

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:00:26 AM	GMT	1,281	789.80	BATE	0300006XU	LANCUU437320230301O
01/03/2023	08:00:48 AM	GMT	399	788.60	XLON	721237282129306	LANCUU437920230301O
01/03/2023	08:01:16 AM	GMT	467	788.40	XLON	721237282129430	LANCUU473520230301O
01/03/2023	08:01:19 AM	GMT	289	788.80	CHIX	1300007EO	LANCUU476520230301O
01/03/2023	08:01:20 AM	GMT	156	788.80	XLON	721237282129446	LANCUU477120230301O
01/03/2023	08:01:20 AM	GMT	371	788.80	XLON	721237282129447	LANCUU477120230301O
01/03/2023	08:01:50 AM	GMT	1,065	788.60	XLON	721237282129485	LANCUU479520230301O
01/03/2023	08:01:52 AM	GMT	65	789.60	XLON	721237282129555	LANCUU494620230301O
01/03/2023	08:01:52 AM	GMT	586	789.80	XLON	721237282129559	LANCUU494820230301O
01/03/2023	08:02:26 AM	GMT	647	790.40	XLON	721237282129705	LANCUU510820230301O
01/03/2023	08:02:26 AM	GMT	1,250	790.40	XLON	721237282129706	LANCUU510820230301O
01/03/2023	08:02:26 AM	GMT	305	790.60	XLON	721237282129707	LANCUU510820230301O
01/03/2023	08:02:26 AM	GMT	2,128	790.80	XLON	721237282129700	LANCUU499920230301O
01/03/2023	08:02:28 AM	GMT	652	790.60	XLON	721237282129714	LANCUU512220230301O
01/03/2023	08:03:01 AM	GMT	274	790.00	BATE	030000776	LANCUU527420230301O
01/03/2023	08:03:01 AM	GMT	279	790.00	BATE	030000775	LANCUU527420230301O
01/03/2023	08:03:01 AM	GMT	429	790.00	BATE	030000777	LANCUU527420230301O
01/03/2023	08:03:01 AM	GMT	2,036	790.00	BATE	030000774	LANCUU526820230301O
01/03/2023	08:03:01 AM	GMT	329	789.60	CHIX	1300007NN	LANCUU527820230301O
01/03/2023	08:03:01 AM	GMT	828	789.60	CHIX	1300007NM	LANCUU527820230301O
01/03/2023	08:03:01 AM	GMT	859	789.60	CHIX	1300007NK	LANCUU527020230301O
01/03/2023	08:03:01 AM	GMT	380	790.40	CHIX	1300007NF	LANCUU526220230301O
01/03/2023	08:03:01 AM	GMT	530	789.60	XLON	721237282129789	LANCUU527620230301O
01/03/2023	08:03:01 AM	GMT	211	789.80	XLON	721237282129767	LANCUU512420230301O
01/03/2023	08:03:01 AM	GMT	670	789.80	XLON	721237282129768	LANCUU512420230301O
01/03/2023	08:03:01 AM	GMT	255	790.60	XLON	721237282129776	LANCUU526020230301O
01/03/2023	08:03:01 AM	GMT	305	790.60	XLON	721237282129774	LANCUU526020230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:03:01 AM	GMT	418	790.60	XLON	721237282129775	LANCUU526020230301O
01/03/2023	08:03:14 AM	GMT	362	790.60	XLON	721237282129862	LANCUU537920230301O
01/03/2023	08:03:14 AM	GMT	418	790.60	XLON	721237282129860	LANCUU537920230301O
01/03/2023	08:03:14 AM	GMT	418	790.60	XLON	721237282129861	LANCUU537920230301O
01/03/2023	08:03:14 AM	GMT	615	790.60	XLON	721237282129859	LANCUU537920230301O
01/03/2023	08:03:21 AM	GMT	502	791.00	XLON	721237282129889	LANCUU545020230301O
01/03/2023	08:03:22 AM	GMT	259	791.20	CHIX	1300007QR	LANCUU547620230301O
01/03/2023	08:03:22 AM	GMT	840	791.20	CHIX	1300007QQ	LANCUU547620230301O
01/03/2023	08:03:27 AM	GMT	529	791.20	CHIX	1300007R2	LANCUU550720230301O
01/03/2023	08:03:27 AM	GMT	333	791.20	XLON	721237282129928	LANCUU550920230301O
01/03/2023	08:03:27 AM	GMT	418	791.20	XLON	721237282129927	LANCUU550920230301O
01/03/2023	08:03:38 AM	GMT	150	791.00	XLON	721237282129957	LANCUU555920230301O
01/03/2023	08:03:38 AM	GMT	392	791.00	XLON	721237282129958	LANCUU555920230301O
01/03/2023	08:03:43 AM	GMT	47	791.00	XLON	721237282129974	LANCUU559320230301O
01/03/2023	08:03:43 AM	GMT	642	791.00	XLON	721237282129973	LANCUU559320230301O
01/03/2023	08:03:47 AM	GMT	515	791.00	CHIX	1300007TJ	LANCUU562220230301O
01/03/2023	08:03:51 AM	GMT	573	791.00	XLON	721237282129979	LANCUU563020230301O
01/03/2023	08:03:57 AM	GMT	548	790.80	XLON	721237282129986	LANCUU565320230301O
01/03/2023	08:04:04 AM	GMT	543	790.80	XLON	721237282130005	LANCUU567920230301O
01/03/2023	08:04:07 AM	GMT	400	790.80	CHIX	1300007UZ	LANCUU569420230301O
01/03/2023	08:04:11 AM	GMT	84	790.80	XLON	721237282130042	LANCUU571820230301O
01/03/2023	08:04:11 AM	GMT	174	790.80	XLON	721237282130040	LANCUU571820230301O
01/03/2023	08:04:11 AM	GMT	286	790.80	XLON	721237282130041	LANCUU571820230301O
01/03/2023	08:04:18 AM	GMT	543	790.80	XLON	721237282130049	LANCUU572820230301O
01/03/2023	08:04:25 AM	GMT	48	790.80	XLON	721237282130069	LANCUU575620230301O
01/03/2023	08:04:25 AM	GMT	88	790.80	XLON	721237282130071	LANCUU575620230301O
01/03/2023	08:04:25 AM	GMT	149	790.80	XLON	721237282130072	LANCUU575620230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:04:25 AM	GMT	225	790.80	XLON	721237282130070	LANCUU575620230301O
01/03/2023	08:05:15 AM	GMT	200	791.00	CHIX	1300007ZZ	LANCUU598220230301O
01/03/2023	08:05:15 AM	GMT	920	791.00	CHIX	130000800	LANCUU598220230301O
01/03/2023	08:05:26 AM	GMT	140	790.80	CHIX	130000816	LANCUU600420230301O
01/03/2023	08:05:26 AM	GMT	473	790.80	CHIX	130000815	LANCUU600420230301O
01/03/2023	08:05:26 AM	GMT	2,057	790.80	XLON	721237282130235	LANCUU599420230301O
01/03/2023	08:05:28 AM	GMT	68	790.20	XLON	721237282130239	LANCUU607120230301O
01/03/2023	08:05:28 AM	GMT	891	790.20	XLON	721237282130241	LANCUU607120230301O
01/03/2023	08:05:28 AM	GMT	1,300	790.20	XLON	721237282130240	LANCUU607120230301O
01/03/2023	08:05:31 AM	GMT	666	790.00	XLON	721237282130249	LANCUU610320230301O
01/03/2023	08:05:31 AM	GMT	669	790.00	XLON	721237282130247	LANCUU608720230301O
01/03/2023	08:05:31 AM	GMT	699	790.00	XLON	721237282130248	LANCUU608720230301O
01/03/2023	08:06:30 AM	GMT	636	790.00	CHIX	13000088V	LANCUU627320230301O
01/03/2023	08:06:35 AM	GMT	917	790.00	CHIX	13000089S	LANCUU644620230301O
01/03/2023	08:06:35 AM	GMT	176	789.80	XLON	721237282130434	LANCUU643820230301O
01/03/2023	08:06:35 AM	GMT	579	789.80	XLON	721237282130433	LANCUU643820230301O
01/03/2023	08:06:36 AM	GMT	134	789.80	CHIX	13000089X	LANCUU647920230301O
01/03/2023	08:06:36 AM	GMT	454	789.80	CHIX	13000089Y	LANCUU647920230301O
01/03/2023	08:06:36 AM	GMT	696	790.00	CHIX	13000089Z	LANCUU649720230301O
01/03/2023	08:06:36 AM	GMT	26	789.80	XLON	721237282130439	LANCUU648520230301O
01/03/2023	08:06:36 AM	GMT	300	789.80	XLON	721237282130438	LANCUU648520230301O
01/03/2023	08:06:36 AM	GMT	420	789.80	XLON	721237282130437	LANCUU648520230301O
01/03/2023	08:07:04 AM	GMT	247	789.80	BATE	0300007JI	LANCUU668020230301O
01/03/2023	08:07:04 AM	GMT	279	789.80	BATE	0300007JH	LANCUU668020230301O
01/03/2023	08:07:04 AM	GMT	647	789.40	CHIX	1300008BX	LANCUU668420230301O
01/03/2023	08:07:04 AM	GMT	1,036	789.60	CHIX	1300008BV	LANCUU651720230301O
01/03/2023	08:07:04 AM	GMT	342	789.60	XLON	721237282130518	LANCUU649920230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:07:04 AM	GMT	418	789.60	XLON	721237282130520	LANCUU668820230301O
01/03/2023	08:07:04 AM	GMT	418	789.60	XLON	721237282130521	LANCUU668820230301O
01/03/2023	08:07:04 AM	GMT	460	789.60	XLON	721237282130519	LANCUU649920230301O
01/03/2023	08:07:04 AM	GMT	578	789.60	XLON	721237282130522	LANCUU668820230301O
01/03/2023	08:07:04 AM	GMT	836	789.60	XLON	721237282130526	LANCUU669620230301O
01/03/2023	08:07:11 AM	GMT	839	789.80	CHIX	1300008CO	LANCUU674720230301O
01/03/2023	08:07:36 AM	GMT	197	789.20	CHIX	1300008DU	LANCUU677320230301O
01/03/2023	08:07:36 AM	GMT	613	789.20	CHIX	1300008DV	LANCUU677320230301O
01/03/2023	08:07:36 AM	GMT	467	789.20	XLON	721237282130602	LANCUU669820230301O
01/03/2023	08:07:36 AM	GMT	1,975	789.20	XLON	721237282130603	LANCUU669820230301O
01/03/2023	08:07:50 AM	GMT	873	789.20	CHIX	1300008FS	LANCUU690120230301O
01/03/2023	08:07:50 AM	GMT	440	789.00	XLON	721237282130633	LANCUU691720230301O
01/03/2023	08:07:50 AM	GMT	1,862	789.00	XLON	721237282130634	LANCUU691720230301O
01/03/2023	08:07:51 AM	GMT	547	788.80	CHIX	1300008FX	LANCUU696420230301O
01/03/2023	08:07:52 AM	GMT	1,577	788.60	XLON	721237282130647	LANCUU697620230301O
01/03/2023	08:08:07 AM	GMT	100	787.60	BATE	0300007MX	LANCUU718220230301O
01/03/2023	08:08:07 AM	GMT	452	787.60	BATE	0300007MY	LANCUU718220230301O
01/03/2023	08:08:07 AM	GMT	554	787.40	XLON	721237282130726	LANCUU703620230301O
01/03/2023	08:08:07 AM	GMT	717	787.40	XLON	721237282130727	LANCUU717020230301O
01/03/2023	08:08:20 AM	GMT	726	786.40	XLON	721237282130792	LANCUU727220230301O
01/03/2023	08:08:44 AM	GMT	256	786.00	CHIX	1300008MH	LANCUU738920230301O
01/03/2023	08:08:44 AM	GMT	846	786.00	CHIX	1300008MG	LANCUU738920230301O
01/03/2023	08:08:44 AM	GMT	561	785.80	XLON	721237282130874	LANCUU739520230301O
01/03/2023	08:08:44 AM	GMT	632	785.80	XLON	721237282130875	LANCUU739520230301O
01/03/2023	08:08:47 AM	GMT	781	785.40	CHIX	1300008ML	LANCUU746120230301O
01/03/2023	08:08:54 AM	GMT	93	785.40	XLON	721237282130917	LANCUU754320230301O
01/03/2023	08:09:01 AM	GMT	100	786.00	BATE	0300007P9	LANCUU761020230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:09:01 AM	GMT	279	786.00	BATE	0300007P8	LANCUU761020230301O
01/03/2023	08:09:06 AM	GMT	16	786.00	BATE	0300007PG	LANCUU763420230301O
01/03/2023	08:09:13 AM	GMT	100	786.00	BATE	0300007PQ	LANCUU765720230301O
01/03/2023	08:09:13 AM	GMT	279	786.00	BATE	0300007PP	LANCUU765720230301O
01/03/2023	08:09:25 AM	GMT	100	786.00	BATE	0300007QF	LANCUU772320230301O
01/03/2023	08:09:25 AM	GMT	279	786.00	BATE	0300007QE	LANCUU772320230301O
01/03/2023	08:09:30 AM	GMT	10	786.00	BATE	0300007QI	LANCUU774520230301O
01/03/2023	08:09:30 AM	GMT	100	786.00	BATE	0300007QJ	LANCUU774520230301O
01/03/2023	08:09:30 AM	GMT	134	786.00	BATE	0300007QK	LANCUU774520230301O
01/03/2023	08:09:32 AM	GMT	279	786.00	BATE	0300007QQ	LANCUU775920230301O
01/03/2023	08:09:33 AM	GMT	480	785.80	XLON	721237282131053	LANCUU777720230301O
01/03/2023	08:09:38 AM	GMT	120	786.00	CHIX	1300008TG	LANCUU784020230301O
01/03/2023	08:09:38 AM	GMT	391	786.00	CHIX	1300008TH	LANCUU784020230301O
01/03/2023	08:09:50 AM	GMT	100	786.00	BATE	0300007S4	LANCUU792820230301O
01/03/2023	08:09:50 AM	GMT	279	786.00	BATE	0300007S3	LANCUU792820230301O
01/03/2023	08:09:50 AM	GMT	445	785.40	CHIX	1300008UI	LANCUU780120230301O
01/03/2023	08:09:50 AM	GMT	708	785.40	CHIX	1300008UJ	LANCUU780120230301O
01/03/2023	08:09:50 AM	GMT	1,332	785.40	XLON	721237282131142	LANCUU785220230301O
01/03/2023	08:09:50 AM	GMT	155	785.60	XLON	721237282131152	LANCUU793020230301O
01/03/2023	08:09:50 AM	GMT	420	785.60	XLON	721237282131148	LANCUU793020230301O
01/03/2023	08:09:50 AM	GMT	441	785.60	XLON	721237282131149	LANCUU793020230301O
01/03/2023	08:09:50 AM	GMT	609	785.60	XLON	721237282131151	LANCUU793020230301O
01/03/2023	08:09:50 AM	GMT	1,016	785.60	XLON	721237282131150	LANCUU793020230301O
01/03/2023	08:09:50 AM	GMT	376	785.80	XLON	721237282131153	LANCUU793020230301O
01/03/2023	08:09:55 AM	GMT	15	785.40	BATE	0300007SS	LANCUU798520230301O
01/03/2023	08:09:55 AM	GMT	381	785.40	BATE	0300007SR	LANCUU798520230301O
01/03/2023	08:09:57 AM	GMT	1,333	785.00	XLON	721237282131166	LANCUU793620230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:09:58 AM	GMT	662	785.40	BATE	0300007T5	LANCUU801120230301O
01/03/2023	08:09:59 AM	GMT	100	785.20	BATE	0300007T8	LANCUU802720230301O
01/03/2023	08:10:04 AM	GMT	100	785.20	BATE	0300007TG	LANCUU808820230301O
01/03/2023	08:10:04 AM	GMT	252	785.20	BATE	0300007TF	LANCUU808820230301O
01/03/2023	08:10:05 AM	GMT	367	785.20	BATE	0300007TL	LANCUU811820230301O
01/03/2023	08:10:09 AM	GMT	279	784.60	BATE	0300007TR	LANCUU819420230301O
01/03/2023	08:10:09 AM	GMT	100	784.80	BATE	0300007TT	LANCUU819420230301O
01/03/2023	08:10:09 AM	GMT	486	784.80	BATE	0300007TS	LANCUU819420230301O
01/03/2023	08:10:09 AM	GMT	279	785.20	BATE	0300007TU	LANCUU819420230301O
01/03/2023	08:10:09 AM	GMT	503	784.80	CHIX	1300008XP	LANCUU804520230301O
01/03/2023	08:10:09 AM	GMT	188	784.00	XLON	721237282131210	LANCUU820420230301O
01/03/2023	08:10:10 AM	GMT	354	784.00	XLON	721237282131212	LANCUU820420230301O
01/03/2023	08:10:27 AM	GMT	652	784.00	CHIX	1300008ZE	LANCUU825620230301O
01/03/2023	08:10:27 AM	GMT	659	783.80	XLON	721237282131240	LANCUU826620230301O
01/03/2023	08:10:27 AM	GMT	895	783.80	XLON	721237282131241	LANCUU826620230301O
01/03/2023	08:10:33 AM	GMT	1	784.20	BATE	0300007V6	LANCUU841520230301O
01/03/2023	08:10:33 AM	GMT	100	784.20	BATE	0300007V5	LANCUU841520230301O
01/03/2023	08:10:33 AM	GMT	995	784.20	BATE	0300007V7	LANCUU841520230301O
01/03/2023	08:10:44 AM	GMT	179	783.80	CHIX	13000091I	LANCUU851820230301O
01/03/2023	08:10:44 AM	GMT	427	783.80	CHIX	13000091H	LANCUU851820230301O
01/03/2023	08:10:44 AM	GMT	496	783.40	XLON	721237282131320	LANCUU848320230301O
01/03/2023	08:10:56 AM	GMT	100	783.40	BATE	0300007VX	LANCUU859920230301O
01/03/2023	08:10:56 AM	GMT	171	783.60	BATE	0300007VZ	LANCUU859920230301O
01/03/2023	08:10:56 AM	GMT	279	783.60	BATE	0300007VY	LANCUU859920230301O
01/03/2023	08:10:56 AM	GMT	571	783.40	CHIX	13000092Z	LANCUU856020230301O
01/03/2023	08:10:56 AM	GMT	683	783.20	XLON	721237282131356	LANCUU853820230301O
01/03/2023	08:10:56 AM	GMT	915	783.20	XLON	721237282131357	LANCUU853820230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:11:24 AM	GMT	664	784.40	XLON	721237282131447	LANCUU875720230301O
01/03/2023	08:11:24 AM	GMT	642	784.60	XLON	721237282131448	LANCUU876520230301O
01/03/2023	08:11:36 AM	GMT	696	784.40	XLON	721237282131466	LANCUU882120230301O
01/03/2023	08:11:36 AM	GMT	1,055	784.40	XLON	721237282131464	LANCUU875720230301O
01/03/2023	08:11:38 AM	GMT	216	784.60	CHIX	13000096R	LANCUU884920230301O
01/03/2023	08:11:38 AM	GMT	343	784.60	CHIX	13000096S	LANCUU884920230301O
01/03/2023	08:11:45 AM	GMT	279	784.20	BATE	0300007XW	LANCUU886520230301O
01/03/2023	08:11:45 AM	GMT	347	784.20	BATE	0300007XX	LANCUU887720230301O
01/03/2023	08:11:45 AM	GMT	688	784.20	BATE	0300007XY	LANCUU887720230301O
01/03/2023	08:11:45 AM	GMT	1,056	784.20	BATE	0300007XV	LANCUU886520230301O
01/03/2023	08:11:45 AM	GMT	613	784.20	CHIX	13000097D	LANCUU885720230301O
01/03/2023	08:11:47 AM	GMT	255	784.60	XLON	721237282131490	LANCUU890720230301O
01/03/2023	08:12:10 AM	GMT	553	784.20	XLON	721237282131509	LANCUU900220230301O
01/03/2023	08:12:10 AM	GMT	606	784.20	XLON	721237282131508	LANCUU892420230301O
01/03/2023	08:12:12 AM	GMT	534	784.00	CHIX	130000993	LANCUU894220230301O
01/03/2023	08:12:12 AM	GMT	650	783.80	XLON	721237282131514	LANCUU900620230301O
01/03/2023	08:12:14 AM	GMT	690	783.60	CHIX	130000997	LANCUU902220230301O
01/03/2023	08:12:27 AM	GMT	106	783.80	BATE	0300007Z2	LANCUU908620230301O
01/03/2023	08:12:27 AM	GMT	182	783.80	BATE	0300007Z3	LANCUU908620230301O
01/03/2023	08:12:27 AM	GMT	350	783.80	BATE	0300007Z4	LANCUU908620230301O
01/03/2023	08:12:40 AM	GMT	106	785.20	BATE	0300007ZT	LANCUU916920230301O
01/03/2023	08:12:42 AM	GMT	500	785.20	BATE	030000800	LANCUU918120230301O
01/03/2023	08:12:43 AM	GMT	419	785.20	BATE	030000801	LANCUU918520230301O
01/03/2023	08:12:44 AM	GMT	317	785.20	BATE	030000806	LANCUU919120230301O
01/03/2023	08:12:44 AM	GMT	694	784.80	XLON	721237282131572	LANCUU917120230301O
01/03/2023	08:12:45 AM	GMT	100	785.20	BATE	03000080C	LANCUU920120230301O
01/03/2023	08:12:45 AM	GMT	279	785.20	BATE	03000080D	LANCUU920120230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:12:46 AM	GMT	789	784.60	XLON	721237282131573	LANCUU920520230301O
01/03/2023	08:12:49 AM	GMT	148	785.00	BATE	03000080G	LANCUU924120230301O
01/03/2023	08:12:49 AM	GMT	590	784.60	XLON	721237282131575	LANCUU924320230301O
01/03/2023	08:12:49 AM	GMT	1,068	784.60	XLON	721237282131574	LANCUU923720230301O
01/03/2023	08:12:57 AM	GMT	1,338	783.20	CHIX	1300009B7	LANCUU927120230301O
01/03/2023	08:13:01 AM	GMT	100	783.20	BATE	03000080S	LANCUU931820230301O
01/03/2023	08:13:01 AM	GMT	242	783.20	BATE	03000080R	LANCUU931820230301O
01/03/2023	08:13:01 AM	GMT	426	783.00	XLON	721237282131585	LANCUU928720230301O
01/03/2023	08:13:01 AM	GMT	492	783.00	XLON	721237282131584	LANCUU928720230301O
01/03/2023	08:13:08 AM	GMT	250	782.80	BATE	030000816	LANCUU935020230301O
01/03/2023	08:13:28 AM	GMT	684	782.40	CHIX	1300009EW	LANCUU945620230301O
01/03/2023	08:13:32 AM	GMT	131	782.00	BATE	030000827	LANCUU947820230301O
01/03/2023	08:13:32 AM	GMT	1,391	782.00	BATE	030000828	LANCUU947820230301O
01/03/2023	08:13:37 AM	GMT	182	782.40	BATE	03000082D	LANCUU952320230301O
01/03/2023	08:13:41 AM	GMT	182	782.40	BATE	03000082F	LANCUU953920230301O
01/03/2023	08:13:47 AM	GMT	100	782.60	BATE	03000082I	LANCUU958720230301O
01/03/2023	08:13:47 AM	GMT	530	782.60	BATE	03000082J	LANCUU959320230301O
01/03/2023	08:13:48 AM	GMT	129	782.20	BATE	03000082N	LANCUU959720230301O
01/03/2023	08:13:48 AM	GMT	757	782.20	BATE	03000082O	LANCUU959720230301O
01/03/2023	08:13:48 AM	GMT	879	782.20	BATE	03000082P	LANCUU961520230301O
01/03/2023	08:13:48 AM	GMT	435	782.60	XLON	721237282131718	LANCUU961120230301O
01/03/2023	08:13:48 AM	GMT	474	782.60	XLON	721237282131717	LANCUU961120230301O
01/03/2023	08:13:58 AM	GMT	400	782.60	CHIX	1300009GE	LANCUU974120230301O
01/03/2023	08:14:00 AM	GMT	1,428	782.40	XLON	721237282131758	LANCUU973520230301O
01/03/2023	08:14:16 AM	GMT	570	782.40	CHIX	1300009HO	LANCUU976720230301O
01/03/2023	08:14:58 AM	GMT	447	782.00	CHIX	1300009LC	LANCUU998820230301O
01/03/2023	08:14:58 AM	GMT	880	782.00	CHIX	1300009LB	LANCUU998820230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:14:58 AM	GMT	410	782.20	XLON	721237282131927	LANCUU1001220230301O
01/03/2023	08:14:58 AM	GMT	420	782.20	XLON	721237282131926	LANCUU1001220230301O
01/03/2023	08:14:58 AM	GMT	431	782.20	XLON	721237282131928	LANCUU1001220230301O
01/03/2023	08:14:58 AM	GMT	1,262	782.20	XLON	721237282131922	LANCUU976920230301O
01/03/2023	08:15:04 AM	GMT	210	781.80	CHIX	1300009MY	LANCUU1004820230301O
01/03/2023	08:15:04 AM	GMT	373	781.80	CHIX	1300009MZ	LANCUU1004820230301O
01/03/2023	08:15:17 AM	GMT	100	781.80	BATE	03000088B	LANCUU1015020230301O
01/03/2023	08:15:17 AM	GMT	500	781.80	BATE	03000088C	LANCUU1015020230301O
01/03/2023	08:15:28 AM	GMT	661	781.40	XLON	721237282132044	LANCUU1021120230301O
01/03/2023	08:15:28 AM	GMT	1,693	781.40	XLON	721237282132041	LANCUU1008420230301O
01/03/2023	08:15:30 AM	GMT	565	781.20	CHIX	1300009P1	LANCUU1016820230301O
01/03/2023	08:15:34 AM	GMT	242	781.60	BATE	03000088W	LANCUU1026320230301O
01/03/2023	08:15:38 AM	GMT	148	781.60	BATE	030000895	LANCUU1028220230301O
01/03/2023	08:15:39 AM	GMT	236	781.60	BATE	03000089C	LANCUU1029020230301O
01/03/2023	08:15:45 AM	GMT	311	781.40	XLON	721237282132103	LANCUU1026920230301O
01/03/2023	08:15:45 AM	GMT	332	781.40	XLON	721237282132102	LANCUU1026920230301O
01/03/2023	08:15:58 AM	GMT	100	781.60	BATE	0300008AL	LANCUU1040720230301O
01/03/2023	08:15:58 AM	GMT	148	781.60	BATE	0300008AJ	LANCUU1040720230301O
01/03/2023	08:15:58 AM	GMT	279	781.60	BATE	0300008AK	LANCUU1040720230301O
01/03/2023	08:16:41 AM	GMT	694	781.20	BATE	0300008CM	LANCUU1041120230301O
01/03/2023	08:16:41 AM	GMT	512	781.20	CHIX	1300009VF	LANCUU1042120230301O
01/03/2023	08:16:41 AM	GMT	969	781.20	XLON	721237282132268	LANCUU1043320230301O
01/03/2023	08:16:42 AM	GMT	100	781.20	BATE	0300008CO	LANCUU1058020230301O
01/03/2023	08:16:42 AM	GMT	846	781.20	BATE	0300008CP	LANCUU1058020230301O
01/03/2023	08:16:42 AM	GMT	973	781.20	XLON	721237282132270	LANCUU1058420230301O
01/03/2023	08:16:45 AM	GMT	25	781.00	BATE	0300008CY	LANCUU1060720230301O
01/03/2023	08:16:45 AM	GMT	1,602	781.00	BATE	0300008CZ	LANCUU1060720230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:16:45 AM	GMT	6	781.00	CHIX	1300009W1	LANCUU1060920230301O
01/03/2023	08:16:45 AM	GMT	1,316	781.00	CHIX	1300009W2	LANCUU1060920230301O
01/03/2023	08:16:45 AM	GMT	2,295	781.00	XLON	721237282132326	LANCUU1060120230301O
01/03/2023	08:16:57 AM	GMT	558	780.80	XLON	721237282132377	LANCUU1064520230301O
01/03/2023	08:17:26 AM	GMT	11	782.40	XLON	721237282132500	LANCUU1086720230301O
01/03/2023	08:17:26 AM	GMT	341	782.40	XLON	721237282132501	LANCUU1086720230301O
01/03/2023	08:17:28 AM	GMT	1,214	782.40	BATE	0300008FJ	LANCUU1087720230301O
01/03/2023	08:18:11 AM	GMT	771	783.20	BATE	0300008HJ	LANCUU1116120230301O
01/03/2023	08:18:11 AM	GMT	489	783.60	XLON	721237282132614	LANCUU1118320230301O
01/03/2023	08:18:12 AM	GMT	320	783.60	CHIX	130000A2U	LANCUU1120920230301O
01/03/2023	08:18:12 AM	GMT	349	783.60	XLON	721237282132620	LANCUU1121120230301O
01/03/2023	08:18:33 AM	GMT	100	784.00	BATE	0300008IW	LANCUU1136720230301O
01/03/2023	08:18:33 AM	GMT	242	784.00	BATE	0300008IV	LANCUU1136720230301O
01/03/2023	08:18:33 AM	GMT	173	784.00	XLON	721237282132671	LANCUU1136120230301O
01/03/2023	08:18:33 AM	GMT	320	784.00	XLON	721237282132669	LANCUU1136120230301O
01/03/2023	08:18:33 AM	GMT	481	784.00	XLON	721237282132670	LANCUU1136120230301O
01/03/2023	08:18:33 AM	GMT	737	784.00	XLON	721237282132672	LANCUU1136120230301O
01/03/2023	08:18:34 AM	GMT	134	784.00	BATE	0300008J3	LANCUU1137920230301O
01/03/2023	08:18:34 AM	GMT	231	784.00	BATE	0300008J4	LANCUU1137920230301O
01/03/2023	08:18:34 AM	GMT	402	784.00	BATE	0300008J5	LANCUU1137920230301O
01/03/2023	08:18:34 AM	GMT	406	784.00	BATE	0300008J1	LANCUU1137920230301O
01/03/2023	08:18:34 AM	GMT	667	784.00	BATE	0300008J2	LANCUU1137920230301O
01/03/2023	08:18:35 AM	GMT	667	784.00	BATE	0300008J6	LANCUU1139320230301O
01/03/2023	08:18:36 AM	GMT	266	783.80	BATE	0300008JA	LANCUU1141520230301O
01/03/2023	08:18:36 AM	GMT	598	783.80	BATE	0300008J9	LANCUU1141520230301O
01/03/2023	08:18:36 AM	GMT	864	783.80	BATE	0300008J8	LANCUU1140120230301O
01/03/2023	08:18:36 AM	GMT	1,029	783.80	BATE	0300008JB	LANCUU1142720230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:18:36 AM	GMT	1,961	783.60	CHIX	130000A65	LANCUU11383202303010
01/03/2023	08:18:36 AM	GMT	1,113	783.80	XLON	721237282132692	LANCUU11419202303010
01/03/2023	08:18:36 AM	GMT	1,127	783.80	XLON	721237282132688	LANCUU11397202303010
01/03/2023	08:18:37 AM	GMT	985	783.40	CHIX	130000A6D	LANCUU11425202303010
01/03/2023	08:18:37 AM	GMT	172	783.60	XLON	721237282132694	LANCUU11447202303010
01/03/2023	08:18:39 AM	GMT	517	783.60	XLON	721237282132695	LANCUU11457202303010
01/03/2023	08:18:42 AM	GMT	39	783.80	BATE	0300008JN	LANCUU11493202303010
01/03/2023	08:18:42 AM	GMT	341	783.60	XLON	721237282132700	LANCUU11487202303010
01/03/2023	08:18:43 AM	GMT	428	783.80	XLON	721237282132707	LANCUU11513202303010
01/03/2023	08:18:45 AM	GMT	459	783.80	XLON	721237282132709	LANCUU11521202303010
01/03/2023	08:18:46 AM	GMT	393	783.80	XLON	721237282132710	LANCUU11527202303010
01/03/2023	08:18:48 AM	GMT	148	783.80	BATE	0300008JV	LANCUU11545202303010
01/03/2023	08:18:48 AM	GMT	279	783.80	BATE	0300008JW	LANCUU11545202303010
01/03/2023	08:18:49 AM	GMT	80	783.60	XLON	721237282132721	LANCUU11547202303010
01/03/2023	08:18:49 AM	GMT	173	783.60	XLON	721237282132720	LANCUU11547202303010
01/03/2023	08:18:49 AM	GMT	441	783.60	XLON	721237282132719	LANCUU11547202303010
01/03/2023	08:18:50 AM	GMT	279	783.80	BATE	0300008JX	LANCUU11555202303010
01/03/2023	08:18:53 AM	GMT	100	783.40	BATE	0300008K3	LANCUU11581202303010
01/03/2023	08:18:53 AM	GMT	1,065	783.20	XLON	721237282132726	LANCUU11563202303010
01/03/2023	08:18:53 AM	GMT	1,300	783.20	XLON	721237282132725	LANCUU11563202303010
01/03/2023	08:18:53 AM	GMT	151	783.40	XLON	721237282132729	LANCUU11577202303010
01/03/2023	08:18:53 AM	GMT	392	783.40	XLON	721237282132728	LANCUU11577202303010
01/03/2023	08:18:53 AM	GMT	441	783.40	XLON	721237282132727	LANCUU11577202303010
01/03/2023	08:18:55 AM	GMT	100	783.40	BATE	0300008K7	LANCUU11593202303010
01/03/2023	08:18:55 AM	GMT	250	783.40	BATE	0300008K6	LANCUU11593202303010
