

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:06:05 AM	GMT	878	781.60	XLON	720618806840307	LANCUU599620230228O
28/02/2023	08:07:10 AM	GMT	1,188	781.20	XLON	720618806840483	LANCUU632720230228O
28/02/2023	08:07:47 AM	GMT	580	781.00	XLON	720618806840590	LANCUU654920230228O
28/02/2023	08:07:54 AM	GMT	172	780.60	CHIX	13000092G	LANCUU662420230228O
28/02/2023	08:07:54 AM	GMT	1,258	780.60	CHIX	13000092H	LANCUU662420230228O
28/02/2023	08:08:16 AM	GMT	192	780.40	CHIX	130000946	LANCUU663820230228O
28/02/2023	08:08:16 AM	GMT	407	780.40	CHIX	130000945	LANCUU663820230228O
28/02/2023	08:08:30 AM	GMT	1,036	780.00	CHIX	13000095D	LANCUU679320230228O
28/02/2023	08:08:30 AM	GMT	622	780.00	XLON	720618806840708	LANCUU678520230228O
28/02/2023	08:08:31 AM	GMT	503	780.00	CHIX	13000095V	LANCUU682220230228O
28/02/2023	08:08:31 AM	GMT	63	780.00	XLON	720618806840711	LANCUU679820230228O
28/02/2023	08:08:31 AM	GMT	507	780.00	XLON	720618806840710	LANCUU679820230228O
28/02/2023	08:08:54 AM	GMT	1,214	779.00	CHIX	13000097E	LANCUU690320230228O
28/02/2023	08:09:19 AM	GMT	64	778.20	CHIX	13000099H	LANCUU694720230228O
28/02/2023	08:09:19 AM	GMT	67	778.20	CHIX	13000099I	LANCUU694720230228O
28/02/2023	08:09:19 AM	GMT	478	778.20	CHIX	13000099G	LANCUU694720230228O
28/02/2023	08:09:19 AM	GMT	752	778.20	CHIX	13000099J	LANCUU694720230228O
28/02/2023	08:09:19 AM	GMT	424	778.20	XLON	720618806840844	LANCUU702420230228O
28/02/2023	08:09:19 AM	GMT	583	778.20	XLON	720618806840843	LANCUU702420230228O
28/02/2023	08:09:19 AM	GMT	697	778.20	XLON	720618806840845	LANCUU702420230228O
28/02/2023	08:09:19 AM	GMT	1,597	778.20	XLON	720618806840842	LANCUU695120230228O
28/02/2023	08:09:32 AM	GMT	400	777.40	CHIX	1300009AS	LANCUU709020230228O
28/02/2023	08:09:32 AM	GMT	704	777.40	CHIX	1300009AR	LANCUU709020230228O
28/02/2023	08:09:34 AM	GMT	426	777.00	XLON	720618806840888	LANCUU708820230228O
28/02/2023	08:09:37 AM	GMT	330	777.80	CHIX	1300009BI	LANCUU714520230228O
28/02/2023	08:09:44 AM	GMT	623	778.20	CHIX	1300009CE	LANCUU721020230228O
28/02/2023	08:09:44 AM	GMT	1,300	778.20	CHIX	1300009CD	LANCUU721020230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:10:23 AM	GMT	714	779.00	XLON	720618806841020	LANCUU752320230228O
28/02/2023	08:10:24 AM	GMT	244	779.00	XLON	720618806841023	LANCUU752720230228O
28/02/2023	08:10:24 AM	GMT	376	779.00	XLON	720618806841024	LANCUU752720230228O
28/02/2023	08:10:25 AM	GMT	479	779.00	XLON	720618806841025	LANCUU753520230228O
28/02/2023	08:11:00 AM	GMT	522	779.80	XLON	720618806841123	LANCUU789620230228O
28/02/2023	08:11:01 AM	GMT	393	779.80	CHIX	1300009KU	LANCUU791620230228O
28/02/2023	08:11:05 AM	GMT	505	779.80	CHIX	1300009L5	LANCUU796620230228O
28/02/2023	08:11:05 AM	GMT	753	779.80	CHIX	1300009L6	LANCUU796620230228O
28/02/2023	08:11:05 AM	GMT	836	779.80	XLON	720618806841136	LANCUU796220230228O
28/02/2023	08:11:07 AM	GMT	364	779.40	CHIX	1300009L9	LANCUU797220230228O
28/02/2023	08:11:07 AM	GMT	1,125	779.40	CHIX	1300009LA	LANCUU797220230228O
28/02/2023	08:11:07 AM	GMT	312	779.80	XLON	720618806841140	LANCUU800420230228O
28/02/2023	08:11:07 AM	GMT	424	779.80	XLON	720618806841138	LANCUU800420230228O
28/02/2023	08:11:07 AM	GMT	424	779.80	XLON	720618806841139	LANCUU800420230228O
28/02/2023	08:11:09 AM	GMT	403	779.80	XLON	720618806841154	LANCUU802020230228O
28/02/2023	08:11:28 AM	GMT	731	780.00	BATE	03000070W	LANCUU812320230228O
28/02/2023	08:11:28 AM	GMT	947	780.00	BATE	03000070V	LANCUU812320230228O
28/02/2023	08:11:28 AM	GMT	752	780.00	CHIX	1300009ME	LANCUU812120230228O
28/02/2023	08:11:31 AM	GMT	100	779.80	BATE	030000715	LANCUU815820230228O
28/02/2023	08:11:31 AM	GMT	270	779.80	BATE	030000716	LANCUU815820230228O
28/02/2023	08:11:31 AM	GMT	277	779.80	BATE	030000714	LANCUU815820230228O
28/02/2023	08:11:31 AM	GMT	14	780.00	BATE	030000717	LANCUU815820230228O
28/02/2023	08:11:31 AM	GMT	100	780.00	BATE	030000719	LANCUU815820230228O
28/02/2023	08:11:31 AM	GMT	225	780.00	BATE	03000070Z	LANCUU812320230228O
28/02/2023	08:11:31 AM	GMT	264	780.00	BATE	030000710	LANCUU812320230228O
28/02/2023	08:11:31 AM	GMT	277	780.00	BATE	030000718	LANCUU815820230228O
28/02/2023	08:11:31 AM	GMT	865	780.00	BATE	03000071A	LANCUU815820230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:11:54 AM	GMT	242	781.00	XLON	720618806841254	LANCUU833620230228O
28/02/2023	08:13:26 AM	GMT	546	780.80	BATE	03000077H	LANCUU837020230228O
28/02/2023	08:13:26 AM	GMT	971	780.80	CHIX	1300009W1	LANCUU835620230228O
28/02/2023	08:13:26 AM	GMT	1,063	780.80	CHIX	1300009W2	LANCUU869920230228O
28/02/2023	08:13:26 AM	GMT	2,466	780.80	XLON	720618806841441	LANCUU835820230228O
28/02/2023	08:13:46 AM	GMT	100	781.00	CHIX	1300009Y4	LANCUU882420230228O
28/02/2023	08:13:46 AM	GMT	500	781.00	CHIX	1300009Y3	LANCUU882420230228O
28/02/2023	08:13:46 AM	GMT	714	781.00	XLON	720618806841513	LANCUU882020230228O
28/02/2023	08:13:48 AM	GMT	234	781.00	XLON	720618806841518	LANCUU883320230228O
28/02/2023	08:13:48 AM	GMT	424	781.00	XLON	720618806841519	LANCUU883320230228O
28/02/2023	08:13:48 AM	GMT	597	781.00	XLON	720618806841520	LANCUU883320230228O
28/02/2023	08:13:50 AM	GMT	424	781.00	XLON	720618806841522	LANCUU885920230228O
28/02/2023	08:13:50 AM	GMT	424	781.00	XLON	720618806841523	LANCUU885920230228O
28/02/2023	08:13:50 AM	GMT	604	781.00	XLON	720618806841524	LANCUU885920230228O
28/02/2023	08:13:55 AM	GMT	312	781.00	XLON	720618806841548	LANCUU888720230228O
28/02/2023	08:13:55 AM	GMT	424	781.00	XLON	720618806841549	LANCUU888720230228O
28/02/2023	08:13:58 AM	GMT	234	781.00	XLON	720618806841554	LANCUU890520230228O
28/02/2023	08:14:10 AM	GMT	36	780.80	BATE	03000079H	LANCUU900120230228O
28/02/2023	08:14:10 AM	GMT	849	780.80	BATE	03000079I	LANCUU900120230228O
28/02/2023	08:14:10 AM	GMT	312	781.00	XLON	720618806841607	LANCUU902120230228O
28/02/2023	08:14:10 AM	GMT	424	781.00	XLON	720618806841606	LANCUU902120230228O
28/02/2023	08:14:11 AM	GMT	725	781.00	XLON	720618806841610	LANCUU903320230228O
28/02/2023	08:14:12 AM	GMT	697	780.60	BATE	03000079L	LANCUU903920230228O
28/02/2023	08:14:12 AM	GMT	300	781.00	CHIX	1300009ZV	LANCUU904120230228O
28/02/2023	08:14:13 AM	GMT	448	781.00	CHIX	1300009ZY	LANCUU905820230228O
28/02/2023	08:14:13 AM	GMT	703	781.00	CHIX	1300009ZZ	LANCUU905820230228O
28/02/2023	08:14:18 AM	GMT	697	780.60	BATE	03000079S	LANCUU904820230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:14:18 AM	GMT	1,335	780.60	BATE	03000079V	LANCUU909820230228O
28/02/2023	08:14:18 AM	GMT	1,537	780.40	CHIX	130000A0M	LANCUU907020230228O
28/02/2023	08:14:23 AM	GMT	932	780.40	CHIX	130000A14	LANCUU912020230228O
28/02/2023	08:14:26 AM	GMT	144	780.00	BATE	0300007A8	LANCUU913620230228O
28/02/2023	08:14:26 AM	GMT	653	780.00	BATE	0300007A7	LANCUU913620230228O
28/02/2023	08:14:26 AM	GMT	424	780.40	XLON	720618806841620	LANCUU916220230228O
28/02/2023	08:14:26 AM	GMT	424	780.40	XLON	720618806841621	LANCUU916220230228O
28/02/2023	08:14:26 AM	GMT	541	780.40	XLON	720618806841622	LANCUU916220230228O
28/02/2023	08:14:29 AM	GMT	3,002	780.40	XLON	720618806841628	LANCUU918420230228O
28/02/2023	08:14:31 AM	GMT	357	780.40	XLON	720618806841634	LANCUU919820230228O
28/02/2023	08:14:33 AM	GMT	397	780.40	XLON	720618806841636	LANCUU921820230228O
28/02/2023	08:15:23 AM	GMT	637	780.60	CHIX	130000A77	LANCUU947920230228O
28/02/2023	08:15:25 AM	GMT	200	780.00	BATE	0300007DM	LANCUU949520230228O
28/02/2023	08:15:25 AM	GMT	778	780.00	BATE	0300007DL	LANCUU949520230228O
28/02/2023	08:15:25 AM	GMT	268	780.20	CHIX	130000A7C	LANCUU948720230228O
28/02/2023	08:15:25 AM	GMT	1,300	780.20	CHIX	130000A7B	LANCUU948720230228O
28/02/2023	08:15:25 AM	GMT	424	780.20	XLON	720618806841832	LANCUU951520230228O
28/02/2023	08:15:25 AM	GMT	424	780.20	XLON	720618806841833	LANCUU951520230228O
28/02/2023	08:15:25 AM	GMT	566	780.20	XLON	720618806841834	LANCUU951520230228O
28/02/2023	08:15:25 AM	GMT	816	780.20	XLON	720618806841835	LANCUU951520230228O
28/02/2023	08:15:25 AM	GMT	2,213	780.20	XLON	720618806841831	LANCUU930920230228O
28/02/2023	08:15:27 AM	GMT	278	780.20	XLON	720618806841839	LANCUU953320230228O
28/02/2023	08:15:27 AM	GMT	621	780.20	XLON	720618806841838	LANCUU953320230228O
28/02/2023	08:15:31 AM	GMT	1,523	780.00	XLON	720618806841852	LANCUU957220230228O
28/02/2023	08:15:31 AM	GMT	1,968	780.00	XLON	720618806841851	LANCUU956420230228O
28/02/2023	08:16:15 AM	GMT	749	779.60	BATE	0300007G2	LANCUU978520230228O
28/02/2023	08:16:15 AM	GMT	514	779.60	CHIX	130000ABS	LANCUU955120230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:16:15 AM	GMT	143	780.00	XLON	720618806841956	LANCUU986520230228O
28/02/2023	08:16:20 AM	GMT	285	779.80	BATE	0300007GQ	LANCUU990120230228O
28/02/2023	08:16:20 AM	GMT	423	779.80	BATE	0300007GP	LANCUU990120230228O
28/02/2023	08:16:20 AM	GMT	424	780.00	XLON	720618806841984	LANCUU992920230228O
28/02/2023	08:16:20 AM	GMT	424	780.00	XLON	720618806841985	LANCUU992920230228O
28/02/2023	08:16:20 AM	GMT	470	780.00	XLON	720618806841986	LANCUU992920230228O
28/02/2023	08:16:23 AM	GMT	2,011	779.80	XLON	720618806842000	LANCUU995320230228O
28/02/2023	08:16:26 AM	GMT	200	780.20	BATE	0300007H1	LANCUU1000120230228O
28/02/2023	08:16:26 AM	GMT	419	780.20	BATE	0300007H0	LANCUU1000120230228O
28/02/2023	08:16:26 AM	GMT	517	780.00	CHIX	130000ADG	LANCUU1000320230228O
28/02/2023	08:16:27 AM	GMT	234	779.80	XLON	720618806842016	LANCUU999520230228O
28/02/2023	08:16:27 AM	GMT	568	779.80	XLON	720618806842015	LANCUU999520230228O
28/02/2023	08:16:28 AM	GMT	277	780.20	BATE	0300007H3	LANCUU1001720230228O
28/02/2023	08:16:28 AM	GMT	473	780.20	BATE	0300007H2	LANCUU1001720230228O
28/02/2023	08:16:30 AM	GMT	1,060	779.80	BATE	0300007HI	LANCUU1005620230228O
28/02/2023	08:16:30 AM	GMT	1,284	779.80	BATE	0300007HH	LANCUU1003620230228O
28/02/2023	08:16:30 AM	GMT	1,680	779.80	CHIX	130000AEC	LANCUU1003420230228O
28/02/2023	08:16:30 AM	GMT	89	779.80	XLON	720618806842027	LANCUU1001520230228O
28/02/2023	08:16:30 AM	GMT	713	779.80	XLON	720618806842028	LANCUU1001520230228O
28/02/2023	08:16:31 AM	GMT	424	779.80	XLON	720618806842035	LANCUU1007620230228O
28/02/2023	08:16:31 AM	GMT	424	779.80	XLON	720618806842036	LANCUU1007620230228O
28/02/2023	08:16:32 AM	GMT	424	779.80	XLON	720618806842038	LANCUU1008420230228O
28/02/2023	08:16:32 AM	GMT	424	779.80	XLON	720618806842039	LANCUU1008420230228O
28/02/2023	08:16:32 AM	GMT	587	779.80	XLON	720618806842037	LANCUU1008420230228O
28/02/2023	08:16:33 AM	GMT	304	779.80	XLON	720618806842048	LANCUU1008820230228O
28/02/2023	08:16:33 AM	GMT	424	779.80	XLON	720618806842046	LANCUU1008820230228O
28/02/2023	08:16:33 AM	GMT	424	779.80	XLON	720618806842047	LANCUU1008820230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:16:33 AM	GMT	546	779.80	XLON	720618806842050	LANCUU1008820230228O
28/02/2023	08:16:33 AM	GMT	558	779.80	XLON	720618806842049	LANCUU1008820230228O
28/02/2023	08:16:34 AM	GMT	262	779.80	XLON	720618806842057	LANCUU1009420230228O
28/02/2023	08:16:34 AM	GMT	424	779.80	XLON	720618806842055	LANCUU1009420230228O
28/02/2023	08:16:34 AM	GMT	424	779.80	XLON	720618806842056	LANCUU1009420230228O
28/02/2023	08:16:34 AM	GMT	1,043	779.80	XLON	720618806842058	LANCUU1009420230228O
28/02/2023	08:16:35 AM	GMT	242	779.80	XLON	720618806842059	LANCUU1010520230228O
28/02/2023	08:16:35 AM	GMT	424	779.80	XLON	720618806842060	LANCUU1010520230228O
28/02/2023	08:16:35 AM	GMT	424	779.80	XLON	720618806842061	LANCUU1010520230228O
28/02/2023	08:16:36 AM	GMT	590	779.20	CHIX	130000AEP	LANCUU1010920230228O
28/02/2023	08:16:36 AM	GMT	889	779.20	XLON	720618806842076	LANCUU1011920230228O
28/02/2023	08:16:36 AM	GMT	1,027	779.20	XLON	720618806842072	LANCUU1009620230228O
28/02/2023	08:16:36 AM	GMT	203	779.80	XLON	720618806842068	LANCUU1011520230228O
28/02/2023	08:16:36 AM	GMT	424	779.80	XLON	720618806842066	LANCUU1011520230228O
28/02/2023	08:16:36 AM	GMT	424	779.80	XLON	720618806842067	LANCUU1011520230228O
28/02/2023	08:17:15 AM	GMT	117	779.20	CHIX	130000AJJ	LANCUU1027020230228O
28/02/2023	08:17:15 AM	GMT	923	779.20	CHIX	130000AJI	LANCUU1027020230228O
28/02/2023	08:17:15 AM	GMT	424	779.20	XLON	720618806842220	LANCUU1034420230228O
28/02/2023	08:17:15 AM	GMT	424	779.20	XLON	720618806842221	LANCUU1034420230228O
28/02/2023	08:17:15 AM	GMT	639	779.20	XLON	720618806842219	LANCUU1034420230228O
28/02/2023	08:17:20 AM	GMT	351	779.00	XLON	720618806842244	LANCUU1038720230228O
28/02/2023	08:17:20 AM	GMT	424	779.00	XLON	720618806842243	LANCUU1038720230228O
28/02/2023	08:17:20 AM	GMT	803	779.00	XLON	720618806842245	LANCUU1038720230228O
28/02/2023	08:17:22 AM	GMT	351	779.00	XLON	720618806842248	LANCUU1039720230228O
28/02/2023	08:17:22 AM	GMT	546	779.00	XLON	720618806842247	LANCUU1039720230228O
28/02/2023	08:19:14 AM	GMT	158	779.40	XLON	720618806842604	LANCUU1077520230228O
28/02/2023	08:19:14 AM	GMT	384	779.40	XLON	720618806842605	LANCUU1077520230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:19:14 AM	GMT	1,740	779.40	XLON	720618806842603	LANCUU1077520230228O
28/02/2023	08:19:17 AM	GMT	431	779.40	XLON	720618806842612	LANCUU1081520230228O
28/02/2023	08:19:23 AM	GMT	255	779.80	CHIX	130000AVF	LANCUU1086320230228O
28/02/2023	08:19:23 AM	GMT	276	779.80	CHIX	130000AVG	LANCUU1086320230228O
28/02/2023	08:19:23 AM	GMT	1,112	779.80	CHIX	130000AVE	LANCUU1086320230228O
28/02/2023	08:19:23 AM	GMT	424	779.80	XLON	720618806842641	LANCUU1086120230228O
28/02/2023	08:19:23 AM	GMT	424	779.80	XLON	720618806842642	LANCUU1086120230228O
28/02/2023	08:19:23 AM	GMT	588	779.80	XLON	720618806842640	LANCUU1086120230228O
28/02/2023	08:19:24 AM	GMT	2,106	779.40	CHIX	130000AVL	LANCUU1086720230228O
28/02/2023	08:19:59 AM	GMT	888	779.60	XLON	720618806842727	LANCUU1102220230228O
28/02/2023	08:20:35 AM	GMT	327	780.00	CHIX	130000B1G	LANCUU1128120230228O
28/02/2023	08:20:35 AM	GMT	369	780.00	CHIX	130000B1F	LANCUU1128120230228O
28/02/2023	08:20:35 AM	GMT	693	780.00	CHIX	130000B1K	LANCUU1134220230228O
28/02/2023	08:21:19 AM	GMT	108	780.00	CHIX	130000B4O	LANCUU1153520230228O
28/02/2023	08:21:19 AM	GMT	600	780.00	CHIX	130000B4P	LANCUU1153520230228O
28/02/2023	08:22:36 AM	GMT	167	780.20	BATE	03000082W	LANCUU1182620230228O
28/02/2023	08:22:37 AM	GMT	840	780.20	CHIX	130000BBU	LANCUU1183620230228O
28/02/2023	08:22:37 AM	GMT	840	780.20	CHIX	130000BBV	LANCUU1183620230228O
28/02/2023	08:23:14 AM	GMT	70	780.20	BATE	03000084V	LANCUU1195420230228O
28/02/2023	08:23:14 AM	GMT	839	780.20	BATE	03000084W	LANCUU1195420230228O
28/02/2023	08:23:14 AM	GMT	909	780.20	BATE	03000084T	LANCUU1195020230228O
28/02/2023	08:23:14 AM	GMT	200	780.20	CHIX	130000BEO	LANCUU1196020230228O
28/02/2023	08:23:14 AM	GMT	300	780.20	CHIX	130000BEM	LANCUU1196020230228O
28/02/2023	08:23:14 AM	GMT	300	780.20	CHIX	130000BEN	LANCUU1196020230228O
28/02/2023	08:23:16 AM	GMT	167	780.20	BATE	030000850	LANCUU1197020230228O
28/02/2023	08:23:16 AM	GMT	277	780.20	BATE	030000851	LANCUU1197020230228O
28/02/2023	08:23:17 AM	GMT	200	780.20	BATE	030000853	LANCUU1197520230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:23:17 AM	GMT	270	780.20	BATE	030000856	LANCUU1197520230228O
28/02/2023	08:23:17 AM	GMT	277	780.20	BATE	030000855	LANCUU1197520230228O
28/02/2023	08:23:17 AM	GMT	988	780.20	BATE	030000854	LANCUU1197520230228O
28/02/2023	08:23:19 AM	GMT	894	780.20	XLON	720618806843249	LANCUU1200120230228O
28/02/2023	08:23:20 AM	GMT	1,336	779.80	BATE	03000085E	LANCUU1198120230228O
28/02/2023	08:23:20 AM	GMT	1,336	779.80	BATE	03000085G	LANCUU1201520230228O
28/02/2023	08:23:23 AM	GMT	337	779.60	BATE	03000085I	LANCUU1202320230228O
28/02/2023	08:23:23 AM	GMT	580	779.60	BATE	03000085H	LANCUU1202320230228O
28/02/2023	08:23:23 AM	GMT	424	779.80	XLON	720618806843254	LANCUU1203120230228O
28/02/2023	08:23:23 AM	GMT	424	779.80	XLON	720618806843255	LANCUU1203120230228O
28/02/2023	08:23:23 AM	GMT	497	779.80	XLON	720618806843257	LANCUU1203120230228O
28/02/2023	08:23:23 AM	GMT	626	779.80	XLON	720618806843256	LANCUU1203120230228O
28/02/2023	08:23:26 AM	GMT	424	779.80	XLON	720618806843259	LANCUU1205720230228O
28/02/2023	08:23:26 AM	GMT	424	779.80	XLON	720618806843260	LANCUU1205720230228O
28/02/2023	08:23:26 AM	GMT	437	779.80	XLON	720618806843258	LANCUU1205720230228O
28/02/2023	08:23:26 AM	GMT	562	779.80	XLON	720618806843261	LANCUU1205720230228O
28/02/2023	08:23:26 AM	GMT	587	779.80	XLON	720618806843262	LANCUU1205720230228O
28/02/2023	08:23:28 AM	GMT	255	779.80	CHIX	130000BFN	LANCUU1206520230228O
28/02/2023	08:23:28 AM	GMT	276	779.80	CHIX	130000BFM	LANCUU1206520230228O
28/02/2023	08:23:28 AM	GMT	586	779.80	CHIX	130000BFL	LANCUU1206520230228O
28/02/2023	08:23:28 AM	GMT	918	779.80	CHIX	130000BFO	LANCUU1206520230228O
28/02/2023	08:23:35 AM	GMT	177	780.00	CHIX	130000BGO	LANCUU1209520230228O
28/02/2023	08:24:08 AM	GMT	37	779.80	CHIX	130000BJ9	LANCUU1221920230228O
28/02/2023	08:24:08 AM	GMT	130	779.80	CHIX	130000BJ5	LANCUU1210320230228O
28/02/2023	08:24:08 AM	GMT	270	779.80	CHIX	130000BJ8	LANCUU1221920230228O
28/02/2023	08:24:08 AM	GMT	840	779.80	CHIX	130000BJ6	LANCUU1221920230228O
28/02/2023	08:24:08 AM	GMT	840	779.80	CHIX	130000BJ7	LANCUU1221920230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:24:08 AM	GMT	1,300	779.80	CHIX	130000BJ4	LANCUU1210320230228O
28/02/2023	08:24:08 AM	GMT	754	779.80	XLON	720618806843327	LANCUU1222120230228O
28/02/2023	08:24:10 AM	GMT	424	779.60	XLON	720618806843333	LANCUU1223520230228O
28/02/2023	08:24:10 AM	GMT	424	779.60	XLON	720618806843334	LANCUU1223520230228O
28/02/2023	08:24:10 AM	GMT	550	779.60	XLON	720618806843332	LANCUU1223520230228O
28/02/2023	08:24:11 AM	GMT	842	779.40	CHIX	130000BK3	LANCUU1224720230228O
28/02/2023	08:24:12 AM	GMT	312	779.60	XLON	720618806843339	LANCUU1225120230228O
28/02/2023	08:24:12 AM	GMT	424	779.60	XLON	720618806843340	LANCUU1225120230228O
28/02/2023	08:24:12 AM	GMT	424	779.60	XLON	720618806843341	LANCUU1225120230228O
28/02/2023	08:24:14 AM	GMT	249	779.20	BATE	03000088N	LANCUU1223920230228O
28/02/2023	08:24:14 AM	GMT	669	779.20	BATE	03000088M	LANCUU1223920230228O
28/02/2023	08:24:14 AM	GMT	523	779.40	CHIX	130000BKN	LANCUU1228320230228O
28/02/2023	08:24:14 AM	GMT	158	779.40	XLON	720618806843349	LANCUU1226320230228O
28/02/2023	08:24:14 AM	GMT	259	779.40	XLON	720618806843350	LANCUU1228120230228O
28/02/2023	08:24:14 AM	GMT	424	779.40	XLON	720618806843348	LANCUU1226320230228O
28/02/2023	08:24:16 AM	GMT	1,230	779.00	CHIX	130000BKU	LANCUU1228520230228O
28/02/2023	08:24:16 AM	GMT	1,649	779.00	XLON	720618806843356	LANCUU1228920230228O
28/02/2023	08:24:20 AM	GMT	424	779.00	XLON	720618806843359	LANCUU1232420230228O
28/02/2023	08:24:20 AM	GMT	424	779.00	XLON	720618806843360	LANCUU1232420230228O
28/02/2023	08:24:20 AM	GMT	476	779.00	XLON	720618806843361	LANCUU1232420230228O
28/02/2023	08:24:21 AM	GMT	355	779.00	XLON	720618806843365	LANCUU1233020230228O
28/02/2023	08:24:22 AM	GMT	186	778.60	BATE	03000088Y	LANCUU1230820230228O
28/02/2023	08:24:22 AM	GMT	357	778.60	BATE	03000088X	LANCUU1230820230228O
28/02/2023	08:24:26 AM	GMT	219	778.60	BATE	030000894	LANCUU1235820230228O
28/02/2023	08:24:26 AM	GMT	752	778.60	BATE	030000892	LANCUU1233420230228O
28/02/2023	08:24:35 AM	GMT	123	778.80	XLON	720618806843403	LANCUU1241320230228O
28/02/2023	08:24:53 AM	GMT	451	778.60	BATE	0300008A1	LANCUU1235820230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:24:53 AM	GMT	734	778.60	CHIX	130000BMM	LANCUU1236420230228O
28/02/2023	08:24:53 AM	GMT	424	778.80	XLON	720618806843429	LANCUU1249020230228O
28/02/2023	08:24:53 AM	GMT	424	778.80	XLON	720618806843430	LANCUU1249020230228O
28/02/2023	08:24:55 AM	GMT	906	778.60	BATE	0300008A6	LANCUU1249220230228O
28/02/2023	08:24:55 AM	GMT	696	778.60	CHIX	130000BMO	LANCUU1249420230228O
28/02/2023	08:25:05 AM	GMT	2,180	778.60	XLON	720618806843459	LANCUU1250620230228O
28/02/2023	08:25:05 AM	GMT	238	778.80	XLON	720618806843461	LANCUU1258020230228O
28/02/2023	08:25:05 AM	GMT	424	778.80	XLON	720618806843462	LANCUU1258020230228O
28/02/2023	08:25:12 AM	GMT	499	778.80	XLON	720618806843467	LANCUU1261720230228O
28/02/2023	08:25:20 AM	GMT	367	778.80	XLON	720618806843478	LANCUU1263820230228O
28/02/2023	08:27:16 AM	GMT	1,337	779.60	XLON	720618806843724	LANCUU1318020230228O
28/02/2023	08:27:20 AM	GMT	300	779.40	CHIX	130000C0Q	LANCUU1320220230228O
28/02/2023	08:27:20 AM	GMT	500	779.40	CHIX	130000C0P	LANCUU1320220230228O
28/02/2023	08:27:20 AM	GMT	2,245	779.40	CHIX	130000C0O	LANCUU1318820230228O
28/02/2023	08:27:20 AM	GMT	334	779.60	CHIX	130000C0S	LANCUU1320220230228O
28/02/2023	08:27:20 AM	GMT	840	779.60	CHIX	130000C0R	LANCUU1320220230228O
28/02/2023	08:27:41 AM	GMT	550	778.80	XLON	720618806843745	LANCUU1327420230228O
28/02/2023	08:27:46 AM	GMT	312	778.80	XLON	720618806843751	LANCUU1329820230228O
28/02/2023	08:27:46 AM	GMT	385	778.80	XLON	720618806843752	LANCUU1329820230228O
28/02/2023	08:27:46 AM	GMT	424	778.80	XLON	720618806843749	LANCUU1329820230228O
28/02/2023	08:27:46 AM	GMT	424	778.80	XLON	720618806843750	LANCUU1329820230228O
28/02/2023	08:27:46 AM	GMT	546	778.80	XLON	720618806843748	LANCUU1329820230228O
28/02/2023	08:27:46 AM	GMT	1,078	778.80	XLON	720618806843754	LANCUU1329820230228O
28/02/2023	08:27:46 AM	GMT	1,312	778.80	XLON	720618806843753	LANCUU1329820230228O
28/02/2023	08:28:29 AM	GMT	139	778.60	BATE	0300008LM	LANCUU1337020230228O
28/02/2023	08:28:29 AM	GMT	1,300	778.60	BATE	0300008LL	LANCUU1337020230228O
28/02/2023	08:28:29 AM	GMT	504	778.60	CHIX	130000C5F	LANCUU1339620230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:28:29 AM	GMT	1,873	778.60	XLON	720618806843833	LANCUU13376202302280
28/02/2023	08:28:29 AM	GMT	351	778.80	XLON	720618806843836	LANCUU13589202302280
28/02/2023	08:28:29 AM	GMT	424	778.80	XLON	720618806843834	LANCUU13589202302280
28/02/2023	08:28:29 AM	GMT	427	778.80	XLON	720618806843835	LANCUU13589202302280
28/02/2023	08:28:32 AM	GMT	633	778.80	XLON	720618806843837	LANCUU13615202302280
28/02/2023	08:28:33 AM	GMT	649	778.80	XLON	720618806843838	LANCUU13617202302280
28/02/2023	08:28:35 AM	GMT	234	778.80	XLON	720618806843839	LANCUU13621202302280
28/02/2023	08:28:35 AM	GMT	424	778.80	XLON	720618806843840	LANCUU13621202302280
28/02/2023	08:28:35 AM	GMT	424	778.80	XLON	720618806843841	LANCUU13621202302280
28/02/2023	08:28:39 AM	GMT	312	778.80	XLON	720618806843869	LANCUU13637202302280
28/02/2023	08:28:39 AM	GMT	424	778.80	XLON	720618806843870	LANCUU13637202302280
28/02/2023	08:28:39 AM	GMT	588	778.80	XLON	720618806843868	LANCUU13637202302280
28/02/2023	08:28:40 AM	GMT	348	778.80	XLON	720618806843871	LANCUU13649202302280
28/02/2023	08:28:42 AM	GMT	299	778.80	XLON	720618806843873	LANCUU13653202302280
28/02/2023	08:28:43 AM	GMT	255	778.80	XLON	720618806843874	LANCUU13665202302280
28/02/2023	08:30:01 AM	GMT	1,278	779.40	BATE	0300008PZ	LANCUU14292202302280
28/02/2023	08:30:01 AM	GMT	2,067	779.40	BATE	0300008PY	LANCUU13949202302280
28/02/2023	08:30:01 AM	GMT	1,189	779.40	CHIX	130000CCZ	LANCUU14298202302280
28/02/2023	08:30:01 AM	GMT	1,786	779.40	CHIX	130000CCX	LANCUU13941202302280
28/02/2023	08:30:01 AM	GMT	1,926	779.40	XLON	720618806844054	LANCUU13939202302280
28/02/2023	08:30:01 AM	GMT	884	779.60	XLON	720618806844059	LANCUU14334202302280
28/02/2023	08:30:03 AM	GMT	234	779.60	XLON	720618806844063	LANCUU14388202302280
28/02/2023	08:30:03 AM	GMT	351	779.60	XLON	720618806844065	LANCUU14388202302280
28/02/2023	08:30:03 AM	GMT	424	779.60	XLON	720618806844064	LANCUU14388202302280
28/02/2023	08:30:03 AM	GMT	1,445	779.60	XLON	720618806844066	LANCUU14388202302280
28/02/2023	08:30:04 AM	GMT	351	779.60	XLON	720618806844088	LANCUU14414202302280
28/02/2023	08:30:04 AM	GMT	424	779.60	XLON	720618806844086	LANCUU14414202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:30:04 AM	GMT	424	779.60	XLON	720618806844087	LANCUU14414202302280
28/02/2023	08:30:04 AM	GMT	584	779.60	XLON	720618806844085	LANCUU14414202302280
28/02/2023	08:30:04 AM	GMT	1,058	779.60	XLON	720618806844089	LANCUU14414202302280
28/02/2023	08:30:15 AM	GMT	1,178	779.00	BATE	0300008QU	LANCUU14444202302280
28/02/2023	08:31:22 AM	GMT	114	778.80	BATE	0300008TT	LANCUU14815202302280
28/02/2023	08:31:22 AM	GMT	277	778.80	BATE	0300008TR	LANCUU14815202302280
28/02/2023	08:31:22 AM	GMT	1,816	778.80	BATE	0300008TS	LANCUU14815202302280
28/02/2023	08:31:22 AM	GMT	2,089	778.80	BATE	0300008TQ	LANCUU14685202302280
28/02/2023	08:31:22 AM	GMT	134	778.80	CHIX	130000CK7	LANCUU14813202302280
28/02/2023	08:31:22 AM	GMT	551	778.80	CHIX	130000CK2	LANCUU14549202302280
28/02/2023	08:31:22 AM	GMT	840	778.80	CHIX	130000CK6	LANCUU14813202302280
28/02/2023	08:31:22 AM	GMT	951	778.80	XLON	720618806844208	LANCUU14817202302280
28/02/2023	08:32:02 AM	GMT	27	779.40	XLON	720618806844289	LANCUU15019202302280
28/02/2023	08:32:42 AM	GMT	424	779.60	XLON	720618806844356	LANCUU15212202302280
28/02/2023	08:32:42 AM	GMT	430	779.60	XLON	720618806844357	LANCUU15212202302280
28/02/2023	08:32:42 AM	GMT	550	779.60	XLON	720618806844355	LANCUU15212202302280
28/02/2023	08:32:45 AM	GMT	234	779.60	XLON	720618806844359	LANCUU15222202302280
28/02/2023	08:32:45 AM	GMT	424	779.60	XLON	720618806844360	LANCUU15222202302280
28/02/2023	08:32:45 AM	GMT	424	779.60	XLON	720618806844361	LANCUU15222202302280
28/02/2023	08:33:28 AM	GMT	200	779.00	CHIX	130000CS3	LANCUU15341202302280
28/02/2023	08:33:28 AM	GMT	500	779.00	CHIX	130000CS2	LANCUU15341202302280
28/02/2023	08:33:28 AM	GMT	797	779.00	CHIX	130000CS4	LANCUU15341202302280
28/02/2023	08:33:28 AM	GMT	424	779.00	XLON	720618806844452	LANCUU15339202302280
28/02/2023	08:33:28 AM	GMT	45	779.20	XLON	720618806844455	LANCUU15351202302280
28/02/2023	08:33:28 AM	GMT	63	779.20	XLON	720618806844458	LANCUU15351202302280
28/02/2023	08:33:28 AM	GMT	379	779.20	XLON	720618806844454	LANCUU15339202302280
28/02/2023	08:33:28 AM	GMT	424	779.20	XLON	720618806844453	LANCUU15339202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:33:28 AM	GMT	424	779.20	XLON	720618806844457	LANCUU1535120230228O
28/02/2023	08:33:28 AM	GMT	998	779.20	XLON	720618806844456	LANCUU1535120230228O
28/02/2023	08:33:28 AM	GMT	2,256	779.20	XLON	720618806844447	LANCUU1523820230228O
28/02/2023	08:33:29 AM	GMT	63	779.20	XLON	720618806844459	LANCUU1536520230228O
28/02/2023	08:33:29 AM	GMT	424	779.20	XLON	720618806844460	LANCUU1536520230228O
28/02/2023	08:33:29 AM	GMT	424	779.20	XLON	720618806844461	LANCUU1536520230228O
28/02/2023	08:33:40 AM	GMT	1,607	779.40	XLON	720618806844478	LANCUU1541120230228O
28/02/2023	08:33:59 AM	GMT	1,391	779.40	XLON	720618806844510	LANCUU1548020230228O
28/02/2023	08:34:04 AM	GMT	212	779.40	XLON	720618806844519	LANCUU1551720230228O
28/02/2023	08:34:04 AM	GMT	2,714	779.40	XLON	720618806844518	LANCUU1551720230228O
28/02/2023	08:34:09 AM	GMT	550	779.60	XLON	720618806844526	LANCUU1558120230228O
28/02/2023	08:35:24 AM	GMT	200	779.40	CHIX	130000D3Z	LANCUU1595420230228O
28/02/2023	08:35:24 AM	GMT	300	779.40	CHIX	130000D40	LANCUU1595420230228O
28/02/2023	08:35:24 AM	GMT	918	779.40	CHIX	130000D3P	LANCUU1557520230228O
28/02/2023	08:35:24 AM	GMT	620	779.40	XLON	720618806844661	LANCUU1555520230228O
28/02/2023	08:35:44 AM	GMT	8	779.80	XLON	720618806844701	LANCUU1607820230228O
28/02/2023	08:36:04 AM	GMT	200	780.20	BATE	03000096G	LANCUU1618120230228O
28/02/2023	08:36:04 AM	GMT	1,543	780.20	BATE	03000096E	LANCUU1614120230228O
28/02/2023	08:36:04 AM	GMT	1,967	780.20	BATE	03000096H	LANCUU1618120230228O
28/02/2023	08:36:04 AM	GMT	1,517	780.20	CHIX	130000D5W	LANCUU1613520230228O
28/02/2023	08:36:04 AM	GMT	2,447	780.20	XLON	720618806844772	LANCUU1613320230228O
28/02/2023	08:37:38 AM	GMT	692	780.40	BATE	0300009B2	LANCUU1648520230228O
28/02/2023	08:37:38 AM	GMT	624	780.40	CHIX	130000DDX	LANCUU1656520230228O
28/02/2023	08:37:38 AM	GMT	1,889	780.40	CHIX	130000DDV	LANCUU1655120230228O
28/02/2023	08:37:38 AM	GMT	1,657	780.40	XLON	720618806844951	LANCUU1648320230228O
28/02/2023	08:37:39 AM	GMT	203	780.40	XLON	720618806844971	LANCUU1657520230228O
28/02/2023	08:37:39 AM	GMT	395	780.40	XLON	720618806844967	LANCUU1657520230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:37:39 AM	GMT	424	780.40	XLON	720618806844968	LANCUU16575202302280
28/02/2023	08:37:39 AM	GMT	466	780.40	XLON	720618806844969	LANCUU16575202302280
28/02/2023	08:37:39 AM	GMT	610	780.40	XLON	720618806844970	LANCUU16575202302280
28/02/2023	08:37:39 AM	GMT	1,775	780.40	XLON	720618806844956	LANCUU16567202302280
28/02/2023	08:38:34 AM	GMT	645	780.20	BATE	0300009DI	LANCUU16593202302280
28/02/2023	08:38:34 AM	GMT	586	780.20	CHIX	130000DHM	LANCUU16730202302280
28/02/2023	08:38:34 AM	GMT	606	780.20	XLON	720618806845015	LANCUU16595202302280
28/02/2023	08:38:34 AM	GMT	606	780.20	XLON	720618806845018	LANCUU16826202302280
28/02/2023	08:38:34 AM	GMT	1,641	780.20	XLON	720618806845016	LANCUU16595202302280
28/02/2023	08:38:35 AM	GMT	751	780.00	BATE	0300009DP	LANCUU16824202302280
28/02/2023	08:38:35 AM	GMT	175	780.00	XLON	720618806845027	LANCUU16832202302280
28/02/2023	08:38:35 AM	GMT	300	780.00	XLON	720618806845026	LANCUU16832202302280
28/02/2023	08:38:35 AM	GMT	611	780.00	XLON	720618806845025	LANCUU16832202302280
28/02/2023	08:39:11 AM	GMT	723	780.40	BATE	0300009F9	LANCUU17010202302280
28/02/2023	08:40:10 AM	GMT	223	781.20	CHIX	130000DR0	LANCUU17405202302280
28/02/2023	08:40:10 AM	GMT	1,297	781.20	CHIX	130000DQZ	LANCUU17405202302280
28/02/2023	08:42:51 AM	GMT	509	781.80	BATE	0300009PC	LANCUU17974202302280
28/02/2023	08:42:53 AM	GMT	300	782.20	CHIX	130000E2Y	LANCUU18092202302280
28/02/2023	08:42:53 AM	GMT	346	782.20	CHIX	130000E2X	LANCUU18092202302280
28/02/2023	08:42:53 AM	GMT	110	782.20	XLON	720618806845632	LANCUU18086202302280
28/02/2023	08:42:57 AM	GMT	48	781.80	BATE	0300009PP	LANCUU18108202302280
28/02/2023	08:42:57 AM	GMT	200	781.80	BATE	0300009PO	LANCUU18108202302280
28/02/2023	08:42:57 AM	GMT	277	781.80	BATE	0300009PN	LANCUU18108202302280
28/02/2023	08:42:57 AM	GMT	509	781.80	BATE	0300009PL	LANCUU18094202302280
28/02/2023	08:42:57 AM	GMT	1,879	781.80	BATE	0300009PK	LANCUU17974202302280
28/02/2023	08:42:57 AM	GMT	200	782.00	BATE	0300009PR	LANCUU18108202302280
28/02/2023	08:42:57 AM	GMT	270	782.00	BATE	0300009PS	LANCUU18108202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:42:57 AM	GMT	277	782.00	BATE	0300009PQ	LANCUU1810820230228O
28/02/2023	08:42:57 AM	GMT	200	782.20	BATE	0300009PT	LANCUU1810820230228O
28/02/2023	08:42:57 AM	GMT	270	782.20	BATE	0300009PV	LANCUU1810820230228O
28/02/2023	08:42:57 AM	GMT	277	782.20	BATE	0300009PU	LANCUU1810820230228O
28/02/2023	08:42:57 AM	GMT	819	782.00	CHIX	130000E33	LANCUU1810020230228O
28/02/2023	08:42:57 AM	GMT	1,207	782.00	CHIX	130000E39	LANCUU1811020230228O
28/02/2023	08:42:57 AM	GMT	896	781.80	XLON	720618806845655	LANCUU1797020230228O
28/02/2023	08:42:57 AM	GMT	312	782.20	XLON	720618806845652	LANCUU1810620230228O
28/02/2023	08:42:57 AM	GMT	424	782.20	XLON	720618806845650	LANCUU1810620230228O
28/02/2023	08:42:57 AM	GMT	466	782.20	XLON	720618806845651	LANCUU1810620230228O
28/02/2023	08:42:57 AM	GMT	561	782.20	XLON	720618806845649	LANCUU1810620230228O
28/02/2023	08:44:24 AM	GMT	360	781.60	BATE	0300009U6	LANCUU1812020230228O
28/02/2023	08:44:24 AM	GMT	612	781.60	BATE	0300009U7	LANCUU1812020230228O
28/02/2023	08:44:24 AM	GMT	1,464	781.60	BATE	0300009UA	LANCUU1850320230228O
28/02/2023	08:44:24 AM	GMT	508	781.60	CHIX	130000E9K	LANCUU1818020230228O
28/02/2023	08:44:24 AM	GMT	631	781.60	CHIX	130000E9Q	LANCUU1849720230228O
28/02/2023	08:44:24 AM	GMT	312	781.80	XLON	720618806845842	LANCUU1849520230228O
28/02/2023	08:44:24 AM	GMT	466	781.80	XLON	720618806845840	LANCUU1849520230228O
28/02/2023	08:44:24 AM	GMT	563	781.80	XLON	720618806845841	LANCUU1849520230228O
28/02/2023	08:44:29 AM	GMT	179	781.80	XLON	720618806845846	LANCUU1852120230228O
28/02/2023	08:44:29 AM	GMT	259	781.80	XLON	720618806845848	LANCUU1852120230228O
28/02/2023	08:44:29 AM	GMT	351	781.80	XLON	720618806845847	LANCUU1852120230228O
28/02/2023	08:44:29 AM	GMT	466	781.80	XLON	720618806845849	LANCUU1852120230228O
28/02/2023	08:44:29 AM	GMT	1,417	781.80	XLON	720618806845850	LANCUU1852120230228O
28/02/2023	08:44:31 AM	GMT	241	781.80	XLON	720618806845853	LANCUU1852720230228O
28/02/2023	08:44:33 AM	GMT	203	781.80	XLON	720618806845856	LANCUU1854520230228O
28/02/2023	08:44:34 AM	GMT	218	781.80	XLON	720618806845862	LANCUU1854920230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:44:49 AM	GMT	551	781.80	CHIX	130000EDK	LANCUU1858920230228O
28/02/2023	08:45:40 AM	GMT	648	781.80	BATE	0300009YM	LANCUU1867520230228O
28/02/2023	08:45:40 AM	GMT	1,291	781.80	BATE	0300009YL	LANCUU1867520230228O
28/02/2023	08:45:40 AM	GMT	466	782.00	XLON	720618806845950	LANCUU1880220230228O
28/02/2023	08:45:45 AM	GMT	1,291	781.80	BATE	0300009YX	LANCUU1881020230228O
28/02/2023	08:45:45 AM	GMT	424	782.00	XLON	720618806845968	LANCUU1885320230228O
28/02/2023	08:45:45 AM	GMT	466	782.00	XLON	720618806845969	LANCUU1885320230228O
28/02/2023	08:45:45 AM	GMT	545	782.00	XLON	720618806845970	LANCUU1885320230228O
28/02/2023	08:47:10 AM	GMT	1,399	782.00	CHIX	130000EP6	LANCUU1910020230228O
28/02/2023	08:47:14 AM	GMT	540	781.80	BATE	030000A3G	LANCUU1912420230228O
28/02/2023	08:47:14 AM	GMT	540	781.80	BATE	030000A3K	LANCUU1921620230228O
28/02/2023	08:47:14 AM	GMT	1,651	781.80	BATE	030000A3H	LANCUU1912420230228O
28/02/2023	08:47:16 AM	GMT	411	781.80	XLON	720618806846108	LANCUU1923320230228O
28/02/2023	08:49:06 AM	GMT	570	781.80	XLON	720618806846279	LANCUU1960020230228O
28/02/2023	08:49:26 AM	GMT	424	781.80	XLON	720618806846344	LANCUU1966020230228O
28/02/2023	08:49:26 AM	GMT	466	781.80	XLON	720618806846345	LANCUU1966020230228O
28/02/2023	08:49:26 AM	GMT	563	781.80	XLON	720618806846343	LANCUU1966020230228O
28/02/2023	08:50:58 AM	GMT	525	781.60	BATE	030000AD1	LANCUU1973720230228O
28/02/2023	08:50:58 AM	GMT	616	781.60	BATE	030000AD2	LANCUU1973720230228O
28/02/2023	08:50:58 AM	GMT	2,080	781.60	BATE	030000AD8	LANCUU2013520230228O
28/02/2023	08:50:58 AM	GMT	496	781.60	CHIX	130000F3S	LANCUU1959020230228O
28/02/2023	08:52:14 AM	GMT	1,056	782.00	BATE	030000AHA	LANCUU2038620230228O
28/02/2023	08:53:14 AM	GMT	63	782.40	BATE	030000AJP	LANCUU2063320230228O
28/02/2023	08:53:14 AM	GMT	613	782.40	BATE	030000AJO	LANCUU2063320230228O
28/02/2023	08:53:14 AM	GMT	2,027	782.40	BATE	030000AJQ	LANCUU2069120230228O
28/02/2023	08:53:14 AM	GMT	1,580	782.40	CHIX	130000FEB	LANCUU2068920230228O
28/02/2023	08:53:14 AM	GMT	2,421	782.40	CHIX	130000FEA	LANCUU2063120230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:53:22 AM	GMT	424	782.40	XLON	720618806846823	LANCUU2071120230228O
28/02/2023	08:53:22 AM	GMT	466	782.40	XLON	720618806846824	LANCUU2071120230228O
28/02/2023	08:53:22 AM	GMT	550	782.40	XLON	720618806846825	LANCUU2071120230228O
28/02/2023	08:53:27 AM	GMT	227	782.40	XLON	720618806846837	LANCUU2072520230228O
28/02/2023	08:53:27 AM	GMT	466	782.40	XLON	720618806846838	LANCUU2072520230228O
28/02/2023	08:53:27 AM	GMT	826	782.40	XLON	720618806846839	LANCUU2072520230228O
28/02/2023	08:53:29 AM	GMT	362	782.40	XLON	720618806846843	LANCUU2073220230228O
28/02/2023	08:53:29 AM	GMT	466	782.40	XLON	720618806846844	LANCUU2073220230228O
28/02/2023	08:53:31 AM	GMT	240	782.40	XLON	720618806846845	LANCUU2073620230228O
28/02/2023	08:53:31 AM	GMT	424	782.40	XLON	720618806846847	LANCUU2073620230228O
28/02/2023	08:53:31 AM	GMT	466	782.40	XLON	720618806846846	LANCUU2073620230228O
28/02/2023	08:53:33 AM	GMT	253	782.40	XLON	720618806846848	LANCUU2074420230228O
28/02/2023	08:53:33 AM	GMT	466	782.40	XLON	720618806846849	LANCUU2074420230228O
28/02/2023	08:53:34 AM	GMT	335	782.40	XLON	720618806846850	LANCUU2074620230228O
28/02/2023	08:53:34 AM	GMT	466	782.40	XLON	720618806846851	LANCUU2074620230228O
28/02/2023	08:53:47 AM	GMT	15	782.40	XLON	720618806846875	LANCUU2083120230228O
28/02/2023	08:54:29 AM	GMT	595	782.40	BATE	030000AN9	LANCUU2099220230228O
28/02/2023	08:56:01 AM	GMT	277	782.80	BATE	030000ASY	LANCUU2125120230228O
28/02/2023	08:56:01 AM	GMT	566	782.80	BATE	030000ASV	LANCUU2112420230228O
28/02/2023	08:56:01 AM	GMT	566	782.80	BATE	030000ASX	LANCUU2125120230228O
28/02/2023	08:56:01 AM	GMT	853	782.80	BATE	030000ASZ	LANCUU2125120230228O
28/02/2023	08:56:01 AM	GMT	1,147	782.80	BATE	030000ASU	LANCUU2112420230228O
28/02/2023	08:56:01 AM	GMT	148	782.80	CHIX	130000FPD	LANCUU2124720230228O
28/02/2023	08:56:01 AM	GMT	361	782.80	CHIX	130000FPC	LANCUU2124720230228O
28/02/2023	08:56:01 AM	GMT	734	782.80	XLON	720618806847145	LANCUU2116220230228O
28/02/2023	08:56:01 AM	GMT	798	782.80	XLON	720618806847149	LANCUU2125320230228O
28/02/2023	08:56:01 AM	GMT	830	782.80	XLON	720618806847148	LANCUU2125320230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:56:01 AM	GMT	1,077	782.80	XLON	720618806847146	LANCUU2116220230228O
28/02/2023	08:56:08 AM	GMT	200	782.60	BATE	030000ATV	LANCUU2129520230228O
28/02/2023	08:56:08 AM	GMT	710	782.60	BATE	030000ATW	LANCUU2129520230228O
28/02/2023	08:56:08 AM	GMT	843	782.60	BATE	030000ATM	LANCUU2126120230228O
28/02/2023	08:56:08 AM	GMT	672	782.60	CHIX	130000FQN	LANCUU2129320230228O
28/02/2023	08:56:08 AM	GMT	1,574	782.60	CHIX	130000FQE	LANCUU2117420230228O
28/02/2023	08:56:08 AM	GMT	1,236	782.60	XLON	720618806847177	LANCUU2125920230228O
28/02/2023	08:57:30 AM	GMT	140	783.40	BATE	030000AZ0	LANCUU2164620230228O
28/02/2023	08:57:30 AM	GMT	200	783.40	BATE	030000AYZ	LANCUU2164620230228O
28/02/2023	08:57:30 AM	GMT	561	783.40	BATE	030000AZ1	LANCUU2164620230228O
28/02/2023	08:57:30 AM	GMT	773	783.40	BATE	030000AYY	LANCUU2158720230228O
28/02/2023	08:57:30 AM	GMT	176	783.40	CHIX	130000FX3	LANCUU2164220230228O
28/02/2023	08:57:30 AM	GMT	184	783.40	CHIX	130000FX1	LANCUU2159620230228O
28/02/2023	08:57:30 AM	GMT	410	783.40	CHIX	130000FX0	LANCUU2159620230228O
28/02/2023	08:57:30 AM	GMT	410	783.40	CHIX	130000FX2	LANCUU2164220230228O
28/02/2023	08:57:30 AM	GMT	277	783.40	XLON	720618806847380	LANCUU2164820230228O
28/02/2023	08:57:30 AM	GMT	550	783.40	XLON	720618806847378	LANCUU2164820230228O
28/02/2023	08:57:30 AM	GMT	1,158	783.40	XLON	720618806847379	LANCUU2164820230228O
28/02/2023	08:57:30 AM	GMT	1,985	783.40	XLON	720618806847376	LANCUU2159420230228O
28/02/2023	08:57:31 AM	GMT	215	783.40	XLON	720618806847382	LANCUU2166220230228O
28/02/2023	08:57:31 AM	GMT	1,435	783.40	XLON	720618806847381	LANCUU2166220230228O
28/02/2023	08:57:32 AM	GMT	136	783.40	XLON	720618806847385	LANCUU2167020230228O
28/02/2023	08:57:32 AM	GMT	296	783.40	XLON	720618806847387	LANCUU2167020230228O
28/02/2023	08:57:32 AM	GMT	424	783.40	XLON	720618806847383	LANCUU2167020230228O
28/02/2023	08:57:32 AM	GMT	466	783.40	XLON	720618806847384	LANCUU2167020230228O
28/02/2023	08:57:32 AM	GMT	1,040	783.40	XLON	720618806847386	LANCUU2167020230228O
28/02/2023	08:57:33 AM	GMT	240	783.40	XLON	720618806847389	LANCUU2167620230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:57:33 AM	GMT	351	783.40	XLON	720618806847390	LANCUU21676202302280
28/02/2023	08:57:33 AM	GMT	404	783.40	XLON	720618806847391	LANCUU21676202302280
28/02/2023	08:57:33 AM	GMT	466	783.40	XLON	720618806847392	LANCUU21676202302280
28/02/2023	08:57:34 AM	GMT	216	783.40	XLON	720618806847395	LANCUU21680202302280
28/02/2023	08:57:34 AM	GMT	253	783.40	XLON	720618806847393	LANCUU21680202302280
28/02/2023	08:57:34 AM	GMT	424	783.40	XLON	720618806847396	LANCUU21680202302280
28/02/2023	08:57:34 AM	GMT	466	783.40	XLON	720618806847394	LANCUU21680202302280
28/02/2023	08:57:35 AM	GMT	335	783.40	XLON	720618806847397	LANCUU21686202302280
28/02/2023	08:57:35 AM	GMT	424	783.40	XLON	720618806847398	LANCUU21686202302280
28/02/2023	08:57:40 AM	GMT	561	783.40	XLON	720618806847419	LANCUU21708202302280
28/02/2023	08:57:41 AM	GMT	135	783.40	XLON	720618806847421	LANCUU21714202302280
28/02/2023	08:57:41 AM	GMT	135	783.40	XLON	720618806847423	LANCUU21724202302280
28/02/2023	08:57:41 AM	GMT	729	783.40	XLON	720618806847422	LANCUU21724202302280
28/02/2023	08:57:41 AM	GMT	813	783.40	XLON	720618806847420	LANCUU21714202302280
28/02/2023	08:57:42 AM	GMT	813	783.40	XLON	720618806847429	LANCUU21730202302280
28/02/2023	08:57:43 AM	GMT	813	783.40	XLON	720618806847430	LANCUU21734202302280
28/02/2023	08:57:44 AM	GMT	813	783.40	XLON	720618806847434	LANCUU21736202302280
28/02/2023	08:57:45 AM	GMT	135	783.40	XLON	720618806847436	LANCUU21738202302280
28/02/2023	08:57:45 AM	GMT	813	783.40	XLON	720618806847435	LANCUU21738202302280
28/02/2023	08:57:46 AM	GMT	135	783.40	XLON	720618806847438	LANCUU21754202302280
28/02/2023	08:57:46 AM	GMT	813	783.40	XLON	720618806847437	LANCUU21754202302280
28/02/2023	08:57:47 AM	GMT	135	783.40	XLON	720618806847440	LANCUU21760202302280
28/02/2023	08:57:47 AM	GMT	813	783.40	XLON	720618806847439	LANCUU21760202302280
28/02/2023	08:57:48 AM	GMT	813	783.40	XLON	720618806847441	LANCUU21769202302280
28/02/2023	08:57:49 AM	GMT	135	783.40	XLON	720618806847443	LANCUU21777202302280
28/02/2023	08:57:49 AM	GMT	813	783.40	XLON	720618806847442	LANCUU21777202302280
28/02/2023	08:57:50 AM	GMT	135	783.40	XLON	720618806847445	LANCUU21783202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	08:57:50 AM	GMT	813	783.40	XLON	720618806847444	LANCUU2178320230228O
28/02/2023	08:57:51 AM	GMT	249	783.20	XLON	720618806847450	LANCUU2179320230228O
28/02/2023	08:57:56 AM	GMT	770	783.00	BATE	030000B0M	LANCUU2165620230228O
28/02/2023	08:57:56 AM	GMT	770	783.00	BATE	030000B0P	LANCUU2180320230228O
28/02/2023	08:57:56 AM	GMT	272	783.00	CHIX	130000FZK	LANCUU2180120230228O
28/02/2023	08:57:56 AM	GMT	736	783.00	CHIX	130000FZJ	LANCUU2180120230228O
28/02/2023	08:57:56 AM	GMT	550	783.00	XLON	720618806847464	LANCUU2165420230228O
28/02/2023	08:59:47 AM	GMT	21	784.20	CHIX	130000G7K	LANCUU2226420230228O
28/02/2023	08:59:47 AM	GMT	494	784.20	CHIX	130000G7J	LANCUU2226420230228O
28/02/2023	08:59:50 AM	GMT	68	784.20	CHIX	130000G7Q	LANCUU2227820230228O
28/02/2023	08:59:50 AM	GMT	89	784.20	CHIX	130000G7R	LANCUU2227820230228O
28/02/2023	08:59:50 AM	GMT	346	784.20	CHIX	130000G7S	LANCUU2227820230228O
28/02/2023	08:59:53 AM	GMT	1,049	784.20	XLON	720618806847696	LANCUU2229820230228O
28/02/2023	08:59:53 AM	GMT	1,061	784.20	XLON	720618806847697	LANCUU2229820230228O
28/02/2023	09:00:30 AM	GMT	820	784.20	CHIX	130000GCD	LANCUU2257520230228O
28/02/2023	09:00:30 AM	GMT	860	784.20	CHIX	130000GCA	LANCUU2239620230228O
28/02/2023	09:00:33 AM	GMT	526	784.20	XLON	720618806847788	LANCUU2261620230228O
28/02/2023	09:00:35 AM	GMT	683	784.00	BATE	030000B9M	LANCUU2229620230228O
28/02/2023	09:00:35 AM	GMT	1,216	784.00	CHIX	130000GD6	LANCUU2258120230228O
28/02/2023	09:00:38 AM	GMT	247	784.00	XLON	720618806847811	LANCUU2264420230228O
28/02/2023	09:00:38 AM	GMT	312	784.00	XLON	720618806847813	LANCUU2264420230228O
28/02/2023	09:00:38 AM	GMT	442	784.00	XLON	720618806847814	LANCUU2264420230228O
28/02/2023	09:00:38 AM	GMT	495	784.00	XLON	720618806847809	LANCUU2264420230228O
28/02/2023	09:00:38 AM	GMT	526	784.00	XLON	720618806847810	LANCUU2264420230228O
28/02/2023	09:00:38 AM	GMT	1,203	784.00	XLON	720618806847812	LANCUU2264420230228O
28/02/2023	09:00:40 AM	GMT	106	784.00	XLON	720618806847818	LANCUU2265420230228O
28/02/2023	09:00:40 AM	GMT	210	784.00	XLON	720618806847817	LANCUU2265420230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	09:01:00 AM	GMT	202	783.60	BATE	030000BAY	LANCUU22656202302280
28/02/2023	09:01:00 AM	GMT	1,221	783.60	BATE	030000BAX	LANCUU22656202302280
28/02/2023	09:01:00 AM	GMT	514	783.80	XLON	720618806847863	LANCUU22710202302280
28/02/2023	09:01:00 AM	GMT	582	783.80	XLON	720618806847864	LANCUU22710202302280
28/02/2023	09:01:00 AM	GMT	1,978	783.80	XLON	720618806847865	LANCUU22710202302280
28/02/2023	09:01:02 AM	GMT	241	783.60	BATE	030000BB3	LANCUU22742202302280
28/02/2023	09:01:02 AM	GMT	243	783.60	BATE	030000BB1	LANCUU22716202302280
28/02/2023	09:01:02 AM	GMT	455	783.60	BATE	030000BB0	LANCUU22716202302280
28/02/2023	09:01:02 AM	GMT	1,387	783.60	BATE	030000BB2	LANCUU22716202302280
28/02/2023	09:01:04 AM	GMT	428	783.60	BATE	030000BB7	LANCUU22756202302280
28/02/2023	09:01:04 AM	GMT	1,450	783.60	BATE	030000BB6	LANCUU22742202302280
28/02/2023	09:01:05 AM	GMT	230	783.60	BATE	030000BB8	LANCUU22756202302280
28/02/2023	09:01:05 AM	GMT	96	783.60	XLON	720618806847884	LANCUU22771202302280
28/02/2023	09:01:05 AM	GMT	183	783.60	XLON	720618806847886	LANCUU22771202302280
