25:23 PM	GMT	1,670	790.80	XLON	720000331614830	LANCUU106276202302270
27/02/2023	16:25:27 PM	GMT	531	790.80	BATE	0300011CQ	LANCUU106321202302270
27/02/2023	16:25:27 PM	GMT	565	790.80	CHIX	1300026FK	LANCUU106361202302270
27/02/2023	16:25:27 PM	GMT	801	790.80	CHIX	1300026FM	LANCUU106687202302270
27/02/2023	16:25:27 PM	GMT	430	790.80	XLON	720000331614850	LANCUU106689202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:25:27 PM	GMT	2,234	790.80	XLON	720000331614849	LANCUU106609202302270
27/02/2023	16:25:40 PM	GMT	303	790.80	BATE	0300011FN	LANCUU106811202302270
27/02/2023	16:25:40 PM	GMT	538	790.80	BATE	0300011FE	LANCUU106811202302270
27/02/2023	16:25:40 PM	GMT	1,205	790.80	BATE	0300011FD	LANCUU106697202302270
27/02/2023	16:25:40 PM	GMT	182	790.80	CHIX	1300026JI	LANCUU106793202302270
27/02/2023	16:25:40 PM	GMT	398	790.80	CHIX	1300026JV	LANCUU106793202302270
27/02/2023	16:25:40 PM	GMT	608	790.80	XLON	720000331614894	LANCUU106689202302270
27/02/2023	16:25:40 PM	GMT	1,196	790.80	XLON	720000331614893	LANCUU106689202302270
27/02/2023	16:25:40 PM	GMT	1,626	790.80	XLON	720000331614897	LANCUU106809202302270
27/02/2023	16:26:01 PM	GMT	524	790.80	CHIX	1300026OC	LANCUU106884202302270
27/02/2023	16:26:01 PM	GMT	481	790.80	XLON	720000331614997	LANCUU106912202302270
27/02/2023	16:26:05 PM	GMT	325	790.80	XLON	720000331615032	LANCUU106912202302270
27/02/2023	16:26:05 PM	GMT	431	790.80	XLON	720000331615031	LANCUU106912202302270
27/02/2023	16:26:07 PM	GMT	148	790.80	BATE	0300011JP	LANCUU106964202302270
27/02/2023	16:26:07 PM	GMT	368	790.80	BATE	0300011JR	LANCUU107018202302270
27/02/2023	16:26:07 PM	GMT	1,253	790.80	BATE	0300011JO	LANCUU106964202302270
27/02/2023	16:26:07 PM	GMT	494	790.80	CHIX	1300026PQ	LANCUU106986202302270
27/02/2023	16:26:07 PM	GMT	29	790.80	XLON	720000331615056	LANCUU107012202302270
27/02/2023	16:26:07 PM	GMT	93	790.80	XLON	720000331615054	LANCUU107012202302270
27/02/2023	16:26:07 PM	GMT	648	790.80	XLON	720000331615051	LANCUU106912202302270
27/02/2023	16:26:07 PM	GMT	1,763	790.80	XLON	720000331615055	LANCUU107012202302270
27/02/2023	16:26:11 PM	GMT	566	790.80	XLON	720000331615086	LANCUU107062202302270
27/02/2023	16:26:11 PM	GMT	570	790.80	XLON	720000331615087	LANCUU107062202302270
27/02/2023	16:26:11 PM	GMT	747	790.80	XLON	720000331615085	LANCUU107062202302270
27/02/2023	16:26:12 PM	GMT	928	790.80	XLON	720000331615089	LANCUU107064202302270
27/02/2023	16:26:13 PM	GMT	109	790.80	XLON	720000331615108	LANCUU107072202302270
27/02/2023	16:26:13 PM	GMT	224	790.80	XLON	720000331615107	LANCUU107072202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:26:13 PM	GMT	566	790.80	XLON	720000331615106	LANCUU107072202302270
27/02/2023	16:26:13 PM	GMT	570	790.80	XLON	720000331615105	LANCUU107072202302270
27/02/2023	16:26:13 PM	GMT	869	790.80	XLON	720000331615104	LANCUU107072202302270
27/02/2023	16:26:14 PM	GMT	538	790.80	XLON	720000331615130	LANCUU107096202302270
27/02/2023	16:26:14 PM	GMT	566	790.80	XLON	720000331615123	LANCUU107088202302270
27/02/2023	16:26:14 PM	GMT	570	790.80	XLON	720000331615122	LANCUU107088202302270
27/02/2023	16:26:14 PM	GMT	608	790.80	XLON	720000331615124	LANCUU107088202302270
27/02/2023	16:26:14 PM	GMT	885	790.80	XLON	720000331615129	LANCUU107096202302270
27/02/2023	16:26:14 PM	GMT	907	790.80	XLON	720000331615121	LANCUU107088202302270
27/02/2023	16:26:15 PM	GMT	476	790.80	XLON	720000331615136	LANCUU107104202302270
27/02/2023	16:26:15 PM	GMT	497	790.80	XLON	720000331615137	LANCUU107104202302270
27/02/2023	16:26:15 PM	GMT	664	790.80	XLON	720000331615135	LANCUU107104202302270