01/03/2023	08:20:02 AM	GMT	520	783.60	BATE	0300008MG	LANCUU11941202303010
01/03/2023	08:20:02 AM	GMT	276	783.60	CHIX	130000ABY	LANCUU11953202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:20:04 AM	GMT	5	783.60	BATE	0300008MS	LANCUU1199320230301O
01/03/2023	08:20:04 AM	GMT	1,607	783.60	BATE	0300008MT	LANCUU1199320230301O
01/03/2023	08:20:15 AM	GMT	2,130	783.40	BATE	0300008NB	LANCUU1202720230301O
01/03/2023	08:20:15 AM	GMT	240	783.40	CHIX	130000ADQ	LANCUU1202520230301O
01/03/2023	08:20:15 AM	GMT	1,293	783.40	CHIX	130000ADP	LANCUU1202520230301O
01/03/2023	08:20:16 AM	GMT	246	783.60	BATE	0300008NE	LANCUU1215320230301O
01/03/2023	08:20:16 AM	GMT	417	783.60	BATE	0300008NC	LANCUU1215320230301O
01/03/2023	08:20:16 AM	GMT	812	783.60	BATE	0300008ND	LANCUU1215320230301O
01/03/2023	08:20:16 AM	GMT	921	783.20	XLON	721237282133010	LANCUU1213520230301O
01/03/2023	08:20:25 AM	GMT	356	783.40	XLON	721237282133036	LANCUU1227020230301O
01/03/2023	08:20:32 AM	GMT	592	783.80	BATE	0300008NY	LANCUU1234520230301O
01/03/2023	08:20:34 AM	GMT	592	783.80	BATE	0300008NZ	LANCUU1235120230301O
01/03/2023	08:20:36 AM	GMT	1,298	783.80	BATE	0300008OC	LANCUU1237120230301O
01/03/2023	08:20:36 AM	GMT	1,455	783.80	BATE	0300008OD	LANCUU1239620230301O
01/03/2023	08:20:36 AM	GMT	366	783.80	XLON	721237282133100	LANCUU1239220230301O
01/03/2023	08:20:36 AM	GMT	391	783.80	XLON	721237282133099	LANCUU1239220230301O
01/03/2023	08:20:36 AM	GMT	550	783.80	XLON	721237282133098	LANCUU1239220230301O
01/03/2023	08:20:38 AM	GMT	233	784.00	XLON	721237282133128	LANCUU1243820230301O
01/03/2023	08:20:38 AM	GMT	341	784.00	XLON	721237282133129	LANCUU1243820230301O
01/03/2023	08:20:38 AM	GMT	472	784.00	XLON	721237282133131	LANCUU1243820230301O
01/03/2023	08:20:38 AM	GMT	548	784.00	XLON	721237282133130	LANCUU1243820230301O
01/03/2023	08:20:39 AM	GMT	59	784.00	XLON	721237282133135	LANCUU1244020230301O
01/03/2023	08:20:39 AM	GMT	147	784.00	XLON	721237282133132	LANCUU1244020230301O
01/03/2023	08:20:39 AM	GMT	352	784.00	XLON	721237282133134	LANCUU1244020230301O
01/03/2023	08:20:39 AM	GMT	438	784.00	XLON	721237282133133	LANCUU1244020230301O
01/03/2023	08:20:58 AM	GMT	596	783.80	CHIX	130000AHD	LANCUU1244820230301O
01/03/2023	08:20:58 AM	GMT	15	783.80	XLON	721237282133194	LANCUU1252820230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:20:58 AM	GMT	147	783.80	XLON	721237282133192	LANCUU12528202303010
01/03/2023	08:20:58 AM	GMT	189	783.80	XLON	721237282133186	LANCUU12442202303010
01/03/2023	08:20:58 AM	GMT	363	783.80	XLON	721237282133193	LANCUU12528202303010
01/03/2023	08:20:58 AM	GMT	1,100	783.80	XLON	721237282133185	LANCUU12442202303010
01/03/2023	08:21:00 AM	GMT	974	783.60	BATE	0300008PP	LANCUU12450202303010
01/03/2023	08:21:00 AM	GMT	1,616	783.60	BATE	0300008PQ	LANCUU12556202303010
01/03/2023	08:22:10 AM	GMT	502	783.60	CHIX	130000ANZ	LANCUU12925202303010
01/03/2023	08:22:10 AM	GMT	92	783.60	XLON	721237282133359	LANCUU12937202303010
01/03/2023	08:22:10 AM	GMT	171	783.60	XLON	721237282133360	LANCUU12937202303010
01/03/2023	08:22:10 AM	GMT	558	783.60	XLON	721237282133361	LANCUU12937202303010
01/03/2023	08:22:31 AM	GMT	1,343	783.60	CHIX	130000AQ4	LANCUU13049202303010
01/03/2023	08:22:36 AM	GMT	87	783.40	XLON	721237282133444	LANCUU13081202303010
01/03/2023	08:22:36 AM	GMT	550	783.40	XLON	721237282133443	LANCUU13081202303010
01/03/2023	08:22:41 AM	GMT	100	782.20	BATE	0300008V3	LANCUU13128202303010
01/03/2023	08:22:41 AM	GMT	843	782.20	BATE	0300008V4	LANCUU13128202303010
01/03/2023	08:22:41 AM	GMT	988	782.80	CHIX	130000AQR	LANCUU13114202303010
01/03/2023	08:22:41 AM	GMT	929	783.20	CHIX	130000AQM	LANCUU13083202303010
01/03/2023	08:22:41 AM	GMT	2,359	782.40	XLON	721237282133471	LANCUU13124202303010
01/03/2023	08:22:41 AM	GMT	371	782.60	XLON	721237282133469	LANCUU13120202303010
01/03/2023	08:22:41 AM	GMT	422	782.60	XLON	721237282133468	LANCUU13120202303010
01/03/2023	08:22:41 AM	GMT	385	783.00	XLON	721237282133462	LANCUU13112202303010
01/03/2023	08:22:41 AM	GMT	414	783.00	XLON	721237282133461	LANCUU13112202303010
01/03/2023	08:22:53 AM	GMT	370	782.40	XLON	721237282133511	LANCUU13162202303010
01/03/2023	08:22:53 AM	GMT	447	782.40	XLON	721237282133512	LANCUU13162202303010
01/03/2023	08:23:46 AM	GMT	100	783.00	BATE	0300008Y6	LANCUU13455202303010
01/03/2023	08:23:46 AM	GMT	860	782.80	CHIX	130000AVW	LANCUU13447202303010
01/03/2023	08:23:46 AM	GMT	5	783.00	XLON	721237282133622	LANCUU13453202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:23:46 AM	GMT	336	783.00	XLON	721237282133615	LANCUU1343120230301O
01/03/2023	08:23:46 AM	GMT	414	783.00	XLON	721237282133617	LANCUU1343120230301O
01/03/2023	08:23:46 AM	GMT	418	783.00	XLON	721237282133620	LANCUU1345320230301O
01/03/2023	08:23:46 AM	GMT	422	783.00	XLON	721237282133619	LANCUU1345320230301O
01/03/2023	08:23:46 AM	GMT	500	783.00	XLON	721237282133618	LANCUU1345320230301O
01/03/2023	08:23:46 AM	GMT	1,069	783.00	XLON	721237282133616	LANCUU1343120230301O
01/03/2023	08:23:46 AM	GMT	1,157	783.00	XLON	721237282133621	LANCUU1345320230301O
01/03/2023	08:23:47 AM	GMT	171	783.00	XLON	721237282133627	LANCUU1347120230301O
01/03/2023	08:23:47 AM	GMT	376	783.00	XLON	721237282133628	LANCUU1347120230301O
01/03/2023	08:23:49 AM	GMT	386	783.60	XLON	721237282133640	LANCUU1350520230301O
01/03/2023	08:23:49 AM	GMT	435	783.60	XLON	721237282133641	LANCUU1350720230301O
01/03/2023	08:23:50 AM	GMT	361	783.60	XLON	721237282133644	LANCUU1351320230301O
01/03/2023	08:23:59 AM	GMT	345	783.40	BATE	0300008Z0	LANCUU1356420230301O
01/03/2023	08:23:59 AM	GMT	209	783.40	XLON	721237282133655	LANCUU1356220230301O
01/03/2023	08:23:59 AM	GMT	1,067	783.40	XLON	721237282133656	LANCUU1356220230301O
01/03/2023	08:24:15 AM	GMT	203	783.80	XLON	721237282133690	LANCUU1364220230301O
01/03/2023	08:24:15 AM	GMT	560	783.80	XLON	721237282133691	LANCUU1364220230301O
01/03/2023	08:24:17 AM	GMT	485	783.80	XLON	721237282133707	LANCUU1366820230301O
01/03/2023	08:24:38 AM	GMT	940	784.00	BATE	03000090U	LANCUU1376820230301O
01/03/2023	08:24:40 AM	GMT	32	784.20	XLON	721237282133749	LANCUU1379020230301O
01/03/2023	08:24:40 AM	GMT	171	784.20	XLON	721237282133745	LANCUU1379020230301O
01/03/2023	08:24:40 AM	GMT	182	784.20	XLON	721237282133743	LANCUU1378020230301O
01/03/2023	08:24:40 AM	GMT	183	784.20	XLON	721237282133748	LANCUU1379020230301O
01/03/2023	08:24:40 AM	GMT	418	784.20	XLON	721237282133742	LANCUU1378020230301O
01/03/2023	08:24:40 AM	GMT	418	784.20	XLON	721237282133747	LANCUU1379020230301O
01/03/2023	08:24:40 AM	GMT	422	784.20	XLON	721237282133746	LANCUU1379020230301O
01/03/2023	08:24:40 AM	GMT	626	784.20	XLON	721237282133744	LANCUU1378020230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:24:43 AM	GMT	484	784.20	XLON	721237282133769	LANCUU1382220230301O
01/03/2023	08:24:44 AM	GMT	258	784.00	BATE	03000090W	LANCUU1382620230301O
01/03/2023	08:24:44 AM	GMT	279	784.00	BATE	03000090V	LANCUU1382620230301O
01/03/2023	08:24:44 AM	GMT	402	784.00	BATE	03000090X	LANCUU1382620230301O
01/03/2023	08:24:50 AM	GMT	200	784.00	BATE	030000911	LANCUU1385120230301O
01/03/2023	08:24:50 AM	GMT	279	784.00	BATE	030000910	LANCUU1385120230301O
01/03/2023	08:24:50 AM	GMT	711	784.00	BATE	030000913	LANCUU1385920230301O
01/03/2023	08:25:02 AM	GMT	415	784.00	XLON	721237282133809	LANCUU1390320230301O
01/03/2023	08:25:02 AM	GMT	426	784.00	XLON	721237282133810	LANCUU1390320230301O
01/03/2023	08:25:02 AM	GMT	892	784.00	XLON	721237282133808	LANCUU1388520230301O
01/03/2023	08:25:12 AM	GMT	242	784.20	BATE	030000921	LANCUU1396920230301O
01/03/2023	08:25:12 AM	GMT	666	784.20	BATE	030000920	LANCUU1396920230301O
01/03/2023	08:25:13 AM	GMT	291	784.20	CHIX	130000B08	LANCUU1398120230301O
01/03/2023	08:25:13 AM	GMT	300	784.20	CHIX	130000B09	LANCUU1398120230301O
01/03/2023	08:25:18 AM	GMT	200	784.20	BATE	03000092D	LANCUU1402720230301O
01/03/2023	08:25:18 AM	GMT	262	784.20	BATE	03000092E	LANCUU1402720230301O
01/03/2023	08:25:18 AM	GMT	279	784.20	BATE	03000092C	LANCUU1402720230301O
01/03/2023	08:25:18 AM	GMT	402	784.20	BATE	03000092B	LANCUU1402720230301O
01/03/2023	08:25:20 AM	GMT	748	783.80	CHIX	130000B0M	LANCUU1399320230301O
01/03/2023	08:25:20 AM	GMT	788	783.80	CHIX	130000B0P	LANCUU1403920230301O
01/03/2023	08:25:20 AM	GMT	103	783.80	XLON	721237282133864	LANCUU1404120230301O
01/03/2023	08:25:22 AM	GMT	279	783.80	BATE	03000092I	LANCUU1405320230301O
01/03/2023	08:25:24 AM	GMT	148	783.80	BATE	03000092O	LANCUU1406320230301O
01/03/2023	08:25:24 AM	GMT	200	783.80	BATE	03000092P	LANCUU1406320230301O
01/03/2023	08:25:26 AM	GMT	1,002	783.80	BATE	03000092V	LANCUU1407320230301O
01/03/2023	08:25:27 AM	GMT	182	783.80	BATE	03000092Y	LANCUU1408520230301O
01/03/2023	08:25:27 AM	GMT	235	783.80	BATE	030000930	LANCUU1408520230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:25:27 AM	GMT	403	783.80	BATE	03000092Z	LANCUU1408520230301O
01/03/2023	08:25:27 AM	GMT	1,002	783.80	BATE	03000092X	LANCUU1408520230301O
01/03/2023	08:25:28 AM	GMT	148	783.80	BATE	030000932	LANCUU1410120230301O
01/03/2023	08:25:28 AM	GMT	403	783.80	BATE	030000933	LANCUU1410120230301O
01/03/2023	08:25:30 AM	GMT	170	783.80	BATE	030000934	LANCUU1410520230301O
01/03/2023	08:25:30 AM	GMT	1,704	783.80	BATE	030000935	LANCUU1410520230301O
01/03/2023	08:25:35 AM	GMT	687	783.40	BATE	030000939	LANCUU1407920230301O
01/03/2023	08:25:35 AM	GMT	117	783.40	CHIX	130000B1F	LANCUU1411520230301O
01/03/2023	08:25:35 AM	GMT	804	783.40	CHIX	130000B1E	LANCUU1411520230301O
01/03/2023	08:25:40 AM	GMT	141	783.60	XLON	721237282133896	LANCUU1415120230301O
01/03/2023	08:25:40 AM	GMT	489	783.60	XLON	721237282133895	LANCUU1415120230301O
01/03/2023	08:26:02 AM	GMT	662	783.20	XLON	721237282133938	LANCUU1415520230301O
01/03/2023	08:26:02 AM	GMT	1,269	783.20	XLON	721237282133939	LANCUU1415520230301O
01/03/2023	08:26:06 AM	GMT	802	783.00	XLON	721237282133950	LANCUU1426120230301O
01/03/2023	08:26:08 AM	GMT	163	782.80	XLON	721237282133963	LANCUU1429320230301O
01/03/2023	08:26:08 AM	GMT	418	782.80	XLON	721237282133962	LANCUU1429320230301O
01/03/2023	08:26:12 AM	GMT	586	783.20	BATE	03000094I	LANCUU1432320230301O
01/03/2023	08:26:27 AM	GMT	1,175	783.00	BATE	03000094U	LANCUU1432920230301O
01/03/2023	08:26:27 AM	GMT	123	783.00	CHIX	130000B52	LANCUU1439420230301O
01/03/2023	08:26:27 AM	GMT	414	783.00	CHIX	130000B51	LANCUU1439420230301O
01/03/2023	08:26:30 AM	GMT	957	783.00	BATE	03000094W	LANCUU1444520230301O
01/03/2023	08:27:11 AM	GMT	319	782.60	BATE	03000096H	LANCUU1469620230301O
01/03/2023	08:27:11 AM	GMT	672	782.60	BATE	03000096G	LANCUU1460620230301O
01/03/2023	08:27:11 AM	GMT	742	782.60	CHIX	130000B9M	LANCUU1464820230301O
01/03/2023	08:27:24 AM	GMT	537	782.60	CHIX	130000BA7	LANCUU1477620230301O
01/03/2023	08:27:40 AM	GMT	127	782.60	XLON	721237282134286	LANCUU1483820230301O
01/03/2023	08:27:40 AM	GMT	495	782.60	XLON	721237282134284	LANCUU1483820230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:27:40 AM	GMT	495	782.60	XLON	721237282134285	LANCUU1483820230301O
01/03/2023	08:28:30 AM	GMT	883	782.40	BATE	03000099B	LANCUU1484620230301O
01/03/2023	08:28:30 AM	GMT	680	782.40	CHIX	130000BEQ	LANCUU1492220230301O
01/03/2023	08:28:30 AM	GMT	716	782.40	CHIX	130000BES	LANCUU1505020230301O
01/03/2023	08:28:35 AM	GMT	831	782.20	BATE	03000099J	LANCUU1506520230301O
01/03/2023	08:28:35 AM	GMT	550	782.20	XLON	721237282134399	LANCUU1508920230301O
01/03/2023	08:28:41 AM	GMT	510	782.80	BATE	03000099W	LANCUU1513320230301O
01/03/2023	08:28:52 AM	GMT	523	782.80	XLON	721237282134462	LANCUU1517320230301O
01/03/2023	08:28:57 AM	GMT	611	782.40	CHIX	130000BGQ	LANCUU1519920230301O
01/03/2023	08:28:57 AM	GMT	271	782.80	XLON	721237282134482	LANCUU1520520230301O
01/03/2023	08:28:57 AM	GMT	459	782.80	XLON	721237282134481	LANCUU1520520230301O
01/03/2023	08:29:00 AM	GMT	171	782.40	XLON	721237282134501	LANCUU1524220230301O
01/03/2023	08:29:00 AM	GMT	235	782.40	XLON	721237282134499	LANCUU1524220230301O
01/03/2023	08:29:00 AM	GMT	373	782.40	XLON	721237282134502	LANCUU1524220230301O
01/03/2023	08:29:00 AM	GMT	440	782.40	XLON	721237282134500	LANCUU1524220230301O
01/03/2023	08:29:05 AM	GMT	250	782.40	XLON	721237282134522	LANCUU1527520230301O
01/03/2023	08:29:05 AM	GMT	435	782.40	XLON	721237282134523	LANCUU1527520230301O
01/03/2023	08:29:23 AM	GMT	1,453	782.00	BATE	0300009BO	LANCUU1533720230301O
01/03/2023	08:29:23 AM	GMT	1,636	782.00	BATE	0300009BN	LANCUU1528520230301O
01/03/2023	08:29:23 AM	GMT	544	782.00	XLON	721237282134630	LANCUU1527720230301O
01/03/2023	08:29:23 AM	GMT	550	782.00	XLON	721237282134631	LANCUU1533520230301O
01/03/2023	08:29:23 AM	GMT	1,399	782.00	XLON	721237282134629	LANCUU1527720230301O
01/03/2023	08:30:18 AM	GMT	100	782.20	BATE	0300009EB	LANCUU1585620230301O
01/03/2023	08:30:18 AM	GMT	403	782.20	BATE	0300009EC	LANCUU1585620230301O
01/03/2023	08:30:18 AM	GMT	145	782.20	XLON	721237282134788	LANCUU1585420230301O
01/03/2023	08:30:18 AM	GMT	233	782.20	XLON	721237282134789	LANCUU1585420230301O
01/03/2023	08:30:18 AM	GMT	418	782.20	XLON	721237282134787	LANCUU1585420230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:30:18 AM	GMT	422	782.20	XLON	721237282134786	LANCUU1585420230301O
01/03/2023	08:31:21 AM	GMT	307	781.80	BATE	0300009H2	LANCUU1616720230301O
01/03/2023	08:31:21 AM	GMT	398	781.80	BATE	0300009H1	LANCUU1616720230301O
01/03/2023	08:31:21 AM	GMT	198	781.80	CHIX	130000BOC	LANCUU1586620230301O
01/03/2023	08:31:21 AM	GMT	1,114	781.80	CHIX	130000BOE	LANCUU1617320230301O
01/03/2023	08:31:21 AM	GMT	1,240	781.80	CHIX	130000BOD	LANCUU1586620230301O
01/03/2023	08:31:21 AM	GMT	2,296	781.80	XLON	721237282134990	LANCUU1586020230301O
01/03/2023	08:32:26 AM	GMT	542	782.40	CHIX	130000BU2	LANCUU1656820230301O
01/03/2023	08:32:26 AM	GMT	403	782.40	XLON	721237282135207	LANCUU1658020230301O
01/03/2023	08:32:48 AM	GMT	209	782.20	CHIX	130000BWC	LANCUU1658220230301O
01/03/2023	08:32:48 AM	GMT	621	782.20	CHIX	130000BWD	LANCUU1658220230301O
01/03/2023	08:32:48 AM	GMT	2,446	782.20	XLON	721237282135253	LANCUU1659020230301O
01/03/2023	08:33:05 AM	GMT	182	782.80	BATE	0300009N1	LANCUU1685720230301O
01/03/2023	08:33:05 AM	GMT	250	782.80	BATE	0300009MZ	LANCUU1685720230301O
01/03/2023	08:33:05 AM	GMT	279	782.80	BATE	0300009N0	LANCUU1685720230301O
01/03/2023	08:33:08 AM	GMT	129	782.80	BATE	0300009N7	LANCUU1687620230301O
01/03/2023	08:33:13 AM	GMT	200	782.80	BATE	0300009NC	LANCUU1690020230301O
01/03/2023	08:33:13 AM	GMT	279	782.80	BATE	0300009NB	LANCUU1690020230301O
01/03/2023	08:33:30 AM	GMT	997	782.60	BATE	0300009NR	LANCUU1702520230301O
01/03/2023	08:33:30 AM	GMT	200	782.80	BATE	0300009NO	LANCUU1701320230301O
01/03/2023	08:33:30 AM	GMT	279	782.80	BATE	0300009NN	LANCUU1701320230301O
01/03/2023	08:33:30 AM	GMT	129	782.80	XLON	721237282135392	LANCUU1702120230301O
01/03/2023	08:33:30 AM	GMT	506	782.80	XLON	721237282135393	LANCUU1702120230301O
01/03/2023	08:34:15 AM	GMT	200	783.00	BATE	0300009PB	LANCUU1735120230301O
01/03/2023	08:34:17 AM	GMT	200	783.00	BATE	0300009PF	LANCUU1737120230301O
01/03/2023	08:34:17 AM	GMT	279	783.00	BATE	0300009PG	LANCUU1737120230301O
01/03/2023	08:34:17 AM	GMT	370	783.00	BATE	0300009PH	LANCUU1737120230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:34:17 AM	GMT	1,237	782.80	CHIX	130000C3A	LANCUU1725820230301O
01/03/2023	08:34:20 AM	GMT	200	782.80	BATE	0300009PM	LANCUU1740720230301O
01/03/2023	08:34:20 AM	GMT	242	782.80	BATE	0300009PN	LANCUU1740720230301O
01/03/2023	08:34:20 AM	GMT	269	782.80	BATE	0300009PO	LANCUU1740720230301O
01/03/2023	08:34:22 AM	GMT	267	782.80	BATE	0300009PP	LANCUU1741720230301O
01/03/2023	08:34:29 AM	GMT	279	782.80	BATE	0300009Q3	LANCUU1747720230301O
01/03/2023	08:34:30 AM	GMT	1,064	782.40	CHIX	130000C44	LANCUU1743720230301O
01/03/2023	08:35:22 AM	GMT	38	782.40	BATE	0300009RK	LANCUU1767120230301O
01/03/2023	08:35:22 AM	GMT	1,405	782.40	BATE	0300009RL	LANCUU1767120230301O
01/03/2023	08:35:22 AM	GMT	636	782.40	CHIX	130000C6X	LANCUU1767520230301O
01/03/2023	08:35:22 AM	GMT	495	782.40	XLON	721237282135820	LANCUU1743920230301O
01/03/2023	08:35:22 AM	GMT	1,313	782.40	XLON	721237282135821	LANCUU1743920230301O
01/03/2023	08:35:22 AM	GMT	240	782.60	XLON	721237282135826	LANCUU1790920230301O
01/03/2023	08:35:22 AM	GMT	418	782.60	XLON	721237282135825	LANCUU1790920230301O
01/03/2023	08:35:22 AM	GMT	430	782.60	XLON	721237282135824	LANCUU1790920230301O
01/03/2023	08:35:22 AM	GMT	532	782.60	XLON	721237282135827	LANCUU1790920230301O
01/03/2023	08:35:23 AM	GMT	1,039	782.40	BATE	0300009RM	LANCUU1791320230301O
01/03/2023	08:35:56 AM	GMT	443	782.40	XLON	721237282135891	LANCUU1812520230301O
01/03/2023	08:35:57 AM	GMT	279	782.20	XLON	721237282135892	LANCUU1807220230301O
01/03/2023	08:35:57 AM	GMT	769	782.20	XLON	721237282135893	LANCUU1807220230301O
01/03/2023	08:35:57 AM	GMT	1,292	782.20	XLON	721237282135894	LANCUU1807220230301O
01/03/2023	08:36:21 AM	GMT	112	782.00	BATE	0300009TZ	LANCUU1819520230301O
01/03/2023	08:36:21 AM	GMT	200	782.00	BATE	0300009U0	LANCUU1824420230301O
01/03/2023	08:36:21 AM	GMT	1,199	782.00	BATE	0300009TY	LANCUU1819520230301O
01/03/2023	08:36:21 AM	GMT	200	782.20	BATE	0300009U2	LANCUU1824420230301O
01/03/2023	08:36:21 AM	GMT	244	782.20	BATE	0300009U3	LANCUU1824420230301O
01/03/2023	08:36:21 AM	GMT	279	782.20	BATE	0300009U1	LANCUU1824420230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:36:21 AM	GMT	743	782.00	CHIX	130000CBO	LANCUU1814120230301O
01/03/2023	08:36:21 AM	GMT	316	782.20	XLON	721237282135920	LANCUU1824620230301O
01/03/2023	08:36:21 AM	GMT	430	782.20	XLON	721237282135919	LANCUU1824620230301O
01/03/2023	08:36:22 AM	GMT	20	782.20	BATE	0300009U6	LANCUU1825220230301O
01/03/2023	08:36:22 AM	GMT	242	782.20	BATE	0300009U5	LANCUU1825220230301O
01/03/2023	08:36:22 AM	GMT	279	782.20	BATE	0300009U4	LANCUU1825220230301O
01/03/2023	08:36:32 AM	GMT	719	782.20	XLON	721237282135963	LANCUU1832120230301O
01/03/2023	08:36:50 AM	GMT	461	782.00	XLON	721237282136051	LANCUU1843320230301O
01/03/2023	08:36:50 AM	GMT	493	782.00	XLON	721237282136050	LANCUU1843320230301O
01/03/2023	08:36:51 AM	GMT	200	782.00	BATE	0300009VM	LANCUU1843920230301O
01/03/2023	08:36:51 AM	GMT	242	782.00	BATE	0300009VL	LANCUU1843920230301O
01/03/2023	08:36:51 AM	GMT	209	782.00	XLON	721237282136055	LANCUU1844620230301O
01/03/2023	08:36:51 AM	GMT	390	782.00	XLON	721237282136056	LANCUU1844620230301O
01/03/2023	08:36:51 AM	GMT	430	782.00	XLON	721237282136057	LANCUU1844620230301O
01/03/2023	08:36:52 AM	GMT	148	782.00	BATE	0300009VN	LANCUU1845220230301O
01/03/2023	08:36:53 AM	GMT	171	782.00	XLON	721237282136077	LANCUU1846420230301O
01/03/2023	08:36:53 AM	GMT	412	782.00	XLON	721237282136078	LANCUU1846420230301O
01/03/2023	08:36:54 AM	GMT	200	782.00	BATE	0300009VQ	LANCUU1848620230301O
01/03/2023	08:36:54 AM	GMT	316	782.00	BATE	0300009VP	LANCUU1848620230301O
01/03/2023	08:36:54 AM	GMT	164	782.00	XLON	721237282136085	LANCUU1848020230301O
01/03/2023	08:36:54 AM	GMT	425	782.00	XLON	721237282136084	LANCUU1848020230301O
01/03/2023	08:37:09 AM	GMT	1,624	782.00	BATE	0300009WL	LANCUU1856220230301O
01/03/2023	08:37:09 AM	GMT	150	782.00	XLON	721237282136126	LANCUU1855420230301O
01/03/2023	08:37:09 AM	GMT	209	782.00	XLON	721237282136125	LANCUU1855420230301O
01/03/2023	08:37:09 AM	GMT	217	782.00	XLON	721237282136124	LANCUU1855420230301O
01/03/2023	08:37:11 AM	GMT	550	782.00	BATE	0300009WT	LANCUU1858820230301O
01/03/2023	08:37:26 AM	GMT	693	782.20	BATE	0300009WZ	LANCUU1863820230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:37:26 AM	GMT	1,165	782.20	BATE	0300009X0	LANCUU1863820230301O
01/03/2023	08:37:26 AM	GMT	443	782.20	XLON	721237282136185	LANCUU1868620230301O
01/03/2023	08:37:26 AM	GMT	550	782.20	XLON	721237282136186	LANCUU1868620230301O
01/03/2023	08:37:28 AM	GMT	200	782.20	BATE	0300009X5	LANCUU1870620230301O
01/03/2023	08:37:28 AM	GMT	455	782.20	BATE	0300009X4	LANCUU1870620230301O
01/03/2023	08:37:29 AM	GMT	436	782.20	XLON	721237282136188	LANCUU1871820230301O
01/03/2023	08:37:29 AM	GMT	504	782.20	XLON	721237282136189	LANCUU1871820230301O
01/03/2023	08:37:49 AM	GMT	621	782.60	BATE	0300009XT	LANCUU1884020230301O
01/03/2023	08:37:50 AM	GMT	621	782.60	BATE	0300009XX	LANCUU1885020230301O
01/03/2023	08:37:57 AM	GMT	941	782.60	BATE	0300009YE	LANCUU1889520230301O
01/03/2023	08:38:00 AM	GMT	362	783.00	BATE	0300009YR	LANCUU1892120230301O
01/03/2023	08:38:01 AM	GMT	379	783.00	BATE	0300009YS	LANCUU1892920230301O
01/03/2023	08:38:03 AM	GMT	200	783.00	BATE	0300009YU	LANCUU1894920230301O
01/03/2023	08:38:03 AM	GMT	279	783.00	BATE	0300009YT	LANCUU1894920230301O
01/03/2023	08:38:05 AM	GMT	148	783.00	BATE	0300009YY	LANCUU1896320230301O
01/03/2023	08:38:05 AM	GMT	343	783.00	XLON	721237282136229	LANCUU1895920230301O
01/03/2023	08:38:05 AM	GMT	534	783.00	XLON	721237282136230	LANCUU1895920230301O
01/03/2023	08:38:42 AM	GMT	757	782.80	BATE	0300009ZU	LANCUU1898720230301O
01/03/2023	08:38:42 AM	GMT	757	782.80	BATE	0300009ZV	LANCUU1915620230301O
01/03/2023	08:38:42 AM	GMT	1,852	782.80	CHIX	130000CKX	LANCUU1899320230301O
01/03/2023	08:38:42 AM	GMT	416	783.00	XLON	721237282136304	LANCUU1915820230301O
01/03/2023	08:38:42 AM	GMT	418	783.00	XLON	721237282136302	LANCUU1915820230301O
01/03/2023	08:38:42 AM	GMT	550	783.00	XLON	721237282136303	LANCUU1915820230301O
01/03/2023	08:38:44 AM	GMT	1,267	783.00	BATE	030000A02	LANCUU1918220230301O
01/03/2023	08:39:47 AM	GMT	41	783.00	CHIX	130000CQ3	LANCUU1936720230301O
01/03/2023	08:39:47 AM	GMT	1,287	783.00	CHIX	130000CQ4	LANCUU1936720230301O
01/03/2023	08:39:47 AM	GMT	416	783.20	XLON	721237282136483	LANCUU1959420230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:39:47 AM	GMT	418	783.20	XLON	721237282136481	LANCUU1959420230301O
01/03/2023	08:39:47 AM	GMT	430	783.20	XLON	721237282136482	LANCUU1959420230301O
01/03/2023	08:39:52 AM	GMT	875	783.00	BATE	030000A3U	LANCUU1966820230301O
01/03/2023	08:39:52 AM	GMT	1,253	783.00	BATE	030000A3T	LANCUU1962220230301O
01/03/2023	08:40:16 AM	GMT	766	783.00	CHIX	130000CSE	LANCUU1969620230301O
01/03/2023	08:40:19 AM	GMT	200	782.80	BATE	030000A4V	LANCUU1988420230301O
01/03/2023	08:40:19 AM	GMT	226	782.80	BATE	030000A4U	LANCUU1988420230301O
01/03/2023	08:40:19 AM	GMT	1,366	782.80	BATE	030000A4T	LANCUU1967220230301O
01/03/2023	08:40:19 AM	GMT	1,640	782.80	BATE	030000A4W	LANCUU1988420230301O
01/03/2023	08:40:19 AM	GMT	1,780	782.80	XLON	721237282136551	LANCUU1969820230301O
01/03/2023	08:40:22 AM	GMT	247	782.80	BATE	030000A55	LANCUU1992020230301O
01/03/2023	08:40:22 AM	GMT	279	782.80	BATE	030000A54	LANCUU1992020230301O
01/03/2023	08:40:27 AM	GMT	768	782.20	CHIX	130000CTM	LANCUU1995220230301O
01/03/2023	08:41:13 AM	GMT	250	782.20	BATE	030000A6N	LANCUU2014620230301O
01/03/2023	08:41:18 AM	GMT	101	782.20	BATE	030000A6T	LANCUU2017220230301O
01/03/2023	08:41:18 AM	GMT	266	782.20	BATE	030000A6S	LANCUU2017220230301O
01/03/2023	08:41:20 AM	GMT	200	782.20	BATE	030000A6W	LANCUU2018220230301O
01/03/2023	08:41:20 AM	GMT	319	782.20	BATE	030000A6V	LANCUU2018220230301O
01/03/2023	08:42:16 AM	GMT	1,541	782.20	XLON	721237282136758	LANCUU2044720230301O
01/03/2023	08:42:18 AM	GMT	220	782.20	XLON	721237282136765	LANCUU2044720230301O
01/03/2023	08:42:19 AM	GMT	926	782.20	XLON	721237282136767	LANCUU2046720230301O