28/02/2023	09:01:05 AM	GMT	1,713	783.60	XLON	720618806847885	LANCUU22771202302280
28/02/2023	09:01:06 AM	GMT	1	783.60	XLON	720618806847891	LANCUU22777202302280
28/02/2023	09:01:22 AM	GMT	515	784.20	CHIX	130000GH1	LANCUU22847202302280
28/02/2023	09:03:15 AM	GMT	581	784.00	BATE	030000BI6	LANCUU22999202302280
28/02/2023	09:03:15 AM	GMT	200	784.00	CHIX	130000GRB	LANCUU23268202302280
28/02/2023	09:03:15 AM	GMT	490	784.00	CHIX	130000GRA	LANCUU23268202302280
28/02/2023	09:03:15 AM	GMT	531	784.00	CHIX	130000GR9	LANCUU22855202302280
28/02/2023	09:03:18 AM	GMT	698	784.00	BATE	030000BID	LANCUU23270202302280
28/02/2023	09:03:18 AM	GMT	739	784.00	BATE	030000BIE	LANCUU23296202302280
28/02/2023	09:03:18 AM	GMT	188	784.00	CHIX	130000GRM	LANCUU23268202302280
28/02/2023	09:03:18 AM	GMT	241	784.00	CHIX	130000GRP	LANCUU23294202302280
28/02/2023	09:03:18 AM	GMT	1,367	784.00	CHIX	130000GRO	LANCUU23294202302280
28/02/2023	09:03:20 AM	GMT	200	784.00	BATE	030000BIH	LANCUU23330202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	09:03:20 AM	GMT	602	784.00	BATE	030000BII	LANCUU23330202302280
28/02/2023	09:03:20 AM	GMT	751	784.00	BATE	030000BIG	LANCUU23296202302280
28/02/2023	09:03:58 AM	GMT	200	783.60	BATE	030000BJI	LANCUU23454202302280
28/02/2023	09:03:58 AM	GMT	974	783.60	BATE	030000BJH	LANCUU23420202302280
28/02/2023	09:03:58 AM	GMT	555	783.60	CHIX	130000GTQ	LANCUU23434202302280
28/02/2023	09:03:58 AM	GMT	270	783.80	XLON	720618806848321	LANCUU23450202302280
28/02/2023	09:03:58 AM	GMT	484	783.80	XLON	720618806848318	LANCUU23450202302280
28/02/2023	09:03:58 AM	GMT	550	783.80	XLON	720618806848320	LANCUU23450202302280
28/02/2023	09:03:58 AM	GMT	582	783.80	XLON	720618806848319	LANCUU23450202302280
28/02/2023	09:03:58 AM	GMT	643	783.80	XLON	720618806848322	LANCUU23450202302280
28/02/2023	09:03:59 AM	GMT	700	783.60	BATE	030000BJK	LANCUU23454202302280
28/02/2023	09:04:03 AM	GMT	1,626	783.80	XLON	720618806848336	LANCUU23478202302280
28/02/2023	09:04:33 AM	GMT	12	783.60	CHIX	130000GX8	LANCUU23570202302280
28/02/2023	09:04:33 AM	GMT	189	783.60	CHIX	130000GX7	LANCUU23570202302280
28/02/2023	09:04:33 AM	GMT	296	783.60	CHIX	130000GX6	LANCUU23570202302280
28/02/2023	09:05:46 AM	GMT	754	784.00	BATE	030000BP5	LANCUU23810202302280
28/02/2023	09:05:46 AM	GMT	324	784.20	CHIX	130000H2X	LANCUU24012202302280
28/02/2023	09:05:46 AM	GMT	413	784.20	CHIX	130000H2Y	LANCUU24012202302280
28/02/2023	09:05:46 AM	GMT	124	784.20	XLON	720618806848528	LANCUU23834202302280
28/02/2023	09:05:46 AM	GMT	495	784.20	XLON	720618806848527	LANCUU23834202302280
28/02/2023	09:05:46 AM	GMT	851	784.20	XLON	720618806848530	LANCUU24014202302280
28/02/2023	09:05:47 AM	GMT	1,038	784.00	CHIX	130000H34	LANCUU24022202302280
28/02/2023	09:05:48 AM	GMT	418	784.00	XLON	720618806848534	LANCUU24046202302280
28/02/2023	09:05:48 AM	GMT	442	784.00	XLON	720618806848535	LANCUU24046202302280
28/02/2023	09:05:48 AM	GMT	500	784.00	XLON	720618806848532	LANCUU24046202302280
28/02/2023	09:05:48 AM	GMT	582	784.00	XLON	720618806848533	LANCUU24046202302280
28/02/2023	09:06:15 AM	GMT	484	784.00	XLON	720618806848559	LANCUU24154202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	09:06:15 AM	GMT	552	784.00	XLON	720618806848557	LANCUU2415420230228O
28/02/2023	09:06:15 AM	GMT	582	784.00	XLON	720618806848558	LANCUU2415420230228O
28/02/2023	09:06:20 AM	GMT	1,168	784.00	XLON	720618806848571	LANCUU2418820230228O
28/02/2023	09:07:02 AM	GMT	200	784.20	CHIX	130000H7Y	LANCUU2439620230228O
28/02/2023	09:07:02 AM	GMT	245	784.20	CHIX	130000H7T	LANCUU2425620230228O
28/02/2023	09:07:02 AM	GMT	315	784.20	CHIX	130000H7U	LANCUU2425620230228O
28/02/2023	09:07:02 AM	GMT	352	784.20	CHIX	130000H7Z	LANCUU2439620230228O
28/02/2023	09:07:25 AM	GMT	127	784.00	BATE	030000BU1	LANCUU2435820230228O
28/02/2023	09:07:25 AM	GMT	249	784.00	BATE	030000BTZ	LANCUU2435820230228O
28/02/2023	09:07:25 AM	GMT	1,300	784.00	BATE	030000BU0	LANCUU2435820230228O
28/02/2023	09:07:45 AM	GMT	779	783.80	CHIX	130000HA0	LANCUU2447920230228O
28/02/2023	09:07:45 AM	GMT	373	784.00	XLON	720618806848677	LANCUU2458520230228O
28/02/2023	09:07:45 AM	GMT	484	784.00	XLON	720618806848675	LANCUU2458520230228O
28/02/2023	09:07:45 AM	GMT	582	784.00	XLON	720618806848676	LANCUU2458520230228O
28/02/2023	09:07:51 AM	GMT	382	784.00	XLON	720618806848680	LANCUU2464220230228O
28/02/2023	09:07:51 AM	GMT	484	784.00	XLON	720618806848681	LANCUU2464220230228O
28/02/2023	09:07:51 AM	GMT	582	784.00	XLON	720618806848682	LANCUU2464220230228O
28/02/2023	09:07:53 AM	GMT	582	784.00	XLON	720618806848684	LANCUU2465220230228O
28/02/2023	09:07:53 AM	GMT	951	784.00	XLON	720618806848683	LANCUU2465220230228O
28/02/2023	09:07:59 AM	GMT	484	784.00	XLON	720618806848694	LANCUU2467820230228O
28/02/2023	09:07:59 AM	GMT	582	784.00	XLON	720618806848695	LANCUU2467820230228O
28/02/2023	09:07:59 AM	GMT	585	784.00	XLON	720618806848693	LANCUU2467820230228O
28/02/2023	09:08:01 AM	GMT	351	784.00	XLON	720618806848697	LANCUU2468020230228O
28/02/2023	09:08:01 AM	GMT	416	784.00	XLON	720618806848696	LANCUU2468020230228O
28/02/2023	09:08:14 AM	GMT	421	784.00	XLON	720618806848721	LANCUU2473520230228O
28/02/2023	09:08:14 AM	GMT	582	784.00	XLON	720618806848723	LANCUU2473520230228O
28/02/2023	09:08:14 AM	GMT	606	784.00	XLON	720618806848722	LANCUU2473520230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	09:08:26 AM	GMT	566	783.60	CHIX	130000HBV	LANCUU2468220230228O
28/02/2023	09:08:26 AM	GMT	130	783.60	XLON	720618806848801	LANCUU2477820230228O
28/02/2023	09:08:29 AM	GMT	988	783.80	XLON	720618806848813	LANCUU2481820230228O
28/02/2023	09:08:30 AM	GMT	2,499	783.80	XLON	720618806848814	LANCUU2483020230228O
28/02/2023	09:08:32 AM	GMT	908	783.80	XLON	720618806848816	LANCUU2484020230228O
28/02/2023	09:08:33 AM	GMT	31	783.80	XLON	720618806848828	LANCUU2485020230228O
28/02/2023	09:08:35 AM	GMT	30	783.80	XLON	720618806848851	LANCUU2485720230228O
28/02/2023	09:08:35 AM	GMT	281	783.80	XLON	720618806848852	LANCUU2485720230228O
28/02/2023	09:09:17 AM	GMT	582	784.00	XLON	720618806848918	LANCUU2499620230228O
28/02/2023	09:09:22 AM	GMT	702	784.00	XLON	720618806848937	LANCUU2500920230228O
28/02/2023	09:09:23 AM	GMT	542	783.80	CHIX	130000HES	LANCUU2490620230228O
28/02/2023	09:09:23 AM	GMT	697	783.80	CHIX	130000HET	LANCUU2501820230228O
28/02/2023	09:09:23 AM	GMT	692	783.80	XLON	720618806848941	LANCUU2488320230228O
28/02/2023	09:09:23 AM	GMT	930	783.80	XLON	720618806848943	LANCUU2502020230228O
28/02/2023	09:09:23 AM	GMT	1,254	783.80	XLON	720618806848942	LANCUU2488320230228O
28/02/2023	09:09:27 AM	GMT	296	783.80	XLON	720618806848957	LANCUU2505220230228O
28/02/2023	09:10:40 AM	GMT	56	783.60	BATE	030000COY	LANCUU2503820230228O
28/02/2023	09:10:40 AM	GMT	56	783.60	BATE	030000C14	LANCUU2536020230228O
28/02/2023	09:10:40 AM	GMT	110	783.60	BATE	030000C0W	LANCUU2503820230228O
28/02/2023	09:10:40 AM	GMT	113	783.60	BATE	030000C12	LANCUU2536020230228O
28/02/2023	09:10:40 AM	GMT	147	783.60	BATE	030000C0Z	LANCUU2503820230228O
28/02/2023	09:10:40 AM	GMT	296	783.60	BATE	030000C0X	LANCUU2503820230228O
28/02/2023	09:10:40 AM	GMT	390	783.60	BATE	030000C13	LANCUU2536020230228O
28/02/2023	09:10:40 AM	GMT	570	783.60	BATE	030000C10	LANCUU2503820230228O
28/02/2023	09:10:40 AM	GMT	646	783.60	BATE	030000C11	LANCUU2536020230228O
28/02/2023	09:10:40 AM	GMT	52	783.60	CHIX	130000HJP	LANCUU2513820230228O
28/02/2023	09:10:40 AM	GMT	424	783.60	CHIX	130000HJR	LANCUU2535820230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	09:10:40 AM	GMT	471	783.60	CHIX	130000HJO	LANCUU2513820230228O
28/02/2023	09:10:40 AM	GMT	480	783.60	CHIX	130000HJQ	LANCUU2535820230228O
28/02/2023	09:10:40 AM	GMT	1,909	783.60	XLON	720618806849063	LANCUU2505420230228O
28/02/2023	09:10:40 AM	GMT	307	783.80	XLON	720618806849066	LANCUU2535620230228O
28/02/2023	09:10:40 AM	GMT	516	783.80	XLON	720618806849068	LANCUU2535620230228O
28/02/2023	09:10:40 AM	GMT	582	783.80	XLON	720618806849065	LANCUU2535620230228O
28/02/2023	09:10:40 AM	GMT	606	783.80	XLON	720618806849067	LANCUU2535620230228O
28/02/2023	09:10:40 AM	GMT	840	783.80	XLON	720618806849064	LANCUU2535620230228O
28/02/2023	09:12:34 AM	GMT	248	783.80	BATE	030000C56	LANCUU2562520230228O
28/02/2023	09:12:34 AM	GMT	886	783.80	BATE	030000C57	LANCUU2562520230228O
28/02/2023	09:12:34 AM	GMT	351	783.80	CHIX	130000HQM	LANCUU2562320230228O
28/02/2023	09:12:34 AM	GMT	414	783.80	CHIX	130000HQN	LANCUU2562320230228O
28/02/2023	09:12:34 AM	GMT	1,749	783.80	XLON	720618806849256	LANCUU2556520230228O
28/02/2023	09:12:51 AM	GMT	889	783.80	BATE	030000C5L	LANCUU2579220230228O
28/02/2023	09:12:51 AM	GMT	554	783.80	CHIX	130000HR7	LANCUU2579620230228O
28/02/2023	09:12:51 AM	GMT	300	783.80	XLON	720618806849268	LANCUU2577720230228O
28/02/2023	09:12:51 AM	GMT	495	783.80	XLON	720618806849267	LANCUU2577720230228O
28/02/2023	09:12:51 AM	GMT	495	783.80	XLON	720618806849269	LANCUU2577720230228O
28/02/2023	09:12:51 AM	GMT	497	783.80	XLON	720618806849271	LANCUU2581420230228O
28/02/2023	09:12:51 AM	GMT	888	783.80	XLON	720618806849270	LANCUU2577720230228O
28/02/2023	09:14:12 AM	GMT	513	783.60	XLON	720618806849350	LANCUU2663120230228O
28/02/2023	09:14:28 AM	GMT	523	783.60	XLON	720618806849379	LANCUU2679120230228O
28/02/2023	09:14:45 AM	GMT	149	783.60	XLON	720618806849423	LANCUU2705520230228O
28/02/2023	09:14:45 AM	GMT	243	783.60	XLON	720618806849422	LANCUU2705520230228O
28/02/2023	09:14:54 AM	GMT	502	783.60	XLON	720618806849425	LANCUU2709020230228O
28/02/2023	09:15:05 AM	GMT	134	783.40	BATE	030000CAO	LANCUU2581620230228O
28/02/2023	09:15:05 AM	GMT	282	783.40	BATE	030000CAP	LANCUU2581620230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	09:15:05 AM	GMT	1,021	783.40	BATE	030000CAQ	LANCUU2581620230228O
28/02/2023	09:15:05 AM	GMT	125	783.40	CHIX	130000I0A	LANCUU2606220230228O
28/02/2023	09:15:05 AM	GMT	146	783.40	CHIX	130000I0B	LANCUU2606220230228O
28/02/2023	09:15:05 AM	GMT	197	783.40	CHIX	130000I08	LANCUU2606220230228O
28/02/2023	09:15:05 AM	GMT	241	783.40	CHIX	130000I0J	LANCUU2714020230228O
28/02/2023	09:15:05 AM	GMT	414	783.40	CHIX	130000I09	LANCUU2606220230228O
28/02/2023	09:15:05 AM	GMT	840	783.40	CHIX	130000I0I	LANCUU2714020230228O
28/02/2023	09:15:05 AM	GMT	513	783.40	XLON	720618806849444	LANCUU2713620230228O
28/02/2023	09:15:16 AM	GMT	140	783.40	XLON	720618806849446	LANCUU2721920230228O
28/02/2023	09:15:16 AM	GMT	360	783.40	XLON	720618806849447	LANCUU2721920230228O
28/02/2023	09:15:44 AM	GMT	443	783.40	XLON	720618806849467	LANCUU2735520230228O
28/02/2023	09:16:29 AM	GMT	507	783.20	BATE	030000CE3	LANCUU2714420230228O
28/02/2023	09:16:29 AM	GMT	1,125	783.20	CHIX	130000I9K	LANCUU2728120230228O
28/02/2023	09:16:29 AM	GMT	2,184	783.20	XLON	720618806849524	LANCUU2744620230228O
28/02/2023	09:17:40 AM	GMT	256	783.40	CHIX	130000IFN	LANCUU2785120230228O
28/02/2023	09:17:40 AM	GMT	1,335	783.40	CHIX	130000IFO	LANCUU2785120230228O
28/02/2023	09:17:51 AM	GMT	975	783.40	XLON	720618806849642	LANCUU2790520230228O
28/02/2023	09:18:42 AM	GMT	1,901	783.20	BATE	030000CKL	LANCUU2756720230228O
28/02/2023	09:18:42 AM	GMT	1,740	783.20	XLON	720618806849712	LANCUU2792820230228O
28/02/2023	09:18:56 AM	GMT	180	783.20	CHIX	130000IMZ	LANCUU2812320230228O
28/02/2023	09:18:56 AM	GMT	327	783.20	CHIX	130000IN0	LANCUU2812320230228O
28/02/2023	09:18:56 AM	GMT	953	783.20	CHIX	130000IN1	LANCUU2812320230228O
28/02/2023	09:18:56 AM	GMT	351	783.20	XLON	720618806849726	LANCUU2819720230228O
28/02/2023	09:18:56 AM	GMT	413	783.20	XLON	720618806849725	LANCUU2819720230228O
28/02/2023	09:18:57 AM	GMT	1,776	783.00	BATE	030000CKV	LANCUU2814520230228O
28/02/2023	09:18:57 AM	GMT	1,776	783.00	BATE	030000CKW	LANCUU2820520230228O
28/02/2023	09:19:22 AM	GMT	468	783.00	XLON	720618806849759	LANCUU2831720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	09:19:27 AM	GMT	1,894	783.00	XLON	720618806849762	LANCUU2832720230228O
28/02/2023	09:19:32 AM	GMT	394	783.00	XLON	720618806849764	LANCUU2834320230228O
28/02/2023	09:19:32 AM	GMT	921	783.00	XLON	720618806849765	LANCUU2834320230228O
28/02/2023	09:23:17 AM	GMT	701	783.80	BATE	030000CW8	LANCUU2906620230228O
28/02/2023	09:23:17 AM	GMT	1,493	783.80	BATE	030000CWA	LANCUU2919720230228O
28/02/2023	09:23:17 AM	GMT	136	783.80	XLON	720618806850064	LANCUU2892220230228O
28/02/2023	09:23:17 AM	GMT	448	783.80	XLON	720618806850063	LANCUU2892220230228O
28/02/2023	09:23:17 AM	GMT	1,010	783.80	XLON	720618806850062	LANCUU2892220230228O
28/02/2023	09:24:24 AM	GMT	150	784.00	XLON	720618806850129	LANCUU2944820230228O
28/02/2023	09:26:07 AM	GMT	5,962	785.00	XLON	720618806850316	LANCUU2988620230228O
28/02/2023	09:26:12 AM	GMT	1,460	785.00	BATE	030000D4R	LANCUU2994520230228O
28/02/2023	09:26:12 AM	GMT	2,715	785.00	CHIX	130000JIL	LANCUU2994320230228O
28/02/2023	09:26:12 AM	GMT	6,506	785.00	XLON	720618806850339	LANCUU2993920230228O
28/02/2023	09:26:15 AM	GMT	144	785.00	XLON	720618806850357	LANCUU2995920230228O
28/02/2023	09:26:15 AM	GMT	371	785.00	XLON	720618806850356	LANCUU2995920230228O
28/02/2023	09:26:19 AM	GMT	2,231	785.20	BATE	030000D50	LANCUU2998720230228O
28/02/2023	09:27:03 AM	GMT	15	785.40	XLON	720618806850444	LANCUU3006220230228O
28/02/2023	09:27:43 AM	GMT	1,824	785.20	BATE	030000D7P	LANCUU3007420230228O
28/02/2023	09:27:43 AM	GMT	1,824	785.20	BATE	030000D7Q	LANCUU3031720230228O
28/02/2023	09:27:43 AM	GMT	500	785.20	CHIX	130000JO6	LANCUU3031520230228O
28/02/2023	09:27:43 AM	GMT	106	785.40	CHIX	130000JOB	LANCUU3031520230228O
28/02/2023	09:27:43 AM	GMT	343	785.40	CHIX	130000JOA	LANCUU3031520230228O
28/02/2023	09:27:43 AM	GMT	361	785.40	CHIX	130000JO9	LANCUU3031520230228O
28/02/2023	09:27:43 AM	GMT	430	785.40	CHIX	130000JO7	LANCUU3031520230228O
28/02/2023	09:27:43 AM	GMT	900	785.40	CHIX	130000JO8	LANCUU3031520230228O
28/02/2023	09:27:43 AM	GMT	824	785.40	XLON	720618806850484	LANCUU3006220230228O
28/02/2023	09:27:46 AM	GMT	33	785.40	CHIX	130000JOM	LANCUU3034720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	09:27:46 AM	GMT	300	785.40	CHIX	130000JON	LANCUU30347202302280
28/02/2023	09:27:47 AM	GMT	61	785.40	CHIX	130000JOQ	LANCUU30353202302280
28/02/2023	09:27:48 AM	GMT	25	785.40	CHIX	130000JOU	LANCUU30361202302280
28/02/2023	09:27:50 AM	GMT	40	785.80	XLON	720618806850501	LANCUU30414202302280
28/02/2023	09:27:50 AM	GMT	351	785.80	XLON	720618806850500	LANCUU30414202302280
28/02/2023	09:27:50 AM	GMT	408	785.80	XLON	720618806850497	LANCUU30414202302280
28/02/2023	09:27:50 AM	GMT	582	785.80	XLON	720618806850498	LANCUU30414202302280
28/02/2023	09:27:50 AM	GMT	647	785.80	XLON	720618806850499	LANCUU30414202302280
28/02/2023	09:27:51 AM	GMT	300	785.60	BATE	030000D8V	LANCUU30426202302280
28/02/2023	09:27:51 AM	GMT	826	785.60	CHIX	130000JPT	LANCUU30418202302280
28/02/2023	09:27:51 AM	GMT	2,050	785.40	XLON	720618806850505	LANCUU30363202302280
28/02/2023	09:28:00 AM	GMT	167	785.60	BATE	030000D9B	LANCUU30477202302280
28/02/2023	09:28:44 AM	GMT	854	786.00	BATE	030000DAY	LANCUU30529202302280
28/02/2023	09:28:44 AM	GMT	1,135	786.00	BATE	030000DAX	LANCUU30529202302280
28/02/2023	09:28:44 AM	GMT	61	786.00	CHIX	130000JTA	LANCUU30523202302280
28/02/2023	09:28:44 AM	GMT	106	786.00	CHIX	130000JTC	LANCUU30671202302280
28/02/2023	09:28:44 AM	GMT	200	786.00	CHIX	130000JTD	LANCUU30671202302280
28/02/2023	09:28:44 AM	GMT	393	786.00	CHIX	130000JTE	LANCUU30671202302280
28/02/2023	09:28:44 AM	GMT	470	786.00	CHIX	130000JTB	LANCUU30671202302280
28/02/2023	09:28:44 AM	GMT	500	786.00	CHIX	130000JT9	LANCUU30523202302280
28/02/2023	09:28:44 AM	GMT	549	786.00	CHIX	130000JTF	LANCUU30671202302280
28/02/2023	09:28:45 AM	GMT	167	786.00	BATE	030000DB3	LANCUU30683202302280
28/02/2023	09:28:49 AM	GMT	613	786.00	BATE	030000DBD	LANCUU30705202302280
28/02/2023	09:28:49 AM	GMT	5	786.00	XLON	720618806850605	LANCUU30701202302280
28/02/2023	09:29:25 AM	GMT	1,335	786.00	BATE	030000DC7	LANCUU30705202302280
28/02/2023	09:29:25 AM	GMT	84	786.00	XLON	720618806850641	LANCUU30701202302280
28/02/2023	09:29:25 AM	GMT	197	786.00	XLON	720618806850642	LANCUU30701202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	09:29:25 AM	GMT	652	786.00	XLON	720618806850640	LANCUU3070120230228O
28/02/2023	09:29:25 AM	GMT	1,510	786.00	XLON	720618806850643	LANCUU3070120230228O
28/02/2023	09:29:25 AM	GMT	351	786.20	XLON	720618806850647	LANCUU3095620230228O
28/02/2023	09:29:25 AM	GMT	573	786.20	XLON	720618806850646	LANCUU3095620230228O
28/02/2023	09:29:36 AM	GMT	1,190	786.00	XLON	720618806850656	LANCUU3096620230228O
28/02/2023	09:29:47 AM	GMT	253	785.80	CHIX	130000JXF	LANCUU3111920230228O
28/02/2023	09:29:47 AM	GMT	400	785.80	CHIX	130000JXE	LANCUU3111920230228O
28/02/2023	09:29:47 AM	GMT	1,269	785.80	CHIX	130000JXD	LANCUU3103820230228O
28/02/2023	09:30:09 AM	GMT	637	785.60	BATE	030000DEB	LANCUU3133020230228O
28/02/2023	09:30:09 AM	GMT	637	785.60	BATE	030000DED	LANCUU3133820230228O
28/02/2023	09:30:09 AM	GMT	758	785.80	XLON	720618806850702	LANCUU3107920230228O
28/02/2023	09:30:15 AM	GMT	264	785.40	BATE	030000DEN	LANCUU3137720230228O
28/02/2023	09:30:15 AM	GMT	300	785.40	BATE	030000DEM	LANCUU3137720230228O
28/02/2023	09:30:15 AM	GMT	564	785.40	BATE	030000DEL	LANCUU3134220230228O
28/02/2023	09:31:35 AM	GMT	6	785.20	XLON	720618806850802	LANCUU3168820230228O
28/02/2023	09:31:40 AM	GMT	50	785.20	XLON	720618806850805	LANCUU3169820230228O
28/02/2023	09:31:40 AM	GMT	132	785.20	XLON	720618806850807	LANCUU3169820230228O
28/02/2023	09:31:40 AM	GMT	833	785.20	XLON	720618806850806	LANCUU3169820230228O
28/02/2023	09:31:54 AM	GMT	499	785.20	XLON	720618806850818	LANCUU3173920230228O
28/02/2023	09:32:12 AM	GMT	12	785.20	XLON	720618806850854	LANCUU3179720230228O
28/02/2023	09:32:12 AM	GMT	489	785.20	XLON	720618806850855	LANCUU3179720230228O
28/02/2023	09:32:24 AM	GMT	10	785.20	XLON	720618806850862	LANCUU3182120230228O
28/02/2023	09:32:24 AM	GMT	18	785.20	XLON	720618806850860	LANCUU3182120230228O
28/02/2023	09:32:24 AM	GMT	455	785.20	XLON	720618806850861	LANCUU3182120230228O
28/02/2023	09:32:41 AM	GMT	396	785.20	BATE	030000DIE	LANCUU3187620230228O
28/02/2023	09:32:41 AM	GMT	10	785.20	XLON	720618806850888	LANCUU3186620230228O
28/02/2023	09:32:41 AM	GMT	488	785.20	XLON	720618806850889	LANCUU3186620230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	09:32:49 AM	GMT	109	785.00	BATE	030000DJ1	LANCUU3189620230228O
28/02/2023	09:32:49 AM	GMT	379	785.00	BATE	030000DJ2	LANCUU3189620230228O
28/02/2023	09:32:49 AM	GMT	1,505	785.00	BATE	030000DJ3	LANCUU3189620230228O
28/02/2023	09:32:49 AM	GMT	167	785.20	BATE	030000DJ4	LANCUU3191720230228O
28/02/2023	09:32:49 AM	GMT	168	785.20	BATE	030000DJ6	LANCUU3191720230228O
28/02/2023	09:32:49 AM	GMT	200	785.20	BATE	030000DJ5	LANCUU3191720230228O
28/02/2023	09:33:21 AM	GMT	2,215	785.40	BATE	030000DLC	LANCUU3205220230228O
28/02/2023	09:33:23 AM	GMT	53	785.40	BATE	030000DLE	LANCUU3206620230228O
28/02/2023	09:33:23 AM	GMT	1,988	785.40	BATE	030000DLD	LANCUU3206620230228O
28/02/2023	09:35:15 AM	GMT	100	785.40	BATE	030000DQX	LANCUU3270520230228O
28/02/2023	09:35:15 AM	GMT	167	785.40	BATE	030000DQV	LANCUU3270520230228O
28/02/2023	09:35:15 AM	GMT	174	785.40	BATE	030000DQR	LANCUU3206620230228O
28/02/2023	09:35:15 AM	GMT	251	785.40	BATE	030000DQW	LANCUU3270520230228O
28/02/2023	09:35:15 AM	GMT	310	785.40	BATE	030000DQY	LANCUU3270520230228O
28/02/2023	09:35:15 AM	GMT	423	785.40	BATE	030000DQS	LANCUU3268720230228O
28/02/2023	09:35:15 AM	GMT	908	785.40	BATE	030000DQZ	LANCUU3270520230228O
28/02/2023	09:35:15 AM	GMT	1,618	785.40	BATE	030000DQT	LANCUU3268720230228O
28/02/2023	09:35:15 AM	GMT	1,838	785.40	CHIX	130000KON	LANCUU3205020230228O
28/02/2023	09:35:15 AM	GMT	351	785.40	XLON	720618806851196	LANCUU3270120230228O
28/02/2023	09:35:15 AM	GMT	550	785.40	XLON	720618806851195	LANCUU3270120230228O
28/02/2023	09:35:15 AM	GMT	2,179	785.40	XLON	720618806851193	LANCUU3204820230228O
28/02/2023	09:35:27 AM	GMT	351	785.40	XLON	720618806851229	LANCUU3276120230228O
28/02/2023	09:35:27 AM	GMT	482	785.40	XLON	720618806851228	LANCUU3276120230228O
28/02/2023	09:37:35 AM	GMT	154	786.60	BATE	030000DWU	LANCUU3325220230228O
28/02/2023	09:37:35 AM	GMT	772	786.60	BATE	030000DWT	LANCUU3325220230228O
28/02/2023	09:37:35 AM	GMT	8	786.60	CHIX	130000KZL	LANCUU3325020230228O
28/02/2023	09:37:35 AM	GMT	146	786.60	CHIX	130000KZM	LANCUU3325020230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	09:37:35 AM	GMT	1,724	786.60	CHIX	130000KZK	LANCUU33250202302280
28/02/2023	09:37:35 AM	GMT	79	786.60	XLON	720618806851546	LANCUU33258202302280
28/02/2023	09:37:35 AM	GMT	192	786.60	XLON	720618806851543	LANCUU33258202302280
28/02/2023	09:37:35 AM	GMT	251	786.60	XLON	720618806851542	LANCUU33258202302280
28/02/2023	09:37:35 AM	GMT	300	786.60	XLON	720618806851547	LANCUU33258202302280
28/02/2023	09:37:35 AM	GMT	345	786.60	XLON	720618806851545	LANCUU33258202302280
28/02/2023	09:37:35 AM	GMT	596	786.60	XLON	720618806851544	LANCUU33258202302280
28/02/2023	09:37:35 AM	GMT	691	786.60	XLON	720618806851548	LANCUU33258202302280
28/02/2023	09:37:50 AM	GMT	200	786.60	CHIX	130000L0N	LANCUU33358202302280
28/02/2023	09:37:50 AM	GMT	1,335	786.60	CHIX	130000L0O	LANCUU33358202302280
28/02/2023	09:37:50 AM	GMT	956	786.60	XLON	720618806851582	LANCUU33356202302280
28/02/2023	09:37:50 AM	GMT	1,164	786.60	XLON	720618806851583	LANCUU33356202302280
28/02/2023	09:37:58 AM	GMT	15	786.40	BATE	030000DXW	LANCUU33360202302280
28/02/2023	09:37:58 AM	GMT	1,750	786.40	BATE	030000DXX	LANCUU33360202302280
28/02/2023	09:38:50 AM	GMT	517	786.60	BATE	030000E1C	LANCUU33739202302280
28/02/2023	09:38:50 AM	GMT	981	786.60	BATE	030000E1D	LANCUU33751202302280
28/02/2023	09:40:11 AM	GMT	167	788.00	BATE	030000E4P	LANCUU34224202302280
28/02/2023	09:40:12 AM	GMT	167	788.00	BATE	030000E4Q	LANCUU34228202302280
28/02/2023	09:40:12 AM	GMT	427	788.00	XLON	720618806851779	LANCUU34226202302280
28/02/2023	09:40:13 AM	GMT	417	788.00	BATE	030000E4R	LANCUU34240202302280
28/02/2023	09:40:13 AM	GMT	877	788.20	XLON	720618806851796	LANCUU34244202302280
28/02/2023	09:40:14 AM	GMT	167	788.20	BATE	030000E4T	LANCUU34250202302280
28/02/2023	09:40:55 AM	GMT	2,134	788.00	BATE	030000E75	LANCUU34423202302280
28/02/2023	09:40:55 AM	GMT	196	788.40	BATE	030000E70	LANCUU34413202302280
28/02/2023	09:40:55 AM	GMT	278	788.40	BATE	030000E6Y	LANCUU34413202302280
28/02/2023	09:40:55 AM	GMT	300	788.40	BATE	030000E6Z	LANCUU34413202302280
28/02/2023	09:40:55 AM	GMT	664	788.20	CHIX	130000LEF	LANCUU34419202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	09:40:55 AM	GMT	1,670	788.40	CHIX	130000LE5	LANCUU3439520230228O
28/02/2023	09:40:55 AM	GMT	254	788.40	XLON	720618806851904	LANCUU3441520230228O
28/02/2023	09:40:55 AM	GMT	582	788.40	XLON	720618806851903	LANCUU3441520230228O
28/02/2023	09:40:55 AM	GMT	596	788.40	XLON	720618806851905	LANCUU3441520230228O
28/02/2023	09:40:55 AM	GMT	717	788.40	XLON	720618806851900	LANCUU3439320230228O
28/02/2023	09:40:55 AM	GMT	980	788.40	XLON	720618806851902	LANCUU3441520230228O
28/02/2023	09:40:55 AM	GMT	1,436	788.40	XLON	720618806851901	LANCUU3439320230228O
28/02/2023	09:41:05 AM	GMT	847	787.60	BATE	030000E7P	LANCUU3443520230228O
28/02/2023	09:41:05 AM	GMT	847	787.60	BATE	030000E7R	LANCUU3446520230228O
28/02/2023	09:41:30 AM	GMT	284	787.60	XLON	720618806851984	LANCUU3456620230228O
28/02/2023	09:41:30 AM	GMT	723	787.60	XLON	720618806851985	LANCUU3456620230228O
28/02/2023	09:44:32 AM	GMT	411	787.60	XLON	720618806852190	LANCUU3516120230228O
28/02/2023	09:44:32 AM	GMT	426	787.60	XLON	720618806852191	LANCUU3516120230228O
28/02/2023	09:44:37 AM	GMT	462	787.60	XLON	720618806852194	LANCUU3517520230228O
28/02/2023	09:46:03 AM	GMT	886	787.80	XLON	720618806852361	LANCUU3548720230228O
28/02/2023	09:46:30 AM	GMT	1,633	788.00	CHIX	130000M0H	LANCUU3549720230228O
28/02/2023	09:46:30 AM	GMT	828	788.00	XLON	720618806852440	LANCUU3549920230228O
28/02/2023	09:46:30 AM	GMT	2,347	788.00	XLON	720618806852444	LANCUU3560020230228O
28/02/2023	09:47:01 AM	GMT	300	788.60	BATE	030000EM6	LANCUU3573720230228O
28/02/2023	09:47:03 AM	GMT	100	788.60	BATE	030000EMC	LANCUU3575320230228O
28/02/2023	09:47:03 AM	GMT	167	788.60	BATE	030000EMB	LANCUU3575320230228O
28/02/2023	09:47:15 AM	GMT	714	788.60	BATE	030000EMV	LANCUU3578720230228O
28/02/2023	09:48:39 AM	GMT	4	789.00	BATE	030000ERN	LANCUU3606620230228O
28/02/2023	09:48:39 AM	GMT	800	789.00	BATE	030000ERM	LANCUU3606620230228O
28/02/2023	09:48:39 AM	GMT	318	789.00	CHIX	130000MAE	LANCUU3605620230228O
28/02/2023	09:48:39 AM	GMT	329	789.00	CHIX	130000MAF	LANCUU3605620230228O
28/02/2023	09:49:38 AM	GMT	200	789.40	BATE	030000EUZ	LANCUU3636620230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	09:49:38 AM	GMT	433	789.40	BATE	030000EVO	LANCUU3636620230228O
28/02/2023	09:49:41 AM	GMT	312	789.60	XLON	720618806852750	LANCUU3638820230228O
28/02/2023	09:49:47 AM	GMT	522	789.40	CHIX	130000MFX	LANCUU3641420230228O
28/02/2023	09:49:47 AM	GMT	930	789.40	XLON	720618806852754	LANCUU3641620230228O
28/02/2023	09:49:47 AM	GMT	574	789.60	XLON	720618806852755	LANCUU3642020230228O
28/02/2023	09:49:52 AM	GMT	200	789.80	BATE	030000EVT	LANCUU3644620230228O
28/02/2023	09:49:52 AM	GMT	277	789.80	BATE	030000EVS	LANCUU3644620230228O
28/02/2023	09:51:21 AM	GMT	277	790.00	BATE	030000EZF	LANCUU3681720230228O
28/02/2023	09:51:32 AM	GMT	101	790.00	CHIX	130000MLI	LANCUU3686720230228O
28/02/2023	09:52:23 AM	GMT	552	790.40	CHIX	130000MPE	LANCUU3708120230228O
28/02/2023	09:52:27 AM	GMT	22	790.40	BATE	030000F2E	LANCUU3708720230228O
28/02/2023	09:52:27 AM	GMT	239	790.40	BATE	030000F2C	LANCUU3708720230228O
28/02/2023	09:52:27 AM	GMT	358	790.40	BATE	030000F2D	LANCUU3708720230228O
28/02/2023	09:52:27 AM	GMT	785	790.40	BATE	030000F2F	LANCUU3711320230228O
28/02/2023	09:52:46 AM	GMT	361	790.20	CHIX	130000MQQ	LANCUU3716120230228O
28/02/2023	09:52:46 AM	GMT	547	790.20	CHIX	130000MQP	LANCUU3716120230228O
28/02/2023	09:52:46 AM	GMT	563	790.20	CHIX	130000MQL	LANCUU3707720230228O
28/02/2023	09:52:46 AM	GMT	900	790.20	CHIX	130000MQO	LANCUU3716120230228O
28/02/2023	09:52:46 AM	GMT	215	790.20	XLON	720618806852981	LANCUU3716520230228O
28/02/2023	09:52:46 AM	GMT	750	790.20	XLON	720618806852980	LANCUU3716520230228O
28/02/2023	09:52:46 AM	GMT	2,094	790.20	XLON	720618806852977	LANCUU3710120230228O
28/02/2023	09:52:48 AM	GMT	423	790.20	XLON	720618806852982	LANCUU3719320230228O
28/02/2023	09:52:50 AM	GMT	200	790.20	BATE	030000F3O	LANCUU3719720230228O
28/02/2023	09:52:50 AM	GMT	277	790.20	BATE	030000F3N	LANCUU3719720230228O
28/02/2023	09:52:51 AM	GMT	437	790.20	XLON	720618806852985	LANCUU3721720230228O
28/02/2023	09:52:51 AM	GMT	591	790.20	XLON	720618806852984	LANCUU3721720230228O
28/02/2023	09:52:53 AM	GMT	200	790.20	BATE	030000F3T	LANCUU3722520230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	09:52:53 AM	GMT	277	790.20	BATE	030000F3S	LANCUU3722520230228O
28/02/2023	09:52:56 AM	GMT	516	790.00	CHIX	130000MRA	LANCUU3723520230228O
28/02/2023	09:53:44 AM	GMT	199	790.20	BATE	030000F5Y	LANCUU3741520230228O
28/02/2023	09:53:49 AM	GMT	182	790.20	BATE	030000F68	LANCUU3742920230228O
28/02/2023	09:55:00 AM	GMT	200	790.20	BATE	030000F91	LANCUU3761720230228O
28/02/2023	09:55:00 AM	GMT	534	790.00	CHIX	130000MYZ	LANCUU3743520230228O
28/02/2023	09:55:00 AM	GMT	217	790.00	XLON	720618806853252	LANCUU3729720230228O
28/02/2023	09:55:00 AM	GMT	300	790.00	XLON	720618806853253	LANCUU3729720230228O
28/02/2023	09:55:00 AM	GMT	1,661	790.00	XLON	720618806853254	LANCUU3729720230228O
28/02/2023	09:55:05 AM	GMT	167	790.20	BATE	030000F99	LANCUU3763820230228O
28/02/2023	09:55:08 AM	GMT	204	790.20	BATE	030000F9F	LANCUU3764920230228O
28/02/2023	09:55:10 AM	GMT	325	790.20	BATE	030000F9R	LANCUU3765320230228O
28/02/2023	09:55:33 AM	GMT	63	790.20	BATE	030000FB2	LANCUU3772620230228O
28/02/2023	09:55:33 AM	GMT	200	790.20	BATE	030000FB3	LANCUU3772620230228O
28/02/2023	09:55:47 AM	GMT	17	790.00	XLON	720618806853280	LANCUU3781120230228O
28/02/2023	09:55:49 AM	GMT	200	790.20	BATE	030000FBU	LANCUU3781920230228O
28/02/2023	09:55:49 AM	GMT	426	790.20	BATE	030000FBT	LANCUU3781920230228O
28/02/2023	09:55:54 AM	GMT	167	790.20	BATE	030000FC0	LANCUU3784920230228O
28/02/2023	09:55:54 AM	GMT	200	790.20	BATE	030000FBZ	LANCUU3784920230228O
28/02/2023	09:55:54 AM	GMT	139	790.00	CHIX	130000N2I	LANCUU3782520230228O
28/02/2023	09:55:54 AM	GMT	717	790.00	CHIX	130000N2H	LANCUU3782520230228O
28/02/2023	09:55:57 AM	GMT	277	790.20	BATE	030000FCH	LANCUU3786320230228O
28/02/2023	09:55:57 AM	GMT	462	790.20	BATE	030000FCF	LANCUU3786320230228O
28/02/2023	09:55:57 AM	GMT	939	790.20	BATE	030000FCG	LANCUU3786320230228O
28/02/2023	09:55:59 AM	GMT	31	790.20	BATE	030000FCK	LANCUU3787520230228O
28/02/2023	09:55:59 AM	GMT	44	790.20	BATE	030000FCM	LANCUU3787520230228O
28/02/2023	09:55:59 AM	GMT	200	790.20	BATE	030000FCJ	LANCUU3787520230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	09:55:59 AM	GMT	277	790.20	BATE	030000FCL	LANCUU3787520230228O
28/02/2023	09:57:04 AM	GMT	934	790.20	BATE	030000FHP	LANCUU3818520230228O
28/02/2023	09:57:16 AM	GMT	40	790.20	BATE	030000FI5	LANCUU3818520230228O
28/02/2023	09:57:16 AM	GMT	474	790.20	BATE	030000FI7	LANCUU3824320230228O
28/02/2023	09:57:16 AM	GMT	1,600	790.20	BATE	030000FI6	LANCUU3824320230228O
28/02/2023	09:57:16 AM	GMT	426	790.00	CHIX	130000NAY	LANCUU3819520230228O
28/02/2023	09:57:16 AM	GMT	560	790.20	XLON	720618806853394	LANCUU3823920230228O
28/02/2023	09:57:24 AM	GMT	433	790.20	XLON	720618806853409	LANCUU3828920230228O
28/02/2023	09:57:30 AM	GMT	437	790.60	XLON	720618806853426	LANCUU3833320230228O
28/02/2023	09:57:30 AM	GMT	680	790.60	XLON	720618806853427	LANCUU3833320230228O
28/02/2023	09:57:30 AM	GMT	885	790.60	XLON	720618806853425	LANCUU3833320230228O
28/02/2023	09:57:42 AM	GMT	21	790.40	XLON	720618806853437	LANCUU3838120230228O
28/02/2023	09:57:53 AM	GMT	1,758	790.40	BATE	030000FJV	LANCUU3843420230228O
28/02/2023	09:57:53 AM	GMT	520	790.20	CHIX	130000NED	LANCUU3834120230228O
28/02/2023	09:57:53 AM	GMT	90	790.20	XLON	720618806853480	LANCUU3838720230228O
28/02/2023	09:57:53 AM	GMT	578	790.20	XLON	720618806853481	LANCUU3838720230228O
28/02/2023	09:57:53 AM	GMT	351	790.40	XLON	720618806853485	LANCUU3843020230228O
28/02/2023	09:57:53 AM	GMT	437	790.40	XLON	720618806853483	LANCUU3843020230228O
28/02/2023	09:57:53 AM	GMT	454	790.40	XLON	720618806853482	LANCUU3843020230228O
28/02/2023	09:57:53 AM	GMT	623	790.40	XLON	720618806853484	LANCUU3843020230228O
28/02/2023	09:57:53 AM	GMT	999	790.40	XLON	720618806853486	LANCUU3843020230228O
28/02/2023	09:58:31 AM	GMT	242	790.40	BATE	030000FLG	LANCUU3857120230228O
28/02/2023	09:58:32 AM	GMT	499	790.40	XLON	720618806853556	LANCUU3857320230228O
28/02/2023	09:58:45 AM	GMT	200	790.40	BATE	030000FM1	LANCUU3861220230228O
28/02/2023	09:59:28 AM	GMT	200	790.40	BATE	030000FNM	LANCUU3873720230228O
28/02/2023	09:59:28 AM	GMT	277	790.40	BATE	030000FNL	LANCUU3873720230228O
28/02/2023	09:59:32 AM	GMT	499	790.20	BATE	030000FNP	LANCUU3839720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	09:59:32 AM	GMT	636	790.20	BATE	030000FNR	LANCUU3839720230228O
28/02/2023	09:59:32 AM	GMT	1,135	790.20	BATE	030000FNT	LANCUU3876220230228O
28/02/2023	09:59:32 AM	GMT	1,167	790.20	BATE	030000FNS	LANCUU3839720230228O
28/02/2023	09:59:32 AM	GMT	222	790.20	CHIX	130000NKS	LANCUU3853920230228O
28/02/2023	09:59:32 AM	GMT	693	790.20	CHIX	130000NKR	LANCUU3853920230228O
28/02/2023	09:59:32 AM	GMT	296	790.20	XLON	720618806853615	LANCUU3852720230228O
28/02/2023	09:59:32 AM	GMT	448	790.20	XLON	720618806853616	LANCUU3852720230228O
28/02/2023	09:59:32 AM	GMT	1,420	790.20	XLON	720618806853614	LANCUU3852720230228O
28/02/2023	09:59:32 AM	GMT	212	790.40	XLON	720618806853619	LANCUU3875020230228O
28/02/2023	10:00:22 AM	GMT	2,310	790.00	BATE	030000FPZ	LANCUU3880020230228O
28/02/2023	10:00:22 AM	GMT	593	790.00	CHIX	130000NN7	LANCUU3882020230228O
28/02/2023	10:00:22 AM	GMT	1,389	790.00	XLON	720618806853674	LANCUU3880420230228O
28/02/2023	10:00:23 AM	GMT	366	790.00	XLON	720618806853684	LANCUU3899020230228O
28/02/2023	10:00:58 AM	GMT	21	789.80	CHIX	130000NQG	LANCUU3899620230228O
28/02/2023	10:00:58 AM	GMT	641	789.80	CHIX	130000NQI	LANCUU3899620230228O
28/02/2023	10:01:05 AM	GMT	2,386	790.00	BATE	030000FSN	LANCUU3916320230228O
28/02/2023	10:01:06 AM	GMT	1,996	790.00	BATE	030000FST	LANCUU3917320230228O
28/02/2023	10:03:30 AM	GMT	200	791.00	BATE	030000FZB	LANCUU3988820230228O
28/02/2023	10:03:30 AM	GMT	323	791.00	BATE	030000FZA	LANCUU3988820230228O
28/02/2023	10:03:30 AM	GMT	251	791.20	BATE	030000FZE	LANCUU3988820230228O
28/02/2023	10:03:30 AM	GMT	300	791.20	BATE	030000FZD	LANCUU3988820230228O
28/02/2023	10:03:30 AM	GMT	323	791.20	BATE	030000FZC	LANCUU3988820230228O
28/02/2023	10:03:30 AM	GMT	994	791.20	BATE	030000FZF	LANCUU3988820230228O
28/02/2023	10:03:30 AM	GMT	2,141	791.20	BATE	030000FZ7	LANCUU3939220230228O
28/02/2023	10:03:30 AM	GMT	593	791.20	CHIX	130000O0Y	LANCUU3943020230228O
28/02/2023	10:03:30 AM	GMT	620	791.20	CHIX	130000O14	LANCUU3989220230228O
28/02/2023	10:03:30 AM	GMT	717	791.20	CHIX	130000O15	LANCUU3989220230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	10:03:30 AM	GMT	735	791.20	XLON	720618806854051	LANCUU39388202302280
28/02/2023	10:03:31 AM	GMT	523	790.80	BATE	030000FZK	LANCUU39910202302280
28/02/2023	10:03:33 AM	GMT	437	790.80	XLON	720618806854070	LANCUU39946202302280
28/02/2023	10:03:33 AM	GMT	454	790.80	XLON	720618806854069	LANCUU39946202302280
28/02/2023	10:03:33 AM	GMT	550	790.80	XLON	720618806854071	LANCUU39946202302280
28/02/2023	10:03:35 AM	GMT	351	790.80	XLON	720618806854077	LANCUU39986202302280
28/02/2023	10:03:35 AM	GMT	437	790.80	XLON	720618806854076	LANCUU39986202302280
28/02/2023	10:03:35 AM	GMT	577	790.80	XLON	720618806854075	LANCUU39986202302280
28/02/2023	10:03:52 AM	GMT	516	790.80	XLON	720618806854099	LANCUU40052202302280
28/02/2023	10:04:10 AM	GMT	137	790.80	XLON	720618806854136	LANCUU40141202302280
28/02/2023	10:04:10 AM	GMT	368	790.80	XLON	720618806854135	LANCUU40141202302280
28/02/2023	10:04:28 AM	GMT	172	790.80	XLON	720618806854162	LANCUU40263202302280
28/02/2023	10:04:28 AM	GMT	332	790.80	XLON	720618806854163	LANCUU40263202302280
28/02/2023	10:04:46 AM	GMT	505	790.80	XLON	720618806854193	LANCUU40384202302280
28/02/2023	10:04:58 AM	GMT	183	790.80	XLON	720618806854208	LANCUU40424202302280
28/02/2023	10:04:58 AM	GMT	311	790.80	XLON	720618806854209	LANCUU40424202302280
28/02/2023	10:05:12 AM	GMT	158	791.00	XLON	720618806854252	LANCUU40508202302280
28/02/2023	10:05:12 AM	GMT	611	791.00	XLON	720618806854251	LANCUU40508202302280
28/02/2023	10:06:02 AM	GMT	156	791.20	CHIX	130000OBI	LANCUU40712202302280
28/02/2023	10:06:02 AM	GMT	989	791.20	CHIX	130000OBH	LANCUU40712202302280
28/02/2023	10:06:02 AM	GMT	505	791.20	XLON	720618806854318	LANCUU40724202302280
28/02/2023	10:06:02 AM	GMT	1,745	791.20	XLON	720618806854317	LANCUU40724202302280
28/02/2023	10:06:08 AM	GMT	1,283	791.20	CHIX	130000OBV	LANCUU40774202302280
28/02/2023	10:06:08 AM	GMT	1,745	791.20	XLON	720618806854320	LANCUU40776202302280
28/02/2023	10:07:36 AM	GMT	420	791.40	BATE	030000G97	LANCUU41095202302280
28/02/2023	10:07:36 AM	GMT	527	791.40	XLON	720618806854429	LANCUU41091202302280
28/02/2023	10:07:45 AM	GMT	274	791.20	BATE	030000GA5	LANCUU40900202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	10:07:45 AM	GMT	907	791.20	BATE	030000GA7	LANCUU41159202302280
28/02/2023	10:07:45 AM	GMT	1,027	791.20	BATE	030000GA4	LANCUU40900202302280
28/02/2023	10:07:45 AM	GMT	590	791.20	CHIX	130000OGK	LANCUU40963202302280
28/02/2023	10:07:45 AM	GMT	884	791.20	CHIX	130000OGN	LANCUU41163202302280
28/02/2023	10:07:45 AM	GMT	573	791.20	XLON	720618806854450	LANCUU41157202302280
28/02/2023	10:07:45 AM	GMT	2,296	791.20	XLON	720618806854448	LANCUU41115202302280
28/02/2023	10:07:53 AM	GMT	1,669	790.80	BATE	030000GAH	LANCUU41191202302280
28/02/2023	10:07:54 AM	GMT	1,669	790.80	BATE	030000GAK	LANCUU41215202302280
28/02/2023	10:08:41 AM	GMT	129	791.40	BATE	030000GCF	LANCUU41406202302280
28/02/2023	10:08:41 AM	GMT	401	791.40	BATE	030000GCG	LANCUU41406202302280
28/02/2023	10:08:52 AM	GMT	100	791.60	BATE	030000GD7	LANCUU41469202302280
28/02/2023	10:08:52 AM	GMT	200	791.60	BATE	030000GD6	LANCUU41469202302280
28/02/2023	10:08:52 AM	GMT	1,325	791.40	XLON	720618806854546	LANCUU41442202302280
28/02/2023	10:08:54 AM	GMT	624	791.60	BATE	030000GDB	LANCUU41507202302280
28/02/2023	10:09:06 AM	GMT	300	791.60	BATE	030000GDT	LANCUU41537202302280
28/02/2023	10:09:06 AM	GMT	323	791.60	BATE	030000GDS	LANCUU41537202302280
28/02/2023	10:10:01 AM	GMT	797	791.60	BATE	030000GFK	LANCUU41783202302280
28/02/2023	10:10:13 AM	GMT	346	791.60	XLON	720618806854688	LANCUU41763202302280
28/02/2023	10:10:22 AM	GMT	1,035	791.60	XLON	720618806854689	LANCUU41763202302280
28/02/2023	10:10:51 AM	GMT	297	791.60	BATE	030000GHC	LANCUU41783202302280
28/02/2023	10:10:51 AM	GMT	43	791.80	CHIX	130000OQK	LANCUU41952202302280
28/02/2023	10:11:08 AM	GMT	116	791.60	CHIX	130000ORF	LANCUU41958202302280
28/02/2023	10:11:08 AM	GMT	98	791.80	XLON	720618806854721	LANCUU41983202302280
28/02/2023	10:11:08 AM	GMT	437	791.80	XLON	720618806854719	LANCUU41983202302280
28/02/2023	10:11:08 AM	GMT	454	791.80	XLON	720618806854718	LANCUU41983202302280
28/02/2023	10:11:08 AM	GMT	569	791.80	XLON	720618806854720	LANCUU41983202302280
28/02/2023	10:11:45 AM	GMT	598	791.80	XLON	720618806854757	LANCUU42072202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	10:11:47 AM	GMT	495	791.80	XLON	720618806854759	LANCUU4207820230228O
28/02/2023	10:12:00 AM	GMT	106	792.20	CHIX	130000OTV	LANCUU4217220230228O
28/02/2023	10:12:00 AM	GMT	213	792.20	XLON	720618806854798	LANCUU4215220230228O
28/02/2023	10:12:00 AM	GMT	286	792.20	XLON	720618806854797	LANCUU4215220230228O
28/02/2023	10:12:38 AM	GMT	120	792.80	XLON	720618806854838	LANCUU4239220230228O
28/02/2023	10:12:38 AM	GMT	397	792.80	XLON	720618806854839	LANCUU4239220230228O
28/02/2023	10:12:39 AM	GMT	300	792.60	BATE	030000GLN	LANCUU4240620230228O
28/02/2023	10:12:41 AM	GMT	249	792.40	BATE	030000GLX	LANCUU4242620230228O
28/02/2023	10:12:41 AM	GMT	300	792.40	BATE	030000GLW	LANCUU4242620230228O
28/02/2023	10:12:41 AM	GMT	549	792.40	BATE	030000GLV	LANCUU4227720230228O
28/02/2023	10:12:41 AM	GMT	2,127	792.40	CHIX	130000OX9	LANCUU4241820230228O
28/02/2023	10:12:41 AM	GMT	2,304	792.40	XLON	720618806854841	LANCUU4235020230228O
28/02/2023	10:12:42 AM	GMT	1,858	792.20	BATE	030000GM1	LANCUU4243420230228O
28/02/2023	10:12:44 AM	GMT	167	792.20	BATE	030000GMA	LANCUU4246220230228O
28/02/2023	10:12:44 AM	GMT	1,637	792.20	BATE	030000GMB	LANCUU4246220230228O
28/02/2023	10:13:38 AM	GMT	212	792.40	BATE	030000GNZ	LANCUU4264320230228O
28/02/2023	10:13:38 AM	GMT	300	792.40	BATE	030000GNY	LANCUU4264320230228O
28/02/2023	10:13:38 AM	GMT	1,303	792.40	BATE	030000GNV	LANCUU4262320230228O
28/02/2023	10:13:38 AM	GMT	542	792.40	XLON	720618806854946	LANCUU4264520230228O
28/02/2023	10:13:39 AM	GMT	167	792.40	BATE	030000GO1	LANCUU4266120230228O
28/02/2023	10:13:39 AM	GMT	167	792.40	BATE	030000GO2	LANCUU4266120230228O
28/02/2023	10:14:20 AM	GMT	565	792.20	BATE	030000GPL	LANCUU4266520230228O
28/02/2023	10:14:20 AM	GMT	757	792.20	BATE	030000GPN	LANCUU4280920230228O
28/02/2023	10:14:20 AM	GMT	73	792.20	CHIX	130000P2I	LANCUU4264120230228O
28/02/2023	10:14:20 AM	GMT	2,019	792.20	CHIX	130000P2H	LANCUU4264120230228O
28/02/2023	10:14:20 AM	GMT	741	792.40	CHIX	130000P2K	LANCUU4280720230228O
28/02/2023	10:14:20 AM	GMT	393	792.20	XLON	720618806855027	LANCUU4265120230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	10:14:20 AM	GMT	988	792.20	XLON	720618806855028	LANCUU4265120230228O
28/02/2023	10:15:19 AM	GMT	1,524	792.40	BATE	030000GSH	LANCUU4304420230228O
28/02/2023	10:15:20 AM	GMT	1,524	792.40	BATE	030000GSL	LANCUU4305020230228O
28/02/2023	10:15:21 AM	GMT	1,962	792.40	BATE	030000GSM	LANCUU4306120230228O
28/02/2023	10:15:22 AM	GMT	1,324	792.40	BATE	030000GSN	LANCUU4308820230228O
28/02/2023	10:16:03 AM	GMT	300	792.40	BATE	030000GUH	LANCUU4329720230228O
28/02/2023	10:16:03 AM	GMT	508	792.40	BATE	030000GUG	LANCUU4329720230228O
28/02/2023	10:16:40 AM	GMT	300	792.40	BATE	030000GWE	LANCUU4339420230228O
28/02/2023	10:16:40 AM	GMT	508	792.40	BATE	030000GWD	LANCUU4339420230228O
28/02/2023	10:16:45 AM	GMT	604	792.40	BATE	030000GWL	LANCUU4341820230228O
28/02/2023	10:17:06 AM	GMT	1,273	792.40	BATE	030000GZ5	LANCUU4348220230228O
28/02/2023	10:17:06 AM	GMT	1,537	792.40	CHIX	130000PDP	LANCUU4347620230228O
28/02/2023	10:17:07 AM	GMT	198	792.60	XLON	720618806855490	LANCUU4349620230228O
28/02/2023	10:17:07 AM	GMT	312	792.60	XLON	720618806855491	LANCUU4349620230228O
28/02/2023	10:17:07 AM	GMT	437	792.60	XLON	720618806855489	LANCUU4349620230228O
28/02/2023	10:17:07 AM	GMT	454	792.60	XLON	720618806855487	LANCUU4349620230228O
28/02/2023	10:17:07 AM	GMT	569	792.60	XLON	720618806855488	LANCUU4349620230228O
28/02/2023	10:17:08 AM	GMT	300	792.40	BATE	030000GZK	LANCUU4351020230228O
28/02/2023	10:17:10 AM	GMT	212	792.20	BATE	030000GZY	LANCUU4353020230228O
28/02/2023	10:17:10 AM	GMT	430	792.20	BATE	030000GZW	LANCUU4353020230228O
28/02/2023	10:17:10 AM	GMT	1,203	792.20	BATE	030000GZR	LANCUU4350420230228O
28/02/2023	10:17:10 AM	GMT	1,203	792.20	BATE	030000GZT	LANCUU4351620230228O
28/02/2023	10:17:10 AM	GMT	1,300	792.20	BATE	030000GZX	LANCUU4353020230228O
28/02/2023	10:17:10 AM	GMT	1,041	792.20	XLON	720618806855503	LANCUU4351820230228O
28/02/2023	10:17:11 AM	GMT	300	792.20	BATE	030000H04	LANCUU4354220230228O
28/02/2023	10:17:11 AM	GMT	353	792.20	BATE	030000H05	LANCUU4354220230228O
28/02/2023	10:17:11 AM	GMT	389	792.20	BATE	030000H09	LANCUU4355420230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	10:17:25 AM	GMT	2,263	792.20	BATE	030000HOY	LANCUU4361920230228O
28/02/2023	10:17:28 AM	GMT	2,263	792.20	BATE	030000H13	LANCUU4363120230228O
28/02/2023	10:20:17 AM	GMT	893	792.60	BATE	030000HBM	LANCUU4429320230228O
28/02/2023	10:20:17 AM	GMT	339	792.60	CHIX	130000PTX	LANCUU4428520230228O
28/02/2023	10:20:17 AM	GMT	550	792.60	CHIX	130000PTW	LANCUU4428520230228O
28/02/2023	10:20:42 AM	GMT	300	792.40	BATE	030000HC4	LANCUU4439920230228O
28/02/2023	10:20:42 AM	GMT	1,393	792.20	CHIX	130000PUJ	LANCUU4431320230228O
28/02/2023	10:20:42 AM	GMT	2,204	792.20	XLON	720618806855905	LANCUU4437720230228O
28/02/2023	10:21:34 AM	GMT	296	792.20	BATE	030000HE3	LANCUU4430920230228O
28/02/2023	10:21:34 AM	GMT	43	792.20	XLON	720618806855989	LANCUU4439720230228O
28/02/2023	10:21:34 AM	GMT	300	792.20	XLON	720618806855990	LANCUU4439720230228O
28/02/2023	10:21:34 AM	GMT	578	792.20	XLON	720618806855991	LANCUU4439720230228O
28/02/2023	10:24:20 AM	GMT	231	792.40	XLON	720618806856192	LANCUU4508320230228O
28/02/2023	10:25:26 AM	GMT	12	792.40	XLON	720618806856274	LANCUU4525420230228O
28/02/2023	10:26:07 AM	GMT	12	792.80	BATE	030000HO9	LANCUU4537220230228O
28/02/2023	10:27:12 AM	GMT	300	792.60	BATE	030000HRE	LANCUU4560020230228O
28/02/2023	10:27:12 AM	GMT	402	792.60	BATE	030000HRD	LANCUU4560020230228O
28/02/2023	10:27:12 AM	GMT	1,170	792.60	BATE	030000HRF	LANCUU4560020230228O
28/02/2023	10:27:12 AM	GMT	1,988	792.60	BATE	030000HRC	LANCUU4529220230228O
28/02/2023	10:27:12 AM	GMT	43	792.60	CHIX	130000QKV	LANCUU4559020230228O
28/02/2023	10:27:12 AM	GMT	727	792.60	CHIX	130000QKW	LANCUU4559020230228O
28/02/2023	10:27:12 AM	GMT	1,481	792.60	CHIX	130000QKT	LANCUU4529020230228O
28/02/2023	10:27:12 AM	GMT	1,445	792.60	XLON	720618806856419	LANCUU4528620230228O
28/02/2023	10:27:44 AM	GMT	300	792.60	BATE	030000HS3	LANCUU4569920230228O
28/02/2023	10:27:44 AM	GMT	437	792.60	XLON	720618806856452	LANCUU4569720230228O
28/02/2023	10:27:44 AM	GMT	454	792.60	XLON	720618806856451	LANCUU4569720230228O
28/02/2023	10:27:44 AM	GMT	550	792.60	XLON	720618806856450	LANCUU4569720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	10:27:47 AM	GMT	11	792.60	BATE	030000HS8	LANCUU4577520230228O
28/02/2023	10:27:47 AM	GMT	12	792.60	BATE	030000HS7	LANCUU4577520230228O
28/02/2023	10:27:47 AM	GMT	846	792.60	BATE	030000HS9	LANCUU4577520230228O
28/02/2023	10:27:49 AM	GMT	1,001	792.60	XLON	720618806856469	LANCUU4578320230228O
28/02/2023	10:29:51 AM	GMT	437	792.60	XLON	720618806856647	LANCUU4618320230228O