27/02/2023	16:26:16 PM	GMT	520	790.60	CHIX	1300026SU	LANCUU107098202302270
27/02/2023	16:26:16 PM	GMT	61	790.60	XLON	720000331615146	LANCUU107020202302270
27/02/2023	16:26:16 PM	GMT	294	790.60	XLON	720000331615145	LANCUU107020202302270
27/02/2023	16:26:16 PM	GMT	1,421	790.60	XLON	720000331615147	LANCUU107020202302270
27/02/2023	16:26:16 PM	GMT	374	790.80	XLON	720000331615139	LANCUU107118202302270
27/02/2023	16:26:16 PM	GMT	421	790.80	XLON	720000331615138	LANCUU107108202302270
27/02/2023	16:26:41 PM	GMT	528	790.60	CHIX	1300026XA	LANCUU107182202302270
27/02/2023	16:26:41 PM	GMT	771	790.60	CHIX	1300026XD	LANCUU107248202302270
27/02/2023	16:26:41 PM	GMT	406	790.60	XLON	720000331615268	LANCUU107250202302270
27/02/2023	16:26:41 PM	GMT	2,240	790.60	XLON	720000331615263	LANCUU107130202302270
27/02/2023	16:27:01 PM	GMT	566	790.80	XLON	720000331615386	LANCUU107370202302270
27/02/2023	16:27:30 PM	GMT	527	790.80	BATE	030001IWM	LANCUU107388202302270
27/02/2023	16:27:30 PM	GMT	1,041	790.80	CHIX	13000279N	LANCUU107386202302270
27/02/2023	16:27:30 PM	GMT	673	790.80	XLON	720000331615585	LANCUU107378202302270
27/02/2023	16:27:30 PM	GMT	945	790.80	XLON	720000331615584	LANCUU107378202302270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:27:48 PM	GMT	80	791.00	CHIX	1300027EV	LANCUU10765520230227O
27/02/2023	16:27:48 PM	GMT	194	791.00	CHIX	1300027EP	LANCUU10758720230227O
27/02/2023	16:27:48 PM	GMT	311	791.00	CHIX	1300027ET	LANCUU10765520230227O
27/02/2023	16:27:48 PM	GMT	385	791.00	CHIX	1300027EU	LANCUU10765520230227O
27/02/2023	16:27:48 PM	GMT	1,253	791.00	CHIX	1300027EO	LANCUU10758720230227O
27/02/2023	16:27:48 PM	GMT	2,293	791.00	XLON	720000331615758	LANCUU10758520230227O
27/02/2023	16:28:06 PM	GMT	34	791.00	BATE	030001J32	LANCUU10773620230227O
27/02/2023	16:28:06 PM	GMT	926	791.00	BATE	030001J31	LANCUU10773620230227O
27/02/2023	16:28:06 PM	GMT	1,079	791.00	BATE	030001J30	LANCUU10769420230227O
27/02/2023	16:28:06 PM	GMT	536	791.00	CHIX	1300027JT	LANCUU10768620230227O
27/02/2023	16:28:06 PM	GMT	1,375	791.00	XLON	720000331615861	LANCUU10767720230227O
27/02/2023	16:28:14 PM	GMT	531	791.00	CHIX	1300027L0	LANCUU10774020230227O
27/02/2023	16:28:14 PM	GMT	401	791.00	XLON	720000331615902	LANCUU10775620230227O
27/02/2023	16:28:14 PM	GMT	1,271	791.00	XLON	720000331615903	LANCUU10775620230227O
27/02/2023	16:28:14 PM	GMT	1,840	791.00	XLON	720000331615907	LANCUU10778820230227O
27/02/2023	16:29:09 PM	GMT	33	790.80	XLON	720000331616249	LANCUU10779220230227O
27/02/2023	16:29:29 PM	GMT	84	791.20	XLON	720000331616348	LANCUU10839520230227O
27/02/2023	16:29:29 PM	GMT	399	791.20	XLON	720000331616349	LANCUU10839520230227O
27/02/2023	16:29:29 PM	GMT	462	791.20	XLON	720000331616351	LANCUU10839520230227O
27/02/2023	16:29:29 PM	GMT	515	791.20	XLON	720000331616353	LANCUU10839520230227O
27/02/2023	16:29:29 PM	GMT	571	791.20	XLON	720000331616350	LANCUU10839520230227O
27/02/2023	16:29:29 PM	GMT	964	791.20	XLON	720000331616352	LANCUU10839520230227O
27/02/2023	16:29:31 PM	GMT	148	791.40	CHIX	1300027YS	LANCUU10843320230227O
27/02/2023	16:29:31 PM	GMT	18	791.40	XLON	720000331616407	LANCUU10842320230227O
27/02/2023	16:29:31 PM	GMT	143	791.40	XLON	720000331616409	LANCUU10842320230227O
27/02/2023	16:29:31 PM	GMT	554	791.40	XLON	720000331616411	LANCUU10842320230227O
27/02/2023	16:29:31 PM	GMT	1,331	791.40	XLON	720000331616408	LANCUU10842320230227O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/02/2023	16:29:31 PM	GMT	1,961	791.40	XLON	720000331616410	LANCUU108423202302270
27/02/2023	16:29:50 PM	GMT	551	791.40	CHIX	13000281U	LANCUU108839202302270