01/03/2023	08:42:33 AM	GMT	250	782.20	BATE	030000AAD	LANCUU2053920230301O
01/03/2023	08:42:35 AM	GMT	134	782.20	BATE	030000AAL	LANCUU2054920230301O
01/03/2023	08:42:35 AM	GMT	200	782.20	BATE	030000AAJ	LANCUU2054920230301O
01/03/2023	08:42:35 AM	GMT	247	782.20	BATE	030000AAK	LANCUU2054920230301O
01/03/2023	08:42:35 AM	GMT	279	782.20	BATE	030000AAI	LANCUU2054920230301O
01/03/2023	08:42:37 AM	GMT	321	782.00	BATE	030000AAM	LANCUU2055520230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:42:38 AM	GMT	182	782.00	BATE	030000AAN	LANCUU2056620230301O
01/03/2023	08:42:38 AM	GMT	1,000	782.00	BATE	030000AAO	LANCUU2056620230301O
01/03/2023	08:43:03 AM	GMT	146	781.80	BATE	030000AC1	LANCUU2056220230301O
01/03/2023	08:43:03 AM	GMT	652	781.80	BATE	030000AC0	LANCUU2056220230301O
01/03/2023	08:43:03 AM	GMT	571	781.80	CHIX	130000D6E	LANCUU2068920230301O
01/03/2023	08:43:03 AM	GMT	582	781.80	CHIX	130000D6D	LANCUU2061920230301O
01/03/2023	08:43:03 AM	GMT	269	781.80	XLON	721237282136858	LANCUU2062520230301O
01/03/2023	08:43:03 AM	GMT	1,172	781.80	XLON	721237282136859	LANCUU2062520230301O
01/03/2023	08:45:09 AM	GMT	709	781.80	CHIX	130000DF6	LANCUU2127020230301O
01/03/2023	08:45:09 AM	GMT	840	781.80	CHIX	130000DF5	LANCUU2127020230301O
01/03/2023	08:45:09 AM	GMT	1,512	781.80	CHIX	130000DF1	LANCUU2079520230301O
01/03/2023	08:45:09 AM	GMT	564	781.80	XLON	721237282137103	LANCUU2127220230301O
01/03/2023	08:45:09 AM	GMT	756	781.80	XLON	721237282137099	LANCUU2083520230301O
01/03/2023	08:45:09 AM	GMT	1,711	781.80	XLON	721237282137104	LANCUU2127220230301O
01/03/2023	08:47:25 AM	GMT	731	782.40	BATE	030000AKR	LANCUU2191320230301O
01/03/2023	08:47:25 AM	GMT	278	782.60	CHIX	130000DO8	LANCUU2194920230301O
01/03/2023	08:47:25 AM	GMT	584	782.60	CHIX	130000DO9	LANCUU2194920230301O
01/03/2023	08:47:25 AM	GMT	216	782.60	XLON	721237282137457	LANCUU2194720230301O
01/03/2023	08:47:25 AM	GMT	418	782.60	XLON	721237282137459	LANCUU2194720230301O
01/03/2023	08:47:25 AM	GMT	430	782.60	XLON	721237282137458	LANCUU2194720230301O
01/03/2023	08:47:25 AM	GMT	623	782.60	XLON	721237282137460	LANCUU2194720230301O
01/03/2023	08:47:27 AM	GMT	171	782.60	XLON	721237282137462	LANCUU2196920230301O
01/03/2023	08:47:27 AM	GMT	198	782.60	XLON	721237282137463	LANCUU2197320230301O
01/03/2023	08:47:27 AM	GMT	1,088	782.60	XLON	721237282137461	LANCUU2196920230301O
01/03/2023	08:47:28 AM	GMT	731	782.40	BATE	030000AKU	LANCUU2195120230301O
01/03/2023	08:47:29 AM	GMT	149	782.60	XLON	721237282137466	LANCUU2198520230301O
01/03/2023	08:47:29 AM	GMT	207	782.60	XLON	721237282137465	LANCUU2198520230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:47:29 AM	GMT	278	782.60	XLON	721237282137467	LANCUU2198520230301O
01/03/2023	08:47:29 AM	GMT	329	782.60	XLON	721237282137464	LANCUU2198520230301O
01/03/2023	08:47:42 AM	GMT	517	782.60	XLON	721237282137479	LANCUU2205120230301O
01/03/2023	08:47:45 AM	GMT	1,850	782.60	BATE	030000ALK	LANCUU2207920230301O
01/03/2023	08:47:51 AM	GMT	622	782.60	BATE	030000ALQ	LANCUU2210720230301O
01/03/2023	08:47:51 AM	GMT	1,769	782.60	BATE	030000ALR	LANCUU2213520230301O
01/03/2023	08:48:17 AM	GMT	224	782.80	XLON	721237282137546	LANCUU2226220230301O
01/03/2023	08:48:17 AM	GMT	291	782.80	XLON	721237282137543	LANCUU2226220230301O
01/03/2023	08:48:17 AM	GMT	418	782.80	XLON	721237282137545	LANCUU2226220230301O
01/03/2023	08:48:17 AM	GMT	430	782.80	XLON	721237282137544	LANCUU2226220230301O
01/03/2023	08:48:27 AM	GMT	370	782.80	XLON	721237282137557	LANCUU2230820230301O
01/03/2023	08:48:27 AM	GMT	373	782.80	XLON	721237282137555	LANCUU2230820230301O
01/03/2023	08:48:27 AM	GMT	682	782.80	XLON	721237282137556	LANCUU2230820230301O
01/03/2023	08:48:36 AM	GMT	1,397	782.60	BATE	030000AN0	LANCUU2215720230301O
01/03/2023	08:48:36 AM	GMT	1,179	782.60	CHIX	130000DSZ	LANCUU2213720230301O
01/03/2023	08:48:41 AM	GMT	2,164	782.80	BATE	030000ANK	LANCUU2237920230301O
01/03/2023	08:49:02 AM	GMT	434	783.00	XLON	721237282137655	LANCUU2250120230301O
01/03/2023	08:50:07 AM	GMT	341	783.60	XLON	721237282137771	LANCUU2284720230301O
01/03/2023	08:50:07 AM	GMT	389	783.60	XLON	721237282137770	LANCUU2284720230301O
01/03/2023	08:50:11 AM	GMT	154	783.60	XLON	721237282137778	LANCUU2287320230301O
01/03/2023	08:50:11 AM	GMT	171	783.60	XLON	721237282137777	LANCUU2287320230301O
01/03/2023	08:50:11 AM	GMT	1,268	783.60	XLON	721237282137776	LANCUU2287320230301O
01/03/2023	08:50:25 AM	GMT	135	783.60	XLON	721237282137827	LANCUU2292520230301O
01/03/2023	08:50:25 AM	GMT	397	783.60	XLON	721237282137826	LANCUU2292520230301O
01/03/2023	08:50:34 AM	GMT	500	783.60	CHIX	130000E3U	LANCUU2298120230301O
01/03/2023	08:51:15 AM	GMT	335	783.60	XLON	721237282137930	LANCUU2313120230301O
01/03/2023	08:51:15 AM	GMT	587	783.60	XLON	721237282137931	LANCUU2313120230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:51:20 AM	GMT	188	783.60	XLON	721237282137938	LANCUU2315520230301O
01/03/2023	08:51:20 AM	GMT	436	783.60	XLON	721237282137936	LANCUU2315520230301O
01/03/2023	08:51:20 AM	GMT	684	783.60	XLON	721237282137937	LANCUU2315520230301O
01/03/2023	08:51:24 AM	GMT	134	783.20	BATE	030000ATK	LANCUU2317720230301O
01/03/2023	08:51:24 AM	GMT	200	783.20	BATE	030000ATM	LANCUU2317720230301O
01/03/2023	08:51:24 AM	GMT	261	783.20	BATE	030000ATL	LANCUU2317720230301O
01/03/2023	08:51:24 AM	GMT	279	783.20	BATE	030000ATJ	LANCUU2317720230301O
01/03/2023	08:51:24 AM	GMT	200	783.40	BATE	030000ATO	LANCUU2317720230301O
01/03/2023	08:51:24 AM	GMT	279	783.40	BATE	030000ATN	LANCUU2317720230301O
01/03/2023	08:51:24 AM	GMT	2,345	783.40	BATE	030000ATI	LANCUU2301120230301O
01/03/2023	08:51:24 AM	GMT	134	783.60	BATE	030000ATQ	LANCUU2317720230301O
01/03/2023	08:51:24 AM	GMT	279	783.60	BATE	030000ATP	LANCUU2317720230301O
01/03/2023	08:51:24 AM	GMT	147	783.40	CHIX	130000E6K	LANCUU2317320230301O
01/03/2023	08:51:24 AM	GMT	162	783.40	CHIX	130000E6P	LANCUU2317320230301O
01/03/2023	08:51:24 AM	GMT	257	783.40	CHIX	130000E6M	LANCUU2317320230301O
01/03/2023	08:51:24 AM	GMT	278	783.40	CHIX	130000E6N	LANCUU2317320230301O
01/03/2023	08:51:24 AM	GMT	400	783.40	CHIX	130000E6L	LANCUU2317320230301O
01/03/2023	08:51:24 AM	GMT	432	783.40	CHIX	130000E6O	LANCUU2317320230301O
01/03/2023	08:51:24 AM	GMT	590	783.40	CHIX	130000E6E	LANCUU2301720230301O
01/03/2023	08:51:24 AM	GMT	2,164	783.40	XLON	721237282137945	LANCUU2301520230301O
01/03/2023	08:51:27 AM	GMT	82	783.20	BATE	030000AU0	LANCUU2320920230301O
01/03/2023	08:51:27 AM	GMT	200	783.20	BATE	030000ATZ	LANCUU2320920230301O
01/03/2023	08:51:27 AM	GMT	279	783.20	BATE	030000ATY	LANCUU2320920230301O
01/03/2023	08:51:29 AM	GMT	134	783.20	BATE	030000AU3	LANCUU2321320230301O
01/03/2023	08:51:29 AM	GMT	200	783.20	BATE	030000AU4	LANCUU2321320230301O
01/03/2023	08:51:29 AM	GMT	279	783.20	BATE	030000AU5	LANCUU2321320230301O
01/03/2023	08:51:30 AM	GMT	676	783.20	BATE	030000AU8	LANCUU2322520230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:51:30 AM	GMT	1,810	783.20	BATE	030000AU9	LANCUU2322520230301O
01/03/2023	08:51:33 AM	GMT	262	782.80	CHIX	130000E7N	LANCUU2319720230301O
01/03/2023	08:51:33 AM	GMT	328	782.80	CHIX	130000E7O	LANCUU2319720230301O
01/03/2023	08:52:43 AM	GMT	252	783.00	XLON	721237282138052	LANCUU2347920230301O
01/03/2023	08:52:43 AM	GMT	507	783.00	XLON	721237282138051	LANCUU2347920230301O
01/03/2023	08:53:14 AM	GMT	110	783.00	XLON	721237282138098	LANCUU2357220230301O
01/03/2023	08:53:14 AM	GMT	407	783.00	XLON	721237282138097	LANCUU2357220230301O
01/03/2023	08:53:30 AM	GMT	200	783.00	XLON	721237282138111	LANCUU2362920230301O
01/03/2023	08:53:30 AM	GMT	332	783.00	XLON	721237282138112	LANCUU2362920230301O
01/03/2023	08:53:44 AM	GMT	947	783.00	XLON	721237282138115	LANCUU2367620230301O
01/03/2023	08:54:06 AM	GMT	1,717	783.00	BATE	030000AXH	LANCUU2374320230301O
01/03/2023	08:55:20 AM	GMT	1,401	783.80	CHIX	130000EH0	LANCUU2390320230301O
01/03/2023	08:55:20 AM	GMT	300	783.80	XLON	721237282138206	LANCUU2393720230301O
01/03/2023	08:55:20 AM	GMT	477	783.80	XLON	721237282138205	LANCUU2393720230301O
01/03/2023	08:55:20 AM	GMT	696	783.80	XLON	721237282138207	LANCUU2393720230301O
01/03/2023	08:55:30 AM	GMT	5	784.20	BATE	030000AZO	LANCUU2402320230301O
01/03/2023	08:55:30 AM	GMT	895	784.20	BATE	030000AZP	LANCUU2403920230301O
01/03/2023	08:55:30 AM	GMT	965	784.20	BATE	030000AZN	LANCUU2402320230301O
01/03/2023	08:55:30 AM	GMT	1,079	784.20	CHIX	130000EIB	LANCUU2402920230301O
01/03/2023	08:55:30 AM	GMT	615	784.20	XLON	721237282138242	LANCUU2403520230301O
01/03/2023	08:55:30 AM	GMT	1,057	784.20	XLON	721237282138240	LANCUU2401720230301O
01/03/2023	08:56:20 AM	GMT	341	784.60	XLON	721237282138313	LANCUU2422120230301O
01/03/2023	08:56:25 AM	GMT	396	785.00	XLON	721237282138325	LANCUU2424320230301O
01/03/2023	08:56:25 AM	GMT	1,208	785.00	XLON	721237282138324	LANCUU2424320230301O
01/03/2023	08:57:15 AM	GMT	2,117	785.20	BATE	030000B2G	LANCUU2442620230301O
01/03/2023	08:57:15 AM	GMT	2,385	785.20	BATE	030000B2J	LANCUU2450020230301O
01/03/2023	08:57:15 AM	GMT	521	785.40	CHIX	130000ENL	LANCUU2449820230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	08:57:15 AM	GMT	133	785.40	XLON	721237282138441	LANCUU24502202303010
01/03/2023	08:57:15 AM	GMT	156	785.40	XLON	721237282138442	LANCUU24502202303010
01/03/2023	08:57:15 AM	GMT	405	785.40	XLON	721237282138440	LANCUU24502202303010
01/03/2023	08:57:15 AM	GMT	423	785.40	XLON	721237282138439	LANCUU24502202303010
01/03/2023	08:57:15 AM	GMT	2,244	785.40	XLON	721237282138434	LANCUU24424202303010
01/03/2023	08:57:20 AM	GMT	670	785.40	XLON	721237282138460	LANCUU24537202303010
01/03/2023	08:58:16 AM	GMT	62	785.40	CHIX	130000EQG	LANCUU24711202303010
01/03/2023	08:58:16 AM	GMT	188	785.40	CHIX	130000EQF	LANCUU24711202303010
01/03/2023	08:58:16 AM	GMT	258	785.40	CHIX	130000EQE	LANCUU24711202303010
01/03/2023	09:00:08 AM	GMT	684	785.80	CHIX	130000EYY	LANCUU25170202303010
01/03/2023	09:00:54 AM	GMT	1,088	785.60	BATE	030000B9E	LANCUU25188202303010
01/03/2023	09:00:54 AM	GMT	170	785.80	BATE	030000B9F	LANCUU25328202303010
01/03/2023	09:00:54 AM	GMT	200	785.80	BATE	030000B9G	LANCUU25328202303010
01/03/2023	09:00:54 AM	GMT	254	785.80	BATE	030000B9H	LANCUU25328202303010
01/03/2023	09:00:54 AM	GMT	340	785.80	CHIX	130000F20	LANCUU25324202303010
01/03/2023	09:00:54 AM	GMT	662	785.80	CHIX	130000F21	LANCUU25324202303010
01/03/2023	09:00:54 AM	GMT	1,302	785.80	CHIX	130000F1W	LANCUU25220202303010
01/03/2023	09:00:54 AM	GMT	528	785.80	XLON	721237282138857	LANCUU25326202303010
01/03/2023	09:00:54 AM	GMT	1,468	785.80	XLON	721237282138855	LANCUU25218202303010
01/03/2023	09:00:56 AM	GMT	145	785.60	XLON	721237282138863	LANCUU25352202303010
01/03/2023	09:00:56 AM	GMT	1,804	785.60	XLON	721237282138864	LANCUU25352202303010
01/03/2023	09:00:58 AM	GMT	110	785.40	XLON	721237282138873	LANCUU25370202303010
01/03/2023	09:00:58 AM	GMT	147	785.40	XLON	721237282138874	LANCUU25370202303010
01/03/2023	09:00:58 AM	GMT	171	785.40	XLON	721237282138871	LANCUU25370202303010
01/03/2023	09:00:58 AM	GMT	568	785.40	XLON	721237282138872	LANCUU25370202303010
01/03/2023	09:00:58 AM	GMT	783	785.40	XLON	721237282138875	LANCUU25370202303010
01/03/2023	09:00:58 AM	GMT	874	785.40	XLON	721237282138876	LANCUU25370202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	09:01:00 AM	GMT	182	785.40	BATE	030000B9S	LANCUU25396202303010
01/03/2023	09:01:01 AM	GMT	171	785.40	XLON	721237282138886	LANCUU25402202303010
01/03/2023	09:02:00 AM	GMT	551	785.40	XLON	721237282139024	LANCUU25561202303010
01/03/2023	09:02:15 AM	GMT	836	785.80	BATE	030000BE7	LANCUU25768202303010
01/03/2023	09:02:24 AM	GMT	246	785.80	XLON	721237282139171	LANCUU25797202303010
01/03/2023	09:02:24 AM	GMT	918	785.80	XLON	721237282139172	LANCUU25797202303010
01/03/2023	09:03:44 AM	GMT	1,581	785.60	BATE	030000BI3	LANCUU25750202303010
01/03/2023	09:03:44 AM	GMT	1,581	785.60	BATE	030000BI4	LANCUU26319202303010
01/03/2023	09:03:44 AM	GMT	279	785.80	BATE	030000BI5	LANCUU26319202303010
01/03/2023	09:03:44 AM	GMT	165	785.60	CHIX	130000FGI	LANCUU25840202303010
01/03/2023	09:03:44 AM	GMT	312	785.60	CHIX	130000FGM	LANCUU26329202303010
01/03/2023	09:03:44 AM	GMT	734	785.60	CHIX	130000FGK	LANCUU26329202303010
01/03/2023	09:03:44 AM	GMT	872	785.60	CHIX	130000FGL	LANCUU26329202303010
01/03/2023	09:03:44 AM	GMT	1,825	785.60	CHIX	130000FGH	LANCUU25840202303010
01/03/2023	09:03:44 AM	GMT	1,935	785.60	XLON	721237282139318	LANCUU26279202303010
01/03/2023	09:03:44 AM	GMT	155	785.80	XLON	721237282139325	LANCUU26323202303010
01/03/2023	09:03:44 AM	GMT	421	785.80	XLON	721237282139322	LANCUU26323202303010
01/03/2023	09:03:44 AM	GMT	421	785.80	XLON	721237282139323	LANCUU26323202303010
01/03/2023	09:03:44 AM	GMT	440	785.80	XLON	721237282139324	LANCUU26323202303010
01/03/2023	09:03:44 AM	GMT	692	785.80	XLON	721237282139326	LANCUU26323202303010
01/03/2023	09:03:56 AM	GMT	555	785.40	BATE	030000BIN	LANCUU26428202303010
01/03/2023	09:03:56 AM	GMT	563	785.40	BATE	030000BIO	LANCUU26428202303010
01/03/2023	09:03:56 AM	GMT	1,118	785.40	BATE	030000BIM	LANCUU26369202303010
01/03/2023	09:03:56 AM	GMT	257	785.40	CHIX	130000F11	LANCUU26365202303010
01/03/2023	09:03:56 AM	GMT	699	785.40	CHIX	130000F10	LANCUU26365202303010
01/03/2023	09:03:56 AM	GMT	155	785.60	XLON	721237282139367	LANCUU26426202303010
01/03/2023	09:03:56 AM	GMT	270	785.60	XLON	721237282139365	LANCUU26426202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	09:03:56 AM	GMT	414	785.60	XLON	721237282139368	LANCUU2642620230301O
01/03/2023	09:03:56 AM	GMT	421	785.60	XLON	721237282139363	LANCUU2642620230301O
01/03/2023	09:03:56 AM	GMT	421	785.60	XLON	721237282139364	LANCUU2642620230301O
01/03/2023	09:03:56 AM	GMT	551	785.60	XLON	721237282139366	LANCUU2642620230301O
01/03/2023	09:04:05 AM	GMT	1	785.00	XLON	721237282139382	LANCUU2649420230301O
01/03/2023	09:04:07 AM	GMT	209	785.00	XLON	721237282139383	LANCUU2651020230301O
01/03/2023	09:04:08 AM	GMT	277	785.00	XLON	721237282139393	LANCUU2652220230301O
01/03/2023	09:04:09 AM	GMT	329	785.00	XLON	721237282139394	LANCUU2652820230301O
01/03/2023	09:04:38 AM	GMT	35	784.80	BATE	030000BKF	LANCUU2649620230301O
01/03/2023	09:04:38 AM	GMT	200	784.80	BATE	030000BKH	LANCUU2666420230301O
01/03/2023	09:04:38 AM	GMT	401	784.80	BATE	030000BKI	LANCUU2666420230301O
01/03/2023	09:04:38 AM	GMT	648	784.80	BATE	030000BKG	LANCUU2649620230301O
01/03/2023	09:04:38 AM	GMT	561	784.80	CHIX	130000FKV	LANCUU2654420230301O
01/03/2023	09:04:38 AM	GMT	553	784.80	XLON	721237282139431	LANCUU2649820230301O
01/03/2023	09:04:38 AM	GMT	1,796	784.80	XLON	721237282139432	LANCUU2649820230301O
01/03/2023	09:04:39 AM	GMT	1,197	784.80	XLON	721237282139433	LANCUU2667220230301O
01/03/2023	09:04:45 AM	GMT	112	784.40	CHIX	130000FLV	LANCUU2668820230301O
01/03/2023	09:04:45 AM	GMT	500	784.40	CHIX	130000FLU	LANCUU2668820230301O
01/03/2023	09:05:03 AM	GMT	1,196	784.80	BATE	030000BLP	LANCUU2682220230301O
01/03/2023	09:05:09 AM	GMT	1,050	785.00	BATE	030000BM1	LANCUU2686420230301O
01/03/2023	09:05:09 AM	GMT	1,050	785.00	BATE	030000BM2	LANCUU2689820230301O
01/03/2023	09:05:09 AM	GMT	123	785.00	XLON	721237282139474	LANCUU2686620230301O
01/03/2023	09:05:09 AM	GMT	1,300	785.00	XLON	721237282139473	LANCUU2686620230301O
01/03/2023	09:05:40 AM	GMT	611	784.80	CHIX	130000FOY	LANCUU2701420230301O
01/03/2023	09:05:40 AM	GMT	82	784.80	XLON	721237282139516	LANCUU2710320230301O
01/03/2023	09:05:40 AM	GMT	542	784.80	XLON	721237282139515	LANCUU2710320230301O
01/03/2023	09:05:49 AM	GMT	540	784.60	XLON	721237282139539	LANCUU2721320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	09:05:50 AM	GMT	250	784.60	BATE	030000BOG	LANCUU2730620230301O
01/03/2023	09:05:50 AM	GMT	279	784.60	BATE	030000BOF	LANCUU2730620230301O
01/03/2023	09:06:21 AM	GMT	185	784.40	XLON	721237282139654	LANCUU2743020230301O
01/03/2023	09:06:36 AM	GMT	556	785.00	BATE	030000BQI	LANCUU2764320230301O
01/03/2023	09:06:41 AM	GMT	925	785.40	BATE	030000BR0	LANCUU2772120230301O
01/03/2023	09:07:34 AM	GMT	323	786.00	BATE	030000BTB	LANCUU2810720230301O
01/03/2023	09:07:36 AM	GMT	421	786.00	BATE	030000BTP	LANCUU2810720230301O
01/03/2023	09:07:36 AM	GMT	1,698	786.00	BATE	030000BTR	LANCUU2813520230301O
01/03/2023	09:07:36 AM	GMT	400	786.20	CHIX	130000G2O	LANCUU2813720230301O
01/03/2023	09:07:36 AM	GMT	414	786.20	CHIX	130000G2P	LANCUU2813720230301O
01/03/2023	09:07:36 AM	GMT	750	786.00	XLON	721237282139823	LANCUU2813120230301O
01/03/2023	09:07:36 AM	GMT	762	786.00	XLON	721237282139827	LANCUU2813920230301O
01/03/2023	09:07:36 AM	GMT	1,208	786.00	XLON	721237282139824	LANCUU2813120230301O
01/03/2023	09:07:36 AM	GMT	1,639	786.00	XLON	721237282139828	LANCUU2813920230301O
01/03/2023	09:08:32 AM	GMT	309	786.00	BATE	030000BVS	LANCUU2850520230301O
01/03/2023	09:08:32 AM	GMT	1,099	786.00	BATE	030000BVU	LANCUU2851720230301O
01/03/2023	09:08:32 AM	GMT	1,300	786.00	BATE	030000BVT	LANCUU2850520230301O
01/03/2023	09:08:32 AM	GMT	1,759	786.00	CHIX	130000G75	LANCUU2850120230301O
01/03/2023	09:10:03 AM	GMT	83	785.80	BATE	030000BZ8	LANCUU2906520230301O
01/03/2023	09:10:03 AM	GMT	100	785.80	BATE	030000BZ5	LANCUU2905920230301O
01/03/2023	09:10:03 AM	GMT	642	785.80	BATE	030000BZ6	LANCUU2905920230301O
01/03/2023	09:10:03 AM	GMT	642	785.80	BATE	030000BZ7	LANCUU2906520230301O
01/03/2023	09:10:03 AM	GMT	742	785.80	BATE	030000BZ4	LANCUU2863520230301O
01/03/2023	09:10:03 AM	GMT	77	785.80	CHIX	130000GDU	LANCUU2859120230301O
01/03/2023	09:10:03 AM	GMT	523	785.80	CHIX	130000GDV	LANCUU2859120230301O
01/03/2023	09:10:03 AM	GMT	553	785.80	XLON	721237282140044	LANCUU2905720230301O
01/03/2023	09:10:03 AM	GMT	1,597	785.80	XLON	721237282140042	LANCUU2849920230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	09:10:05 AM	GMT	101	785.60	BATE	030000BZH	LANCUU2910420230301O
01/03/2023	09:10:05 AM	GMT	124	785.60	BATE	030000BZE	LANCUU2906720230301O
01/03/2023	09:10:05 AM	GMT	132	785.60	BATE	030000BZD	LANCUU2906720230301O
01/03/2023	09:10:05 AM	GMT	386	785.60	BATE	030000BZF	LANCUU2906720230301O
01/03/2023	09:10:05 AM	GMT	707	785.60	BATE	030000BZG	LANCUU2910420230301O
01/03/2023	09:10:05 AM	GMT	1,236	785.60	CHIX	130000GE1	LANCUU2906320230301O
01/03/2023	09:10:08 AM	GMT	96	785.80	XLON	721237282140049	LANCUU2912020230301O
01/03/2023	09:10:08 AM	GMT	404	785.80	XLON	721237282140051	LANCUU2912020230301O
01/03/2023	09:10:08 AM	GMT	542	785.80	XLON	721237282140050	LANCUU2912020230301O
01/03/2023	09:10:19 AM	GMT	816	785.80	XLON	721237282140065	LANCUU2922520230301O
01/03/2023	09:10:19 AM	GMT	1,014	785.80	XLON	721237282140069	LANCUU2923320230301O
01/03/2023	09:11:21 AM	GMT	512	786.00	XLON	721237282140157	LANCUU2980120230301O
01/03/2023	09:11:39 AM	GMT	119	786.00	XLON	721237282140173	LANCUU2980120230301O
01/03/2023	09:12:09 AM	GMT	173	786.60	BATE	030000C59	LANCUU3014720230301O
01/03/2023	09:12:23 AM	GMT	279	786.60	BATE	030000C64	LANCUU3021820230301O
01/03/2023	09:12:28 AM	GMT	279	786.60	BATE	030000C6P	LANCUU3025420230301O
01/03/2023	09:12:33 AM	GMT	106	786.60	BATE	030000C6V	LANCUU3026420230301O
01/03/2023	09:12:33 AM	GMT	279	786.60	BATE	030000C6W	LANCUU3026420230301O
01/03/2023	09:12:45 AM	GMT	1,280	786.20	BATE	030000C7H	LANCUU3013320230301O
01/03/2023	09:12:45 AM	GMT	74	786.20	CHIX	130000GRO	LANCUU3022820230301O
01/03/2023	09:12:45 AM	GMT	1,753	786.20	CHIX	130000GRP	LANCUU3022820230301O
01/03/2023	09:12:45 AM	GMT	526	786.20	XLON	721237282140288	LANCUU3019420230301O
01/03/2023	09:12:45 AM	GMT	420	786.40	XLON	721237282140291	LANCUU3036120230301O
01/03/2023	09:12:45 AM	GMT	421	786.40	XLON	721237282140289	LANCUU3036120230301O
01/03/2023	09:12:45 AM	GMT	421	786.40	XLON	721237282140290	LANCUU3036120230301O
01/03/2023	09:12:45 AM	GMT	421	786.40	XLON	721237282140292	LANCUU3036120230301O
01/03/2023	09:12:45 AM	GMT	947	786.40	XLON	721237282140293	LANCUU3036120230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	09:12:59 AM	GMT	536	786.20	CHIX	130000GST	LANCUU3039720230301O
01/03/2023	09:13:01 AM	GMT	558	786.20	BATE	030000C7W	LANCUU3045420230301O
01/03/2023	09:13:04 AM	GMT	558	786.20	BATE	030000C7Z	LANCUU3046020230301O
01/03/2023	09:13:14 AM	GMT	128	786.20	XLON	721237282140353	LANCUU3052320230301O
01/03/2023	09:13:14 AM	GMT	421	786.20	XLON	721237282140350	LANCUU3052320230301O
01/03/2023	09:13:14 AM	GMT	421	786.20	XLON	721237282140351	LANCUU3052320230301O
01/03/2023	09:13:14 AM	GMT	421	786.20	XLON	721237282140352	LANCUU3052320230301O
01/03/2023	09:13:14 AM	GMT	685	786.20	XLON	721237282140354	LANCUU3052320230301O
01/03/2023	09:13:27 AM	GMT	319	786.20	XLON	721237282140370	LANCUU3058920230301O
01/03/2023	09:13:45 AM	GMT	542	786.00	XLON	721237282140385	LANCUU3064420230301O
01/03/2023	09:13:45 AM	GMT	542	786.00	XLON	721237282140387	LANCUU3074820230301O
01/03/2023	09:13:45 AM	GMT	1,815	786.00	XLON	721237282140386	LANCUU3064420230301O
01/03/2023	09:14:08 AM	GMT	1,288	785.80	CHIX	130000GXO	LANCUU3069420230301O
01/03/2023	09:14:08 AM	GMT	635	785.80	XLON	721237282140441	LANCUU3079920230301O
01/03/2023	09:14:43 AM	GMT	585	785.40	XLON	721237282140495	LANCUU3085720230301O
01/03/2023	09:14:46 AM	GMT	873	785.40	XLON	721237282140497	LANCUU3098820230301O
01/03/2023	09:15:04 AM	GMT	886	785.20	CHIX	130000H12	LANCUU3100020230301O
01/03/2023	09:15:04 AM	GMT	98	785.20	XLON	721237282140517	LANCUU3101620230301O
01/03/2023	09:15:04 AM	GMT	439	785.20	XLON	721237282140518	LANCUU3101620230301O
01/03/2023	09:15:17 AM	GMT	659	785.20	XLON	721237282140534	LANCUU3114520230301O
01/03/2023	09:15:28 AM	GMT	1,287	785.60	BATE	030000CE5	LANCUU3121620230301O
01/03/2023	09:16:25 AM	GMT	854	786.00	CHIX	130000H7B	LANCUU3143520230301O
01/03/2023	09:16:25 AM	GMT	682	786.00	XLON	721237282140602	LANCUU3143320230301O
01/03/2023	09:17:02 AM	GMT	252	786.00	BATE	030000CH3	LANCUU3160520230301O
01/03/2023	09:17:02 AM	GMT	1,126	786.00	BATE	030000CH2	LANCUU3146320230301O
01/03/2023	09:17:02 AM	GMT	45	786.00	XLON	721237282140668	LANCUU3160120230301O
01/03/2023	09:17:02 AM	GMT	370	786.00	XLON	721237282140667	LANCUU3146520230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	09:17:02 AM	GMT	561	786.00	XLON	721237282140669	LANCUU3160120230301O
01/03/2023	09:17:02 AM	GMT	1,300	786.00	XLON	721237282140666	LANCUU3146520230301O
01/03/2023	09:17:04 AM	GMT	94	786.00	BATE	030000CH8	LANCUU3160520230301O
01/03/2023	09:17:04 AM	GMT	156	786.00	BATE	030000CHA	LANCUU3164720230301O
01/03/2023	09:17:04 AM	GMT	438	786.00	BATE	030000CHB	LANCUU3164720230301O
01/03/2023	09:17:04 AM	GMT	1,162	786.00	BATE	030000CH9	LANCUU3160520230301O
01/03/2023	09:17:04 AM	GMT	27	786.00	XLON	721237282140670	LANCUU3160120230301O
01/03/2023	09:17:04 AM	GMT	342	786.00	XLON	721237282140672	LANCUU3163920230301O
01/03/2023	09:17:04 AM	GMT	460	786.00	XLON	721237282140671	LANCUU3163920230301O
01/03/2023	09:17:05 AM	GMT	504	785.80	CHIX	130000H9D	LANCUU3146720230301O
01/03/2023	09:18:20 AM	GMT	1,409	785.60	BATE	030000CKZ	LANCUU3166120230301O
01/03/2023	09:18:20 AM	GMT	72	785.60	CHIX	130000HEL	LANCUU3196620230301O
01/03/2023	09:18:20 AM	GMT	726	785.60	CHIX	130000HEJ	LANCUU3168120230301O
01/03/2023	09:18:20 AM	GMT	1,007	785.60	CHIX	130000HEM	LANCUU3196620230301O
01/03/2023	09:18:20 AM	GMT	171	785.60	XLON	721237282140768	LANCUU3196820230301O