28/02/2023	10:29:51 AM	GMT	454	792.60	XLON	720618806856646	LANCUU4618320230228O
28/02/2023	10:29:51 AM	GMT	480	792.60	XLON	720618806856645	LANCUU4618320230228O
28/02/2023	10:30:39 AM	GMT	357	792.60	BATE	030000HZ7	LANCUU4646420230228O
28/02/2023	10:30:48 AM	GMT	441	793.00	XLON	720618806856707	LANCUU4651120230228O
28/02/2023	10:30:48 AM	GMT	2,668	793.00	XLON	720618806856706	LANCUU4651120230228O
28/02/2023	10:30:53 AM	GMT	11	793.00	XLON	720618806856727	LANCUU4653920230228O
28/02/2023	10:30:55 AM	GMT	37	793.00	XLON	720618806856735	LANCUU4654520230228O
28/02/2023	10:30:55 AM	GMT	1,068	793.00	XLON	720618806856736	LANCUU4654520230228O
28/02/2023	10:33:30 AM	GMT	2,170	793.40	BATE	030000I77	LANCUU4711820230228O
28/02/2023	10:34:23 AM	GMT	2,020	793.40	BATE	030000I8V	LANCUU4718920230228O
28/02/2023	10:34:23 AM	GMT	1,329	793.40	CHIX	130000R95	LANCUU4712920230228O
28/02/2023	10:34:23 AM	GMT	1,260	793.40	XLON	720618806856983	LANCUU4711020230228O
28/02/2023	10:35:07 AM	GMT	687	793.60	BATE	030000IAM	LANCUU4756420230228O
28/02/2023	10:35:14 AM	GMT	558	793.80	BATE	030000IBC	LANCUU4760720230228O
28/02/2023	10:35:17 AM	GMT	1,008	793.80	BATE	030000IBF	LANCUU4761920230228O
28/02/2023	10:35:19 AM	GMT	852	793.80	BATE	030000IBK	LANCUU4763520230228O
28/02/2023	10:35:21 AM	GMT	636	793.80	BATE	030000IBU	LANCUU4764920230228O
28/02/2023	10:35:58 AM	GMT	189	794.00	BATE	030000ID6	LANCUU4780820230228O
28/02/2023	10:36:00 AM	GMT	270	794.20	CHIX	130000RGV	LANCUU4782320230228O
28/02/2023	10:36:00 AM	GMT	276	794.20	CHIX	130000RGU	LANCUU4782320230228O
28/02/2023	10:36:00 AM	GMT	809	794.20	CHIX	130000RGT	LANCUU4782320230228O
28/02/2023	10:36:01 AM	GMT	1,388	794.20	BATE	030000IDK	LANCUU4783720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	10:36:03 AM	GMT	515	794.20	BATE	030000IDU	LANCUU4784720230228O
28/02/2023	10:36:03 AM	GMT	23	794.20	XLON	720618806857121	LANCUU4784920230228O
28/02/2023	10:36:36 AM	GMT	656	794.60	BATE	030000IG0	LANCUU4801520230228O
28/02/2023	10:36:40 AM	GMT	1,678	794.40	BATE	030000IG2	LANCUU4799320230228O
28/02/2023	10:36:40 AM	GMT	539	794.40	CHIX	130000RJT	LANCUU4799920230228O
28/02/2023	10:36:40 AM	GMT	754	794.60	CHIX	130000RJV	LANCUU4802720230228O
28/02/2023	10:36:40 AM	GMT	617	794.40	XLON	720618806857209	LANCUU4797320230228O
28/02/2023	10:37:02 AM	GMT	566	795.00	BATE	030000IHA	LANCUU4814120230228O
28/02/2023	10:37:16 AM	GMT	604	795.20	BATE	030000II3	LANCUU4819120230228O
28/02/2023	10:37:40 AM	GMT	100	795.20	BATE	030000IJ1	LANCUU4833420230228O
28/02/2023	10:37:40 AM	GMT	300	795.20	BATE	030000IJ6	LANCUU4835220230228O
28/02/2023	10:37:40 AM	GMT	422	795.20	BATE	030000IJ2	LANCUU4833420230228O
28/02/2023	10:37:40 AM	GMT	617	795.20	BATE	030000IIZ	LANCUU4831620230228O
28/02/2023	10:37:40 AM	GMT	1,030	795.20	BATE	030000IJ3	LANCUU4833420230228O
28/02/2023	10:37:40 AM	GMT	1,049	795.20	BATE	030000IJ7	LANCUU4835220230228O
28/02/2023	10:37:40 AM	GMT	580	795.20	CHIX	130000RNQ	LANCUU4833220230228O
28/02/2023	10:37:42 AM	GMT	632	795.20	BATE	030000IJC	LANCUU4836620230228O
28/02/2023	10:39:03 AM	GMT	89	795.20	BATE	030000IMK	LANCUU4844020230228O
28/02/2023	10:39:03 AM	GMT	172	795.20	BATE	030000IMJ	LANCUU4844020230228O
28/02/2023	10:39:03 AM	GMT	175	795.20	BATE	030000IMM	LANCUU4844020230228O
28/02/2023	10:39:03 AM	GMT	197	795.20	BATE	030000IML	LANCUU4844020230228O
28/02/2023	10:39:03 AM	GMT	1,393	795.20	BATE	030000IMO	LANCUU4867720230228O
28/02/2023	10:39:03 AM	GMT	36	795.20	CHIX	130000RSI	LANCUU4866920230228O
28/02/2023	10:39:03 AM	GMT	400	795.20	CHIX	130000RSH	LANCUU4866920230228O
28/02/2023	10:39:03 AM	GMT	500	795.20	CHIX	130000RSG	LANCUU4866920230228O
28/02/2023	10:39:03 AM	GMT	909	795.20	CHIX	130000RSE	LANCUU4843820230228O
28/02/2023	10:39:03 AM	GMT	2,421	795.20	XLON	720618806857456	LANCUU4855820230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	10:39:03 AM	GMT	2,428	795.20	XLON	720618806857458	LANCUU4867920230228O
28/02/2023	10:39:54 AM	GMT	300	795.00	BATE	030000IO3	LANCUU4887920230228O
28/02/2023	10:39:54 AM	GMT	100	795.20	BATE	030000IO6	LANCUU4887920230228O
28/02/2023	10:39:54 AM	GMT	200	795.20	BATE	030000IO5	LANCUU4887920230228O
28/02/2023	10:39:54 AM	GMT	270	795.20	BATE	030000IO7	LANCUU4887920230228O
28/02/2023	10:39:54 AM	GMT	381	795.20	BATE	030000IO4	LANCUU4887920230228O
28/02/2023	10:39:54 AM	GMT	635	795.00	CHIX	130000RU1	LANCUU4872920230228O
28/02/2023	10:39:54 AM	GMT	286	795.00	XLON	720618806857528	LANCUU4868520230228O
28/02/2023	10:39:54 AM	GMT	1,621	795.00	XLON	720618806857529	LANCUU4868520230228O
28/02/2023	10:39:59 AM	GMT	12	795.20	BATE	030000IOQ	LANCUU4891520230228O
28/02/2023	10:39:59 AM	GMT	135	795.20	BATE	030000IOU	LANCUU4891520230228O
28/02/2023	10:39:59 AM	GMT	167	795.20	BATE	030000IOV	LANCUU4891520230228O
28/02/2023	10:39:59 AM	GMT	300	795.20	BATE	030000IOR	LANCUU4891520230228O
28/02/2023	10:39:59 AM	GMT	381	795.20	BATE	030000IOT	LANCUU4891520230228O
28/02/2023	10:39:59 AM	GMT	1,161	795.20	BATE	030000IOS	LANCUU4891520230228O
28/02/2023	10:42:25 AM	GMT	251	795.60	BATE	030000IV3	LANCUU4973320230228O
28/02/2023	10:42:25 AM	GMT	300	795.60	BATE	030000IV2	LANCUU4973320230228O
28/02/2023	10:42:25 AM	GMT	2,406	795.60	BATE	030000IV1	LANCUU4962420230228O
28/02/2023	10:42:25 AM	GMT	1,277	795.60	CHIX	130000S3F	LANCUU4966820230228O
28/02/2023	10:42:25 AM	GMT	627	795.60	XLON	720618806857672	LANCUU4972920230228O
28/02/2023	10:42:25 AM	GMT	1,259	795.60	XLON	720618806857673	LANCUU4972920230228O
28/02/2023	10:42:28 AM	GMT	205	795.60	BATE	030000IVJ	LANCUU4975920230228O
28/02/2023	10:43:30 AM	GMT	300	795.60	BATE	030000IX1	LANCUU4988920230228O
28/02/2023	10:43:40 AM	GMT	300	795.60	BATE	030000IX9	LANCUU4991320230228O
28/02/2023	10:43:40 AM	GMT	437	795.60	XLON	720618806857760	LANCUU4991120230228O
28/02/2023	10:43:45 AM	GMT	461	795.60	XLON	720618806857768	LANCUU4995120230228O
28/02/2023	10:43:45 AM	GMT	631	795.60	XLON	720618806857767	LANCUU4995120230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	10:43:53 AM	GMT	2,081	795.40	BATE	030000IYR	LANCUU4973720230228O
28/02/2023	10:43:53 AM	GMT	131	795.20	CHIX	130000S7H	LANCUU5000320230228O
28/02/2023	10:43:53 AM	GMT	400	795.20	CHIX	130000S7G	LANCUU5000320230228O
28/02/2023	10:43:53 AM	GMT	630	795.40	CHIX	130000S78	LANCUU4979120230228O
28/02/2023	10:43:53 AM	GMT	48	795.40	XLON	720618806857784	LANCUU5000720230228O
28/02/2023	10:43:53 AM	GMT	204	795.40	XLON	720618806857779	LANCUU5000720230228O
28/02/2023	10:43:53 AM	GMT	389	795.40	XLON	720618806857783	LANCUU5000720230228O
28/02/2023	10:43:53 AM	GMT	415	795.40	XLON	720618806857780	LANCUU5000720230228O
28/02/2023	10:43:53 AM	GMT	437	795.40	XLON	720618806857781	LANCUU5000720230228O
28/02/2023	10:43:53 AM	GMT	543	795.40	XLON	720618806857782	LANCUU5000720230228O
28/02/2023	10:43:53 AM	GMT	1,047	795.40	XLON	720618806857777	LANCUU4973520230228O
28/02/2023	10:45:09 AM	GMT	226	795.00	BATE	030000J16	LANCUU5028120230228O
28/02/2023	10:45:09 AM	GMT	300	795.00	BATE	030000J15	LANCUU5028120230228O
28/02/2023	10:45:09 AM	GMT	381	795.00	BATE	030000J17	LANCUU5028120230228O
28/02/2023	10:45:09 AM	GMT	301	795.20	BATE	030000J18	LANCUU5028120230228O
28/02/2023	10:45:09 AM	GMT	2,304	795.20	BATE	030000J11	LANCUU5000920230228O
28/02/2023	10:45:09 AM	GMT	543	795.20	CHIX	130000SAY	LANCUU5016420230228O
28/02/2023	10:45:09 AM	GMT	219	795.00	XLON	720618806857851	LANCUU5029120230228O
28/02/2023	10:45:09 AM	GMT	415	795.00	XLON	720618806857852	LANCUU5029120230228O
28/02/2023	10:45:09 AM	GMT	437	795.00	XLON	720618806857849	LANCUU5029120230228O
28/02/2023	10:45:09 AM	GMT	578	795.00	XLON	720618806857853	LANCUU5029120230228O
28/02/2023	10:45:09 AM	GMT	865	795.00	XLON	720618806857850	LANCUU5029120230228O
28/02/2023	10:45:09 AM	GMT	2,326	795.20	XLON	720618806857838	LANCUU5003320230228O
28/02/2023	10:45:10 AM	GMT	128	795.00	XLON	720618806857855	LANCUU5030920230228O
28/02/2023	10:45:10 AM	GMT	568	795.00	XLON	720618806857854	LANCUU5030920230228O
28/02/2023	10:45:15 AM	GMT	140	794.40	CHIX	130000SC0	LANCUU5032220230228O
28/02/2023	10:45:15 AM	GMT	491	794.40	CHIX	130000SC1	LANCUU5032220230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	10:45:15 AM	GMT	861	794.40	XLON	720618806857865	LANCUU5029520230228O
28/02/2023	10:45:15 AM	GMT	1,200	794.40	XLON	720618806857866	LANCUU5029520230228O
28/02/2023	10:45:15 AM	GMT	130	794.60	XLON	720618806857869	LANCUU5034520230228O
28/02/2023	10:45:15 AM	GMT	415	794.60	XLON	720618806857868	LANCUU5034520230228O
28/02/2023	10:45:32 AM	GMT	709	794.40	BATE	030000J29	LANCUU5035120230228O
28/02/2023	10:45:32 AM	GMT	709	794.40	BATE	030000J2A	LANCUU5038920230228O
28/02/2023	10:46:02 AM	GMT	60	794.20	XLON	720618806857948	LANCUU5035520230228O
28/02/2023	10:46:02 AM	GMT	462	794.20	XLON	720618806857947	LANCUU5035520230228O
28/02/2023	10:46:02 AM	GMT	1,013	794.20	XLON	720618806857949	LANCUU5046520230228O
28/02/2023	10:47:11 AM	GMT	562	794.20	BATE	030000J5D	LANCUU5075220230228O
28/02/2023	10:47:14 AM	GMT	1,058	794.20	BATE	030000J5F	LANCUU5075220230228O
28/02/2023	10:47:17 AM	GMT	1,620	794.20	BATE	030000J5G	LANCUU5077420230228O
28/02/2023	10:47:19 AM	GMT	1,273	794.20	BATE	030000J5K	LANCUU5078020230228O
28/02/2023	10:47:31 AM	GMT	512	794.40	XLON	720618806858176	LANCUU5087220230228O
28/02/2023	10:47:41 AM	GMT	679	794.40	XLON	720618806858217	LANCUU5090420230228O
28/02/2023	10:53:11 AM	GMT	159	796.40	BATE	030000JLK	LANCUU5223320230228O
28/02/2023	10:53:11 AM	GMT	690	796.40	BATE	030000JLI	LANCUU5223320230228O
28/02/2023	10:53:11 AM	GMT	1,300	796.40	BATE	030000JLJ	LANCUU5223320230228O
28/02/2023	10:53:11 AM	GMT	1,126	796.40	CHIX	130000T24	LANCUU5220120230228O
28/02/2023	10:53:11 AM	GMT	1,297	796.40	CHIX	130000T23	LANCUU5220120230228O
28/02/2023	10:53:11 AM	GMT	1,308	796.40	CHIX	130000T25	LANCUU5226320230228O
28/02/2023	10:53:11 AM	GMT	36	796.40	XLON	720618806858707	LANCUU5220320230228O
28/02/2023	10:53:11 AM	GMT	44	796.40	XLON	720618806858705	LANCUU5220320230228O
28/02/2023	10:53:11 AM	GMT	336	796.40	XLON	720618806858708	LANCUU5220320230228O
28/02/2023	10:53:11 AM	GMT	457	796.40	XLON	720618806858706	LANCUU5220320230228O
28/02/2023	10:53:11 AM	GMT	989	796.40	XLON	720618806858704	LANCUU5220320230228O
28/02/2023	10:53:12 AM	GMT	1,137	796.40	BATE	030000JLM	LANCUU5226920230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	10:53:12 AM	GMT	294	796.40	XLON	720618806858720	LANCUU52265202302280
28/02/2023	10:53:12 AM	GMT	300	796.40	XLON	720618806858721	LANCUU52265202302280
28/02/2023	10:53:13 AM	GMT	251	796.40	BATE	030000JLQ	LANCUU52289202302280
28/02/2023	10:53:13 AM	GMT	300	796.40	BATE	030000JLO	LANCUU52289202302280
28/02/2023	10:53:13 AM	GMT	381	796.40	BATE	030000JLP	LANCUU52289202302280
28/02/2023	10:53:13 AM	GMT	89	796.40	XLON	720618806858728	LANCUU52287202302280
28/02/2023	10:53:13 AM	GMT	276	796.40	XLON	720618806858727	LANCUU52287202302280
28/02/2023	10:53:13 AM	GMT	276	796.40	XLON	720618806858729	LANCUU52293202302280
28/02/2023	10:53:13 AM	GMT	417	796.40	XLON	720618806858731	LANCUU52293202302280
28/02/2023	10:53:13 AM	GMT	437	796.40	XLON	720618806858726	LANCUU52287202302280
28/02/2023	10:53:13 AM	GMT	542	796.40	XLON	720618806858730	LANCUU52293202302280
28/02/2023	10:53:13 AM	GMT	550	796.40	XLON	720618806858724	LANCUU52287202302280
28/02/2023	10:53:13 AM	GMT	560	796.40	XLON	720618806858725	LANCUU52287202302280
28/02/2023	10:53:13 AM	GMT	932	796.40	XLON	720618806858722	LANCUU52265202302280
28/02/2023	10:53:14 AM	GMT	697	796.40	XLON	720618806858732	LANCUU52303202302280
28/02/2023	10:54:29 AM	GMT	282	796.20	XLON	720618806858817	LANCUU52601202302280
28/02/2023	10:54:29 AM	GMT	437	796.20	XLON	720618806858816	LANCUU52601202302280
28/02/2023	10:54:29 AM	GMT	542	796.20	XLON	720618806858815	LANCUU52601202302280
28/02/2023	10:55:34 AM	GMT	200	797.00	BATE	030000JSB	LANCUU52907202302280
28/02/2023	10:55:34 AM	GMT	203	797.00	BATE	030000JSA	LANCUU52907202302280
28/02/2023	10:55:34 AM	GMT	381	797.00	BATE	030000JSC	LANCUU52907202302280
28/02/2023	10:55:34 AM	GMT	212	797.00	CHIX	130000TAJ	LANCUU52901202302280
28/02/2023	10:55:34 AM	GMT	900	797.00	CHIX	130000TAI	LANCUU52901202302280
28/02/2023	10:55:34 AM	GMT	287	797.00	XLON	720618806858951	LANCUU52899202302280
28/02/2023	10:55:34 AM	GMT	371	797.00	XLON	720618806858952	LANCUU52899202302280
28/02/2023	10:55:34 AM	GMT	437	797.00	XLON	720618806858950	LANCUU52899202302280
28/02/2023	10:55:34 AM	GMT	646	797.00	XLON	720618806858949	LANCUU52899202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	10:56:35 AM	GMT	443	796.80	XLON	720618806859038	LANCUU5292720230228O
28/02/2023	10:56:48 AM	GMT	155	796.60	BATE	030000JUT	LANCUU5314920230228O
28/02/2023	10:56:48 AM	GMT	974	796.60	BATE	030000JUV	LANCUU5314920230228O
28/02/2023	10:56:48 AM	GMT	300	796.80	BATE	030000JUU	LANCUU5315320230228O
28/02/2023	10:56:48 AM	GMT	1,040	796.80	BATE	030000JUO	LANCUU5292920230228O
28/02/2023	10:56:48 AM	GMT	64	796.80	CHIX	130000TF9	LANCUU5312120230228O
28/02/2023	10:56:48 AM	GMT	400	796.80	CHIX	130000TFC	LANCUU5314720230228O
28/02/2023	10:56:48 AM	GMT	473	796.80	CHIX	130000TF8	LANCUU5312120230228O
28/02/2023	10:56:48 AM	GMT	726	796.80	CHIX	130000TFD	LANCUU5314720230228O
28/02/2023	10:56:48 AM	GMT	1,463	796.80	CHIX	130000TF7	LANCUU5312120230228O
28/02/2023	10:56:48 AM	GMT	27	796.80	XLON	720618806859064	LANCUU5314520230228O
28/02/2023	10:56:48 AM	GMT	437	796.80	XLON	720618806859063	LANCUU5314520230228O
28/02/2023	10:56:48 AM	GMT	584	796.80	XLON	720618806859061	LANCUU5292720230228O
28/02/2023	10:56:48 AM	GMT	881	796.80	XLON	720618806859062	LANCUU5292720230228O
28/02/2023	10:56:48 AM	GMT	1,486	796.80	XLON	720618806859065	LANCUU5314520230228O
28/02/2023	10:56:50 AM	GMT	100	796.80	XLON	720618806859067	LANCUU5317520230228O
28/02/2023	10:56:50 AM	GMT	506	796.80	XLON	720618806859066	LANCUU5317520230228O
28/02/2023	10:57:05 AM	GMT	1,022	796.60	BATE	030000JVE	LANCUU5324120230228O
28/02/2023	10:57:05 AM	GMT	1,129	796.60	BATE	030000JVD	LANCUU5316120230228O
28/02/2023	10:57:05 AM	GMT	599	796.60	XLON	720618806859078	LANCUU5315920230228O
28/02/2023	10:57:05 AM	GMT	708	796.60	XLON	720618806859079	LANCUU5315920230228O
28/02/2023	10:58:24 AM	GMT	99	796.60	BATE	030000JXO	LANCUU5324920230228O
28/02/2023	10:58:24 AM	GMT	83	796.60	CHIX	130000TJD	LANCUU5349920230228O
28/02/2023	10:58:24 AM	GMT	627	796.60	CHIX	130000TJF	LANCUU5349920230228O
28/02/2023	10:58:24 AM	GMT	23	796.60	XLON	720618806859198	LANCUU5325720230228O
28/02/2023	10:58:24 AM	GMT	270	796.60	XLON	720618806859199	LANCUU5325720230228O
28/02/2023	10:58:50 AM	GMT	1,028	796.60	BATE	030000JZN	LANCUU5324920230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	10:58:50 AM	GMT	564	796.60	CHIX	130000TL8	LANCUU5366520230228O
28/02/2023	10:58:50 AM	GMT	486	796.60	XLON	720618806859219	LANCUU5325720230228O
28/02/2023	10:58:50 AM	GMT	1,063	796.60	XLON	720618806859220	LANCUU5325720230228O
28/02/2023	10:58:53 AM	GMT	1,105	796.60	BATE	030000JZU	LANCUU5374720230228O
28/02/2023	10:59:05 AM	GMT	1,176	796.80	BATE	030000K08	LANCUU5383320230228O
28/02/2023	10:59:21 AM	GMT	1,542	797.20	XLON	720618806859301	LANCUU5391020230228O
28/02/2023	11:00:25 AM	GMT	300	797.40	BATE	030000K3T	LANCUU5429520230228O
28/02/2023	11:00:25 AM	GMT	826	797.40	BATE	030000K3S	LANCUU5427320230228O
28/02/2023	11:00:25 AM	GMT	1,628	797.40	BATE	030000K3P	LANCUU5398020230228O
28/02/2023	11:00:25 AM	GMT	200	797.40	CHIX	130000TS1	LANCUU5428520230228O
28/02/2023	11:00:25 AM	GMT	587	797.40	CHIX	130000TRY	LANCUU5405420230228O
28/02/2023	11:00:25 AM	GMT	730	797.40	CHIX	130000TS2	LANCUU5428520230228O
28/02/2023	11:00:25 AM	GMT	79	797.40	XLON	720618806859368	LANCUU5428120230228O
28/02/2023	11:00:25 AM	GMT	1,739	797.40	XLON	720618806859366	LANCUU5427120230228O
28/02/2023	11:00:25 AM	GMT	1,816	797.40	XLON	720618806859367	LANCUU5428120230228O
28/02/2023	11:00:27 AM	GMT	167	797.40	BATE	030000K3V	LANCUU5430320230228O
28/02/2023	11:01:17 AM	GMT	53	797.40	BATE	030000K4X	LANCUU5437620230228O
28/02/2023	11:01:17 AM	GMT	469	797.40	BATE	030000K4Y	LANCUU5437620230228O
28/02/2023	11:01:17 AM	GMT	688	797.40	BATE	030000K50	LANCUU5453520230228O
28/02/2023	11:01:17 AM	GMT	688	797.40	XLON	720618806859406	LANCUU5453320230228O
28/02/2023	11:01:17 AM	GMT	806	797.40	XLON	720618806859405	LANCUU5437820230228O
28/02/2023	11:02:46 AM	GMT	207	797.20	BATE	030000K84	LANCUU5454320230228O
28/02/2023	11:02:46 AM	GMT	762	797.20	BATE	030000K83	LANCUU5454320230228O
28/02/2023	11:02:46 AM	GMT	882	797.20	CHIX	130000TWJ	LANCUU5457720230228O
28/02/2023	11:02:46 AM	GMT	1,219	797.20	XLON	720618806859474	LANCUU5470520230228O
28/02/2023	11:03:28 AM	GMT	710	797.00	BATE	030000K9M	LANCUU5498820230228O
28/02/2023	11:03:28 AM	GMT	762	797.20	BATE	030000K9I	LANCUU5480620230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	11:03:28 AM	GMT	941	797.20	BATE	030000K9K	LANCUU5498220230228O
28/02/2023	11:03:28 AM	GMT	524	797.20	CHIX	130000TY1	LANCUU5497220230228O
28/02/2023	11:03:28 AM	GMT	820	797.20	XLON	720618806859520	LANCUU5479820230228O
28/02/2023	11:03:31 AM	GMT	167	797.00	BATE	030000K9O	LANCUU5501220230228O
28/02/2023	11:03:31 AM	GMT	300	797.00	BATE	030000K9P	LANCUU5501220230228O
28/02/2023	11:04:52 AM	GMT	300	797.20	XLON	720618806859683	LANCUU5529020230228O
28/02/2023	11:04:52 AM	GMT	1,279	797.20	XLON	720618806859682	LANCUU5529020230228O
28/02/2023	11:05:37 AM	GMT	300	797.20	BATE	030000KDX	LANCUU5556820230228O
28/02/2023	11:05:37 AM	GMT	1,982	797.20	BATE	030000KDV	LANCUU5536120230228O
28/02/2023	11:05:37 AM	GMT	270	797.40	BATE	030000KE0	LANCUU5556820230228O
28/02/2023	11:05:37 AM	GMT	300	797.40	BATE	030000KDZ	LANCUU5556820230228O
28/02/2023	11:05:37 AM	GMT	381	797.40	BATE	030000KDY	LANCUU5556820230228O
28/02/2023	11:05:37 AM	GMT	1,035	797.40	BATE	030000KE1	LANCUU5556820230228O
28/02/2023	11:05:37 AM	GMT	587	797.20	CHIX	130000U62	LANCUU5556620230228O
28/02/2023	11:05:37 AM	GMT	630	797.20	CHIX	130000U5Y	LANCUU5525820230228O
28/02/2023	11:05:37 AM	GMT	156	797.20	XLON	720618806859746	LANCUU5557020230228O
28/02/2023	11:05:37 AM	GMT	823	797.20	XLON	720618806859741	LANCUU5529020230228O
28/02/2023	11:05:37 AM	GMT	1,300	797.20	XLON	720618806859745	LANCUU5557020230228O
28/02/2023	11:05:40 AM	GMT	300	796.60	BATE	030000KE6	LANCUU5562720230228O
28/02/2023	11:05:40 AM	GMT	497	796.60	BATE	030000KE7	LANCUU5562720230228O
28/02/2023	11:05:40 AM	GMT	797	796.60	BATE	030000KE5	LANCUU5559720230228O
28/02/2023	11:06:13 AM	GMT	888	796.00	BATE	030000KEZ	LANCUU5564320230228O
28/02/2023	11:06:13 AM	GMT	888	796.00	BATE	030000KF0	LANCUU5576120230228O
28/02/2023	11:07:15 AM	GMT	1,358	795.80	CHIX	130000UBN	LANCUU5575520230228O
28/02/2023	11:07:15 AM	GMT	138	795.60	XLON	720618806859962	LANCUU5604720230228O
28/02/2023	11:07:15 AM	GMT	193	795.60	XLON	720618806859963	LANCUU5604720230228O
28/02/2023	11:07:15 AM	GMT	1,510	795.80	XLON	720618806859958	LANCUU5601920230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	11:07:18 AM	GMT	300	795.40	BATE	030000KIL	LANCUU5607120230228O
28/02/2023	11:07:18 AM	GMT	904	795.40	BATE	030000KIG	LANCUU5604520230228O
28/02/2023	11:07:47 AM	GMT	941	795.00	BATE	030000KKH	LANCUU5607520230228O
28/02/2023	11:08:32 AM	GMT	933	796.20	XLON	720618806860087	LANCUU5633420230228O
28/02/2023	11:08:34 AM	GMT	200	796.20	BATE	030000KN2	LANCUU5637620230228O
28/02/2023	11:08:34 AM	GMT	381	796.20	BATE	030000KN3	LANCUU5637620230228O
28/02/2023	11:08:34 AM	GMT	742	796.00	CHIX	130000UGW	LANCUU5636420230228O
28/02/2023	11:08:48 AM	GMT	1,142	796.20	BATE	030000KNJ	LANCUU5643820230228O
28/02/2023	11:11:36 AM	GMT	486	796.60	BATE	030000KS8	LANCUU5649820230228O
28/02/2023	11:11:36 AM	GMT	1,130	796.60	BATE	030000KSP	LANCUU5709620230228O
28/02/2023	11:11:36 AM	GMT	1,555	796.60	BATE	030000KS7	LANCUU5649820230228O
28/02/2023	11:11:36 AM	GMT	218	796.60	CHIX	130000UQQ	LANCUU5685220230228O
28/02/2023	11:11:36 AM	GMT	407	796.60	CHIX	130000UQP	LANCUU5685220230228O
28/02/2023	11:11:36 AM	GMT	460	796.60	XLON	720618806860371	LANCUU5686020230228O
28/02/2023	11:11:36 AM	GMT	1,324	796.60	XLON	720618806860370	LANCUU5686020230228O
28/02/2023	11:11:36 AM	GMT	410	796.80	XLON	720618806860372	LANCUU5709220230228O
28/02/2023	11:11:36 AM	GMT	514	796.80	XLON	720618806860374	LANCUU5709220230228O
28/02/2023	11:11:36 AM	GMT	534	796.80	XLON	720618806860373	LANCUU5709220230228O
28/02/2023	11:11:38 AM	GMT	438	796.60	BATE	030000KT5	LANCUU5709620230228O
28/02/2023	11:11:38 AM	GMT	700	796.60	BATE	030000KT6	LANCUU5709620230228O
28/02/2023	11:11:52 AM	GMT	833	796.80	BATE	030000KTG	LANCUU5714920230228O
28/02/2023	11:11:55 AM	GMT	830	796.80	BATE	030000KTM	LANCUU5715920230228O
28/02/2023	11:11:58 AM	GMT	502	796.80	BATE	030000KTO	LANCUU5716920230228O
28/02/2023	11:12:00 AM	GMT	918	796.80	BATE	030000KTQ	LANCUU5717720230228O
28/02/2023	11:12:03 AM	GMT	1,348	796.80	BATE	030000KTY	LANCUU5719320230228O
28/02/2023	11:13:00 AM	GMT	154	796.80	CHIX	130000UXU	LANCUU5731720230228O
28/02/2023	11:13:00 AM	GMT	391	796.80	CHIX	130000UXT	LANCUU5731720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	11:13:00 AM	GMT	591	796.80	XLON	720618806860558	LANCUU5723720230228O
28/02/2023	11:13:03 AM	GMT	757	796.80	XLON	720618806860571	LANCUU5739220230228O
28/02/2023	11:14:51 AM	GMT	1,807	796.80	BATE	030000KZI	LANCUU5759620230228O
28/02/2023	11:14:51 AM	GMT	200	797.20	BATE	030000KZJ	LANCUU5770120230228O
28/02/2023	11:14:51 AM	GMT	270	797.20	BATE	030000KZK	LANCUU5770120230228O
28/02/2023	11:14:51 AM	GMT	538	797.00	CHIX	130000V3D	LANCUU5769920230228O
28/02/2023	11:14:51 AM	GMT	550	797.00	CHIX	130000V3C	LANCUU5769920230228O
28/02/2023	11:14:51 AM	GMT	206	797.00	XLON	720618806860709	LANCUU5764620230228O
28/02/2023	11:14:51 AM	GMT	1,771	797.00	XLON	720618806860710	LANCUU5764620230228O
28/02/2023	11:14:56 AM	GMT	270	797.20	BATE	030000KZN	LANCUU5771920230228O
28/02/2023	11:14:56 AM	GMT	381	797.20	BATE	030000KZM	LANCUU5771920230228O
28/02/2023	11:14:56 AM	GMT	1,601	797.20	BATE	030000KZL	LANCUU5771920230228O
28/02/2023	11:16:06 AM	GMT	1,129	797.40	XLON	720618806860801	LANCUU5798320230228O
28/02/2023	11:17:12 AM	GMT	109	797.40	BATE	030000L4J	LANCUU5817320230228O
28/02/2023	11:17:12 AM	GMT	651	797.40	CHIX	130000VBH	LANCUU5806220230228O
28/02/2023	11:17:57 AM	GMT	290	797.40	BATE	030000L5K	LANCUU5817320230228O
28/02/2023	11:18:42 AM	GMT	290	797.40	BATE	030000L6V	LANCUU5817320230228O
28/02/2023	11:18:51 AM	GMT	108	797.40	BATE	030000L7D	LANCUU5850720230228O
28/02/2023	11:18:51 AM	GMT	200	797.40	BATE	030000L7C	LANCUU5850720230228O
28/02/2023	11:18:51 AM	GMT	381	797.40	BATE	030000L7B	LANCUU5850720230228O
28/02/2023	11:18:51 AM	GMT	657	797.40	BATE	030000L76	LANCUU5817320230228O
28/02/2023	11:18:51 AM	GMT	955	797.40	BATE	030000L77	LANCUU5817320230228O
28/02/2023	11:18:51 AM	GMT	507	797.40	CHIX	130000VFS	LANCUU5828120230228O
28/02/2023	11:18:51 AM	GMT	530	797.40	CHIX	130000VFT	LANCUU5850120230228O
28/02/2023	11:18:51 AM	GMT	28	797.40	XLON	720618806861028	LANCUU5851120230228O
28/02/2023	11:18:51 AM	GMT	298	797.40	XLON	720618806861031	LANCUU5851120230228O
28/02/2023	11:18:51 AM	GMT	400	797.40	XLON	720618806861030	LANCUU5851120230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	11:18:51 AM	GMT	410	797.40	XLON	720618806861029	LANCUU5851120230228O
28/02/2023	11:18:54 AM	GMT	420	797.20	BATE	030000L7F	LANCUU5853920230228O
28/02/2023	11:19:13 AM	GMT	494	797.20	XLON	720618806861049	LANCUU5860720230228O
28/02/2023	11:19:35 AM	GMT	1,020	797.00	BATE	030000L8Y	LANCUU5851920230228O
28/02/2023	11:19:35 AM	GMT	1,146	797.00	BATE	030000L8Z	LANCUU5851920230228O
28/02/2023	11:19:35 AM	GMT	73	797.00	XLON	720618806861096	LANCUU5853520230228O
28/02/2023	11:19:35 AM	GMT	952	797.00	XLON	720618806861097	LANCUU5853520230228O
28/02/2023	11:20:41 AM	GMT	195	797.00	BATE	030000LBE	LANCUU5872920230228O
28/02/2023	11:20:41 AM	GMT	200	797.00	BATE	030000LBI	LANCUU5912120230228O
28/02/2023	11:20:41 AM	GMT	825	797.00	BATE	030000LBF	LANCUU5872920230228O
28/02/2023	11:20:41 AM	GMT	1,557	797.00	BATE	030000LBJ	LANCUU5912120230228O
28/02/2023	11:20:41 AM	GMT	516	797.00	CHIX	130000VLR	LANCUU5877120230228O
28/02/2023	11:20:41 AM	GMT	1,006	797.00	XLON	720618806861196	LANCUU5873520230228O
28/02/2023	11:22:02 AM	GMT	161	797.00	XLON	720618806861270	LANCUU5939020230228O
28/02/2023	11:23:02 AM	GMT	550	797.40	XLON	720618806861349	LANCUU5957020230228O
28/02/2023	11:23:02 AM	GMT	680	797.40	XLON	720618806861350	LANCUU5957020230228O
28/02/2023	11:24:05 AM	GMT	497	797.40	XLON	720618806861391	LANCUU5971720230228O
28/02/2023	11:24:11 AM	GMT	248	797.20	BATE	030000LJ5	LANCUU5943720230228O
28/02/2023	11:24:11 AM	GMT	236	797.20	CHIX	130000VY5	LANCUU5959020230228O
28/02/2023	11:24:11 AM	GMT	991	797.20	CHIX	130000VY6	LANCUU5959020230228O
28/02/2023	11:24:13 AM	GMT	805	797.20	BATE	030000LJ9	LANCUU5943720230228O
28/02/2023	11:24:13 AM	GMT	519	797.20	CHIX	130000VYE	LANCUU5973720230228O
28/02/2023	11:24:14 AM	GMT	1,534	797.20	BATE	030000LJB	LANCUU5975420230228O
28/02/2023	11:24:19 AM	GMT	575	797.40	XLON	720618806861409	LANCUU5980420230228O
28/02/2023	11:25:07 AM	GMT	663	797.40	BATE	030000LL7	LANCUU5992120230228O
28/02/2023	11:25:07 AM	GMT	672	797.40	BATE	030000LL6	LANCUU5992120230228O
28/02/2023	11:25:07 AM	GMT	839	797.40	BATE	030000LL8	LANCUU5992120230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	11:25:07 AM	GMT	1	797.40	XLON	720618806861488	LANCUU5996620230228O
28/02/2023	11:25:07 AM	GMT	636	797.40	XLON	720618806861486	LANCUU5989920230228O
28/02/2023	11:25:07 AM	GMT	642	797.40	XLON	720618806861487	LANCUU5996620230228O
28/02/2023	11:25:09 AM	GMT	1,335	797.40	BATE	030000LLD	LANCUU5997020230228O
28/02/2023	11:25:54 AM	GMT	62	797.40	BATE	030000LMH	LANCUU5999120230228O
28/02/2023	11:25:54 AM	GMT	373	797.40	BATE	030000LMI	LANCUU5999120230228O
28/02/2023	11:25:54 AM	GMT	409	797.40	BATE	030000LMG	LANCUU5999120230228O
28/02/2023	11:25:54 AM	GMT	499	797.40	CHIX	130000W2W	LANCUU5998920230228O
28/02/2023	11:25:58 AM	GMT	16	797.40	XLON	720618806861523	LANCUU5996620230228O
28/02/2023	11:25:58 AM	GMT	1,210	797.40	XLON	720618806861524	LANCUU6008420230228O
28/02/2023	11:26:03 AM	GMT	562	797.20	BATE	030000LMZ	LANCUU6005620230228O
28/02/2023	11:26:03 AM	GMT	794	797.00	CHIX	130000W3H	LANCUU6011420230228O
28/02/2023	11:26:03 AM	GMT	891	797.20	XLON	720618806861538	LANCUU6011620230228O
28/02/2023	11:26:03 AM	GMT	992	797.20	XLON	720618806861537	LANCUU5997220230228O
28/02/2023	11:26:04 AM	GMT	264	796.80	BATE	030000LNE	LANCUU6012420230228O
28/02/2023	11:26:06 AM	GMT	317	796.80	BATE	030000LNH	LANCUU6012420230228O
28/02/2023	11:26:06 AM	GMT	581	796.80	BATE	030000LNI	LANCUU6013820230228O
28/02/2023	11:28:39 AM	GMT	257	797.80	XLON	720618806861727	LANCUU6068520230228O
28/02/2023	11:28:39 AM	GMT	294	797.80	XLON	720618806861728	LANCUU6068520230228O
28/02/2023	11:28:58 AM	GMT	581	797.80	CHIX	130000WDO	LANCUU6073420230228O
28/02/2023	11:28:58 AM	GMT	566	797.80	XLON	720618806861747	LANCUU6071020230228O
28/02/2023	11:29:07 AM	GMT	1,499	797.80	XLON	720618806861762	LANCUU6073820230228O
28/02/2023	11:29:35 AM	GMT	245	797.60	BATE	030000LUL	LANCUU6065920230228O
28/02/2023	11:29:35 AM	GMT	300	797.60	BATE	030000LUM	LANCUU6085220230228O
28/02/2023	11:29:35 AM	GMT	381	797.60	BATE	030000LUN	LANCUU6085220230228O
28/02/2023	11:29:35 AM	GMT	426	797.60	BATE	030000LUO	LANCUU6085220230228O
28/02/2023	11:29:35 AM	GMT	462	797.60	BATE	030000LUH	LANCUU6065920230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	11:29:35 AM	GMT	645	797.60	BATE	030000LUI	LANCUU60659202302280
28/02/2023	11:29:35 AM	GMT	654	797.60	BATE	030000LUK	LANCUU60659202302280
28/02/2023	11:29:35 AM	GMT	477	797.60	CHIX	130000WF9	LANCUU60782202302280
28/02/2023	11:29:35 AM	GMT	530	797.60	CHIX	130000WFA	LANCUU60782202302280
28/02/2023	11:29:35 AM	GMT	261	797.60	XLON	720618806861784	LANCUU60784202302280
28/02/2023	11:29:35 AM	GMT	745	797.60	XLON	720618806861783	LANCUU60784202302280
28/02/2023	11:30:10 AM	GMT	3	797.40	BATE	030000LW8	LANCUU60858202302280
28/02/2023	11:30:10 AM	GMT	12	797.40	BATE	030000LW7	LANCUU60858202302280
28/02/2023	11:30:10 AM	GMT	250	797.40	BATE	030000LW6	LANCUU60858202302280
28/02/2023	11:30:10 AM	GMT	416	797.40	BATE	030000LW5	LANCUU60858202302280
28/02/2023	11:30:10 AM	GMT	2,080	797.40	BATE	030000LW9	LANCUU61015202302280
28/02/2023	11:30:10 AM	GMT	508	797.40	XLON	720618806861834	LANCUU60866202302280
28/02/2023	11:30:57 AM	GMT	1,875	797.20	BATE	030000LY3	LANCUU61063202302280
28/02/2023	11:33:18 AM	GMT	1,049	798.00	BATE	030000M3H	LANCUU61576202302280
28/02/2023	11:33:18 AM	GMT	312	798.00	XLON	720618806862045	LANCUU61574202302280
28/02/2023	11:33:18 AM	GMT	444	798.00	XLON	720618806862044	LANCUU61574202302280
28/02/2023	11:33:32 AM	GMT	104	798.00	XLON	720618806862061	LANCUU61625202302280
28/02/2023	11:33:35 AM	GMT	167	798.00	BATE	030000M42	LANCUU61642202302280
28/02/2023	11:33:35 AM	GMT	1,313	798.00	BATE	030000M43	LANCUU61642202302280
28/02/2023	11:34:20 AM	GMT	342	798.00	BATE	030000M66	LANCUU61668202302280
28/02/2023	11:34:20 AM	GMT	619	798.00	BATE	030000M64	LANCUU61668202302280
28/02/2023	11:34:20 AM	GMT	989	798.00	BATE	030000M65	LANCUU61668202302280
28/02/2023	11:34:20 AM	GMT	1,194	798.00	CHIX	130000WV3	LANCUU61664202302280
28/02/2023	11:34:20 AM	GMT	353	798.00	XLON	720618806862089	LANCUU61666202302280
28/02/2023	11:34:20 AM	GMT	1,092	798.00	XLON	720618806862090	LANCUU61772202302280
28/02/2023	11:34:20 AM	GMT	1,925	798.00	XLON	720618806862088	LANCUU61666202302280
28/02/2023	11:34:58 AM	GMT	433	797.80	BATE	030000M7Z	LANCUU61774202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	11:34:58 AM	GMT	444	797.80	BATE	030000M7Y	LANCUU6177420230228O
28/02/2023	11:34:58 AM	GMT	528	797.80	CHIX	130000WWQ	LANCUU6177020230228O
28/02/2023	11:34:59 AM	GMT	634	797.60	BATE	030000M80	LANCUU6193520230228O
28/02/2023	11:35:01 AM	GMT	178	797.40	BATE	030000M89	LANCUU6194320230228O
28/02/2023	11:35:01 AM	GMT	463	797.40	BATE	030000M8A	LANCUU6194320230228O
28/02/2023	11:35:02 AM	GMT	300	796.60	BATE	030000M8J	LANCUU6196520230228O
28/02/2023	11:35:02 AM	GMT	63	796.80	BATE	030000M8L	LANCUU6196520230228O
28/02/2023	11:35:02 AM	GMT	300	796.80	BATE	030000M8K	LANCUU6196520230228O
28/02/2023	11:35:02 AM	GMT	96	797.20	BATE	030000M8C	LANCUU6194920230228O
28/02/2023	11:35:02 AM	GMT	590	797.20	BATE	030000M8D	LANCUU6194920230228O
28/02/2023	11:35:02 AM	GMT	147	796.80	CHIX	130000WXA	LANCUU6195720230228O
28/02/2023	11:35:02 AM	GMT	840	796.80	CHIX	130000WX9	LANCUU6195720230228O
28/02/2023	11:35:14 AM	GMT	100	796.20	BATE	030000M9A	LANCUU6199420230228O
28/02/2023	11:35:14 AM	GMT	604	796.20	BATE	030000M9B	LANCUU6199420230228O
28/02/2023	11:35:14 AM	GMT	704	796.20	BATE	030000M96	LANCUU6197320230228O
28/02/2023	11:35:14 AM	GMT	729	796.20	XLON	720618806862169	LANCUU6197520230228O
28/02/2023	11:36:51 AM	GMT	825	795.80	XLON	720618806862326	LANCUU6214320230228O
28/02/2023	11:36:52 AM	GMT	100	795.20	BATE	030000MDM	LANCUU6231120230228O
28/02/2023	11:36:55 AM	GMT	284	795.20	XLON	720618806862354	LANCUU6232920230228O
28/02/2023	11:36:56 AM	GMT	1,077	795.20	BATE	030000ME1	LANCUU6234120230228O
28/02/2023	11:36:58 AM	GMT	1,077	795.20	BATE	030000ME2	LANCUU6235720230228O
28/02/2023	11:37:00 AM	GMT	1,164	795.20	BATE	030000ME5	LANCUU6237920230228O
28/02/2023	11:37:01 AM	GMT	1,735	795.20	BATE	030000ME6	LANCUU6239520230228O
28/02/2023	11:37:03 AM	GMT	1,698	795.20	BATE	030000MED	LANCUU6240520230228O
28/02/2023	11:37:03 AM	GMT	676	795.20	CHIX	130000X68	LANCUU6237720230228O
28/02/2023	11:38:02 AM	GMT	1,696	795.20	XLON	720618806862415	LANCUU6236520230228O
28/02/2023	11:38:10 AM	GMT	333	795.00	CHIX	130000X9R	LANCUU6255520230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	11:38:10 AM	GMT	617	795.00	CHIX	130000X9S	LANCUU6255520230228O
28/02/2023	11:38:55 AM	GMT	525	794.60	XLON	720618806862487	LANCUU6256720230228O
28/02/2023	11:39:44 AM	GMT	402	794.60	XLON	720618806862583	LANCUU6256720230228O
28/02/2023	11:39:44 AM	GMT	1,478	794.60	XLON	720618806862584	LANCUU6256720230228O
28/02/2023	11:39:44 AM	GMT	92	795.00	XLON	720618806862582	LANCUU6284920230228O
28/02/2023	11:39:44 AM	GMT	501	795.00	XLON	720618806862581	LANCUU6284920230228O
28/02/2023	11:39:44 AM	GMT	577	795.00	XLON	720618806862580	LANCUU6284920230228O
28/02/2023	11:39:45 AM	GMT	1,017	794.40	XLON	720618806862586	LANCUU6286120230228O
28/02/2023	11:39:52 AM	GMT	192	794.20	BATE	030000MMA	LANCUU6287320230228O
28/02/2023	11:39:52 AM	GMT	1,165	794.20	BATE	030000MMB	LANCUU6293120230228O
28/02/2023	11:39:52 AM	GMT	1,494	794.20	BATE	030000MM9	LANCUU6287320230228O
28/02/2023	11:39:52 AM	GMT	998	794.20	CHIX	130000XIS	LANCUU6290920230228O
28/02/2023	11:39:57 AM	GMT	839	794.20	BATE	030000MMP	LANCUU6293120230228O
28/02/2023	11:40:59 AM	GMT	113	793.60	CHIX	130000XN0	LANCUU6323720230228O
28/02/2023	11:40:59 AM	GMT	442	793.60	CHIX	130000XMZ	LANCUU6323720230228O
28/02/2023	11:40:59 AM	GMT	1	793.40	XLON	720618806862809	LANCUU6324720230228O
28/02/2023	11:40:59 AM	GMT	986	793.40	XLON	720618806862808	LANCUU6324720230228O
28/02/2023	11:41:37 AM	GMT	165	792.80	XLON	720618806862906	LANCUU6333220230228O
28/02/2023	11:41:45 AM	GMT	236	792.40	XLON	720618806862908	LANCUU6342220230228O
28/02/2023	11:41:45 AM	GMT	595	792.40	XLON	720618806862909	LANCUU6342220230228O
28/02/2023	11:42:53 AM	GMT	1,112	792.00	BATE	030000MUG	LANCUU6361220230228O
28/02/2023	11:43:40 AM	GMT	2,241	791.80	BATE	030000MW0	LANCUU6377120230228O
28/02/2023	11:43:40 AM	GMT	1,440	791.80	CHIX	130000XYI	LANCUU6376920230228O
28/02/2023	11:43:40 AM	GMT	715	792.00	XLON	720618806863104	LANCUU6377520230228O
28/02/2023	11:43:41 AM	GMT	200	791.40	BATE	030000MW8	LANCUU6377720230228O
28/02/2023	11:43:41 AM	GMT	200	791.60	BATE	030000MW9	LANCUU6377720230228O
28/02/2023	11:43:41 AM	GMT	381	791.60	BATE	030000MWA	LANCUU6377720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	11:43:41 AM	GMT	200	791.80	BATE	030000MWC	LANCUU63777202302280
28/02/2023	11:43:41 AM	GMT	381	791.80	BATE	030000MWB	LANCUU63777202302280
28/02/2023	11:43:41 AM	GMT	879	791.80	BATE	030000MWD	LANCUU63777202302280
28/02/2023	11:43:41 AM	GMT	831	791.20	CHIX	130000XZ3	LANCUU63781202302280
28/02/2023	11:43:49 AM	GMT	708	790.80	XLON	720618806863160	LANCUU63803202302280
28/02/2023	11:43:50 AM	GMT	699	790.80	XLON	720618806863161	LANCUU63825202302280
28/02/2023	11:44:11 AM	GMT	410	790.80	XLON	720618806863201	LANCUU63903202302280
28/02/2023	11:44:23 AM	GMT	778	790.80	BATE	030000MXT	LANCUU63897202302280
28/02/2023	11:44:23 AM	GMT	1,159	790.20	XLON	720618806863272	LANCUU63947202302280
28/02/2023	11:44:23 AM	GMT	969	790.80	XLON	720618806863224	LANCUU63903202302280
28/02/2023	11:44:56 AM	GMT	1,012	791.60	BATE	030000N04	LANCUU64127202302280
28/02/2023	11:45:09 AM	GMT	852	790.60	CHIX	130000Y71	LANCUU64179202302280
28/02/2023	11:45:09 AM	GMT	1,363	790.60	XLON	720618806863457	LANCUU64181202302280
28/02/2023	11:45:10 AM	GMT	100	790.60	XLON	720618806863470	LANCUU64203202302280
28/02/2023	11:45:11 AM	GMT	584	790.80	XLON	720618806863476	LANCUU64209202302280
28/02/2023	11:45:12 AM	GMT	624	790.80	XLON	720618806863482	LANCUU64213202302280
28/02/2023	11:45:13 AM	GMT	152	790.80	XLON	720618806863487	LANCUU64215202302280
28/02/2023	11:45:13 AM	GMT	385	790.80	XLON	720618806863491	LANCUU64215202302280
28/02/2023	11:45:13 AM	GMT	418	790.80	XLON	720618806863488	LANCUU64215202302280
28/02/2023	11:45:13 AM	GMT	418	790.80	XLON	720618806863489	LANCUU64215202302280
28/02/2023	11:45:13 AM	GMT	550	790.80	XLON	720618806863490	LANCUU64215202302280
28/02/2023	11:45:13 AM	GMT	648	790.80	XLON	720618806863493	LANCUU64215202302280
28/02/2023	11:45:13 AM	GMT	3,377	790.80	XLON	720618806863492	LANCUU64215202302280
28/02/2023	11:45:28 AM	GMT	285	790.60	XLON	720618806863558	LANCUU64314202302280
28/02/2023	11:45:46 AM	GMT	500	791.80	XLON	720618806863607	LANCUU64404202302280
28/02/2023	11:45:47 AM	GMT	142	791.80	XLON	720618806863608	LANCUU64412202302280
28/02/2023	11:45:56 AM	GMT	53	791.80	XLON	720618806863617	LANCUU64444202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	11:46:22 AM	GMT	14	792.40	BATE	030000N61	LANCUU6454020230228O
28/02/2023	11:47:10 AM	GMT	100	792.40	BATE	030000N8W	LANCUU6467820230228O
28/02/2023	11:47:10 AM	GMT	35	792.20	XLON	720618806863719	LANCUU6468020230228O
28/02/2023	11:47:10 AM	GMT	550	792.20	XLON	720618806863717	LANCUU6467620230228O
28/02/2023	11:47:10 AM	GMT	1,056	792.20	XLON	720618806863720	LANCUU6468020230228O
28/02/2023	11:47:10 AM	GMT	1,108	792.20	XLON	720618806863718	LANCUU6467620230228O
28/02/2023	11:47:10 AM	GMT	1,183	792.40	XLON	720618806863715	LANCUU6456420230228O
28/02/2023	11:47:51 AM	GMT	510	792.60	CHIX	130000YKN	LANCUU6477420230228O
28/02/2023	11:48:47 AM	GMT	100	792.80	BATE	030000NC4	LANCUU6495820230228O
28/02/2023	11:48:47 AM	GMT	270	792.80	BATE	030000NC5	LANCUU6495820230228O
28/02/2023	11:48:47 AM	GMT	286	792.80	BATE	030000NC3	LANCUU6495820230228O
28/02/2023	11:48:47 AM	GMT	507	792.60	CHIX	130000YMW	LANCUU6492220230228O
28/02/2023	11:48:47 AM	GMT	678	792.60	XLON	720618806863834	LANCUU6477020230228O
28/02/2023	11:48:47 AM	GMT	702	792.60	XLON	720618806863836	LANCUU6495220230228O
28/02/2023	11:48:47 AM	GMT	715	792.60	XLON	720618806863837	LANCUU6495220230228O
28/02/2023	11:48:52 AM	GMT	100	792.40	BATE	030000NCD	LANCUU6498420230228O
28/02/2023	11:48:52 AM	GMT	286	792.40	BATE	030000NCC	LANCUU6498420230228O
28/02/2023	11:49:33 AM	GMT	418	792.40	XLON	720618806863963	LANCUU6513620230228O
28/02/2023	11:49:33 AM	GMT	444	792.40	XLON	720618806863962	LANCUU6513620230228O
28/02/2023	11:49:56 AM	GMT	100	792.60	BATE	030000NGL	LANCUU6527020230228O
28/02/2023	11:50:01 AM	GMT	418	792.60	XLON	720618806864002	LANCUU6529020230228O
28/02/2023	11:50:37 AM	GMT	200	793.40	BATE	030000NJ9	LANCUU6559320230228O
28/02/2023	11:50:37 AM	GMT	277	793.40	BATE	030000NJ8	LANCUU6559320230228O
28/02/2023	11:50:37 AM	GMT	610	793.40	BATE	030000NJ7	LANCUU6559320230228O
28/02/2023	11:50:50 AM	GMT	644	794.20	BATE	030000NK3	LANCUU6565720230228O
28/02/2023	11:51:10 AM	GMT	1,190	794.20	BATE	030000NLG	LANCUU6575820230228O
28/02/2023	11:51:10 AM	GMT	1,086	794.40	BATE	030000NLI	LANCUU6579020230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	11:51:10 AM	GMT	555	794.20	CHIX	130000YY7	LANCUU6577120230228O
28/02/2023	11:52:52 AM	GMT	18	794.20	BATE	030000NOF	LANCUU6580020230228O
28/02/2023	11:52:52 AM	GMT	969	794.20	BATE	030000NOI	LANCUU6580020230228O
28/02/2023	11:52:52 AM	GMT	100	794.40	BATE	030000NOH	LANCUU6608420230228O
28/02/2023	11:52:52 AM	GMT	277	794.40	BATE	030000NOG	LANCUU6608420230228O
28/02/2023	11:52:52 AM	GMT	656	794.20	CHIX	130000Z3C	LANCUU6579220230228O
28/02/2023	11:52:52 AM	GMT	300	794.20	XLON	720618806864336	LANCUU6609020230228O
28/02/2023	11:52:52 AM	GMT	300	794.20	XLON	720618806864341	LANCUU6609420230228O
28/02/2023	11:52:52 AM	GMT	538	794.20	XLON	720618806864344	LANCUU6609820230228O
28/02/2023	11:52:52 AM	GMT	547	794.20	XLON	720618806864333	LANCUU6576920230228O
28/02/2023	11:52:52 AM	GMT	753	794.20	XLON	720618806864334	LANCUU6576920230228O
28/02/2023	11:52:52 AM	GMT	1,000	794.20	XLON	720618806864335	LANCUU6609020230228O
28/02/2023	11:52:52 AM	GMT	1,000	794.20	XLON	720618806864339	LANCUU6609420230228O
28/02/2023	11:52:52 AM	GMT	1,000	794.20	XLON	720618806864340	LANCUU6609420230228O
28/02/2023	11:52:53 AM	GMT	996	794.20	XLON	720618806864353	LANCUU6610420230228O
28/02/2023	11:53:08 AM	GMT	497	794.40	CHIX	130000Z53	LANCUU6613420230228O
28/02/2023	11:53:08 AM	GMT	507	794.40	CHIX	130000Z51	LANCUU6612020230228O
28/02/2023	11:53:08 AM	GMT	64	794.40	XLON	720618806864405	LANCUU6613620230228O
28/02/2023	11:53:08 AM	GMT	173	794.40	XLON	720618806864412	LANCUU6613820230228O
28/02/2023	11:53:08 AM	GMT	261	794.40	XLON	720618806864410	LANCUU6613820230228O
28/02/2023	11:53:08 AM	GMT	292	794.40	XLON	720618806864406	LANCUU6613620230228O
28/02/2023	11:53:08 AM	GMT	403	794.40	XLON	720618806864400	LANCUU6611820230228O
28/02/2023	11:53:08 AM	GMT	523	794.40	XLON	720618806864407	LANCUU6613620230228O
28/02/2023	11:53:08 AM	GMT	584	794.40	XLON	720618806864411	LANCUU6613820230228O
28/02/2023	11:53:08 AM	GMT	879	794.40	XLON	720618806864399	LANCUU6611820230228O
28/02/2023	11:54:34 AM	GMT	100	794.40	BATE	030000NU6	LANCUU6633020230228O
28/02/2023	11:54:34 AM	GMT	270	794.40	BATE	030000NU7	LANCUU6633020230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	11:54:34 AM	GMT	424	794.20	XLON	720618806864956	LANCUU6632820230228O
28/02/2023	11:54:34 AM	GMT	145	794.40	XLON	720618806864958	LANCUU6632820230228O
28/02/2023	11:54:34 AM	GMT	312	794.40	XLON	720618806864959	LANCUU6632820230228O
28/02/2023	11:54:34 AM	GMT	418	794.40	XLON	720618806864957	LANCUU6632820230228O
28/02/2023	11:54:34 AM	GMT	901	794.40	XLON	720618806864960	LANCUU6632820230228O
28/02/2023	11:54:34 AM	GMT	2,200	794.40	XLON	720618806864955	LANCUU6622820230228O
28/02/2023	11:55:02 AM	GMT	100	794.40	BATE	030000NW9	LANCUU6640420230228O
28/02/2023	11:55:02 AM	GMT	277	794.40	BATE	030000NWA	LANCUU6640420230228O
28/02/2023	11:55:02 AM	GMT	596	794.20	CHIX	130000ZE1	LANCUU6636420230228O
28/02/2023	11:55:02 AM	GMT	934	794.20	XLON	720618806865013	LANCUU6634420230228O
28/02/2023	11:55:02 AM	GMT	1,858	794.20	XLON	720618806865015	LANCUU6640220230228O
28/02/2023	11:55:06 AM	GMT	113	794.00	XLON	720618806865018	LANCUU6640820230228O
28/02/2023	11:55:06 AM	GMT	912	794.00	XLON	720618806865019	LANCUU6640820230228O
28/02/2023	11:55:08 AM	GMT	100	794.40	BATE	030000NWE	LANCUU6644520230228O
28/02/2023	11:55:08 AM	GMT	277	794.40	BATE	030000NWD	LANCUU6644520230228O
28/02/2023	11:55:39 AM	GMT	835	794.40	XLON	720618806865054	LANCUU6653720230228O
28/02/2023	11:56:59 AM	GMT	1,302	794.80	BATE	030000O1U	LANCUU6670020230228O
28/02/2023	11:58:01 AM	GMT	527	794.80	BATE	030000O49	LANCUU6670020230228O
28/02/2023	11:58:01 AM	GMT	634	794.80	BATE	030000O4A	LANCUU6670020230228O
28/02/2023	11:58:01 AM	GMT	1,740	794.80	XLON	720618806865190	LANCUU6670420230228O
28/02/2023	11:59:08 AM	GMT	536	795.40	BATE	030000O7G	LANCUU6690920230228O
28/02/2023	11:59:12 AM	GMT	1,835	795.60	BATE	030000O7S	LANCUU6710320230228O
28/02/2023	11:59:12 AM	GMT	2,188	795.60	BATE	030000O7R	LANCUU6708720230228O
28/02/2023	11:59:12 AM	GMT	1,667	795.60	CHIX	130000ZUE	LANCUU6708920230228O
28/02/2023	11:59:12 AM	GMT	1,570	795.60	XLON	720618806865246	LANCUU6708320230228O
28/02/2023	12:01:14 PM	GMT	225	797.00	XLON	720618806865389	LANCUU6765220230228O
28/02/2023	12:01:30 PM	GMT	620	797.20	BATE	030000OE4	LANCUU6771620230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	12:01:30 PM	GMT	1,856	797.20	XLON	720618806865402	LANCUU6771420230228O
28/02/2023	12:01:30 PM	GMT	89	797.40	XLON	720618806865403	LANCUU6772220230228O
28/02/2023	12:01:30 PM	GMT	253	797.40	XLON	720618806865404	LANCUU6772220230228O
28/02/2023	12:02:06 PM	GMT	1,343	797.60	CHIX	13000107K	LANCUU6784120230228O
28/02/2023	12:02:07 PM	GMT	724	797.40	CHIX	13000107O	LANCUU6785320230228O
28/02/2023	12:02:07 PM	GMT	320	797.60	XLON	720618806865460	LANCUU6785720230228O
28/02/2023	12:02:09 PM	GMT	312	797.60	XLON	720618806865467	LANCUU6787920230228O
28/02/2023	12:02:09 PM	GMT	320	797.60	XLON	720618806865466	LANCUU6787920230228O
28/02/2023	12:02:09 PM	GMT	352	797.60	XLON	720618806865465	LANCUU6787920230228O
28/02/2023	12:02:09 PM	GMT	418	797.60	XLON	720618806865464	LANCUU6787920230228O
28/02/2023	12:02:09 PM	GMT	481	797.60	XLON	720618806865463	LANCUU6787920230228O
28/02/2023	12:02:10 PM	GMT	100	797.40	BATE	030000OGC	LANCUU6789720230228O
28/02/2023	12:02:10 PM	GMT	1,690	797.40	BATE	030000OGB	LANCUU6788520230228O
28/02/2023	12:02:11 PM	GMT	316	797.40	XLON	720618806865468	LANCUU6791320230228O
28/02/2023	12:02:11 PM	GMT	351	797.40	XLON	720618806865470	LANCUU6791320230228O
28/02/2023	12:02:11 PM	GMT	481	797.40	XLON	720618806865471	LANCUU6791320230228O
28/02/2023	12:02:11 PM	GMT	587	797.40	XLON	720618806865469	LANCUU6791320230228O
28/02/2023	12:02:13 PM	GMT	101	797.40	XLON	720618806865485	LANCUU6793520230228O
28/02/2023	12:02:13 PM	GMT	312	797.40	XLON	720618806865483	LANCUU6793520230228O
28/02/2023	12:02:13 PM	GMT	418	797.40	XLON	720618806865484	LANCUU6793520230228O
28/02/2023	12:02:53 PM	GMT	200	797.40	BATE	030000OI0	LANCUU6812420230228O
28/02/2023	12:02:53 PM	GMT	270	797.40	BATE	030000OI1	LANCUU6812420230228O
28/02/2023	12:02:53 PM	GMT	277	797.40	BATE	030000OI2	LANCUU6812420230228O
28/02/2023	12:02:53 PM	GMT	16	797.40	XLON	720618806865559	LANCUU6812020230228O
28/02/2023	12:02:53 PM	GMT	235	797.40	XLON	720618806865555	LANCUU6812020230228O
28/02/2023	12:02:53 PM	GMT	470	797.40	XLON	720618806865557	LANCUU6812020230228O
28/02/2023	12:02:53 PM	GMT	481	797.40	XLON	720618806865556	LANCUU6812020230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	12:02:53 PM	GMT	593	797.40	XLON	720618806865558	LANCUU68120202302280
28/02/2023	12:02:53 PM	GMT	649	797.40	XLON	720618806865553	LANCUU67955202302280
28/02/2023	12:02:54 PM	GMT	235	797.40	XLON	720618806865561	LANCUU68132202302280
28/02/2023	12:02:54 PM	GMT	296	797.40	XLON	720618806865560	LANCUU68132202302280
28/02/2023	12:02:54 PM	GMT	351	797.40	XLON	720618806865562	LANCUU68132202302280
28/02/2023	12:02:54 PM	GMT	703	797.40	XLON	720618806865563	LANCUU68132202302280
28/02/2023	12:03:14 PM	GMT	168	797.20	BATE	030000OIU	LANCUU68270202302280
28/02/2023	12:03:14 PM	GMT	200	797.20	BATE	030000OIT	LANCUU68270202302280
28/02/2023	12:03:14 PM	GMT	277	797.20	BATE	030000OIV	LANCUU68270202302280
28/02/2023	12:03:14 PM	GMT	179	797.20	XLON	720618806865604	LANCUU68264202302280
28/02/2023	12:03:14 PM	GMT	470	797.20	XLON	720618806865602	LANCUU68264202302280
28/02/2023	12:03:14 PM	GMT	481	797.20	XLON	720618806865603	LANCUU68264202302280
28/02/2023	12:03:14 PM	GMT	1,797	797.20	XLON	720618806865601	LANCUU68176202302280
28/02/2023	12:03:17 PM	GMT	158	797.20	XLON	720618806865632	LANCUU68298202302280
28/02/2023	12:03:17 PM	GMT	296	797.20	XLON	720618806865630	LANCUU68298202302280
28/02/2023	12:03:17 PM	GMT	351	797.20	XLON	720618806865631	LANCUU68298202302280
28/02/2023	12:03:17 PM	GMT	351	797.20	XLON	720618806865633	LANCUU68298202302280
28/02/2023	12:03:23 PM	GMT	167	797.20	BATE	030000OJ7	LANCUU68320202302280
28/02/2023	12:03:23 PM	GMT	200	797.20	BATE	030000OJ8	LANCUU68320202302280
28/02/2023	12:03:23 PM	GMT	104	797.20	XLON	720618806865645	LANCUU68316202302280
28/02/2023	12:03:23 PM	GMT	500	797.20	XLON	720618806865646	LANCUU68316202302280
28/02/2023	12:04:21 PM	GMT	821	797.20	CHIX	1300010J0	LANCUU68412202302280
28/02/2023	12:04:44 PM	GMT	881	798.20	BATE	030000ONZ	LANCUU68581202302280
28/02/2023	12:04:44 PM	GMT	1,840	798.20	BATE	030000OO0	LANCUU68622202302280
28/02/2023	12:04:44 PM	GMT	1,974	798.20	XLON	720618806865743	LANCUU68624202302280
28/02/2023	12:04:44 PM	GMT	2,086	798.20	XLON	720618806865742	LANCUU68579202302280
28/02/2023	12:04:46 PM	GMT	351	798.20	XLON	720618806865747	LANCUU68642202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	12:04:46 PM	GMT	600	798.20	XLON	720618806865746	LANCUU6864220230228O
28/02/2023	12:04:59 PM	GMT	343	798.60	XLON	720618806865770	LANCUU6869720230228O
28/02/2023	12:04:59 PM	GMT	550	798.60	XLON	720618806865769	LANCUU6869720230228O
28/02/2023	12:06:55 PM	GMT	200	798.80	BATE	030000OSK	LANCUU6906020230228O
28/02/2023	12:06:55 PM	GMT	98	798.60	CHIX	1300010S0	LANCUU6900520230228O
28/02/2023	12:06:55 PM	GMT	542	798.60	CHIX	1300010RZ	LANCUU6900520230228O
28/02/2023	12:06:55 PM	GMT	578	798.60	CHIX	1300010S1	LANCUU6905620230228O
28/02/2023	12:06:55 PM	GMT	351	798.80	XLON	720618806865872	LANCUU6905220230228O
28/02/2023	12:07:51 PM	GMT	200	798.80	BATE	030000OUR	LANCUU6926920230228O
28/02/2023	12:07:51 PM	GMT	390	798.80	BATE	030000OUQ	LANCUU6926920230228O
28/02/2023	12:08:32 PM	GMT	695	799.00	BATE	030000OXE	LANCUU6941820230228O
28/02/2023	12:08:32 PM	GMT	167	799.20	BATE	030000OXG	LANCUU6943220230228O
28/02/2023	12:08:32 PM	GMT	955	799.20	BATE	030000OXF	LANCUU6943220230228O
28/02/2023	12:08:41 PM	GMT	51	799.00	XLON	720618806865994	LANCUU6942820230228O
28/02/2023	12:08:41 PM	GMT	1,518	799.00	XLON	720618806865993	LANCUU6942820230228O
28/02/2023	12:08:46 PM	GMT	526	799.00	BATE	030000OXZ	LANCUU6943620230228O
28/02/2023	12:08:46 PM	GMT	526	799.00	BATE	030000OY1	LANCUU6948220230228O
28/02/2023	12:08:46 PM	GMT	1,017	799.00	BATE	030000OY0	LANCUU6943620230228O
28/02/2023	12:08:46 PM	GMT	851	799.00	CHIX	1300010YV	LANCUU6943420230228O
28/02/2023	12:08:46 PM	GMT	93	799.00	XLON	720618806865995	LANCUU6942820230228O
28/02/2023	12:10:05 PM	GMT	619	799.00	CHIX	130001124	LANCUU6979020230228O
28/02/2023	12:10:07 PM	GMT	413	798.80	BATE	030000POO	LANCUU6985420230228O
28/02/2023	12:10:07 PM	GMT	710	798.80	BATE	030000POL	LANCUU6984620230228O
28/02/2023	12:10:07 PM	GMT	717	798.80	BATE	030000POM	LANCUU6984620230228O
28/02/2023	12:10:07 PM	GMT	1,014	798.80	BATE	030000POP	LANCUU6985420230228O
28/02/2023	12:10:07 PM	GMT	41	798.80	XLON	720618806866077	LANCUU6985220230228O
28/02/2023	12:10:07 PM	GMT	61	798.80	XLON	720618806866078	LANCUU6985220230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	12:10:07 PM	GMT	481	798.80	XLON	720618806866076	LANCUU69852202302280
28/02/2023	12:10:10 PM	GMT	167	798.80	BATE	030000P0Z	LANCUU69878202302280
28/02/2023	12:10:10 PM	GMT	200	798.80	BATE	030000P11	LANCUU69878202302280
28/02/2023	12:10:10 PM	GMT	277	798.80	BATE	030000P10	LANCUU69878202302280
28/02/2023	12:10:11 PM	GMT	30	798.80	BATE	030000P17	LANCUU69886202302280
28/02/2023	12:10:48 PM	GMT	14	798.60	BATE	030000P3K	LANCUU69890202302280
28/02/2023	12:10:48 PM	GMT	665	798.60	BATE	030000P3M	LANCUU69932202302280
28/02/2023	12:10:48 PM	GMT	756	798.60	BATE	030000P3L	LANCUU69890202302280
28/02/2023	12:10:48 PM	GMT	1,052	798.60	BATE	030000P3N	LANCUU70101202302280
28/02/2023	12:10:48 PM	GMT	426	798.60	XLON	720618806866156	LANCUU70099202302280
28/02/2023	12:10:48 PM	GMT	1,057	798.60	XLON	720618806866155	LANCUU69888202302280
28/02/2023	12:11:13 PM	GMT	956	798.60	BATE	030000P54	LANCUU70189202302280
28/02/2023	12:11:13 PM	GMT	200	798.80	BATE	030000P56	LANCUU70237202302280
28/02/2023	12:11:13 PM	GMT	273	798.60	XLON	720618806866195	LANCUU70187202302280
28/02/2023	12:11:13 PM	GMT	632	798.60	XLON	720618806866194	LANCUU70187202302280
28/02/2023	12:12:01 PM	GMT	721	799.00	BATE	030000P7S	LANCUU70409202302280
28/02/2023	12:12:06 PM	GMT	18	799.00	BATE	030000P84	LANCUU70439202302280
28/02/2023	12:12:06 PM	GMT	277	799.00	BATE	030000P83	LANCUU70439202302280
28/02/2023	12:12:06 PM	GMT	696	799.00	BATE	030000P85	LANCUU70439202302280
28/02/2023	12:12:09 PM	GMT	200	799.00	BATE	030000P8K	LANCUU70471202302280
28/02/2023	12:12:09 PM	GMT	277	799.00	BATE	030000P8L	LANCUU70471202302280
28/02/2023	12:13:06 PM	GMT	991	799.20	BATE	030000PB2	LANCUU70601202302280
28/02/2023	12:13:06 PM	GMT	542	799.20	CHIX	1300011EH	LANCUU70559202302280
28/02/2023	12:13:06 PM	GMT	1,039	799.20	CHIX	1300011EG	LANCUU70559202302280
28/02/2023	12:13:06 PM	GMT	382	799.20	XLON	720618806866320	LANCUU70555202302280
28/02/2023	12:13:06 PM	GMT	471	799.20	XLON	720618806866321	LANCUU70555202302280
28/02/2023	12:13:47 PM	GMT	579	799.20	CHIX	1300011GM	LANCUU70781202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	12:13:47 PM	GMT	144	799.20	XLON	720618806866353	LANCUU7076920230228O
28/02/2023	12:13:47 PM	GMT	580	799.20	XLON	720618806866352	LANCUU7076920230228O
28/02/2023	12:13:48 PM	GMT	200	799.40	BATE	030000PD6	LANCUU7088220230228O
28/02/2023	12:13:48 PM	GMT	277	799.40	BATE	030000PD5	LANCUU7088220230228O
28/02/2023	12:14:05 PM	GMT	114	798.80	BATE	030000PDR	LANCUU7095220230228O
28/02/2023	12:14:05 PM	GMT	200	798.80	BATE	030000PDQ	LANCUU7095220230228O
28/02/2023	12:14:10 PM	GMT	200	798.80	BATE	030000PE4	LANCUU7098020230228O
28/02/2023	12:14:10 PM	GMT	277	798.80	BATE	030000PE3	LANCUU7098020230228O
28/02/2023	12:14:13 PM	GMT	200	798.80	BATE	030000PEB	LANCUU7100020230228O
28/02/2023	12:14:13 PM	GMT	277	798.80	BATE	030000PEA	LANCUU7100020230228O
28/02/2023	12:14:15 PM	GMT	200	798.80	BATE	030000PEE	LANCUU7101620230228O
28/02/2023	12:14:15 PM	GMT	277	798.80	BATE	030000PED	LANCUU7101620230228O
28/02/2023	12:15:36 PM	GMT	556	799.00	BATE	030000PHE	LANCUU7130620230228O
28/02/2023	12:16:02 PM	GMT	251	798.80	BATE	030000PIV	LANCUU7132420230228O
28/02/2023	12:16:02 PM	GMT	309	798.80	BATE	030000PIU	LANCUU7132420230228O
28/02/2023	12:16:02 PM	GMT	362	798.80	BATE	030000PIZ	LANCUU7140220230228O
28/02/2023	12:16:02 PM	GMT	300	798.80	CHIX	1300011OS	LANCUU7140020230228O
28/02/2023	12:16:02 PM	GMT	690	798.80	CHIX	1300011OR	LANCUU7130420230228O
28/02/2023	12:16:05 PM	GMT	754	798.80	BATE	030000PJ0	LANCUU7140220230228O
28/02/2023	12:16:05 PM	GMT	1,110	798.80	BATE	030000PJ1	LANCUU7142820230228O
28/02/2023	12:16:51 PM	GMT	167	799.40	BATE	030000PK5	LANCUU7154920230228O
28/02/2023	12:16:51 PM	GMT	558	799.40	BATE	030000PK6	LANCUU7154920230228O
28/02/2023	12:17:11 PM	GMT	510	799.40	CHIX	1300011RG	LANCUU7165120230228O
28/02/2023	12:17:43 PM	GMT	231	799.40	BATE	030000PLT	LANCUU7174020230228O
28/02/2023	12:17:43 PM	GMT	721	799.40	BATE	030000PLP	LANCUU7161320230228O
28/02/2023	12:17:43 PM	GMT	786	799.40	BATE	030000PLS	LANCUU7174020230228O
28/02/2023	12:17:45 PM	GMT	200	799.40	BATE	030000PLX	LANCUU7175020230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	12:17:45 PM	GMT	270	799.40	BATE	030000PLY	LANCUU7175020230228O
28/02/2023	12:17:45 PM	GMT	277	799.40	BATE	030000PLW	LANCUU7175020230228O
28/02/2023	12:17:45 PM	GMT	734	799.20	XLON	720618806866713	LANCUU7156120230228O
28/02/2023	12:17:46 PM	GMT	167	799.40	BATE	030000PM1	LANCUU7178820230228O
28/02/2023	12:17:46 PM	GMT	251	799.40	BATE	030000PM2	LANCUU7178820230228O
28/02/2023	12:17:46 PM	GMT	1,777	799.40	BATE	030000PM3	LANCUU7178820230228O
28/02/2023	12:17:48 PM	GMT	10	799.20	BATE	030000PM4	LANCUU7180820230228O
28/02/2023	12:17:49 PM	GMT	368	799.20	BATE	030000PM6	LANCUU7182220230228O
28/02/2023	12:17:50 PM	GMT	268	799.20	BATE	030000PM7	LANCUU7184020230228O
28/02/2023	12:17:51 PM	GMT	266	799.20	BATE	030000PM8	LANCUU7185420230228O
28/02/2023	12:17:51 PM	GMT	1,555	799.20	BATE	030000PM9	LANCUU7185420230228O
28/02/2023	12:17:53 PM	GMT	325	799.20	BATE	030000PMA	LANCUU7186220230228O
28/02/2023	12:20:47 PM	GMT	200	799.20	BATE	030000PRZ	LANCUU7250020230228O
28/02/2023	12:20:47 PM	GMT	414	799.20	BATE	030000PS0	LANCUU7250020230228O
28/02/2023	12:20:56 PM	GMT	498	799.20	CHIX	13000121Z	LANCUU7252820230228O
28/02/2023	12:23:46 PM	GMT	896	799.00	BATE	030000PZY	LANCUU7285220230228O
28/02/2023	12:23:46 PM	GMT	1,666	799.00	BATE	030000PZS	LANCUU7176220230228O
28/02/2023	12:23:46 PM	GMT	1,418	799.00	XLON	720618806867330	LANCUU7260420230228O
28/02/2023	12:23:51 PM	GMT	212	799.20	CHIX	1300012BM	LANCUU7286820230228O
28/02/2023	12:23:56 PM	GMT	414	799.20	CHIX	1300012BS	LANCUU7290220230228O
28/02/2023	12:25:09 PM	GMT	1,447	799.00	BATE	030000Q42	LANCUU7285220230228O
28/02/2023	12:25:09 PM	GMT	200	799.20	BATE	030000Q44	LANCUU7313020230228O
28/02/2023	12:25:09 PM	GMT	270	799.20	BATE	030000Q45	LANCUU7313020230228O
28/02/2023	12:25:09 PM	GMT	277	799.20	BATE	030000Q43	LANCUU7313020230228O
28/02/2023	12:25:09 PM	GMT	396	799.20	BATE	030000Q46	LANCUU7313020230228O
28/02/2023	12:25:09 PM	GMT	686	799.20	CHIX	1300012HA	LANCUU7312620230228O
28/02/2023	12:25:09 PM	GMT	840	799.20	CHIX	1300012H9	LANCUU7312620230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	12:25:12 PM	GMT	565	799.00	CHIX	1300012HF	LANCUU7314420230228O
28/02/2023	12:25:18 PM	GMT	916	799.00	BATE	030000Q4D	LANCUU7313220230228O
28/02/2023	12:25:18 PM	GMT	1,013	799.00	BATE	030000Q4E	LANCUU7317220230228O
28/02/2023	12:26:20 PM	GMT	277	798.80	BATE	030000Q6N	LANCUU7334520230228O
28/02/2023	12:26:20 PM	GMT	582	798.80	BATE	030000Q6O	LANCUU7334520230228O
28/02/2023	12:26:20 PM	GMT	887	798.80	BATE	030000Q6M	LANCUU7317820230228O
28/02/2023	12:26:20 PM	GMT	6	798.80	CHIX	1300012LM	LANCUU7318420230228O
28/02/2023	12:26:20 PM	GMT	703	798.80	CHIX	1300012LO	LANCUU7335920230228O
28/02/2023	12:26:20 PM	GMT	1,642	798.80	CHIX	1300012LN	LANCUU7318420230228O
28/02/2023	12:26:20 PM	GMT	979	798.80	XLON	720618806867482	LANCUU7314620230228O
28/02/2023	12:27:45 PM	GMT	200	798.20	BATE	030000QAH	LANCUU7360520230228O
28/02/2023	12:27:47 PM	GMT	277	798.20	BATE	030000QAL	LANCUU7361320230228O
28/02/2023	12:27:48 PM	GMT	167	798.20	BATE	030000QAS	LANCUU7364920230228O
28/02/2023	12:27:48 PM	GMT	197	798.20	BATE	030000QAR	LANCUU7363720230228O
28/02/2023	12:27:48 PM	GMT	200	798.20	BATE	030000QAT	LANCUU7364920230228O
28/02/2023	12:27:49 PM	GMT	415	798.20	BATE	030000QAV	LANCUU7365120230228O
28/02/2023	12:27:52 PM	GMT	94	798.20	BATE	030000QB8	LANCUU7367120230228O
28/02/2023	12:27:52 PM	GMT	277	798.20	BATE	030000QB7	LANCUU7367120230228O
28/02/2023	12:27:52 PM	GMT	397	798.20	BATE	030000QB6	LANCUU7367120230228O
28/02/2023	12:28:06 PM	GMT	770	798.20	BATE	030000QBZ	LANCUU7373620230228O
28/02/2023	12:28:08 PM	GMT	1,914	798.20	BATE	030000QC1	LANCUU7374820230228O
28/02/2023	12:29:06 PM	GMT	329	798.20	BATE	030000QEP	LANCUU7376620230228O
28/02/2023	12:29:06 PM	GMT	1,369	798.20	BATE	030000QEO	LANCUU7376620230228O
28/02/2023	12:29:06 PM	GMT	534	798.40	CHIX	1300012VD	LANCUU7380220230228O
28/02/2023	12:30:00 PM	GMT	178	798.00	BATE	030000QGI	LANCUU7420120230228O
28/02/2023	12:30:00 PM	GMT	872	798.00	BATE	030000QGG	LANCUU7405920230228O
28/02/2023	12:30:00 PM	GMT	1,933	798.00	BATE	030000QGH	LANCUU7420120230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	12:30:00 PM	GMT	349	798.00	XLON	720618806867781	LANCUU7406320230228O
28/02/2023	12:30:00 PM	GMT	643	798.00	XLON	720618806867783	LANCUU7420720230228O
28/02/2023	12:30:00 PM	GMT	790	798.00	XLON	720618806867782	LANCUU7406320230228O
28/02/2023	12:30:44 PM	GMT	200	797.80	BATE	030000QJ6	LANCUU7458420230228O
28/02/2023	12:30:44 PM	GMT	1,405	797.80	BATE	030000QJ3	LANCUU7421520230228O
28/02/2023	12:30:44 PM	GMT	1,432	797.80	BATE	030000QJB	LANCUU7458420230228O
28/02/2023	12:30:44 PM	GMT	46	797.80	CHIX	13000132F	LANCUU7458220230228O
28/02/2023	12:30:44 PM	GMT	490	797.80	CHIX	13000132E	LANCUU7458220230228O
28/02/2023	12:30:44 PM	GMT	582	797.80	CHIX	13000132D	LANCUU7439620230228O
28/02/2023	12:32:03 PM	GMT	563	797.60	CHIX	13000137L	LANCUU7471720230228O
28/02/2023	12:32:03 PM	GMT	513	797.60	XLON	720618806867979	LANCUU7486120230228O
28/02/2023	12:32:03 PM	GMT	673	797.60	XLON	720618806867978	LANCUU7458620230228O
28/02/2023	12:34:54 PM	GMT	1,216	797.20	CHIX	1300013GG	LANCUU7526220230228O
28/02/2023	12:34:55 PM	GMT	735	797.20	BATE	030000QRO	LANCUU7526020230228O
28/02/2023	12:34:55 PM	GMT	1,294	797.20	BATE	030000QRP	LANCUU7545220230228O
28/02/2023	12:37:47 PM	GMT	121	796.40	CHIX	1300013QY	LANCUU7603920230228O
28/02/2023	12:37:47 PM	GMT	400	796.40	CHIX	1300013QX	LANCUU7603920230228O
28/02/2023	12:37:47 PM	GMT	502	796.80	CHIX	1300013QR	LANCUU7580320230228O
28/02/2023	12:39:53 PM	GMT	300	796.20	CHIX	1300013VY	LANCUU7650320230228O
28/02/2023	12:39:53 PM	GMT	391	796.20	CHIX	1300013VZ	LANCUU7650320230228O
28/02/2023	12:39:53 PM	GMT	499	796.20	CHIX	1300013VX	LANCUU7611320230228O
28/02/2023	12:45:02 PM	GMT	788	797.00	BATE	030000RDU	LANCUU7759220230228O
28/02/2023	12:45:02 PM	GMT	141	797.00	CHIX	1300014FS	LANCUU7762220230228O
28/02/2023	12:45:02 PM	GMT	255	797.00	CHIX	1300014FU	LANCUU7762220230228O
28/02/2023	12:45:02 PM	GMT	589	797.00	CHIX	1300014FQ	LANCUU7758620230228O
28/02/2023	12:45:02 PM	GMT	700	797.00	CHIX	1300014FT	LANCUU7762220230228O
28/02/2023	12:45:02 PM	GMT	792	797.00	CHIX	1300014FV	LANCUU7762220230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	12:45:02 PM	GMT	71	797.00	XLON	720618806868661	LANCUU77624202302280
28/02/2023	12:45:02 PM	GMT	312	797.00	XLON	720618806868660	LANCUU77624202302280
28/02/2023	12:45:02 PM	GMT	351	797.00	XLON	720618806868659	LANCUU77624202302280
28/02/2023	12:45:02 PM	GMT	669	797.00	XLON	720618806868652	LANCUU77588202302280
28/02/2023	12:45:03 PM	GMT	822	796.60	BATE	030000RE6	LANCUU77630202302280
28/02/2023	12:45:03 PM	GMT	70	797.00	BATE	030000RE2	LANCUU77626202302280
28/02/2023	12:45:03 PM	GMT	71	797.00	BATE	030000RDY	LANCUU77626202302280
28/02/2023	12:45:03 PM	GMT	100	797.00	BATE	030000RE0	LANCUU77626202302280
28/02/2023	12:45:03 PM	GMT	270	797.00	BATE	030000RDZ	LANCUU77626202302280
28/02/2023	12:45:03 PM	GMT	277	797.00	BATE	030000RE1	LANCUU77626202302280
28/02/2023	12:45:04 PM	GMT	1,248	796.60	BATE	030000REB	LANCUU77646202302280
28/02/2023	12:45:12 PM	GMT	153	796.60	CHIX	1300014H3	LANCUU77670202302280
28/02/2023	12:46:09 PM	GMT	235	796.40	BATE	030000RHA	LANCUU77858202302280
28/02/2023	12:46:09 PM	GMT	435	796.40	BATE	030000RH9	LANCUU77858202302280
28/02/2023	12:46:09 PM	GMT	438	796.40	BATE	030000RH8	LANCUU77858202302280
28/02/2023	12:46:09 PM	GMT	1,108	796.40	BATE	030000RH7	LANCUU77800202302280
28/02/2023	12:46:09 PM	GMT	1,178	796.40	CHIX	1300014JV	LANCUU77798202302280
28/02/2023	12:49:12 PM	GMT	507	796.20	XLON	720618806868964	LANCUU78416202302280
28/02/2023	12:49:18 PM	GMT	14	796.00	BATE	030000RP0	LANCUU77896202302280
28/02/2023	12:49:18 PM	GMT	2,120	796.00	BATE	030000RP1	LANCUU77896202302280
28/02/2023	12:49:18 PM	GMT	922	796.00	CHIX	1300014SL	LANCUU77882202302280
28/02/2023	12:49:18 PM	GMT	1,094	796.00	CHIX	1300014SN	LANCUU78432202302280
28/02/2023	12:49:23 PM	GMT	704	796.00	XLON	720618806868970	LANCUU78454202302280
28/02/2023	12:49:41 PM	GMT	514	796.00	XLON	720618806869009	LANCUU78504202302280
28/02/2023	12:49:59 PM	GMT	488	796.00	XLON	720618806869038	LANCUU78642202302280
28/02/2023	12:50:25 PM	GMT	1,112	796.20	BATE	030000RRS	LANCUU78944202302280
28/02/2023	12:50:29 PM	GMT	502	796.40	XLON	720618806869069	LANCUU78967202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	12:50:30 PM	GMT	2,075	796.20	BATE	030000RS6	LANCUU7895220230228O
28/02/2023	12:54:20 PM	GMT	840	796.80	CHIX	13000157I	LANCUU7971520230228O
28/02/2023	12:54:20 PM	GMT	840	796.80	CHIX	13000157J	LANCUU7971520230228O
28/02/2023	12:54:27 PM	GMT	240	796.80	CHIX	13000157M	LANCUU7975720230228O
28/02/2023	12:54:35 PM	GMT	308	796.80	XLON	720618806869280	LANCUU7978120230228O
28/02/2023	12:57:49 PM	GMT	1,599	796.60	BATE	030000S4M	LANCUU7978720230228O
28/02/2023	12:57:49 PM	GMT	165	796.60	CHIX	1300015HH	LANCUU7978920230228O
28/02/2023	12:57:49 PM	GMT	435	796.60	CHIX	1300015HJ	LANCUU7978920230228O
28/02/2023	12:57:49 PM	GMT	1,300	796.60	CHIX	1300015HI	LANCUU7978920230228O
28/02/2023	12:57:49 PM	GMT	1,658	796.60	XLON	720618806869534	LANCUU7978520230228O
28/02/2023	12:59:55 PM	GMT	508	796.80	BATE	030000SCS	LANCUU8079620230228O
28/02/2023	12:59:55 PM	GMT	511	796.80	BATE	030000SCR	LANCUU8079620230228O
28/02/2023	12:59:55 PM	GMT	2,431	796.80	CHIX	1300015RL	LANCUU8049420230228O
28/02/2023	12:59:55 PM	GMT	300	796.80	XLON	720618806869891	LANCUU8078020230228O
28/02/2023	12:59:55 PM	GMT	542	796.80	XLON	720618806869893	LANCUU8078020230228O
28/02/2023	12:59:55 PM	GMT	1,063	796.80	XLON	720618806869892	LANCUU8078020230228O
28/02/2023	12:59:55 PM	GMT	1,876	796.80	XLON	720618806869887	LANCUU8049220230228O
28/02/2023	12:59:57 PM	GMT	1,151	796.80	BATE	030000SCT	LANCUU8079620230228O
28/02/2023	12:59:57 PM	GMT	1,723	796.80	BATE	030000SCU	LANCUU8080820230228O
28/02/2023	12:59:58 PM	GMT	47	796.80	BATE	030000SCV	LANCUU8080820230228O
28/02/2023	13:00:00 PM	GMT	400	796.80	BATE	030000SCY	LANCUU8080820230228O
28/02/2023	13:00:00 PM	GMT	500	796.60	CHIX	1300015S5	LANCUU8084820230228O
28/02/2023	13:00:00 PM	GMT	900	796.60	CHIX	1300015S6	LANCUU8084820230228O
28/02/2023	13:00:00 PM	GMT	122	796.80	CHIX	1300015S7	LANCUU8084820230228O
28/02/2023	13:00:00 PM	GMT	228	796.80	XLON	720618806869906	LANCUU8085620230228O
28/02/2023	13:00:00 PM	GMT	413	796.80	XLON	720618806869907	LANCUU8085620230228O
28/02/2023	13:00:00 PM	GMT	422	796.80	XLON	720618806869908	LANCUU8085620230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	13:00:00 PM	GMT	654	796.80	XLON	720618806869909	LANCUU80856202302280
28/02/2023	13:00:01 PM	GMT	227	796.60	XLON	720618806869912	LANCUU80872202302280
28/02/2023	13:00:01 PM	GMT	370	796.60	XLON	720618806869911	LANCUU80872202302280
28/02/2023	13:00:01 PM	GMT	1,731	796.60	XLON	720618806869913	LANCUU80872202302280
28/02/2023	13:00:02 PM	GMT	227	796.60	XLON	720618806869914	LANCUU80898202302280
28/02/2023	13:03:54 PM	GMT	541	797.00	BATE	030000SKS	LANCUU81301202302280
28/02/2023	13:03:54 PM	GMT	650	797.00	BATE	030000SKT	LANCUU81301202302280
28/02/2023	13:03:54 PM	GMT	1,913	797.00	CHIX	13000162W	LANCUU81420202302280
28/02/2023	13:03:54 PM	GMT	1,233	797.00	XLON	720618806870261	LANCUU81297202302280
28/02/2023	13:05:32 PM	GMT	400	797.40	CHIX	13000169B	LANCUU82183202302280
28/02/2023	13:05:32 PM	GMT	500	797.40	CHIX	13000169A	LANCUU82183202302280
28/02/2023	13:07:00 PM	GMT	168	797.40	BATE	030000STB	LANCUU82544202302280
28/02/2023	13:07:00 PM	GMT	674	797.40	BATE	030000STC	LANCUU82544202302280
28/02/2023	13:07:00 PM	GMT	740	797.60	BATE	030000ST9	LANCUU82324202302280
28/02/2023	13:07:00 PM	GMT	327	797.60	CHIX	1300016H1	LANCUU82540202302280
28/02/2023	13:07:00 PM	GMT	550	797.60	CHIX	1300016H0	LANCUU82540202302280
28/02/2023	13:07:00 PM	GMT	2,063	797.60	CHIX	1300016GZ	LANCUU82436202302280
28/02/2023	13:07:00 PM	GMT	249	797.60	XLON	720618806870620	LANCUU82542202302280
28/02/2023	13:07:00 PM	GMT	554	797.60	XLON	720618806870621	LANCUU82542202302280
28/02/2023	13:07:00 PM	GMT	1,605	797.60	XLON	720618806870618	LANCUU82336202302280
28/02/2023	13:07:03 PM	GMT	100	797.60	XLON	720618806870623	LANCUU82592202302280
28/02/2023	13:07:03 PM	GMT	246	797.60	XLON	720618806870625	LANCUU82592202302280
28/02/2023	13:07:03 PM	GMT	497	797.60	XLON	720618806870624	LANCUU82592202302280
28/02/2023	13:07:06 PM	GMT	810	797.40	XLON	720618806870640	LANCUU82548202302280
28/02/2023	13:07:49 PM	GMT	743	797.40	CHIX	1300016J4	LANCUU82610202302280
28/02/2023	13:07:49 PM	GMT	638	797.40	XLON	720618806870692	LANCUU82664202302280
28/02/2023	13:07:49 PM	GMT	638	797.40	XLON	720618806870693	LANCUU82789202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	13:07:52 PM	GMT	252	797.40	XLON	720618806870699	LANCUU8280120230228O
28/02/2023	13:07:52 PM	GMT	422	797.40	XLON	720618806870700	LANCUU8280120230228O
28/02/2023	13:07:55 PM	GMT	253	797.40	XLON	720618806870723	LANCUU8281520230228O
28/02/2023	13:09:20 PM	GMT	741	797.40	BATE	030000SY9	LANCUU8294320230228O
28/02/2023	13:09:20 PM	GMT	741	797.40	BATE	030000SYA	LANCUU8317220230228O
28/02/2023	13:09:20 PM	GMT	580	797.40	CHIX	1300016O9	LANCUU8294120230228O
28/02/2023	13:09:20 PM	GMT	213	797.40	XLON	720618806870897	LANCUU8316620230228O
28/02/2023	13:09:20 PM	GMT	277	797.40	XLON	720618806870898	LANCUU8316620230228O
28/02/2023	13:09:20 PM	GMT	1,133	797.40	XLON	720618806870899	LANCUU8316620230228O
28/02/2023	13:09:20 PM	GMT	1,623	797.40	XLON	720618806870896	LANCUU8282520230228O
28/02/2023	13:09:25 PM	GMT	586	797.40	XLON	720618806870907	LANCUU8321220230228O
28/02/2023	13:09:26 PM	GMT	625	797.20	CHIX	1300016OM	LANCUU8321420230228O
28/02/2023	13:09:27 PM	GMT	209	797.40	XLON	720618806870912	LANCUU8323520230228O
28/02/2023	13:09:27 PM	GMT	312	797.40	XLON	720618806870913	LANCUU8323520230228O
28/02/2023	13:09:27 PM	GMT	419	797.40	XLON	720618806870910	LANCUU8323520230228O
28/02/2023	13:09:27 PM	GMT	444	797.40	XLON	720618806870911	LANCUU8323520230228O
28/02/2023	13:09:27 PM	GMT	566	797.40	XLON	720618806870909	LANCUU8323520230228O
28/02/2023	13:09:30 PM	GMT	234	797.40	XLON	720618806870928	LANCUU8325320230228O
28/02/2023	13:10:21 PM	GMT	656	797.40	BATE	030000TOF	LANCUU8348620230228O
28/02/2023	13:10:21 PM	GMT	1,008	797.40	BATE	030000TOE	LANCUU8327720230228O
28/02/2023	13:10:27 PM	GMT	179	797.00	CHIX	1300016RV	LANCUU8352720230228O
28/02/2023	13:10:27 PM	GMT	407	797.00	CHIX	1300016RU	LANCUU8352720230228O
28/02/2023	13:10:27 PM	GMT	177	797.40	XLON	720618806871011	LANCUU8353920230228O
28/02/2023	13:10:27 PM	GMT	312	797.40	XLON	720618806871017	LANCUU8353920230228O
28/02/2023	13:10:27 PM	GMT	413	797.40	XLON	720618806871013	LANCUU8353920230228O
28/02/2023	13:10:27 PM	GMT	422	797.40	XLON	720618806871014	LANCUU8353920230228O
28/02/2023	13:10:27 PM	GMT	424	797.40	XLON	720618806871015	LANCUU8353920230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	13:10:27 PM	GMT	430	797.40	XLON	720618806871012	LANCUU83539202302280
28/02/2023	13:10:27 PM	GMT	546	797.40	XLON	720618806871016	LANCUU83539202302280
28/02/2023	13:11:00 PM	GMT	186	796.60	XLON	720618806871068	LANCUU83697202302280
28/02/2023	13:11:00 PM	GMT	312	796.60	XLON	720618806871073	LANCUU83697202302280
28/02/2023	13:11:00 PM	GMT	413	796.60	XLON	720618806871070	LANCUU83697202302280
28/02/2023	13:11:00 PM	GMT	422	796.60	XLON	720618806871069	LANCUU83697202302280
28/02/2023	13:11:00 PM	GMT	451	796.60	XLON	720618806871071	LANCUU83697202302280
28/02/2023	13:11:00 PM	GMT	586	796.60	XLON	720618806871072	LANCUU83697202302280
28/02/2023	13:11:05 PM	GMT	186	796.60	XLON	720618806871079	LANCUU83721202302280
28/02/2023	13:11:05 PM	GMT	312	796.60	XLON	720618806871082	LANCUU83721202302280
28/02/2023	13:11:05 PM	GMT	351	796.60	XLON	720618806871080	LANCUU83721202302280
28/02/2023	13:11:05 PM	GMT	420	796.60	XLON	720618806871081	LANCUU83721202302280
28/02/2023	13:11:05 PM	GMT	574	796.60	XLON	720618806871083	LANCUU83721202302280
28/02/2023	13:12:00 PM	GMT	686	796.80	BATE	030000T65	LANCUU84057202302280
28/02/2023	13:12:00 PM	GMT	686	796.80	BATE	030000T66	LANCUU84067202302280
28/02/2023	13:12:00 PM	GMT	117	797.00	XLON	720618806871185	LANCUU84075202302280
28/02/2023	13:12:00 PM	GMT	211	797.00	XLON	720618806871184	LANCUU84075202302280
28/02/2023	13:12:00 PM	GMT	413	797.00	XLON	720618806871180	LANCUU84075202302280
28/02/2023	13:12:00 PM	GMT	422	797.00	XLON	720618806871181	LANCUU84075202302280
28/02/2023	13:12:00 PM	GMT	444	797.00	XLON	720618806871183	LANCUU84075202302280
28/02/2023	13:12:00 PM	GMT	550	797.00	XLON	720618806871182	LANCUU84075202302280
28/02/2023	13:12:00 PM	GMT	2,356	797.00	XLON	720618806871178	LANCUU84053202302280
28/02/2023	13:12:49 PM	GMT	467	796.60	CHIX	13000174D	LANCUU84145202302280
28/02/2023	13:12:49 PM	GMT	242	796.60	XLON	720618806871216	LANCUU84083202302280
28/02/2023	13:12:49 PM	GMT	1,161	796.60	XLON	720618806871215	LANCUU84083202302280
28/02/2023	13:14:00 PM	GMT	587	796.60	BATE	030000T9R	LANCUU84292202302280
28/02/2023	13:14:00 PM	GMT	862	796.60	XLON	720618806871311	LANCUU84260202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	13:14:00 PM	GMT	1,482	796.60	XLON	720618806871312	LANCUU84497202302280
28/02/2023	13:16:26 PM	GMT	239	796.20	BATE	030000TF8	LANCUU85052202302280
28/02/2023	13:16:26 PM	GMT	1,070	796.20	BATE	030000TF5	LANCUU84922202302280
28/02/2023	13:16:26 PM	GMT	1,266	796.20	BATE	030000TF7	LANCUU85052202302280
28/02/2023	13:16:26 PM	GMT	1,965	796.20	XLON	720618806871528	LANCUU84802202302280
28/02/2023	13:22:21 PM	GMT	680	797.60	BATE	030000TQU	LANCUU86558202302280
28/02/2023	13:22:21 PM	GMT	680	797.60	BATE	030000TQV	LANCUU86606202302280
28/02/2023	13:22:21 PM	GMT	262	797.60	CHIX	1300017WX	LANCUU86600202302280
28/02/2023	13:22:21 PM	GMT	270	797.60	CHIX	1300017WW	LANCUU86600202302280
28/02/2023	13:22:21 PM	GMT	363	797.60	CHIX	1300017WY	LANCUU86600202302280
28/02/2023	13:22:21 PM	GMT	538	797.60	CHIX	1300017WU	LANCUU86562202302280
28/02/2023	13:22:21 PM	GMT	748	797.60	CHIX	1300017WV	LANCUU86600202302280
28/02/2023	13:22:21 PM	GMT	268	797.60	XLON	720618806872032	LANCUU86610202302280
28/02/2023	13:22:21 PM	GMT	300	797.60	XLON	720618806872030	LANCUU86610202302280
28/02/2023	13:22:21 PM	GMT	475	797.60	XLON	720618806872033	LANCUU86610202302280
28/02/2023	13:22:21 PM	GMT	495	797.60	XLON	720618806872029	LANCUU86610202302280
28/02/2023	13:22:21 PM	GMT	495	797.60	XLON	720618806872031	LANCUU86610202302280
28/02/2023	13:22:21 PM	GMT	2,134	797.60	XLON	720618806872028	LANCUU86560202302280
28/02/2023	13:22:26 PM	GMT	20	797.60	XLON	720618806872052	LANCUU86634202302280
28/02/2023	13:26:47 PM	GMT	829	798.00	CHIX	1300018D6	LANCUU87586202302280
28/02/2023	13:26:48 PM	GMT	310	798.00	XLON	720618806872414	LANCUU87589202302280
28/02/2023	13:28:40 PM	GMT	100	797.80	CHIX	1300018K5	LANCUU87723202302280
28/02/2023	13:29:47 PM	GMT	720	797.80	CHIX	1300018NJ	LANCUU88267202302280
28/02/2023	13:29:47 PM	GMT	840	797.80	CHIX	1300018NI	LANCUU88267202302280
28/02/2023	13:29:47 PM	GMT	994	797.80	CHIX	1300018NG	LANCUU87723202302280
28/02/2023	13:29:47 PM	GMT	206	797.80	XLON	720618806872608	LANCUU88265202302280
28/02/2023	13:29:47 PM	GMT	421	797.80	XLON	720618806872607	LANCUU88265202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	13:29:47 PM	GMT	733	797.80	XLON	720618806872605	LANCUU8759120230228O
28/02/2023	13:29:47 PM	GMT	1,300	797.80	XLON	720618806872604	LANCUU8759120230228O
28/02/2023	13:29:51 PM	GMT	840	797.80	CHIX	1300018OL	LANCUU8829520230228O
28/02/2023	13:29:52 PM	GMT	138	797.80	XLON	720618806872615	LANCUU8830120230228O
28/02/2023	13:29:53 PM	GMT	17	797.80	CHIX	1300018OM	LANCUU8830520230228O
28/02/2023	13:30:12 PM	GMT	236	797.60	BATE	030000U9P	LANCUU8833320230228O
28/02/2023	13:32:59 PM	GMT	2,171	797.60	BATE	030000UIN	LANCUU8833320230228O
28/02/2023	13:32:59 PM	GMT	1,962	797.60	CHIX	13000192S	LANCUU8831520230228O
28/02/2023	13:32:59 PM	GMT	2,359	797.60	CHIX	13000192Z	LANCUU8932520230228O
28/02/2023	13:32:59 PM	GMT	1,144	797.60	XLON	720618806872981	LANCUU8833520230228O
28/02/2023	13:32:59 PM	GMT	164	797.80	XLON	720618806872984	LANCUU8932320230228O
28/02/2023	13:32:59 PM	GMT	413	797.80	XLON	720618806872985	LANCUU8932320230228O
28/02/2023	13:32:59 PM	GMT	422	797.80	XLON	720618806872986	LANCUU8932320230228O
28/02/2023	13:32:59 PM	GMT	432	797.80	XLON	720618806872987	LANCUU8932320230228O
28/02/2023	13:33:01 PM	GMT	437	797.40	XLON	720618806872991	LANCUU8933320230228O
28/02/2023	13:33:01 PM	GMT	746	797.40	XLON	720618806872992	LANCUU8933320230228O
28/02/2023	13:33:02 PM	GMT	317	797.40	CHIX	130001940	LANCUU8935120230228O
28/02/2023	13:33:02 PM	GMT	840	797.40	CHIX	13000193Z	LANCUU8935120230228O
28/02/2023	13:33:04 PM	GMT	812	797.40	XLON	720618806873000	LANCUU8936920230228O
28/02/2023	13:33:12 PM	GMT	575	797.40	XLON	720618806873018	LANCUU8944520230228O
28/02/2023	13:33:15 PM	GMT	470	797.40	XLON	720618806873019	LANCUU8945920230228O
28/02/2023	13:35:08 PM	GMT	679	797.20	CHIX	1300019GR	LANCUU8949520230228O
28/02/2023	13:35:08 PM	GMT	192	797.40	XLON	720618806873137	LANCUU9051020230228O
28/02/2023	13:35:13 PM	GMT	549	797.40	XLON	720618806873148	LANCUU9056320230228O
28/02/2023	13:35:13 PM	GMT	608	797.40	XLON	720618806873147	LANCUU9056320230228O
28/02/2023	13:35:16 PM	GMT	437	797.40	XLON	720618806873151	LANCUU9057920230228O
28/02/2023	13:35:40 PM	GMT	415	797.20	CHIX	1300019LI	LANCUU9077820230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	13:35:40 PM	GMT	1,277	797.20	CHIX	1300019LH	LANCUU8949520230228O
28/02/2023	13:35:40 PM	GMT	71	797.20	XLON	720618806873201	LANCUU8973320230228O
28/02/2023	13:35:40 PM	GMT	2,204	797.20	XLON	720618806873200	LANCUU8973320230228O
28/02/2023	13:35:40 PM	GMT	194	797.40	XLON	720618806873198	LANCUU9077220230228O
28/02/2023	13:36:51 PM	GMT	400	797.20	CHIX	1300019PS	LANCUU9116720230228O
28/02/2023	13:36:51 PM	GMT	493	797.20	CHIX	1300019PR	LANCUU9116720230228O
28/02/2023	13:36:51 PM	GMT	535	797.20	CHIX	1300019PP	LANCUU9079420230228O
28/02/2023	13:36:51 PM	GMT	569	797.20	CHIX	1300019PQ	LANCUU9115720230228O
28/02/2023	13:36:51 PM	GMT	2,275	797.20	XLON	720618806873274	LANCUU9078620230228O
28/02/2023	13:36:53 PM	GMT	213	797.20	XLON	720618806873280	LANCUU9118320230228O
28/02/2023	13:36:53 PM	GMT	1,126	797.20	XLON	720618806873281	LANCUU9118320230228O
28/02/2023	13:36:54 PM	GMT	1,295	797.20	CHIX	1300019PT	LANCUU9118920230228O
28/02/2023	13:37:06 PM	GMT	419	797.40	XLON	720618806873302	LANCUU9129120230228O
28/02/2023	13:38:27 PM	GMT	15	797.40	CHIX	1300019XA	LANCUU9179420230228O
28/02/2023	13:38:29 PM	GMT	48	797.40	CHIX	1300019XB	LANCUU9180420230228O
28/02/2023	13:38:39 PM	GMT	273	797.40	CHIX	1300019XZ	LANCUU9185020230228O
28/02/2023	13:38:41 PM	GMT	2,357	797.20	BATE	030000UZH	LANCUU9131420230228O
28/02/2023	13:38:41 PM	GMT	191	797.20	CHIX	1300019YG	LANCUU9191220230228O
28/02/2023	13:38:41 PM	GMT	400	797.20	CHIX	1300019YF	LANCUU9191220230228O
28/02/2023	13:38:41 PM	GMT	1,841	797.20	CHIX	1300019YE	LANCUU9135520230228O
28/02/2023	13:38:41 PM	GMT	308	797.20	XLON	720618806873444	LANCUU9191820230228O
28/02/2023	13:38:41 PM	GMT	1,500	797.20	XLON	720618806873445	LANCUU9191820230228O
28/02/2023	13:38:41 PM	GMT	1,808	797.20	XLON	720618806873441	LANCUU9131220230228O
28/02/2023	13:41:33 PM	GMT	462	797.40	CHIX	130001AC8	LANCUU9298320230228O
28/02/2023	13:41:33 PM	GMT	170	797.40	XLON	720618806873646	LANCUU9297920230228O
28/02/2023	13:41:33 PM	GMT	1,304	797.40	XLON	720618806873645	LANCUU9297920230228O
28/02/2023	13:41:37 PM	GMT	481	797.40	BATE	030000V8V	LANCUU9299120230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	13:41:37 PM	GMT	1,803	797.40	BATE	030000V8U	LANCUU9299120230228O
28/02/2023	13:41:38 PM	GMT	100	797.80	XLON	720618806873656	LANCUU9302320230228O
28/02/2023	13:42:42 PM	GMT	158	798.20	XLON	720618806873719	LANCUU9330620230228O
28/02/2023	13:42:42 PM	GMT	287	798.20	XLON	720618806873717	LANCUU9330620230228O
28/02/2023	13:42:42 PM	GMT	351	798.20	XLON	720618806873718	LANCUU9330620230228O
28/02/2023	13:42:44 PM	GMT	351	798.20	XLON	720618806873721	LANCUU9332820230228O
28/02/2023	13:42:44 PM	GMT	394	798.20	XLON	720618806873720	LANCUU9332820230228O
28/02/2023	13:42:44 PM	GMT	780	798.20	XLON	720618806873722	LANCUU9332820230228O
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28/02/2023	13:43:33 PM	GMT	918	798.20	BATE	030000VER	LANCUU9361720230228O
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28/02/2023	13:43:33 PM	GMT	1,301	798.20	XLON	720618806873806	LANCUU9361520230228O
28/02/2023	13:43:34 PM	GMT	184	798.20	CHIX	130001AKC	LANCUU9362120230228O
28/02/2023	13:43:34 PM	GMT	1,226	798.20	CHIX	130001AKA	LANCUU9362120230228O
28/02/2023	13:44:29 PM	GMT	645	798.20	BATE	030000VGW	LANCUU9365520230228O
28/02/2023	13:44:29 PM	GMT	172	798.20	CHIX	130001AOI	LANCUU9362120230228O
28/02/2023	13:44:29 PM	GMT	709	798.20	CHIX	130001AOH	LANCUU9362120230228O
28/02/2023	13:45:43 PM	GMT	183	798.20	XLON	720618806873981	LANCUU9433620230228O
28/02/2023	13:46:07 PM	GMT	140	798.00	CHIX	130001AUG	LANCUU9388320230228O
28/02/2023	13:46:07 PM	GMT	30	798.00	XLON	720618806874016	LANCUU9365720230228O
28/02/2023	13:47:39 PM	GMT	300	798.20	CHIX	130001B1H	LANCUU9500820230228O
28/02/2023	13:47:39 PM	GMT	300	798.20	CHIX	130001B1I	LANCUU9500820230228O
28/02/2023	13:47:39 PM	GMT	389	798.20	CHIX	130001B1G	LANCUU9500820230228O
28/02/2023	13:47:39 PM	GMT	1,121	798.00	XLON	720618806874204	LANCUU9365720230228O
28/02/2023	13:47:39 PM	GMT	218	798.20	XLON	720618806874207	LANCUU9500220230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	13:47:39 PM	GMT	413	798.20	XLON	720618806874209	LANCUU95002202302280
28/02/2023	13:47:39 PM	GMT	422	798.20	XLON	720618806874208	LANCUU95002202302280
28/02/2023	13:47:39 PM	GMT	433	798.20	XLON	720618806874211	LANCUU95002202302280
28/02/2023	13:47:39 PM	GMT	544	798.20	XLON	720618806874210	LANCUU95002202302280
28/02/2023	13:48:34 PM	GMT	77	799.00	BATE	030000VRG	LANCUU95421202302280
28/02/2023	13:48:34 PM	GMT	167	799.00	BATE	030000VRH	LANCUU95421202302280
28/02/2023	13:48:34 PM	GMT	200	799.00	BATE	030000VRI	LANCUU95421202302280
28/02/2023	13:48:34 PM	GMT	277	799.00	BATE	030000VRJ	LANCUU95421202302280
28/02/2023	13:48:34 PM	GMT	764	798.60	CHIX	130001B5C	LANCUU95226202302280
28/02/2023	13:48:34 PM	GMT	841	798.60	XLON	720618806874330	LANCUU95078202302280
28/02/2023	13:48:40 PM	GMT	48	798.60	BATE	030000VS1	LANCUU95443202302280
28/02/2023	13:48:40 PM	GMT	300	798.60	BATE	030000VS2	LANCUU95443202302280
28/02/2023	13:48:40 PM	GMT	147	798.80	BATE	030000VS4	LANCUU95443202302280
28/02/2023	13:48:40 PM	GMT	277	798.80	BATE	030000VS3	LANCUU95443202302280
28/02/2023	13:48:40 PM	GMT	500	798.60	CHIX	130001B68	LANCUU95457202302280
28/02/2023	13:48:40 PM	GMT	264	798.80	CHIX	130001B6C	LANCUU95457202302280
28/02/2023	13:48:40 PM	GMT	270	798.80	CHIX	130001B6B	LANCUU95457202302280
28/02/2023	13:48:40 PM	GMT	293	798.80	CHIX	130001B6A	LANCUU95457202302280
28/02/2023	13:48:40 PM	GMT	840	798.80	CHIX	130001B69	LANCUU95457202302280
28/02/2023	13:48:40 PM	GMT	221	798.60	XLON	720618806874342	LANCUU95445202302280
28/02/2023	13:48:40 PM	GMT	841	798.60	XLON	720618806874339	LANCUU95413202302280
28/02/2023	13:48:40 PM	GMT	411	798.80	XLON	720618806874344	LANCUU95445202302280
28/02/2023	13:48:40 PM	GMT	413	798.80	XLON	720618806874343	LANCUU95445202302280
28/02/2023	13:48:42 PM	GMT	700	798.80	CHIX	130001B6G	LANCUU95469202302280
28/02/2023	13:48:42 PM	GMT	1,270	798.80	CHIX	130001B6H	LANCUU95479202302280
28/02/2023	13:48:43 PM	GMT	231	798.60	BATE	030000VS7	LANCUU95477202302280
28/02/2023	13:48:43 PM	GMT	1,545	798.60	BATE	030000VS8	LANCUU95477202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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28/02/2023	13:49:07 PM	GMT	1,577	798.80	CHIX	130001B7S	LANCUU95595202302280
28/02/2023	13:49:10 PM	GMT	469	798.80	CHIX	130001B87	LANCUU95623202302280
28/02/2023	13:49:10 PM	GMT	212	798.80	XLON	720618806874394	LANCUU95597202302280
28/02/2023	13:49:10 PM	GMT	293	798.80	XLON	720618806874395	LANCUU95597202302280
28/02/2023	13:49:10 PM	GMT	1,498	798.80	XLON	720618806874393	LANCUU95597202302280
28/02/2023	13:49:10 PM	GMT	840	799.00	XLON	720618806874391	LANCUU95645202302280
28/02/2023	13:49:51 PM	GMT	276	798.80	CHIX	130001BBV	LANCUU95691202302280
28/02/2023	13:50:08 PM	GMT	537	798.80	BATE	030000VWO	LANCUU95619202302280
28/02/2023	13:50:08 PM	GMT	709	798.80	CHIX	130001BDQ	LANCUU95691202302280
28/02/2023	13:50:08 PM	GMT	206	798.60	XLON	720618806874521	LANCUU96037202302280
28/02/2023	13:50:08 PM	GMT	192	798.80	XLON	720618806874526	LANCUU96037202302280
28/02/2023	13:50:08 PM	GMT	206	798.80	XLON	720618806874524	LANCUU96037202302280
28/02/2023	13:50:08 PM	GMT	413	798.80	XLON	720618806874523	LANCUU96037202302280
28/02/2023	13:50:08 PM	GMT	422	798.80	XLON	720618806874522	LANCUU96037202302280
28/02/2023	13:50:08 PM	GMT	564	798.80	XLON	720618806874525	LANCUU96037202302280
28/02/2023	13:50:08 PM	GMT	2,003	798.80	XLON	720618806874511	LANCUU95647202302280
28/02/2023	13:50:09 PM	GMT	203	798.80	BATE	030000VX0	LANCUU96041202302280
28/02/2023	13:50:09 PM	GMT	265	798.80	BATE	030000VWZ	LANCUU96041202302280
28/02/2023	13:50:09 PM	GMT	300	798.80	BATE	030000VX1	LANCUU96041202302280
28/02/2023	13:50:09 PM	GMT	557	798.80	BATE	030000VX2	LANCUU96041202302280
28/02/2023	13:50:09 PM	GMT	799	798.80	CHIX	130001BE3	LANCUU96049202302280
28/02/2023	13:50:09 PM	GMT	205	798.60	XLON	720618806874529	LANCUU96057202302280
28/02/2023	13:50:09 PM	GMT	327	798.60	XLON	720618806874528	LANCUU96057202302280
28/02/2023	13:50:12 PM	GMT	205	798.60	XLON	720618806874541	LANCUU96106202302280
28/02/2023	13:50:12 PM	GMT	205	798.80	XLON	720618806874546	LANCUU96106202302280
28/02/2023	13:50:12 PM	GMT	312	798.80	XLON	720618806874547	LANCUU96106202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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28/02/2023	13:50:12 PM	GMT	413	798.80	XLON	720618806874543	LANCUU96106202302280
28/02/2023	13:50:12 PM	GMT	420	798.80	XLON	720618806874542	LANCUU96106202302280
28/02/2023	13:50:12 PM	GMT	422	798.80	XLON	720618806874544	LANCUU96106202302280
28/02/2023	13:50:12 PM	GMT	452	798.80	XLON	720618806874548	LANCUU96106202302280
28/02/2023	13:50:12 PM	GMT	1,223	798.80	XLON	720618806874538	LANCUU96100202302280
28/02/2023	13:50:14 PM	GMT	204	798.20	XLON	720618806874561	LANCUU96124202302280
28/02/2023	13:50:14 PM	GMT	204	798.20	XLON	720618806874567	LANCUU96130202302280
28/02/2023	13:50:14 PM	GMT	312	798.20	XLON	720618806874568	LANCUU96130202302280
28/02/2023	13:50:14 PM	GMT	351	798.20	XLON	720618806874565	LANCUU96130202302280
28/02/2023	13:50:14 PM	GMT	413	798.20	XLON	720618806874562	LANCUU96124202302280
28/02/2023	13:50:14 PM	GMT	422	798.20	XLON	720618806874563	LANCUU96124202302280
28/02/2023	13:50:14 PM	GMT	631	798.20	XLON	720618806874564	LANCUU96124202302280
28/02/2023	13:50:14 PM	GMT	659	798.20	XLON	720618806874566	LANCUU96130202302280
28/02/2023	13:50:15 PM	GMT	203	798.20	XLON	720618806874569	LANCUU96136202302280
28/02/2023	13:50:20 PM	GMT	307	798.20	XLON	720618806874581	LANCUU96164202302280
28/02/2023	13:50:20 PM	GMT	552	798.20	XLON	720618806874582	LANCUU96164202302280
28/02/2023	13:50:31 PM	GMT	48	798.40	XLON	720618806874596	LANCUU96240202302280
28/02/2023	13:50:34 PM	GMT	121	798.20	CHIX	130001BGE	LANCUU96214202302280
28/02/2023	13:50:34 PM	GMT	486	798.20	CHIX	130001BGF	LANCUU96214202302280
28/02/2023	13:50:34 PM	GMT	203	798.40	XLON	720618806874608	LANCUU96256202302280
28/02/2023	13:50:34 PM	GMT	312	798.40	XLON	720618806874605	LANCUU96256202302280
28/02/2023	13:50:34 PM	GMT	345	798.40	XLON	720618806874604	LANCUU96256202302280
28/02/2023	13:50:34 PM	GMT	351	798.40	XLON	720618806874603	LANCUU96256202302280
28/02/2023	13:50:34 PM	GMT	413	798.40	XLON	720618806874600	LANCUU96256202302280
28/02/2023	13:50:34 PM	GMT	422	798.40	XLON	720618806874601	LANCUU96256202302280
28/02/2023	13:50:34 PM	GMT	444	798.40	XLON	720618806874606	LANCUU96256202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	13:50:34 PM	GMT	554	798.40	XLON	720618806874602	LANCUU9625620230228O
28/02/2023	13:50:34 PM	GMT	5,387	798.40	XLON	720618806874607	LANCUU9625620230228O
28/02/2023	13:50:37 PM	GMT	301	798.20	XLON	720618806874619	LANCUU9629020230228O
28/02/2023	13:50:37 PM	GMT	438	798.20	XLON	720618806874618	LANCUU9629020230228O
28/02/2023	13:50:42 PM	GMT	75	798.00	BATE	030000VZ5	LANCUU9626020230228O
28/02/2023	13:50:42 PM	GMT	472	798.00	BATE	030000VZ7	LANCUU9626020230228O
28/02/2023	13:50:42 PM	GMT	725	798.00	BATE	030000VZ6	LANCUU9626020230228O
28/02/2023	13:50:42 PM	GMT	198	798.20	XLON	720618806874635	LANCUU9631420230228O
28/02/2023	13:50:42 PM	GMT	418	798.20	XLON	720618806874634	LANCUU9631420230228O
28/02/2023	13:50:42 PM	GMT	435	798.20	XLON	720618806874632	LANCUU9631420230228O
28/02/2023	13:50:42 PM	GMT	630	798.20	XLON	720618806874636	LANCUU9631420230228O
28/02/2023	13:50:42 PM	GMT	722	798.20	XLON	720618806874633	LANCUU9631420230228O
28/02/2023	13:52:47 PM	GMT	252	797.60	CHIX	130001BR2	LANCUU9634820230228O
28/02/2023	13:52:47 PM	GMT	178	797.80	XLON	720618806874921	LANCUU9703620230228O
28/02/2023	13:52:52 PM	GMT	281	797.80	XLON	720618806874923	LANCUU9707220230228O
28/02/2023	13:52:52 PM	GMT	606	797.80	XLON	720618806874924	LANCUU9707220230228O
28/02/2023	13:52:52 PM	GMT	1,221	797.80	XLON	720618806874925	LANCUU9707220230228O
28/02/2023	13:52:52 PM	GMT	3,606	797.80	XLON	720618806874926	LANCUU9707220230228O
28/02/2023	13:53:18 PM	GMT	124	797.80	XLON	720618806874956	LANCUU9720120230228O
28/02/2023	13:53:38 PM	GMT	791	797.80	BATE	030000WA8	LANCUU9732220230228O
28/02/2023	13:53:41 PM	GMT	158	798.00	XLON	720618806875012	LANCUU9737420230228O
28/02/2023	13:54:56 PM	GMT	537	797.80	CHIX	130001C2H	LANCUU9724620230228O
28/02/2023	13:54:56 PM	GMT	700	798.00	CHIX	130001C2I	LANCUU9787720230228O
28/02/2023	13:54:56 PM	GMT	970	797.80	XLON	720618806875103	LANCUU9726020230228O
28/02/2023	13:55:06 PM	GMT	228	797.80	XLON	720618806875120	LANCUU9787520230228O
28/02/2023	13:55:44 PM	GMT	1,057	797.80	BATE	030000WHO	LANCUU9815520230228O
28/02/2023	13:55:44 PM	GMT	746	797.80	CHIX	130001C79	LANCUU9724620230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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28/02/2023	13:55:44 PM	GMT	29	797.80	XLON	720618806875174	LANCUU9787520230228O
28/02/2023	13:55:44 PM	GMT	300	797.80	XLON	720618806875175	LANCUU9787520230228O
28/02/2023	13:56:09 PM	GMT	171	797.80	BATE	030000WIT	LANCUU9815520230228O
28/02/2023	13:56:09 PM	GMT	370	797.80	CHIX	130001CAH	LANCUU9815120230228O
28/02/2023	13:56:58 PM	GMT	117	797.80	BATE	030000WLN	LANCUU9825020230228O
28/02/2023	13:56:58 PM	GMT	540	797.80	BATE	030000WLM	LANCUU9825020230228O
28/02/2023	13:56:58 PM	GMT	707	797.80	BATE	030000WLL	LANCUU9825020230228O
28/02/2023	13:56:58 PM	GMT	618	797.80	CHIX	130001CFK	LANCUU9858520230228O
28/02/2023	13:56:58 PM	GMT	1,500	797.80	CHIX	130001CFJ	LANCUU9815120230228O
28/02/2023	13:57:00 PM	GMT	541	797.80	BATE	030000WLP	LANCUU9858920230228O
28/02/2023	13:57:01 PM	GMT	200	797.60	BATE	030000WLS	LANCUU9860520230228O
28/02/2023	13:57:01 PM	GMT	277	797.60	BATE	030000WLT	LANCUU9860520230228O
28/02/2023	13:57:01 PM	GMT	13	797.80	BATE	030000WLW	LANCUU9860520230228O
28/02/2023	13:57:01 PM	GMT	200	797.80	BATE	030000WLV	LANCUU9860520230228O
28/02/2023	13:57:01 PM	GMT	277	797.80	BATE	030000WLU	LANCUU9860520230228O