01/03/2023	09:18:20 AM	GMT	513	785.60	XLON	721237282140767	LANCUU3165520230301O
01/03/2023	09:18:29 AM	GMT	514	785.40	XLON	721237282140775	LANCUU3201220230301O
01/03/2023	09:18:43 AM	GMT	9	785.40	XLON	721237282140793	LANCUU3205020230301O
01/03/2023	09:18:43 AM	GMT	130	785.40	XLON	721237282140791	LANCUU3205020230301O
01/03/2023	09:18:43 AM	GMT	379	785.40	XLON	721237282140792	LANCUU3205020230301O
01/03/2023	09:18:57 AM	GMT	517	785.40	XLON	721237282140801	LANCUU3211020230301O
01/03/2023	09:19:11 AM	GMT	180	785.40	XLON	721237282140832	LANCUU3217720230301O
01/03/2023	09:19:11 AM	GMT	338	785.40	XLON	721237282140833	LANCUU3217720230301O
01/03/2023	09:19:21 AM	GMT	44	785.40	XLON	721237282140848	LANCUU3221920230301O
01/03/2023	09:19:21 AM	GMT	477	785.40	XLON	721237282140847	LANCUU3221920230301O
01/03/2023	09:19:35 AM	GMT	141	785.40	XLON	721237282140854	LANCUU3227520230301O
01/03/2023	09:19:35 AM	GMT	377	785.40	XLON	721237282140853	LANCUU3227520230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	09:19:49 AM	GMT	518	785.40	XLON	721237282140866	LANCUU3233320230301O
01/03/2023	09:20:00 AM	GMT	716	785.60	BATE	030000COC	LANCUU3239420230301O
01/03/2023	09:20:02 AM	GMT	200	785.60	BATE	030000COJ	LANCUU3244420230301O
01/03/2023	09:20:02 AM	GMT	604	785.60	BATE	030000COI	LANCUU3243220230301O
01/03/2023	09:20:02 AM	GMT	636	785.60	BATE	030000COK	LANCUU3244420230301O
01/03/2023	09:20:02 AM	GMT	781	785.60	BATE	030000COH	LANCUU3240020230301O
01/03/2023	09:20:02 AM	GMT	1,087	785.60	CHIX	130000HKE	LANCUU3239620230301O
01/03/2023	09:20:02 AM	GMT	2,399	785.60	XLON	721237282140895	LANCUU3239220230301O
01/03/2023	09:20:11 AM	GMT	200	785.20	BATE	030000COZ	LANCUU3253620230301O
01/03/2023	09:20:11 AM	GMT	886	785.20	BATE	030000CPO	LANCUU3253620230301O
01/03/2023	09:20:11 AM	GMT	1,280	785.20	BATE	030000COY	LANCUU3244820230301O
01/03/2023	09:20:32 AM	GMT	311	784.80	BATE	030000CPY	LANCUU3266020230301O
01/03/2023	09:20:32 AM	GMT	384	784.80	BATE	030000CPX	LANCUU3263020230301O
01/03/2023	09:20:32 AM	GMT	542	784.80	BATE	030000CPW	LANCUU3263020230301O
01/03/2023	09:20:32 AM	GMT	578	784.80	BATE	030000CPZ	LANCUU3266020230301O
01/03/2023	09:20:34 AM	GMT	1,235	784.80	BATE	030000CQ3	LANCUU3266420230301O
01/03/2023	09:21:06 AM	GMT	550	784.80	CHIX	130000HP7	LANCUU3286820230301O
01/03/2023	09:21:06 AM	GMT	576	784.80	CHIX	130000HOX	LANCUU3280820230301O
01/03/2023	09:21:06 AM	GMT	151	785.00	XLON	721237282141095	LANCUU3286220230301O
01/03/2023	09:21:06 AM	GMT	421	785.00	XLON	721237282141094	LANCUU3286220230301O
01/03/2023	09:21:06 AM	GMT	572	785.00	XLON	721237282141089	LANCUU3278820230301O
01/03/2023	09:21:06 AM	GMT	1,242	785.00	XLON	721237282141090	LANCUU3278820230301O
01/03/2023	09:23:03 AM	GMT	134	784.80	BATE	030000CXE	LANCUU3358120230301O
01/03/2023	09:23:03 AM	GMT	200	784.80	BATE	030000CXC	LANCUU3358120230301O
01/03/2023	09:23:03 AM	GMT	232	784.80	BATE	030000CXF	LANCUU3358120230301O
01/03/2023	09:23:03 AM	GMT	279	784.80	BATE	030000CXD	LANCUU3358120230301O
01/03/2023	09:23:03 AM	GMT	396	784.80	BATE	030000CXH	LANCUU3358120230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	09:23:03 AM	GMT	553	784.80	BATE	030000CXG	LANCUU33581202303010
01/03/2023	09:23:03 AM	GMT	945	784.80	BATE	030000CXA	LANCUU33206202303010
01/03/2023	09:23:03 AM	GMT	790	784.80	CHIX	130000HZ6	LANCUU33289202303010
01/03/2023	09:23:03 AM	GMT	255	784.80	XLON	721237282141238	LANCUU33579202303010
01/03/2023	09:23:03 AM	GMT	421	784.80	XLON	721237282141237	LANCUU33579202303010
01/03/2023	09:23:03 AM	GMT	549	784.80	XLON	721237282141236	LANCUU33579202303010
01/03/2023	09:23:03 AM	GMT	2,423	784.80	XLON	721237282141235	LANCUU33437202303010
01/03/2023	09:24:15 AM	GMT	1,456	784.80	CHIX	130000I5J	LANCUU33891202303010
01/03/2023	09:24:15 AM	GMT	50	784.80	XLON	721237282141387	LANCUU33923202303010
01/03/2023	09:24:15 AM	GMT	300	784.80	XLON	721237282141386	LANCUU33923202303010
01/03/2023	09:24:15 AM	GMT	975	784.80	XLON	721237282141383	LANCUU33827202303010
01/03/2023	09:25:57 AM	GMT	200	784.80	CHIX	130000IDI	LANCUU34402202303010
01/03/2023	09:25:57 AM	GMT	200	784.80	CHIX	130000IDJ	LANCUU34402202303010
01/03/2023	09:25:57 AM	GMT	200	784.80	CHIX	130000IDK	LANCUU34402202303010
01/03/2023	09:25:57 AM	GMT	221	785.00	XLON	721237282141479	LANCUU34404202303010
01/03/2023	09:25:57 AM	GMT	320	785.00	XLON	721237282141478	LANCUU34404202303010
01/03/2023	09:26:18 AM	GMT	511	785.00	XLON	721237282141494	LANCUU34500202303010
01/03/2023	09:26:35 AM	GMT	200	784.80	BATE	030000D6Y	LANCUU34548202303010
01/03/2023	09:26:35 AM	GMT	298	784.80	XLON	721237282141509	LANCUU34544202303010
01/03/2023	09:26:35 AM	GMT	547	784.80	XLON	721237282141508	LANCUU34544202303010
01/03/2023	09:26:41 AM	GMT	310	784.80	BATE	030000D76	LANCUU34572202303010
01/03/2023	09:26:46 AM	GMT	222	784.80	BATE	030000D7D	LANCUU34599202303010
01/03/2023	09:27:00 AM	GMT	2,206	784.80	BATE	030000D8C	LANCUU34698202303010
01/03/2023	09:27:04 AM	GMT	2,298	784.80	BATE	030000D8I	LANCUU34712202303010
01/03/2023	09:27:55 AM	GMT	554	785.20	XLON	721237282141655	LANCUU34977202303010
01/03/2023	09:27:55 AM	GMT	855	785.20	XLON	721237282141656	LANCUU34977202303010
01/03/2023	09:28:07 AM	GMT	511	785.20	XLON	721237282141670	LANCUU35019202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	09:29:20 AM	GMT	618	785.00	CHIX	130000INS	LANCUU3509120230301O
01/03/2023	09:29:20 AM	GMT	1,071	785.00	CHIX	130000INR	LANCUU3509120230301O
01/03/2023	09:29:20 AM	GMT	250	785.20	XLON	721237282141761	LANCUU3530820230301O
01/03/2023	09:29:20 AM	GMT	645	785.20	XLON	721237282141762	LANCUU3530820230301O
01/03/2023	09:29:25 AM	GMT	120	785.20	XLON	721237282141768	LANCUU3532820230301O
01/03/2023	09:29:25 AM	GMT	284	785.20	XLON	721237282141767	LANCUU3532820230301O
01/03/2023	09:30:00 AM	GMT	262	785.20	XLON	721237282141803	LANCUU3546720230301O
01/03/2023	09:30:00 AM	GMT	387	785.20	XLON	721237282141802	LANCUU3546720230301O
01/03/2023	09:30:05 AM	GMT	117	785.20	XLON	721237282141804	LANCUU3552420230301O
01/03/2023	09:30:10 AM	GMT	117	785.20	XLON	721237282141811	LANCUU3555620230301O
01/03/2023	09:30:10 AM	GMT	550	785.20	XLON	721237282141812	LANCUU3555620230301O
01/03/2023	09:30:48 AM	GMT	1,394	784.80	BATE	030000DGF	LANCUU3475820230301O
01/03/2023	09:30:48 AM	GMT	260	784.80	CHIX	130000IUP	LANCUU3569820230301O
01/03/2023	09:30:48 AM	GMT	309	784.80	CHIX	130000IUO	LANCUU3569820230301O
01/03/2023	09:30:48 AM	GMT	864	784.80	CHIX	130000IUN	LANCUU3533820230301O
01/03/2023	09:30:48 AM	GMT	2,285	784.80	XLON	721237282141842	LANCUU3507920230301O
01/03/2023	09:31:18 AM	GMT	477	784.40	XLON	721237282141876	LANCUU3570420230301O
01/03/2023	09:31:18 AM	GMT	1,300	784.40	XLON	721237282141875	LANCUU3570420230301O
01/03/2023	09:31:19 AM	GMT	4	784.40	BATE	030000DH5	LANCUU3587220230301O
01/03/2023	09:31:19 AM	GMT	200	784.40	BATE	030000DH6	LANCUU3587220230301O
01/03/2023	09:31:24 AM	GMT	200	784.40	BATE	030000DHA	LANCUU3588620230301O
01/03/2023	09:31:24 AM	GMT	244	784.40	BATE	030000DH9	LANCUU3588620230301O
01/03/2023	09:31:27 AM	GMT	200	784.40	BATE	030000DHG	LANCUU3590220230301O
01/03/2023	09:31:27 AM	GMT	259	784.40	BATE	030000DHF	LANCUU3590220230301O
01/03/2023	09:31:31 AM	GMT	200	784.40	BATE	030000DHU	LANCUU3592420230301O
01/03/2023	09:31:31 AM	GMT	268	784.40	BATE	030000DHT	LANCUU3592420230301O
01/03/2023	09:31:33 AM	GMT	48	784.40	BATE	030000DHZ	LANCUU3594220230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	09:31:33 AM	GMT	200	784.40	BATE	030000DI0	LANCUU3594220230301O
01/03/2023	09:31:33 AM	GMT	234	784.40	BATE	030000DI1	LANCUU3594220230301O
01/03/2023	09:31:33 AM	GMT	885	784.40	BATE	030000DI2	LANCUU3594220230301O
01/03/2023	09:32:09 AM	GMT	601	784.00	CHIX	130000IZX	LANCUU3595220230301O
01/03/2023	09:32:09 AM	GMT	300	783.80	XLON	721237282141999	LANCUU3608620230301O
01/03/2023	09:32:09 AM	GMT	872	783.80	XLON	721237282142000	LANCUU3608620230301O
01/03/2023	09:33:12 AM	GMT	48	783.60	BATE	030000DLZ	LANCUU3640020230301O
01/03/2023	09:33:12 AM	GMT	177	783.60	BATE	030000DLY	LANCUU3640020230301O
01/03/2023	09:33:12 AM	GMT	200	783.60	BATE	030000DLU	LANCUU3639020230301O
01/03/2023	09:33:12 AM	GMT	102	783.80	BATE	030000DM1	LANCUU3640020230301O
01/03/2023	09:33:12 AM	GMT	200	783.80	BATE	030000DLW	LANCUU3639020230301O
01/03/2023	09:33:12 AM	GMT	200	783.80	BATE	030000DM0	LANCUU3640020230301O
01/03/2023	09:33:12 AM	GMT	231	783.80	BATE	030000DLX	LANCUU3639020230301O
01/03/2023	09:33:12 AM	GMT	279	783.80	BATE	030000DLV	LANCUU3639020230301O
01/03/2023	09:33:12 AM	GMT	14	783.60	CHIX	130000J3U	LANCUU3624720230301O
01/03/2023	09:33:12 AM	GMT	597	783.60	CHIX	130000J3V	LANCUU3624720230301O
01/03/2023	09:33:12 AM	GMT	662	783.60	XLON	721237282142120	LANCUU3639420230301O
01/03/2023	09:33:12 AM	GMT	1,427	783.60	XLON	721237282142114	LANCUU3629120230301O
01/03/2023	09:34:12 AM	GMT	105	783.40	BATE	030000DO1	LANCUU3662020230301O
01/03/2023	09:34:12 AM	GMT	669	783.40	BATE	030000DO2	LANCUU3662020230301O
01/03/2023	09:34:48 AM	GMT	279	783.40	CHIX	130000JA0	LANCUU3687220230301O
01/03/2023	09:34:48 AM	GMT	516	783.40	XLON	721237282142196	LANCUU3685820230301O
01/03/2023	09:34:56 AM	GMT	123	783.80	BATE	030000DQ1	LANCUU3695220230301O
01/03/2023	09:36:58 AM	GMT	55	784.60	BATE	030000DSZ	LANCUU3741720230301O
01/03/2023	09:36:58 AM	GMT	81	784.60	BATE	030000DT0	LANCUU3741720230301O
01/03/2023	09:36:58 AM	GMT	1,663	784.60	BATE	030000DSY	LANCUU3741720230301O
01/03/2023	09:36:58 AM	GMT	2,325	784.60	XLON	721237282142597	LANCUU3743520230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	09:37:27 AM	GMT	660	785.00	XLON	721237282142628	LANCUU3757920230301O
01/03/2023	09:37:28 AM	GMT	3	785.00	CHIX	130000JJA	LANCUU3759720230301O
01/03/2023	09:39:48 AM	GMT	200	785.20	BATE	030000DZY	LANCUU3831920230301O
01/03/2023	09:39:48 AM	GMT	548	785.20	BATE	030000DZX	LANCUU3821920230301O
01/03/2023	09:39:48 AM	GMT	1,036	785.20	BATE	030000DZZ	LANCUU3831920230301O
01/03/2023	09:39:48 AM	GMT	1,494	785.20	CHIX	130000JT0	LANCUU3822120230301O
01/03/2023	09:39:48 AM	GMT	171	785.20	XLON	721237282142908	LANCUU3810320230301O
01/03/2023	09:39:48 AM	GMT	491	785.20	XLON	721237282142910	LANCUU3810320230301O
01/03/2023	09:39:48 AM	GMT	1,300	785.20	XLON	721237282142909	LANCUU3810320230301O
01/03/2023	09:41:15 AM	GMT	587	785.60	CHIX	130000JXE	LANCUU3857020230301O
01/03/2023	09:41:15 AM	GMT	2,406	785.60	XLON	721237282143081	LANCUU3870420230301O
01/03/2023	09:41:30 AM	GMT	75	786.60	CHIX	130000JYJ	LANCUU3882920230301O
01/03/2023	09:41:30 AM	GMT	480	786.60	CHIX	130000JYI	LANCUU3882920230301O
01/03/2023	09:41:30 AM	GMT	421	786.40	XLON	721237282143115	LANCUU3885320230301O
01/03/2023	09:41:30 AM	GMT	550	786.40	XLON	721237282143114	LANCUU3885320230301O
01/03/2023	09:41:30 AM	GMT	561	786.40	XLON	721237282143116	LANCUU3885320230301O
01/03/2023	09:41:30 AM	GMT	139	786.60	XLON	721237282143117	LANCUU3885320230301O
01/03/2023	09:41:30 AM	GMT	774	786.60	XLON	721237282143118	LANCUU3885320230301O
01/03/2023	09:41:30 AM	GMT	1,101	786.60	XLON	721237282143111	LANCUU3881920230301O
01/03/2023	09:42:06 AM	GMT	634	786.60	CHIX	130000K1Y	LANCUU3899720230301O
01/03/2023	09:42:36 AM	GMT	865	786.60	CHIX	130000K3A	LANCUU3902920230301O
01/03/2023	09:42:36 AM	GMT	5	786.80	CHIX	130000K3C	LANCUU3911920230301O
01/03/2023	09:42:36 AM	GMT	68	786.80	CHIX	130000K3F	LANCUU3911920230301O
01/03/2023	09:42:36 AM	GMT	100	786.80	CHIX	130000K3E	LANCUU3911920230301O
01/03/2023	09:42:36 AM	GMT	500	786.80	CHIX	130000K3D	LANCUU3911920230301O
01/03/2023	09:42:36 AM	GMT	346	786.60	XLON	721237282143211	LANCUU3902120230301O
01/03/2023	09:42:36 AM	GMT	762	786.60	XLON	721237282143212	LANCUU3902120230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	09:42:48 AM	GMT	200	786.40	BATE	030000E7N	LANCUU3918320230301O
01/03/2023	09:42:48 AM	GMT	200	786.60	BATE	030000E7P	LANCUU3918320230301O
01/03/2023	09:42:48 AM	GMT	238	786.60	BATE	030000E7Q	LANCUU3918320230301O
01/03/2023	09:42:48 AM	GMT	279	786.60	BATE	030000E7O	LANCUU3918320230301O
01/03/2023	09:42:48 AM	GMT	1,407	786.40	CHIX	130000K44	LANCUU3916520230301O
01/03/2023	09:42:54 AM	GMT	87	786.60	XLON	721237282143239	LANCUU3922520230301O
01/03/2023	09:42:54 AM	GMT	421	786.60	XLON	721237282143238	LANCUU3922520230301O
01/03/2023	09:43:06 AM	GMT	627	786.60	XLON	721237282143246	LANCUU3924720230301O
01/03/2023	09:43:45 AM	GMT	250	786.60	BATE	030000E9K	LANCUU3939920230301O
01/03/2023	09:43:45 AM	GMT	562	786.40	CHIX	130000K7W	LANCUU3933320230301O
01/03/2023	09:43:50 AM	GMT	239	786.60	BATE	030000E9O	LANCUU3941320230301O
01/03/2023	09:43:50 AM	GMT	350	786.60	BATE	030000E9M	LANCUU3941320230301O
01/03/2023	09:43:50 AM	GMT	401	786.60	BATE	030000E9P	LANCUU3941320230301O
01/03/2023	09:43:50 AM	GMT	1,405	786.60	BATE	030000E9N	LANCUU3941320230301O
01/03/2023	09:43:55 AM	GMT	168	786.60	BATE	030000E9Q	LANCUU3943320230301O
01/03/2023	09:43:55 AM	GMT	200	786.60	BATE	030000E9R	LANCUU3943320230301O
01/03/2023	09:43:57 AM	GMT	455	786.60	BATE	030000E9T	LANCUU3943720230301O
01/03/2023	09:44:34 AM	GMT	28	786.00	BATE	030000EBW	LANCUU3955620230301O
01/03/2023	09:44:34 AM	GMT	142	786.00	BATE	030000EBX	LANCUU3955620230301O
01/03/2023	09:44:34 AM	GMT	1,018	786.00	BATE	030000EBV	LANCUU3955620230301O
01/03/2023	09:44:34 AM	GMT	1,188	786.00	BATE	030000EBU	LANCUU3955220230301O
01/03/2023	09:44:34 AM	GMT	653	786.00	CHIX	130000KAI	LANCUU3954620230301O
01/03/2023	09:44:35 AM	GMT	200	785.80	BATE	030000EC1	LANCUU3958220230301O
01/03/2023	09:44:35 AM	GMT	445	785.80	BATE	030000EBY	LANCUU3957020230301O
01/03/2023	09:44:35 AM	GMT	601	785.80	BATE	030000EBZ	LANCUU3957020230301O
01/03/2023	09:44:35 AM	GMT	627	785.80	BATE	030000EC2	LANCUU3958220230301O
01/03/2023	09:44:35 AM	GMT	758	785.80	BATE	030000ECO	LANCUU3957820230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	09:44:35 AM	GMT	175	786.00	XLON	721237282143329	LANCUU3957620230301O
01/03/2023	09:44:35 AM	GMT	420	786.00	XLON	721237282143327	LANCUU3957620230301O
01/03/2023	09:44:35 AM	GMT	421	786.00	XLON	721237282143328	LANCUU3957620230301O
01/03/2023	09:44:35 AM	GMT	476	786.00	XLON	721237282143330	LANCUU3957620230301O
01/03/2023	09:44:35 AM	GMT	560	786.00	XLON	721237282143326	LANCUU3957620230301O
01/03/2023	09:44:51 AM	GMT	522	785.80	XLON	721237282143383	LANCUU3963820230301O
01/03/2023	09:45:40 AM	GMT	962	786.40	BATE	030000EEP	LANCUU3976220230301O
01/03/2023	09:45:51 AM	GMT	225	786.40	BATE	030000EF3	LANCUU3976220230301O
01/03/2023	09:49:16 AM	GMT	563	786.40	CHIX	130000KTT	LANCUU4024020230301O
01/03/2023	09:49:16 AM	GMT	615	786.40	CHIX	130000KTW	LANCUU4073320230301O
01/03/2023	09:49:16 AM	GMT	793	786.40	CHIX	130000KTU	LANCUU4024020230301O
01/03/2023	09:49:16 AM	GMT	2,046	786.40	XLON	721237282143825	LANCUU4021020230301O
01/03/2023	09:50:05 AM	GMT	200	786.80	BATE	030000ENV	LANCUU4101620230301O
01/03/2023	09:50:05 AM	GMT	155	786.80	XLON	721237282143886	LANCUU4101020230301O
01/03/2023	09:51:48 AM	GMT	252	787.20	BATE	030000ERL	LANCUU4156220230301O
01/03/2023	09:51:48 AM	GMT	550	787.20	XLON	721237282144019	LANCUU4155620230301O
01/03/2023	09:52:10 AM	GMT	129	787.00	BATE	030000ESJ	LANCUU4155020230301O
01/03/2023	09:52:10 AM	GMT	377	787.00	BATE	030000ESK	LANCUU4173620230301O
01/03/2023	09:52:10 AM	GMT	1,092	787.00	BATE	030000ESI	LANCUU4155020230301O
01/03/2023	09:52:10 AM	GMT	500	787.00	CHIX	130000L4C	LANCUU4173020230301O
01/03/2023	09:52:10 AM	GMT	518	787.00	CHIX	130000L4B	LANCUU4155420230301O
01/03/2023	09:52:10 AM	GMT	698	787.00	CHIX	130000L4D	LANCUU4173020230301O
01/03/2023	09:52:10 AM	GMT	310	787.00	XLON	721237282144124	LANCUU4173220230301O
01/03/2023	09:52:10 AM	GMT	1,883	787.00	XLON	721237282144123	LANCUU4173220230301O
01/03/2023	09:52:10 AM	GMT	2,271	787.00	XLON	721237282144121	LANCUU4157620230301O
01/03/2023	09:52:13 AM	GMT	4	787.00	BATE	030000ESQ	LANCUU4176020230301O
01/03/2023	09:52:13 AM	GMT	969	787.00	BATE	030000ESR	LANCUU4176020230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	09:52:15 AM	GMT	4	787.00	BATE	030000EST	LANCUU41768202303010
01/03/2023	09:54:15 AM	GMT	1,659	786.80	BATE	030000EW9	LANCUU41742202303010
01/03/2023	09:54:15 AM	GMT	263	786.80	CHIX	130000LAT	LANCUU42283202303010
01/03/2023	09:54:15 AM	GMT	500	786.80	CHIX	130000LAS	LANCUU42283202303010
01/03/2023	09:54:15 AM	GMT	698	786.80	CHIX	130000LAP	LANCUU41740202303010
01/03/2023	09:54:15 AM	GMT	171	786.80	XLON	721237282144272	LANCUU41738202303010
01/03/2023	09:54:15 AM	GMT	1,712	786.80	XLON	721237282144271	LANCUU41738202303010
01/03/2023	09:54:19 AM	GMT	892	786.80	BATE	030000EWT	LANCUU42331202303010
01/03/2023	09:55:18 AM	GMT	473	786.80	XLON	721237282144349	LANCUU42379202303010
01/03/2023	09:55:26 AM	GMT	2,263	787.00	XLON	721237282144364	LANCUU42562202303010
01/03/2023	09:55:28 AM	GMT	162	787.00	XLON	721237282144367	LANCUU42568202303010
01/03/2023	09:55:28 AM	GMT	300	787.00	XLON	721237282144366	LANCUU42568202303010
01/03/2023	09:55:28 AM	GMT	1,181	787.00	XLON	721237282144365	LANCUU42568202303010
01/03/2023	09:55:48 AM	GMT	46	787.00	XLON	721237282144383	LANCUU42674202303010
01/03/2023	09:55:48 AM	GMT	560	787.00	XLON	721237282144384	LANCUU42674202303010
01/03/2023	09:55:48 AM	GMT	593	787.00	XLON	721237282144382	LANCUU42587202303010
01/03/2023	09:55:48 AM	GMT	888	787.00	XLON	721237282144381	LANCUU42587202303010
01/03/2023	09:56:02 AM	GMT	813	786.80	BATE	030000EZT	LANCUU42572202303010
01/03/2023	09:56:02 AM	GMT	867	786.80	BATE	030000EZU	LANCUU42572202303010
01/03/2023	09:57:02 AM	GMT	507	787.20	CHIX	130000LIH	LANCUU42895202303010
01/03/2023	09:57:31 AM	GMT	104	786.60	BATE	030000F36	LANCUU43146202303010
01/03/2023	09:57:31 AM	GMT	252	786.60	BATE	030000F35	LANCUU43146202303010
01/03/2023	09:57:31 AM	GMT	347	786.60	BATE	030000F37	LANCUU43146202303010
01/03/2023	09:57:31 AM	GMT	42	786.80	BATE	030000F34	LANCUU43140202303010
01/03/2023	09:57:31 AM	GMT	134	786.80	BATE	030000F33	LANCUU43140202303010
01/03/2023	09:57:31 AM	GMT	200	786.80	BATE	030000F2X	LANCUU43134202303010
01/03/2023	09:57:31 AM	GMT	200	786.80	BATE	030000F31	LANCUU43140202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	09:57:31 AM	GMT	236	786.80	BATE	030000F2W	LANCUU43134202303010
01/03/2023	09:57:31 AM	GMT	251	786.80	BATE	030000F32	LANCUU43140202303010
01/03/2023	09:57:31 AM	GMT	252	786.80	BATE	030000F30	LANCUU43140202303010
01/03/2023	09:57:31 AM	GMT	688	786.80	BATE	030000F2V	LANCUU42572202303010
01/03/2023	09:57:31 AM	GMT	805	786.80	BATE	030000F2Y	LANCUU43134202303010
01/03/2023	09:57:31 AM	GMT	110	786.80	CHIX	130000LL2	LANCUU43120202303010
01/03/2023	09:57:31 AM	GMT	257	786.80	CHIX	130000LL1	LANCUU43120202303010
01/03/2023	09:57:31 AM	GMT	455	786.80	CHIX	130000LKY	LANCUU42597202303010
01/03/2023	09:57:31 AM	GMT	480	786.80	CHIX	130000LL0	LANCUU43120202303010
01/03/2023	09:57:31 AM	GMT	1,142	786.80	CHIX	130000LKX	LANCUU42597202303010
01/03/2023	09:57:31 AM	GMT	550	786.80	XLON	721237282144477	LANCUU43122202303010
01/03/2023	09:57:31 AM	GMT	659	786.80	XLON	721237282144478	LANCUU43122202303010
01/03/2023	09:57:31 AM	GMT	888	786.80	XLON	721237282144475	LANCUU42672202303010
01/03/2023	09:57:35 AM	GMT	1	786.40	BATE	030000F3D	LANCUU43156202303010
01/03/2023	09:57:35 AM	GMT	81	786.40	BATE	030000F3G	LANCUU43202202303010
01/03/2023	09:57:35 AM	GMT	181	786.40	BATE	030000F3H	LANCUU43202202303010
01/03/2023	09:57:35 AM	GMT	200	786.40	BATE	030000F3F	LANCUU43202202303010
01/03/2023	09:57:35 AM	GMT	368	786.40	BATE	030000F3I	LANCUU43202202303010
01/03/2023	09:57:35 AM	GMT	502	786.40	BATE	030000F3E	LANCUU43156202303010
01/03/2023	09:57:36 AM	GMT	100	786.40	XLON	721237282144491	LANCUU43242202303010
01/03/2023	09:57:36 AM	GMT	162	786.40	XLON	721237282144492	LANCUU43242202303010
01/03/2023	09:57:36 AM	GMT	574	786.40	XLON	721237282144493	LANCUU43242202303010
01/03/2023	09:57:36 AM	GMT	630	786.40	XLON	721237282144494	LANCUU43242202303010
01/03/2023	09:57:38 AM	GMT	388	786.40	XLON	721237282144496	LANCUU43256202303010
01/03/2023	09:58:10 AM	GMT	420	786.40	XLON	721237282144540	LANCUU43409202303010
01/03/2023	09:58:10 AM	GMT	421	786.40	XLON	721237282144539	LANCUU43409202303010
01/03/2023	09:58:10 AM	GMT	567	786.40	XLON	721237282144538	LANCUU43409202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	09:58:15 AM	GMT	647	786.40	XLON	721237282144554	LANCUU43419202303010
01/03/2023	09:58:38 AM	GMT	87	786.40	XLON	721237282144586	LANCUU43511202303010
01/03/2023	09:58:43 AM	GMT	257	786.40	XLON	721237282144590	LANCUU43529202303010
01/03/2023	09:58:46 AM	GMT	105	786.40	XLON	721237282144597	LANCUU43551202303010
01/03/2023	09:58:51 AM	GMT	32	786.40	XLON	721237282144599	LANCUU43572202303010
01/03/2023	09:58:53 AM	GMT	596	786.20	BATE	030000F5X	LANCUU43292202303010
01/03/2023	09:58:53 AM	GMT	874	786.20	BATE	030000F5Y	LANCUU43582202303010
01/03/2023	09:58:53 AM	GMT	547	786.20	CHIX	130000LQD	LANCUU43450202303010
01/03/2023	09:58:53 AM	GMT	660	786.20	XLON	721237282144602	LANCUU43459202303010
01/03/2023	09:59:07 AM	GMT	217	786.40	XLON	721237282144622	LANCUU43702202303010
01/03/2023	09:59:07 AM	GMT	296	786.40	XLON	721237282144621	LANCUU43702202303010
01/03/2023	09:59:26 AM	GMT	503	786.40	XLON	721237282144649	LANCUU43810202303010
01/03/2023	09:59:31 AM	GMT	55	786.20	XLON	721237282144653	LANCUU43841202303010
01/03/2023	09:59:31 AM	GMT	550	786.20	XLON	721237282144652	LANCUU43841202303010
01/03/2023	10:00:01 AM	GMT	141	786.20	XLON	721237282144680	LANCUU43957202303010
01/03/2023	10:02:21 AM	GMT	289	786.20	CHIX	130000M5B	LANCUU44802202303010
01/03/2023	10:02:21 AM	GMT	465	786.20	XLON	721237282144842	LANCUU44800202303010
01/03/2023	10:02:21 AM	GMT	556	786.20	XLON	721237282144843	LANCUU44800202303010
01/03/2023	10:03:00 AM	GMT	168	786.40	BATE	030000FFU	LANCUU44938202303010
01/03/2023	10:03:00 AM	GMT	204	786.00	CHIX	130000M7R	LANCUU43600202303010
01/03/2023	10:03:34 AM	GMT	334	786.80	CHIX	130000MAS	LANCUU45103202303010
01/03/2023	10:03:59 AM	GMT	168	786.80	BATE	030000FIJ	LANCUU45236202303010
01/03/2023	10:03:59 AM	GMT	200	786.80	BATE	030000FIK	LANCUU45236202303010
01/03/2023	10:03:59 AM	GMT	229	786.80	BATE	030000FIL	LANCUU45236202303010
01/03/2023	10:03:59 AM	GMT	279	786.80	BATE	030000FIM	LANCUU45236202303010
01/03/2023	10:03:59 AM	GMT	204	786.80	CHIX	130000MCF	LANCUU45242202303010
01/03/2023	10:03:59 AM	GMT	500	786.80	CHIX	130000MCG	LANCUU45242202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	10:04:02 AM	GMT	900	786.80	XLON	721237282144956	LANCUU4525620230301O
01/03/2023	10:04:27 AM	GMT	1,464	787.00	BATE	030000FK8	LANCUU4537420230301O
01/03/2023	10:05:31 AM	GMT	1,416	787.20	BATE	030000FMN	LANCUU4550920230301O
01/03/2023	10:05:31 AM	GMT	1,416	787.20	BATE	030000FMO	LANCUU4564520230301O
01/03/2023	10:05:31 AM	GMT	154	787.20	CHIX	130000MHO	LANCUU4564320230301O
01/03/2023	10:05:31 AM	GMT	410	787.20	CHIX	130000MHN	LANCUU4564320230301O
01/03/2023	10:05:31 AM	GMT	660	787.20	CHIX	130000MHK	LANCUU4554720230301O
01/03/2023	10:05:31 AM	GMT	2,067	787.20	XLON	721237282145110	LANCUU4552120230301O
01/03/2023	10:06:52 AM	GMT	26	787.40	XLON	721237282145262	LANCUU4594920230301O
01/03/2023	10:06:53 AM	GMT	30	787.40	XLON	721237282145263	LANCUU4596320230301O
01/03/2023	10:07:25 AM	GMT	200	787.40	BATE	030000FPX	LANCUU4610920230301O
01/03/2023	10:07:25 AM	GMT	279	787.40	BATE	030000FPW	LANCUU4610920230301O