28/02/2023	13:57:01 PM	GMT	764	797.80	BATE	030000WLQ	LANCUU9858920230228O
28/02/2023	13:57:01 PM	GMT	1,255	797.60	CHIX	130001CFP	LANCUU9859120230228O
28/02/2023	13:57:01 PM	GMT	122	797.80	XLON	720618806875303	LANCUU9860320230228O
28/02/2023	13:57:01 PM	GMT	414	797.80	XLON	720618806875301	LANCUU9860320230228O
28/02/2023	13:57:01 PM	GMT	414	797.80	XLON	720618806875302	LANCUU9860320230228O
28/02/2023	13:57:01 PM	GMT	424	797.80	XLON	720618806875305	LANCUU9860320230228O
28/02/2023	13:57:01 PM	GMT	550	797.80	XLON	720618806875300	LANCUU9860320230228O
28/02/2023	13:57:01 PM	GMT	632	797.80	XLON	720618806875304	LANCUU9860320230228O
28/02/2023	13:57:03 PM	GMT	663	797.60	XLON	720618806875308	LANCUU9864920230228O
28/02/2023	13:57:03 PM	GMT	1,021	797.60	XLON	720618806875307	LANCUU9864920230228O
28/02/2023	13:57:04 PM	GMT	216	797.60	XLON	720618806875315	LANCUU9865920230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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28/02/2023	13:57:07 PM	GMT	56	797.60	XLON	720618806875317	LANCUU9867720230228O
28/02/2023	13:57:07 PM	GMT	414	797.60	XLON	720618806875318	LANCUU9867720230228O
28/02/2023	13:58:32 PM	GMT	300	797.60	XLON	720618806875416	LANCUU9875920230228O
28/02/2023	13:58:32 PM	GMT	918	797.60	XLON	720618806875415	LANCUU9875920230228O
28/02/2023	13:59:31 PM	GMT	289	797.60	BATE	030000WS5	LANCUU9876120230228O
28/02/2023	13:59:31 PM	GMT	587	797.60	BATE	030000WS6	LANCUU9876120230228O
28/02/2023	13:59:49 PM	GMT	233	797.60	BATE	030000WT6	LANCUU9876120230228O
28/02/2023	14:00:00 PM	GMT	58	797.60	CHIX	130001CT5	LANCUU9893220230228O
28/02/2023	14:00:00 PM	GMT	465	797.60	CHIX	130001CT4	LANCUU9893220230228O
28/02/2023	14:00:00 PM	GMT	127	797.60	XLON	720618806875547	LANCUU9964420230228O
28/02/2023	14:00:00 PM	GMT	726	797.60	XLON	720618806875544	LANCUU9875920230228O
28/02/2023	14:00:00 PM	GMT	1,816	797.60	XLON	720618806875546	LANCUU9963620230228O
28/02/2023	14:00:02 PM	GMT	2,480	797.60	XLON	720618806875548	LANCUU9971220230228O
28/02/2023	14:00:06 PM	GMT	370	797.60	CHIX	130001CU8	LANCUU9977020230228O
28/02/2023	14:00:16 PM	GMT	22	797.60	CHIX	130001CV8	LANCUU9985220230228O
28/02/2023	14:00:16 PM	GMT	480	797.60	CHIX	130001CV9	LANCUU9985220230228O
28/02/2023	14:00:30 PM	GMT	541	797.40	XLON	720618806875607	LANCUU9970820230228O
28/02/2023	14:00:59 PM	GMT	670	797.40	XLON	720618806875704	LANCUU9970820230228O
28/02/2023	14:01:06 PM	GMT	2	797.60	CHIX	130001D08	LANCUU10008320230228O
28/02/2023	14:01:06 PM	GMT	19	797.60	CHIX	130001D06	LANCUU10008320230228O
28/02/2023	14:01:06 PM	GMT	576	797.60	CHIX	130001D07	LANCUU10008320230228O
28/02/2023	14:01:25 PM	GMT	658	797.60	CHIX	130001D1W	LANCUU10020720230228O
28/02/2023	14:02:19 PM	GMT	245	797.60	CHIX	130001D8K	LANCUU10052520230228O
28/02/2023	14:02:19 PM	GMT	118	797.60	XLON	720618806875860	LANCUU10052320230228O
28/02/2023	14:02:21 PM	GMT	714	797.00	CHIX	130001D9W	LANCUU10055520230228O
28/02/2023	14:02:21 PM	GMT	1,147	797.40	CHIX	130001D94	LANCUU10009820230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:02:21 PM	GMT	35	797.40	XLON	720618806875868	LANCUU9970820230228O
28/02/2023	14:02:21 PM	GMT	119	797.40	XLON	720618806875871	LANCUU10055720230228O
28/02/2023	14:02:21 PM	GMT	312	797.40	XLON	720618806875869	LANCUU10055720230228O
28/02/2023	14:02:21 PM	GMT	366	797.40	XLON	720618806875872	LANCUU10055720230228O
28/02/2023	14:02:21 PM	GMT	414	797.40	XLON	720618806875870	LANCUU10055720230228O
28/02/2023	14:02:23 PM	GMT	606	797.00	XLON	720618806875874	LANCUU10057920230228O
28/02/2023	14:02:29 PM	GMT	820	796.80	CHIX	130001DBQ	LANCUU10057320230228O
28/02/2023	14:02:29 PM	GMT	1,349	796.80	XLON	720618806875881	LANCUU10057520230228O
28/02/2023	14:02:29 PM	GMT	127	797.00	XLON	720618806875880	LANCUU10063320230228O
28/02/2023	14:02:40 PM	GMT	149	796.80	XLON	720618806875901	LANCUU10076020230228O
28/02/2023	14:02:45 PM	GMT	152	796.60	XLON	720618806875936	LANCUU10082220230228O
28/02/2023	14:03:04 PM	GMT	166	796.80	XLON	720618806876046	LANCUU10095820230228O
28/02/2023	14:03:04 PM	GMT	300	796.80	XLON	720618806876047	LANCUU10095820230228O
28/02/2023	14:03:35 PM	GMT	277	796.20	BATE	030000XDQ	LANCUU10116420230228O
28/02/2023	14:03:35 PM	GMT	200	796.40	BATE	030000XDS	LANCUU10116420230228O
28/02/2023	14:03:35 PM	GMT	270	796.40	BATE	030000XDT	LANCUU10116420230228O
28/02/2023	14:03:35 PM	GMT	277	796.40	BATE	030000XDR	LANCUU10116420230228O
28/02/2023	14:03:35 PM	GMT	184	796.60	BATE	030000XDU	LANCUU10116420230228O
28/02/2023	14:03:35 PM	GMT	1,337	796.80	CHIX	130001DL1	LANCUU10111920230228O
28/02/2023	14:03:35 PM	GMT	312	796.40	XLON	720618806876179	LANCUU10116820230228O
28/02/2023	14:03:35 PM	GMT	414	796.40	XLON	720618806876175	LANCUU10116820230228O
28/02/2023	14:03:35 PM	GMT	414	796.40	XLON	720618806876176	LANCUU10116820230228O
28/02/2023	14:03:35 PM	GMT	614	796.40	XLON	720618806876178	LANCUU10116820230228O
28/02/2023	14:03:35 PM	GMT	816	796.40	XLON	720618806876177	LANCUU10116820230228O
28/02/2023	14:03:35 PM	GMT	163	796.80	XLON	720618806876162	LANCUU10115220230228O
28/02/2023	14:03:35 PM	GMT	591	796.80	XLON	720618806876164	LANCUU10115220230228O
28/02/2023	14:03:35 PM	GMT	1,058	796.80	XLON	720618806876163	LANCUU10115220230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:03:35 PM	GMT	1,812	796.80	XLON	720618806876157	LANCUU101072202302280
28/02/2023	14:03:36 PM	GMT	200	796.20	BATE	030000XDW	LANCUU101178202302280
28/02/2023	14:03:36 PM	GMT	1,798	796.20	BATE	030000XDX	LANCUU101178202302280
28/02/2023	14:03:38 PM	GMT	165	796.20	XLON	720618806876181	LANCUU101231202302280
28/02/2023	14:03:38 PM	GMT	1,003	796.20	XLON	720618806876182	LANCUU101231202302280
28/02/2023	14:04:25 PM	GMT	176	796.00	XLON	720618806876263	LANCUU101506202302280
28/02/2023	14:04:25 PM	GMT	1,427	796.00	XLON	720618806876264	LANCUU101506202302280
28/02/2023	14:04:30 PM	GMT	175	796.00	XLON	720618806876279	LANCUU101528202302280
28/02/2023	14:04:30 PM	GMT	414	796.00	XLON	720618806876280	LANCUU101528202302280
28/02/2023	14:04:32 PM	GMT	790	795.80	CHIX	130001DQF	LANCUU101391202302280
28/02/2023	14:04:32 PM	GMT	1,702	795.80	XLON	720618806876286	LANCUU101229202302280
28/02/2023	14:04:32 PM	GMT	176	796.00	XLON	720618806876291	LANCUU101536202302280
28/02/2023	14:04:32 PM	GMT	351	796.00	XLON	720618806876289	LANCUU101536202302280
28/02/2023	14:04:32 PM	GMT	414	796.00	XLON	720618806876290	LANCUU101536202302280
28/02/2023	14:04:32 PM	GMT	416	796.00	XLON	720618806876292	LANCUU101536202302280
28/02/2023	14:04:34 PM	GMT	1,244	796.00	BATE	030000XIF	LANCUU101572202302280
28/02/2023	14:04:52 PM	GMT	1,805	795.80	XLON	720618806876327	LANCUU101616202302280
28/02/2023	14:04:57 PM	GMT	200	795.80	BATE	030000XKE	LANCUU101764202302280
28/02/2023	14:04:57 PM	GMT	804	795.80	BATE	030000XKF	LANCUU101764202302280
28/02/2023	14:04:57 PM	GMT	1,385	795.80	BATE	030000XKG	LANCUU101764202302280
28/02/2023	14:04:57 PM	GMT	2,344	795.80	BATE	030000XKD	LANCUU101591202302280
28/02/2023	14:04:57 PM	GMT	949	795.80	CHIX	130001DU5	LANCUU101620202302280
28/02/2023	14:04:57 PM	GMT	2	795.80	XLON	720618806876340	LANCUU101756202302280
28/02/2023	14:04:57 PM	GMT	175	795.80	XLON	720618806876335	LANCUU101756202302280
28/02/2023	14:04:57 PM	GMT	179	795.80	XLON	720618806876334	LANCUU101616202302280
28/02/2023	14:04:57 PM	GMT	312	795.80	XLON	720618806876336	LANCUU101756202302280
28/02/2023	14:04:57 PM	GMT	351	795.80	XLON	720618806876338	LANCUU101756202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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28/02/2023	14:04:57 PM	GMT	551	795.80	XLON	720618806876339	LANCUU10175620230228O
28/02/2023	14:04:59 PM	GMT	175	795.80	XLON	720618806876344	LANCUU10179020230228O
28/02/2023	14:04:59 PM	GMT	437	795.80	XLON	720618806876346	LANCUU10179020230228O
28/02/2023	14:04:59 PM	GMT	529	795.80	XLON	720618806876345	LANCUU10179020230228O
28/02/2023	14:07:23 PM	GMT	870	795.40	BATE	030000XUH	LANCUU10187220230228O
28/02/2023	14:07:23 PM	GMT	870	795.40	BATE	030000XUJ	LANCUU10244720230228O
28/02/2023	14:07:23 PM	GMT	134	795.40	XLON	720618806876587	LANCUU10245520230228O
28/02/2023	14:07:25 PM	GMT	561	795.20	BATE	030000XUV	LANCUU10247720230228O
28/02/2023	14:07:25 PM	GMT	579	795.20	BATE	030000XUU	LANCUU10247720230228O
28/02/2023	14:07:25 PM	GMT	1,307	795.20	BATE	030000XUT	LANCUU10246120230228O
28/02/2023	14:07:27 PM	GMT	294	795.00	CHIX	130001E9X	LANCUU10244520230228O
28/02/2023	14:07:27 PM	GMT	634	795.20	XLON	720618806876600	LANCUU10250120230228O
28/02/2023	14:07:27 PM	GMT	648	795.20	XLON	720618806876599	LANCUU10250120230228O
28/02/2023	14:07:33 PM	GMT	624	795.20	XLON	720618806876606	LANCUU10253920230228O
28/02/2023	14:07:38 PM	GMT	507	795.20	XLON	720618806876610	LANCUU10258520230228O
28/02/2023	14:11:03 PM	GMT	957	795.00	BATE	030000Y9A	LANCUU10250720230228O
28/02/2023	14:11:03 PM	GMT	514	795.00	CHIX	130001ESQ	LANCUU10244520230228O
28/02/2023	14:11:03 PM	GMT	529	795.00	XLON	720618806877018	LANCUU10254720230228O
28/02/2023	14:11:05 PM	GMT	186	795.00	BATE	030000Y9X	LANCUU10381920230228O
28/02/2023	14:11:05 PM	GMT	1,125	795.00	BATE	030000Y9V	LANCUU10381920230228O
28/02/2023	14:11:08 PM	GMT	1,125	795.00	BATE	030000YA3	LANCUU10387720230228O
28/02/2023	14:11:31 PM	GMT	500	795.00	CHIX	130001EVJ	LANCUU10381320230228O
28/02/2023	14:11:54 PM	GMT	1,063	795.40	BATE	030000YCE	LANCUU10415020230228O
28/02/2023	14:12:06 PM	GMT	966	795.40	CHIX	130001EXO	LANCUU10412020230228O
28/02/2023	14:12:06 PM	GMT	1,384	795.40	CHIX	130001EXP	LANCUU10421220230228O
28/02/2023	14:12:18 PM	GMT	121	795.40	XLON	720618806877134	LANCUU10428020230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:12:23 PM	GMT	119	795.40	XLON	720618806877148	LANCUU10433120230228O
28/02/2023	14:12:24 PM	GMT	204	795.40	CHIX	130001EZS	LANCUU10433720230228O
28/02/2023	14:12:24 PM	GMT	300	795.40	CHIX	130001EZU	LANCUU10433720230228O
28/02/2023	14:12:24 PM	GMT	400	795.40	CHIX	130001EZT	LANCUU10433720230228O
28/02/2023	14:12:26 PM	GMT	300	795.20	BATE	030000YEM	LANCUU10436720230228O
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28/02/2023	14:12:26 PM	GMT	991	795.20	BATE	030000YEL	LANCUU10421420230228O
28/02/2023	14:12:28 PM	GMT	302	795.00	CHIX	130001F0S	LANCUU10435520230228O
28/02/2023	14:12:28 PM	GMT	867	795.00	CHIX	130001FOR	LANCUU10435520230228O
28/02/2023	14:12:29 PM	GMT	122	795.00	XLON	720618806877167	LANCUU10440120230228O
28/02/2023	14:12:29 PM	GMT	351	795.00	XLON	720618806877168	LANCUU10440120230228O
28/02/2023	14:12:29 PM	GMT	546	795.00	XLON	720618806877166	LANCUU10440120230228O
28/02/2023	14:12:33 PM	GMT	67	794.80	CHIX	130001F1G	LANCUU10440520230228O
28/02/2023	14:12:33 PM	GMT	971	794.80	CHIX	130001F1H	LANCUU10440520230228O
28/02/2023	14:12:34 PM	GMT	125	794.80	XLON	720618806877194	LANCUU10444220230228O
28/02/2023	14:12:57 PM	GMT	605	794.80	CHIX	130001F34	LANCUU10455620230228O
28/02/2023	14:13:07 PM	GMT	618	794.80	BATE	030000YHE	LANCUU10469620230228O
28/02/2023	14:13:07 PM	GMT	544	795.00	XLON	720618806877254	LANCUU10474020230228O
28/02/2023	14:13:08 PM	GMT	900	795.00	XLON	720618806877255	LANCUU10475020230228O
28/02/2023	14:13:09 PM	GMT	618	794.80	BATE	030000YHG	LANCUU10473820230228O
28/02/2023	14:13:13 PM	GMT	1,590	794.80	XLON	720618806877259	LANCUU10470820230228O
28/02/2023	14:15:03 PM	GMT	790	795.60	BATE	030000YP0	LANCUU10523420230228O
28/02/2023	14:15:03 PM	GMT	790	795.60	BATE	030000YP7	LANCUU10543520230228O
28/02/2023	14:15:03 PM	GMT	10	795.60	CHIX	130001FFC	LANCUU10543320230228O
28/02/2023	14:15:03 PM	GMT	328	795.60	CHIX	130001FFB	LANCUU10543320230228O
28/02/2023	14:15:03 PM	GMT	500	795.60	CHIX	130001FFA	LANCUU10543320230228O
28/02/2023	14:15:03 PM	GMT	1,054	795.60	CHIX	130001FF7	LANCUU10520820230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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28/02/2023	14:15:06 PM	GMT	254	795.40	CHIX	130001FFO	LANCUU105443202302280
28/02/2023	14:15:06 PM	GMT	345	795.40	CHIX	130001FFP	LANCUU105443202302280
28/02/2023	14:15:06 PM	GMT	130	795.60	XLON	720618806877407	LANCUU105489202302280
28/02/2023	14:15:06 PM	GMT	312	795.60	XLON	720618806877412	LANCUU105489202302280
28/02/2023	14:15:06 PM	GMT	410	795.60	XLON	720618806877410	LANCUU105489202302280
28/02/2023	14:15:06 PM	GMT	414	795.60	XLON	720618806877408	LANCUU105489202302280
28/02/2023	14:15:06 PM	GMT	414	795.60	XLON	720618806877409	LANCUU105489202302280
28/02/2023	14:15:06 PM	GMT	415	795.60	XLON	720618806877411	LANCUU105489202302280
28/02/2023	14:15:06 PM	GMT	488	795.60	XLON	720618806877413	LANCUU105489202302280
28/02/2023	14:15:06 PM	GMT	575	795.60	XLON	720618806877414	LANCUU105489202302280
28/02/2023	14:15:09 PM	GMT	143	795.40	XLON	720618806877432	LANCUU105511202302280
28/02/2023	14:15:09 PM	GMT	234	795.40	XLON	720618806877429	LANCUU105511202302280
28/02/2023	14:15:09 PM	GMT	351	795.40	XLON	720618806877433	LANCUU105511202302280
28/02/2023	14:15:09 PM	GMT	443	795.40	XLON	720618806877431	LANCUU105511202302280
28/02/2023	14:15:09 PM	GMT	771	795.40	XLON	720618806877430	LANCUU105511202302280
28/02/2023	14:15:12 PM	GMT	312	795.40	XLON	720618806877434	LANCUU105531202302280
28/02/2023	14:17:32 PM	GMT	149	795.60	XLON	720618806877589	LANCUU106248202302280
28/02/2023	14:17:32 PM	GMT	312	795.60	XLON	720618806877588	LANCUU106248202302280
28/02/2023	14:19:12 PM	GMT	500	795.40	CHIX	130001FXD	LANCUU106722202302280
28/02/2023	14:19:12 PM	GMT	172	795.40	XLON	720618806877676	LANCUU106720202302280
28/02/2023	14:19:18 PM	GMT	306	795.20	CHIX	130001FY1	LANCUU106739202302280
28/02/2023	14:19:18 PM	GMT	400	795.20	CHIX	130001FXZ	LANCUU106739202302280
28/02/2023	14:19:18 PM	GMT	400	795.20	CHIX	130001FY0	LANCUU106739202302280
28/02/2023	14:19:18 PM	GMT	1,851	795.20	CHIX	130001FXX	LANCUU106268202302280
28/02/2023	14:19:18 PM	GMT	261	795.20	XLON	720618806877696	LANCUU106743202302280
28/02/2023	14:19:18 PM	GMT	421	795.20	XLON	720618806877695	LANCUU106743202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:19:18 PM	GMT	674	795.20	XLON	720618806877694	LANCUU10674320230228O
28/02/2023	14:19:18 PM	GMT	1,459	795.20	XLON	720618806877693	LANCUU10626420230228O
28/02/2023	14:19:20 PM	GMT	841	795.00	CHIX	130001FYR	LANCUU10675520230228O
28/02/2023	14:19:23 PM	GMT	1	795.20	XLON	720618806877704	LANCUU10679920230228O
28/02/2023	14:19:23 PM	GMT	731	795.20	XLON	720618806877705	LANCUU10679920230228O
28/02/2023	14:19:56 PM	GMT	785	795.00	BATE	030000Z6C	LANCUU10701720230228O
28/02/2023	14:19:56 PM	GMT	939	795.00	BATE	030000Z6B	LANCUU10694320230228O
28/02/2023	14:19:56 PM	GMT	1,083	795.00	BATE	030000Z6A	LANCUU10685920230228O
28/02/2023	14:19:56 PM	GMT	585	795.00	CHIX	130001G2D	LANCUU10680320230228O
28/02/2023	14:19:56 PM	GMT	160	795.20	XLON	720618806877750	LANCUU10701320230228O
28/02/2023	14:19:56 PM	GMT	312	795.20	XLON	720618806877752	LANCUU10701320230228O
28/02/2023	14:19:56 PM	GMT	414	795.20	XLON	720618806877748	LANCUU10701320230228O
28/02/2023	14:19:56 PM	GMT	414	795.20	XLON	720618806877749	LANCUU10701320230228O
28/02/2023	14:19:56 PM	GMT	424	795.20	XLON	720618806877747	LANCUU10701320230228O
28/02/2023	14:19:56 PM	GMT	658	795.20	XLON	720618806877751	LANCUU10701320230228O
28/02/2023	14:19:58 PM	GMT	1,481	795.00	BATE	030000Z6D	LANCUU10702120230228O
28/02/2023	14:19:59 PM	GMT	507	795.00	BATE	030000Z6J	LANCUU10702720230228O
28/02/2023	14:20:01 PM	GMT	1,846	795.00	XLON	720618806877760	LANCUU10709920230228O
28/02/2023	14:20:01 PM	GMT	88	795.20	XLON	720618806877755	LANCUU10707120230228O
28/02/2023	14:20:01 PM	GMT	160	795.20	XLON	720618806877756	LANCUU10707120230228O
28/02/2023	14:20:01 PM	GMT	214	795.20	XLON	720618806877758	LANCUU10707120230228O
28/02/2023	14:20:01 PM	GMT	312	795.20	XLON	720618806877759	LANCUU10707120230228O
28/02/2023	14:20:01 PM	GMT	786	795.20	XLON	720618806877757	LANCUU10707120230228O
28/02/2023	14:20:03 PM	GMT	875	795.00	BATE	030000Z6V	LANCUU10711120230228O
28/02/2023	14:20:14 PM	GMT	538	794.80	CHIX	130001G2V	LANCUU10701520230228O
28/02/2023	14:20:14 PM	GMT	159	794.80	XLON	720618806877765	LANCUU10724520230228O
28/02/2023	14:20:14 PM	GMT	159	795.00	XLON	720618806877767	LANCUU10724520230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:20:14 PM	GMT	312	795.00	XLON	720618806877771	LANCUU107245202302280
28/02/2023	14:20:14 PM	GMT	414	795.00	XLON	720618806877766	LANCUU107245202302280
28/02/2023	14:20:14 PM	GMT	414	795.00	XLON	720618806877768	LANCUU107245202302280
28/02/2023	14:20:14 PM	GMT	432	795.00	XLON	720618806877770	LANCUU107245202302280
28/02/2023	14:20:14 PM	GMT	637	795.00	XLON	720618806877769	LANCUU107245202302280
28/02/2023	14:20:19 PM	GMT	162	794.80	XLON	720618806877785	LANCUU107263202302280
28/02/2023	14:20:36 PM	GMT	397	794.80	XLON	720618806877807	LANCUU107359202302280
28/02/2023	14:20:50 PM	GMT	541	794.80	BATE	030000Z97	LANCUU107429202302280
28/02/2023	14:21:38 PM	GMT	420	794.80	XLON	720618806877921	LANCUU107726202302280
28/02/2023	14:21:40 PM	GMT	1,054	794.60	CHIX	130001G7Q	LANCUU107724202302280
28/02/2023	14:21:43 PM	GMT	180	794.60	XLON	720618806877923	LANCUU107752202302280
28/02/2023	14:21:43 PM	GMT	253	794.60	XLON	720618806877924	LANCUU107752202302280
28/02/2023	14:21:43 PM	GMT	300	794.60	XLON	720618806877922	LANCUU107752202302280
28/02/2023	14:21:47 PM	GMT	517	794.40	CHIX	130001G87	LANCUU107766202302280
28/02/2023	14:21:48 PM	GMT	177	794.40	XLON	720618806877933	LANCUU107770202302280
28/02/2023	14:21:48 PM	GMT	550	794.40	XLON	720618806877932	LANCUU107770202302280
28/02/2023	14:22:05 PM	GMT	206	794.40	XLON	720618806877976	LANCUU107870202302280
28/02/2023	14:22:05 PM	GMT	414	794.40	XLON	720618806877975	LANCUU107870202302280
28/02/2023	14:22:05 PM	GMT	449	794.40	XLON	720618806877974	LANCUU107870202302280
28/02/2023	14:22:26 PM	GMT	259	794.40	XLON	720618806877995	LANCUU107996202302280
28/02/2023	14:22:26 PM	GMT	414	794.40	XLON	720618806877996	LANCUU107996202302280
28/02/2023	14:22:26 PM	GMT	421	794.40	XLON	720618806877997	LANCUU107996202302280
28/02/2023	14:22:46 PM	GMT	234	794.40	XLON	720618806878016	LANCUU108090202302280
28/02/2023	14:22:49 PM	GMT	234	794.40	XLON	720618806878019	LANCUU108101202302280
28/02/2023	14:22:49 PM	GMT	574	794.40	XLON	720618806878018	LANCUU108101202302280
28/02/2023	14:23:24 PM	GMT	1,167	794.20	BATE	030000ZIF	LANCUU108022202302280
28/02/2023	14:23:24 PM	GMT	1,501	794.20	BATE	030000ZII	LANCUU108282202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:23:24 PM	GMT	1,028	794.20	CHIX	130001GI1	LANCUU10801020230228O
28/02/2023	14:23:24 PM	GMT	158	794.40	XLON	720618806878048	LANCUU10828620230228O
28/02/2023	14:23:24 PM	GMT	209	794.40	XLON	720618806878046	LANCUU10828620230228O
28/02/2023	14:23:24 PM	GMT	414	794.40	XLON	720618806878045	LANCUU10828620230228O
28/02/2023	14:23:24 PM	GMT	550	794.40	XLON	720618806878047	LANCUU10828620230228O
28/02/2023	14:23:25 PM	GMT	875	794.20	BATE	030000ZIJ	LANCUU10828220230228O
28/02/2023	14:23:25 PM	GMT	573	794.20	CHIX	130001GI3	LANCUU10828420230228O
28/02/2023	14:23:27 PM	GMT	861	794.00	BATE	030000ZJ6	LANCUU10830420230228O
28/02/2023	14:23:27 PM	GMT	1,107	794.00	BATE	030000ZJ7	LANCUU10830420230228O
28/02/2023	14:23:28 PM	GMT	103	794.00	BATE	030000ZJD	LANCUU10831620230228O
28/02/2023	14:23:28 PM	GMT	167	794.00	BATE	030000ZJ8	LANCUU10831620230228O
28/02/2023	14:23:28 PM	GMT	200	794.00	BATE	030000ZJ9	LANCUU10831620230228O
28/02/2023	14:23:28 PM	GMT	391	794.00	BATE	030000ZJA	LANCUU10831620230228O
28/02/2023	14:23:29 PM	GMT	205	794.00	XLON	720618806878057	LANCUU10832820230228O
28/02/2023	14:23:29 PM	GMT	426	794.00	XLON	720618806878056	LANCUU10832820230228O
28/02/2023	14:23:41 PM	GMT	430	794.00	XLON	720618806878077	LANCUU10839620230228O
28/02/2023	14:23:41 PM	GMT	550	794.00	XLON	720618806878076	LANCUU10839620230228O
28/02/2023	14:23:55 PM	GMT	894	794.20	BATE	030000ZL3	LANCUU10847220230228O
28/02/2023	14:23:56 PM	GMT	608	794.20	BATE	030000ZL5	LANCUU10849420230228O
28/02/2023	14:23:58 PM	GMT	187	794.40	XLON	720618806878105	LANCUU10850820230228O
28/02/2023	14:23:58 PM	GMT	750	794.40	XLON	720618806878104	LANCUU10850820230228O
28/02/2023	14:24:48 PM	GMT	782	794.40	BATE	030000ZP0	LANCUU10859020230228O
28/02/2023	14:24:48 PM	GMT	1,085	794.40	CHIX	130001GR5	LANCUU10858220230228O
28/02/2023	14:24:48 PM	GMT	196	794.40	XLON	720618806878196	LANCUU10871920230228O
28/02/2023	14:24:48 PM	GMT	460	794.40	XLON	720618806878195	LANCUU10871920230228O
28/02/2023	14:25:59 PM	GMT	169	794.40	BATE	030000ZTA	LANCUU10872120230228O
28/02/2023	14:25:59 PM	GMT	277	794.40	BATE	030000ZTD	LANCUU10921720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:25:59 PM	GMT	300	794.40	BATE	030000ZTE	LANCUU10921720230228O
28/02/2023	14:25:59 PM	GMT	756	794.40	BATE	030000ZTF	LANCUU10921720230228O
28/02/2023	14:25:59 PM	GMT	1,104	794.40	BATE	030000ZTB	LANCUU10872120230228O
28/02/2023	14:25:59 PM	GMT	109	794.40	CHIX	130001GWU	LANCUU10921920230228O
28/02/2023	14:25:59 PM	GMT	232	794.40	CHIX	130001GWO	LANCUU10885720230228O
28/02/2023	14:25:59 PM	GMT	254	794.40	CHIX	130001GWN	LANCUU10885720230228O
28/02/2023	14:25:59 PM	GMT	342	794.40	CHIX	130001GWP	LANCUU10885720230228O
28/02/2023	14:25:59 PM	GMT	840	794.40	CHIX	130001GWT	LANCUU10921920230228O
28/02/2023	14:25:59 PM	GMT	550	794.40	XLON	720618806878296	LANCUU10921320230228O
28/02/2023	14:25:59 PM	GMT	748	794.40	XLON	720618806878295	LANCUU10887120230228O
28/02/2023	14:25:59 PM	GMT	1,300	794.40	XLON	720618806878294	LANCUU10887120230228O
28/02/2023	14:26:05 PM	GMT	207	794.20	XLON	720618806878317	LANCUU10928520230228O
28/02/2023	14:26:05 PM	GMT	414	794.20	XLON	720618806878315	LANCUU10928520230228O
28/02/2023	14:26:05 PM	GMT	544	794.20	XLON	720618806878314	LANCUU10928520230228O
28/02/2023	14:26:05 PM	GMT	553	794.20	XLON	720618806878318	LANCUU10928520230228O
28/02/2023	14:26:05 PM	GMT	1,071	794.20	XLON	720618806878316	LANCUU10928520230228O
28/02/2023	14:26:07 PM	GMT	206	794.40	XLON	720618806878322	LANCUU10929320230228O
28/02/2023	14:26:07 PM	GMT	358	794.40	XLON	720618806878321	LANCUU10929320230228O
28/02/2023	14:26:07 PM	GMT	545	794.40	XLON	720618806878325	LANCUU10929320230228O
28/02/2023	14:26:07 PM	GMT	552	794.40	XLON	720618806878323	LANCUU10929320230228O
28/02/2023	14:26:07 PM	GMT	553	794.40	XLON	720618806878324	LANCUU10929320230228O
28/02/2023	14:26:08 PM	GMT	414	794.40	XLON	720618806878326	LANCUU10930120230228O
28/02/2023	14:26:08 PM	GMT	414	794.40	XLON	720618806878327	LANCUU10930120230228O
28/02/2023	14:26:08 PM	GMT	1,040	794.40	XLON	720618806878328	LANCUU10930120230228O
28/02/2023	14:26:09 PM	GMT	207	794.40	XLON	720618806878344	LANCUU10930320230228O
28/02/2023	14:26:09 PM	GMT	414	794.40	XLON	720618806878342	LANCUU10930320230228O
28/02/2023	14:26:09 PM	GMT	414	794.40	XLON	720618806878343	LANCUU10930320230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:26:09 PM	GMT	558	794.40	XLON	720618806878340	LANCUU10930320230228O
28/02/2023	14:26:09 PM	GMT	612	794.40	XLON	720618806878341	LANCUU10930320230228O
28/02/2023	14:26:10 PM	GMT	414	794.40	XLON	720618806878345	LANCUU10930520230228O
28/02/2023	14:26:10 PM	GMT	414	794.40	XLON	720618806878346	LANCUU10930520230228O
28/02/2023	14:26:10 PM	GMT	824	794.40	XLON	720618806878347	LANCUU10930520230228O
28/02/2023	14:26:11 PM	GMT	157	794.40	XLON	720618806878353	LANCUU10933020230228O
28/02/2023	14:26:11 PM	GMT	522	794.40	XLON	720618806878349	LANCUU10931820230228O
28/02/2023	14:26:11 PM	GMT	522	794.40	XLON	720618806878352	LANCUU10933020230228O
28/02/2023	14:26:12 PM	GMT	568	794.40	XLON	720618806878359	LANCUU10933620230228O
28/02/2023	14:26:12 PM	GMT	645	794.40	XLON	720618806878360	LANCUU10933620230228O
28/02/2023	14:26:13 PM	GMT	447	794.40	XLON	720618806878363	LANCUU10935220230228O
28/02/2023	14:26:16 PM	GMT	416	794.40	XLON	720618806878364	LANCUU10936820230228O
28/02/2023	14:26:41 PM	GMT	219	794.40	XLON	720618806878394	LANCUU10954620230228O
28/02/2023	14:26:41 PM	GMT	548	794.40	XLON	720618806878393	LANCUU10954620230228O
28/02/2023	14:26:52 PM	GMT	787	795.00	BATE	030000ZXG	LANCUU10961920230228O
28/02/2023	14:26:54 PM	GMT	200	795.00	BATE	030000ZXL	LANCUU10962920230228O
28/02/2023	14:26:54 PM	GMT	380	795.00	BATE	030000ZXM	LANCUU10962920230228O
28/02/2023	14:26:54 PM	GMT	942	795.00	BATE	030000ZXK	LANCUU10962520230228O
28/02/2023	14:28:19 PM	GMT	300	794.80	CHIX	130001HAR	LANCUU11022620230228O
28/02/2023	14:28:19 PM	GMT	351	794.80	CHIX	130001HAF	LANCUU10962120230228O
28/02/2023	14:28:19 PM	GMT	380	794.80	CHIX	130001HAH	LANCUU10962120230228O
28/02/2023	14:28:19 PM	GMT	465	794.80	CHIX	130001HAG	LANCUU10962120230228O
28/02/2023	14:28:19 PM	GMT	2,221	794.80	XLON	720618806878626	LANCUU10965120230228O
28/02/2023	14:28:19 PM	GMT	224	795.00	XLON	720618806878617	LANCUU11020220230228O
28/02/2023	14:28:24 PM	GMT	360	794.80	XLON	720618806878642	LANCUU11026420230228O
28/02/2023	14:28:24 PM	GMT	519	794.80	XLON	720618806878643	LANCUU11027920230228O
28/02/2023	14:28:24 PM	GMT	846	794.80	XLON	720618806878641	LANCUU11026420230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:29:20 PM	GMT	531	795.00	BATE	03000107F	LANCUU11041520230228O
28/02/2023	14:29:20 PM	GMT	1,683	795.00	BATE	03000107K	LANCUU11064320230228O
28/02/2023	14:29:20 PM	GMT	1,581	795.00	CHIX	130001HGM	LANCUU11061720230228O
28/02/2023	14:29:20 PM	GMT	2,183	795.00	XLON	720618806878741	LANCUU11042320230228O
28/02/2023	14:29:20 PM	GMT	273	795.20	XLON	720618806878746	LANCUU11064920230228O
28/02/2023	14:29:20 PM	GMT	414	795.20	XLON	720618806878744	LANCUU11064920230228O
28/02/2023	14:29:20 PM	GMT	433	795.20	XLON	720618806878747	LANCUU11064920230228O
28/02/2023	14:29:20 PM	GMT	436	795.20	XLON	720618806878743	LANCUU11064920230228O
28/02/2023	14:29:20 PM	GMT	650	795.20	XLON	720618806878745	LANCUU11064920230228O
28/02/2023	14:29:26 PM	GMT	1,662	795.20	CHIX	130001HHF	LANCUU11073320230228O
28/02/2023	14:29:48 PM	GMT	362	795.20	XLON	720618806878828	LANCUU11087220230228O
28/02/2023	14:29:48 PM	GMT	441	795.20	XLON	720618806878829	LANCUU11087220230228O
28/02/2023	14:29:53 PM	GMT	181	795.20	XLON	720618806878841	LANCUU11090220230228O
28/02/2023	14:30:00 PM	GMT	814	795.20	CHIX	130001HMD	LANCUU11092220230228O
28/02/2023	14:30:02 PM	GMT	414	795.20	XLON	720618806878993	LANCUU11120620230228O
28/02/2023	14:30:02 PM	GMT	581	795.20	XLON	720618806878995	LANCUU11120620230228O
28/02/2023	14:30:02 PM	GMT	619	795.20	XLON	720618806878994	LANCUU11120620230228O
28/02/2023	14:30:20 PM	GMT	536	795.60	XLON	720618806879119	LANCUU11150120230228O
28/02/2023	14:30:24 PM	GMT	203	795.60	XLON	720618806879152	LANCUU11154720230228O
28/02/2023	14:30:24 PM	GMT	414	795.60	XLON	720618806879153	LANCUU11154720230228O
28/02/2023	14:30:24 PM	GMT	414	795.60	XLON	720618806879154	LANCUU11154720230228O
28/02/2023	14:30:32 PM	GMT	349	795.60	XLON	720618806879175	LANCUU11162420230228O
28/02/2023	14:30:32 PM	GMT	364	795.60	XLON	720618806879174	LANCUU11162420230228O
28/02/2023	14:30:38 PM	GMT	266	795.40	BATE	0300010KT	LANCUU11151720230228O
28/02/2023	14:30:38 PM	GMT	444	795.40	BATE	0300010KS	LANCUU11151720230228O
28/02/2023	14:30:38 PM	GMT	488	795.40	BATE	0300010KR	LANCUU11151720230228O
28/02/2023	14:30:38 PM	GMT	518	795.40	CHIX	130001HWZ	LANCUU11150520230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:30:38 PM	GMT	640	795.40	XLON	720618806879183	LANCUU11150320230228O
28/02/2023	14:30:40 PM	GMT	1,198	795.40	BATE	0300010L1	LANCUU11167220230228O
28/02/2023	14:30:40 PM	GMT	585	795.40	CHIX	130001HX5	LANCUU11150520230228O
28/02/2023	14:30:42 PM	GMT	1,227	795.40	BATE	0300010LA	LANCUU11170220230228O
28/02/2023	14:30:42 PM	GMT	600	795.40	XLON	720618806879196	LANCUU11166420230228O
28/02/2023	14:30:50 PM	GMT	568	795.00	BATE	0300010ND	LANCUU11187320230228O
28/02/2023	14:30:50 PM	GMT	656	795.00	BATE	0300010NG	LANCUU11188920230228O
28/02/2023	14:30:50 PM	GMT	918	795.20	BATE	0300010N1	LANCUU11174020230228O
28/02/2023	14:30:50 PM	GMT	97	795.20	CHIX	13000110G	LANCUU11173620230228O
28/02/2023	14:30:50 PM	GMT	518	795.20	CHIX	13000110H	LANCUU11173620230228O
28/02/2023	14:30:50 PM	GMT	301	795.20	XLON	720618806879263	LANCUU11175920230228O
28/02/2023	14:30:50 PM	GMT	585	795.20	XLON	720618806879265	LANCUU11187720230228O
28/02/2023	14:30:50 PM	GMT	869	795.20	XLON	720618806879262	LANCUU11175920230228O
28/02/2023	14:31:31 PM	GMT	300	794.80	CHIX	13000119G	LANCUU11233520230228O
28/02/2023	14:31:31 PM	GMT	400	794.80	CHIX	13000119H	LANCUU11233520230228O
28/02/2023	14:31:31 PM	GMT	515	794.80	CHIX	13000119I	LANCUU11233520230228O
28/02/2023	14:31:31 PM	GMT	1	794.80	XLON	720618806879429	LANCUU11220120230228O
28/02/2023	14:31:31 PM	GMT	128	794.80	XLON	720618806879430	LANCUU11220120230228O
28/02/2023	14:31:31 PM	GMT	166	794.80	XLON	720618806879431	LANCUU11220120230228O
28/02/2023	14:31:31 PM	GMT	249	794.80	XLON	720618806879432	LANCUU11220120230228O
28/02/2023	14:31:31 PM	GMT	322	794.80	XLON	720618806879434	LANCUU11233320230228O
28/02/2023	14:31:31 PM	GMT	414	794.80	XLON	720618806879433	LANCUU11233320230228O
28/02/2023	14:31:31 PM	GMT	553	794.80	XLON	720618806879428	LANCUU11220120230228O
28/02/2023	14:31:56 PM	GMT	966	794.40	BATE	0300010XV	LANCUU11251720230228O
28/02/2023	14:31:56 PM	GMT	966	794.40	BATE	0300010XW	LANCUU11264320230228O
28/02/2023	14:31:58 PM	GMT	798	794.40	CHIX	1300011HQ	LANCUU11252520230228O
28/02/2023	14:31:58 PM	GMT	218	794.40	XLON	720618806879580	LANCUU11266720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:31:58 PM	GMT	550	794.40	XLON	720618806879579	LANCUU11266720230228O
28/02/2023	14:32:06 PM	GMT	219	794.20	XLON	720618806879618	LANCUU11277020230228O
28/02/2023	14:32:14 PM	GMT	88	794.00	XLON	720618806879633	LANCUU11290220230228O
28/02/2023	14:32:14 PM	GMT	214	794.00	XLON	720618806879634	LANCUU11290220230228O
28/02/2023	14:32:14 PM	GMT	235	794.00	XLON	720618806879632	LANCUU11290220230228O
28/02/2023	14:32:38 PM	GMT	971	793.80	BATE	03000112Q	LANCUU11301420230228O
28/02/2023	14:32:38 PM	GMT	761	793.80	CHIX	130001IOS	LANCUU11293020230228O
28/02/2023	14:32:38 PM	GMT	984	793.80	XLON	720618806879743	LANCUU11315820230228O
28/02/2023	14:32:38 PM	GMT	2,034	793.80	XLON	720618806879738	LANCUU11293220230228O
28/02/2023	14:32:38 PM	GMT	224	794.00	XLON	720618806879724	LANCUU11314620230228O
28/02/2023	14:32:38 PM	GMT	414	794.00	XLON	720618806879725	LANCUU11314620230228O
28/02/2023	14:32:38 PM	GMT	414	794.00	XLON	720618806879726	LANCUU11314620230228O
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28/02/2023	14:33:09 PM	GMT	277	793.60	BATE	03000117N	LANCUU11352520230228O
28/02/2023	14:33:09 PM	GMT	671	793.60	BATE	03000117H	LANCUU11333720230228O
28/02/2023	14:33:09 PM	GMT	1,333	793.60	CHIX	130001IVI	LANCUU11347920230228O
28/02/2023	14:33:20 PM	GMT	571	793.20	BATE	03000119M	LANCUU11357120230228O
28/02/2023	14:33:20 PM	GMT	571	793.20	BATE	03000119W	LANCUU11367720230228O
28/02/2023	14:33:25 PM	GMT	341	793.40	XLON	720618806879940	LANCUU11373920230228O
28/02/2023	14:33:25 PM	GMT	341	793.40	XLON	720618806879941	LANCUU11373920230228O
28/02/2023	14:33:29 PM	GMT	766	793.20	BATE	0300011AK	LANCUU11374320230228O
28/02/2023	14:33:32 PM	GMT	196	793.40	XLON	720618806879958	LANCUU11380320230228O
28/02/2023	14:33:32 PM	GMT	346	793.40	XLON	720618806879957	LANCUU11380320230228O
28/02/2023	14:33:45 PM	GMT	440	793.40	XLON	720618806880030	LANCUU11393520230228O
28/02/2023	14:33:51 PM	GMT	240	793.40	XLON	720618806880035	LANCUU11397320230228O
28/02/2023	14:34:00 PM	GMT	546	793.20	CHIX	130001J53	LANCUU11401720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:34:00 PM	GMT	194	793.40	XLON	720618806880064	LANCUU11410520230228O
28/02/2023	14:34:00 PM	GMT	198	793.40	XLON	720618806880060	LANCUU11410520230228O
28/02/2023	14:34:00 PM	GMT	414	793.40	XLON	720618806880061	LANCUU11410520230228O
28/02/2023	14:34:00 PM	GMT	417	793.40	XLON	720618806880062	LANCUU11410520230228O
28/02/2023	14:34:00 PM	GMT	650	793.40	XLON	720618806880063	LANCUU11410520230228O
28/02/2023	14:34:01 PM	GMT	547	793.20	CHIX	130001J5Y	LANCUU11411120230228O
28/02/2023	14:34:05 PM	GMT	525	793.20	XLON	720618806880098	LANCUU11419120230228O
28/02/2023	14:34:08 PM	GMT	11	793.00	XLON	720618806880130	LANCUU11414120230228O
28/02/2023	14:34:08 PM	GMT	1,928	793.00	XLON	720618806880131	LANCUU11414120230228O
28/02/2023	14:34:09 PM	GMT	810	792.60	CHIX	130001J8U	LANCUU11423520230228O
28/02/2023	14:34:50 PM	GMT	200	792.40	BATE	0300011JW	LANCUU11479320230228O
28/02/2023	14:34:50 PM	GMT	277	792.40	BATE	0300011JV	LANCUU11479320230228O
28/02/2023	14:34:50 PM	GMT	176	792.40	XLON	720618806880390	LANCUU11479520230228O
28/02/2023	14:34:50 PM	GMT	386	792.40	XLON	720618806880391	LANCUU11479520230228O
28/02/2023	14:34:55 PM	GMT	167	792.40	BATE	0300011K4	LANCUU11482720230228O
28/02/2023	14:34:55 PM	GMT	281	792.40	BATE	0300011K5	LANCUU11482720230228O
28/02/2023	14:35:05 PM	GMT	574	792.80	CHIX	130001JHW	LANCUU11489920230228O
28/02/2023	14:35:05 PM	GMT	815	792.80	XLON	720618806880502	LANCUU11494520230228O
28/02/2023	14:35:05 PM	GMT	1,964	792.80	XLON	720618806880501	LANCUU11488120230228O
28/02/2023	14:36:11 PM	GMT	165	792.80	CHIX	130001JU0	LANCUU11550420230228O
28/02/2023	14:36:11 PM	GMT	400	792.80	CHIX	130001JTZ	LANCUU11550420230228O
28/02/2023	14:36:11 PM	GMT	452	792.80	CHIX	130001JTY	LANCUU11550420230228O
28/02/2023	14:36:18 PM	GMT	203	793.80	XLON	720618806880674	LANCUU11563420230228O
28/02/2023	14:36:18 PM	GMT	414	793.80	XLON	720618806880672	LANCUU11563420230228O
28/02/2023	14:36:18 PM	GMT	417	793.80	XLON	720618806880671	LANCUU11563420230228O
28/02/2023	14:36:18 PM	GMT	599	793.80	XLON	720618806880673	LANCUU11563420230228O
28/02/2023	14:36:42 PM	GMT	248	793.80	CHIX	130001K0K	LANCUU11587420230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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28/02/2023	14:37:07 PM	GMT	255	794.00	CHIX	130001K49	LANCUU11609620230228O
28/02/2023	14:37:07 PM	GMT	315	794.00	CHIX	130001K4A	LANCUU11609620230228O
28/02/2023	14:37:07 PM	GMT	1,078	794.00	CHIX	130001K48	LANCUU11609220230228O
28/02/2023	14:37:07 PM	GMT	447	794.00	XLON	720618806880815	LANCUU11605720230228O
28/02/2023	14:37:07 PM	GMT	569	794.00	XLON	720618806880816	LANCUU11610020230228O
28/02/2023	14:37:07 PM	GMT	1,405	794.00	XLON	720618806880814	LANCUU11605720230228O
28/02/2023	14:37:08 PM	GMT	927	794.00	XLON	720618806880817	LANCUU11612220230228O
28/02/2023	14:37:57 PM	GMT	779	794.20	CHIX	130001KE3	LANCUU11647720230228O
28/02/2023	14:37:57 PM	GMT	182	794.40	XLON	720618806881002	LANCUU11647520230228O
28/02/2023	14:37:57 PM	GMT	266	794.40	XLON	720618806880999	LANCUU11647520230228O
28/02/2023	14:37:57 PM	GMT	414	794.40	XLON	720618806881000	LANCUU11647520230228O
28/02/2023	14:37:57 PM	GMT	417	794.40	XLON	720618806881001	LANCUU11647520230228O
28/02/2023	14:37:57 PM	GMT	582	794.40	XLON	720618806881003	LANCUU11647520230228O
28/02/2023	14:38:08 PM	GMT	1,421	793.80	BATE	03000129K	LANCUU11650120230228O
28/02/2023	14:38:08 PM	GMT	257	794.00	BATE	03000129M	LANCUU11658520230228O
28/02/2023	14:38:08 PM	GMT	277	794.00	BATE	03000129L	LANCUU11658520230228O
28/02/2023	14:38:08 PM	GMT	238	793.80	XLON	720618806881050	LANCUU11658720230228O
28/02/2023	14:38:08 PM	GMT	241	793.80	XLON	720618806881046	LANCUU11649920230228O
28/02/2023	14:38:08 PM	GMT	529	793.80	XLON	720618806881048	LANCUU11649920230228O
28/02/2023	14:38:08 PM	GMT	986	793.80	XLON	720618806881049	LANCUU11658720230228O
28/02/2023	14:38:08 PM	GMT	1,235	793.80	XLON	720618806881047	LANCUU11649920230228O
28/02/2023	14:38:08 PM	GMT	238	794.00	XLON	720618806881052	LANCUU11658720230228O
28/02/2023	14:38:08 PM	GMT	414	794.00	XLON	720618806881053	LANCUU11658720230228O
28/02/2023	14:38:08 PM	GMT	417	794.00	XLON	720618806881054	LANCUU11658720230228O
28/02/2023	14:38:08 PM	GMT	433	794.00	XLON	720618806881055	LANCUU11658720230228O
28/02/2023	14:38:08 PM	GMT	550	794.00	XLON	720618806881051	LANCUU11658720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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28/02/2023	14:38:21 PM	GMT	1,740	794.00	BATE	0300012BH	LANCUU11672920230228O
28/02/2023	14:38:26 PM	GMT	401	794.00	BATE	0300012CG	LANCUU11672920230228O
28/02/2023	14:38:26 PM	GMT	58	794.00	XLON	720618806881095	LANCUU11673520230228O
28/02/2023	14:38:28 PM	GMT	140	794.00	BATE	0300012CR	LANCUU11678520230228O
28/02/2023	14:38:28 PM	GMT	518	794.00	BATE	0300012CS	LANCUU11678520230228O
28/02/2023	14:38:28 PM	GMT	1,047	794.00	BATE	0300012CT	LANCUU11678520230228O
28/02/2023	14:38:39 PM	GMT	619	794.40	CHIX	130001KK8	LANCUU11691520230228O
28/02/2023	14:38:49 PM	GMT	236	794.40	CHIX	130001KM3	LANCUU11699520230228O
28/02/2023	14:38:49 PM	GMT	840	794.40	CHIX	130001KM2	LANCUU11699520230228O
28/02/2023	14:39:05 PM	GMT	195	794.40	CHIX	130001KP8	LANCUU11715320230228O
28/02/2023	14:39:05 PM	GMT	300	794.40	CHIX	130001KP7	LANCUU11715320230228O
28/02/2023	14:39:17 PM	GMT	347	794.20	BATE	0300012JY	LANCUU11686720230228O
28/02/2023	14:39:17 PM	GMT	441	794.20	BATE	0300012JX	LANCUU11686720230228O
28/02/2023	14:39:17 PM	GMT	1,142	794.20	XLON	720618806881303	LANCUU11691320230228O
28/02/2023	14:39:17 PM	GMT	1,144	794.20	XLON	720618806881304	LANCUU11691320230228O
28/02/2023	14:39:20 PM	GMT	1	794.20	BATE	0300012K4	LANCUU11728520230228O
28/02/2023	14:39:20 PM	GMT	549	794.20	BATE	0300012K3	LANCUU11728520230228O
28/02/2023	14:39:20 PM	GMT	1,149	794.20	BATE	0300012K2	LANCUU11686720230228O
28/02/2023	14:39:22 PM	GMT	313	794.20	CHIX	130001KSF	LANCUU11730920230228O
28/02/2023	14:39:22 PM	GMT	490	794.20	XLON	720618806881310	LANCUU11730320230228O
28/02/2023	14:39:53 PM	GMT	787	794.20	XLON	720618806881370	LANCUU11740920230228O
28/02/2023	14:39:58 PM	GMT	541	794.20	XLON	720618806881391	LANCUU11758120230228O
28/02/2023	14:40:01 PM	GMT	769	793.80	CHIX	130001KXJ	LANCUU11766020230228O
28/02/2023	14:40:01 PM	GMT	818	794.00	CHIX	130001KXA	LANCUU11759520230228O
28/02/2023	14:40:01 PM	GMT	1,452	794.00	CHIX	130001KXF	LANCUU11765420230228O
28/02/2023	14:40:01 PM	GMT	136	794.20	XLON	720618806881400	LANCUU11764820230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:40:01 PM	GMT	568	794.20	XLON	720618806881401	LANCUU11764820230228O
28/02/2023	14:40:01 PM	GMT	1,459	794.20	XLON	720618806881402	LANCUU11764820230228O
28/02/2023	14:40:01 PM	GMT	1,477	794.20	XLON	720618806881396	LANCUU11758120230228O
28/02/2023	14:40:06 PM	GMT	158	793.60	CHIX	130001KY4	LANCUU11766420230228O
28/02/2023	14:40:12 PM	GMT	98	793.60	XLON	720618806881443	LANCUU11786620230228O
28/02/2023	14:40:12 PM	GMT	433	793.60	XLON	720618806881444	LANCUU11786620230228O
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28/02/2023	14:40:30 PM	GMT	535	793.60	CHIX	130001L1M	LANCUU11782320230228O
28/02/2023	14:40:30 PM	GMT	560	793.60	XLON	720618806881522	LANCUU11801520230228O
28/02/2023	14:41:00 PM	GMT	1,379	793.60	BATE	0300012U2	LANCUU11826720230228O
28/02/2023	14:41:12 PM	GMT	541	793.60	BATE	0300012V4	LANCUU11826720230228O
28/02/2023	14:41:19 PM	GMT	30	793.60	CHIX	130001L6I	LANCUU11815420230228O
28/02/2023	14:41:28 PM	GMT	194	793.60	BATE	0300012WN	LANCUU11826720230228O
28/02/2023	14:41:28 PM	GMT	347	793.60	CHIX	130001L7Q	LANCUU11815420230228O
28/02/2023	14:41:37 PM	GMT	70	793.60	BATE	0300012XK	LANCUU11857320230228O
28/02/2023	14:41:39 PM	GMT	2,305	793.60	BATE	0300012XR	LANCUU11857320230228O
28/02/2023	14:41:39 PM	GMT	118	793.60	CHIX	130001L9S	LANCUU11815420230228O
28/02/2023	14:41:39 PM	GMT	153	793.60	CHIX	130001L9W	LANCUU11865720230228O
28/02/2023	14:41:39 PM	GMT	269	793.60	CHIX	130001L9U	LANCUU11865720230228O
28/02/2023	14:41:39 PM	GMT	293	793.60	CHIX	130001L9V	LANCUU11865720230228O
28/02/2023	14:41:39 PM	GMT	600	793.60	CHIX	130001L9T	LANCUU11865720230228O
28/02/2023	14:41:44 PM	GMT	247	793.60	XLON	720618806881692	LANCUU11869820230228O
28/02/2023	14:41:44 PM	GMT	1,068	793.60	XLON	720618806881693	LANCUU11869820230228O
28/02/2023	14:41:49 PM	GMT	231	793.60	XLON	720618806881704	LANCUU11875620230228O
28/02/2023	14:41:49 PM	GMT	280	793.60	XLON	720618806881705	LANCUU11875620230228O
28/02/2023	14:42:00 PM	GMT	550	793.60	XLON	720618806881740	LANCUU11889120230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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28/02/2023	14:42:09 PM	GMT	916	793.40	BATE	03000130W	LANCUU118708202302280
28/02/2023	14:42:09 PM	GMT	179	793.40	XLON	720618806881755	LANCUU118822202302280
28/02/2023	14:42:09 PM	GMT	1,897	793.40	XLON	720618806881754	LANCUU118822202302280
28/02/2023	14:42:13 PM	GMT	655	793.40	XLON	720618806881774	LANCUU119068202302280
28/02/2023	14:44:09 PM	GMT	630	793.80	XLON	720618806882019	LANCUU119904202302280
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28/02/2023	14:44:17 PM	GMT	500	793.60	XLON	720618806882068	LANCUU120016202302280
28/02/2023	14:44:18 PM	GMT	256	793.60	XLON	720618806882073	LANCUU120036202302280
28/02/2023	14:44:18 PM	GMT	779	793.60	XLON	720618806882072	LANCUU120036202302280
28/02/2023	14:44:18 PM	GMT	979	793.60	XLON	720618806882071	LANCUU120036202302280
28/02/2023	14:44:26 PM	GMT	541	793.60	BATE	0300013CM	LANCUU120100202302280
28/02/2023	14:44:27 PM	GMT	790	793.80	XLON	720618806882098	LANCUU120114202302280
28/02/2023	14:44:32 PM	GMT	812	793.60	BATE	0300013D7	LANCUU120108202302280
28/02/2023	14:44:32 PM	GMT	1,360	793.60	BATE	0300013DA	LANCUU120171202302280
28/02/2023	14:44:32 PM	GMT	38	793.60	CHIX	130001LVO	LANCUU120121202302280
28/02/2023	14:44:32 PM	GMT	876	793.60	CHIX	130001LVT	LANCUU120121202302280
28/02/2023	14:44:32 PM	GMT	1,257	793.60	CHIX	130001LVU	LANCUU120121202302280
28/02/2023	14:44:32 PM	GMT	204	793.80	XLON	720618806882110	LANCUU120177202302280
28/02/2023	14:44:32 PM	GMT	267	793.80	XLON	720618806882107	LANCUU120177202302280
28/02/2023	14:44:32 PM	GMT	470	793.80	XLON	720618806882109	LANCUU120177202302280
28/02/2023	14:44:32 PM	GMT	550	793.80	XLON	720618806882106	LANCUU120177202302280
28/02/2023	14:44:32 PM	GMT	942	793.80	XLON	720618806882108	LANCUU120177202302280
28/02/2023	14:44:34 PM	GMT	1,509	793.60	CHIX	130001LWS	LANCUU120185202302280
28/02/2023	14:44:34 PM	GMT	258	793.80	XLON	720618806882140	LANCUU120207202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:44:34 PM	GMT	267	793.80	XLON	720618806882139	LANCUU12020720230228O
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28/02/2023	14:45:47 PM	GMT	527	794.00	CHIX	130001M4T	LANCUU12090320230228O
28/02/2023	14:46:44 PM	GMT	189	793.80	BATE	0300013QH	LANCUU12176120230228O
28/02/2023	14:46:44 PM	GMT	418	793.80	BATE	0300013QI	LANCUU12176120230228O
28/02/2023	14:46:44 PM	GMT	675	793.80	BATE	0300013QJ	LANCUU12176120230228O
28/02/2023	14:46:44 PM	GMT	1,282	793.80	BATE	0300013QD	LANCUU12079220230228O
28/02/2023	14:46:44 PM	GMT	3	793.80	CHIX	130001MDU	LANCUU12111920230228O
28/02/2023	14:46:44 PM	GMT	101	793.80	CHIX	130001ME0	LANCUU12177120230228O
28/02/2023	14:46:44 PM	GMT	333	793.80	CHIX	130001MDY	LANCUU12177120230228O
28/02/2023	14:46:44 PM	GMT	496	793.80	CHIX	130001MDZ	LANCUU12177120230228O
28/02/2023	14:46:44 PM	GMT	658	793.80	CHIX	130001MDT	LANCUU12111920230228O
28/02/2023	14:46:44 PM	GMT	800	793.80	CHIX	130001MDX	LANCUU12177120230228O
28/02/2023	14:46:44 PM	GMT	1,171	793.80	CHIX	130001MDV	LANCUU12111920230228O
28/02/2023	14:46:44 PM	GMT	179	793.80	XLON	720618806882549	LANCUU12176520230228O
28/02/2023	14:46:44 PM	GMT	438	793.80	XLON	720618806882548	LANCUU12176520230228O
28/02/2023	14:46:44 PM	GMT	442	793.80	XLON	720618806882552	LANCUU12176520230228O
28/02/2023	14:46:44 PM	GMT	552	793.80	XLON	720618806882550	LANCUU12176520230228O
28/02/2023	14:46:44 PM	GMT	624	793.80	XLON	720618806882547	LANCUU12176520230228O
28/02/2023	14:46:44 PM	GMT	1,028	793.80	XLON	720618806882551	LANCUU12176520230228O
28/02/2023	14:47:32 PM	GMT	414	794.00	XLON	720618806882699	LANCUU12247720230228O
28/02/2023	14:47:32 PM	GMT	417	794.00	XLON	720618806882700	LANCUU12247720230228O
28/02/2023	14:47:32 PM	GMT	550	794.00	XLON	720618806882698	LANCUU12247720230228O
28/02/2023	14:47:44 PM	GMT	655	793.80	BATE	0300013XN	LANCUU12193120230228O
28/02/2023	14:47:44 PM	GMT	766	793.80	BATE	0300013XQ	LANCUU12259620230228O
28/02/2023	14:47:44 PM	GMT	882	793.80	CHIX	130001MR9	LANCUU12246120230228O
28/02/2023	14:47:44 PM	GMT	414	793.80	XLON	720618806882760	LANCUU12259820230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:47:44 PM	GMT	644	793.80	XLON	720618806882759	LANCUU122598202302280
28/02/2023	14:47:44 PM	GMT	212	794.00	XLON	720618806882762	LANCUU122598202302280
28/02/2023	14:47:44 PM	GMT	414	794.00	XLON	720618806882763	LANCUU122598202302280
28/02/2023	14:47:44 PM	GMT	417	794.00	XLON	720618806882761	LANCUU122598202302280
28/02/2023	14:47:44 PM	GMT	456	794.00	XLON	720618806882764	LANCUU122598202302280
28/02/2023	14:47:44 PM	GMT	513	794.00	XLON	720618806882765	LANCUU122598202302280
28/02/2023	14:47:44 PM	GMT	970	794.00	XLON	720618806882766	LANCUU122598202302280
28/02/2023	14:47:48 PM	GMT	212	793.80	XLON	720618806882797	LANCUU122644202302280
28/02/2023	14:47:48 PM	GMT	628	793.80	XLON	720618806882796	LANCUU122644202302280
28/02/2023	14:47:48 PM	GMT	658	793.80	XLON	720618806882798	LANCUU122644202302280
28/02/2023	14:47:50 PM	GMT	414	793.80	XLON	720618806882805	LANCUU122680202302280
28/02/2023	14:47:50 PM	GMT	800	793.80	XLON	720618806882804	LANCUU122680202302280
28/02/2023	14:47:52 PM	GMT	130	793.60	BATE	0300013YR	LANCUU122610202302280
28/02/2023	14:47:52 PM	GMT	158	793.60	BATE	0300013YP	LANCUU122610202302280
28/02/2023	14:47:52 PM	GMT	541	793.60	BATE	0300013YQ	LANCUU122610202302280
28/02/2023	14:47:52 PM	GMT	286	793.60	CHIX	130001MT3	LANCUU122604202302280
28/02/2023	14:47:52 PM	GMT	749	793.60	CHIX	130001MT2	LANCUU122604202302280
28/02/2023	14:47:52 PM	GMT	414	793.80	XLON	720618806882809	LANCUU122696202302280
28/02/2023	14:47:52 PM	GMT	417	793.80	XLON	720618806882810	LANCUU122696202302280
28/02/2023	14:47:53 PM	GMT	372	793.80	XLON	720618806882812	LANCUU122734202302280
28/02/2023	14:47:53 PM	GMT	414	793.80	XLON	720618806882811	LANCUU122734202302280
28/02/2023	14:47:54 PM	GMT	49	793.60	XLON	720618806882813	LANCUU122744202302280
28/02/2023	14:48:02 PM	GMT	550	793.60	XLON	720618806882864	LANCUU122870202302280
28/02/2023	14:48:12 PM	GMT	258	793.60	XLON	720618806882890	LANCUU122966202302280
28/02/2023	14:48:12 PM	GMT	417	793.60	XLON	720618806882891	LANCUU122966202302280
28/02/2023	14:48:12 PM	GMT	569	793.60	XLON	720618806882892	LANCUU122966202302280
28/02/2023	14:48:22 PM	GMT	1,303	793.40	BATE	03000142C	LANCUU122884202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:48:22 PM	GMT	704	793.40	CHIX	130001MY2	LANCUU12289820230228O
28/02/2023	14:48:22 PM	GMT	1,647	793.40	XLON	720618806882938	LANCUU12270220230228O
28/02/2023	14:48:24 PM	GMT	1,028	793.60	BATE	03000143F	LANCUU12308220230228O
28/02/2023	14:48:24 PM	GMT	1,035	793.60	BATE	03000143H	LANCUU12314020230228O
28/02/2023	14:49:24 PM	GMT	387	793.60	XLON	720618806883218	LANCUU12383220230228O
28/02/2023	14:49:24 PM	GMT	549	793.60	XLON	720618806883219	LANCUU12383220230228O
28/02/2023	14:49:27 PM	GMT	1,136	793.40	CHIX	130001N85	LANCUU12352620230228O
28/02/2023	14:49:27 PM	GMT	638	793.40	XLON	720618806883241	LANCUU12353220230228O
28/02/2023	14:49:27 PM	GMT	1,654	793.40	XLON	720618806883242	LANCUU12353220230228O
28/02/2023	14:49:36 PM	GMT	235	793.20	XLON	720618806883265	LANCUU12401620230228O
28/02/2023	14:49:36 PM	GMT	309	793.20	XLON	720618806883266	LANCUU12401620230228O
28/02/2023	14:49:54 PM	GMT	59	793.20	XLON	720618806883331	LANCUU12429220230228O
28/02/2023	14:49:57 PM	GMT	357	793.20	XLON	720618806883332	LANCUU12432020230228O
28/02/2023	14:50:00 PM	GMT	479	793.00	CHIX	130001NCO	LANCUU12387420230228O
28/02/2023	14:50:00 PM	GMT	284	793.20	XLON	720618806883373	LANCUU12435220230228O
28/02/2023	14:50:00 PM	GMT	417	793.20	XLON	720618806883374	LANCUU12435220230228O
28/02/2023	14:50:00 PM	GMT	417	793.20	XLON	720618806883375	LANCUU12435220230228O
28/02/2023	14:50:31 PM	GMT	608	793.40	CHIX	130001NHN	LANCUU12491320230228O
28/02/2023	14:50:43 PM	GMT	277	793.00	BATE	0300014H6	LANCUU12500920230228O
28/02/2023	14:50:43 PM	GMT	300	793.00	BATE	0300014H7	LANCUU12500920230228O
28/02/2023	14:50:43 PM	GMT	12	793.20	BATE	0300014HA	LANCUU12500920230228O
28/02/2023	14:50:43 PM	GMT	277	793.20	BATE	0300014H9	LANCUU12500920230228O
28/02/2023	14:50:43 PM	GMT	421	793.20	BATE	0300014H4	LANCUU12497320230228O
28/02/2023	14:50:43 PM	GMT	421	793.20	BATE	0300014H8	LANCUU12500920230228O
28/02/2023	14:50:43 PM	GMT	1,287	793.20	BATE	0300014H3	LANCUU12497320230228O
28/02/2023	14:50:43 PM	GMT	203	793.00	CHIX	130001NIR	LANCUU12500720230228O
28/02/2023	14:50:43 PM	GMT	840	793.00	CHIX	130001NIQ	LANCUU12500720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:50:43 PM	GMT	35	793.20	XLON	720618806883505	LANCUU12501520230228O
28/02/2023	14:50:43 PM	GMT	312	793.20	XLON	720618806883504	LANCUU12501520230228O
28/02/2023	14:50:43 PM	GMT	417	793.20	XLON	720618806883501	LANCUU12501520230228O
28/02/2023	14:50:43 PM	GMT	417	793.20	XLON	720618806883503	LANCUU12501520230228O
28/02/2023	14:50:43 PM	GMT	450	793.20	XLON	720618806883506	LANCUU12501520230228O
28/02/2023	14:50:43 PM	GMT	635	793.20	XLON	720618806883507	LANCUU12501520230228O
28/02/2023	14:50:43 PM	GMT	1,017	793.20	XLON	720618806883500	LANCUU12473320230228O
28/02/2023	14:50:43 PM	GMT	1,251	793.20	XLON	720618806883502	LANCUU12501520230228O
28/02/2023	14:50:43 PM	GMT	1,300	793.20	XLON	720618806883499	LANCUU12473320230228O
28/02/2023	14:50:47 PM	GMT	277	792.80	BATE	0300014HG	LANCUU12507520230228O
28/02/2023	14:50:47 PM	GMT	300	792.80	BATE	0300014HH	LANCUU12507520230228O
28/02/2023	14:50:47 PM	GMT	571	792.80	BATE	0300014HI	LANCUU12507520230228O
28/02/2023	14:50:47 PM	GMT	1,148	792.80	BATE	0300014HF	LANCUU12504320230228O
28/02/2023	14:50:48 PM	GMT	789	792.60	BATE	0300014HM	LANCUU12508720230228O
28/02/2023	14:50:53 PM	GMT	277	792.40	BATE	0300014IM	LANCUU12515920230228O
28/02/2023	14:50:53 PM	GMT	300	792.40	BATE	0300014IN	LANCUU12515920230228O
28/02/2023	14:50:53 PM	GMT	564	792.40	BATE	0300014IO	LANCUU12515920230228O
28/02/2023	14:50:59 PM	GMT	1,452	792.20	CHIX	130001NKX	LANCUU12520320230228O
28/02/2023	14:51:05 PM	GMT	1,435	792.00	XLON	720618806883587	LANCUU12522920230228O
28/02/2023	14:51:06 PM	GMT	277	791.80	BATE	0300014LD	LANCUU12536720230228O
28/02/2023	14:51:06 PM	GMT	300	791.80	BATE	0300014LC	LANCUU12536720230228O
28/02/2023	14:51:22 PM	GMT	328	791.60	CHIX	130001NRA	LANCUU12545720230228O
28/02/2023	14:51:31 PM	GMT	277	791.60	BATE	0300014ND	LANCUU12565320230228O
28/02/2023	14:51:31 PM	GMT	300	791.60	BATE	0300014NE	LANCUU12565320230228O
28/02/2023	14:51:31 PM	GMT	684	791.60	BATE	0300014NC	LANCUU12545920230228O
28/02/2023	14:51:31 PM	GMT	755	791.60	BATE	0300014NF	LANCUU12565320230228O
28/02/2023	14:51:31 PM	GMT	681	791.60	CHIX	130001NRP	LANCUU12545720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:51:31 PM	GMT	115	791.60	XLON	720618806883639	LANCUU125427202302280
28/02/2023	14:51:31 PM	GMT	600	791.60	XLON	720618806883640	LANCUU125427202302280
28/02/2023	14:51:53 PM	GMT	184	791.60	XLON	720618806883721	LANCUU125858202302280
28/02/2023	14:51:53 PM	GMT	325	791.60	XLON	720618806883722	LANCUU125858202302280
28/02/2023	14:52:00 PM	GMT	660	791.60	BATE	0300014Q2	LANCUU125944202302280
28/02/2023	14:52:00 PM	GMT	749	791.60	BATE	0300014Q1	LANCUU125944202302280
28/02/2023	14:52:03 PM	GMT	1,029	791.60	BATE	0300014QF	LANCUU125958202302280
28/02/2023	14:52:04 PM	GMT	110	791.40	BATE	0300014QU	LANCUU126018202302280
28/02/2023	14:52:04 PM	GMT	167	791.40	BATE	0300014QT	LANCUU126018202302280
28/02/2023	14:52:04 PM	GMT	300	791.40	BATE	0300014QS	LANCUU126018202302280
28/02/2023	14:52:04 PM	GMT	277	791.60	BATE	0300014QO	LANCUU126010202302280
28/02/2023	14:52:04 PM	GMT	300	791.60	BATE	0300014QP	LANCUU126010202302280
28/02/2023	14:52:04 PM	GMT	1,477	791.60	BATE	0300014QQ	LANCUU126010202302280
28/02/2023	14:52:04 PM	GMT	2,297	791.60	BATE	0300014QL	LANCUU125994202302280
28/02/2023	14:52:04 PM	GMT	364	791.60	XLON	720618806883777	LANCUU126008202302280
28/02/2023	14:52:04 PM	GMT	417	791.60	XLON	720618806883775	LANCUU126008202302280
28/02/2023	14:52:04 PM	GMT	417	791.60	XLON	720618806883776	LANCUU126008202302280
28/02/2023	14:52:15 PM	GMT	174	791.60	XLON	720618806883810	LANCUU126112202302280
28/02/2023	14:52:15 PM	GMT	321	791.60	XLON	720618806883811	LANCUU126112202302280
28/02/2023	14:52:22 PM	GMT	6	791.60	XLON	720618806883842	LANCUU126173202302280
28/02/2023	14:52:22 PM	GMT	96	791.60	XLON	720618806883840	LANCUU126173202302280
28/02/2023	14:52:22 PM	GMT	417	791.60	XLON	720618806883841	LANCUU126173202302280
28/02/2023	14:52:29 PM	GMT	518	791.60	XLON	720618806883867	LANCUU126221202302280
28/02/2023	14:52:32 PM	GMT	633	791.00	BATE	0300014TM	LANCUU126193202302280
28/02/2023	14:52:32 PM	GMT	633	791.00	BATE	0300014TN	LANCUU126247202302280
28/02/2023	14:52:32 PM	GMT	153	791.00	CHIX	130001NZA	LANCUU126243202302280
28/02/2023	14:52:32 PM	GMT	400	791.00	CHIX	130001NZ8	LANCUU126243202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:52:32 PM	GMT	400	791.00	CHIX	130001NZ9	LANCUU126243202302280
28/02/2023	14:52:32 PM	GMT	1,593	791.20	CHIX	130001NZ5	LANCUU126042202302280
28/02/2023	14:52:32 PM	GMT	197	791.00	XLON	720618806883878	LANCUU126245202302280
28/02/2023	14:52:32 PM	GMT	168	791.20	XLON	720618806883880	LANCUU126245202302280
28/02/2023	14:52:32 PM	GMT	197	791.20	XLON	720618806883879	LANCUU126245202302280
28/02/2023	14:52:32 PM	GMT	2,052	791.20	XLON	720618806883874	LANCUU126016202302280
28/02/2023	14:53:10 PM	GMT	518	791.20	XLON	720618806883970	LANCUU126578202302280
28/02/2023	14:53:14 PM	GMT	947	791.40	CHIX	130001O6B	LANCUU126636202302280
28/02/2023	14:53:14 PM	GMT	156	791.40	XLON	720618806883985	LANCUU126648202302280
28/02/2023	14:53:14 PM	GMT	271	791.40	XLON	720618806883986	LANCUU126648202302280
28/02/2023	14:53:14 PM	GMT	300	791.40	XLON	720618806883987	LANCUU126648202302280
28/02/2023	14:53:14 PM	GMT	1,436	791.40	XLON	720618806883988	LANCUU126648202302280
28/02/2023	14:53:14 PM	GMT	336	791.60	XLON	720618806883990	LANCUU126693202302280
28/02/2023	14:53:14 PM	GMT	417	791.60	XLON	720618806883989	LANCUU126693202302280
28/02/2023	14:53:54 PM	GMT	559	791.40	BATE	03000153Y	LANCUU126828202302280
28/02/2023	14:53:54 PM	GMT	277	791.60	BATE	030001540	LANCUU127020202302280
28/02/2023	14:53:54 PM	GMT	300	791.60	BATE	03000153Z	LANCUU127020202302280
28/02/2023	14:53:54 PM	GMT	900	791.40	CHIX	130001OBU	LANCUU127018202302280
28/02/2023	14:53:54 PM	GMT	1,052	791.40	XLON	720618806884104	LANCUU126826202302280
28/02/2023	14:54:15 PM	GMT	1,359	791.60	BATE	03000156B	LANCUU127204202302280
28/02/2023	14:54:20 PM	GMT	167	791.60	XLON	720618806884196	LANCUU127258202302280
28/02/2023	14:54:22 PM	GMT	747	791.60	BATE	030001580	LANCUU127284202302280
28/02/2023	14:55:26 PM	GMT	2,073	792.00	XLON	720618806884470	LANCUU127765202302280
28/02/2023	14:56:29 PM	GMT	221	792.00	BATE	030001513	LANCUU128057202302280
28/02/2023	14:56:29 PM	GMT	545	792.00	BATE	030001512	LANCUU128057202302280
28/02/2023	14:56:29 PM	GMT	573	792.00	CHIX	130001OV7	LANCUU128037202302280
28/02/2023	14:56:29 PM	GMT	1,764	792.00	CHIX	130001OV8	LANCUU128037202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:56:29 PM	GMT	8	792.00	XLON	720618806884643	LANCUU12803520230228O
28/02/2023	14:56:46 PM	GMT	518	792.40	BATE	0300015JV	LANCUU12852820230228O
28/02/2023	14:56:46 PM	GMT	638	792.40	BATE	0300015JW	LANCUU12852820230228O
28/02/2023	14:57:10 PM	GMT	25	792.40	CHIX	130001P3M	LANCUU12878720230228O
28/02/2023	14:57:10 PM	GMT	368	792.40	CHIX	130001P3L	LANCUU12878720230228O
28/02/2023	14:57:10 PM	GMT	220	792.40	XLON	720618806884793	LANCUU12878320230228O
28/02/2023	14:57:13 PM	GMT	939	792.40	CHIX	130001P3T	LANCUU12882320230228O
28/02/2023	14:57:15 PM	GMT	277	792.40	BATE	0300015NH	LANCUU12883520230228O
28/02/2023	14:57:15 PM	GMT	300	792.40	BATE	0300015NI	LANCUU12883520230228O
28/02/2023	14:57:17 PM	GMT	100	791.60	BATE	0300015NQ	LANCUU12887520230228O
28/02/2023	14:57:17 PM	GMT	200	791.60	BATE	0300015NP	LANCUU12887520230228O
28/02/2023	14:57:17 PM	GMT	277	791.60	BATE	0300015NO	LANCUU12887520230228O
28/02/2023	14:57:17 PM	GMT	891	792.20	BATE	0300015NL	LANCUU12883720230228O
28/02/2023	14:57:17 PM	GMT	1,316	792.20	BATE	0300015NM	LANCUU12883720230228O
28/02/2023	14:57:17 PM	GMT	752	791.60	CHIX	130001P4E	LANCUU12884520230228O
28/02/2023	14:57:17 PM	GMT	840	791.60	CHIX	130001P4D	LANCUU12884520230228O
28/02/2023	14:57:17 PM	GMT	2,255	792.20	CHIX	130001P42	LANCUU12852020230228O
28/02/2023	14:57:17 PM	GMT	1,144	791.60	XLON	720618806884830	LANCUU12884720230228O
28/02/2023	14:57:17 PM	GMT	228	791.80	XLON	720618806884831	LANCUU12884720230228O
28/02/2023	14:57:17 PM	GMT	417	791.80	XLON	720618806884832	LANCUU12884720230228O
28/02/2023	14:57:17 PM	GMT	417	791.80	XLON	720618806884833	LANCUU12884720230228O
28/02/2023	14:57:17 PM	GMT	458	791.80	XLON	720618806884835	LANCUU12884720230228O
28/02/2023	14:57:17 PM	GMT	571	791.80	XLON	720618806884834	LANCUU12884720230228O
28/02/2023	14:57:17 PM	GMT	417	792.00	XLON	720618806884836	LANCUU12884720230228O
28/02/2023	14:57:17 PM	GMT	417	792.00	XLON	720618806884837	LANCUU12884720230228O
28/02/2023	14:57:17 PM	GMT	439	792.00	XLON	720618806884839	LANCUU12884720230228O
28/02/2023	14:57:17 PM	GMT	571	792.00	XLON	720618806884840	LANCUU12884720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:57:17 PM	GMT	577	792.00	XLON	720618806884838	LANCUU12884720230228O
28/02/2023	14:57:17 PM	GMT	1,537	792.00	XLON	720618806884841	LANCUU12884720230228O
28/02/2023	14:57:17 PM	GMT	125	792.20	XLON	720618806884847	LANCUU12884720230228O
28/02/2023	14:57:17 PM	GMT	417	792.20	XLON	720618806884842	LANCUU12884720230228O
28/02/2023	14:57:17 PM	GMT	417	792.20	XLON	720618806884843	LANCUU12884720230228O
28/02/2023	14:57:17 PM	GMT	442	792.20	XLON	720618806884845	LANCUU12884720230228O
28/02/2023	14:57:17 PM	GMT	553	792.20	XLON	720618806884844	LANCUU12884720230228O
28/02/2023	14:57:17 PM	GMT	571	792.20	XLON	720618806884846	LANCUU12884720230228O
28/02/2023	14:57:17 PM	GMT	1,725	792.20	XLON	720618806884827	LANCUU12837920230228O
28/02/2023	14:57:48 PM	GMT	2,087	791.40	XLON	720618806884920	LANCUU12898720230228O
28/02/2023	14:57:49 PM	GMT	417	791.00	XLON	720618806884923	LANCUU12911920230228O
28/02/2023	14:57:49 PM	GMT	24	791.20	XLON	720618806884928	LANCUU12911920230228O
28/02/2023	14:57:49 PM	GMT	166	791.20	XLON	720618806884927	LANCUU12911920230228O
28/02/2023	14:57:49 PM	GMT	417	791.20	XLON	720618806884924	LANCUU12911920230228O
28/02/2023	14:57:49 PM	GMT	417	791.20	XLON	720618806884925	LANCUU12911920230228O
28/02/2023	14:57:49 PM	GMT	618	791.20	XLON	720618806884926	LANCUU12911920230228O
28/02/2023	14:59:34 PM	GMT	19	791.20	BATE	0300015YT	LANCUU12995720230228O
28/02/2023	14:59:52 PM	GMT	758	791.60	CHIX	130001PML	LANCUU13012920230228O
28/02/2023	14:59:52 PM	GMT	1,828	791.60	XLON	720618806885413	LANCUU13010920230228O
28/02/2023	14:59:53 PM	GMT	24	791.60	CHIX	130001PMY	LANCUU13013520230228O
28/02/2023	14:59:55 PM	GMT	272	791.40	BATE	030001623	LANCUU13017720230228O
28/02/2023	14:59:55 PM	GMT	683	791.40	BATE	03000161Z	LANCUU13015320230228O
28/02/2023	14:59:55 PM	GMT	23	791.60	CHIX	130001PNT	LANCUU13016520230228O
28/02/2023	14:59:57 PM	GMT	411	791.40	BATE	03000162H	LANCUU13017720230228O
28/02/2023	14:59:58 PM	GMT	30	791.40	CHIX	130001POJ	LANCUU13022520230228O
28/02/2023	14:59:58 PM	GMT	900	791.40	CHIX	130001POK	LANCUU13022520230228O
28/02/2023	14:59:59 PM	GMT	975	791.20	BATE	030001631	LANCUU13025520230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	14:59:59 PM	GMT	975	791.20	BATE	03000163F	LANCUU13026620230228O
28/02/2023	14:59:59 PM	GMT	113	791.20	CHIX	130001POY	LANCUU13026420230228O
28/02/2023	14:59:59 PM	GMT	1,774	791.20	XLON	720618806885595	LANCUU13006120230228O
28/02/2023	15:00:00 PM	GMT	300	791.00	BATE	03000163L	LANCUU13032320230228O
28/02/2023	15:00:00 PM	GMT	450	791.00	BATE	03000163K	LANCUU13032320230228O
28/02/2023	15:00:00 PM	GMT	669	791.00	BATE	03000163U	LANCUU13038120230228O
28/02/2023	15:00:00 PM	GMT	893	791.00	CHIX	130001PQM	LANCUU13035520230228O
28/02/2023	15:00:05 PM	GMT	100	791.00	BATE	03000164V	LANCUU13055620230228O
28/02/2023	15:00:05 PM	GMT	167	791.00	BATE	03000164U	LANCUU13055620230228O
28/02/2023	15:00:05 PM	GMT	167	791.00	BATE	03000164W	LANCUU13055620230228O
28/02/2023	15:00:05 PM	GMT	74	790.80	CHIX	130001PS3	LANCUU13034720230228O
28/02/2023	15:00:05 PM	GMT	81	790.80	CHIX	130001PS2	LANCUU13034720230228O
28/02/2023	15:00:05 PM	GMT	111	790.80	CHIX	130001PS5	LANCUU13034720230228O
28/02/2023	15:00:05 PM	GMT	458	790.80	CHIX	130001PS4	LANCUU13034720230228O
28/02/2023	15:00:07 PM	GMT	349	791.00	BATE	03000165M	LANCUU13061220230228O
28/02/2023	15:00:12 PM	GMT	492	790.80	CHIX	130001PTQ	LANCUU13061620230228O
28/02/2023	15:00:29 PM	GMT	522	790.80	CHIX	130001PVE	LANCUU13061620230228O
28/02/2023	15:00:30 PM	GMT	22	790.80	BATE	030001681	LANCUU13073520230228O
28/02/2023	15:00:38 PM	GMT	15	791.60	BATE	03000169Z	LANCUU13097220230228O
28/02/2023	15:00:38 PM	GMT	748	791.60	BATE	0300016A0	LANCUU13097220230228O
28/02/2023	15:00:39 PM	GMT	721	791.60	BATE	0300016A1	LANCUU13097820230228O
28/02/2023	15:00:40 PM	GMT	12	791.60	BATE	0300016AB	LANCUU13102420230228O
28/02/2023	15:00:40 PM	GMT	41	791.60	CHIX	130001PZT	LANCUU13102220230228O
28/02/2023	15:00:49 PM	GMT	1,267	791.60	BATE	0300016BK	LANCUU13114320230228O
28/02/2023	15:00:49 PM	GMT	800	791.80	CHIX	130001Q1N	LANCUU13115920230228O
28/02/2023	15:00:50 PM	GMT	317	791.60	BATE	0300016BO	LANCUU13116120230228O
28/02/2023	15:00:50 PM	GMT	766	791.60	BATE	0300016BQ	LANCUU13117720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:00:50 PM	GMT	906	791.60	BATE	0300016BP	LANCUU13116120230228O
28/02/2023	15:01:06 PM	GMT	561	791.40	BATE	0300016FE	LANCUU13117920230228O
28/02/2023	15:01:06 PM	GMT	864	791.40	XLON	720618806886054	LANCUU13114120230228O
28/02/2023	15:01:06 PM	GMT	864	791.40	XLON	720618806886055	LANCUU13134920230228O
28/02/2023	15:01:11 PM	GMT	1,021	791.20	CHIX	130001Q8J	LANCUU13136520230228O
28/02/2023	15:01:12 PM	GMT	619	791.40	XLON	720618806886070	LANCUU13140520230228O
28/02/2023	15:01:14 PM	GMT	158	791.40	XLON	720618806886087	LANCUU13142720230228O
28/02/2023	15:01:14 PM	GMT	2,208	791.40	XLON	720618806886086	LANCUU13142720230228O
28/02/2023	15:01:19 PM	GMT	252	791.40	XLON	720618806886111	LANCUU13146520230228O
28/02/2023	15:01:19 PM	GMT	2,021	791.40	XLON	720618806886112	LANCUU13146520230228O
28/02/2023	15:01:24 PM	GMT	719	791.00	CHIX	130001QAE	LANCUU13141120230228O
28/02/2023	15:01:24 PM	GMT	735	791.00	CHIX	130001QAF	LANCUU13149520230228O
28/02/2023	15:01:24 PM	GMT	112	791.00	XLON	720618806886187	LANCUU13149920230228O
28/02/2023	15:01:24 PM	GMT	209	791.00	XLON	720618806886184	LANCUU13137720230228O
28/02/2023	15:01:24 PM	GMT	433	791.00	XLON	720618806886185	LANCUU13137720230228O
28/02/2023	15:01:24 PM	GMT	468	791.00	XLON	720618806886188	LANCUU13149920230228O
28/02/2023	15:01:26 PM	GMT	1,631	791.00	XLON	720618806886193	LANCUU13152320230228O
28/02/2023	15:02:06 PM	GMT	195	791.00	XLON	720618806886287	LANCUU13179720230228O
28/02/2023	15:02:06 PM	GMT	1,921	791.00	XLON	720618806886288	LANCUU13179720230228O
28/02/2023	15:02:11 PM	GMT	503	791.00	CHIX	130001QGY	LANCUU13197620230228O
28/02/2023	15:02:11 PM	GMT	204	791.00	XLON	720618806886334	LANCUU13195820230228O
28/02/2023	15:02:11 PM	GMT	417	791.00	XLON	720618806886335	LANCUU13195820230228O
28/02/2023	15:02:11 PM	GMT	1,331	791.00	XLON	720618806886336	LANCUU13195820230228O
28/02/2023	15:02:12 PM	GMT	1,151	790.80	BATE	0300016LG	LANCUU13195620230228O
28/02/2023	15:02:12 PM	GMT	631	790.80	CHIX	130001QHC	LANCUU13200020230228O
28/02/2023	15:02:12 PM	GMT	1,062	790.80	CHIX	130001QH7	LANCUU13153120230228O
28/02/2023	15:02:12 PM	GMT	576	790.80	XLON	720618806886364	LANCUU13200620230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:02:12 PM	GMT	607	790.80	XLON	720618806886363	LANCUU13200620230228O
28/02/2023	15:02:12 PM	GMT	1,133	790.80	XLON	720618806886361	LANCUU13153920230228O
28/02/2023	15:02:12 PM	GMT	1,249	790.80	XLON	720618806886362	LANCUU13153920230228O
28/02/2023	15:02:53 PM	GMT	709	790.80	CHIX	130001QR0	LANCUU13242220230228O
28/02/2023	15:02:53 PM	GMT	901	790.80	CHIX	130001QQZ	LANCUU13214020230228O
28/02/2023	15:02:53 PM	GMT	88	790.80	XLON	720618806886488	LANCUU13242820230228O
28/02/2023	15:02:53 PM	GMT	154	790.80	XLON	720618806886492	LANCUU13242820230228O
28/02/2023	15:02:53 PM	GMT	224	790.80	XLON	720618806886491	LANCUU13242820230228O
28/02/2023	15:02:53 PM	GMT	417	790.80	XLON	720618806886489	LANCUU13242820230228O
28/02/2023	15:02:53 PM	GMT	417	790.80	XLON	720618806886490	LANCUU13242820230228O
28/02/2023	15:02:53 PM	GMT	1,012	790.80	XLON	720618806886485	LANCUU13223520230228O
28/02/2023	15:02:53 PM	GMT	1,300	790.80	XLON	720618806886484	LANCUU13223520230228O
28/02/2023	15:02:57 PM	GMT	496	790.80	XLON	720618806886507	LANCUU13247820230228O
28/02/2023	15:02:58 PM	GMT	574	790.80	XLON	720618806886508	LANCUU13248020230228O
28/02/2023	15:03:17 PM	GMT	1,635	790.80	BATE	0300016TH	LANCUU13251220230228O
28/02/2023	15:03:17 PM	GMT	908	790.80	CHIX	130001QW8	LANCUU13259720230228O
28/02/2023	15:03:17 PM	GMT	2,126	790.80	XLON	720618806886534	LANCUU13251020230228O
28/02/2023	15:03:17 PM	GMT	1,140	791.00	XLON	720618806886535	LANCUU13267620230228O
28/02/2023	15:03:48 PM	GMT	506	791.00	XLON	720618806886607	LANCUU13289220230228O
28/02/2023	15:03:54 PM	GMT	499	791.00	XLON	720618806886623	LANCUU13293620230228O
28/02/2023	15:04:00 PM	GMT	550	791.00	XLON	720618806886633	LANCUU13299420230228O
28/02/2023	15:04:41 PM	GMT	277	791.20	BATE	03000170E	LANCUU13338720230228O
28/02/2023	15:04:41 PM	GMT	300	791.20	BATE	03000170F	LANCUU13338720230228O
28/02/2023	15:04:41 PM	GMT	845	791.20	BATE	03000170G	LANCUU13338720230228O
28/02/2023	15:04:41 PM	GMT	840	791.20	CHIX	130001R77	LANCUU13337920230228O
28/02/2023	15:04:41 PM	GMT	417	791.20	XLON	720618806886734	LANCUU13337520230228O
28/02/2023	15:04:41 PM	GMT	417	791.20	XLON	720618806886735	LANCUU13337520230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:04:41 PM	GMT	580	791.20	XLON	720618806886733	LANCUU13337520230228O
28/02/2023	15:04:43 PM	GMT	228	791.00	CHIX	130001R7T	LANCUU13340920230228O
28/02/2023	15:04:43 PM	GMT	996	791.00	CHIX	130001R7S	LANCUU13340920230228O
28/02/2023	15:04:45 PM	GMT	1,083	791.00	CHIX	130001R7X	LANCUU13341520230228O
28/02/2023	15:04:45 PM	GMT	300	791.00	XLON	720618806886746	LANCUU13314420230228O
28/02/2023	15:04:45 PM	GMT	300	791.00	XLON	720618806886748	LANCUU13314420230228O
28/02/2023	15:04:45 PM	GMT	478	791.00	XLON	720618806886747	LANCUU13314420230228O
28/02/2023	15:04:45 PM	GMT	747	791.00	XLON	720618806886745	LANCUU13314420230228O
28/02/2023	15:04:50 PM	GMT	508	791.00	XLON	720618806886764	LANCUU13314420230228O
28/02/2023	15:04:55 PM	GMT	558	791.00	XLON	720618806886766	LANCUU13349520230228O
28/02/2023	15:05:04 PM	GMT	507	791.00	XLON	720618806886797	LANCUU13349520230228O
28/02/2023	15:05:06 PM	GMT	756	791.00	CHIX	130001RC3	LANCUU13359520230228O
28/02/2023	15:05:19 PM	GMT	685	791.00	BATE	030001745	LANCUU13357520230228O
28/02/2023	15:05:19 PM	GMT	657	791.00	XLON	720618806886855	LANCUU13349520230228O
28/02/2023	15:05:23 PM	GMT	178	791.00	BATE	03000174Q	LANCUU13357520230228O
28/02/2023	15:05:23 PM	GMT	249	791.00	BATE	03000174P	LANCUU13357520230228O
28/02/2023	15:05:43 PM	GMT	9	791.00	BATE	03000176I	LANCUU13381120230228O
28/02/2023	15:05:43 PM	GMT	48	791.00	BATE	03000176L	LANCUU13407220230228O
28/02/2023	15:05:43 PM	GMT	167	791.00	BATE	03000176J	LANCUU13407220230228O
28/02/2023	15:05:43 PM	GMT	300	791.00	BATE	03000176K	LANCUU13407220230228O
28/02/2023	15:05:43 PM	GMT	541	791.00	BATE	03000176H	LANCUU13381120230228O
28/02/2023	15:05:43 PM	GMT	417	791.00	XLON	720618806886917	LANCUU13407020230228O
28/02/2023	15:06:45 PM	GMT	815	791.20	CHIX	130001RR5	LANCUU13468320230228O
28/02/2023	15:06:45 PM	GMT	417	791.20	XLON	720618806887048	LANCUU13469120230228O
28/02/2023	15:06:45 PM	GMT	417	791.20	XLON	720618806887050	LANCUU13469120230228O
28/02/2023	15:06:45 PM	GMT	555	791.20	XLON	720618806887049	LANCUU13469120230228O
28/02/2023	15:06:46 PM	GMT	417	791.20	XLON	720618806887059	LANCUU13473520230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:06:46 PM	GMT	735	791.20	XLON	720618806887058	LANCUU13473520230228O
28/02/2023	15:06:48 PM	GMT	388	791.20	XLON	720618806887062	LANCUU13476920230228O
28/02/2023	15:06:48 PM	GMT	417	791.20	XLON	720618806887063	LANCUU13476920230228O
28/02/2023	15:06:48 PM	GMT	417	791.20	XLON	720618806887064	LANCUU13476920230228O
28/02/2023	15:07:01 PM	GMT	496	791.00	BATE	0300017EZ	LANCUU13489120230228O
28/02/2023	15:07:01 PM	GMT	658	791.00	BATE	0300017F0	LANCUU13489120230228O
28/02/2023	15:07:01 PM	GMT	940	791.00	BATE	0300017EY	LANCUU13489120230228O
28/02/2023	15:07:01 PM	GMT	1,525	791.00	BATE	0300017EV	LANCUU13474520230228O
28/02/2023	15:07:01 PM	GMT	15	791.00	CHIX	130001RSQ	LANCUU13469520230228O
28/02/2023	15:07:01 PM	GMT	117	791.00	CHIX	130001RSS	LANCUU13469520230228O
28/02/2023	15:07:01 PM	GMT	547	791.00	CHIX	130001RSR	LANCUU13469520230228O
28/02/2023	15:07:01 PM	GMT	730	791.00	CHIX	130001RSU	LANCUU13489520230228O
28/02/2023	15:07:01 PM	GMT	417	791.00	XLON	720618806887077	LANCUU13488720230228O
28/02/2023	15:07:01 PM	GMT	417	791.00	XLON	720618806887078	LANCUU13488720230228O
28/02/2023	15:07:57 PM	GMT	104	791.20	XLON	720618806887205	LANCUU13531920230228O
28/02/2023	15:08:07 PM	GMT	522	791.20	XLON	720618806887223	LANCUU13531920230228O
28/02/2023	15:08:17 PM	GMT	5	791.20	BATE	0300017MX	LANCUU13531720230228O
28/02/2023	15:08:17 PM	GMT	541	791.20	BATE	0300017MW	LANCUU13531720230228O
28/02/2023	15:08:17 PM	GMT	487	791.20	CHIX	130001S2J	LANCUU13533520230228O
28/02/2023	15:08:17 PM	GMT	522	791.20	XLON	720618806887249	LANCUU13531920230228O
28/02/2023	15:08:22 PM	GMT	2,028	791.20	BATE	0300017NG	LANCUU13555720230228O
28/02/2023	15:08:22 PM	GMT	261	791.20	CHIX	130001S3C	LANCUU13533520230228O
28/02/2023	15:08:22 PM	GMT	293	791.20	CHIX	130001S3E	LANCUU13560520230228O
28/02/2023	15:08:22 PM	GMT	840	791.20	CHIX	130001S3D	LANCUU13560520230228O
28/02/2023	15:08:22 PM	GMT	964	791.20	CHIX	130001S3B	LANCUU13533520230228O
28/02/2023	15:08:22 PM	GMT	658	791.20	XLON	720618806887277	LANCUU13531920230228O
28/02/2023	15:08:22 PM	GMT	760	791.20	XLON	720618806887279	LANCUU13561320230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:08:22 PM	GMT	1,148	791.20	XLON	720618806887278	LANCUU13560120230228O
28/02/2023	15:08:44 PM	GMT	1,919	791.00	BATE	0300017PZ	LANCUU13559520230228O
28/02/2023	15:08:44 PM	GMT	162	791.00	CHIX	130001S8O	LANCUU13587320230228O
28/02/2023	15:08:44 PM	GMT	595	791.00	CHIX	130001S8M	LANCUU13571920230228O
28/02/2023	15:08:44 PM	GMT	614	791.00	CHIX	130001S8N	LANCUU13587320230228O
28/02/2023	15:08:44 PM	GMT	495	791.00	XLON	720618806887341	LANCUU13588320230228O
28/02/2023	15:08:44 PM	GMT	1,533	791.00	XLON	720618806887340	LANCUU13588320230228O
28/02/2023	15:09:05 PM	GMT	317	790.60	XLON	720618806887381	LANCUU13607520230228O
28/02/2023	15:09:05 PM	GMT	484	790.60	XLON	720618806887383	LANCUU13607520230228O
28/02/2023	15:09:05 PM	GMT	495	790.60	XLON	720618806887382	LANCUU13607520230228O
28/02/2023	15:09:09 PM	GMT	906	790.40	XLON	720618806887389	LANCUU13591920230228O
28/02/2023	15:09:09 PM	GMT	957	790.40	XLON	720618806887388	LANCUU13591920230228O
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28/02/2023	15:09:11 PM	GMT	614	790.40	XLON	720618806887397	LANCUU13615320230228O
28/02/2023	15:09:12 PM	GMT	300	790.20	XLON	720618806887401	LANCUU13613320230228O
28/02/2023	15:09:12 PM	GMT	1,112	790.20	XLON	720618806887400	LANCUU13613320230228O
28/02/2023	15:09:22 PM	GMT	502	790.00	CHIX	130001SCG	LANCUU13625520230228O
28/02/2023	15:09:39 PM	GMT	12	790.00	XLON	720618806887459	LANCUU13645920230228O
28/02/2023	15:09:39 PM	GMT	484	790.00	XLON	720618806887458	LANCUU13645920230228O
28/02/2023	15:09:40 PM	GMT	284	789.80	XLON	720618806887463	LANCUU13632320230228O
28/02/2023	15:09:40 PM	GMT	300	789.80	XLON	720618806887462	LANCUU13632320230228O
28/02/2023	15:09:40 PM	GMT	837	789.80	XLON	720618806887461	LANCUU13632320230228O
28/02/2023	15:10:05 PM	GMT	200	789.40	BATE	0300017XN	LANCUU13690420230228O
28/02/2023	15:10:05 PM	GMT	277	789.40	BATE	0300017XM	LANCUU13690420230228O
28/02/2023	15:10:05 PM	GMT	399	789.40	BATE	0300017XO	LANCUU13690420230228O
28/02/2023	15:10:05 PM	GMT	940	789.40	BATE	0300017XK	LANCUU13648720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:10:05 PM	GMT	663	789.20	CHIX	130001SJ6	LANCUU13690020230228O
28/02/2023	15:10:05 PM	GMT	973	789.40	CHIX	130001SJ5	LANCUU13674420230228O
28/02/2023	15:10:05 PM	GMT	868	789.40	XLON	720618806887543	LANCUU13649320230228O
28/02/2023	15:10:08 PM	GMT	300	789.20	XLON	720618806887546	LANCUU13690220230228O
28/02/2023	15:10:08 PM	GMT	769	789.20	XLON	720618806887545	LANCUU13690220230228O
28/02/2023	15:10:24 PM	GMT	279	789.20	XLON	720618806887598	LANCUU13715120230228O
28/02/2023	15:10:24 PM	GMT	495	789.20	XLON	720618806887597	LANCUU13715120230228O
28/02/2023	15:10:32 PM	GMT	373	789.00	BATE	030001812	LANCUU13696220230228O
28/02/2023	15:10:32 PM	GMT	1,057	789.00	BATE	030001811	LANCUU13696220230228O
28/02/2023	15:10:32 PM	GMT	239	789.00	CHIX	130001SOC	LANCUU13721220230228O
28/02/2023	15:10:32 PM	GMT	268	789.00	CHIX	130001SOD	LANCUU13721220230228O
28/02/2023	15:10:43 PM	GMT	18	788.80	XLON	720618806887626	LANCUU13731220230228O
28/02/2023	15:10:43 PM	GMT	21	788.80	XLON	720618806887624	LANCUU13731220230228O
28/02/2023	15:10:43 PM	GMT	495	788.80	XLON	720618806887625	LANCUU13731220230228O
28/02/2023	15:10:50 PM	GMT	518	788.80	XLON	720618806887647	LANCUU13737120230228O
28/02/2023	15:10:56 PM	GMT	545	788.80	XLON	720618806887678	LANCUU13742120230228O
28/02/2023	15:11:00 PM	GMT	1,003	788.60	BATE	03000183B	LANCUU13737520230228O
28/02/2023	15:11:00 PM	GMT	272	788.60	CHIX	130001SRD	LANCUU13734320230228O
28/02/2023	15:11:00 PM	GMT	1,372	788.60	XLON	720618806887694	LANCUU13722420230228O
28/02/2023	15:11:19 PM	GMT	90	788.40	CHIX	130001STI	LANCUU13770320230228O
28/02/2023	15:11:19 PM	GMT	424	788.40	CHIX	130001STH	LANCUU13770320230228O
28/02/2023	15:11:19 PM	GMT	656	788.40	CHIX	130001STG	LANCUU13755520230228O
28/02/2023	15:11:19 PM	GMT	957	788.40	XLON	720618806887756	LANCUU13770120230228O
28/02/2023	15:11:19 PM	GMT	1,051	788.40	XLON	720618806887755	LANCUU13749520230228O
28/02/2023	15:11:23 PM	GMT	574	788.00	BATE	03000185P	LANCUU13773120230228O
28/02/2023	15:11:25 PM	GMT	814	787.80	BATE	030001865	LANCUU13776320230228O
28/02/2023	15:11:25 PM	GMT	1,142	787.80	BATE	030001869	LANCUU13777120230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:11:32 PM	GMT	713	787.60	BATE	03000187G	LANCUU13778120230228O
28/02/2023	15:11:32 PM	GMT	1,079	787.60	BATE	03000187H	LANCUU13787520230228O
28/02/2023	15:11:32 PM	GMT	552	787.60	CHIX	130001SVO	LANCUU13784920230228O
28/02/2023	15:11:33 PM	GMT	107	787.60	BATE	03000187K	LANCUU13788720230228O
28/02/2023	15:11:33 PM	GMT	200	787.60	BATE	03000187J	LANCUU13788720230228O
28/02/2023	15:11:33 PM	GMT	420	787.60	BATE	03000187I	LANCUU13788720230228O
28/02/2023	15:11:38 PM	GMT	507	787.60	XLON	720618806887831	LANCUU13793120230228O
28/02/2023	15:12:01 PM	GMT	615	787.40	BATE	0300018BH	LANCUU13789120230228O
28/02/2023	15:12:01 PM	GMT	588	787.40	CHIX	130001SZC	LANCUU13805620230228O
28/02/2023	15:12:01 PM	GMT	520	787.60	XLON	720618806887904	LANCUU13815020230228O
28/02/2023	15:12:04 PM	GMT	206	787.40	XLON	720618806887910	LANCUU13821020230228O
28/02/2023	15:12:04 PM	GMT	470	787.40	XLON	720618806887911	LANCUU13821020230228O
28/02/2023	15:12:11 PM	GMT	518	787.40	XLON	720618806887960	LANCUU13829720230228O
28/02/2023	15:12:13 PM	GMT	246	787.20	BATE	0300018DD	LANCUU13832120230228O
28/02/2023	15:12:13 PM	GMT	277	787.20	BATE	0300018DC	LANCUU13832120230228O
28/02/2023	15:12:13 PM	GMT	862	787.20	BATE	0300018DB	LANCUU13817020230228O
28/02/2023	15:12:13 PM	GMT	516	787.20	CHIX	130001T28	LANCUU13826220230228O
28/02/2023	15:12:13 PM	GMT	10	787.20	XLON	720618806887967	LANCUU13793720230228O
28/02/2023	15:12:13 PM	GMT	1,585	787.20	XLON	720618806887966	LANCUU13793720230228O
28/02/2023	15:12:30 PM	GMT	612	787.60	BATE	0300018ET	LANCUU13851920230228O
28/02/2023	15:12:41 PM	GMT	535	787.60	XLON	720618806888036	LANCUU13864020230228O
28/02/2023	15:12:48 PM	GMT	518	787.60	XLON	720618806888055	LANCUU13868720230228O
28/02/2023	15:12:55 PM	GMT	255	787.60	XLON	720618806888093	LANCUU13881220230228O
28/02/2023	15:12:59 PM	GMT	238	787.60	XLON	720618806888103	LANCUU13886020230228O
28/02/2023	15:13:04 PM	GMT	143	787.60	XLON	720618806888126	LANCUU13895920230228O
28/02/2023	15:13:04 PM	GMT	401	787.60	XLON	720618806888125	LANCUU13895920230228O
28/02/2023	15:13:09 PM	GMT	117	787.60	XLON	720618806888129	LANCUU13897920230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:13:09 PM	GMT	240	787.60	XLON	720618806888130	LANCUU13897920230228O
28/02/2023	15:13:12 PM	GMT	567	787.60	XLON	720618806888147	LANCUU13900120230228O
28/02/2023	15:13:13 PM	GMT	293	787.80	CHIX	130001TBE	LANCUU13902320230228O
28/02/2023	15:13:13 PM	GMT	302	787.80	CHIX	130001TBF	LANCUU13902320230228O
28/02/2023	15:13:34 PM	GMT	167	787.80	BATE	0300018LO	LANCUU13931220230228O
28/02/2023	15:13:34 PM	GMT	535	787.80	BATE	0300018LN	LANCUU13931220230228O
28/02/2023	15:13:36 PM	GMT	1,238	787.80	XLON	720618806888201	LANCUU13933020230228O
28/02/2023	15:13:50 PM	GMT	61	788.20	BATE	0300018NF	LANCUU13940220230228O
28/02/2023	15:13:50 PM	GMT	167	788.20	BATE	0300018NG	LANCUU13940220230228O
28/02/2023	15:13:50 PM	GMT	4	788.20	XLON	720618806888235	LANCUU13940420230228O
28/02/2023	15:14:00 PM	GMT	688	788.20	CHIX	130001TIU	LANCUU13947020230228O
28/02/2023	15:14:21 PM	GMT	252	788.20	XLON	720618806888286	LANCUU13967520230228O
28/02/2023	15:15:10 PM	GMT	149	788.20	CHIX	130001TSD	LANCUU14000720230228O
28/02/2023	15:15:10 PM	GMT	517	788.20	CHIX	130001TSC	LANCUU14000720230228O
28/02/2023	15:15:20 PM	GMT	981	788.20	CHIX	130001TTM	LANCUU14018020230228O
28/02/2023	15:15:20 PM	GMT	1,078	788.20	CHIX	130001TTL	LANCUU14018020230228O
28/02/2023	15:15:27 PM	GMT	167	788.40	BATE	0300018WD	LANCUU14031920230228O
28/02/2023	15:15:27 PM	GMT	167	788.40	BATE	0300018WG	LANCUU14034320230228O
28/02/2023	15:15:27 PM	GMT	894	788.40	BATE	0300018WF	LANCUU14034320230228O
28/02/2023	15:15:27 PM	GMT	548	788.40	CHIX	130001TV7	LANCUU14033520230228O
28/02/2023	15:15:29 PM	GMT	556	788.40	CHIX	130001TVB	LANCUU14036920230228O
28/02/2023	15:15:30 PM	GMT	24	788.80	BATE	0300018X2	LANCUU14041920230228O
28/02/2023	15:15:31 PM	GMT	2	788.80	BATE	0300018X3	LANCUU14042720230228O
28/02/2023	15:16:16 PM	GMT	16	788.80	CHIX	130001U2G	LANCUU14083020230228O
28/02/2023	15:16:26 PM	GMT	818	788.80	CHIX	130001U45	LANCUU14094020230228O
28/02/2023	15:16:27 PM	GMT	167	788.80	BATE	03000192S	LANCUU14094420230228O
28/02/2023	15:16:34 PM	GMT	277	788.80	BATE	03000192X	LANCUU14099220230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:16:34 PM	GMT	300	788.80	BATE	03000192Y	LANCUU14099220230228O
28/02/2023	15:16:36 PM	GMT	1,864	788.60	CHIX	130001U4Q	LANCUU14095820230228O
28/02/2023	15:16:36 PM	GMT	228	788.60	XLON	720618806888697	LANCUU14101620230228O
28/02/2023	15:16:36 PM	GMT	312	788.60	XLON	720618806888701	LANCUU14101620230228O
28/02/2023	15:16:36 PM	GMT	484	788.60	XLON	720618806888699	LANCUU14101620230228O
28/02/2023	15:16:36 PM	GMT	495	788.60	XLON	720618806888700	LANCUU14101620230228O
28/02/2023	15:16:36 PM	GMT	550	788.60	XLON	720618806888698	LANCUU14101620230228O
28/02/2023	15:16:36 PM	GMT	2,399	788.60	XLON	720618806888696	LANCUU14042320230228O
28/02/2023	15:16:41 PM	GMT	236	788.60	XLON	720618806888723	LANCUU14106920230228O
28/02/2023	15:16:41 PM	GMT	484	788.60	XLON	720618806888725	LANCUU14106920230228O
28/02/2023	15:16:41 PM	GMT	495	788.60	XLON	720618806888724	LANCUU14106920230228O
28/02/2023	15:16:42 PM	GMT	251	788.60	XLON	720618806888735	LANCUU14108120230228O
28/02/2023	15:16:42 PM	GMT	484	788.60	XLON	720618806888733	LANCUU14108120230228O
28/02/2023	15:16:42 PM	GMT	495	788.60	XLON	720618806888734	LANCUU14108120230228O
28/02/2023	15:16:42 PM	GMT	549	788.60	XLON	720618806888732	LANCUU14108120230228O
28/02/2023	15:16:42 PM	GMT	1,976	788.60	XLON	720618806888736	LANCUU14108120230228O
28/02/2023	15:16:43 PM	GMT	167	788.60	BATE	030001945	LANCUU14109520230228O
28/02/2023	15:16:43 PM	GMT	167	788.60	BATE	030001946	LANCUU14109520230228O
28/02/2023	15:16:43 PM	GMT	277	788.60	BATE	030001948	LANCUU14109520230228O
28/02/2023	15:16:43 PM	GMT	503	788.60	BATE	030001947	LANCUU14109520230228O
28/02/2023	15:16:43 PM	GMT	234	788.60	XLON	720618806888743	LANCUU14109920230228O
28/02/2023	15:16:43 PM	GMT	269	788.60	XLON	720618806888744	LANCUU14109920230228O
28/02/2023	15:16:43 PM	GMT	1,767	788.60	XLON	720618806888745	LANCUU14109920230228O
28/02/2023	15:17:33 PM	GMT	251	788.80	BATE	030001994	LANCUU14171520230228O
28/02/2023	15:17:36 PM	GMT	201	788.80	BATE	03000199F	LANCUU14175920230228O
28/02/2023	15:17:48 PM	GMT	508	788.80	CHIX	130001UG8	LANCUU14193020230228O
28/02/2023	15:17:49 PM	GMT	167	788.80	BATE	0300019AZ	LANCUU14196220230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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28/02/2023	15:17:49 PM	GMT	600	788.80	CHIX	130001UGH	LANCUU14194620230228O
28/02/2023	15:18:20 PM	GMT	281	788.80	BATE	0300019E0	LANCUU14231420230228O
28/02/2023	15:18:20 PM	GMT	300	788.80	BATE	0300019E1	LANCUU14231420230228O
28/02/2023	15:18:20 PM	GMT	349	788.80	XLON	720618806888919	LANCUU14231020230228O
28/02/2023	15:18:25 PM	GMT	263	788.80	BATE	0300019EH	LANCUU14237820230228O
28/02/2023	15:18:25 PM	GMT	349	788.80	XLON	720618806888922	LANCUU14237020230228O
28/02/2023	15:18:25 PM	GMT	1,370	788.80	XLON	720618806888923	LANCUU14237020230228O
28/02/2023	15:18:27 PM	GMT	621	788.60	CHIX	130001UM2	LANCUU14240520230228O
28/02/2023	15:18:27 PM	GMT	1,381	788.60	CHIX	130001ULV	LANCUU14235620230228O
28/02/2023	15:18:27 PM	GMT	484	788.60	XLON	720618806888941	LANCUU14240720230228O
28/02/2023	15:18:27 PM	GMT	495	788.60	XLON	720618806888940	LANCUU14240720230228O
28/02/2023	15:18:27 PM	GMT	1,219	788.60	XLON	720618806888942	LANCUU14240720230228O
28/02/2023	15:18:27 PM	GMT	2,298	788.60	XLON	720618806888938	LANCUU14114320230228O
28/02/2023	15:18:29 PM	GMT	739	788.40	XLON	720618806888944	LANCUU14242120230228O
28/02/2023	15:18:40 PM	GMT	335	789.00	XLON	720618806889007	LANCUU14258520230228O
28/02/2023	15:18:40 PM	GMT	484	789.00	XLON	720618806889008	LANCUU14258520230228O
28/02/2023	15:18:40 PM	GMT	489	789.00	XLON	720618806889009	LANCUU14258520230228O
28/02/2023	15:18:46 PM	GMT	529	789.00	XLON	720618806889055	LANCUU14268120230228O
28/02/2023	15:18:54 PM	GMT	251	789.20	BATE	0300019IS	LANCUU14283720230228O
28/02/2023	15:18:54 PM	GMT	19	789.20	XLON	720618806889102	LANCUU14283520230228O
28/02/2023	15:18:54 PM	GMT	550	789.20	XLON	720618806889103	LANCUU14283520230228O
28/02/2023	15:19:37 PM	GMT	309	789.20	CHIX	130001UW3	LANCUU14299720230228O
28/02/2023	15:19:46 PM	GMT	400	789.20	CHIX	130001UWR	LANCUU14343420230228O
28/02/2023	15:19:46 PM	GMT	527	789.20	CHIX	130001UWT	LANCUU14343420230228O
28/02/2023	15:19:46 PM	GMT	841	789.20	CHIX	130001UWQ	LANCUU14299720230228O
28/02/2023	15:20:11 PM	GMT	497	789.20	CHIX	130001VOZ	LANCUU14350520230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:20:17 PM	GMT	750	789.20	BATE	0300019PR	LANCUU14384020230228O
28/02/2023	15:20:17 PM	GMT	1,431	789.20	BATE	0300019PQ	LANCUU14352520230228O
28/02/2023	15:20:17 PM	GMT	111	789.20	CHIX	130001V1E	LANCUU14350520230228O
28/02/2023	15:20:17 PM	GMT	657	789.20	CHIX	130001V1F	LANCUU14383220230228O
28/02/2023	15:20:17 PM	GMT	309	789.20	XLON	720618806889299	LANCUU14383020230228O
28/02/2023	15:20:17 PM	GMT	484	789.20	XLON	720618806889298	LANCUU14383020230228O
28/02/2023	15:20:17 PM	GMT	495	789.20	XLON	720618806889301	LANCUU14383020230228O
28/02/2023	15:20:17 PM	GMT	636	789.20	XLON	720618806889300	LANCUU14383020230228O
28/02/2023	15:20:21 PM	GMT	350	789.20	BATE	0300019Q8	LANCUU14391320230228O
28/02/2023	15:20:21 PM	GMT	400	789.20	BATE	0300019Q7	LANCUU14391320230228O
28/02/2023	15:20:21 PM	GMT	1,229	789.20	BATE	0300019Q6	LANCUU14384020230228O
28/02/2023	15:20:28 PM	GMT	318	789.20	XLON	720618806889315	LANCUU14404720230228O
28/02/2023	15:20:31 PM	GMT	277	789.20	BATE	0300019QZ	LANCUU14408920230228O
28/02/2023	15:20:31 PM	GMT	400	789.20	BATE	0300019R0	LANCUU14408920230228O
28/02/2023	15:20:31 PM	GMT	1,059	789.20	XLON	720618806889319	LANCUU14407920230228O
28/02/2023	15:20:33 PM	GMT	305	789.20	XLON	720618806889332	LANCUU14410320230228O
28/02/2023	15:20:33 PM	GMT	1,982	789.20	XLON	720618806889331	LANCUU14410320230228O
28/02/2023	15:20:34 PM	GMT	296	789.20	XLON	720618806889339	LANCUU14413120230228O
28/02/2023	15:20:34 PM	GMT	721	789.20	XLON	720618806889338	LANCUU14413120230228O
28/02/2023	15:20:43 PM	GMT	413	789.20	XLON	720618806889390	LANCUU14420220230228O
28/02/2023	15:20:43 PM	GMT	496	789.20	XLON	720618806889391	LANCUU14420220230228O
28/02/2023	15:20:50 PM	GMT	277	789.20	BATE	0300019TA	LANCUU14428220230228O
28/02/2023	15:20:50 PM	GMT	300	789.20	BATE	0300019TB	LANCUU14428220230228O
28/02/2023	15:20:50 PM	GMT	209	789.20	XLON	720618806889417	LANCUU14428020230228O
28/02/2023	15:20:50 PM	GMT	313	789.20	XLON	720618806889416	LANCUU14428020230228O
28/02/2023	15:20:55 PM	GMT	277	789.20	BATE	0300019TQ	LANCUU14432120230228O
28/02/2023	15:20:55 PM	GMT	300	789.20	BATE	0300019TR	LANCUU14432120230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:20:59 PM	GMT	450	789.20	BATE	0300019TW	LANCUU14436520230228O
28/02/2023	15:22:40 PM	GMT	303	789.60	BATE	030001A5C	LANCUU14540920230228O
28/02/2023	15:22:40 PM	GMT	641	789.60	BATE	030001A5B	LANCUU14540920230228O
28/02/2023	15:22:40 PM	GMT	2,411	789.60	BATE	030001A5A	LANCUU14540920230228O
28/02/2023	15:22:40 PM	GMT	239	789.60	CHIX	130001VRH	LANCUU14542720230228O
28/02/2023	15:22:40 PM	GMT	433	789.60	CHIX	130001VRJ	LANCUU14542720230228O
28/02/2023	15:22:40 PM	GMT	700	789.60	CHIX	130001VRI	LANCUU14542720230228O
28/02/2023	15:22:40 PM	GMT	736	789.60	CHIX	130001VRK	LANCUU14542720230228O
28/02/2023	15:22:41 PM	GMT	950	789.60	BATE	030001A5G	LANCUU14543520230228O
28/02/2023	15:22:41 PM	GMT	57	789.60	CHIX	130001VRM	LANCUU14543120230228O
28/02/2023	15:22:41 PM	GMT	972	789.60	CHIX	130001VRL	LANCUU14543120230228O
28/02/2023	15:22:43 PM	GMT	167	789.60	BATE	030001A5X	LANCUU14545720230228O
28/02/2023	15:22:43 PM	GMT	185	789.60	BATE	030001A5V	LANCUU14545720230228O
28/02/2023	15:22:43 PM	GMT	303	789.60	BATE	030001A5Y	LANCUU14545720230228O
28/02/2023	15:22:43 PM	GMT	400	789.60	BATE	030001A5W	LANCUU14545720230228O
28/02/2023	15:22:44 PM	GMT	191	789.60	BATE	030001A64	LANCUU14546720230228O
28/02/2023	15:22:50 PM	GMT	1,673	789.60	BATE	030001A6N	LANCUU14549120230228O
28/02/2023	15:22:50 PM	GMT	1,437	789.60	CHIX	130001VTD	LANCUU14550620230228O
28/02/2023	15:23:17 PM	GMT	303	790.00	BATE	030001AAE	LANCUU14585020230228O
28/02/2023	15:23:17 PM	GMT	400	790.00	BATE	030001AAF	LANCUU14585020230228O
28/02/2023	15:23:54 PM	GMT	300	790.00	CHIX	130001W50	LANCUU14600520230228O
28/02/2023	15:23:55 PM	GMT	147	790.00	CHIX	130001W54	LANCUU14619920230228O
28/02/2023	15:23:55 PM	GMT	500	790.00	CHIX	130001W53	LANCUU14619920230228O
28/02/2023	15:23:55 PM	GMT	543	790.00	CHIX	130001W52	LANCUU14600520230228O
28/02/2023	15:23:59 PM	GMT	828	789.80	BATE	030001AEV	LANCUU14627920230228O
28/02/2023	15:23:59 PM	GMT	2,069	789.80	BATE	030001AET	LANCUU14608520230228O
28/02/2023	15:23:59 PM	GMT	2,043	790.00	BATE	030001AEU	LANCUU14626720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:23:59 PM	GMT	312	789.80	XLON	720618806889982	LANCUU146285202302280
28/02/2023	15:23:59 PM	GMT	346	789.80	XLON	720618806889979	LANCUU146285202302280
28/02/2023	15:23:59 PM	GMT	484	789.80	XLON	720618806889980	LANCUU146285202302280
28/02/2023	15:23:59 PM	GMT	495	789.80	XLON	720618806889978	LANCUU146285202302280
28/02/2023	15:23:59 PM	GMT	555	789.80	XLON	720618806889981	LANCUU146285202302280
28/02/2023	15:23:59 PM	GMT	1,060	789.80	XLON	720618806889977	LANCUU145684202302280
28/02/2023	15:23:59 PM	GMT	1,083	789.80	XLON	720618806889976	LANCUU145684202302280
28/02/2023	15:24:00 PM	GMT	167	789.80	BATE	030001AF3	LANCUU146315202302280
28/02/2023	15:24:00 PM	GMT	303	789.80	BATE	030001AF1	LANCUU146315202302280
28/02/2023	15:24:00 PM	GMT	400	789.80	BATE	030001AF0	LANCUU146315202302280
28/02/2023	15:24:00 PM	GMT	411	789.80	BATE	030001AF2	LANCUU146315202302280
28/02/2023	15:24:01 PM	GMT	303	789.60	BATE	030001AFO	LANCUU146347202302280
28/02/2023	15:24:01 PM	GMT	400	789.60	BATE	030001AFN	LANCUU146347202302280