01/03/2023	10:07:26 AM	GMT	300	787.20	BATE	030000FQ2	LANCUU4613520230301O
01/03/2023	10:07:26 AM	GMT	644	787.20	BATE	030000FQ1	LANCUU4595720230301O
01/03/2023	10:07:26 AM	GMT	1,005	787.20	BATE	030000FQ3	LANCUU4613520230301O
01/03/2023	10:07:26 AM	GMT	26	787.20	CHIX	130000MOD	LANCUU4612920230301O
01/03/2023	10:07:26 AM	GMT	138	787.20	CHIX	130000MOG	LANCUU4612920230301O
01/03/2023	10:07:26 AM	GMT	216	787.20	CHIX	130000MOF	LANCUU4612920230301O
01/03/2023	10:07:26 AM	GMT	300	787.20	CHIX	130000MOC	LANCUU4612920230301O
01/03/2023	10:07:26 AM	GMT	300	787.20	CHIX	130000MOE	LANCUU4612920230301O
01/03/2023	10:07:26 AM	GMT	1,939	787.20	CHIX	130000MOB	LANCUU4604520230301O
01/03/2023	10:07:26 AM	GMT	3	787.20	XLON	721237282145345	LANCUU4613320230301O
01/03/2023	10:07:26 AM	GMT	415	787.20	XLON	721237282145344	LANCUU4613320230301O
01/03/2023	10:07:26 AM	GMT	529	787.20	XLON	721237282145346	LANCUU4613320230301O
01/03/2023	10:07:26 AM	GMT	861	787.20	XLON	721237282145347	LANCUU4613320230301O
01/03/2023	10:07:26 AM	GMT	1,873	787.20	XLON	721237282145342	LANCUU4595520230301O
01/03/2023	10:07:27 AM	GMT	54	787.20	XLON	721237282145350	LANCUU4614320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	10:07:27 AM	GMT	429	787.20	XLON	721237282145351	LANCUU46143202303010
01/03/2023	10:07:27 AM	GMT	454	787.20	XLON	721237282145349	LANCUU46143202303010
01/03/2023	10:07:27 AM	GMT	550	787.20	XLON	721237282145352	LANCUU46163202303010
01/03/2023	10:07:27 AM	GMT	564	787.20	XLON	721237282145353	LANCUU46163202303010
01/03/2023	10:07:27 AM	GMT	1,300	787.20	XLON	721237282145348	LANCUU46143202303010
01/03/2023	10:07:28 AM	GMT	1,179	787.20	XLON	721237282145356	LANCUU46163202303010
01/03/2023	10:07:46 AM	GMT	200	786.80	BATE	030000FRJ	LANCUU46275202303010
01/03/2023	10:07:46 AM	GMT	253	787.00	BATE	030000FRF	LANCUU46139202303010
01/03/2023	10:07:46 AM	GMT	740	787.00	BATE	030000FRG	LANCUU46139202303010
01/03/2023	10:07:46 AM	GMT	538	787.00	CHIX	130000MQB	LANCUU46179202303010
01/03/2023	10:07:46 AM	GMT	500	786.80	XLON	721237282145385	LANCUU46269202303010
01/03/2023	10:07:46 AM	GMT	619	786.80	XLON	721237282145386	LANCUU46269202303010
01/03/2023	10:07:46 AM	GMT	1,390	787.00	XLON	721237282145380	LANCUU46183202303010
01/03/2023	10:09:45 AM	GMT	1,154	786.40	BATE	030000FW5	LANCUU46956202303010
01/03/2023	10:11:29 AM	GMT	97	787.00	BATE	030000G1V	LANCUU47628202303010
01/03/2023	10:11:29 AM	GMT	1,100	787.00	BATE	030000G1U	LANCUU47628202303010
01/03/2023	10:11:29 AM	GMT	635	787.40	XLON	721237282145769	LANCUU47694202303010
01/03/2023	10:11:33 AM	GMT	119	787.20	CHIX	130000N47	LANCUU47722202303010
01/03/2023	10:11:34 AM	GMT	117	787.20	CHIX	130000N4G	LANCUU47750202303010
01/03/2023	10:11:50 AM	GMT	564	787.20	CHIX	130000N62	LANCUU47822202303010
01/03/2023	10:11:50 AM	GMT	131	787.20	XLON	721237282145857	LANCUU47828202303010
01/03/2023	10:11:50 AM	GMT	550	787.20	XLON	721237282145858	LANCUU47828202303010
01/03/2023	10:11:50 AM	GMT	1,007	787.20	XLON	721237282145856	LANCUU47828202303010
01/03/2023	10:13:20 AM	GMT	279	787.40	BATE	030000G6Y	LANCUU48334202303010
01/03/2023	10:13:40 AM	GMT	165	787.40	BATE	030000G85	LANCUU48450202303010
01/03/2023	10:13:40 AM	GMT	330	787.40	CHIX	130000NDV	LANCUU48454202303010
01/03/2023	10:13:40 AM	GMT	204	787.40	XLON	721237282146210	LANCUU48452202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	10:13:40 AM	GMT	825	787.40	XLON	721237282146207	LANCUU4845220230301O
01/03/2023	10:13:40 AM	GMT	899	787.40	XLON	721237282146209	LANCUU4845220230301O
01/03/2023	10:13:40 AM	GMT	1,791	787.40	XLON	721237282146206	LANCUU4843820230301O
01/03/2023	10:13:43 AM	GMT	162	787.40	XLON	721237282146213	LANCUU4847420230301O
01/03/2023	10:13:43 AM	GMT	1,164	787.40	XLON	721237282146214	LANCUU4847420230301O
01/03/2023	10:13:44 AM	GMT	333	787.40	XLON	721237282146215	LANCUU4848820230301O
01/03/2023	10:13:45 AM	GMT	1,113	787.40	BATE	030000G8D	LANCUU4850220230301O
01/03/2023	10:13:45 AM	GMT	12	787.40	CHIX	130000NE4	LANCUU4850020230301O
01/03/2023	10:13:45 AM	GMT	19	787.40	CHIX	130000NE3	LANCUU4850020230301O
01/03/2023	10:13:45 AM	GMT	39	787.40	CHIX	130000NE5	LANCUU4850020230301O
01/03/2023	10:13:45 AM	GMT	328	787.40	CHIX	130000NE2	LANCUU4850020230301O
01/03/2023	10:13:48 AM	GMT	411	787.40	CHIX	130000NE6	LANCUU4852020230301O
01/03/2023	10:13:48 AM	GMT	810	787.40	CHIX	130000NE7	LANCUU4852020230301O
01/03/2023	10:13:50 AM	GMT	1,100	787.40	BATE	030000G8J	LANCUU4853220230301O
01/03/2023	10:14:12 AM	GMT	420	787.40	XLON	721237282146278	LANCUU4866920230301O
01/03/2023	10:14:12 AM	GMT	420	787.40	XLON	721237282146279	LANCUU4866920230301O
01/03/2023	10:14:12 AM	GMT	544	787.40	XLON	721237282146277	LANCUU4866920230301O
01/03/2023	10:14:12 AM	GMT	561	787.40	XLON	721237282146280	LANCUU4866920230301O
01/03/2023	10:14:17 AM	GMT	168	787.40	BATE	030000G9M	LANCUU4869720230301O
01/03/2023	10:14:17 AM	GMT	1,104	787.40	BATE	030000G9N	LANCUU4869720230301O
01/03/2023	10:14:25 AM	GMT	63	787.20	BATE	030000GAB	LANCUU4874120230301O
01/03/2023	10:14:25 AM	GMT	250	787.20	BATE	030000GA9	LANCUU4874120230301O
01/03/2023	10:14:25 AM	GMT	942	787.20	BATE	030000GAA	LANCUU4874120230301O
01/03/2023	10:14:25 AM	GMT	1,059	787.20	BATE	030000GAC	LANCUU4874120230301O
01/03/2023	10:14:25 AM	GMT	1,471	787.20	BATE	030000GA7	LANCUU4805320230301O
01/03/2023	10:14:25 AM	GMT	666	787.00	CHIX	130000NHA	LANCUU4874320230301O
01/03/2023	10:14:25 AM	GMT	825	787.20	XLON	721237282146330	LANCUU4846220230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	10:14:25 AM	GMT	859	787.20	XLON	721237282146332	LANCUU4874720230301O
01/03/2023	10:14:25 AM	GMT	1,527	787.20	XLON	721237282146333	LANCUU4874720230301O
01/03/2023	10:15:15 AM	GMT	1,948	787.20	BATE	030000GCC	LANCUU4904720230301O
01/03/2023	10:15:41 AM	GMT	252	788.00	BATE	030000GEK	LANCUU4919720230301O
01/03/2023	10:15:41 AM	GMT	792	788.00	BATE	030000GEL	LANCUU4919720230301O
01/03/2023	10:15:41 AM	GMT	978	788.00	BATE	030000GEJ	LANCUU4919720230301O
01/03/2023	10:18:18 AM	GMT	129	788.00	XLON	721237282146800	LANCUU4972820230301O
01/03/2023	10:18:21 AM	GMT	422	788.00	XLON	721237282146802	LANCUU4972820230301O
01/03/2023	10:18:30 AM	GMT	89	788.20	CHIX	130000NZE	LANCUU4986920230301O
01/03/2023	10:18:30 AM	GMT	800	788.20	CHIX	130000NZF	LANCUU4986920230301O
01/03/2023	10:18:38 AM	GMT	62	788.20	CHIX	130000O01	LANCUU4989020230301O
01/03/2023	10:18:43 AM	GMT	19	788.20	CHIX	130000O0C	LANCUU4990020230301O
01/03/2023	10:18:43 AM	GMT	31	788.20	CHIX	130000O0B	LANCUU4990020230301O
01/03/2023	10:18:43 AM	GMT	33	788.20	CHIX	130000O0A	LANCUU4990020230301O
01/03/2023	10:19:06 AM	GMT	400	788.20	CHIX	130000O28	LANCUU4998220230301O
01/03/2023	10:19:06 AM	GMT	286	788.20	XLON	721237282146855	LANCUU4998420230301O
01/03/2023	10:19:23 AM	GMT	761	788.00	BATE	030000GPB	LANCUU4986320230301O
01/03/2023	10:19:23 AM	GMT	360	788.00	CHIX	130000O3H	LANCUU4993620230301O
01/03/2023	10:19:23 AM	GMT	2,058	788.00	CHIX	130000O3I	LANCUU4993620230301O
01/03/2023	10:19:23 AM	GMT	360	788.00	XLON	721237282146893	LANCUU4989220230301O
01/03/2023	10:19:23 AM	GMT	509	788.00	XLON	721237282146894	LANCUU4989220230301O
01/03/2023	10:20:00 AM	GMT	420	788.20	XLON	721237282147024	LANCUU5031220230301O
01/03/2023	10:20:00 AM	GMT	420	788.20	XLON	721237282147025	LANCUU5031220230301O
01/03/2023	10:20:00 AM	GMT	490	788.20	XLON	721237282147026	LANCUU5031220230301O
01/03/2023	10:20:00 AM	GMT	589	788.20	XLON	721237282147023	LANCUU5031220230301O
01/03/2023	10:20:00 AM	GMT	885	788.20	XLON	721237282147027	LANCUU5031220230301O
01/03/2023	10:20:05 AM	GMT	588	788.20	XLON	721237282147036	LANCUU5037420230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	10:20:33 AM	GMT	900	788.60	BATE	030000GU0	LANCUU5052920230301O
01/03/2023	10:20:49 AM	GMT	745	789.00	BATE	030000GUE	LANCUU5063120230301O
01/03/2023	10:22:35 AM	GMT	1,188	789.00	BATE	030000GZF	LANCUU5105520230301O
01/03/2023	10:22:35 AM	GMT	1,863	789.00	CHIX	130000OGZ	LANCUU5105720230301O
01/03/2023	10:22:35 AM	GMT	314	789.00	XLON	721237282147380	LANCUU5105920230301O
01/03/2023	10:22:35 AM	GMT	420	789.00	XLON	721237282147379	LANCUU5105920230301O
01/03/2023	10:22:35 AM	GMT	550	789.00	XLON	721237282147378	LANCUU5105920230301O
01/03/2023	10:22:35 AM	GMT	561	789.00	XLON	721237282147377	LANCUU5104720230301O
01/03/2023	10:22:55 AM	GMT	168	789.20	BATE	030000H0W	LANCUU5115220230301O
01/03/2023	10:23:06 AM	GMT	659	789.00	BATE	030000H1M	LANCUU5114820230301O
01/03/2023	10:23:06 AM	GMT	659	789.00	BATE	030000H1N	LANCUU5123720230301O
01/03/2023	10:23:06 AM	GMT	550	789.00	XLON	721237282147433	LANCUU5123920230301O
01/03/2023	10:23:06 AM	GMT	994	789.00	XLON	721237282147430	LANCUU5112620230301O
01/03/2023	10:23:06 AM	GMT	994	789.00	XLON	721237282147434	LANCUU5123920230301O
01/03/2023	10:23:36 AM	GMT	771	789.20	XLON	721237282147513	LANCUU5131020230301O
01/03/2023	10:24:01 AM	GMT	616	789.20	BATE	030000H4P	LANCUU5142520230301O
01/03/2023	10:24:01 AM	GMT	1,315	789.20	CHIX	130000OOT	LANCUU5148020230301O
01/03/2023	10:24:01 AM	GMT	511	789.20	XLON	721237282147548	LANCUU5147820230301O
01/03/2023	10:24:01 AM	GMT	1,194	789.20	XLON	721237282147546	LANCUU5131020230301O
01/03/2023	10:24:04 AM	GMT	1	789.20	BATE	030000H4Q	LANCUU5150820230301O
01/03/2023	10:24:42 AM	GMT	92	790.20	BATE	030000H5U	LANCUU5177320230301O
01/03/2023	10:25:22 AM	GMT	521	790.40	XLON	721237282147785	LANCUU5201120230301O
01/03/2023	10:25:24 AM	GMT	200	790.20	BATE	030000H89	LANCUU5202120230301O
01/03/2023	10:25:24 AM	GMT	217	790.20	BATE	030000H88	LANCUU5202120230301O
01/03/2023	10:25:24 AM	GMT	246	790.20	BATE	030000H8A	LANCUU5202120230301O
01/03/2023	10:25:24 AM	GMT	1,133	790.20	CHIX	130000OTR	LANCUU5200520230301O
01/03/2023	10:25:29 AM	GMT	134	790.20	BATE	030000H8U	LANCUU5205820230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	10:25:29 AM	GMT	168	790.20	BATE	030000H8P	LANCUU5205820230301O
01/03/2023	10:25:29 AM	GMT	200	790.20	BATE	030000H8Q	LANCUU5205820230301O
01/03/2023	10:25:29 AM	GMT	227	790.20	BATE	030000H8S	LANCUU5205820230301O
01/03/2023	10:25:29 AM	GMT	279	790.20	BATE	030000H8R	LANCUU5205820230301O
01/03/2023	10:25:29 AM	GMT	1,514	790.20	BATE	030000H8T	LANCUU5205820230301O
01/03/2023	10:25:31 AM	GMT	168	790.20	BATE	030000H8Y	LANCUU5206420230301O
01/03/2023	10:25:31 AM	GMT	174	790.20	BATE	030000H8W	LANCUU5206420230301O
01/03/2023	10:25:31 AM	GMT	200	790.20	BATE	030000H8X	LANCUU5206420230301O
01/03/2023	10:25:32 AM	GMT	446	790.20	BATE	030000H91	LANCUU5207020230301O
01/03/2023	10:25:33 AM	GMT	168	790.20	BATE	030000H93	LANCUU5207420230301O
01/03/2023	10:25:33 AM	GMT	200	790.20	BATE	030000H94	LANCUU5207420230301O
01/03/2023	10:25:33 AM	GMT	279	790.20	BATE	030000H95	LANCUU5207420230301O
01/03/2023	10:25:34 AM	GMT	472	790.20	BATE	030000H96	LANCUU5207820230301O
01/03/2023	10:25:35 AM	GMT	200	790.20	BATE	030000H97	LANCUU5208020230301O
01/03/2023	10:25:35 AM	GMT	200	790.20	BATE	030000H9B	LANCUU5208420230301O
01/03/2023	10:25:35 AM	GMT	232	790.20	BATE	030000H99	LANCUU5208020230301O
01/03/2023	10:25:35 AM	GMT	279	790.20	BATE	030000H98	LANCUU5208020230301O
01/03/2023	10:25:35 AM	GMT	279	790.20	BATE	030000H9A	LANCUU5208420230301O
01/03/2023	10:25:36 AM	GMT	279	790.20	BATE	030000H9C	LANCUU5208820230301O
01/03/2023	10:25:36 AM	GMT	1,516	790.20	BATE	030000H9D	LANCUU5208820230301O
01/03/2023	10:25:37 AM	GMT	100	790.20	BATE	030000H9F	LANCUU5209220230301O
01/03/2023	10:25:37 AM	GMT	134	790.20	BATE	030000H9H	LANCUU5209420230301O
01/03/2023	10:25:37 AM	GMT	279	790.20	BATE	030000H9E	LANCUU5209220230301O
01/03/2023	10:25:37 AM	GMT	279	790.20	BATE	030000H9G	LANCUU5209420230301O
01/03/2023	10:25:37 AM	GMT	1,324	789.80	CHIX	130000OUR	LANCUU5203120230301O
01/03/2023	10:25:37 AM	GMT	2,260	789.80	XLON	721237282147797	LANCUU5208220230301O
01/03/2023	10:25:37 AM	GMT	155	790.00	XLON	721237282147803	LANCUU5209620230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	10:25:37 AM	GMT	364	790.00	XLON	721237282147802	LANCUU5209620230301O
01/03/2023	10:25:37 AM	GMT	371	790.00	XLON	721237282147800	LANCUU5209620230301O
01/03/2023	10:25:37 AM	GMT	420	790.00	XLON	721237282147798	LANCUU5209620230301O
01/03/2023	10:25:37 AM	GMT	420	790.00	XLON	721237282147799	LANCUU5209620230301O
01/03/2023	10:25:37 AM	GMT	617	790.00	XLON	721237282147801	LANCUU5209620230301O
01/03/2023	10:25:37 AM	GMT	837	790.00	XLON	721237282147804	LANCUU5209620230301O
01/03/2023	10:25:37 AM	GMT	1,714	790.00	XLON	721237282147805	LANCUU5209620230301O
01/03/2023	10:25:40 AM	GMT	168	789.60	BATE	030000H9O	LANCUU5212020230301O
01/03/2023	10:25:40 AM	GMT	173	789.60	BATE	030000H9S	LANCUU5212620230301O
01/03/2023	10:25:40 AM	GMT	1,444	789.60	BATE	030000H9T	LANCUU5212620230301O
01/03/2023	10:27:23 AM	GMT	168	789.40	BATE	030000HFC	LANCUU5250220230301O
01/03/2023	10:27:23 AM	GMT	271	789.40	BATE	030000HFB	LANCUU5250220230301O
01/03/2023	10:27:23 AM	GMT	279	789.40	BATE	030000HFA	LANCUU5250220230301O
01/03/2023	10:27:23 AM	GMT	599	789.20	CHIX	130000P1V	LANCUU5227720230301O
01/03/2023	10:27:23 AM	GMT	511	789.20	XLON	721237282148074	LANCUU5222720230301O
01/03/2023	10:27:24 AM	GMT	519	789.20	XLON	721237282148079	LANCUU5250420230301O
01/03/2023	10:27:24 AM	GMT	1,335	789.20	XLON	721237282148082	LANCUU5250420230301O
01/03/2023	10:28:02 AM	GMT	19	789.40	BATE	030000HGX	LANCUU5271720230301O
01/03/2023	10:28:02 AM	GMT	696	789.40	BATE	030000HGW	LANCUU5271720230301O
01/03/2023	10:28:46 AM	GMT	1,104	789.00	CHIX	130000P8X	LANCUU5278020230301O
01/03/2023	10:28:46 AM	GMT	1,129	789.00	XLON	721237282148244	LANCUU5277120230301O
01/03/2023	10:29:06 AM	GMT	962	789.20	XLON	721237282148273	LANCUU5304620230301O
01/03/2023	10:29:09 AM	GMT	100	789.00	BATE	030000HKZ	LANCUU5308620230301O
01/03/2023	10:29:09 AM	GMT	452	789.00	BATE	030000HKY	LANCUU5308620230301O
01/03/2023	10:29:11 AM	GMT	1,409	789.00	BATE	030000HL7	LANCUU5310220230301O
01/03/2023	10:29:20 AM	GMT	462	789.00	BATE	030000HLF	LANCUU5314320230301O
01/03/2023	10:29:25 AM	GMT	44	789.00	BATE	030000HLM	LANCUU5316220230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	10:29:25 AM	GMT	168	789.00	BATE	030000HLL	LANCUU5316220230301O
01/03/2023	10:30:44 AM	GMT	100	789.00	BATE	030000HP1	LANCUU5351720230301O
01/03/2023	10:30:44 AM	GMT	134	789.00	BATE	030000HOZ	LANCUU5324220230301O
01/03/2023	10:30:44 AM	GMT	134	789.00	BATE	030000HP0	LANCUU5351720230301O
01/03/2023	10:30:44 AM	GMT	732	789.00	BATE	030000HP2	LANCUU5351720230301O
01/03/2023	10:30:44 AM	GMT	776	789.00	BATE	030000HOY	LANCUU5324220230301O
01/03/2023	10:30:44 AM	GMT	505	789.00	CHIX	130000PG7	LANCUU5320820230301O
01/03/2023	10:30:44 AM	GMT	624	789.00	CHIX	130000PG9	LANCUU5351520230301O
01/03/2023	10:30:44 AM	GMT	561	789.00	XLON	721237282148452	LANCUU5351920230301O
01/03/2023	10:30:44 AM	GMT	595	789.00	XLON	721237282148450	LANCUU5328020230301O
01/03/2023	10:30:44 AM	GMT	757	789.00	XLON	721237282148453	LANCUU5351920230301O
01/03/2023	10:31:49 AM	GMT	293	789.40	BATE	030000HT0	LANCUU5377720230301O
01/03/2023	10:32:18 AM	GMT	855	789.60	BATE	030000HUT	LANCUU5388720230301O
01/03/2023	10:32:20 AM	GMT	3	789.60	BATE	030000HUY	LANCUU5389720230301O
01/03/2023	10:32:20 AM	GMT	556	789.60	BATE	030000HUZ	LANCUU5389720230301O
01/03/2023	10:33:40 AM	GMT	725	789.60	BATE	030000HXV	LANCUU5401020230301O
01/03/2023	10:33:40 AM	GMT	1,176	789.60	BATE	030000HXZ	LANCUU5420220230301O
01/03/2023	10:33:40 AM	GMT	61	789.60	CHIX	130000PTC	LANCUU5392520230301O
01/03/2023	10:33:40 AM	GMT	71	789.60	CHIX	130000PTB	LANCUU5392520230301O
01/03/2023	10:33:40 AM	GMT	216	789.60	CHIX	130000PTG	LANCUU5420620230301O
01/03/2023	10:33:40 AM	GMT	821	789.60	CHIX	130000PTH	LANCUU5420620230301O
01/03/2023	10:33:40 AM	GMT	827	789.60	CHIX	130000PTD	LANCUU5392520230301O
01/03/2023	10:33:40 AM	GMT	155	789.60	XLON	721237282148741	LANCUU5420020230301O
01/03/2023	10:33:40 AM	GMT	371	789.60	XLON	721237282148739	LANCUU5420020230301O
01/03/2023	10:33:40 AM	GMT	379	789.60	XLON	721237282148743	LANCUU5420020230301O
01/03/2023	10:33:40 AM	GMT	420	789.60	XLON	721237282148736	LANCUU5420020230301O
01/03/2023	10:33:40 AM	GMT	420	789.60	XLON	721237282148737	LANCUU5420020230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	10:33:40 AM	GMT	556	789.60	XLON	721237282148738	LANCUU5420020230301O
01/03/2023	10:33:40 AM	GMT	848	789.60	XLON	721237282148742	LANCUU5420020230301O
01/03/2023	10:33:40 AM	GMT	860	789.60	XLON	721237282148740	LANCUU5420020230301O
01/03/2023	10:33:40 AM	GMT	994	789.60	XLON	721237282148734	LANCUU5392120230301O
01/03/2023	10:33:40 AM	GMT	1,300	789.60	XLON	721237282148733	LANCUU5392120230301O
01/03/2023	10:34:08 AM	GMT	668	789.60	BATE	030000HYW	LANCUU5430920230301O
01/03/2023	10:35:08 AM	GMT	695	790.40	BATE	030000I22	LANCUU5458120230301O
01/03/2023	10:37:00 AM	GMT	250	789.80	BATE	030000I5P	LANCUU5503120230301O
01/03/2023	10:37:00 AM	GMT	245	790.00	BATE	030000I5R	LANCUU5503120230301O
01/03/2023	10:37:00 AM	GMT	279	790.00	BATE	030000I5Q	LANCUU5503120230301O
01/03/2023	10:37:00 AM	GMT	91	790.20	BATE	030000I5U	LANCUU5503120230301O
01/03/2023	10:37:00 AM	GMT	200	790.20	BATE	030000I5T	LANCUU5503120230301O
01/03/2023	10:37:00 AM	GMT	279	790.20	BATE	030000I5S	LANCUU5503120230301O
01/03/2023	10:37:00 AM	GMT	71	790.40	BATE	030000I5N	LANCUU5499320230301O
01/03/2023	10:37:00 AM	GMT	287	790.40	BATE	030000I5L	LANCUU5499320230301O
01/03/2023	10:37:00 AM	GMT	463	790.40	BATE	030000I5M	LANCUU5499320230301O
01/03/2023	10:37:00 AM	GMT	603	790.40	CHIX	130000Q6A	LANCUU5486720230301O
01/03/2023	10:37:00 AM	GMT	641	790.40	CHIX	130000Q69	LANCUU5486720230301O
01/03/2023	10:37:00 AM	GMT	291	790.00	XLON	721237282149241	LANCUU5503520230301O
01/03/2023	10:37:00 AM	GMT	353	790.00	XLON	721237282149239	LANCUU5503520230301O
01/03/2023	10:37:00 AM	GMT	440	790.00	XLON	721237282149240	LANCUU5503520230301O
01/03/2023	10:37:00 AM	GMT	555	790.00	XLON	721237282149238	LANCUU5503520230301O
01/03/2023	10:37:00 AM	GMT	353	790.40	XLON	721237282149222	LANCUU5502720230301O
01/03/2023	10:37:00 AM	GMT	607	790.40	XLON	721237282149221	LANCUU5502720230301O
01/03/2023	10:37:00 AM	GMT	770	790.40	XLON	721237282149220	LANCUU5486520230301O
01/03/2023	10:37:00 AM	GMT	1,281	790.40	XLON	721237282149223	LANCUU5502720230301O
01/03/2023	10:37:03 AM	GMT	19	789.80	BATE	030000I5Z	LANCUU5506920230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	10:37:03 AM	GMT	200	789.80	BATE	030000I5Y	LANCUU5506920230301O
01/03/2023	10:37:03 AM	GMT	252	789.80	BATE	030000I5X	LANCUU5506920230301O
01/03/2023	10:39:14 AM	GMT	89	790.00	BATE	030000ID1	LANCUU5550620230301O
01/03/2023	10:39:52 AM	GMT	4	790.00	BATE	030000IE3	LANCUU5562520230301O
01/03/2023	10:39:52 AM	GMT	200	790.00	BATE	030000IE4	LANCUU5562520230301O
01/03/2023	10:40:32 AM	GMT	4	790.20	CHIX	130000QN6	LANCUU5581920230301O
01/03/2023	10:41:00 AM	GMT	746	790.20	BATE	030000IHM	LANCUU5591920230301O
01/03/2023	10:41:59 AM	GMT	183	790.00	BATE	030000IK6	LANCUU5618920230301O
01/03/2023	10:41:59 AM	GMT	1,228	790.00	BATE	030000IK5	LANCUU5593520230301O
01/03/2023	10:41:59 AM	GMT	800	790.20	CHIX	130000QT9	LANCUU5618120230301O
01/03/2023	10:41:59 AM	GMT	131	790.00	XLON	721237282149865	LANCUU5572120230301O
01/03/2023	10:41:59 AM	GMT	262	790.00	XLON	721237282149866	LANCUU5572120230301O
01/03/2023	10:41:59 AM	GMT	538	790.00	XLON	721237282149867	LANCUU5572120230301O
01/03/2023	10:41:59 AM	GMT	709	790.00	XLON	721237282149864	LANCUU5572120230301O
01/03/2023	10:41:59 AM	GMT	747	790.00	XLON	721237282149869	LANCUU5613520230301O
01/03/2023	10:41:59 AM	GMT	550	790.20	XLON	721237282149862	LANCUU5617720230301O
01/03/2023	10:41:59 AM	GMT	955	790.20	XLON	721237282149863	LANCUU5617720230301O
01/03/2023	10:42:04 AM	GMT	385	790.00	BATE	030000IL8	LANCUU5618920230301O
01/03/2023	10:42:04 AM	GMT	660	790.00	BATE	030000IL7	LANCUU5618920230301O
01/03/2023	10:42:22 AM	GMT	957	790.00	BATE	030000ILM	LANCUU5622520230301O
01/03/2023	10:42:22 AM	GMT	1,555	790.00	XLON	721237282149939	LANCUU5626720230301O
01/03/2023	10:42:23 AM	GMT	554	790.00	BATE	030000ILN	LANCUU5629520230301O
01/03/2023	10:42:23 AM	GMT	940	790.00	BATE	030000ILO	LANCUU5630620230301O
01/03/2023	10:42:23 AM	GMT	511	790.20	CHIX	130000QVA	LANCUU5630420230301O
01/03/2023	10:42:34 AM	GMT	633	790.00	CHIX	130000QVR	LANCUU5635820230301O
01/03/2023	10:42:56 AM	GMT	1,184	789.80	BATE	030000IN7	LANCUU5631620230301O
01/03/2023	10:42:56 AM	GMT	677	789.80	CHIX	130000QXO	LANCUU5643320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	10:42:56 AM	GMT	723	789.80	CHIX	130000QXN	LANCUU5621320230301O
01/03/2023	10:42:56 AM	GMT	78	789.80	XLON	721237282150055	LANCUU5643120230301O
01/03/2023	10:42:56 AM	GMT	397	789.80	XLON	721237282150052	LANCUU5630120230301O
01/03/2023	10:42:56 AM	GMT	550	789.80	XLON	721237282150054	LANCUU5643120230301O
01/03/2023	10:42:56 AM	GMT	855	789.80	XLON	721237282150053	LANCUU5630120230301O
01/03/2023	10:44:30 AM	GMT	420	789.80	XLON	721237282150206	LANCUU5681820230301O
01/03/2023	10:44:30 AM	GMT	550	789.80	XLON	721237282150205	LANCUU5681820230301O
01/03/2023	10:45:03 AM	GMT	500	790.00	CHIX	130000R4L	LANCUU5699720230301O
01/03/2023	10:45:03 AM	GMT	719	790.00	CHIX	130000R4J	LANCUU5692720230301O
01/03/2023	10:45:24 AM	GMT	12	790.40	BATE	030000IU8	LANCUU5709720230301O
01/03/2023	10:46:02 AM	GMT	592	790.20	BATE	030000IVU	LANCUU5724820230301O
01/03/2023	10:46:02 AM	GMT	2,314	790.20	BATE	030000IVT	LANCUU5711520230301O
01/03/2023	10:46:02 AM	GMT	589	790.20	CHIX	130000R92	LANCUU5709120230301O
01/03/2023	10:46:02 AM	GMT	2,192	790.20	XLON	721237282150356	LANCUU5711920230301O
01/03/2023	10:46:08 AM	GMT	200	790.20	BATE	030000IW6	LANCUU5731220230301O
01/03/2023	10:46:08 AM	GMT	252	790.20	BATE	030000IW5	LANCUU5731220230301O
01/03/2023	10:46:10 AM	GMT	299	790.20	XLON	721237282150370	LANCUU5732620230301O
01/03/2023	10:46:24 AM	GMT	1,154	790.40	XLON	721237282150392	LANCUU5739320230301O
01/03/2023	10:47:03 AM	GMT	16	790.20	BATE	030000IY2	LANCUU5738320230301O
01/03/2023	10:47:03 AM	GMT	176	790.40	CHIX	130000RCQ	LANCUU5740920230301O
01/03/2023	10:47:03 AM	GMT	911	790.40	CHIX	130000RCP	LANCUU5740920230301O
01/03/2023	10:47:03 AM	GMT	134	790.40	XLON	721237282150449	LANCUU5740720230301O
01/03/2023	10:47:03 AM	GMT	373	790.40	XLON	721237282150452	LANCUU5754220230301O
01/03/2023	10:47:03 AM	GMT	2,100	790.40	XLON	721237282150448	LANCUU5740720230301O
01/03/2023	10:48:06 AM	GMT	776	790.40	BATE	030000IZC	LANCUU5768620230301O
01/03/2023	10:48:06 AM	GMT	189	790.40	CHIX	130000RFD	LANCUU5770620230301O
01/03/2023	10:48:06 AM	GMT	400	790.40	CHIX	130000RFB	LANCUU5770620230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	10:48:06 AM	GMT	500	790.40	CHIX	130000RFC	LANCUU5770620230301O
01/03/2023	10:48:06 AM	GMT	539	790.40	CHIX	130000RF9	LANCUU5758220230301O
01/03/2023	10:48:06 AM	GMT	564	790.40	CHIX	130000RFA	LANCUU5758220230301O
01/03/2023	10:48:06 AM	GMT	59	790.40	XLON	721237282150595	LANCUU5769220230301O
01/03/2023	10:48:06 AM	GMT	137	790.40	XLON	721237282150593	LANCUU5769220230301O
01/03/2023	10:48:06 AM	GMT	162	790.40	XLON	721237282150589	LANCUU5754220230301O
01/03/2023	10:48:06 AM	GMT	321	790.40	XLON	721237282150590	LANCUU5754220230301O
01/03/2023	10:48:06 AM	GMT	500	790.40	XLON	721237282150592	LANCUU5769220230301O
01/03/2023	10:48:06 AM	GMT	550	790.40	XLON	721237282150591	LANCUU5769220230301O
01/03/2023	10:48:06 AM	GMT	812	790.40	XLON	721237282150594	LANCUU5769220230301O
01/03/2023	10:48:06 AM	GMT	1,322	790.40	XLON	721237282150588	LANCUU5754220230301O
01/03/2023	10:48:10 AM	GMT	339	790.40	BATE	030000IZH	LANCUU5772220230301O
01/03/2023	10:48:10 AM	GMT	936	790.40	BATE	030000IZI	LANCUU5772220230301O
01/03/2023	10:48:13 AM	GMT	69	790.40	BATE	030000IZL	LANCUU5776020230301O
01/03/2023	10:48:35 AM	GMT	34	790.20	BATE	030000J0C	LANCUU5785220230301O
01/03/2023	10:48:35 AM	GMT	168	790.20	BATE	030000J0E	LANCUU5785220230301O
01/03/2023	10:48:35 AM	GMT	200	790.20	BATE	030000J0B	LANCUU5785220230301O
01/03/2023	10:48:35 AM	GMT	252	790.20	BATE	030000J0D	LANCUU5785220230301O
01/03/2023	10:48:35 AM	GMT	306	790.20	BATE	030000J0A	LANCUU5784020230301O
01/03/2023	10:48:35 AM	GMT	1,019	790.20	BATE	030000J08	LANCUU5769820230301O
01/03/2023	10:48:35 AM	GMT	1,518	790.20	BATE	030000J0F	LANCUU5785220230301O
01/03/2023	10:48:35 AM	GMT	1,813	790.20	BATE	030000J09	LANCUU5784020230301O
01/03/2023	10:48:35 AM	GMT	601	790.20	XLON	721237282150671	LANCUU5784220230301O
01/03/2023	10:48:35 AM	GMT	706	790.20	XLON	721237282150670	LANCUU5771820230301O
01/03/2023	10:48:55 AM	GMT	2,292	790.00	BATE	030000J1D	LANCUU5791020230301O
01/03/2023	10:49:32 AM	GMT	740	789.80	CHIX	130000RK1	LANCUU5795620230301O
01/03/2023	10:49:32 AM	GMT	542	790.00	XLON	721237282150781	LANCUU5810420230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	10:49:42 AM	GMT	893	790.00	XLON	721237282150789	LANCUU5817520230301O
01/03/2023	10:49:47 AM	GMT	732	789.80	BATE	030000J3G	LANCUU5823320230301O
01/03/2023	10:49:54 AM	GMT	106	790.00	XLON	721237282150801	LANCUU5830120230301O
01/03/2023	10:49:54 AM	GMT	127	790.00	XLON	721237282150802	LANCUU5830120230301O
01/03/2023	10:49:54 AM	GMT	307	790.00	XLON	721237282150800	LANCUU5830120230301O
01/03/2023	10:49:58 AM	GMT	1,097	789.80	CHIX	130000RL2	LANCUU5831120230301O
01/03/2023	10:49:58 AM	GMT	882	789.80	XLON	721237282150804	LANCUU5818120230301O
01/03/2023	10:49:58 AM	GMT	886	789.80	XLON	721237282150806	LANCUU5832320230301O
01/03/2023	10:50:59 AM	GMT	504	789.80	XLON	721237282150928	LANCUU5863420230301O
01/03/2023	10:51:13 AM	GMT	508	789.80	XLON	721237282150986	LANCUU5872720230301O
01/03/2023	10:51:46 AM	GMT	367	789.60	BATE	030000J82	LANCUU5874420230301O
01/03/2023	10:51:46 AM	GMT	476	789.60	BATE	030000J80	LANCUU5874420230301O
01/03/2023	10:51:46 AM	GMT	1,300	789.60	BATE	030000J81	LANCUU5874420230301O
01/03/2023	10:51:46 AM	GMT	68	789.60	CHIX	130000RUB	LANCUU5888620230301O
01/03/2023	10:51:46 AM	GMT	99	789.60	CHIX	130000RU9	LANCUU5888620230301O
01/03/2023	10:51:46 AM	GMT	410	789.60	CHIX	130000RUA	LANCUU5888620230301O
01/03/2023	10:51:46 AM	GMT	573	789.60	CHIX	130000RU4	LANCUU5867120230301O
01/03/2023	10:51:46 AM	GMT	580	789.60	CHIX	130000RU8	LANCUU5888620230301O
01/03/2023	10:51:46 AM	GMT	403	789.60	XLON	721237282151006	LANCUU5888820230301O
01/03/2023	10:51:46 AM	GMT	483	789.60	XLON	721237282151008	LANCUU5888820230301O
01/03/2023	10:51:46 AM	GMT	581	789.60	XLON	721237282151005	LANCUU5839320230301O
01/03/2023	10:51:46 AM	GMT	858	789.60	XLON	721237282151007	LANCUU5888820230301O
01/03/2023	10:51:47 AM	GMT	742	789.60	BATE	030000J8D	LANCUU5889620230301O
01/03/2023	10:52:28 AM	GMT	536	789.60	XLON	721237282151060	LANCUU5910220230301O
01/03/2023	10:53:04 AM	GMT	420	789.60	XLON	721237282151168	LANCUU5927120230301O
01/03/2023	10:53:04 AM	GMT	767	789.60	XLON	721237282151169	LANCUU5927120230301O
01/03/2023	10:53:08 AM	GMT	1,042	789.60	CHIX	130000RYR	LANCUU5928320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	10:53:15 AM	GMT	211	789.60	XLON	721237282151193	LANCUU5933920230301O
01/03/2023	10:54:42 AM	GMT	70	789.80	XLON	721237282151342	LANCUU5966320230301O
01/03/2023	10:55:28 AM	GMT	783	789.80	BATE	030000JGV	LANCUU5981920230301O
01/03/2023	10:55:33 AM	GMT	783	789.80	BATE	030000JH0	LANCUU5985520230301O
01/03/2023	10:55:33 AM	GMT	1,725	789.80	CHIX	130000S87	LANCUU5986120230301O
01/03/2023	10:55:35 AM	GMT	510	789.80	BATE	030000JH1	LANCUU5987120230301O
01/03/2023	10:55:37 AM	GMT	383	789.80	BATE	030000JH2	LANCUU5987120230301O
01/03/2023	10:56:09 AM	GMT	855	789.60	CHIX	130000SB0	LANCUU5992120230301O
01/03/2023	10:56:09 AM	GMT	930	789.60	XLON	721237282151451	LANCUU6006620230301O
01/03/2023	10:56:09 AM	GMT	1,047	789.60	XLON	721237282151452	LANCUU6006620230301O
01/03/2023	10:56:09 AM	GMT	2,057	789.60	XLON	721237282151450	LANCUU5976120230301O
01/03/2023	10:56:26 AM	GMT	300	789.60	BATE	030000JJP	LANCUU6020020230301O
01/03/2023	10:56:31 AM	GMT	106	789.60	BATE	030000JJS	LANCUU6023420230301O
01/03/2023	10:56:31 AM	GMT	1,853	789.60	XLON	721237282151473	LANCUU6023620230301O
01/03/2023	10:57:23 AM	GMT	1,292	790.20	BATE	030000JLG	LANCUU6052620230301O
01/03/2023	10:57:59 AM	GMT	353	790.60	XLON	721237282151607	LANCUU6070520230301O
01/03/2023	10:57:59 AM	GMT	1,204	790.60	XLON	721237282151606	LANCUU6070520230301O
01/03/2023	10:58:19 AM	GMT	25	791.00	XLON	721237282151638	LANCUU6086920230301O
01/03/2023	10:58:19 AM	GMT	550	791.00	XLON	721237282151636	LANCUU6086920230301O
01/03/2023	10:58:19 AM	GMT	550	791.00	XLON	721237282151637	LANCUU6086920230301O
01/03/2023	10:58:19 AM	GMT	1,111	791.00	XLON	721237282151635	LANCUU6079520230301O
01/03/2023	10:58:30 AM	GMT	741	791.00	XLON	721237282151659	LANCUU6091520230301O
01/03/2023	10:58:39 AM	GMT	566	791.00	XLON	721237282151669	LANCUU6094720230301O
01/03/2023	10:58:50 AM	GMT	168	791.00	BATE	030000JOC	LANCUU6098820230301O
01/03/2023	10:58:50 AM	GMT	200	791.00	BATE	030000JOD	LANCUU6098820230301O
01/03/2023	10:58:53 AM	GMT	12	791.00	BATE	030000JOR	LANCUU6100220230301O
01/03/2023	10:58:53 AM	GMT	200	791.00	BATE	030000JOS	LANCUU6100220230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	10:58:58 AM	GMT	225	791.00	XLON	721237282151693	LANCUU6102220230301O
01/03/2023	10:58:58 AM	GMT	417	791.00	XLON	721237282151692	LANCUU6102220230301O
01/03/2023	10:59:04 AM	GMT	200	791.00	BATE	030000JP6	LANCUU6104620230301O
01/03/2023	10:59:04 AM	GMT	279	791.00	BATE	030000JP5	LANCUU6104620230301O
01/03/2023	10:59:09 AM	GMT	12	791.00	BATE	030000JPM	LANCUU6106820230301O
01/03/2023	10:59:11 AM	GMT	593	790.80	BATE	030000JPQ	LANCUU6083120230301O
01/03/2023	10:59:11 AM	GMT	1,352	790.80	CHIX	130000SNF	LANCUU6087920230301O
01/03/2023	10:59:11 AM	GMT	2,432	790.80	XLON	721237282151725	LANCUU6090120230301O
01/03/2023	10:59:12 AM	GMT	111	790.80	BATE	030000JPT	LANCUU6108620230301O
01/03/2023	10:59:12 AM	GMT	454	790.80	BATE	030000JPW	LANCUU6110620230301O
01/03/2023	10:59:12 AM	GMT	651	790.80	BATE	030000JPS	LANCUU6108620230301O
01/03/2023	10:59:12 AM	GMT	802	790.80	BATE	030000JPR	LANCUU6108620230301O
01/03/2023	10:59:12 AM	GMT	841	790.80	BATE	030000JPU	LANCUU6108620230301O
01/03/2023	10:59:12 AM	GMT	1,967	790.80	BATE	030000JPV	LANCUU6110620230301O
01/03/2023	11:00:20 AM	GMT	32	790.60	BATE	030000JRL	LANCUU6155220230301O
01/03/2023	11:00:20 AM	GMT	168	790.60	BATE	030000JRI	LANCUU6155220230301O
01/03/2023	11:00:20 AM	GMT	168	790.60	BATE	030000JRJ	LANCUU6155220230301O
01/03/2023	11:00:20 AM	GMT	1,090	790.60	BATE	030000JRK	LANCUU6155220230301O
01/03/2023	11:00:20 AM	GMT	1,494	790.60	BATE	030000JRH	LANCUU6111820230301O
01/03/2023	11:00:20 AM	GMT	1,313	790.60	CHIX	130000SQS	LANCUU6112620230301O
01/03/2023	11:00:20 AM	GMT	155	790.60	XLON	721237282151826	LANCUU6154820230301O
01/03/2023	11:00:20 AM	GMT	369	790.60	XLON	721237282151827	LANCUU6154820230301O
01/03/2023	11:00:20 AM	GMT	376	790.60	XLON	721237282151828	LANCUU6154820230301O
01/03/2023	11:00:20 AM	GMT	417	790.60	XLON	721237282151824	LANCUU6154820230301O
01/03/2023	11:00:20 AM	GMT	418	790.60	XLON	721237282151825	LANCUU6154820230301O
01/03/2023	11:00:20 AM	GMT	552	790.60	XLON	721237282151823	LANCUU6114820230301O
01/03/2023	11:03:10 AM	GMT	114	790.60	XLON	721237282152121	LANCUU6245820230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	11:03:10 AM	GMT	1,239	790.60	XLON	721237282152122	LANCUU6245820230301O
01/03/2023	11:03:13 AM	GMT	187	790.60	XLON	721237282152126	LANCUU6247020230301O
01/03/2023	11:03:13 AM	GMT	402	790.60	XLON	721237282152127	LANCUU6247020230301O
01/03/2023	11:03:48 AM	GMT	548	790.80	BATE	030000JYS	LANCUU6250820230301O
01/03/2023	11:03:48 AM	GMT	200	790.80	CHIX	130000T1T	LANCUU6268720230301O
01/03/2023	11:03:48 AM	GMT	1,604	790.80	CHIX	130000T1S	LANCUU6258220230301O
01/03/2023	11:03:48 AM	GMT	425	790.80	XLON	721237282152159	LANCUU6269120230301O
01/03/2023	11:03:48 AM	GMT	580	790.80	XLON	721237282152152	LANCUU6252220230301O
01/03/2023	11:03:48 AM	GMT	1,202	790.80	XLON	721237282152153	LANCUU6252220230301O
01/03/2023	11:05:10 AM	GMT	145	791.20	BATE	030000K0I	LANCUU6320420230301O
01/03/2023	11:05:10 AM	GMT	898	791.20	BATE	030000K0J	LANCUU6320420230301O
01/03/2023	11:05:15 AM	GMT	531	791.20	BATE	030000K0R	LANCUU6324420230301O
01/03/2023	11:05:40 AM	GMT	1,513	791.00	BATE	030000K1J	LANCUU6310120230301O
01/03/2023	11:05:40 AM	GMT	110	791.00	CHIX	130000T7A	LANCUU6307520230301O
01/03/2023	11:05:40 AM	GMT	1,086	791.00	CHIX	130000T7B	LANCUU6307520230301O
01/03/2023	11:05:40 AM	GMT	110	791.00	XLON	721237282152277	LANCUU6334720230301O
01/03/2023	11:05:40 AM	GMT	550	791.00	XLON	721237282152278	LANCUU6334720230301O
01/03/2023	11:05:40 AM	GMT	860	791.00	XLON	721237282152279	LANCUU6334720230301O
01/03/2023	11:05:40 AM	GMT	1,023	791.00	XLON	721237282152276	LANCUU6309120230301O
01/03/2023	11:05:40 AM	GMT	1,300	791.00	XLON	721237282152275	LANCUU6309120230301O
01/03/2023	11:05:42 AM	GMT	632	791.00	BATE	030000K1L	LANCUU6338720230301O
01/03/2023	11:05:42 AM	GMT	2,267	791.00	BATE	030000K1K	LANCUU6335520230301O
01/03/2023	11:06:57 AM	GMT	168	791.00	BATE	030000K4R	LANCUU6384020230301O
01/03/2023	11:06:57 AM	GMT	250	791.00	BATE	030000K4Q	LANCUU6384020230301O
01/03/2023	11:06:57 AM	GMT	119	791.20	BATE	030000K4S	LANCUU6384020230301O
01/03/2023	11:06:57 AM	GMT	537	791.20	BATE	030000K4N	LANCUU6361220230301O
01/03/2023	11:06:57 AM	GMT	740	791.20	CHIX	130000TCA	LANCUU6363020230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	11:06:57 AM	GMT	29	791.20	XLON	721237282152535	LANCUU6361020230301O
01/03/2023	11:06:57 AM	GMT	353	791.20	XLON	721237282152542	LANCUU6384420230301O
01/03/2023	11:06:57 AM	GMT	543	791.20	XLON	721237282152536	LANCUU6361020230301O
01/03/2023	11:06:57 AM	GMT	600	791.20	XLON	721237282152541	LANCUU6384420230301O
01/03/2023	11:07:07 AM	GMT	144	791.00	XLON	721237282152553	LANCUU6391220230301O
01/03/2023	11:07:34 AM	GMT	559	791.40	BATE	030000K6C	LANCUU6405120230301O
01/03/2023	11:07:49 AM	GMT	36	791.40	BATE	030000K6Y	LANCUU6413320230301O
01/03/2023	11:07:49 AM	GMT	254	791.40	BATE	030000K6X	LANCUU6413320230301O
01/03/2023	11:07:49 AM	GMT	279	791.40	BATE	030000K6W	LANCUU6413320230301O
01/03/2023	11:07:49 AM	GMT	579	791.20	CHIX	130000TF7	LANCUU6406720230301O
01/03/2023	11:07:49 AM	GMT	1,111	791.20	CHIX	130000TFG	LANCUU6413520230301O
01/03/2023	11:07:49 AM	GMT	1,216	791.20	XLON	721237282152642	LANCUU6408520230301O
01/03/2023	11:07:53 AM	GMT	81	791.00	BATE	030000K73	LANCUU6414920230301O
01/03/2023	11:07:53 AM	GMT	807	791.00	BATE	030000K72	LANCUU6414920230301O
01/03/2023	11:07:53 AM	GMT	825	791.00	BATE	030000K74	LANCUU6418420230301O
01/03/2023	11:09:27 AM	GMT	663	791.00	XLON	721237282152880	LANCUU6459120230301O
01/03/2023	11:10:08 AM	GMT	246	791.00	XLON	721237282152949	LANCUU6491020230301O
01/03/2023	11:10:08 AM	GMT	550	791.00	XLON	721237282152948	LANCUU6491020230301O
01/03/2023	11:10:08 AM	GMT	774	791.00	XLON	721237282152947	LANCUU6466520230301O
01/03/2023	11:10:10 AM	GMT	45	790.80	BATE	030000KBF	LANCUU6493820230301O
01/03/2023	11:10:10 AM	GMT	168	790.80	BATE	030000KBA	LANCUU6492820230301O
01/03/2023	11:10:10 AM	GMT	168	790.80	BATE	030000KBD	LANCUU6493820230301O
01/03/2023	11:10:10 AM	GMT	200	790.80	BATE	030000KBB	LANCUU6492820230301O
01/03/2023	11:10:10 AM	GMT	228	790.80	BATE	030000KBC	LANCUU6492820230301O
01/03/2023	11:10:10 AM	GMT	438	790.80	BATE	030000KBE	LANCUU6493820230301O
01/03/2023	11:10:10 AM	GMT	596	790.80	BATE	030000KB9	LANCUU6476620230301O
01/03/2023	11:10:10 AM	GMT	1,193	790.80	CHIX	130000TNL	LANCUU6476420230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	11:10:39 AM	GMT	18	790.80	XLON	721237282152994	LANCUU6505020230301O
01/03/2023	11:10:39 AM	GMT	242	790.80	XLON	721237282152992	LANCUU6505020230301O
01/03/2023	11:10:39 AM	GMT	242	790.80	XLON	721237282152993	LANCUU6505020230301O
01/03/2023	11:10:52 AM	GMT	661	790.80	BATE	030000KCH	LANCUU6514420230301O
01/03/2023	11:10:52 AM	GMT	1,924	790.80	XLON	721237282153014	LANCUU6507220230301O
01/03/2023	11:11:42 AM	GMT	169	790.80	XLON	721237282153090	LANCUU6520820230301O
01/03/2023	11:11:42 AM	GMT	300	790.80	XLON	721237282153091	LANCUU6520820230301O
01/03/2023	11:12:06 AM	GMT	617	791.00	BATE	030000KFF	LANCUU6547920230301O
01/03/2023	11:12:10 AM	GMT	135	791.00	BATE	030000KG5	LANCUU6553520230301O
01/03/2023	11:12:10 AM	GMT	168	791.00	BATE	030000KG3	LANCUU6553520230301O
01/03/2023	11:12:10 AM	GMT	200	791.00	BATE	030000KG2	LANCUU6553520230301O
01/03/2023	11:12:10 AM	GMT	399	791.00	BATE	030000KG4	LANCUU6553520230301O
01/03/2023	11:12:29 AM	GMT	512	791.00	XLON	721237282153172	LANCUU6560720230301O
01/03/2023	11:12:48 AM	GMT	522	791.00	XLON	721237282153178	LANCUU6567920230301O
01/03/2023	11:13:17 AM	GMT	413	791.00	XLON	721237282153275	LANCUU6579720230301O
01/03/2023	11:13:17 AM	GMT	500	791.00	XLON	721237282153274	LANCUU6579720230301O
01/03/2023	11:13:36 AM	GMT	505	791.00	XLON	721237282153346	LANCUU6589520230301O
01/03/2023	11:13:58 AM	GMT	179	791.40	XLON	721237282153389	LANCUU6600520230301O
01/03/2023	11:14:04 AM	GMT	168	791.40	BATE	030000KJM	LANCUU6604520230301O
01/03/2023	11:14:04 AM	GMT	200	791.40	BATE	030000KJL	LANCUU6604520230301O
01/03/2023	11:14:04 AM	GMT	292	791.40	BATE	030000KJK	LANCUU6604520230301O
01/03/2023	11:14:04 AM	GMT	439	791.40	BATE	030000KJN	LANCUU6604520230301O
01/03/2023	11:14:04 AM	GMT	942	791.40	BATE	030000KJJ	LANCUU6602920230301O
01/03/2023	11:14:04 AM	GMT	1,143	791.40	BATE	030000KJO	LANCUU6604520230301O
01/03/2023	11:14:04 AM	GMT	693	791.40	XLON	721237282153412	LANCUU6601520230301O
01/03/2023	11:14:04 AM	GMT	1,190	791.40	XLON	721237282153413	LANCUU6604920230301O
01/03/2023	11:14:30 AM	GMT	222	791.40	CHIX	130000U21	LANCUU6619520230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	11:14:30 AM	GMT	285	791.40	CHIX	130000U20	LANCUU66195202303010
01/03/2023	11:15:08 AM	GMT	1,099	791.20	BATE	030000KLP	LANCUU66061202303010
01/03/2023	11:15:08 AM	GMT	42	791.20	CHIX	130000U4X	LANCUU66368202303010
01/03/2023	11:15:08 AM	GMT	216	791.20	CHIX	130000U4V	LANCUU66368202303010
01/03/2023	11:15:08 AM	GMT	272	791.20	CHIX	130000U4Z	LANCUU66368202303010
01/03/2023	11:15:08 AM	GMT	300	791.20	CHIX	130000U4W	LANCUU66368202303010
01/03/2023	11:15:08 AM	GMT	409	791.20	CHIX	130000U4Y	LANCUU66368202303010
01/03/2023	11:15:08 AM	GMT	1,020	791.20	CHIX	130000U4T	LANCUU65999202303010
01/03/2023	11:15:08 AM	GMT	815	791.20	XLON	721237282153509	LANCUU66057202303010
01/03/2023	11:16:20 AM	GMT	168	790.80	BATE	030000KO8	LANCUU66623202303010
01/03/2023	11:16:20 AM	GMT	206	790.80	BATE	030000KOA	LANCUU66623202303010
01/03/2023	11:16:20 AM	GMT	300	790.80	BATE	030000KO9	LANCUU66623202303010
01/03/2023	11:16:20 AM	GMT	1	790.80	CHIX	130000U9P	LANCUU66609202303010
01/03/2023	11:16:20 AM	GMT	289	790.80	CHIX	130000U9O	LANCUU66609202303010
01/03/2023	11:16:20 AM	GMT	500	790.80	CHIX	130000U9N	LANCUU66609202303010
01/03/2023	11:16:20 AM	GMT	713	790.80	CHIX	130000U9M	LANCUU66398202303010
01/03/2023	11:16:20 AM	GMT	709	790.80	XLON	721237282153700	LANCUU66392202303010
01/03/2023	11:16:20 AM	GMT	803	790.80	XLON	721237282153701	LANCUU66605202303010
01/03/2023	11:16:20 AM	GMT	1,166	790.80	XLON	721237282153704	LANCUU66627202303010
01/03/2023	11:17:19 AM	GMT	154	791.40	XLON	721237282153849	LANCUU66951202303010
01/03/2023	11:17:19 AM	GMT	365	791.40	XLON	721237282153848	LANCUU66951202303010
01/03/2023	11:17:37 AM	GMT	507	791.40	XLON	721237282153860	LANCUU67011202303010
01/03/2023	11:17:55 AM	GMT	508	791.40	XLON	721237282153871	LANCUU67053202303010
01/03/2023	11:18:31 AM	GMT	258	791.40	XLON	721237282153973	LANCUU67186202303010
01/03/2023	11:18:31 AM	GMT	920	791.40	XLON	721237282153972	LANCUU67186202303010
01/03/2023	11:19:18 AM	GMT	200	791.40	BATE	030000KTM	LANCUU67365202303010
01/03/2023	11:19:18 AM	GMT	262	791.40	BATE	030000KTN	LANCUU67365202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	11:19:18 AM	GMT	279	791.40	BATE	030000KTL	LANCUU6736520230301O
01/03/2023	11:21:42 AM	GMT	300	791.60	CHIX	130000UT5	LANCUU6803020230301O
01/03/2023	11:21:44 AM	GMT	840	791.60	CHIX	130000UT7	LANCUU6804220230301O
01/03/2023	11:21:50 AM	GMT	605	791.40	BATE	030000LOR	LANCUU6803820230301O
01/03/2023	11:21:50 AM	GMT	605	791.40	BATE	030000LOS	LANCUU6809520230301O
01/03/2023	11:21:50 AM	GMT	252	791.40	XLON	721237282154246	LANCUU6807520230301O
01/03/2023	11:21:50 AM	GMT	844	791.40	XLON	721237282154247	LANCUU6807520230301O
01/03/2023	11:21:50 AM	GMT	155	791.60	XLON	721237282154252	LANCUU6809320230301O
01/03/2023	11:21:50 AM	GMT	363	791.60	XLON	721237282154251	LANCUU6809320230301O
01/03/2023	11:21:50 AM	GMT	418	791.60	XLON	721237282154248	LANCUU6809320230301O
01/03/2023	11:21:50 AM	GMT	418	791.60	XLON	721237282154249	LANCUU6809320230301O
01/03/2023	11:21:50 AM	GMT	613	791.60	XLON	721237282154250	LANCUU6809320230301O
01/03/2023	11:21:50 AM	GMT	650	791.60	XLON	721237282154254	LANCUU6809320230301O
01/03/2023	11:21:50 AM	GMT	798	791.60	XLON	721237282154255	LANCUU6809320230301O
01/03/2023	11:21:50 AM	GMT	859	791.60	XLON	721237282154253	LANCUU6809320230301O
01/03/2023	11:21:50 AM	GMT	1,304	791.60	XLON	721237282154256	LANCUU6809320230301O
01/03/2023	11:23:04 AM	GMT	504	791.60	XLON	721237282154391	LANCUU6842320230301O
01/03/2023	11:23:23 AM	GMT	520	791.60	XLON	721237282154393	LANCUU6851320230301O
01/03/2023	11:23:42 AM	GMT	114	791.60	XLON	721237282154425	LANCUU6859920230301O
01/03/2023	11:23:42 AM	GMT	407	791.60	XLON	721237282154424	LANCUU6859920230301O
01/03/2023	11:24:01 AM	GMT	103	791.60	XLON	721237282154450	LANCUU6866320230301O
01/03/2023	11:24:01 AM	GMT	129	791.60	XLON	721237282154451	LANCUU6866320230301O
01/03/2023	11:24:01 AM	GMT	289	791.60	XLON	721237282154449	LANCUU6866320230301O
01/03/2023	11:24:42 AM	GMT	1,109	791.20	BATE	030000L6F	LANCUU6810120230301O
01/03/2023	11:24:42 AM	GMT	429	791.20	CHIX	130000V1R	LANCUU6878920230301O
01/03/2023	11:24:42 AM	GMT	500	791.20	CHIX	130000V1Q	LANCUU6878920230301O
01/03/2023	11:24:42 AM	GMT	1,560	791.20	CHIX	130000V1O	LANCUU6815920230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	11:24:42 AM	GMT	873	791.20	XLON	721237282154528	LANCUU6871320230301O
01/03/2023	11:24:42 AM	GMT	1,494	791.20	XLON	721237282154527	LANCUU6812120230301O
01/03/2023	11:24:42 AM	GMT	408	791.40	XLON	721237282154530	LANCUU6879720230301O
01/03/2023	11:24:42 AM	GMT	418	791.40	XLON	721237282154529	LANCUU6879720230301O
01/03/2023	11:25:53 AM	GMT	279	791.20	BATE	030000L98	LANCUU6908120230301O
01/03/2023	11:25:53 AM	GMT	300	791.20	BATE	030000L99	LANCUU6908120230301O
01/03/2023	11:25:56 AM	GMT	117	791.00	BATE	030000L9I	LANCUU6910720230301O
01/03/2023	11:25:56 AM	GMT	139	791.00	BATE	030000L9K	LANCUU6910720230301O
01/03/2023	11:25:56 AM	GMT	200	791.00	BATE	030000L9H	LANCUU6910720230301O
01/03/2023	11:25:56 AM	GMT	236	791.00	BATE	030000L9J	LANCUU6910720230301O
01/03/2023	11:25:56 AM	GMT	839	791.00	BATE	030000L9L	LANCUU6910720230301O
01/03/2023	11:25:56 AM	GMT	1,531	791.00	BATE	030000L9D	LANCUU6880720230301O
01/03/2023	11:25:56 AM	GMT	190	791.00	CHIX	130000V77	LANCUU6910120230301O
01/03/2023	11:25:56 AM	GMT	400	791.00	CHIX	130000V76	LANCUU6910120230301O
01/03/2023	11:25:56 AM	GMT	1,624	791.00	CHIX	130000V73	LANCUU6880920230301O
01/03/2023	11:25:56 AM	GMT	82	791.00	XLON	721237282154603	LANCUU6910920230301O
01/03/2023	11:25:56 AM	GMT	172	791.00	XLON	721237282154602	LANCUU6910920230301O
01/03/2023	11:25:56 AM	GMT	282	791.00	XLON	721237282154604	LANCUU6910920230301O
01/03/2023	11:25:56 AM	GMT	585	791.00	XLON	721237282154600	LANCUU6910920230301O
01/03/2023	11:25:56 AM	GMT	590	791.00	XLON	721237282154597	LANCUU6881520230301O
01/03/2023	11:25:56 AM	GMT	773	791.00	XLON	721237282154601	LANCUU6910920230301O
01/03/2023	11:26:19 AM	GMT	1,060	790.60	BATE	030000LAQ	LANCUU6913020230301O
01/03/2023	11:26:41 AM	GMT	291	790.40	BATE	030000LCL	LANCUU6925820230301O
01/03/2023	11:26:41 AM	GMT	528	790.40	BATE	030000LCK	LANCUU6925820230301O
01/03/2023	11:27:11 AM	GMT	168	790.20	BATE	030000LDB	LANCUU6953320230301O
01/03/2023	11:27:11 AM	GMT	200	790.20	BATE	030000LDC	LANCUU6953320230301O
01/03/2023	11:27:11 AM	GMT	807	790.20	CHIX	130000VB7	LANCUU6936320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	11:27:32 AM	GMT	252	790.40	BATE	030000LE8	LANCUU6963320230301O
01/03/2023	11:27:32 AM	GMT	650	790.20	XLON	721237282154732	LANCUU6955520230301O
01/03/2023	11:27:34 AM	GMT	467	790.20	XLON	721237282154739	LANCUU6955520230301O
01/03/2023	11:30:10 AM	GMT	151	790.20	BATE	030000LIU	LANCUU7039520230301O
01/03/2023	11:30:10 AM	GMT	279	790.20	BATE	030000LIT	LANCUU7039520230301O
01/03/2023	11:30:10 AM	GMT	300	790.20	BATE	030000LIS	LANCUU7039520230301O
01/03/2023	11:30:10 AM	GMT	231	790.20	CHIX	130000VJO	LANCUU7038520230301O
01/03/2023	11:30:10 AM	GMT	270	790.20	CHIX	130000VJM	LANCUU7038520230301O
01/03/2023	11:30:10 AM	GMT	534	790.20	CHIX	130000VJI	LANCUU6968720230301O
01/03/2023	11:30:10 AM	GMT	600	790.20	CHIX	130000VJN	LANCUU7038520230301O
01/03/2023	11:30:10 AM	GMT	900	790.20	XLON	721237282154939	LANCUU6955520230301O
01/03/2023	11:30:10 AM	GMT	1,437	790.20	XLON	721237282154940	LANCUU7038320230301O
01/03/2023	11:30:11 AM	GMT	537	789.80	CHIX	130000VJQ	LANCUU7040120230301O
01/03/2023	11:30:11 AM	GMT	170	789.80	XLON	721237282154946	LANCUU7039920230301O
01/03/2023	11:30:11 AM	GMT	300	789.80	XLON	721237282154945	LANCUU7039920230301O
01/03/2023	11:30:11 AM	GMT	468	789.80	XLON	721237282154944	LANCUU7039920230301O
01/03/2023	11:30:13 AM	GMT	100	789.40	BATE	030000LIZ	LANCUU7043520230301O
01/03/2023	11:30:13 AM	GMT	168	789.40	BATE	030000LIY	LANCUU7043520230301O
01/03/2023	11:30:13 AM	GMT	323	789.40	BATE	030000LJO	LANCUU7043520230301O
01/03/2023	11:30:14 AM	GMT	1,008	789.00	XLON	721237282154953	LANCUU7043320230301O
01/03/2023	11:30:14 AM	GMT	1,070	789.00	XLON	721237282154954	LANCUU7043320230301O
01/03/2023	11:30:39 AM	GMT	168	788.60	BATE	030000LK0	LANCUU7060720230301O
01/03/2023	11:30:39 AM	GMT	200	788.60	BATE	030000LK1	LANCUU7060720230301O
01/03/2023	11:30:39 AM	GMT	254	788.60	BATE	030000LK3	LANCUU7060720230301O
01/03/2023	11:30:39 AM	GMT	279	788.60	BATE	030000LK2	LANCUU7060720230301O
01/03/2023	11:30:40 AM	GMT	130	788.20	BATE	030000LK5	LANCUU7061920230301O
01/03/2023	11:30:40 AM	GMT	1,790	788.20	BATE	030000LK6	LANCUU7061920230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	11:30:41 AM	GMT	388	788.20	BATE	030000LK7	LANCUU70635202303010
01/03/2023	11:30:42 AM	GMT	572	788.20	BATE	030000LK9	LANCUU70647202303010
01/03/2023	11:30:42 AM	GMT	1,504	788.20	BATE	030000LK8	LANCUU70635202303010
01/03/2023	11:33:57 AM	GMT	724	788.00	CHIX	130000VT5	LANCUU70918202303010