28/02/2023	15:24:02 PM	GMT	484	789.60	XLON	720618806889996	LANCUU146349202302280
28/02/2023	15:24:02 PM	GMT	495	789.60	XLON	720618806889994	LANCUU146349202302280
28/02/2023	15:24:02 PM	GMT	552	789.60	XLON	720618806889993	LANCUU146349202302280
28/02/2023	15:24:02 PM	GMT	1,778	789.60	XLON	720618806889995	LANCUU146349202302280
28/02/2023	15:24:03 PM	GMT	303	789.60	BATE	030001AG7	LANCUU146413202302280
28/02/2023	15:24:03 PM	GMT	406	789.60	BATE	030001AG8	LANCUU146413202302280
28/02/2023	15:24:03 PM	GMT	1,963	789.60	BATE	030001AG9	LANCUU146413202302280
28/02/2023	15:24:03 PM	GMT	2,039	789.60	BATE	030001AG6	LANCUU146413202302280
28/02/2023	15:24:03 PM	GMT	222	789.60	XLON	720618806890007	LANCUU146423202302280
28/02/2023	15:24:03 PM	GMT	312	789.60	XLON	720618806890003	LANCUU146391202302280
28/02/2023	15:24:03 PM	GMT	362	789.60	XLON	720618806890002	LANCUU146391202302280
28/02/2023	15:24:03 PM	GMT	484	789.60	XLON	720618806889999	LANCUU146391202302280
28/02/2023	15:24:03 PM	GMT	484	789.60	XLON	720618806890008	LANCUU146423202302280
28/02/2023	15:24:03 PM	GMT	495	789.60	XLON	720618806890000	LANCUU146391202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:24:03 PM	GMT	495	789.60	XLON	720618806890001	LANCUU14639120230228O
28/02/2023	15:24:03 PM	GMT	495	789.60	XLON	720618806890009	LANCUU14642320230228O
28/02/2023	15:24:03 PM	GMT	548	789.60	XLON	720618806889998	LANCUU14639120230228O
28/02/2023	15:24:03 PM	GMT	1,201	789.60	XLON	720618806890010	LANCUU14642520230228O
28/02/2023	15:24:04 PM	GMT	167	789.60	BATE	030001AGC	LANCUU14643520230228O
28/02/2023	15:24:04 PM	GMT	167	789.60	BATE	030001AGE	LANCUU14643520230228O
28/02/2023	15:24:04 PM	GMT	303	789.60	BATE	030001AGD	LANCUU14643520230228O
28/02/2023	15:24:04 PM	GMT	553	789.60	BATE	030001AGA	LANCUU14643520230228O
28/02/2023	15:24:04 PM	GMT	1,950	789.60	BATE	030001AGB	LANCUU14643520230228O
28/02/2023	15:24:25 PM	GMT	668	789.40	CHIX	130001WB4	LANCUU14652920230228O
28/02/2023	15:25:29 PM	GMT	150	790.00	XLON	720618806890268	LANCUU14720820230228O
28/02/2023	15:25:33 PM	GMT	550	790.00	XLON	720618806890275	LANCUU14720820230228O
28/02/2023	15:25:39 PM	GMT	557	790.00	XLON	720618806890291	LANCUU14720820230228O
28/02/2023	15:25:51 PM	GMT	240	790.20	CHIX	130001WNP	LANCUU14756920230228O
28/02/2023	15:25:51 PM	GMT	293	790.20	CHIX	130001WNN	LANCUU14756920230228O
28/02/2023	15:25:51 PM	GMT	427	790.20	CHIX	130001WNO	LANCUU14756920230228O
28/02/2023	15:25:51 PM	GMT	840	790.20	CHIX	130001WNM	LANCUU14756920230228O
28/02/2023	15:25:54 PM	GMT	167	790.20	BATE	030001AQJ	LANCUU14759320230228O
28/02/2023	15:25:54 PM	GMT	303	790.20	BATE	030001AQL	LANCUU14759320230228O
28/02/2023	15:25:54 PM	GMT	400	790.20	BATE	030001AQK	LANCUU14759320230228O
28/02/2023	15:25:56 PM	GMT	199	790.20	XLON	720618806890319	LANCUU14760520230228O
28/02/2023	15:25:56 PM	GMT	484	790.20	XLON	720618806890321	LANCUU14760520230228O
28/02/2023	15:25:56 PM	GMT	495	790.20	XLON	720618806890320	LANCUU14760520230228O
28/02/2023	15:25:56 PM	GMT	639	790.20	XLON	720618806890322	LANCUU14760520230228O
28/02/2023	15:25:58 PM	GMT	247	790.20	BATE	030001AQU	LANCUU14761320230228O
28/02/2023	15:25:58 PM	GMT	303	790.20	BATE	030001AQX	LANCUU14761320230228O
28/02/2023	15:25:58 PM	GMT	400	790.20	BATE	030001AQV	LANCUU14761320230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:25:58 PM	GMT	1,726	790.20	BATE	030001AQW	LANCUU14761320230228O
28/02/2023	15:25:58 PM	GMT	1,231	790.00	CHIX	130001WO9	LANCUU14761720230228O
28/02/2023	15:25:58 PM	GMT	245	790.20	XLON	720618806890323	LANCUU14762920230228O
28/02/2023	15:25:58 PM	GMT	484	790.20	XLON	720618806890325	LANCUU14762920230228O
28/02/2023	15:25:58 PM	GMT	495	790.20	XLON	720618806890327	LANCUU14762920230228O
28/02/2023	15:25:58 PM	GMT	602	790.20	XLON	720618806890326	LANCUU14762920230228O
28/02/2023	15:25:58 PM	GMT	1,933	790.20	XLON	720618806890324	LANCUU14762920230228O
28/02/2023	15:25:59 PM	GMT	259	790.20	XLON	720618806890331	LANCUU14764720230228O
28/02/2023	15:25:59 PM	GMT	484	790.20	XLON	720618806890329	LANCUU14764720230228O
28/02/2023	15:25:59 PM	GMT	495	790.20	XLON	720618806890330	LANCUU14764720230228O
28/02/2023	15:25:59 PM	GMT	651	790.20	XLON	720618806890328	LANCUU14764720230228O
28/02/2023	15:25:59 PM	GMT	756	790.20	XLON	720618806890332	LANCUU14764720230228O
28/02/2023	15:26:15 PM	GMT	1,594	790.40	CHIX	130001WQ6	LANCUU14780120230228O
28/02/2023	15:26:15 PM	GMT	2,045	790.40	XLON	720618806890362	LANCUU14782320230228O
28/02/2023	15:26:15 PM	GMT	2,312	790.40	XLON	720618806890361	LANCUU14779920230228O
28/02/2023	15:26:34 PM	GMT	7	790.20	BATE	030001ATT	LANCUU14784320230228O
28/02/2023	15:26:34 PM	GMT	138	790.20	BATE	030001ATQ	LANCUU14784320230228O
28/02/2023	15:26:34 PM	GMT	187	790.20	BATE	030001ATR	LANCUU14784320230228O
28/02/2023	15:26:36 PM	GMT	710	790.20	XLON	720618806890388	LANCUU14799520230228O
28/02/2023	15:27:01 PM	GMT	23	790.40	CHIX	130001WU4	LANCUU14815520230228O
28/02/2023	15:27:01 PM	GMT	92	790.40	CHIX	130001WU7	LANCUU14815520230228O
28/02/2023	15:27:01 PM	GMT	117	790.40	CHIX	130001WU5	LANCUU14815520230228O
28/02/2023	15:27:01 PM	GMT	294	790.40	CHIX	130001WU6	LANCUU14815520230228O
28/02/2023	15:27:10 PM	GMT	1,729	790.40	XLON	720618806890485	LANCUU14826120230228O
28/02/2023	15:27:11 PM	GMT	635	790.40	XLON	720618806890488	LANCUU14827720230228O
28/02/2023	15:27:11 PM	GMT	1,072	790.40	XLON	720618806890487	LANCUU14827720230228O
28/02/2023	15:27:54 PM	GMT	512	790.40	XLON	720618806890592	LANCUU14864020230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:27:54 PM	GMT	564	790.40	XLON	720618806890591	LANCUU14864020230228O
28/02/2023	15:28:12 PM	GMT	840	790.40	CHIX	130001X3C	LANCUU14884020230228O
28/02/2023	15:28:12 PM	GMT	840	790.40	CHIX	130001X3D	LANCUU14884020230228O
28/02/2023	15:28:12 PM	GMT	495	790.40	XLON	720618806890616	LANCUU14884220230228O
28/02/2023	15:28:12 PM	GMT	2,000	790.40	XLON	720618806890615	LANCUU14884220230228O
28/02/2023	15:28:15 PM	GMT	484	790.40	XLON	720618806890618	LANCUU14887620230228O
28/02/2023	15:28:15 PM	GMT	495	790.40	XLON	720618806890619	LANCUU14887620230228O
28/02/2023	15:28:15 PM	GMT	592	790.40	XLON	720618806890617	LANCUU14887620230228O
28/02/2023	15:28:17 PM	GMT	307	790.40	CHIX	130001X3J	LANCUU14889220230228O
28/02/2023	15:28:17 PM	GMT	840	790.40	CHIX	130001X3I	LANCUU14889220230228O
28/02/2023	15:28:18 PM	GMT	43	790.40	XLON	720618806890633	LANCUU14890020230228O
28/02/2023	15:28:18 PM	GMT	2,464	790.40	XLON	720618806890632	LANCUU14890020230228O
28/02/2023	15:28:19 PM	GMT	167	790.40	BATE	030001B27	LANCUU14891820230228O
28/02/2023	15:28:19 PM	GMT	167	790.40	BATE	030001B28	LANCUU14891820230228O
28/02/2023	15:28:20 PM	GMT	307	790.40	CHIX	130001X46	LANCUU14892820230228O
28/02/2023	15:28:21 PM	GMT	560	790.40	XLON	720618806890636	LANCUU14893820230228O
28/02/2023	15:28:24 PM	GMT	1,008	790.40	BATE	030001B2N	LANCUU14897220230228O
28/02/2023	15:28:26 PM	GMT	853	790.40	CHIX	130001X4S	LANCUU14899020230228O
28/02/2023	15:28:27 PM	GMT	554	790.40	BATE	030001B2V	LANCUU14901220230228O
28/02/2023	15:28:30 PM	GMT	502	790.40	BATE	030001B35	LANCUU14903820230228O
28/02/2023	15:29:14 PM	GMT	443	790.40	XLON	720618806890756	LANCUU14936520230228O
28/02/2023	15:29:33 PM	GMT	367	790.40	CHIX	130001XDF	LANCUU14956020230228O
28/02/2023	15:29:33 PM	GMT	800	790.40	CHIX	130001XDE	LANCUU14956020230228O
28/02/2023	15:29:33 PM	GMT	840	790.40	CHIX	130001XDD	LANCUU14956020230228O
28/02/2023	15:29:33 PM	GMT	394	790.40	XLON	720618806890837	LANCUU14955420230228O
28/02/2023	15:29:33 PM	GMT	484	790.40	XLON	720618806890835	LANCUU14955420230228O
28/02/2023	15:29:33 PM	GMT	495	790.40	XLON	720618806890836	LANCUU14955420230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:29:33 PM	GMT	568	790.40	XLON	720618806890834	LANCUU14955420230228O
28/02/2023	15:29:33 PM	GMT	1,582	790.40	XLON	720618806890838	LANCUU14955420230228O
28/02/2023	15:30:09 PM	GMT	1,982	790.20	BATE	030001BDW	LANCUU14959220230228O
28/02/2023	15:30:09 PM	GMT	167	790.40	BATE	030001BE0	LANCUU14995620230228O
28/02/2023	15:30:09 PM	GMT	167	790.40	BATE	030001BE1	LANCUU14995620230228O
28/02/2023	15:30:09 PM	GMT	303	790.40	BATE	030001BDY	LANCUU14995620230228O
28/02/2023	15:30:09 PM	GMT	400	790.40	BATE	030001BDZ	LANCUU14995620230228O
28/02/2023	15:30:09 PM	GMT	800	790.20	CHIX	130001XM2	LANCUU14994820230228O
28/02/2023	15:30:09 PM	GMT	840	790.20	CHIX	130001XM3	LANCUU14994820230228O
28/02/2023	15:30:09 PM	GMT	840	790.20	CHIX	130001XM4	LANCUU14994820230228O
28/02/2023	15:30:09 PM	GMT	2,053	790.20	CHIX	130001XM1	LANCUU14906420230228O
28/02/2023	15:30:09 PM	GMT	367	790.40	CHIX	130001XM5	LANCUU14994820230228O
28/02/2023	15:30:09 PM	GMT	530	790.20	XLON	720618806890918	LANCUU14995220230228O
28/02/2023	15:30:09 PM	GMT	1,694	790.20	XLON	720618806890916	LANCUU14826320230228O
28/02/2023	15:30:11 PM	GMT	484	790.00	XLON	720618806890928	LANCUU15000920230228O
28/02/2023	15:30:11 PM	GMT	495	790.00	XLON	720618806890929	LANCUU15000920230228O
28/02/2023	15:30:11 PM	GMT	607	790.00	XLON	720618806890927	LANCUU15000920230228O
28/02/2023	15:30:11 PM	GMT	1,016	790.00	XLON	720618806890931	LANCUU15001720230228O
28/02/2023	15:30:11 PM	GMT	1,974	790.00	XLON	720618806890926	LANCUU14996020230228O
28/02/2023	15:30:11 PM	GMT	1,998	790.00	XLON	720618806890930	LANCUU15000920230228O
28/02/2023	15:30:14 PM	GMT	167	790.00	BATE	030001BEM	LANCUU15004320230228O
28/02/2023	15:30:14 PM	GMT	303	790.00	BATE	030001BEN	LANCUU15004320230228O
28/02/2023	15:30:14 PM	GMT	400	790.00	BATE	030001BEK	LANCUU15004320230228O
28/02/2023	15:30:14 PM	GMT	420	790.00	BATE	030001BEL	LANCUU15004320230228O
28/02/2023	15:30:15 PM	GMT	5	789.80	BATE	030001BEZ	LANCUU15003720230228O
28/02/2023	15:30:15 PM	GMT	167	790.00	BATE	030001BF1	LANCUU15004920230228O
28/02/2023	15:30:15 PM	GMT	303	790.00	BATE	030001BF2	LANCUU15004920230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:30:15 PM	GMT	400	790.00	BATE	030001BF3	LANCUU15004920230228O
28/02/2023	15:30:15 PM	GMT	422	790.00	BATE	030001BF0	LANCUU15004920230228O
28/02/2023	15:30:16 PM	GMT	842	789.80	XLON	720618806890946	LANCUU15005520230228O
28/02/2023	15:30:17 PM	GMT	400	790.00	BATE	030001BFO	LANCUU15008120230228O
28/02/2023	15:30:23 PM	GMT	381	789.80	XLON	720618806890964	LANCUU15005520230228O
28/02/2023	15:30:31 PM	GMT	537	789.80	XLON	720618806890973	LANCUU15014920230228O
28/02/2023	15:30:34 PM	GMT	167	790.00	BATE	030001BHG	LANCUU15025120230228O
28/02/2023	15:30:34 PM	GMT	400	790.00	BATE	030001BHH	LANCUU15025120230228O
28/02/2023	15:30:46 PM	GMT	506	789.80	BATE	030001BIV	LANCUU15003720230228O
28/02/2023	15:30:46 PM	GMT	76	789.80	CHIX	130001XUA	LANCUU15032320230228O
28/02/2023	15:30:46 PM	GMT	515	789.80	CHIX	130001XU9	LANCUU15032320230228O
28/02/2023	15:30:46 PM	GMT	142	789.80	XLON	720618806890995	LANCUU15014920230228O
28/02/2023	15:30:46 PM	GMT	343	789.80	XLON	720618806890996	LANCUU15014920230228O
28/02/2023	15:30:58 PM	GMT	47	789.80	CHIX	130001XW7	LANCUU15044920230228O
28/02/2023	15:30:58 PM	GMT	495	789.80	CHIX	130001XW8	LANCUU15044920230228O
28/02/2023	15:31:26 PM	GMT	529	789.80	CHIX	130001Y3Y	LANCUU15076620230228O
28/02/2023	15:31:39 PM	GMT	178	789.80	BATE	030001BOX	LANCUU15054520230228O
28/02/2023	15:31:39 PM	GMT	266	789.80	CHIX	130001Y4U	LANCUU15076620230228O
28/02/2023	15:31:45 PM	GMT	234	789.80	CHIX	130001Y56	LANCUU15086020230228O
28/02/2023	15:31:45 PM	GMT	524	789.80	CHIX	130001Y55	LANCUU15086020230228O
28/02/2023	15:31:49 PM	GMT	709	789.80	BATE	030001BPU	LANCUU15054520230228O
28/02/2023	15:31:51 PM	GMT	1,885	789.80	XLON	720618806891153	LANCUU15091520230228O
28/02/2023	15:31:52 PM	GMT	2,065	789.80	XLON	720618806891167	LANCUU15091920230228O
28/02/2023	15:31:53 PM	GMT	852	789.80	XLON	720618806891173	LANCUU15093920230228O
28/02/2023	15:31:59 PM	GMT	538	789.80	XLON	720618806891186	LANCUU15093920230228O
28/02/2023	15:32:07 PM	GMT	601	789.80	BATE	030001BR5	LANCUU15054520230228O
28/02/2023	15:32:07 PM	GMT	158	789.80	CHIX	130001Y89	LANCUU15100220230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:32:07 PM	GMT	416	789.80	CHIX	130001Y88	LANCUU15100220230228O
28/02/2023	15:32:07 PM	GMT	52	789.80	XLON	720618806891220	LANCUU15093920230228O
28/02/2023	15:32:07 PM	GMT	254	789.80	XLON	720618806891219	LANCUU15093920230228O
28/02/2023	15:32:07 PM	GMT	537	789.80	XLON	720618806891218	LANCUU15093920230228O
28/02/2023	15:32:08 PM	GMT	2,021	789.80	XLON	720618806891223	LANCUU15106220230228O
28/02/2023	15:32:43 PM	GMT	57	789.20	BATE	030001BWZ	LANCUU15109820230228O
28/02/2023	15:32:43 PM	GMT	400	789.20	BATE	030001BX2	LANCUU15146420230228O
28/02/2023	15:32:43 PM	GMT	826	789.20	BATE	030001BX3	LANCUU15146420230228O
28/02/2023	15:32:43 PM	GMT	1,200	789.20	BATE	030001BWY	LANCUU15109820230228O
28/02/2023	15:32:43 PM	GMT	739	789.20	CHIX	130001YEP	LANCUU15145620230228O
28/02/2023	15:32:43 PM	GMT	1,228	789.20	CHIX	130001YEL	LANCUU15110620230228O
28/02/2023	15:32:43 PM	GMT	45	789.20	XLON	720618806891293	LANCUU15121920230228O
28/02/2023	15:32:43 PM	GMT	132	789.20	XLON	720618806891296	LANCUU15145220230228O
28/02/2023	15:32:43 PM	GMT	472	789.20	XLON	720618806891295	LANCUU15145220230228O
28/02/2023	15:32:43 PM	GMT	1,006	789.20	XLON	720618806891292	LANCUU15121920230228O
28/02/2023	15:32:58 PM	GMT	566	789.20	XLON	720618806891304	LANCUU15163020230228O
28/02/2023	15:33:05 PM	GMT	574	789.20	XLON	720618806891327	LANCUU15172220230228O
28/02/2023	15:33:19 PM	GMT	153	789.80	BATE	030001C0Q	LANCUU15192820230228O
28/02/2023	15:33:19 PM	GMT	485	789.80	BATE	030001C0R	LANCUU15192820230228O
28/02/2023	15:33:50 PM	GMT	210	789.80	BATE	030001C35	LANCUU15217120230228O
28/02/2023	15:33:50 PM	GMT	768	789.80	BATE	030001C36	LANCUU15217120230228O
28/02/2023	15:34:29 PM	GMT	300	789.60	BATE	030001C7E	LANCUU15246520230228O
28/02/2023	15:34:29 PM	GMT	303	789.60	BATE	030001C7D	LANCUU15246520230228O
28/02/2023	15:34:29 PM	GMT	158	789.60	CHIX	130001YS8	LANCUU15243920230228O
28/02/2023	15:34:29 PM	GMT	232	789.60	CHIX	130001YSC	LANCUU15246320230228O
28/02/2023	15:34:29 PM	GMT	649	789.60	CHIX	130001YSB	LANCUU15246320230228O
28/02/2023	15:34:29 PM	GMT	673	789.60	CHIX	130001YS9	LANCUU15243920230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:34:29 PM	GMT	147	789.60	XLON	720618806891557	LANCUU15216920230228O
28/02/2023	15:34:29 PM	GMT	412	789.60	XLON	720618806891555	LANCUU15216920230228O
28/02/2023	15:34:29 PM	GMT	493	789.60	XLON	720618806891554	LANCUU15216920230228O
28/02/2023	15:34:29 PM	GMT	605	789.60	XLON	720618806891559	LANCUU15246720230228O
28/02/2023	15:34:29 PM	GMT	618	789.60	XLON	720618806891558	LANCUU15246720230228O
28/02/2023	15:34:29 PM	GMT	637	789.60	XLON	720618806891560	LANCUU15246720230228O
28/02/2023	15:34:29 PM	GMT	1,300	789.60	XLON	720618806891556	LANCUU15216920230228O
28/02/2023	15:34:30 PM	GMT	27	789.60	XLON	720618806891563	LANCUU15249320230228O
28/02/2023	15:34:30 PM	GMT	605	789.60	XLON	720618806891564	LANCUU15249320230228O
28/02/2023	15:34:30 PM	GMT	618	789.60	XLON	720618806891565	LANCUU15249320230228O
28/02/2023	15:35:11 PM	GMT	90	789.40	BATE	030001CC3	LANCUU15260020230228O
28/02/2023	15:35:11 PM	GMT	999	789.40	BATE	030001CC2	LANCUU15260020230228O
28/02/2023	15:35:11 PM	GMT	303	789.60	BATE	030001CC6	LANCUU15288820230228O
28/02/2023	15:35:11 PM	GMT	400	789.60	BATE	030001CC7	LANCUU15288820230228O
28/02/2023	15:35:11 PM	GMT	423	789.60	BATE	030001CC8	LANCUU15288820230228O
28/02/2023	15:35:11 PM	GMT	2,236	789.40	XLON	720618806891645	LANCUU15280520230228O
28/02/2023	15:35:14 PM	GMT	164	789.40	CHIX	130001Z0F	LANCUU15289220230228O
28/02/2023	15:35:14 PM	GMT	442	789.40	CHIX	130001Z0G	LANCUU15289220230228O
28/02/2023	15:35:14 PM	GMT	1,036	789.40	CHIX	130001Z0E	LANCUU15289220230228O
28/02/2023	15:35:16 PM	GMT	145	789.60	BATE	030001CDF	LANCUU15292220230228O
28/02/2023	15:35:16 PM	GMT	281	789.60	BATE	030001CDE	LANCUU15292220230228O
28/02/2023	15:35:16 PM	GMT	302	789.60	BATE	030001CDD	LANCUU15292220230228O
28/02/2023	15:35:16 PM	GMT	303	789.60	BATE	030001CDH	LANCUU15292220230228O
28/02/2023	15:35:16 PM	GMT	2,027	789.60	BATE	030001CDG	LANCUU15292220230228O
28/02/2023	15:35:17 PM	GMT	268	789.60	BATE	030001CDK	LANCUU15293620230228O
28/02/2023	15:35:17 PM	GMT	303	789.60	BATE	030001CDL	LANCUU15293620230228O
28/02/2023	15:35:17 PM	GMT	1,916	789.60	BATE	030001CDM	LANCUU15293620230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:35:18 PM	GMT	303	789.60	BATE	030001CDP	LANCUU15294920230228O
28/02/2023	15:35:18 PM	GMT	657	789.60	BATE	030001CDQ	LANCUU15294920230228O
28/02/2023	15:35:24 PM	GMT	513	789.40	CHIX	130001Z19	LANCUU15291220230228O
28/02/2023	15:35:24 PM	GMT	778	789.40	XLON	720618806891657	LANCUU15298220230228O
28/02/2023	15:35:31 PM	GMT	499	789.40	XLON	720618806891666	LANCUU15298220230228O
28/02/2023	15:35:34 PM	GMT	606	789.60	CHIX	130001Z2U	LANCUU15309620230228O
28/02/2023	15:35:41 PM	GMT	88	789.80	CHIX	130001Z3T	LANCUU15318120230228O
28/02/2023	15:35:52 PM	GMT	177	790.00	CHIX	130001Z6Y	LANCUU15322920230228O
28/02/2023	15:35:52 PM	GMT	191	790.00	CHIX	130001Z6X	LANCUU15322920230228O
28/02/2023	15:35:52 PM	GMT	359	790.00	CHIX	130001Z6Z	LANCUU15322920230228O
28/02/2023	15:35:52 PM	GMT	678	790.00	CHIX	130001Z6W	LANCUU15322920230228O
28/02/2023	15:35:52 PM	GMT	801	790.00	XLON	720618806891708	LANCUU15333220230228O
28/02/2023	15:35:52 PM	GMT	1,568	790.00	XLON	720618806891707	LANCUU15333220230228O
28/02/2023	15:36:09 PM	GMT	280	790.00	XLON	720618806891747	LANCUU15347820230228O
28/02/2023	15:36:31 PM	GMT	140	790.20	XLON	720618806891831	LANCUU15380620230228O
28/02/2023	15:36:44 PM	GMT	24	790.20	CHIX	130001ZGJ	LANCUU15387020230228O
28/02/2023	15:37:21 PM	GMT	840	790.20	CHIX	130001ZKM	LANCUU15412420230228O
28/02/2023	15:37:24 PM	GMT	300	790.20	BATE	030001CRF	LANCUU15414420230228O
28/02/2023	15:37:24 PM	GMT	303	790.20	BATE	030001CRE	LANCUU15414420230228O
28/02/2023	15:37:24 PM	GMT	1,152	790.00	CHIX	130001ZL4	LANCUU15414020230228O
28/02/2023	15:37:24 PM	GMT	2,044	790.00	XLON	720618806891907	LANCUU15365820230228O
28/02/2023	15:37:26 PM	GMT	504	790.00	XLON	720618806891942	LANCUU15416820230228O
28/02/2023	15:37:26 PM	GMT	647	790.00	XLON	720618806891941	LANCUU15416820230228O
28/02/2023	15:37:26 PM	GMT	662	790.00	XLON	720618806891943	LANCUU15416820230228O
28/02/2023	15:37:27 PM	GMT	167	790.00	BATE	030001CS8	LANCUU15422420230228O
28/02/2023	15:37:27 PM	GMT	300	790.00	BATE	030001CS9	LANCUU15422420230228O
28/02/2023	15:37:27 PM	GMT	784	790.00	BATE	030001CSA	LANCUU15422420230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:37:27 PM	GMT	344	790.00	XLON	720618806891947	LANCUU154212202302280
28/02/2023	15:37:27 PM	GMT	400	790.00	XLON	720618806891944	LANCUU154212202302280
28/02/2023	15:37:27 PM	GMT	605	790.00	XLON	720618806891945	LANCUU154212202302280
28/02/2023	15:37:27 PM	GMT	618	790.00	XLON	720618806891946	LANCUU154212202302280
28/02/2023	15:37:28 PM	GMT	1,397	790.00	XLON	720618806891950	LANCUU154242202302280
28/02/2023	15:37:55 PM	GMT	10	790.20	XLON	720618806892034	LANCUU154470202302280
28/02/2023	15:38:13 PM	GMT	299	790.40	CHIX	130001ZTI	LANCUU154584202302280
28/02/2023	15:39:31 PM	GMT	1,235	790.40	BATE	030001D7J	LANCUU155033202302280
28/02/2023	15:39:31 PM	GMT	62	790.40	CHIX	13000208X	LANCUU155031202302280
28/02/2023	15:39:31 PM	GMT	367	790.40	CHIX	130002094	LANCUU155283202302280
28/02/2023	15:39:31 PM	GMT	384	790.40	CHIX	130002093	LANCUU155283202302280
28/02/2023	15:39:31 PM	GMT	729	790.40	CHIX	130002092	LANCUU155283202302280
28/02/2023	15:39:31 PM	GMT	900	790.40	CHIX	130002095	LANCUU155283202302280
28/02/2023	15:39:31 PM	GMT	1,776	790.40	CHIX	13000208Z	LANCUU155031202302280
28/02/2023	15:39:31 PM	GMT	1,344	790.40	XLON	720618806892279	LANCUU155027202302280
28/02/2023	15:39:39 PM	GMT	604	790.20	BATE	030001D7X	LANCUU155377202302280
28/02/2023	15:39:39 PM	GMT	764	790.20	BATE	030001D7Z	LANCUU155377202302280
28/02/2023	15:39:39 PM	GMT	1,775	790.20	BATE	030001D7U	LANCUU155317202302280
28/02/2023	15:39:39 PM	GMT	1,264	790.20	CHIX	13000209Q	LANCUU155299202302280
28/02/2023	15:39:39 PM	GMT	438	790.40	XLON	720618806892291	LANCUU155371202302280
28/02/2023	15:39:39 PM	GMT	557	790.40	XLON	720618806892290	LANCUU155371202302280
28/02/2023	15:39:39 PM	GMT	691	790.40	XLON	720618806892288	LANCUU155371202302280
28/02/2023	15:39:39 PM	GMT	757	790.40	XLON	720618806892286	LANCUU155371202302280
28/02/2023	15:39:39 PM	GMT	773	790.40	XLON	720618806892287	LANCUU155371202302280
28/02/2023	15:39:39 PM	GMT	1,150	790.40	XLON	720618806892289	LANCUU155371202302280
28/02/2023	15:39:42 PM	GMT	247	790.40	XLON	720618806892298	LANCUU155425202302280
28/02/2023	15:39:42 PM	GMT	436	790.40	XLON	720618806892300	LANCUU155425202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:39:42 PM	GMT	691	790.40	XLON	720618806892299	LANCUU155425202302280
28/02/2023	15:39:42 PM	GMT	757	790.40	XLON	720618806892296	LANCUU155425202302280
28/02/2023	15:39:42 PM	GMT	773	790.40	XLON	720618806892297	LANCUU155425202302280
28/02/2023	15:39:42 PM	GMT	819	790.40	XLON	720618806892301	LANCUU155425202302280
28/02/2023	15:39:42 PM	GMT	1,959	790.40	XLON	720618806892295	LANCUU155425202302280
28/02/2023	15:39:45 PM	GMT	156	790.40	XLON	720618806892315	LANCUU155459202302280
28/02/2023	15:39:45 PM	GMT	350	790.40	XLON	720618806892314	LANCUU155459202302280
28/02/2023	15:39:52 PM	GMT	53	790.40	XLON	720618806892369	LANCUU155570202302280
28/02/2023	15:39:52 PM	GMT	482	790.40	XLON	720618806892370	LANCUU155570202302280
28/02/2023	15:39:59 PM	GMT	1,093	790.40	CHIX	1300020DT	LANCUU155637202302280
28/02/2023	15:39:59 PM	GMT	525	790.40	XLON	720618806892379	LANCUU155631202302280
28/02/2023	15:40:25 PM	GMT	980	790.60	BATE	030001DD1	LANCUU156071202302280
28/02/2023	15:41:04 PM	GMT	189	791.00	BATE	030001DH3	LANCUU156422202302280
28/02/2023	15:41:04 PM	GMT	281	791.00	BATE	030001DH4	LANCUU156422202302280
28/02/2023	15:41:04 PM	GMT	300	791.00	BATE	030001DH5	LANCUU156422202302280
28/02/2023	15:41:04 PM	GMT	303	791.00	BATE	030001DH6	LANCUU156422202302280
28/02/2023	15:41:06 PM	GMT	355	791.00	BATE	030001DHD	LANCUU156430202302280
28/02/2023	15:41:09 PM	GMT	641	791.00	XLON	720618806892565	LANCUU156446202302280
28/02/2023	15:41:12 PM	GMT	231	791.00	CHIX	1300020NI	LANCUU156466202302280
28/02/2023	15:41:44 PM	GMT	550	791.00	XLON	720618806892634	LANCUU156492202302280
28/02/2023	15:41:58 PM	GMT	512	791.00	XLON	720618806892652	LANCUU156492202302280
28/02/2023	15:42:03 PM	GMT	400	791.00	BATE	030001DM5	LANCUU156872202302280
28/02/2023	15:42:03 PM	GMT	495	791.00	BATE	030001DM3	LANCUU156510202302280
28/02/2023	15:42:03 PM	GMT	166	791.00	CHIX	1300020RH	LANCUU156508202302280
28/02/2023	15:42:03 PM	GMT	466	791.00	CHIX	1300020RK	LANCUU156862202302280
28/02/2023	15:42:03 PM	GMT	1,142	791.00	CHIX	1300020RL	LANCUU156862202302280
28/02/2023	15:42:03 PM	GMT	1,486	791.00	CHIX	1300020RI	LANCUU156508202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:42:03 PM	GMT	922	791.00	XLON	720618806892672	LANCUU15649220230228O
28/02/2023	15:42:03 PM	GMT	1,062	791.00	XLON	720618806892674	LANCUU15686020230228O
28/02/2023	15:42:06 PM	GMT	281	791.00	BATE	030001DM9	LANCUU15689020230228O
28/02/2023	15:42:06 PM	GMT	400	791.00	BATE	030001DMA	LANCUU15689020230228O
28/02/2023	15:42:06 PM	GMT	400	791.00	BATE	030001DMC	LANCUU15689620230228O
28/02/2023	15:42:06 PM	GMT	463	791.00	BATE	030001DMB	LANCUU15689620230228O
28/02/2023	15:42:06 PM	GMT	520	790.80	XLON	720618806892700	LANCUU15686620230228O
28/02/2023	15:42:08 PM	GMT	488	791.00	BATE	030001DMN	LANCUU15692620230228O
28/02/2023	15:42:08 PM	GMT	1,149	791.00	BATE	030001DMO	LANCUU15692620230228O
28/02/2023	15:42:10 PM	GMT	675	791.00	BATE	030001DMP	LANCUU15694420230228O
28/02/2023	15:42:33 PM	GMT	1,564	791.00	BATE	030001DP5	LANCUU15703820230228O
28/02/2023	15:42:33 PM	GMT	2,289	791.00	XLON	720618806892760	LANCUU15708820230228O
28/02/2023	15:42:43 PM	GMT	603	791.00	XLON	720618806892778	LANCUU15721920230228O
28/02/2023	15:42:43 PM	GMT	1,586	791.00	XLON	720618806892779	LANCUU15721920230228O
28/02/2023	15:43:24 PM	GMT	628	791.20	XLON	720618806892868	LANCUU15763020230228O
28/02/2023	15:43:24 PM	GMT	757	791.20	XLON	720618806892869	LANCUU15763020230228O
28/02/2023	15:43:24 PM	GMT	773	791.20	XLON	720618806892870	LANCUU15763020230228O
28/02/2023	15:44:06 PM	GMT	500	791.20	BATE	030001DXB	LANCUU15792520230228O
28/02/2023	15:44:06 PM	GMT	1,306	791.00	CHIX	13000215M	LANCUU15732720230228O
28/02/2023	15:44:06 PM	GMT	34	791.00	XLON	720618806892947	LANCUU15730320230228O
28/02/2023	15:44:06 PM	GMT	2,328	791.00	XLON	720618806892946	LANCUU15730320230228O
28/02/2023	15:44:06 PM	GMT	622	791.20	XLON	720618806892949	LANCUU15793120230228O
28/02/2023	15:44:06 PM	GMT	757	791.20	XLON	720618806892950	LANCUU15793120230228O
28/02/2023	15:44:06 PM	GMT	773	791.20	XLON	720618806892951	LANCUU15793120230228O
28/02/2023	15:44:07 PM	GMT	905	791.00	BATE	030001DXF	LANCUU15731320230228O
28/02/2023	15:44:07 PM	GMT	303	791.20	BATE	030001DXH	LANCUU15795920230228O
28/02/2023	15:44:07 PM	GMT	400	791.20	BATE	030001DXG	LANCUU15795920230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:44:07 PM	GMT	1,575	791.00	XLON	720618806892953	LANCUU15794920230228O
28/02/2023	15:44:08 PM	GMT	788	791.00	CHIX	130002179	LANCUU15798720230228O
28/02/2023	15:44:08 PM	GMT	509	791.00	XLON	720618806892958	LANCUU15794920230228O
28/02/2023	15:44:11 PM	GMT	167	791.00	BATE	030001DYA	LANCUU15802120230228O
28/02/2023	15:44:11 PM	GMT	251	791.00	BATE	030001DY9	LANCUU15802120230228O
28/02/2023	15:44:11 PM	GMT	400	791.00	BATE	030001DY8	LANCUU15802120230228O
28/02/2023	15:44:11 PM	GMT	1,095	791.00	BATE	030001DYB	LANCUU15802120230228O
28/02/2023	15:44:13 PM	GMT	268	791.00	BATE	030001DYO	LANCUU15803920230228O
28/02/2023	15:44:13 PM	GMT	400	791.00	BATE	030001DYP	LANCUU15803920230228O
28/02/2023	15:44:13 PM	GMT	1,095	791.00	BATE	030001DYQ	LANCUU15803920230228O
28/02/2023	15:44:13 PM	GMT	171	790.80	CHIX	13000218N	LANCUU15799520230228O
28/02/2023	15:44:13 PM	GMT	406	790.80	CHIX	13000218O	LANCUU15799520230228O
28/02/2023	15:44:13 PM	GMT	597	790.80	CHIX	13000218L	LANCUU15799520230228O
28/02/2023	15:44:46 PM	GMT	200	791.20	XLON	720618806893028	LANCUU15827120230228O
28/02/2023	15:44:46 PM	GMT	200	791.20	XLON	720618806893029	LANCUU15827120230228O
28/02/2023	15:44:46 PM	GMT	200	791.20	XLON	720618806893030	LANCUU15827120230228O
28/02/2023	15:44:46 PM	GMT	200	791.20	XLON	720618806893031	LANCUU15827120230228O
28/02/2023	15:44:48 PM	GMT	200	791.20	XLON	720618806893032	LANCUU15827120230228O
28/02/2023	15:44:50 PM	GMT	200	791.20	XLON	720618806893034	LANCUU15827120230228O
28/02/2023	15:44:52 PM	GMT	200	791.20	XLON	720618806893035	LANCUU15827120230228O
28/02/2023	15:44:54 PM	GMT	200	791.20	XLON	720618806893040	LANCUU15827120230228O
28/02/2023	15:44:56 PM	GMT	200	791.20	XLON	720618806893054	LANCUU15827120230228O
28/02/2023	15:44:58 PM	GMT	200	791.20	XLON	720618806893065	LANCUU15827120230228O
28/02/2023	15:44:58 PM	GMT	384	791.20	XLON	720618806893069	LANCUU15827120230228O
28/02/2023	15:45:28 PM	GMT	52	791.20	BATE	030001E6B	LANCUU15827520230228O
28/02/2023	15:45:28 PM	GMT	1	791.20	CHIX	1300021JX	LANCUU15827320230228O
28/02/2023	15:45:28 PM	GMT	1,141	791.20	CHIX	1300021JY	LANCUU15827320230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:45:56 PM	GMT	167	791.20	BATE	030001E9D	LANCUU15895520230228O
28/02/2023	15:45:56 PM	GMT	181	791.20	BATE	030001E9A	LANCUU15893720230228O
28/02/2023	15:45:56 PM	GMT	251	791.20	BATE	030001E9C	LANCUU15895520230228O
28/02/2023	15:45:56 PM	GMT	388	791.20	BATE	030001E9B	LANCUU15895520230228O
28/02/2023	15:45:56 PM	GMT	682	791.20	BATE	030001E98	LANCUU15893720230228O
28/02/2023	15:45:56 PM	GMT	978	791.20	BATE	030001E97	LANCUU15892120230228O
28/02/2023	15:45:56 PM	GMT	997	791.20	BATE	030001E99	LANCUU15893720230228O
28/02/2023	15:45:56 PM	GMT	1,448	791.20	BATE	030001E93	LANCUU15827520230228O
28/02/2023	15:45:56 PM	GMT	113	791.20	CHIX	1300021OK	LANCUU15893120230228O
28/02/2023	15:45:56 PM	GMT	193	791.20	CHIX	1300021OL	LANCUU15893120230228O
28/02/2023	15:45:56 PM	GMT	219	791.20	CHIX	1300021OM	LANCUU15893120230228O
28/02/2023	15:45:56 PM	GMT	452	791.20	CHIX	1300021OG	LANCUU15872220230228O
28/02/2023	15:45:56 PM	GMT	506	791.20	CHIX	1300021OJ	LANCUU15893120230228O
28/02/2023	15:45:56 PM	GMT	1,236	791.20	CHIX	1300021OH	LANCUU15872220230228O
28/02/2023	15:45:56 PM	GMT	181	791.20	XLON	720618806893228	LANCUU15894920230228O
28/02/2023	15:45:56 PM	GMT	757	791.20	XLON	720618806893229	LANCUU15894920230228O
28/02/2023	15:45:56 PM	GMT	773	791.20	XLON	720618806893227	LANCUU15894920230228O
28/02/2023	15:46:07 PM	GMT	334	791.00	XLON	720618806893261	LANCUU15895920230228O
28/02/2023	15:46:07 PM	GMT	891	791.00	XLON	720618806893266	LANCUU15895920230228O
28/02/2023	15:46:07 PM	GMT	244	791.20	XLON	720618806893265	LANCUU15910120230228O
28/02/2023	15:46:07 PM	GMT	569	791.20	XLON	720618806893262	LANCUU15910120230228O
28/02/2023	15:46:07 PM	GMT	757	791.20	XLON	720618806893263	LANCUU15910120230228O
28/02/2023	15:46:07 PM	GMT	773	791.20	XLON	720618806893264	LANCUU15910120230228O
28/02/2023	15:46:21 PM	GMT	699	791.00	BATE	030001EC6	LANCUU15897320230228O
28/02/2023	15:46:21 PM	GMT	699	791.00	BATE	030001EC7	LANCUU15926420230228O
28/02/2023	15:46:21 PM	GMT	192	791.00	CHIX	1300021ST	LANCUU15920420230228O
28/02/2023	15:46:21 PM	GMT	314	791.00	CHIX	1300021SU	LANCUU15920420230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:46:21 PM	GMT	395	791.00	XLON	720618806893284	LANCUU158959202302280
28/02/2023	15:46:21 PM	GMT	723	791.00	XLON	720618806893283	LANCUU158959202302280
28/02/2023	15:46:22 PM	GMT	827	791.00	XLON	720618806893288	LANCUU159266202302280
28/02/2023	15:46:23 PM	GMT	253	791.00	XLON	720618806893294	LANCUU159302202302280
28/02/2023	15:46:23 PM	GMT	732	791.00	XLON	720618806893292	LANCUU159266202302280
28/02/2023	15:46:23 PM	GMT	773	791.00	XLON	720618806893293	LANCUU159302202302280
28/02/2023	15:46:29 PM	GMT	834	790.80	BATE	030001ECU	LANCUU159272202302280
28/02/2023	15:46:36 PM	GMT	488	790.80	CHIX	1300021VL	LANCUU159404202302280
28/02/2023	15:46:42 PM	GMT	512	790.80	BATE	030001EEY	LANCUU159358202302280
28/02/2023	15:46:42 PM	GMT	942	790.80	BATE	030001EEX	LANCUU159358202302280
28/02/2023	15:46:44 PM	GMT	1,276	790.80	BATE	030001EFQ	LANCUU159540202302280
28/02/2023	15:46:48 PM	GMT	87	790.80	BATE	030001EGH	LANCUU159650202302280
28/02/2023	15:46:48 PM	GMT	303	790.80	BATE	030001EGF	LANCUU159650202302280
28/02/2023	15:46:48 PM	GMT	400	790.80	BATE	030001EGE	LANCUU159650202302280
28/02/2023	15:46:48 PM	GMT	415	790.80	BATE	030001EGG	LANCUU159650202302280
28/02/2023	15:46:48 PM	GMT	634	790.80	BATE	030001EGD	LANCUU159584202302280
28/02/2023	15:46:58 PM	GMT	158	790.80	XLON	720618806893420	LANCUU159734202302280
28/02/2023	15:46:58 PM	GMT	336	790.80	XLON	720618806893421	LANCUU159734202302280
28/02/2023	15:47:06 PM	GMT	536	790.80	XLON	720618806893436	LANCUU159826202302280
28/02/2023	15:47:13 PM	GMT	559	790.60	BATE	030001EIS	LANCUU159874202302280
28/02/2023	15:47:13 PM	GMT	857	790.60	CHIX	130002232	LANCUU159840202302280
28/02/2023	15:48:27 PM	GMT	445	790.80	XLON	720618806893619	LANCUU160479202302280
28/02/2023	15:48:29 PM	GMT	397	790.80	XLON	720618806893639	LANCUU160479202302280
28/02/2023	15:48:36 PM	GMT	523	790.80	CHIX	1300022HH	LANCUU160689202302280
28/02/2023	15:48:42 PM	GMT	562	790.80	XLON	720618806893669	LANCUU160813202302280
28/02/2023	15:48:42 PM	GMT	773	790.80	XLON	720618806893670	LANCUU160813202302280
28/02/2023	15:48:42 PM	GMT	2,216	790.80	XLON	720618806893671	LANCUU160813202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:48:45 PM	GMT	454	790.80	XLON	720618806893703	LANCUU16085120230228O
28/02/2023	15:48:45 PM	GMT	1,602	790.80	XLON	720618806893702	LANCUU16085120230228O
28/02/2023	15:48:49 PM	GMT	68	790.80	XLON	720618806893705	LANCUU16087520230228O
28/02/2023	15:48:49 PM	GMT	439	790.80	XLON	720618806893704	LANCUU16087520230228O
28/02/2023	15:48:50 PM	GMT	502	790.80	CHIX	1300022IN	LANCUU16087720230228O
28/02/2023	15:48:57 PM	GMT	536	790.80	XLON	720618806893736	LANCUU16094320230228O
28/02/2023	15:49:22 PM	GMT	303	790.80	BATE	030001EW2	LANCUU16116120230228O
28/02/2023	15:49:22 PM	GMT	400	790.80	BATE	030001EW3	LANCUU16116120230228O
28/02/2023	15:49:22 PM	GMT	823	790.60	CHIX	1300022N3	LANCUU16097320230228O
28/02/2023	15:49:27 PM	GMT	3	790.60	BATE	030001EX2	LANCUU16121320230228O
28/02/2023	15:49:27 PM	GMT	266	790.60	BATE	030001EX3	LANCUU16121320230228O
28/02/2023	15:49:27 PM	GMT	585	790.60	XLON	720618806893802	LANCUU16120320230228O
28/02/2023	15:49:27 PM	GMT	757	790.60	XLON	720618806893801	LANCUU16120320230228O
28/02/2023	15:49:30 PM	GMT	309	790.40	XLON	720618806893826	LANCUU16128920230228O
28/02/2023	15:49:30 PM	GMT	596	790.40	XLON	720618806893825	LANCUU16128920230228O
28/02/2023	15:49:36 PM	GMT	516	790.40	CHIX	1300022QH	LANCUU16134320230228O
28/02/2023	15:49:38 PM	GMT	536	790.40	XLON	720618806893842	LANCUU16136620230228O
28/02/2023	15:49:46 PM	GMT	183	790.40	XLON	720618806893846	LANCUU16144620230228O
28/02/2023	15:49:49 PM	GMT	675	790.40	XLON	720618806893847	LANCUU16148820230228O
28/02/2023	15:49:56 PM	GMT	536	790.40	XLON	720618806893862	LANCUU16155820230228O
28/02/2023	15:50:03 PM	GMT	59	790.40	XLON	720618806893875	LANCUU16166220230228O
28/02/2023	15:50:25 PM	GMT	239	790.40	CHIX	1300022X1	LANCUU16175420230228O
28/02/2023	15:50:40 PM	GMT	524	790.40	CHIX	1300022Z0	LANCUU16175420230228O
28/02/2023	15:50:40 PM	GMT	1,549	790.60	XLON	720618806894011	LANCUU16206320230228O
28/02/2023	15:51:25 PM	GMT	537	790.60	XLON	720618806894110	LANCUU16209320230228O
28/02/2023	15:51:51 PM	GMT	840	790.80	CHIX	130002382	LANCUU16264420230228O
28/02/2023	15:51:51 PM	GMT	840	790.80	CHIX	130002383	LANCUU16264420230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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28/02/2023	15:52:13 PM	GMT	840	790.80	CHIX	1300023AO	LANCUU16277620230228O
28/02/2023	15:52:43 PM	GMT	840	790.80	CHIX	1300023DE	LANCUU16301620230228O
28/02/2023	15:52:43 PM	GMT	840	790.80	CHIX	1300023DF	LANCUU16301620230228O
28/02/2023	15:53:08 PM	GMT	1,561	790.60	XLON	720618806894306	LANCUU16313220230228O
28/02/2023	15:53:13 PM	GMT	918	790.60	XLON	720618806894334	LANCUU16323820230228O
28/02/2023	15:53:21 PM	GMT	548	790.60	XLON	720618806894349	LANCUU16323820230228O
28/02/2023	15:53:30 PM	GMT	2	790.60	XLON	720618806894380	LANCUU16323820230228O
28/02/2023	15:53:45 PM	GMT	19	790.60	BATE	030001FH8	LANCUU16356620230228O
28/02/2023	15:53:45 PM	GMT	254	790.60	BATE	030001FH7	LANCUU16356620230228O
28/02/2023	15:53:45 PM	GMT	303	790.60	BATE	030001FHA	LANCUU16356620230228O
28/02/2023	15:53:45 PM	GMT	500	790.60	BATE	030001FH9	LANCUU16356620230228O
28/02/2023	15:53:45 PM	GMT	975	790.60	BATE	030001FHB	LANCUU16356620230228O
28/02/2023	15:53:45 PM	GMT	1,149	790.60	BATE	030001FH5	LANCUU16209720230228O
28/02/2023	15:53:45 PM	GMT	300	790.60	CHIX	1300023JG	LANCUU16356420230228O
28/02/2023	15:53:45 PM	GMT	508	790.60	CHIX	1300023JI	LANCUU16356420230228O
28/02/2023	15:53:45 PM	GMT	600	790.60	CHIX	1300023JH	LANCUU16356420230228O
28/02/2023	15:53:45 PM	GMT	1,786	790.60	CHIX	1300023JF	LANCUU16317920230228O
28/02/2023	15:53:45 PM	GMT	663	790.80	CHIX	1300023JJ	LANCUU16356420230228O
28/02/2023	15:53:45 PM	GMT	1,601	790.60	XLON	720618806894425	LANCUU16341620230228O
28/02/2023	15:53:48 PM	GMT	580	790.40	XLON	720618806894438	LANCUU16362020230228O
28/02/2023	15:53:50 PM	GMT	526	790.20	XLON	720618806894441	LANCUU16367020230228O
28/02/2023	15:53:50 PM	GMT	580	790.20	XLON	720618806894442	LANCUU16367020230228O
28/02/2023	15:53:54 PM	GMT	1,482	790.00	BATE	030001FIR	LANCUU16367620230228O
28/02/2023	15:53:54 PM	GMT	445	790.20	XLON	720618806894450	LANCUU16373220230228O
28/02/2023	15:53:54 PM	GMT	568	790.20	XLON	720618806894448	LANCUU16373220230228O
28/02/2023	15:53:54 PM	GMT	580	790.20	XLON	720618806894449	LANCUU16373220230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:53:54 PM	GMT	625	790.20	XLON	720618806894447	LANCUU163732202302280
28/02/2023	15:53:57 PM	GMT	568	790.20	XLON	720618806894454	LANCUU163760202302280
28/02/2023	15:53:57 PM	GMT	580	790.20	XLON	720618806894455	LANCUU163760202302280
28/02/2023	15:53:57 PM	GMT	608	790.20	XLON	720618806894453	LANCUU163760202302280
28/02/2023	15:53:57 PM	GMT	831	790.20	XLON	720618806894456	LANCUU163760202302280
28/02/2023	15:53:58 PM	GMT	462	790.20	XLON	720618806894460	LANCUU163788202302280
28/02/2023	15:53:58 PM	GMT	568	790.20	XLON	720618806894457	LANCUU163788202302280
28/02/2023	15:53:58 PM	GMT	580	790.20	XLON	720618806894458	LANCUU163788202302280
28/02/2023	15:53:58 PM	GMT	978	790.20	XLON	720618806894459	LANCUU163788202302280
28/02/2023	15:53:59 PM	GMT	561	790.20	XLON	720618806894462	LANCUU163800202302280
28/02/2023	15:53:59 PM	GMT	580	790.20	XLON	720618806894463	LANCUU163800202302280
28/02/2023	15:54:00 PM	GMT	86	790.20	XLON	720618806894472	LANCUU163824202302280
28/02/2023	15:54:00 PM	GMT	568	790.20	XLON	720618806894471	LANCUU163824202302280
28/02/2023	15:54:06 PM	GMT	521	790.20	XLON	720618806894481	LANCUU163896202302280
28/02/2023	15:54:13 PM	GMT	79	790.20	XLON	720618806894510	LANCUU163932202302280
28/02/2023	15:54:13 PM	GMT	444	790.20	XLON	720618806894509	LANCUU163932202302280
28/02/2023	15:54:19 PM	GMT	27	790.00	XLON	720618806894535	LANCUU163936202302280
28/02/2023	15:54:22 PM	GMT	300	790.00	XLON	720618806894547	LANCUU163936202302280
28/02/2023	15:54:22 PM	GMT	1,886	790.00	XLON	720618806894546	LANCUU163936202302280
28/02/2023	15:54:27 PM	GMT	1,272	790.00	CHIX	1300023Q8	LANCUU164070202302280
28/02/2023	15:54:37 PM	GMT	161	790.00	XLON	720618806894578	LANCUU163936202302280
28/02/2023	15:54:39 PM	GMT	572	790.00	BATE	030001FNR	LANCUU164078202302280
28/02/2023	15:54:39 PM	GMT	498	790.00	CHIX	1300023SP	LANCUU164176202302280
28/02/2023	15:54:46 PM	GMT	957	790.00	XLON	720618806894602	LANCUU164310202302280
28/02/2023	15:54:51 PM	GMT	570	790.00	BATE	030001FOZ	LANCUU164238202302280
28/02/2023	15:54:51 PM	GMT	499	790.00	CHIX	1300023TT	LANCUU164350202302280
28/02/2023	15:54:51 PM	GMT	550	790.00	XLON	720618806894624	LANCUU164310202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:54:54 PM	GMT	516	790.00	XLON	720618806894641	LANCUU16431020230228O
28/02/2023	15:55:02 PM	GMT	536	790.00	XLON	720618806894650	LANCUU16439220230228O
28/02/2023	15:55:06 PM	GMT	31	790.00	CHIX	1300023VH	LANCUU16448820230228O
28/02/2023	15:55:06 PM	GMT	524	790.00	CHIX	1300023VG	LANCUU16448820230228O
28/02/2023	15:55:06 PM	GMT	312	790.00	XLON	720618806894657	LANCUU16439220230228O
28/02/2023	15:55:06 PM	GMT	335	790.00	XLON	720618806894659	LANCUU16451820230228O
28/02/2023	15:55:06 PM	GMT	550	790.00	XLON	720618806894658	LANCUU16451820230228O
28/02/2023	15:55:11 PM	GMT	77	789.80	BATE	030001FQM	LANCUU16438420230228O
28/02/2023	15:55:11 PM	GMT	660	789.80	BATE	030001FQN	LANCUU16438420230228O
28/02/2023	15:55:18 PM	GMT	135	789.80	BATE	030001FRQ	LANCUU16458120230228O
28/02/2023	15:55:18 PM	GMT	560	789.80	BATE	030001FRO	LANCUU16458120230228O
28/02/2023	15:55:33 PM	GMT	834	790.00	XLON	720618806894705	LANCUU16480920230228O
28/02/2023	15:55:34 PM	GMT	37	790.00	BATE	030001FT8	LANCUU16482920230228O
28/02/2023	15:55:34 PM	GMT	92	790.00	BATE	030001FTB	LANCUU16483520230228O
28/02/2023	15:55:34 PM	GMT	251	790.00	BATE	030001FTA	LANCUU16482920230228O
28/02/2023	15:55:34 PM	GMT	400	790.00	BATE	030001FT9	LANCUU16482920230228O
28/02/2023	15:55:45 PM	GMT	303	790.00	BATE	030001FUE	LANCUU16495020230228O
28/02/2023	15:55:45 PM	GMT	400	790.00	BATE	030001FUF	LANCUU16495020230228O
28/02/2023	15:55:45 PM	GMT	505	789.80	CHIX	13000241X	LANCUU16486620230228O
28/02/2023	15:55:45 PM	GMT	528	789.80	XLON	720618806894765	LANCUU16487020230228O
28/02/2023	15:55:50 PM	GMT	443	790.00	BATE	030001FUJ	LANCUU16502320230228O
28/02/2023	15:56:10 PM	GMT	872	789.80	BATE	030001FWV	LANCUU16507720230228O
28/02/2023	15:56:10 PM	GMT	69	789.80	CHIX	13000245R	LANCUU16518820230228O
28/02/2023	15:56:10 PM	GMT	110	789.80	CHIX	13000245O	LANCUU16486620230228O
28/02/2023	15:56:10 PM	GMT	384	789.80	CHIX	13000245Q	LANCUU16518820230228O
28/02/2023	15:56:10 PM	GMT	427	789.80	CHIX	13000245N	LANCUU16486620230228O
28/02/2023	15:56:10 PM	GMT	839	789.80	CHIX	13000245S	LANCUU16518820230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:56:10 PM	GMT	1,155	789.80	XLON	720618806894810	LANCUU16487020230228O
28/02/2023	15:56:13 PM	GMT	1,684	789.80	XLON	720618806894820	LANCUU16519820230228O
28/02/2023	15:56:15 PM	GMT	256	789.80	BATE	030001FXO	LANCUU16523420230228O
28/02/2023	15:56:15 PM	GMT	668	789.80	BATE	030001FXN	LANCUU16523420230228O
28/02/2023	15:56:15 PM	GMT	10	789.80	XLON	720618806894823	LANCUU16526420230228O
28/02/2023	15:56:15 PM	GMT	734	789.80	XLON	720618806894822	LANCUU16519820230228O
28/02/2023	15:56:16 PM	GMT	6	789.80	BATE	030001FY3	LANCUU16526820230228O
28/02/2023	15:56:16 PM	GMT	579	789.80	XLON	720618806894828	LANCUU16526420230228O
28/02/2023	15:56:18 PM	GMT	535	789.80	BATE	030001FYB	LANCUU16526820230228O
28/02/2023	15:56:26 PM	GMT	149	789.80	BATE	030001FZ7	LANCUU16529620230228O
28/02/2023	15:56:29 PM	GMT	165	789.80	BATE	030001FZX	LANCUU16529620230228O
28/02/2023	15:56:35 PM	GMT	2	789.80	BATE	030001G14	LANCUU16529620230228O
28/02/2023	15:56:35 PM	GMT	167	789.80	BATE	030001G16	LANCUU16544820230228O
28/02/2023	15:56:35 PM	GMT	207	789.80	BATE	030001G13	LANCUU16529620230228O
28/02/2023	15:56:35 PM	GMT	360	789.80	BATE	030001G17	LANCUU16544820230228O
28/02/2023	15:56:37 PM	GMT	511	789.80	XLON	720618806894862	LANCUU16547020230228O
28/02/2023	15:56:48 PM	GMT	82	789.80	XLON	720618806894873	LANCUU16554320230228O
28/02/2023	15:56:48 PM	GMT	426	789.80	XLON	720618806894872	LANCUU16554320230228O
28/02/2023	15:56:54 PM	GMT	497	789.80	XLON	720618806894882	LANCUU16560620230228O
28/02/2023	15:56:59 PM	GMT	523	789.80	XLON	720618806894890	LANCUU16563420230228O
28/02/2023	15:57:03 PM	GMT	336	789.60	BATE	030001G3Y	LANCUU16545220230228O
28/02/2023	15:57:03 PM	GMT	619	789.60	CHIX	1300024F0	LANCUU16526220230228O
28/02/2023	15:57:03 PM	GMT	43	789.60	XLON	720618806894913	LANCUU16527820230228O
28/02/2023	15:57:03 PM	GMT	585	789.60	XLON	720618806894917	LANCUU16527820230228O
28/02/2023	15:57:06 PM	GMT	1,634	789.60	XLON	720618806894955	LANCUU16568020230228O
28/02/2023	15:57:08 PM	GMT	81	789.60	BATE	030001G4D	LANCUU16545220230228O
28/02/2023	15:57:08 PM	GMT	100	789.60	BATE	030001G4B	LANCUU16545220230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:57:08 PM	GMT	100	789.60	BATE	030001G4K	LANCUU16573020230228O
28/02/2023	15:57:08 PM	GMT	167	789.60	BATE	030001G4L	LANCUU16573020230228O
28/02/2023	15:57:08 PM	GMT	200	789.60	BATE	030001G4A	LANCUU16545220230228O
28/02/2023	15:57:08 PM	GMT	204	789.60	BATE	030001G4N	LANCUU16573020230228O
28/02/2023	15:57:08 PM	GMT	251	789.60	BATE	030001G4M	LANCUU16573020230228O
28/02/2023	15:57:08 PM	GMT	300	789.60	BATE	030001G4J	LANCUU16573020230228O
28/02/2023	15:57:08 PM	GMT	541	789.60	BATE	030001G4C	LANCUU16545220230228O
28/02/2023	15:57:08 PM	GMT	117	789.60	CHIX	1300024FH	LANCUU16568220230228O
28/02/2023	15:57:08 PM	GMT	172	789.60	CHIX	1300024FI	LANCUU16568220230228O
28/02/2023	15:57:08 PM	GMT	848	789.60	CHIX	1300024FG	LANCUU16568220230228O
28/02/2023	15:57:26 PM	GMT	84	789.40	CHIX	1300024IN	LANCUU16575020230228O
28/02/2023	15:57:26 PM	GMT	480	789.40	CHIX	1300024IO	LANCUU16575020230228O
28/02/2023	15:57:26 PM	GMT	1,508	789.40	XLON	720618806895018	LANCUU16582120230228O
28/02/2023	15:57:33 PM	GMT	526	789.40	CHIX	1300024J4	LANCUU16591720230228O
28/02/2023	15:57:38 PM	GMT	575	789.40	BATE	030001G7P	LANCUU16600320230228O
28/02/2023	15:57:38 PM	GMT	581	789.40	BATE	030001G7O	LANCUU16592120230228O
28/02/2023	15:57:52 PM	GMT	47	789.40	XLON	720618806895070	LANCUU16610120230228O
28/02/2023	15:57:52 PM	GMT	580	789.40	XLON	720618806895068	LANCUU16610120230228O
28/02/2023	15:57:52 PM	GMT	912	789.40	XLON	720618806895069	LANCUU16610120230228O
28/02/2023	15:57:56 PM	GMT	522	789.40	BATE	030001GAI	LANCUU16616420230228O
28/02/2023	15:58:01 PM	GMT	497	789.40	CHIX	1300024OC	LANCUU16616220230228O
28/02/2023	15:58:06 PM	GMT	557	789.40	XLON	720618806895110	LANCUU16615720230228O
28/02/2023	15:58:11 PM	GMT	82	789.40	XLON	720618806895130	LANCUU16615720230228O