01/03/2023	11:33:57 AM	GMT	726	788.00	CHIX	130000VTB	LANCUU71453202303010
01/03/2023	11:33:57 AM	GMT	346	788.00	XLON	721237282155191	LANCUU70793202303010
01/03/2023	11:33:57 AM	GMT	725	788.00	XLON	721237282155192	LANCUU70793202303010
01/03/2023	11:34:00 AM	GMT	137	788.00	CHIX	130000VTR	LANCUU71471202303010
01/03/2023	11:34:30 AM	GMT	168	788.20	BATE	030000LQZ	LANCUU71657202303010
01/03/2023	11:34:30 AM	GMT	200	788.20	BATE	030000LQY	LANCUU71657202303010
01/03/2023	11:34:32 AM	GMT	200	788.20	BATE	030000LR2	LANCUU71691202303010
01/03/2023	11:34:32 AM	GMT	401	788.20	BATE	030000LR3	LANCUU71691202303010
01/03/2023	11:34:33 AM	GMT	168	788.20	BATE	030000LR5	LANCUU71727202303010
01/03/2023	11:34:33 AM	GMT	206	788.20	BATE	030000LR6	LANCUU71727202303010
01/03/2023	11:34:33 AM	GMT	269	788.20	BATE	030000LR4	LANCUU71727202303010
01/03/2023	11:34:33 AM	GMT	162	788.20	XLON	721237282155313	LANCUU71721202303010
01/03/2023	11:34:33 AM	GMT	287	788.20	XLON	721237282155311	LANCUU71721202303010
01/03/2023	11:34:33 AM	GMT	1,212	788.20	XLON	721237282155312	LANCUU71721202303010
01/03/2023	11:41:14 AM	GMT	200	788.20	BATE	030000M0W	LANCUU73185202303010
01/03/2023	11:41:14 AM	GMT	358	788.20	CHIX	130000WAA	LANCUU72508202303010
01/03/2023	11:41:14 AM	GMT	852	788.20	CHIX	130000WAC	LANCUU73191202303010
01/03/2023	11:41:14 AM	GMT	1,071	788.20	CHIX	130000WA9	LANCUU72508202303010
01/03/2023	11:41:14 AM	GMT	592	788.20	XLON	721237282155791	LANCUU72506202303010
01/03/2023	11:41:15 AM	GMT	160	788.20	BATE	030000M13	LANCUU73207202303010
01/03/2023	11:41:15 AM	GMT	269	788.20	BATE	030000M11	LANCUU73207202303010
01/03/2023	11:41:15 AM	GMT	1,614	788.20	BATE	030000M12	LANCUU73207202303010
01/03/2023	11:41:15 AM	GMT	309	788.20	CHIX	130000WAE	LANCUU73215202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	11:41:15 AM	GMT	873	788.20	CHIX	130000WAD	LANCUU73191202303010
01/03/2023	11:41:17 AM	GMT	2,158	788.20	BATE	030000M14	LANCUU73219202303010
01/03/2023	11:41:18 AM	GMT	2,410	788.20	BATE	030000M19	LANCUU73235202303010
01/03/2023	11:41:18 AM	GMT	509	788.20	CHIX	130000WAK	LANCUU73247202303010
01/03/2023	11:41:18 AM	GMT	951	788.20	CHIX	130000WAL	LANCUU73247202303010
01/03/2023	11:41:19 AM	GMT	454	788.20	BATE	030000M1C	LANCUU73257202303010
01/03/2023	11:41:19 AM	GMT	656	788.20	BATE	030000M1E	LANCUU73271202303010
01/03/2023	11:41:19 AM	GMT	1,017	788.20	BATE	030000M1D	LANCUU73257202303010
01/03/2023	11:41:20 AM	GMT	3	788.00	XLON	721237282155811	LANCUU73231202303010
01/03/2023	11:41:21 AM	GMT	419	788.00	XLON	721237282155812	LANCUU73231202303010
01/03/2023	11:42:01 AM	GMT	245	788.40	XLON	721237282155887	LANCUU73493202303010
01/03/2023	11:43:43 AM	GMT	553	788.40	CHIX	130000WIN	LANCUU73465202303010
01/03/2023	11:43:43 AM	GMT	745	788.40	XLON	721237282155990	LANCUU73493202303010
01/03/2023	11:43:44 AM	GMT	1,737	788.20	BATE	030000M6U	LANCUU73453202303010
01/03/2023	11:43:44 AM	GMT	500	788.20	CHIX	130000WIR	LANCUU73823202303010
01/03/2023	11:43:44 AM	GMT	537	788.20	CHIX	130000WIS	LANCUU73823202303010
01/03/2023	11:43:45 AM	GMT	298	788.00	XLON	721237282155993	LANCUU73825202303010
01/03/2023	11:43:45 AM	GMT	300	788.00	XLON	721237282155992	LANCUU73825202303010
01/03/2023	11:43:45 AM	GMT	643	788.00	XLON	721237282155991	LANCUU73825202303010
01/03/2023	11:44:40 AM	GMT	5	788.00	XLON	721237282156085	LANCUU74043202303010
01/03/2023	11:44:40 AM	GMT	419	788.00	XLON	721237282156086	LANCUU74043202303010
01/03/2023	11:44:40 AM	GMT	420	788.00	XLON	721237282156087	LANCUU74043202303010
01/03/2023	11:44:45 AM	GMT	6	788.00	XLON	721237282156091	LANCUU74079202303010
01/03/2023	11:44:45 AM	GMT	190	788.00	XLON	721237282156090	LANCUU74079202303010
01/03/2023	11:44:45 AM	GMT	773	788.00	XLON	721237282156093	LANCUU74079202303010
01/03/2023	11:44:45 AM	GMT	1,195	788.00	XLON	721237282156092	LANCUU74079202303010
01/03/2023	11:44:47 AM	GMT	1,552	787.80	BATE	030000M90	LANCUU74081202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	11:44:50 AM	GMT	721	787.80	CHIX	130000WLO	LANCUU73845202303010
01/03/2023	11:45:27 AM	GMT	852	787.60	XLON	721237282156146	LANCUU74231202303010
01/03/2023	11:45:27 AM	GMT	285	787.80	XLON	721237282156151	LANCUU74231202303010
01/03/2023	11:45:27 AM	GMT	378	787.80	XLON	721237282156150	LANCUU74231202303010
01/03/2023	11:45:27 AM	GMT	419	787.80	XLON	721237282156148	LANCUU74231202303010
01/03/2023	11:45:27 AM	GMT	420	787.80	XLON	721237282156149	LANCUU74231202303010
01/03/2023	11:45:27 AM	GMT	598	787.80	XLON	721237282156147	LANCUU74231202303010
01/03/2023	11:45:27 AM	GMT	663	787.80	XLON	721237282156152	LANCUU74231202303010
01/03/2023	11:45:27 AM	GMT	763	787.80	XLON	721237282156153	LANCUU74231202303010
01/03/2023	11:45:28 AM	GMT	889	787.40	XLON	721237282156154	LANCUU74239202303010
01/03/2023	11:47:35 AM	GMT	463	787.80	XLON	721237282156430	LANCUU74616202303010
01/03/2023	11:48:04 AM	GMT	515	787.80	BATE	030000MFU	LANCUU74726202303010
01/03/2023	11:48:09 AM	GMT	581	787.80	BATE	030000MFY	LANCUU74726202303010
01/03/2023	11:48:10 AM	GMT	168	787.80	BATE	030000MG0	LANCUU74746202303010
01/03/2023	11:48:21 AM	GMT	100	787.80	BATE	030000MG9	LANCUU74791202303010
01/03/2023	11:48:21 AM	GMT	250	787.80	BATE	030000MG8	LANCUU74791202303010
01/03/2023	11:48:21 AM	GMT	279	787.80	BATE	030000MG7	LANCUU74791202303010
01/03/2023	11:48:21 AM	GMT	347	787.80	BATE	030000MG6	LANCUU74746202303010
01/03/2023	11:48:21 AM	GMT	954	787.80	BATE	030000MGA	LANCUU74791202303010
01/03/2023	11:48:21 AM	GMT	215	787.80	CHIX	130000WWP	LANCUU74654202303010
01/03/2023	11:48:21 AM	GMT	1,423	787.80	CHIX	130000WWQ	LANCUU74654202303010
01/03/2023	11:48:21 AM	GMT	1,301	787.60	XLON	721237282156541	LANCUU74807202303010
01/03/2023	11:48:21 AM	GMT	397	787.80	XLON	721237282156537	LANCUU74793202303010
01/03/2023	11:48:21 AM	GMT	851	787.80	XLON	721237282156538	LANCUU74793202303010
01/03/2023	11:48:21 AM	GMT	1,207	787.80	XLON	721237282156536	LANCUU74616202303010
01/03/2023	11:48:35 AM	GMT	80	787.60	BATE	030000MH1	LANCUU74809202303010
01/03/2023	11:49:52 AM	GMT	155	788.00	XLON	721237282156663	LANCUU75216202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	11:49:52 AM	GMT	353	788.00	XLON	721237282156664	LANCUU7521620230301O
01/03/2023	11:49:52 AM	GMT	842	788.00	XLON	721237282156662	LANCUU7521620230301O
01/03/2023	11:49:56 AM	GMT	117	788.00	XLON	721237282156682	LANCUU7523820230301O
01/03/2023	11:51:19 AM	GMT	673	787.80	BATE	030000MN8	LANCUU7538620230301O
01/03/2023	11:51:19 AM	GMT	965	787.80	BATE	030000MN9	LANCUU7538620230301O
01/03/2023	11:51:19 AM	GMT	255	787.80	CHIX	130000X7I	LANCUU7556820230301O
01/03/2023	11:51:19 AM	GMT	566	787.80	CHIX	130000X7K	LANCUU7556820230301O
01/03/2023	11:51:19 AM	GMT	711	787.80	CHIX	130000X7J	LANCUU7556820230301O
01/03/2023	11:51:19 AM	GMT	2,095	787.80	XLON	721237282156813	LANCUU7525220230301O
01/03/2023	11:51:19 AM	GMT	359	788.00	XLON	721237282156821	LANCUU7560220230301O
01/03/2023	11:51:19 AM	GMT	390	788.00	XLON	721237282156819	LANCUU7560220230301O
01/03/2023	11:51:19 AM	GMT	419	788.00	XLON	721237282156818	LANCUU7560220230301O
01/03/2023	11:51:19 AM	GMT	420	788.00	XLON	721237282156817	LANCUU7560220230301O
01/03/2023	11:51:19 AM	GMT	568	788.00	XLON	721237282156820	LANCUU7560220230301O
01/03/2023	11:51:19 AM	GMT	6,001	788.00	XLON	721237282156822	LANCUU7560220230301O
01/03/2023	11:51:30 AM	GMT	27	787.60	XLON	721237282156834	LANCUU7561020230301O
01/03/2023	11:51:32 AM	GMT	4	787.60	BATE	030000MNW	LANCUU7565820230301O
01/03/2023	11:51:32 AM	GMT	46	787.60	BATE	030000MNV	LANCUU7565820230301O
01/03/2023	11:51:32 AM	GMT	940	787.60	BATE	030000MNU	LANCUU7565820230301O
01/03/2023	11:51:32 AM	GMT	990	787.60	BATE	030000MNT	LANCUU7560620230301O
01/03/2023	11:51:32 AM	GMT	822	787.60	CHIX	130000X8E	LANCUU7564620230301O
01/03/2023	11:51:32 AM	GMT	696	787.60	XLON	721237282156836	LANCUU7565620230301O
01/03/2023	11:51:32 AM	GMT	1,588	787.60	XLON	721237282156835	LANCUU7561020230301O
01/03/2023	11:51:45 AM	GMT	168	787.40	BATE	030000MOH	LANCUU7575020230301O
01/03/2023	11:51:45 AM	GMT	181	787.40	BATE	030000MOG	LANCUU7571820230301O
01/03/2023	11:51:45 AM	GMT	200	787.40	BATE	030000MOI	LANCUU7575020230301O
01/03/2023	11:51:45 AM	GMT	1,318	787.40	BATE	030000MOF	LANCUU7571820230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	11:52:57 AM	GMT	617	787.40	CHIX	130000XB4	LANCUU7599720230301O
01/03/2023	11:53:22 AM	GMT	173	787.60	XLON	721237282157007	LANCUU7612120230301O
01/03/2023	11:53:22 AM	GMT	346	787.60	XLON	721237282157008	LANCUU7612120230301O
01/03/2023	11:53:55 AM	GMT	619	788.20	XLON	721237282157075	LANCUU7623520230301O
01/03/2023	11:58:02 AM	GMT	312	788.20	CHIX	130000XQE	LANCUU7705720230301O
01/03/2023	11:58:02 AM	GMT	732	788.20	XLON	721237282157466	LANCUU7706120230301O
01/03/2023	11:58:34 AM	GMT	155	788.40	XLON	721237282157511	LANCUU7719520230301O
01/03/2023	11:58:34 AM	GMT	374	788.40	XLON	721237282157515	LANCUU7719520230301O
01/03/2023	11:58:34 AM	GMT	420	788.40	XLON	721237282157513	LANCUU7719520230301O
01/03/2023	11:58:34 AM	GMT	420	788.40	XLON	721237282157514	LANCUU7719520230301O
01/03/2023	11:58:34 AM	GMT	543	788.40	XLON	721237282157512	LANCUU7719520230301O
01/03/2023	11:58:39 AM	GMT	117	788.20	CHIX	130000XS7	LANCUU7723720230301O
01/03/2023	11:58:39 AM	GMT	400	788.20	CHIX	130000XS8	LANCUU7723720230301O
01/03/2023	11:58:39 AM	GMT	561	788.20	CHIX	130000XS9	LANCUU7723720230301O
01/03/2023	11:58:39 AM	GMT	134	788.40	XLON	721237282157521	LANCUU7723120230301O
01/03/2023	11:58:39 AM	GMT	162	788.40	XLON	721237282157518	LANCUU7723120230301O
01/03/2023	11:58:39 AM	GMT	382	788.40	XLON	721237282157520	LANCUU7723120230301O
01/03/2023	11:58:39 AM	GMT	420	788.40	XLON	721237282157517	LANCUU7723120230301O
01/03/2023	11:58:39 AM	GMT	420	788.40	XLON	721237282157519	LANCUU7723120230301O
01/03/2023	11:58:39 AM	GMT	572	788.40	XLON	721237282157516	LANCUU7723120230301O
01/03/2023	11:58:40 AM	GMT	188	788.20	XLON	721237282157523	LANCUU7724320230301O
01/03/2023	11:58:40 AM	GMT	534	788.20	XLON	721237282157524	LANCUU7724320230301O
01/03/2023	11:58:45 AM	GMT	48	788.00	BATE	030000N19	LANCUU7728120230301O
01/03/2023	11:58:45 AM	GMT	264	788.00	BATE	030000N18	LANCUU7728120230301O
01/03/2023	11:58:45 AM	GMT	300	788.00	BATE	030000N17	LANCUU7728120230301O
01/03/2023	11:58:45 AM	GMT	1,348	788.00	BATE	030000N12	LANCUU7622920230301O
01/03/2023	11:58:45 AM	GMT	1,467	788.00	BATE	030000N1A	LANCUU7728120230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	11:58:45 AM	GMT	1,553	788.00	CHIX	130000XSH	LANCUU7725520230301O
01/03/2023	11:58:45 AM	GMT	253	788.00	XLON	721237282157528	LANCUU7727520230301O
01/03/2023	11:58:45 AM	GMT	260	788.00	XLON	721237282157530	LANCUU7727520230301O
01/03/2023	11:58:45 AM	GMT	420	788.00	XLON	721237282157529	LANCUU7727520230301O
01/03/2023	11:58:45 AM	GMT	2,150	788.00	XLON	721237282157526	LANCUU7625320230301O
01/03/2023	12:00:06 PM	GMT	512	787.80	BATE	030000N4O	LANCUU7743720230301O
01/03/2023	12:00:06 PM	GMT	512	787.80	BATE	030000N4P	LANCUU7761120230301O
01/03/2023	12:00:06 PM	GMT	219	787.80	CHIX	130000XYU	LANCUU7740320230301O
01/03/2023	12:00:06 PM	GMT	447	787.80	CHIX	130000XYT	LANCUU7740320230301O
01/03/2023	12:00:06 PM	GMT	100	787.80	XLON	721237282157757	LANCUU7761720230301O
01/03/2023	12:00:06 PM	GMT	101	787.80	XLON	721237282157755	LANCUU7742120230301O
01/03/2023	12:00:06 PM	GMT	1,014	787.80	XLON	721237282157756	LANCUU7761720230301O
01/03/2023	12:00:06 PM	GMT	1,081	787.80	XLON	721237282157754	LANCUU7742120230301O
01/03/2023	12:02:21 PM	GMT	56	787.80	XLON	721237282157924	LANCUU7817520230301O
01/03/2023	12:02:21 PM	GMT	854	787.80	XLON	721237282157925	LANCUU7817520230301O
01/03/2023	12:02:26 PM	GMT	134	787.80	XLON	721237282157943	LANCUU7819320230301O
01/03/2023	12:02:26 PM	GMT	134	787.80	XLON	721237282157945	LANCUU7819320230301O
01/03/2023	12:02:26 PM	GMT	136	787.80	XLON	721237282157944	LANCUU7819320230301O
01/03/2023	12:02:26 PM	GMT	175	787.80	XLON	721237282157942	LANCUU7819320230301O
01/03/2023	12:02:26 PM	GMT	182	787.80	XLON	721237282157946	LANCUU7819320230301O
01/03/2023	12:02:32 PM	GMT	168	787.60	BATE	030000N8J	LANCUU7822720230301O
01/03/2023	12:02:32 PM	GMT	300	787.60	BATE	030000N8I	LANCUU7822720230301O
01/03/2023	12:02:32 PM	GMT	981	787.60	BATE	030000N8D	LANCUU7813120230301O
01/03/2023	12:02:32 PM	GMT	1,392	787.60	BATE	030000N8K	LANCUU7822720230301O
01/03/2023	12:02:32 PM	GMT	316	787.60	CHIX	130000Y5Z	LANCUU7822320230301O
01/03/2023	12:02:32 PM	GMT	316	787.60	CHIX	130000Y60	LANCUU7822320230301O
01/03/2023	12:02:32 PM	GMT	462	787.60	CHIX	130000Y61	LANCUU7822320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	12:02:32 PM	GMT	830	787.60	CHIX	130000Y5X	LANCUU7762320230301O
01/03/2023	12:02:32 PM	GMT	420	787.60	XLON	721237282157955	LANCUU7822520230301O
01/03/2023	12:02:32 PM	GMT	479	787.60	XLON	721237282157956	LANCUU7822520230301O
01/03/2023	12:02:32 PM	GMT	515	787.60	XLON	721237282157952	LANCUU7768320230301O
01/03/2023	12:03:32 PM	GMT	22	787.40	XLON	721237282158068	LANCUU7846220230301O
01/03/2023	12:03:32 PM	GMT	486	787.40	XLON	721237282158069	LANCUU7846220230301O
01/03/2023	12:03:52 PM	GMT	70	787.20	BATE	030000NB6	LANCUU7826320230301O
01/03/2023	12:03:52 PM	GMT	1,515	787.20	BATE	030000NB5	LANCUU7826320230301O
01/03/2023	12:03:52 PM	GMT	927	787.20	XLON	721237282158110	LANCUU7824120230301O
01/03/2023	12:03:52 PM	GMT	16	787.40	XLON	721237282158103	LANCUU7854920230301O
01/03/2023	12:03:52 PM	GMT	111	787.40	XLON	721237282158101	LANCUU7854920230301O
01/03/2023	12:03:52 PM	GMT	113	787.40	XLON	721237282158102	LANCUU7854920230301O
01/03/2023	12:03:52 PM	GMT	278	787.40	XLON	721237282158100	LANCUU7854920230301O
01/03/2023	12:04:13 PM	GMT	615	787.20	CHIX	130000YCV	LANCUU7868920230301O
01/03/2023	12:04:13 PM	GMT	510	787.20	XLON	721237282158167	LANCUU7869120230301O
01/03/2023	12:04:13 PM	GMT	828	787.20	XLON	721237282158166	LANCUU7869120230301O
01/03/2023	12:05:16 PM	GMT	288	787.00	CHIX	130000YEQ	LANCUU7870120230301O
01/03/2023	12:05:16 PM	GMT	473	787.00	CHIX	130000YER	LANCUU7870120230301O
01/03/2023	12:05:16 PM	GMT	648	787.00	CHIX	130000YES	LANCUU7901020230301O
01/03/2023	12:05:16 PM	GMT	445	787.00	XLON	721237282158227	LANCUU7900820230301O
01/03/2023	12:05:16 PM	GMT	516	787.00	XLON	721237282158225	LANCUU7874420230301O
01/03/2023	12:05:16 PM	GMT	885	787.00	XLON	721237282158226	LANCUU7900820230301O
01/03/2023	12:07:29 PM	GMT	849	787.40	XLON	721237282158375	LANCUU7954620230301O
01/03/2023	12:07:32 PM	GMT	4	787.40	XLON	721237282158385	LANCUU7957220230301O
01/03/2023	12:07:32 PM	GMT	552	787.40	XLON	721237282158386	LANCUU7957220230301O
01/03/2023	12:10:06 PM	GMT	272	787.40	CHIX	130000YTR	LANCUU8014420230301O
01/03/2023	12:10:07 PM	GMT	300	787.40	BATE	030000NMY	LANCUU8017220230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	12:10:38 PM	GMT	279	787.20	BATE	030000NNW	LANCUU79843202303010
01/03/2023	12:10:38 PM	GMT	1,145	787.20	BATE	030000NNX	LANCUU79843202303010
01/03/2023	12:10:38 PM	GMT	47	787.40	BATE	030000NOO	LANCUU80295202303010
01/03/2023	12:10:38 PM	GMT	279	787.40	BATE	030000NNY	LANCUU80295202303010
01/03/2023	12:10:38 PM	GMT	300	787.40	BATE	030000NNZ	LANCUU80295202303010
01/03/2023	12:10:38 PM	GMT	1,966	787.20	CHIX	130000YUL	LANCUU80174202303010
01/03/2023	12:10:38 PM	GMT	930	787.20	XLON	721237282158616	LANCUU79838202303010
01/03/2023	12:10:38 PM	GMT	1,252	787.20	XLON	721237282158615	LANCUU79446202303010
01/03/2023	12:10:39 PM	GMT	142	787.20	CHIX	130000YVF	LANCUU80297202303010
01/03/2023	12:10:39 PM	GMT	1,063	787.20	CHIX	130000YVE	LANCUU80297202303010
01/03/2023	12:10:45 PM	GMT	531	787.00	XLON	721237282158637	LANCUU80319202303010
01/03/2023	12:10:52 PM	GMT	263	787.00	BATE	030000NP1	LANCUU80383202303010
01/03/2023	12:10:52 PM	GMT	300	787.00	BATE	030000NP0	LANCUU80383202303010
01/03/2023	12:10:52 PM	GMT	125	787.00	XLON	721237282158701	LANCUU80377202303010
01/03/2023	12:10:52 PM	GMT	409	787.00	XLON	721237282158700	LANCUU80377202303010
01/03/2023	12:10:52 PM	GMT	1,952	787.00	XLON	721237282158696	LANCUU80319202303010
01/03/2023	12:10:53 PM	GMT	115	787.00	BATE	030000NP9	LANCUU80391202303010
01/03/2023	12:10:53 PM	GMT	253	787.00	BATE	030000NP8	LANCUU80391202303010
01/03/2023	12:10:53 PM	GMT	300	787.00	BATE	030000NP7	LANCUU80391202303010
01/03/2023	12:10:53 PM	GMT	614	787.00	BATE	030000NPA	LANCUU80391202303010
01/03/2023	12:10:55 PM	GMT	168	787.00	BATE	030000NPH	LANCUU80409202303010
01/03/2023	12:10:55 PM	GMT	286	787.00	BATE	030000NPF	LANCUU80409202303010
01/03/2023	12:10:55 PM	GMT	1,109	787.00	BATE	030000NPG	LANCUU80409202303010
01/03/2023	12:10:56 PM	GMT	1,109	787.00	BATE	030000NPJ	LANCUU80417202303010
01/03/2023	12:10:59 PM	GMT	6	786.80	BATE	030000NPT	LANCUU80439202303010
01/03/2023	12:10:59 PM	GMT	147	786.80	BATE	030000NPM	LANCUU80419202303010
01/03/2023	12:10:59 PM	GMT	168	786.80	BATE	030000NPQ	LANCUU80433202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	12:10:59 PM	GMT	193	786.80	BATE	030000NPS	LANCUU80433202303010
01/03/2023	12:10:59 PM	GMT	200	786.80	BATE	030000NPR	LANCUU80433202303010
01/03/2023	12:10:59 PM	GMT	200	786.80	BATE	030000NPU	LANCUU80439202303010
01/03/2023	12:10:59 PM	GMT	414	786.80	BATE	030000NPN	LANCUU80419202303010
01/03/2023	12:11:26 PM	GMT	168	786.80	BATE	030000NR2	LANCUU80605202303010
01/03/2023	12:11:26 PM	GMT	200	786.80	BATE	030000NR3	LANCUU80605202303010
01/03/2023	12:11:26 PM	GMT	504	787.00	XLON	721237282158753	LANCUU80587202303010
01/03/2023	12:11:28 PM	GMT	436	786.80	BATE	030000NR6	LANCUU80607202303010
01/03/2023	12:11:29 PM	GMT	57	786.80	BATE	030000NRD	LANCUU80631202303010
01/03/2023	12:11:29 PM	GMT	168	786.80	BATE	030000NRC	LANCUU80631202303010
01/03/2023	12:11:29 PM	GMT	383	786.80	BATE	030000NRE	LANCUU80631202303010
01/03/2023	12:11:30 PM	GMT	168	786.80	BATE	030000NRF	LANCUU80649202303010
01/03/2023	12:11:52 PM	GMT	772	786.80	XLON	721237282158775	LANCUU80731202303010
01/03/2023	12:11:53 PM	GMT	54	786.80	BATE	030000NRR	LANCUU80743202303010
01/03/2023	12:11:53 PM	GMT	300	786.80	BATE	030000NRS	LANCUU80743202303010
01/03/2023	12:14:38 PM	GMT	726	786.80	BATE	030000NWO	LANCUU81265202303010
01/03/2023	12:16:08 PM	GMT	300	786.80	XLON	721237282159133	LANCUU81497202303010
01/03/2023	12:16:08 PM	GMT	405	786.80	XLON	721237282159131	LANCUU81497202303010
01/03/2023	12:16:08 PM	GMT	489	786.80	XLON	721237282159134	LANCUU81497202303010
01/03/2023	12:16:08 PM	GMT	927	786.80	XLON	721237282159132	LANCUU81497202303010
01/03/2023	12:17:33 PM	GMT	2,456	786.80	CHIX	130000ZE7	LANCUU81793202303010
01/03/2023	12:18:03 PM	GMT	533	786.80	CHIX	130000ZEZ	LANCUU81877202303010
01/03/2023	12:18:37 PM	GMT	986	787.00	BATE	030000O4J	LANCUU82071202303010
01/03/2023	12:20:48 PM	GMT	867	787.60	CHIX	130000ZOZ	LANCUU82465202303010
01/03/2023	12:20:48 PM	GMT	535	787.60	XLON	721237282159469	LANCUU82691202303010
01/03/2023	12:20:48 PM	GMT	1,427	787.60	XLON	721237282159466	LANCUU82449202303010
01/03/2023	12:20:50 PM	GMT	300	787.80	XLON	721237282159476	LANCUU82713202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	12:20:50 PM	GMT	757	787.80	XLON	721237282159474	LANCUU8271320230301O
01/03/2023	12:20:50 PM	GMT	1,404	787.80	XLON	721237282159475	LANCUU8271320230301O
01/03/2023	12:21:04 PM	GMT	420	788.00	XLON	721237282159503	LANCUU8279120230301O
01/03/2023	12:21:04 PM	GMT	547	788.00	XLON	721237282159502	LANCUU8279120230301O
01/03/2023	12:21:24 PM	GMT	221	788.20	XLON	721237282159526	LANCUU8287120230301O
01/03/2023	12:21:24 PM	GMT	234	788.20	XLON	721237282159524	LANCUU8287120230301O
01/03/2023	12:21:24 PM	GMT	380	788.20	XLON	721237282159527	LANCUU8287120230301O
01/03/2023	12:21:24 PM	GMT	581	788.20	XLON	721237282159525	LANCUU8287120230301O
01/03/2023	12:21:24 PM	GMT	615	788.20	XLON	721237282159522	LANCUU8287120230301O
01/03/2023	12:21:24 PM	GMT	631	788.20	XLON	721237282159523	LANCUU8287120230301O
01/03/2023	12:21:28 PM	GMT	221	788.20	XLON	721237282159534	LANCUU8288920230301O
01/03/2023	12:21:28 PM	GMT	353	788.20	XLON	721237282159532	LANCUU8288920230301O
01/03/2023	12:21:28 PM	GMT	372	788.20	XLON	721237282159531	LANCUU8288920230301O
01/03/2023	12:21:28 PM	GMT	585	788.20	XLON	721237282159533	LANCUU8288920230301O
01/03/2023	12:21:29 PM	GMT	243	788.20	XLON	721237282159537	LANCUU8289320230301O
01/03/2023	12:21:29 PM	GMT	390	788.20	XLON	721237282159539	LANCUU8289320230301O
01/03/2023	12:21:29 PM	GMT	582	788.20	XLON	721237282159538	LANCUU8289320230301O
01/03/2023	12:21:30 PM	GMT	55	788.20	XLON	721237282159540	LANCUU8290120230301O
01/03/2023	12:21:30 PM	GMT	202	788.20	XLON	721237282159541	LANCUU8290120230301O
01/03/2023	12:21:30 PM	GMT	340	788.20	XLON	721237282159544	LANCUU8290320230301O
01/03/2023	12:21:30 PM	GMT	353	788.20	XLON	721237282159542	LANCUU8290120230301O
01/03/2023	12:21:30 PM	GMT	353	788.20	XLON	721237282159545	LANCUU8290320230301O
01/03/2023	12:21:30 PM	GMT	384	788.20	XLON	721237282159546	LANCUU8290320230301O
01/03/2023	12:22:46 PM	GMT	2,229	788.00	BATE	030000OE2	LANCUU8319420230301O
01/03/2023	12:22:46 PM	GMT	1,091	788.00	CHIX	130000ZVR	LANCUU8314820230301O
01/03/2023	12:22:46 PM	GMT	2,326	788.00	XLON	721237282159625	LANCUU8319020230301O
01/03/2023	12:24:03 PM	GMT	117	788.00	CHIX	130000ZZG	LANCUU8353420230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	12:24:03 PM	GMT	394	788.00	CHIX	130000ZZD	LANCUU8320420230301O
01/03/2023	12:24:03 PM	GMT	584	788.00	CHIX	130000ZZC	LANCUU8320420230301O
01/03/2023	12:24:03 PM	GMT	800	788.00	CHIX	130000ZZF	LANCUU8353420230301O
01/03/2023	12:24:03 PM	GMT	140	788.00	XLON	721237282159792	LANCUU8353020230301O
01/03/2023	12:24:08 PM	GMT	1,086	788.00	XLON	721237282159793	LANCUU8356020230301O
01/03/2023	12:24:17 PM	GMT	740	788.20	XLON	721237282159823	LANCUU8361320230301O
01/03/2023	12:24:53 PM	GMT	603	788.40	BATE	030000OHR	LANCUU8374120230301O
01/03/2023	12:24:55 PM	GMT	106	788.40	BATE	030000OHV	LANCUU8375720230301O
01/03/2023	12:24:55 PM	GMT	1,813	788.40	XLON	721237282159853	LANCUU8375520230301O
01/03/2023	12:25:12 PM	GMT	5	788.40	BATE	030000OJ1	LANCUU8381720230301O
01/03/2023	12:25:12 PM	GMT	200	788.40	BATE	030000OJ2	LANCUU8381720230301O
01/03/2023	12:25:14 PM	GMT	508	788.40	XLON	721237282159856	LANCUU8382520230301O
01/03/2023	12:25:36 PM	GMT	236	788.40	XLON	721237282159880	LANCUU8388120230301O
01/03/2023	12:25:36 PM	GMT	283	788.40	XLON	721237282159881	LANCUU8388120230301O
01/03/2023	12:25:48 PM	GMT	521	788.40	XLON	721237282159887	LANCUU8392520230301O
01/03/2023	12:27:40 PM	GMT	2,191	788.80	BATE	030000OMS	LANCUU8405620230301O
01/03/2023	12:27:40 PM	GMT	843	788.80	CHIX	1300010A4	LANCUU8408820230301O
01/03/2023	12:27:41 PM	GMT	106	788.80	CHIX	1300010A6	LANCUU8429820230301O
01/03/2023	12:27:41 PM	GMT	420	788.80	CHIX	1300010A5	LANCUU8429820230301O
01/03/2023	12:27:41 PM	GMT	900	788.80	CHIX	1300010A7	LANCUU8429820230301O
01/03/2023	12:27:46 PM	GMT	1,082	788.80	CHIX	1300010AD	LANCUU8432220230301O
01/03/2023	12:27:56 PM	GMT	19	788.80	BATE	030000ON5	LANCUU8437220230301O
01/03/2023	12:27:56 PM	GMT	300	788.80	BATE	030000ON6	LANCUU8437220230301O
01/03/2023	12:31:32 PM	GMT	300	788.60	BATE	030000OUJ	LANCUU8514720230301O
01/03/2023	12:31:32 PM	GMT	87	788.80	BATE	030000OUL	LANCUU8514720230301O
01/03/2023	12:31:32 PM	GMT	89	788.80	BATE	030000OUN	LANCUU8514720230301O