28/02/2023	15:58:11 PM	GMT	781	789.40	XLON	720618806895129	LANCUU16615720230228O
28/02/2023	15:58:14 PM	GMT	382	789.40	CHIX	1300024PS	LANCUU16616220230228O
28/02/2023	15:58:21 PM	GMT	495	789.40	CHIX	1300024R1	LANCUU16633320230228O
28/02/2023	15:58:34 PM	GMT	527	789.40	CHIX	1300024RY	LANCUU16651420230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	15:58:42 PM	GMT	542	789.40	BATE	030001GEG	LANCUU16665620230228O
28/02/2023	15:58:42 PM	GMT	909	789.40	BATE	030001GED	LANCUU16616420230228O
28/02/2023	15:58:42 PM	GMT	604	789.40	CHIX	1300024T8	LANCUU16662020230228O
28/02/2023	15:58:44 PM	GMT	519	789.40	XLON	720618806895211	LANCUU16667420230228O
28/02/2023	15:58:44 PM	GMT	580	789.40	XLON	720618806895210	LANCUU16667420230228O
28/02/2023	15:58:44 PM	GMT	630	789.40	XLON	720618806895209	LANCUU16667420230228O
28/02/2023	15:58:52 PM	GMT	1,819	789.40	XLON	720618806895240	LANCUU16674320230228O
28/02/2023	15:59:09 PM	GMT	550	789.20	XLON	720618806895280	LANCUU16690720230228O
28/02/2023	15:59:38 PM	GMT	506	789.20	CHIX	130002509	LANCUU16706120230228O
28/02/2023	15:59:47 PM	GMT	1,507	789.20	BATE	030001GLR	LANCUU16706520230228O
28/02/2023	15:59:47 PM	GMT	958	789.20	CHIX	130002518	LANCUU16706120230228O
28/02/2023	15:59:48 PM	GMT	915	789.20	BATE	030001GLS	LANCUU16725220230228O
28/02/2023	15:59:49 PM	GMT	118	789.20	BATE	030001GM5	LANCUU16725220230228O
28/02/2023	15:59:49 PM	GMT	845	789.20	CHIX	13000251N	LANCUU16725420230228O
28/02/2023	15:59:49 PM	GMT	550	789.20	XLON	720618806895372	LANCUU16728520230228O
28/02/2023	16:00:57 PM	GMT	293	789.40	CHIX	1300025E1	LANCUU16799320230228O
28/02/2023	16:00:57 PM	GMT	293	789.40	CHIX	1300025E2	LANCUU16799320230228O
28/02/2023	16:00:57 PM	GMT	11	789.40	XLON	720618806895594	LANCUU16799120230228O
28/02/2023	16:00:57 PM	GMT	312	789.40	XLON	720618806895595	LANCUU16799120230228O
28/02/2023	16:00:57 PM	GMT	1,956	789.40	XLON	720618806895596	LANCUU16799120230228O
28/02/2023	16:00:58 PM	GMT	15	789.40	BATE	030001GW0	LANCUU16800320230228O
28/02/2023	16:00:58 PM	GMT	22	789.40	BATE	030001GW2	LANCUU16800320230228O
28/02/2023	16:00:58 PM	GMT	303	789.40	BATE	030001GW3	LANCUU16800320230228O
28/02/2023	16:00:58 PM	GMT	400	789.40	BATE	030001GW1	LANCUU16800320230228O
28/02/2023	16:00:58 PM	GMT	4	789.40	XLON	720618806895599	LANCUU16800920230228O
28/02/2023	16:00:58 PM	GMT	500	789.40	XLON	720618806895598	LANCUU16800920230228O
28/02/2023	16:00:58 PM	GMT	509	789.40	XLON	720618806895600	LANCUU16800920230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:00:58 PM	GMT	580	789.40	XLON	720618806895601	LANCUU16800920230228O
28/02/2023	16:00:58 PM	GMT	1,901	789.40	XLON	720618806895597	LANCUU16800920230228O
28/02/2023	16:00:59 PM	GMT	498	789.40	XLON	720618806895605	LANCUU16802720230228O
28/02/2023	16:00:59 PM	GMT	580	789.40	XLON	720618806895604	LANCUU16802720230228O
28/02/2023	16:00:59 PM	GMT	1,431	789.40	XLON	720618806895603	LANCUU16802720230228O
28/02/2023	16:01:00 PM	GMT	70	789.40	XLON	720618806895606	LANCUU16802920230228O
28/02/2023	16:01:00 PM	GMT	500	789.40	XLON	720618806895607	LANCUU16802920230228O
28/02/2023	16:01:00 PM	GMT	780	789.40	XLON	720618806895608	LANCUU16802920230228O
28/02/2023	16:02:25 PM	GMT	2,301	789.20	XLON	720618806895942	LANCUU16829520230228O
28/02/2023	16:02:38 PM	GMT	312	789.20	CHIX	1300025XD	LANCUU16830320230228O
28/02/2023	16:02:38 PM	GMT	300	789.20	XLON	720618806895974	LANCUU16882520230228O
28/02/2023	16:02:38 PM	GMT	894	789.20	XLON	720618806895973	LANCUU16882520230228O
28/02/2023	16:02:43 PM	GMT	658	789.20	CHIX	1300025Y2	LANCUU16830320230228O
28/02/2023	16:02:45 PM	GMT	300	789.20	XLON	720618806896024	LANCUU16882520230228O
28/02/2023	16:02:45 PM	GMT	545	789.20	XLON	720618806896023	LANCUU16882520230228O
28/02/2023	16:02:53 PM	GMT	84	789.20	XLON	720618806896039	LANCUU16882520230228O
28/02/2023	16:02:54 PM	GMT	230	789.20	CHIX	1300025YO	LANCUU16830320230228O
28/02/2023	16:02:58 PM	GMT	606	789.20	XLON	720618806896055	LANCUU16909120230228O
28/02/2023	16:03:04 PM	GMT	557	789.20	XLON	720618806896067	LANCUU16909120230228O
28/02/2023	16:03:08 PM	GMT	454	789.20	XLON	720618806896069	LANCUU16909120230228O
28/02/2023	16:03:08 PM	GMT	514	789.20	XLON	720618806896068	LANCUU16909120230228O
28/02/2023	16:03:16 PM	GMT	557	789.20	XLON	720618806896091	LANCUU16924820230228O
28/02/2023	16:03:24 PM	GMT	1,575	789.20	BATE	030001HCX	LANCUU16824720230228O
28/02/2023	16:03:24 PM	GMT	2,189	789.20	CHIX	130002649	LANCUU16909720230228O
28/02/2023	16:03:24 PM	GMT	557	789.20	XLON	720618806896098	LANCUU16924820230228O
28/02/2023	16:03:24 PM	GMT	1,064	789.20	XLON	720618806896099	LANCUU16924820230228O
28/02/2023	16:03:25 PM	GMT	463	789.20	CHIX	13000264A	LANCUU16938320230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:03:25 PM	GMT	473	789.20	XLON	720618806896102	LANCUU16937920230228O
28/02/2023	16:03:25 PM	GMT	641	789.20	XLON	720618806896101	LANCUU16937920230228O
28/02/2023	16:04:05 PM	GMT	776	789.40	XLON	720618806896217	LANCUU16974520230228O
28/02/2023	16:04:08 PM	GMT	524	789.40	XLON	720618806896222	LANCUU16977320230228O
28/02/2023	16:04:15 PM	GMT	508	789.40	XLON	720618806896229	LANCUU16977320230228O
28/02/2023	16:04:30 PM	GMT	975	789.40	XLON	720618806896287	LANCUU16977320230228O
28/02/2023	16:04:37 PM	GMT	191	789.40	XLON	720618806896306	LANCUU16977320230228O
28/02/2023	16:04:41 PM	GMT	512	789.40	XLON	720618806896322	LANCUU17011920230228O
28/02/2023	16:04:48 PM	GMT	2,017	789.40	CHIX	1300026H6	LANCUU16977120230228O
28/02/2023	16:04:48 PM	GMT	605	789.40	XLON	720618806896337	LANCUU17025220230228O
28/02/2023	16:04:48 PM	GMT	1,658	789.40	XLON	720618806896336	LANCUU17011920230228O
28/02/2023	16:04:50 PM	GMT	528	789.40	XLON	720618806896345	LANCUU17025220230228O
28/02/2023	16:04:54 PM	GMT	526	789.40	XLON	720618806896347	LANCUU17025220230228O
28/02/2023	16:04:55 PM	GMT	167	789.40	BATE	030001HN0	LANCUU17031720230228O
28/02/2023	16:04:55 PM	GMT	400	789.40	BATE	030001HN1	LANCUU17031720230228O
28/02/2023	16:04:55 PM	GMT	300	789.40	CHIX	1300026IT	LANCUU17031520230228O
28/02/2023	16:04:55 PM	GMT	300	789.40	CHIX	1300026IV	LANCUU17031520230228O
28/02/2023	16:04:55 PM	GMT	750	789.40	CHIX	1300026IU	LANCUU17031520230228O
28/02/2023	16:04:55 PM	GMT	219	789.40	XLON	720618806896353	LANCUU17025220230228O
28/02/2023	16:04:55 PM	GMT	278	789.40	XLON	720618806896356	LANCUU17031920230228O
28/02/2023	16:04:55 PM	GMT	550	789.40	XLON	720618806896352	LANCUU17025220230228O
28/02/2023	16:04:55 PM	GMT	554	789.40	XLON	720618806896355	LANCUU17031920230228O
28/02/2023	16:04:55 PM	GMT	1,440	789.40	XLON	720618806896354	LANCUU17031920230228O
28/02/2023	16:06:55 PM	GMT	490	789.40	BATE	03000111Q	LANCUU17143420230228O
28/02/2023	16:06:55 PM	GMT	726	789.60	XLON	720618806896733	LANCUU17142020230228O
28/02/2023	16:06:55 PM	GMT	2,168	789.60	XLON	720618806896732	LANCUU17142020230228O
28/02/2023	16:06:56 PM	GMT	18	789.40	BATE	03000111S	LANCUU17144220230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:06:57 PM	GMT	95	789.40	CHIX	13000274Q	LANCUU17145220230228O
28/02/2023	16:06:58 PM	GMT	16	789.40	BATE	03000111X	LANCUU17147020230228O
28/02/2023	16:06:58 PM	GMT	400	789.40	BATE	03000111Y	LANCUU17147020230228O
28/02/2023	16:06:58 PM	GMT	481	789.40	CHIX	13000274U	LANCUU17147420230228O
28/02/2023	16:06:58 PM	GMT	2,004	789.40	CHIX	13000274T	LANCUU17147420230228O
28/02/2023	16:06:59 PM	GMT	28	789.40	BATE	030001124	LANCUU17148420230228O
28/02/2023	16:06:59 PM	GMT	840	789.40	CHIX	130002756	LANCUU17147820230228O
28/02/2023	16:07:00 PM	GMT	380	789.40	BATE	030001126	LANCUU17150220230228O
28/02/2023	16:07:00 PM	GMT	500	789.40	BATE	030001125	LANCUU17150220230228O
28/02/2023	16:07:00 PM	GMT	120	789.20	CHIX	13000275D	LANCUU17144820230228O
28/02/2023	16:07:00 PM	GMT	845	789.20	CHIX	13000275M	LANCUU17150420230228O
28/02/2023	16:07:00 PM	GMT	2,065	789.20	CHIX	13000275C	LANCUU17144820230228O
28/02/2023	16:07:00 PM	GMT	840	789.40	CHIX	130002758	LANCUU17149220230228O
28/02/2023	16:07:00 PM	GMT	840	789.40	CHIX	130002759	LANCUU17149220230228O
28/02/2023	16:07:00 PM	GMT	308	789.40	XLON	720618806896758	LANCUU17149820230228O
28/02/2023	16:07:00 PM	GMT	500	789.40	XLON	720618806896761	LANCUU17149820230228O
28/02/2023	16:07:00 PM	GMT	710	789.40	XLON	720618806896759	LANCUU17149820230228O
28/02/2023	16:07:00 PM	GMT	726	789.40	XLON	720618806896760	LANCUU17149820230228O
28/02/2023	16:07:01 PM	GMT	859	789.20	CHIX	13000275N	LANCUU17151020230228O
28/02/2023	16:07:01 PM	GMT	586	789.20	XLON	720618806896774	LANCUU17152620230228O
28/02/2023	16:07:01 PM	GMT	990	789.20	XLON	720618806896773	LANCUU17152620230228O
28/02/2023	16:07:01 PM	GMT	475	789.40	XLON	720618806896768	LANCUU17151620230228O
28/02/2023	16:07:01 PM	GMT	500	789.40	XLON	720618806896767	LANCUU17151620230228O
28/02/2023	16:07:01 PM	GMT	710	789.40	XLON	720618806896763	LANCUU17151620230228O
28/02/2023	16:07:01 PM	GMT	724	789.40	XLON	720618806896765	LANCUU17151620230228O
28/02/2023	16:07:01 PM	GMT	726	789.40	XLON	720618806896762	LANCUU17151620230228O
28/02/2023	16:07:01 PM	GMT	853	789.40	XLON	720618806896766	LANCUU17151620230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:07:01 PM	GMT	2,321	789.40	XLON	720618806896764	LANCUU17151620230228O
28/02/2023	16:07:02 PM	GMT	380	789.20	BATE	03000112N	LANCUU17153220230228O
28/02/2023	16:07:02 PM	GMT	500	789.20	BATE	03000112O	LANCUU17153220230228O
28/02/2023	16:07:04 PM	GMT	500	789.20	BATE	030001135	LANCUU17156820230228O
28/02/2023	16:07:05 PM	GMT	380	789.20	BATE	030001137	LANCUU17157420230228O
28/02/2023	16:07:05 PM	GMT	500	789.20	BATE	030001138	LANCUU17157420230228O
28/02/2023	16:07:15 PM	GMT	545	789.20	XLON	720618806896854	LANCUU17164620230228O
28/02/2023	16:07:20 PM	GMT	350	789.00	BATE	03000115V	LANCUU17169220230228O
28/02/2023	16:07:20 PM	GMT	722	789.00	BATE	03000115W	LANCUU17169220230228O
28/02/2023	16:07:20 PM	GMT	1,105	789.00	BATE	03000115U	LANCUU17157620230228O
28/02/2023	16:07:20 PM	GMT	536	789.00	CHIX	130002791	LANCUU17165620230228O
28/02/2023	16:07:31 PM	GMT	500	789.00	BATE	03000117H	LANCUU17177020230228O
28/02/2023	16:07:31 PM	GMT	324	788.80	CHIX	1300027AG	LANCUU17171420230228O
28/02/2023	16:07:31 PM	GMT	216	789.00	XLON	720618806896880	LANCUU17176820230228O
28/02/2023	16:07:31 PM	GMT	586	789.00	XLON	720618806896878	LANCUU17176820230228O
28/02/2023	16:07:31 PM	GMT	710	789.00	XLON	720618806896879	LANCUU17176820230228O
28/02/2023	16:07:33 PM	GMT	2,246	788.80	XLON	720618806896891	LANCUU17170020230228O
28/02/2023	16:07:36 PM	GMT	2,086	789.00	BATE	03000118P	LANCUU17189920230228O
28/02/2023	16:07:54 PM	GMT	1,442	789.20	BATE	0300011AY	LANCUU17207720230228O
28/02/2023	16:07:55 PM	GMT	494	789.40	CHIX	1300027FF	LANCUU17209920230228O
28/02/2023	16:07:59 PM	GMT	8	789.20	CHIX	1300027FZ	LANCUU17210720230228O
28/02/2023	16:08:01 PM	GMT	133	789.40	XLON	720618806896975	LANCUU17217120230228O
28/02/2023	16:08:01 PM	GMT	400	789.40	XLON	720618806896974	LANCUU17217120230228O
28/02/2023	16:08:04 PM	GMT	167	789.20	BATE	0300011C7	LANCUU17220920230228O
28/02/2023	16:08:04 PM	GMT	167	789.20	BATE	0300011C8	LANCUU17220920230228O
28/02/2023	16:08:04 PM	GMT	380	789.20	BATE	0300011C9	LANCUU17220920230228O
28/02/2023	16:08:04 PM	GMT	400	789.20	BATE	0300011C6	LANCUU17220920230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:08:04 PM	GMT	103	789.20	CHIX	1300027HP	LANCUU17210720230228O
28/02/2023	16:08:04 PM	GMT	826	789.20	CHIX	1300027HQ	LANCUU17210720230228O
28/02/2023	16:08:06 PM	GMT	400	789.20	BATE	030001ICJ	LANCUU17222520230228O
28/02/2023	16:08:06 PM	GMT	488	789.20	BATE	030001ICI	LANCUU17222520230228O
28/02/2023	16:08:22 PM	GMT	167	789.20	BATE	030001IDT	LANCUU17236320230228O
28/02/2023	16:08:22 PM	GMT	400	789.20	BATE	030001IDU	LANCUU17236320230228O
28/02/2023	16:08:27 PM	GMT	1	789.20	BATE	030001IEJ	LANCUU17239920230228O
28/02/2023	16:08:32 PM	GMT	1,641	789.20	XLON	720618806897045	LANCUU17245320230228O
28/02/2023	16:08:37 PM	GMT	1,507	789.20	XLON	720618806897048	LANCUU17251120230228O
28/02/2023	16:08:39 PM	GMT	380	789.20	BATE	030001IF3	LANCUU17254720230228O
28/02/2023	16:08:39 PM	GMT	400	789.20	BATE	030001IF4	LANCUU17254720230228O
28/02/2023	16:08:42 PM	GMT	284	789.20	XLON	720618806897070	LANCUU17257920230228O
28/02/2023	16:08:42 PM	GMT	1,099	789.20	XLON	720618806897069	LANCUU17257920230228O
28/02/2023	16:08:44 PM	GMT	280	789.20	BATE	030001IFB	LANCUU17260020230228O
28/02/2023	16:08:50 PM	GMT	494	789.20	CHIX	1300027MV	LANCUU17266820230228O
28/02/2023	16:10:04 PM	GMT	167	789.60	BATE	030001INS	LANCUU17350320230228O
28/02/2023	16:10:06 PM	GMT	770	789.60	XLON	720618806897267	LANCUU17355120230228O
28/02/2023	16:10:06 PM	GMT	1,912	789.60	XLON	720618806897272	LANCUU17357120230228O
28/02/2023	16:10:20 PM	GMT	336	789.80	XLON	720618806897300	LANCUU17375320230228O
28/02/2023	16:10:20 PM	GMT	726	789.80	XLON	720618806897301	LANCUU17375320230228O
28/02/2023	16:10:36 PM	GMT	474	789.80	BATE	030001IRO	LANCUU17393420230228O
28/02/2023	16:10:53 PM	GMT	300	789.80	XLON	720618806897373	LANCUU17393020230228O
28/02/2023	16:10:53 PM	GMT	521	789.80	XLON	720618806897372	LANCUU17393020230228O
28/02/2023	16:11:00 PM	GMT	498	789.80	XLON	720618806897382	LANCUU17393020230228O
28/02/2023	16:11:02 PM	GMT	125	789.80	CHIX	130002861	LANCUU17393220230228O
28/02/2023	16:11:03 PM	GMT	43	789.80	BATE	030001IUE	LANCUU17393420230228O
28/02/2023	16:11:03 PM	GMT	76	789.80	CHIX	13000286N	LANCUU17393220230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:11:03 PM	GMT	11	789.80	XLON	720618806897388	LANCUU17393020230228O
28/02/2023	16:11:03 PM	GMT	388	789.80	XLON	720618806897389	LANCUU17393020230228O
28/02/2023	16:11:04 PM	GMT	513	789.80	XLON	720618806897390	LANCUU17422920230228O
28/02/2023	16:11:11 PM	GMT	499	789.80	XLON	720618806897411	LANCUU17422920230228O
28/02/2023	16:11:15 PM	GMT	500	789.80	CHIX	13000288D	LANCUU17393220230228O
28/02/2023	16:11:15 PM	GMT	542	789.80	XLON	720618806897415	LANCUU17422920230228O
28/02/2023	16:11:17 PM	GMT	552	789.80	XLON	720618806897430	LANCUU17431820230228O
28/02/2023	16:11:25 PM	GMT	534	789.80	XLON	720618806897445	LANCUU17431820230228O
28/02/2023	16:11:32 PM	GMT	498	789.80	XLON	720618806897457	LANCUU17431820230228O
28/02/2023	16:11:37 PM	GMT	384	790.00	BATE	030001IY2	LANCUU17461420230228O
28/02/2023	16:11:55 PM	GMT	503	790.00	CHIX	1300028F0	LANCUU17462620230228O
28/02/2023	16:11:55 PM	GMT	300	790.00	XLON	720618806897532	LANCUU17461620230228O
28/02/2023	16:11:55 PM	GMT	667	790.00	XLON	720618806897531	LANCUU17461620230228O
28/02/2023	16:12:01 PM	GMT	300	790.00	XLON	720618806897555	LANCUU17461620230228O
28/02/2023	16:12:01 PM	GMT	499	790.00	XLON	720618806897554	LANCUU17461620230228O
28/02/2023	16:12:05 PM	GMT	71	790.00	BATE	030001J1C	LANCUU17461420230228O
28/02/2023	16:12:05 PM	GMT	87	790.00	CHIX	1300028FQ	LANCUU17462620230228O
28/02/2023	16:12:05 PM	GMT	22	790.00	XLON	720618806897558	LANCUU17461620230228O
28/02/2023	16:12:08 PM	GMT	523	790.00	CHIX	1300028G3	LANCUU17462620230228O
28/02/2023	16:12:08 PM	GMT	345	790.00	XLON	720618806897561	LANCUU17461620230228O
28/02/2023	16:12:32 PM	GMT	504	790.20	CHIX	1300028L8	LANCUU17511520230228O
28/02/2023	16:12:44 PM	GMT	495	790.20	CHIX	1300028MA	LANCUU17511520230228O
28/02/2023	16:12:56 PM	GMT	499	790.20	CHIX	1300028NL	LANCUU17511520230228O
28/02/2023	16:13:03 PM	GMT	519	790.20	CHIX	1300028O1	LANCUU17511520230228O
28/02/2023	16:13:14 PM	GMT	545	790.20	XLON	720618806897767	LANCUU17535720230228O
28/02/2023	16:13:15 PM	GMT	332	790.20	CHIX	1300028PT	LANCUU17511520230228O
28/02/2023	16:13:21 PM	GMT	499	790.20	XLON	720618806897803	LANCUU17535720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:13:28 PM	GMT	498	790.20	XLON	720618806897808	LANCUU17535720230228O
28/02/2023	16:13:35 PM	GMT	449	790.20	XLON	720618806897818	LANCUU17535720230228O
28/02/2023	16:13:40 PM	GMT	207	790.20	CHIX	1300028TG	LANCUU17551320230228O
28/02/2023	16:13:53 PM	GMT	552	790.40	BATE	030001JB9	LANCUU17589720230228O
28/02/2023	16:13:59 PM	GMT	430	790.40	XLON	720618806897877	LANCUU17599720230228O
28/02/2023	16:13:59 PM	GMT	500	790.40	XLON	720618806897876	LANCUU17599720230228O
28/02/2023	16:14:00 PM	GMT	662	790.40	XLON	720618806897883	LANCUU17601720230228O
28/02/2023	16:14:25 PM	GMT	1,972	790.40	BATE	030001JF7	LANCUU17630720230228O
28/02/2023	16:14:27 PM	GMT	683	790.40	BATE	030001JFD	LANCUU17631520230228O
28/02/2023	16:14:29 PM	GMT	597	790.40	BATE	030001JFI	LANCUU17631520230228O
28/02/2023	16:14:30 PM	GMT	269	790.40	CHIX	13000290S	LANCUU17630920230228O
28/02/2023	16:14:30 PM	GMT	1,201	790.40	XLON	720618806897956	LANCUU17631120230228O
28/02/2023	16:14:35 PM	GMT	533	790.40	XLON	720618806897970	LANCUU17636520230228O
28/02/2023	16:14:42 PM	GMT	1,196	790.40	CHIX	130002931	LANCUU17630920230228O
28/02/2023	16:14:42 PM	GMT	169	790.40	XLON	720618806898003	LANCUU17636520230228O
28/02/2023	16:14:42 PM	GMT	499	790.40	XLON	720618806898002	LANCUU17636520230228O
28/02/2023	16:14:42 PM	GMT	500	790.40	XLON	720618806898007	LANCUU17651420230228O
28/02/2023	16:14:42 PM	GMT	1,437	790.40	XLON	720618806898006	LANCUU17650620230228O
28/02/2023	16:15:08 PM	GMT	324	790.20	CHIX	13000297F	LANCUU17650420230228O
28/02/2023	16:15:16 PM	GMT	315	790.20	CHIX	13000298E	LANCUU17650420230228O
28/02/2023	16:15:16 PM	GMT	241	790.20	XLON	720618806898110	LANCUU17653020230228O
28/02/2023	16:15:16 PM	GMT	1,114	790.20	XLON	720618806898111	LANCUU17653020230228O
28/02/2023	16:15:17 PM	GMT	549	790.20	XLON	720618806898112	LANCUU17702520230228O
28/02/2023	16:15:18 PM	GMT	610	790.20	CHIX	13000298P	LANCUU17704320230228O
28/02/2023	16:15:21 PM	GMT	1,218	790.20	CHIX	130002994	LANCUU17704320230228O
28/02/2023	16:15:22 PM	GMT	194	790.20	CHIX	13000299O	LANCUU17704320230228O
28/02/2023	16:15:22 PM	GMT	828	790.20	CHIX	13000299S	LANCUU17712720230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:15:22 PM	GMT	1,000	790.20	CHIX	13000299R	LANCUU17712720230228O
28/02/2023	16:15:22 PM	GMT	96	790.20	XLON	720618806898142	LANCUU17702520230228O
28/02/2023	16:15:22 PM	GMT	582	790.20	XLON	720618806898144	LANCUU17712920230228O
28/02/2023	16:15:22 PM	GMT	585	790.20	XLON	720618806898145	LANCUU17712920230228O
28/02/2023	16:15:22 PM	GMT	595	790.20	XLON	720618806898141	LANCUU17702520230228O
28/02/2023	16:15:22 PM	GMT	613	790.20	XLON	720618806898154	LANCUU17714520230228O
28/02/2023	16:15:22 PM	GMT	725	790.20	XLON	720618806898155	LANCUU17714520230228O
28/02/2023	16:15:23 PM	GMT	30	790.20	CHIX	1300029AD	LANCUU17717320230228O
28/02/2023	16:15:23 PM	GMT	73	790.20	CHIX	1300029AC	LANCUU17717320230228O
28/02/2023	16:15:23 PM	GMT	300	790.20	CHIX	1300029AB	LANCUU17717320230228O
28/02/2023	16:15:23 PM	GMT	700	790.20	CHIX	1300029AA	LANCUU17717320230228O
28/02/2023	16:15:29 PM	GMT	89	790.40	BATE	030001JOK	LANCUU17727120230228O
28/02/2023	16:15:29 PM	GMT	2,293	790.40	BATE	030001JOJ	LANCUU17727120230228O
28/02/2023	16:15:29 PM	GMT	31	790.40	CHIX	1300029C4	LANCUU17726320230228O
28/02/2023	16:15:34 PM	GMT	375	790.60	BATE	030001JPG	LANCUU17739820230228O
28/02/2023	16:15:34 PM	GMT	541	790.60	BATE	030001JPF	LANCUU17739820230228O
28/02/2023	16:15:34 PM	GMT	301	790.60	XLON	720618806898222	LANCUU17738620230228O
28/02/2023	16:15:53 PM	GMT	255	791.00	CHIX	1300029I5	LANCUU17765820230228O
28/02/2023	16:15:53 PM	GMT	523	791.00	CHIX	1300029I3	LANCUU17765820230228O
28/02/2023	16:15:53 PM	GMT	968	791.00	CHIX	1300029I4	LANCUU17765820230228O
28/02/2023	16:15:54 PM	GMT	585	791.00	BATE	030001JSJ	LANCUU17768320230228O
28/02/2023	16:16:06 PM	GMT	254	791.20	XLON	720618806898345	LANCUU17785320230228O
28/02/2023	16:16:06 PM	GMT	712	791.20	XLON	720618806898347	LANCUU17785320230228O
28/02/2023	16:16:06 PM	GMT	726	791.20	XLON	720618806898346	LANCUU17785320230228O
28/02/2023	16:16:11 PM	GMT	246	791.20	XLON	720618806898368	LANCUU17796220230228O
28/02/2023	16:16:11 PM	GMT	500	791.20	XLON	720618806898373	LANCUU17796220230228O
28/02/2023	16:16:11 PM	GMT	503	791.20	XLON	720618806898375	LANCUU17796220230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:16:11 PM	GMT	648	791.20	XLON	720618806898376	LANCUU177962202302280
28/02/2023	16:16:11 PM	GMT	710	791.20	XLON	720618806898370	LANCUU177962202302280
28/02/2023	16:16:11 PM	GMT	712	791.20	XLON	720618806898371	LANCUU177962202302280
28/02/2023	16:16:11 PM	GMT	726	791.20	XLON	720618806898369	LANCUU177962202302280
28/02/2023	16:16:11 PM	GMT	1,669	791.20	XLON	720618806898372	LANCUU177962202302280
28/02/2023	16:16:11 PM	GMT	1,826	791.20	XLON	720618806898374	LANCUU177962202302280
28/02/2023	16:16:22 PM	GMT	73	790.80	BATE	030001JVZ	LANCUU177711202302280
28/02/2023	16:16:22 PM	GMT	1,478	790.80	BATE	030001JW0	LANCUU177711202302280
28/02/2023	16:16:22 PM	GMT	400	791.00	BATE	030001JW2	LANCUU178088202302280
28/02/2023	16:16:22 PM	GMT	2,267	790.80	CHIX	1300029NX	LANCUU177703202302280
28/02/2023	16:16:22 PM	GMT	106	791.00	CHIX	1300029O2	LANCUU178084202302280
28/02/2023	16:16:22 PM	GMT	500	791.00	CHIX	1300029O4	LANCUU178084202302280
28/02/2023	16:16:22 PM	GMT	600	791.00	CHIX	1300029O3	LANCUU178084202302280
28/02/2023	16:16:22 PM	GMT	840	791.00	CHIX	1300029O0	LANCUU178084202302280
28/02/2023	16:16:22 PM	GMT	840	791.00	CHIX	1300029O1	LANCUU178084202302280
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28/02/2023	16:16:22 PM	GMT	673	791.00	XLON	720618806898391	LANCUU178086202302280
28/02/2023	16:16:22 PM	GMT	710	791.00	XLON	720618806898389	LANCUU178086202302280
28/02/2023	16:16:22 PM	GMT	726	791.00	XLON	720618806898390	LANCUU178086202302280
28/02/2023	16:16:22 PM	GMT	1,342	791.00	XLON	720618806898392	LANCUU178086202302280
28/02/2023	16:16:27 PM	GMT	234	791.00	XLON	720618806898411	LANCUU178174202302280
28/02/2023	16:16:27 PM	GMT	544	791.00	XLON	720618806898410	LANCUU178174202302280
28/02/2023	16:16:27 PM	GMT	673	791.00	XLON	720618806898412	LANCUU178174202302280
28/02/2023	16:16:27 PM	GMT	687	791.00	XLON	720618806898413	LANCUU178174202302280
28/02/2023	16:16:27 PM	GMT	710	791.00	XLON	720618806898408	LANCUU178174202302280
28/02/2023	16:16:27 PM	GMT	726	791.00	XLON	720618806898409	LANCUU178174202302280
28/02/2023	16:16:38 PM	GMT	281	790.80	BATE	030001JY4	LANCUU178331202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:16:38 PM	GMT	380	790.80	BATE	030001JY5	LANCUU17833120230228O
28/02/2023	16:16:38 PM	GMT	500	790.80	BATE	030001JY3	LANCUU17833120230228O
28/02/2023	16:16:38 PM	GMT	726	790.80	XLON	720618806898441	LANCUU17832920230228O
28/02/2023	16:16:42 PM	GMT	500	790.80	BATE	030001JYB	LANCUU17836920230228O
28/02/2023	16:16:42 PM	GMT	163	790.80	XLON	720618806898448	LANCUU17836720230228O
28/02/2023	16:16:42 PM	GMT	726	790.80	XLON	720618806898449	LANCUU17836720230228O
28/02/2023	16:16:43 PM	GMT	556	790.80	XLON	720618806898451	LANCUU17837520230228O
28/02/2023	16:16:44 PM	GMT	380	790.80	BATE	030001JYJ	LANCUU17838120230228O
28/02/2023	16:16:44 PM	GMT	500	790.80	BATE	030001JYK	LANCUU17838120230228O
28/02/2023	16:16:45 PM	GMT	425	790.80	BATE	030001JYR	LANCUU17839520230228O
28/02/2023	16:16:47 PM	GMT	167	790.80	BATE	030001JYV	LANCUU17841120230228O
28/02/2023	16:16:47 PM	GMT	500	790.80	BATE	030001JYW	LANCUU17841120230228O
28/02/2023	16:16:49 PM	GMT	19	790.80	BATE	030001JZ1	LANCUU17843120230228O
28/02/2023	16:16:49 PM	GMT	500	790.80	BATE	030001JZ2	LANCUU17843120230228O
28/02/2023	16:16:49 PM	GMT	531	790.80	XLON	720618806898491	LANCUU17844320230228O
28/02/2023	16:16:55 PM	GMT	531	790.80	XLON	720618806898499	LANCUU17851020230228O
28/02/2023	16:17:01 PM	GMT	100	790.80	XLON	720618806898504	LANCUU17855420230228O
28/02/2023	16:17:06 PM	GMT	973	790.80	XLON	720618806898522	LANCUU17862920230228O
28/02/2023	16:17:09 PM	GMT	167	790.80	BATE	030001K0W	LANCUU17864520230228O
28/02/2023	16:17:09 PM	GMT	500	790.80	BATE	030001K0X	LANCUU17864520230228O
28/02/2023	16:17:09 PM	GMT	1,220	790.60	CHIX	1300029WM	LANCUU17810220230228O
28/02/2023	16:17:15 PM	GMT	380	790.80	BATE	030001K1E	LANCUU17872920230228O
28/02/2023	16:17:15 PM	GMT	500	790.80	BATE	030001K1F	LANCUU17872920230228O
28/02/2023	16:17:15 PM	GMT	1,049	790.80	BATE	030001K1G	LANCUU17874120230228O
28/02/2023	16:17:15 PM	GMT	10	790.60	XLON	720618806898531	LANCUU17834320230228O
28/02/2023	16:17:20 PM	GMT	1,225	790.60	CHIX	1300029YQ	LANCUU17868320230228O
28/02/2023	16:17:20 PM	GMT	2,299	790.60	XLON	720618806898541	LANCUU17834320230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:17:37 PM	GMT	251	790.60	BATE	030001K4D	LANCUU17897120230228O
28/02/2023	16:17:37 PM	GMT	380	790.60	BATE	030001K4B	LANCUU17897120230228O
28/02/2023	16:17:37 PM	GMT	500	790.60	BATE	030001K4C	LANCUU17897120230228O
28/02/2023	16:17:58 PM	GMT	118	790.60	BATE	030001K6H	LANCUU17923920230228O
28/02/2023	16:17:58 PM	GMT	500	790.60	BATE	030001K6I	LANCUU17923920230228O
28/02/2023	16:18:05 PM	GMT	217	790.40	BATE	030001K7Q	LANCUU17927520230228O
28/02/2023	16:18:05 PM	GMT	530	790.40	BATE	030001K7R	LANCUU17927520230228O
28/02/2023	16:18:05 PM	GMT	172	790.40	CHIX	130002A5W	LANCUU17879120230228O
28/02/2023	16:18:05 PM	GMT	494	790.40	CHIX	130002A5V	LANCUU17879120230228O
28/02/2023	16:18:05 PM	GMT	2,368	790.40	XLON	720618806898710	LANCUU17903420230228O
28/02/2023	16:18:11 PM	GMT	688	790.40	CHIX	130002A6N	LANCUU17931720230228O
28/02/2023	16:18:13 PM	GMT	317	790.40	CHIX	130002A6T	LANCUU17938920230228O
28/02/2023	16:18:13 PM	GMT	510	790.40	CHIX	130002A6S	LANCUU17938920230228O
28/02/2023	16:18:45 PM	GMT	726	790.40	XLON	720618806898829	LANCUU17978920230228O
28/02/2023	16:21:26 PM	GMT	167	790.40	BATE	030001KZB	LANCUU18209120230228O
28/02/2023	16:21:26 PM	GMT	167	790.40	BATE	030001KZC	LANCUU18209120230228O
28/02/2023	16:21:26 PM	GMT	667	790.40	XLON	720618806899248	LANCUU18207920230228O
28/02/2023	16:21:29 PM	GMT	414	790.40	BATE	030001L03	LANCUU18213120230228O
28/02/2023	16:21:29 PM	GMT	928	790.40	BATE	030001L02	LANCUU18213120230228O
28/02/2023	16:21:29 PM	GMT	1,655	790.40	BATE	030001L04	LANCUU18213120230228O
28/02/2023	16:22:00 PM	GMT	167	790.40	BATE	030001L3N	LANCUU18264620230228O
28/02/2023	16:22:00 PM	GMT	106	790.40	CHIX	130002BDX	LANCUU18264220230228O
28/02/2023	16:22:00 PM	GMT	314	790.40	CHIX	130002BDY	LANCUU18264220230228O
28/02/2023	16:22:03 PM	GMT	106	790.40	CHIX	130002BFI	LANCUU18270420230228O
28/02/2023	16:22:03 PM	GMT	1,426	790.40	CHIX	130002BFH	LANCUU18270420230228O
28/02/2023	16:22:04 PM	GMT	963	790.40	XLON	720618806899365	LANCUU18271220230228O
28/02/2023	16:22:05 PM	GMT	868	790.40	BATE	030001L55	LANCUU18274620230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:22:05 PM	GMT	160	790.40	CHIX	130002BFV	LANCUU18273820230228O
28/02/2023	16:22:07 PM	GMT	1,309	790.40	BATE	030001L5C	LANCUU18276620230228O
28/02/2023	16:22:16 PM	GMT	106	790.40	CHIX	130002BIH	LANCUU18287420230228O
28/02/2023	16:22:16 PM	GMT	201	790.40	CHIX	130002BIJ	LANCUU18287420230228O
28/02/2023	16:22:16 PM	GMT	233	790.40	CHIX	130002BII	LANCUU18287420230228O
28/02/2023	16:22:21 PM	GMT	1,179	790.40	CHIX	130002BK7	LANCUU18294020230228O
28/02/2023	16:22:21 PM	GMT	54	790.40	XLON	720618806899422	LANCUU18293820230228O
28/02/2023	16:22:21 PM	GMT	100	790.40	XLON	720618806899423	LANCUU18293820230228O
28/02/2023	16:22:21 PM	GMT	1,887	790.40	XLON	720618806899421	LANCUU18293820230228O
28/02/2023	16:22:23 PM	GMT	938	790.40	CHIX	130002BKK	LANCUU18297420230228O
28/02/2023	16:22:24 PM	GMT	1,442	790.40	XLON	720618806899429	LANCUU18298220230228O
28/02/2023	16:22:25 PM	GMT	1,879	790.40	CHIX	130002BKM	LANCUU18298820230228O
28/02/2023	16:23:49 PM	GMT	71	790.40	BATE	030001LLR	LANCUU18385520230228O
28/02/2023	16:23:49 PM	GMT	747	790.40	BATE	030001LLQ	LANCUU18385520230228O
28/02/2023	16:23:49 PM	GMT	400	790.40	CHIX	130002C3C	LANCUU18384520230228O
28/02/2023	16:23:49 PM	GMT	1,108	790.40	CHIX	130002C3B	LANCUU18384520230228O
28/02/2023	16:23:49 PM	GMT	300	790.40	XLON	720618806899693	LANCUU18384920230228O
28/02/2023	16:23:49 PM	GMT	909	790.40	XLON	720618806899694	LANCUU18384920230228O
28/02/2023	16:23:51 PM	GMT	210	790.40	XLON	720618806899699	LANCUU18389720230228O
28/02/2023	16:23:51 PM	GMT	888	790.40	XLON	720618806899700	LANCUU18389720230228O
28/02/2023	16:23:51 PM	GMT	909	790.40	XLON	720618806899701	LANCUU18389720230228O
28/02/2023	16:23:53 PM	GMT	292	790.40	XLON	720618806899706	LANCUU18392120230228O
28/02/2023	16:23:53 PM	GMT	1,426	790.40	XLON	720618806899705	LANCUU18392120230228O
28/02/2023	16:23:54 PM	GMT	119	790.40	BATE	030001LM4	LANCUU18395320230228O
28/02/2023	16:23:54 PM	GMT	173	790.40	BATE	030001LM3	LANCUU18395320230228O
28/02/2023	16:23:54 PM	GMT	69	790.40	CHIX	130002C42	LANCUU18394320230228O
28/02/2023	16:23:54 PM	GMT	286	790.40	CHIX	130002C43	LANCUU18394320230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:23:54 PM	GMT	2,407	790.40	CHIX	130002C44	LANCUU18394320230228O
28/02/2023	16:23:54 PM	GMT	39	790.40	XLON	720618806899709	LANCUU18396120230228O
28/02/2023	16:23:55 PM	GMT	27	790.40	XLON	720618806899718	LANCUU18398720230228O
28/02/2023	16:23:55 PM	GMT	102	790.40	XLON	720618806899719	LANCUU18398720230228O
28/02/2023	16:23:56 PM	GMT	2,190	790.40	BATE	030001LMS	LANCUU18401320230228O
28/02/2023	16:23:56 PM	GMT	552	790.40	CHIX	130002C50	LANCUU18400120230228O
28/02/2023	16:23:56 PM	GMT	840	790.40	CHIX	130002C4Z	LANCUU18400120230228O
28/02/2023	16:23:56 PM	GMT	977	790.40	XLON	720618806899722	LANCUU18400720230228O
28/02/2023	16:23:56 PM	GMT	1,220	790.40	XLON	720618806899721	LANCUU18400720230228O
28/02/2023	16:23:59 PM	GMT	2,190	790.40	BATE	030001LN1	LANCUU18406120230228O
28/02/2023	16:24:05 PM	GMT	130	790.40	XLON	720618806899754	LANCUU18417820230228O
28/02/2023	16:24:05 PM	GMT	909	790.40	XLON	720618806899755	LANCUU18417820230228O
28/02/2023	16:24:10 PM	GMT	475	790.20	BATE	030001LPY	LANCUU18430220230228O
28/02/2023	16:24:10 PM	GMT	600	790.20	BATE	030001LPZ	LANCUU18430220230228O
28/02/2023	16:24:10 PM	GMT	1,541	790.20	BATE	030001LPL	LANCUU18408720230228O
28/02/2023	16:24:10 PM	GMT	566	790.20	XLON	720618806899801	LANCUU18428020230228O
28/02/2023	16:24:10 PM	GMT	1,186	790.20	XLON	720618806899800	LANCUU18428020230228O
28/02/2023	16:24:10 PM	GMT	1,752	790.20	XLON	720618806899794	LANCUU18388520230228O
28/02/2023	16:24:10 PM	GMT	124	790.40	XLON	720618806899786	LANCUU18427020230228O
28/02/2023	16:24:10 PM	GMT	320	790.40	XLON	720618806899787	LANCUU18427020230228O
28/02/2023	16:24:10 PM	GMT	707	790.40	XLON	720618806899791	LANCUU18427020230228O
28/02/2023	16:24:10 PM	GMT	888	790.40	XLON	720618806899788	LANCUU18427020230228O
28/02/2023	16:24:10 PM	GMT	909	790.40	XLON	720618806899789	LANCUU18427020230228O
28/02/2023	16:24:10 PM	GMT	2,138	790.40	XLON	720618806899790	LANCUU18427020230228O
28/02/2023	16:24:11 PM	GMT	79	790.20	CHIX	130002C9A	LANCUU18430620230228O
28/02/2023	16:24:11 PM	GMT	500	790.20	CHIX	130002C99	LANCUU18430620230228O
28/02/2023	16:24:12 PM	GMT	500	790.00	XLON	720618806899813	LANCUU18432620230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:24:12 PM	GMT	527	790.00	XLON	720618806899810	LANCUU184326202302280
28/02/2023	16:24:12 PM	GMT	888	790.00	XLON	720618806899812	LANCUU184326202302280
28/02/2023	16:24:12 PM	GMT	909	790.00	XLON	720618806899811	LANCUU184326202302280
28/02/2023	16:24:12 PM	GMT	1,176	790.00	XLON	720618806899809	LANCUU184326202302280
28/02/2023	16:24:14 PM	GMT	306	790.00	XLON	720618806899820	LANCUU184370202302280
28/02/2023	16:24:50 PM	GMT	1,626	789.80	BATE	030001LWY	LANCUU184338202302280
28/02/2023	16:24:50 PM	GMT	2,017	789.80	CHIX	130002CHZ	LANCUU184427202302280
28/02/2023	16:24:50 PM	GMT	92	789.80	XLON	720618806899980	LANCUU184877202302280
28/02/2023	16:24:50 PM	GMT	98	789.80	XLON	720618806899979	LANCUU184877202302280
28/02/2023	16:24:50 PM	GMT	1,745	789.80	XLON	720618806899978	LANCUU184877202302280
28/02/2023	16:24:50 PM	GMT	2,032	789.80	XLON	720618806899971	LANCUU184332202302280
28/02/2023	16:24:50 PM	GMT	2,353	789.80	XLON	720618806899981	LANCUU184891202302280
28/02/2023	16:24:51 PM	GMT	88	789.80	XLON	720618806899985	LANCUU184919202302280
28/02/2023	16:24:51 PM	GMT	593	789.80	XLON	720618806899986	LANCUU184919202302280
28/02/2023	16:24:52 PM	GMT	1,184	789.80	BATE	030001LXP	LANCUU184967202302280
28/02/2023	16:24:52 PM	GMT	54	789.80	XLON	720618806899992	LANCUU184951202302280
28/02/2023	16:24:52 PM	GMT	110	789.80	XLON	720618806899991	LANCUU184951202302280
28/02/2023	16:24:52 PM	GMT	116	789.80	XLON	720618806899990	LANCUU184935202302280
28/02/2023	16:24:52 PM	GMT	593	789.80	XLON	720618806899989	LANCUU184935202302280
28/02/2023	16:24:58 PM	GMT	436	789.80	XLON	720618806900007	LANCUU185039202302280
28/02/2023	16:24:58 PM	GMT	909	789.80	XLON	720618806900008	LANCUU185039202302280
28/02/2023	16:24:58 PM	GMT	2,442	789.80	XLON	720618806900009	LANCUU185039202302280
28/02/2023	16:24:59 PM	GMT	59	789.60	CHIX	130002CKH	LANCUU184949202302280
28/02/2023	16:24:59 PM	GMT	1,211	789.60	CHIX	130002CKF	LANCUU184949202302280
28/02/2023	16:24:59 PM	GMT	1,517	789.60	XLON	720618806900012	LANCUU185037202302280
28/02/2023	16:24:59 PM	GMT	1,875	789.60	XLON	720618806900019	LANCUU185057202302280
28/02/2023	16:25:00 PM	GMT	681	789.60	CHIX	130002CKW	LANCUU185053202302280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:25:00 PM	GMT	522	789.60	XLON	720618806900025	LANCUU18509320230228O
28/02/2023	16:25:00 PM	GMT	2,358	789.60	XLON	720618806900022	LANCUU18506720230228O
28/02/2023	16:25:01 PM	GMT	43	789.60	BATE	030001LZW	LANCUU18499120230228O
28/02/2023	16:25:01 PM	GMT	176	789.60	BATE	030001LZX	LANCUU18499120230228O
28/02/2023	16:25:01 PM	GMT	1,267	789.60	BATE	030001LZV	LANCUU18499120230228O
28/02/2023	16:25:01 PM	GMT	1,496	789.60	BATE	030001LZY	LANCUU18511720230228O
28/02/2023	16:25:20 PM	GMT	280	789.60	XLON	720618806900120	LANCUU18554920230228O
28/02/2023	16:25:20 PM	GMT	909	789.60	XLON	720618806900121	LANCUU18554920230228O
28/02/2023	16:25:24 PM	GMT	1,731	789.60	CHIX	130002CR8	LANCUU18564120230228O
28/02/2023	16:25:24 PM	GMT	873	789.60	XLON	720618806900135	LANCUU18563320230228O
28/02/2023	16:25:25 PM	GMT	1,311	789.60	XLON	720618806900157	LANCUU18564520230228O
28/02/2023	16:25:42 PM	GMT	160	789.80	XLON	720618806900206	LANCUU18587120230228O
28/02/2023	16:25:44 PM	GMT	523	789.80	CHIX	130002CWC	LANCUU18590120230228O
28/02/2023	16:25:46 PM	GMT	573	789.80	XLON	720618806900214	LANCUU18587120230228O
28/02/2023	16:25:49 PM	GMT	80	789.80	XLON	720618806900225	LANCUU18587120230228O
28/02/2023	16:25:50 PM	GMT	453	789.80	CHIX	130002CX3	LANCUU18590120230228O
28/02/2023	16:25:51 PM	GMT	1,680	789.80	BATE	030001M8C	LANCUU18609520230228O
28/02/2023	16:25:51 PM	GMT	1,017	789.80	CHIX	130002CXJ	LANCUU18609920230228O
28/02/2023	16:25:53 PM	GMT	57	789.80	XLON	720618806900238	LANCUU18607920230228O
28/02/2023	16:25:57 PM	GMT	573	789.80	XLON	720618806900250	LANCUU18607920230228O
28/02/2023	16:25:59 PM	GMT	498	789.80	XLON	720618806900251	LANCUU18607920230228O
28/02/2023	16:26:03 PM	GMT	314	789.80	XLON	720618806900259	LANCUU18607920230228O
28/02/2023	16:26:07 PM	GMT	482	789.80	XLON	720618806900267	LANCUU18619920230228O
28/02/2023	16:26:10 PM	GMT	180	789.80	XLON	720618806900318	LANCUU18628320230228O
28/02/2023	16:26:10 PM	GMT	607	789.80	XLON	720618806900314	LANCUU18619920230228O
28/02/2023	16:26:10 PM	GMT	909	789.80	XLON	720618806900317	LANCUU18628320230228O
28/02/2023	16:26:11 PM	GMT	568	789.80	XLON	720618806900324	LANCUU18629520230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:26:15 PM	GMT	167	789.80	BATE	030001MD5	LANCUU18635520230228O
28/02/2023	16:26:15 PM	GMT	2,573	789.80	BATE	030001MD4	LANCUU18635520230228O
28/02/2023	16:26:15 PM	GMT	210	789.80	XLON	720618806900337	LANCUU18635720230228O
28/02/2023	16:26:15 PM	GMT	401	789.80	XLON	720618806900335	LANCUU18629520230228O
28/02/2023	16:26:15 PM	GMT	1,458	789.80	XLON	720618806900338	LANCUU18635720230228O
28/02/2023	16:26:18 PM	GMT	542	789.80	XLON	720618806900368	LANCUU18640520230228O
28/02/2023	16:26:20 PM	GMT	388	789.80	XLON	720618806900373	LANCUU18643320230228O
28/02/2023	16:26:20 PM	GMT	880	789.80	XLON	720618806900372	LANCUU18643320230228O
28/02/2023	16:26:22 PM	GMT	69	789.80	CHIX	130002D4B	LANCUU18644120230228O
28/02/2023	16:26:22 PM	GMT	428	789.80	CHIX	130002D4C	LANCUU18644120230228O
28/02/2023	16:26:28 PM	GMT	252	789.80	XLON	720618806900399	LANCUU18648820230228O
28/02/2023	16:26:28 PM	GMT	298	789.80	XLON	720618806900400	LANCUU18648820230228O
28/02/2023	16:26:31 PM	GMT	542	789.80	CHIX	130002D5V	LANCUU18651620230228O
28/02/2023	16:26:33 PM	GMT	63	789.80	XLON	720618806900456	LANCUU18656420230228O
28/02/2023	16:26:33 PM	GMT	609	789.80	XLON	720618806900457	LANCUU18656420230228O
28/02/2023	16:26:36 PM	GMT	497	789.80	CHIX	130002D7T	LANCUU18658620230228O
28/02/2023	16:26:36 PM	GMT	672	789.80	XLON	720618806900460	LANCUU18658820230228O
28/02/2023	16:26:38 PM	GMT	23	789.80	XLON	720618806900477	LANCUU18661820230228O
28/02/2023	16:26:38 PM	GMT	148	789.80	XLON	720618806900476	LANCUU18661820230228O
28/02/2023	16:26:40 PM	GMT	582	789.80	XLON	720618806900479	LANCUU18666020230228O
28/02/2023	16:26:42 PM	GMT	504	789.80	XLON	720618806900494	LANCUU18668920230228O
28/02/2023	16:26:43 PM	GMT	504	789.80	CHIX	130002D9G	LANCUU18669720230228O
28/02/2023	16:26:45 PM	GMT	209	789.80	XLON	720618806900507	LANCUU18680720230228O
28/02/2023	16:26:45 PM	GMT	295	789.80	XLON	720618806900506	LANCUU18680720230228O
28/02/2023	16:26:48 PM	GMT	504	789.80	XLON	720618806900526	LANCUU18684620230228O
28/02/2023	16:26:50 PM	GMT	531	789.80	CHIX	130002DB5	LANCUU18685820230228O
28/02/2023	16:26:58 PM	GMT	2,584	789.80	BATE	030001MIZ	LANCUU18698920230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:26:58 PM	GMT	597	789.80	CHIX	130002DBX	LANCUU18698720230228O
28/02/2023	16:26:58 PM	GMT	143	789.80	XLON	720618806900575	LANCUU18699120230228O
28/02/2023	16:27:03 PM	GMT	519	789.80	BATE	030001MJW	LANCUU18705520230228O
28/02/2023	16:27:03 PM	GMT	83	789.80	XLON	720618806900603	LANCUU18705120230228O
28/02/2023	16:27:03 PM	GMT	296	789.80	XLON	720618806900602	LANCUU18705120230228O
28/02/2023	16:27:03 PM	GMT	930	789.80	XLON	720618806900601	LANCUU18705120230228O
28/02/2023	16:27:06 PM	GMT	554	789.80	CHIX	130002DEF	LANCUU18710920230228O
28/02/2023	16:27:09 PM	GMT	316	789.80	BATE	030001MLK	LANCUU18716920230228O
28/02/2023	16:27:11 PM	GMT	1,614	789.80	BATE	030001MMG	LANCUU18719520230228O
28/02/2023	16:27:13 PM	GMT	778	789.80	BATE	030001MMN	LANCUU18719920230228O
28/02/2023	16:27:19 PM	GMT	500	790.00	BATE	030001MNP	LANCUU18729920230228O
28/02/2023	16:27:19 PM	GMT	520	790.00	CHIX	130002DHW	LANCUU18728520230228O
28/02/2023	16:27:19 PM	GMT	129	790.00	XLON	720618806900678	LANCUU18728720230228O
28/02/2023	16:27:20 PM	GMT	189	790.00	BATE	030001MO0	LANCUU18732720230228O
28/02/2023	16:27:20 PM	GMT	500	790.00	BATE	030001MO1	LANCUU18732720230228O
28/02/2023	16:27:20 PM	GMT	1,182	790.00	BATE	030001MO2	LANCUU18732720230228O
28/02/2023	16:27:20 PM	GMT	297	790.00	XLON	720618806900683	LANCUU18731320230228O
28/02/2023	16:27:20 PM	GMT	1,520	790.00	XLON	720618806900684	LANCUU18731320230228O
28/02/2023	16:27:21 PM	GMT	53	790.00	XLON	720618806900690	LANCUU18733120230228O
28/02/2023	16:27:36 PM	GMT	865	790.00	CHIX	130002DLG	LANCUU18743920230228O
28/02/2023	16:27:36 PM	GMT	511	790.00	XLON	720618806900722	LANCUU18745320230228O
28/02/2023	16:27:36 PM	GMT	595	790.00	XLON	720618806900721	LANCUU18745320230228O
28/02/2023	16:27:39 PM	GMT	535	790.00	CHIX	130002DLY	LANCUU18743920230228O
28/02/2023	16:27:40 PM	GMT	578	790.00	XLON	720618806900740	LANCUU18752620230228O
28/02/2023	16:27:44 PM	GMT	1,021	790.00	BATE	030001MRT	LANCUU18759020230228O
28/02/2023	16:27:44 PM	GMT	473	790.00	CHIX	130002DN0	LANCUU18743920230228O
28/02/2023	16:27:44 PM	GMT	430	790.00	XLON	720618806900759	LANCUU18752620230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:27:44 PM	GMT	574	790.00	XLON	720618806900758	LANCUU18752620230228O
28/02/2023	16:27:47 PM	GMT	475	790.00	BATE	030001MST	LANCUU18767020230228O
28/02/2023	16:27:47 PM	GMT	500	790.00	BATE	030001MSU	LANCUU18767020230228O
28/02/2023	16:27:47 PM	GMT	1,363	790.00	BATE	030001MSR	LANCUU18765220230228O
28/02/2023	16:27:47 PM	GMT	5	789.80	CHIX	130002DP7	LANCUU18767420230228O
28/02/2023	16:27:47 PM	GMT	538	790.00	CHIX	130002DP4	LANCUU18763220230228O
28/02/2023	16:27:47 PM	GMT	1,187	790.00	CHIX	130002DP5	LANCUU18763220230228O
28/02/2023	16:27:47 PM	GMT	500	790.00	XLON	720618806900772	LANCUU18767620230228O
28/02/2023	16:27:47 PM	GMT	589	790.00	XLON	720618806900773	LANCUU18767620230228O
28/02/2023	16:27:47 PM	GMT	860	790.00	XLON	720618806900769	LANCUU18752620230228O
28/02/2023	16:27:47 PM	GMT	888	790.00	XLON	720618806900774	LANCUU18768020230228O
28/02/2023	16:27:47 PM	GMT	909	790.00	XLON	720618806900771	LANCUU18767620230228O
28/02/2023	16:27:49 PM	GMT	13	789.80	CHIX	130002DPE	LANCUU18767420230228O
28/02/2023	16:27:51 PM	GMT	506	789.80	CHIX	130002DPM	LANCUU18767420230228O
28/02/2023	16:27:53 PM	GMT	536	790.00	XLON	720618806900803	LANCUU18773420230228O
28/02/2023	16:27:58 PM	GMT	106	790.00	XLON	720618806900816	LANCUU18778620230228O
28/02/2023	16:27:58 PM	GMT	566	790.00	XLON	720618806900817	LANCUU18778620230228O
28/02/2023	16:28:12 PM	GMT	705	789.60	BATE	030001MXR	LANCUU18782820230228O
28/02/2023	16:28:12 PM	GMT	663	789.60	CHIX	130002DTF	LANCUU18773020230228O
28/02/2023	16:28:12 PM	GMT	1,078	789.60	CHIX	130002DTH	LANCUU18790820230228O
28/02/2023	16:28:35 PM	GMT	1,237	789.40	BATE	030001N28	LANCUU18817120230228O
28/02/2023	16:28:35 PM	GMT	753	789.40	CHIX	130002DXZ	LANCUU18793820230228O
28/02/2023	16:28:35 PM	GMT	952	789.40	CHIX	130002DY1	LANCUU18825220230228O
28/02/2023	16:28:35 PM	GMT	653	789.40	XLON	720618806901042	LANCUU18825620230228O
28/02/2023	16:28:35 PM	GMT	509	789.60	XLON	720618806901045	LANCUU18825620230228O
28/02/2023	16:28:35 PM	GMT	666	789.60	XLON	720618806901043	LANCUU18825620230228O
28/02/2023	16:28:35 PM	GMT	725	789.60	XLON	720618806901044	LANCUU18825620230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:28:35 PM	GMT	1,473	789.60	XLON	720618806901046	LANCUU18825620230228O
28/02/2023	16:28:35 PM	GMT	2,458	789.60	XLON	720618806901047	LANCUU18825620230228O
28/02/2023	16:28:40 PM	GMT	695	789.60	XLON	720618806901076	LANCUU18833220230228O
28/02/2023	16:28:46 PM	GMT	854	789.40	XLON	720618806901100	LANCUU18843620230228O
28/02/2023	16:28:47 PM	GMT	719	789.40	XLON	720618806901102	LANCUU18844220230228O
28/02/2023	16:28:48 PM	GMT	1,106	789.40	XLON	720618806901106	LANCUU18844820230228O
28/02/2023	16:29:06 PM	GMT	31	789.40	CHIX	130002E63	LANCUU18873420230228O
28/02/2023	16:29:06 PM	GMT	229	789.40	CHIX	130002E66	LANCUU18873620230228O
28/02/2023	16:29:06 PM	GMT	300	789.40	CHIX	130002E65	LANCUU18873420230228O
28/02/2023	16:29:06 PM	GMT	405	789.40	CHIX	130002E67	LANCUU18873620230228O
28/02/2023	16:29:06 PM	GMT	500	789.40	CHIX	130002E64	LANCUU18873420230228O
28/02/2023	16:29:06 PM	GMT	77	789.40	XLON	720618806901200	LANCUU18873220230228O
28/02/2023	16:29:11 PM	GMT	6	789.40	XLON	720618806901231	LANCUU18881220230228O
28/02/2023	16:29:11 PM	GMT	1,936	789.40	XLON	720618806901232	LANCUU18881220230228O
28/02/2023	16:29:13 PM	GMT	537	789.40	CHIX	130002E77	LANCUU18883020230228O
28/02/2023	16:29:14 PM	GMT	53	789.40	XLON	720618806901246	LANCUU18884620230228O
28/02/2023	16:29:14 PM	GMT	1,805	789.40	XLON	720618806901247	LANCUU18884620230228O
28/02/2023	16:29:16 PM	GMT	16	789.40	XLON	720618806901256	LANCUU18888620230228O
28/02/2023	16:29:16 PM	GMT	493	789.40	XLON	720618806901257	LANCUU18888620230228O
28/02/2023	16:29:21 PM	GMT	573	789.40	CHIX	130002E8B	LANCUU18897020230228O
28/02/2023	16:29:28 PM	GMT	57	789.40	CHIX	130002E9V	LANCUU18905420230228O
28/02/2023	16:29:28 PM	GMT	316	789.40	CHIX	130002E9U	LANCUU18905420230228O
28/02/2023	16:29:28 PM	GMT	434	789.40	CHIX	130002E9T	LANCUU18905420230228O
28/02/2023	16:29:38 PM	GMT	307	789.40	CHIX	130002EC8	LANCUU18923020230228O
28/02/2023	16:29:38 PM	GMT	540	789.40	CHIX	130002EC9	LANCUU18923020230228O
28/02/2023	16:29:41 PM	GMT	656	789.20	BATE	030001NG3	LANCUU18910820230228O
28/02/2023	16:29:41 PM	GMT	1,582	789.20	BATE	030001NG4	LANCUU18929420230228O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/02/2023	16:29:55 PM	GMT	982	789.40	CHIX	130002EGV	LANCUU18965920230228O
28/02/2023	16:29:55 PM	GMT	221	789.00	XLON	720618806901590	LANCUU18955720230228O
28/02/2023	16:29:56 PM	GMT	397	789.00	XLON	720618806901619	LANCUU18955720230228O
28/02/2023	16:30:00 PM	GMT	1,848	789.00	XLON	720618806901673	LANCUU18955720230228O