01/03/2023	12:31:32 PM	GMT	149	788.80	BATE	030000OUO	LANCUU8514720230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	12:31:32 PM	GMT	300	788.80	BATE	030000OUK	LANCUU8514720230301O
01/03/2023	12:31:32 PM	GMT	1,597	788.80	CHIX	1300010M4	LANCUU8511920230301O
01/03/2023	12:31:32 PM	GMT	3	788.60	XLON	721237282160278	LANCUU8515520230301O
01/03/2023	12:31:32 PM	GMT	75	788.60	XLON	721237282160277	LANCUU8515520230301O
01/03/2023	12:31:32 PM	GMT	94	788.60	XLON	721237282160276	LANCUU8515520230301O
01/03/2023	12:31:32 PM	GMT	545	788.60	XLON	721237282160279	LANCUU8515520230301O
01/03/2023	12:31:32 PM	GMT	583	788.60	XLON	721237282160280	LANCUU8515520230301O
01/03/2023	12:31:32 PM	GMT	838	788.60	XLON	721237282160275	LANCUU8514920230301O
01/03/2023	12:31:32 PM	GMT	431	788.80	XLON	721237282160271	LANCUU8513920230301O
01/03/2023	12:31:32 PM	GMT	1,187	788.80	XLON	721237282160272	LANCUU8513920230301O
01/03/2023	12:31:32 PM	GMT	1,968	788.80	XLON	721237282160270	LANCUU8511320230301O
01/03/2023	12:31:34 PM	GMT	545	788.60	CHIX	1300010MG	LANCUU8517020230301O
01/03/2023	12:31:34 PM	GMT	118	788.60	XLON	721237282160286	LANCUU8517820230301O
01/03/2023	12:31:34 PM	GMT	495	788.60	XLON	721237282160282	LANCUU8517820230301O
01/03/2023	12:31:34 PM	GMT	495	788.60	XLON	721237282160283	LANCUU8517820230301O
01/03/2023	12:31:34 PM	GMT	495	788.60	XLON	721237282160285	LANCUU8517820230301O
01/03/2023	12:31:34 PM	GMT	621	788.60	XLON	721237282160284	LANCUU8517820230301O
01/03/2023	12:31:34 PM	GMT	734	788.60	XLON	721237282160281	LANCUU8515520230301O
01/03/2023	12:31:35 PM	GMT	523	788.60	BATE	030000OUS	LANCUU8519220230301O
01/03/2023	12:31:38 PM	GMT	168	788.40	BATE	030000OUU	LANCUU8520420230301O
01/03/2023	12:31:38 PM	GMT	300	788.40	BATE	030000OUV	LANCUU8520420230301O
01/03/2023	12:31:38 PM	GMT	666	788.40	XLON	721237282160293	LANCUU8518620230301O
01/03/2023	12:31:38 PM	GMT	1,440	788.40	XLON	721237282160292	LANCUU8518620230301O
01/03/2023	12:31:44 PM	GMT	100	788.00	BATE	030000OV4	LANCUU8523220230301O
01/03/2023	12:31:44 PM	GMT	168	788.00	BATE	030000OV3	LANCUU8523220230301O
01/03/2023	12:31:57 PM	GMT	997	788.00	BATE	030000OW1	LANCUU8527020230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	12:33:17 PM	GMT	300	788.00	BATE	030000O XK	LANCUU8557520230301O
01/03/2023	12:33:26 PM	GMT	3	788.00	BATE	030000O XP	LANCUU8560320230301O
01/03/2023	12:33:26 PM	GMT	300	788.00	BATE	030000O XQ	LANCUU8560320230301O
01/03/2023	12:34:02 PM	GMT	738	787.80	BATE	030000O YM	LANCUU8528620230301O
01/03/2023	12:34:02 PM	GMT	266	787.80	CHIX	1300010 SQ	LANCUU8572820230301O
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01/03/2023	12:34:02 PM	GMT	280	787.80	XLON	721237282160428	LANCUU8542120230301O
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01/03/2023	12:37:26 PM	GMT	95	787.80	XLON	721237282160640	LANCUU8637120230301O
01/03/2023	12:37:26 PM	GMT	410	787.80	XLON	721237282160641	LANCUU8637120230301O
01/03/2023	12:37:31 PM	GMT	19	787.60	XLON	721237282160644	LANCUU8637920230301O
01/03/2023	12:37:31 PM	GMT	162	787.60	XLON	721237282160645	LANCUU8637920230301O
01/03/2023	12:37:35 PM	GMT	315	787.60	XLON	721237282160646	LANCUU8639120230301O
01/03/2023	12:37:37 PM	GMT	257	787.60	XLON	721237282160647	LANCUU8639520230301O
01/03/2023	12:37:44 PM	GMT	1,280	787.80	BATE	030000P 3W	LANCUU8644520230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	12:38:11 PM	GMT	139	788.20	XLON	721237282160697	LANCUU8659120230301O
01/03/2023	12:38:11 PM	GMT	374	788.20	XLON	721237282160696	LANCUU8659120230301O
01/03/2023	12:42:22 PM	GMT	847	788.00	BATE	030000PC9	LANCUU8655920230301O
01/03/2023	12:42:22 PM	GMT	1,056	788.00	CHIX	1300011FV	LANCUU8655520230301O
01/03/2023	12:42:22 PM	GMT	2,065	788.00	XLON	721237282160906	LANCUU8707720230301O
01/03/2023	12:42:23 PM	GMT	17	788.00	CHIX	1300011G6	LANCUU8751420230301O
01/03/2023	12:42:23 PM	GMT	800	788.00	CHIX	1300011G7	LANCUU8751420230301O
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01/03/2023	12:42:39 PM	GMT	500	788.00	CHIX	1300011GH	LANCUU8759220230301O
01/03/2023	12:42:44 PM	GMT	23	788.00	CHIX	1300011H8	LANCUU8761820230301O
01/03/2023	12:42:44 PM	GMT	878	788.00	CHIX	1300011H9	LANCUU8761820230301O
01/03/2023	12:44:12 PM	GMT	857	788.00	BATE	030000PF5	LANCUU8788220230301O
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01/03/2023	12:44:42 PM	GMT	129	788.00	BATE	030000PFZ	LANCUU8803720230301O
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01/03/2023	12:44:47 PM	GMT	422	788.00	BATE	030000PGF	LANCUU8808320230301O
01/03/2023	12:44:47 PM	GMT	669	788.00	BATE	030000PGD	LANCUU8803720230301O
01/03/2023	12:44:47 PM	GMT	1,861	788.00	BATE	030000PGE	LANCUU8808320230301O
01/03/2023	12:44:52 PM	GMT	3	788.00	CHIX	1300011M5	LANCUU8810720230301O
01/03/2023	12:44:52 PM	GMT	1,333	788.00	CHIX	1300011M6	LANCUU8810720230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	12:45:43 PM	GMT	420	788.00	XLON	721237282161297	LANCUU88405202303010
01/03/2023	12:45:43 PM	GMT	420	788.00	XLON	721237282161298	LANCUU88405202303010
01/03/2023	12:45:43 PM	GMT	574	788.00	XLON	721237282161296	LANCUU88405202303010
01/03/2023	12:45:43 PM	GMT	985	788.00	XLON	721237282161299	LANCUU88405202303010
01/03/2023	12:46:00 PM	GMT	168	787.80	BATE	030000PJ0	LANCUU88489202303010
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01/03/2023	12:46:00 PM	GMT	301	787.80	BATE	030000PJ2	LANCUU88489202303010
01/03/2023	12:46:00 PM	GMT	781	787.80	BATE	030000PJ3	LANCUU88489202303010
01/03/2023	12:46:00 PM	GMT	1,861	787.80	BATE	030000PIX	LANCUU88091202303010
01/03/2023	12:46:00 PM	GMT	671	787.80	CHIX	1300011QI	LANCUU88235202303010
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01/03/2023	12:46:01 PM	GMT	420	787.80	XLON	721237282161320	LANCUU88509202303010
01/03/2023	12:46:02 PM	GMT	12	787.80	XLON	721237282161323	LANCUU88537202303010
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01/03/2023	12:46:23 PM	GMT	388	787.80	XLON	721237282161340	LANCUU88621202303010
01/03/2023	12:47:28 PM	GMT	100	787.80	XLON	721237282161388	LANCUU88847202303010
01/03/2023	12:47:28 PM	GMT	420	787.80	XLON	721237282161389	LANCUU88847202303010
01/03/2023	12:47:28 PM	GMT	420	787.80	XLON	721237282161390	LANCUU88847202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	12:48:58 PM	GMT	300	787.80	CHIX	13000120A	LANCUU8908620230301O
01/03/2023	12:48:58 PM	GMT	313	787.80	CHIX	130001209	LANCUU8908620230301O
01/03/2023	12:48:58 PM	GMT	1,203	787.80	CHIX	13000120C	LANCUU8908620230301O
01/03/2023	12:49:51 PM	GMT	4	787.80	XLON	721237282161524	LANCUU8928420230301O
01/03/2023	12:49:53 PM	GMT	163	787.60	BATE	030000PSY	LANCUU8928620230301O
01/03/2023	12:49:53 PM	GMT	596	787.60	BATE	030000PSX	LANCUU8928620230301O
01/03/2023	12:49:53 PM	GMT	759	787.60	BATE	030000PSW	LANCUU8914220230301O
01/03/2023	12:49:53 PM	GMT	531	787.60	CHIX	13000124K	LANCUU8915220230301O
01/03/2023	12:49:53 PM	GMT	1,848	787.60	XLON	721237282161525	LANCUU8856320230301O
01/03/2023	12:49:56 PM	GMT	166	787.60	XLON	721237282161529	LANCUU8932120230301O
01/03/2023	12:50:11 PM	GMT	745	787.40	BATE	030000PTX	LANCUU8931020230301O
01/03/2023	12:50:11 PM	GMT	132	787.40	XLON	721237282161542	LANCUU8941520230301O
01/03/2023	12:50:11 PM	GMT	135	787.40	XLON	721237282161541	LANCUU8941520230301O
01/03/2023	12:50:11 PM	GMT	459	787.40	XLON	721237282161544	LANCUU8941520230301O
01/03/2023	12:50:11 PM	GMT	601	787.40	XLON	721237282161540	LANCUU8941520230301O
01/03/2023	12:50:11 PM	GMT	638	787.40	XLON	721237282161538	LANCUU8929220230301O
01/03/2023	12:50:11 PM	GMT	1,157	787.40	XLON	721237282161543	LANCUU8941520230301O
01/03/2023	12:50:11 PM	GMT	420	787.60	XLON	721237282161537	LANCUU8940320230301O
01/03/2023	12:50:18 PM	GMT	515	787.40	XLON	721237282161556	LANCUU8947020230301O
01/03/2023	12:50:22 PM	GMT	70	787.00	CHIX	13000126H	LANCUU8941320230301O
01/03/2023	12:50:22 PM	GMT	1,018	787.00	CHIX	13000126I	LANCUU8941320230301O
01/03/2023	12:50:22 PM	GMT	188	787.20	XLON	721237282161560	LANCUU8948020230301O
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01/03/2023	12:50:32 PM	GMT	358	786.80	XLON	721237282161583	LANCUU8955420230301O
01/03/2023	12:51:29 PM	GMT	392	786.80	XLON	721237282161655	LANCUU8955420230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	12:53:14 PM	GMT	707	786.80	CHIX	1300012FX	LANCUU8971220230301O
01/03/2023	12:53:31 PM	GMT	168	786.80	BATE	030000Q1I	LANCUU9023020230301O
01/03/2023	12:53:31 PM	GMT	300	786.80	BATE	030000Q1J	LANCUU9023020230301O
01/03/2023	12:53:31 PM	GMT	610	786.80	XLON	721237282161852	LANCUU8955420230301O
01/03/2023	12:53:36 PM	GMT	168	786.80	BATE	030000Q1P	LANCUU9025920230301O
01/03/2023	12:53:36 PM	GMT	252	786.80	BATE	030000Q1Q	LANCUU9025920230301O
01/03/2023	12:53:38 PM	GMT	171	786.80	BATE	030000Q1T	LANCUU9026920230301O
01/03/2023	12:53:38 PM	GMT	321	786.80	BATE	030000Q1U	LANCUU9026920230301O
01/03/2023	12:53:38 PM	GMT	1,650	786.80	BATE	030000Q1V	LANCUU9026920230301O
01/03/2023	12:53:59 PM	GMT	723	786.80	XLON	721237282161919	LANCUU9033220230301O
01/03/2023	12:54:05 PM	GMT	207	786.80	CHIX	1300012IZ	LANCUU9036820230301O
01/03/2023	12:54:05 PM	GMT	301	786.80	CHIX	1300012IY	LANCUU9036820230301O
01/03/2023	12:54:16 PM	GMT	168	786.80	BATE	030000Q32	LANCUU9045020230301O
01/03/2023	12:54:16 PM	GMT	501	786.80	XLON	721237282161956	LANCUU9040820230301O
01/03/2023	12:54:16 PM	GMT	1,320	786.80	XLON	721237282161957	LANCUU9040820230301O
01/03/2023	12:54:19 PM	GMT	418	786.80	BATE	030000Q34	LANCUU9047220230301O
01/03/2023	12:54:22 PM	GMT	168	786.80	BATE	030000Q37	LANCUU9048420230301O
01/03/2023	12:54:23 PM	GMT	187	786.80	XLON	721237282161969	LANCUU9049220230301O
01/03/2023	12:54:23 PM	GMT	847	786.80	XLON	721237282161970	LANCUU9049220230301O
01/03/2023	12:54:24 PM	GMT	44	786.80	BATE	030000Q3J	LANCUU9051220230301O
01/03/2023	12:54:45 PM	GMT	168	786.80	BATE	030000Q45	LANCUU9063720230301O
01/03/2023	12:54:45 PM	GMT	252	786.80	BATE	030000Q44	LANCUU9063720230301O
01/03/2023	12:54:45 PM	GMT	135	786.80	CHIX	1300012KK	LANCUU9062920230301O
01/03/2023	12:54:45 PM	GMT	400	786.80	CHIX	1300012KJ	LANCUU9062920230301O
01/03/2023	12:54:45 PM	GMT	540	786.80	CHIX	1300012KI	LANCUU9056620230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	12:54:45 PM	GMT	846	786.80	XLON	721237282162022	LANCUU9063120230301O
01/03/2023	12:54:48 PM	GMT	168	786.80	BATE	030000Q4B	LANCUU9066320230301O
01/03/2023	12:54:48 PM	GMT	266	786.80	BATE	030000Q4A	LANCUU9066320230301O
01/03/2023	12:54:48 PM	GMT	1,201	786.80	BATE	030000Q4C	LANCUU9066320230301O
01/03/2023	12:56:46 PM	GMT	68	786.80	CHIX	1300012PA	LANCUU9107720230301O
01/03/2023	12:56:46 PM	GMT	356	786.80	CHIX	1300012P8	LANCUU9107720230301O
01/03/2023	12:56:46 PM	GMT	453	786.80	CHIX	1300012P9	LANCUU9107720230301O
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01/03/2023	12:56:46 PM	GMT	502	786.80	CHIX	1300012P5	LANCUU9103320230301O
01/03/2023	12:56:46 PM	GMT	890	786.80	XLON	721237282162242	LANCUU9107920230301O
01/03/2023	12:56:50 PM	GMT	1,659	786.80	XLON	721237282162243	LANCUU9110120230301O
01/03/2023	12:56:51 PM	GMT	168	786.80	BATE	030000Q7W	LANCUU9111320230301O
01/03/2023	12:56:51 PM	GMT	168	786.80	BATE	030000Q7X	LANCUU9111320230301O
01/03/2023	12:56:51 PM	GMT	168	786.80	BATE	030000Q7Y	LANCUU9111320230301O
01/03/2023	12:56:51 PM	GMT	1,064	786.80	BATE	030000Q7Z	LANCUU9111320230301O
01/03/2023	12:56:54 PM	GMT	186	786.80	BATE	030000Q82	LANCUU9112920230301O
01/03/2023	12:56:54 PM	GMT	414	786.80	BATE	030000Q80	LANCUU9112920230301O
01/03/2023	12:56:54 PM	GMT	441	786.80	BATE	030000Q81	LANCUU9112920230301O
01/03/2023	12:56:54 PM	GMT	1,070	786.80	BATE	030000Q83	LANCUU9112920230301O
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01/03/2023	12:57:38 PM	GMT	847	786.80	BATE	030000Q9E	LANCUU9129620230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	13:02:09 PM	GMT	598	787.20	CHIX	13000136K	LANCUU9255220230301O
01/03/2023	13:02:09 PM	GMT	700	787.20	CHIX	13000136J	LANCUU9255220230301O
01/03/2023	13:02:09 PM	GMT	2,096	787.20	CHIX	13000136H	LANCUU9213420230301O
01/03/2023	13:02:09 PM	GMT	358	787.40	CHIX	13000136M	LANCUU9255220230301O
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01/03/2023	13:02:09 PM	GMT	1,504	787.20	XLON	721237282162672	LANCUU9170320230301O
01/03/2023	13:02:12 PM	GMT	1,494	787.20	XLON	721237282162683	LANCUU9258820230301O
01/03/2023	13:02:12 PM	GMT	1,875	787.20	XLON	721237282162684	LANCUU9258820230301O
01/03/2023	13:02:15 PM	GMT	168	787.20	BATE	030000QJ3	LANCUU9261220230301O
01/03/2023	13:02:15 PM	GMT	1,998	787.20	BATE	030000QJ2	LANCUU9261220230301O
01/03/2023	13:02:20 PM	GMT	913	787.20	BATE	030000QJE	LANCUU9264420230301O
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01/03/2023	13:03:10 PM	GMT	645	787.20	XLON	721237282162856	LANCUU9302020230301O
01/03/2023	13:03:10 PM	GMT	910	787.20	XLON	721237282162855	LANCUU9302020230301O
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01/03/2023	13:03:13 PM	GMT	488	787.20	XLON	721237282162858	LANCUU9305020230301O
01/03/2023	13:03:13 PM	GMT	1,192	787.20	XLON	721237282162859	LANCUU9305020230301O
01/03/2023	13:03:14 PM	GMT	489	787.20	XLON	721237282162860	LANCUU9305620230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	13:03:15 PM	GMT	617	787.20	XLON	721237282162862	LANCUU9306620230301O
01/03/2023	13:03:16 PM	GMT	32	787.20	XLON	721237282162868	LANCUU9307420230301O
01/03/2023	13:03:16 PM	GMT	124	787.20	XLON	721237282162867	LANCUU9307420230301O
01/03/2023	13:03:16 PM	GMT	316	787.20	XLON	721237282162865	LANCUU9307420230301O
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01/03/2023	13:03:18 PM	GMT	257	787.20	XLON	721237282162874	LANCUU9308420230301O
01/03/2023	13:03:19 PM	GMT	340	787.20	XLON	721237282162879	LANCUU9309220230301O
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01/03/2023	13:06:45 PM	GMT	899	787.40	XLON	721237282163070	LANCUU9401820230301O
01/03/2023	13:07:26 PM	GMT	502	787.40	CHIX	1300013OF	LANCUU9419220230301O
01/03/2023	13:12:05 PM	GMT	85	787.60	CHIX	13000140Y	LANCUU9533620230301O
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01/03/2023	13:12:05 PM	GMT	592	787.60	CHIX	13000140Z	LANCUU9533620230301O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	13:13:07 PM	GMT	300	788.20	BATE	030000R6U	LANCUU9568920230301O
01/03/2023	13:13:07 PM	GMT	895	788.20	BATE	030000R6V	LANCUU9568920230301O
01/03/2023	13:13:07 PM	GMT	1,215	788.20	BATE	030000R6S	LANCUU9568520230301O
01/03/2023	13:13:07 PM	GMT	1,496	788.40	BATE	030000R6O	LANCUU9565120230301O
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01/03/2023	13:13:07 PM	GMT	100	788.20	XLON	721237282163663	LANCUU9569320230301O
01/03/2023	13:13:07 PM	GMT	296	788.20	XLON	721237282163665	LANCUU9569320230301O
01/03/2023	13:13:07 PM	GMT	365	788.20	XLON	721237282163666	LANCUU9569320230301O
01/03/2023	13:13:07 PM	GMT	848	788.20	XLON	721237282163664	LANCUU9569320230301O
01/03/2023	13:13:07 PM	GMT	1,807	788.20	XLON	721237282163661	LANCUU9568720230301O
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01/03/2023	13:13:07 PM	GMT	2,319	788.40	XLON	721237282163659	LANCUU9566920230301O
01/03/2023	13:13:21 PM	GMT	1,839	788.00	BATE	030000R77	LANCUU9572720230301O
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01/03/2023	13:13:21 PM	GMT	102	788.00	CHIX	13000145N	LANCUU9579120230301O
01/03/2023	13:13:21 PM	GMT	216	788.00	CHIX	13000145P	LANCUU9580720230301O
01/03/2023	13:13:21 PM	GMT	403	788.00	CHIX	13000145Q	LANCUU9580720230301O
01/03/2023	13:13:21 PM	GMT	1,786	788.00	CHIX	13000145O	LANCUU9579120230301O
01/03/2023	13:13:21 PM	GMT	849	788.00	XLON	721237282163704	LANCUU9580520230301O
01/03/2023	13:13:21 PM	GMT	2,373	788.00	XLON	721237282163697	LANCUU9573520230301O
01/03/2023	13:17:38 PM	GMT	192	789.00	CHIX	1300014KI	LANCUU9692520230301O
01/03/2023	13:17:38 PM	GMT	200	789.00	CHIX	1300014KF	LANCUU9692520230301O
01/03/2023	13:17:38 PM	GMT	200	789.00	CHIX	1300014KH	LANCUU9692520230301O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	13:17:41 PM	GMT	147	789.00	XLON	721237282164045	LANCUU9698120230301O
01/03/2023	13:17:41 PM	GMT	544	789.00	XLON	721237282164046	LANCUU9698120230301O
01/03/2023	13:17:44 PM	GMT	216	789.00	CHIX	1300014LS	LANCUU9699720230301O
01/03/2023	13:18:44 PM	GMT	182	789.00	CHIX	1300014PF	LANCUU9721620230301O
01/03/2023	13:18:44 PM	GMT	328	789.00	CHIX	1300014PE	LANCUU9721620230301O
01/03/2023	13:19:12 PM	GMT	5	789.00	CHIX	1300014QK	LANCUU9732820230301O
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01/03/2023	13:19:27 PM	GMT	534	789.40	CHIX	1300014RC	LANCUU9742620230301O
01/03/2023	13:23:49 PM	GMT	129	789.60	XLON	721237282164656	LANCUU9875720230301O
01/03/2023	13:23:49 PM	GMT	132	789.60	XLON	721237282164658	LANCUU9875720230301O
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01/03/2023	13:23:54 PM	GMT	219	789.60	XLON	721237282164660	LANCUU9878120230301O
01/03/2023	13:23:54 PM	GMT	910	789.60	XLON	721237282164662	LANCUU9878120230301O
01/03/2023	13:24:17 PM	GMT	312	789.00	CHIX	13000158G	LANCUU9892720230301O
01/03/2023	13:24:17 PM	GMT	840	789.00	CHIX	13000158E	LANCUU9892720230301O
01/03/2023	13:24:17 PM	GMT	840	789.00	CHIX	13000158F	LANCUU9892720230301O
01/03/2023	13:24:17 PM	GMT	2,464	789.40	CHIX	130001580	LANCUU9876120230301O
01/03/2023	13:24:17 PM	GMT	7	788.80	XLON	721237282164702	LANCUU9896120230301O
01/03/2023	13:24:17 PM	GMT	117	788.80	XLON	721237282164698	LANCUU9896120230301O
01/03/2023	13:24:17 PM	GMT	141	788.80	XLON	721237282164705	LANCUU9896720230301O
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01/03/2023	13:24:17 PM	GMT	419	788.80	XLON	721237282164699	LANCUU9896120230301O
01/03/2023	13:24:17 PM	GMT	586	788.80	XLON	721237282164706	LANCUU9896720230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	13:24:17 PM	GMT	254	789.00	XLON	721237282164692	LANCUU9893320230301O
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01/03/2023	13:24:17 PM	GMT	1,044	789.20	XLON	721237282164688	LANCUU9878920230301O
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01/03/2023	13:24:18 PM	GMT	61	788.60	XLON	721237282164714	LANCUU9898520230301O
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01/03/2023	13:24:18 PM	GMT	418	788.60	XLON	721237282164716	LANCUU9898520230301O
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01/03/2023	13:24:18 PM	GMT	420	788.80	XLON	721237282164708	LANCUU9897520230301O
01/03/2023	13:24:18 PM	GMT	435	788.80	XLON	721237282164711	LANCUU9897520230301O
01/03/2023	13:24:18 PM	GMT	540	788.80	XLON	721237282164710	LANCUU9897520230301O
01/03/2023	13:24:18 PM	GMT	847	788.80	XLON	721237282164713	LANCUU9897520230301O
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01/03/2023	13:24:23 PM	GMT	287	788.60	XLON	721237282164720	LANCUU9902120230301O
01/03/2023	13:24:24 PM	GMT	718	788.40	CHIX	130001597	LANCUU9898920230301O
01/03/2023	13:24:24 PM	GMT	4	788.60	XLON	721237282164724	LANCUU9902520230301O
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01/03/2023	13:24:30 PM	GMT	167	788.00	XLON	721237282164760	LANCUU9909320230301O
01/03/2023	13:24:30 PM	GMT	255	788.00	XLON	721237282164761	LANCUU9909320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	13:24:30 PM	GMT	332	788.20	XLON	721237282164762	LANCUU9909320230301O
01/03/2023	13:25:00 PM	GMT	526	788.00	XLON	721237282164786	LANCUU9926120230301O
01/03/2023	13:25:18 PM	GMT	508	788.00	XLON	721237282164810	LANCUU9936520230301O
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01/03/2023	13:25:54 PM	GMT	467	788.00	XLON	721237282164839	LANCUU9954420230301O
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01/03/2023	13:26:12 PM	GMT	325	788.00	XLON	721237282164856	LANCUU9964020230301O
01/03/2023	13:26:25 PM	GMT	508	788.00	XLON	721237282164877	LANCUU9971220230301O
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01/03/2023	13:27:01 PM	GMT	510	788.00	XLON	721237282164942	LANCUU9988020230301O
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01/03/2023	13:27:45 PM	GMT	257	788.00	XLON	721237282165014	LANCUU10012420230301O
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01/03/2023	13:28:46 PM	GMT	1,427	788.00	BATE	030000S8U	LANCUU10016220230301O
01/03/2023	13:28:57 PM	GMT	890	788.00	BATE	030000S9E	LANCUU10044620230301O
01/03/2023	13:28:57 PM	GMT	1,149	788.00	BATE	030000S9F	LANCUU10044620230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	13:30:19 PM	GMT	219	788.00	CHIX	130001611	LANCUU10111620230301O
01/03/2023	13:30:19 PM	GMT	58	787.80	XLON	721237282165221	LANCUU10057920230301O
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01/03/2023	13:31:20 PM	GMT	777	787.80	XLON	721237282165365	LANCUU10057920230301O
01/03/2023	13:31:57 PM	GMT	379	787.80	BATE	030000SIY	LANCUU10173020230301O
01/03/2023	13:31:57 PM	GMT	1,486	787.80	BATE	030000SIX	LANCUU10173020230301O
01/03/2023	13:31:57 PM	GMT	2,152	787.80	BATE	030000SIW	LANCUU10148020230301O
01/03/2023	13:31:57 PM	GMT	650	787.80	XLON	721237282165423	LANCUU10174620230301O
01/03/2023	13:32:00 PM	GMT	4	787.80	XLON	721237282165445	LANCUU10177820230301O
01/03/2023	13:32:02 PM	GMT	285	787.80	CHIX	13000168P	LANCUU10178620230301O
01/03/2023	13:32:02 PM	GMT	1,017	787.80	CHIX	13000168Q	LANCUU10178620230301O
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01/03/2023	13:32:41 PM	GMT	311	787.60	CHIX	1300016FE	LANCUU10205620230301O
01/03/2023	13:32:41 PM	GMT	490	787.60	CHIX	1300016FC	LANCUU10205620230301O
01/03/2023	13:32:41 PM	GMT	1,250	787.60	CHIX	1300016FA	LANCUU10177220230301O
01/03/2023	13:32:41 PM	GMT	5	787.80	CHIX	1300016FF	LANCUU10205620230301O
01/03/2023	13:32:41 PM	GMT	201	787.80	CHIX	1300016FG	LANCUU10205620230301O
01/03/2023	13:32:41 PM	GMT	42	787.40	XLON	721237282165618	LANCUU10205820230301O
01/03/2023	13:32:41 PM	GMT	771	787.40	XLON	721237282165619	LANCUU10205820230301O
01/03/2023	13:32:41 PM	GMT	817	787.40	XLON	721237282165620	LANCUU10207620230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	13:32:41 PM	GMT	817	787.40	XLON	721237282165622	LANCUU10208820230301O
01/03/2023	13:32:41 PM	GMT	1,353	787.40	XLON	721237282165621	LANCUU10207620230301O
01/03/2023	13:32:41 PM	GMT	1,370	787.60	XLON	721237282165616	LANCUU10153420230301O
01/03/2023	13:32:43 PM	GMT	24	787.40	XLON	721237282165623	LANCUU10210420230301O
01/03/2023	13:32:43 PM	GMT	530	787.40	XLON	721237282165624	LANCUU10210420230301O
01/03/2023	13:33:24 PM	GMT	308	787.40	XLON	721237282165686	LANCUU10238120230301O
01/03/2023	13:33:24 PM	GMT	420	787.40	XLON	721237282165687	LANCUU10238120230301O
01/03/2023	13:33:24 PM	GMT	564	787.40	XLON	721237282165688	LANCUU10238120230301O
01/03/2023	13:33:29 PM	GMT	302	787.40	XLON	721237282165691	LANCUU10243320230301O
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01/03/2023	13:33:31 PM	GMT	341	787.40	XLON	721237282165693	LANCUU10245920230301O
01/03/2023	13:33:31 PM	GMT	612	787.40	XLON	721237282165694	LANCUU10245920230301O
01/03/2023	13:33:33 PM	GMT	293	787.40	XLON	721237282165698	LANCUU10246720230301O
01/03/2023	13:33:34 PM	GMT	249	787.40	XLON	721237282165706	LANCUU10247320230301O
01/03/2023	13:33:36 PM	GMT	230	787.40	XLON	721237282165708	LANCUU10247720230301O
01/03/2023	13:33:37 PM	GMT	342	787.40	XLON	721237282165711	LANCUU10249920230301O
01/03/2023	13:33:39 PM	GMT	243	787.40	XLON	721237282165714	LANCUU10250720230301O
01/03/2023	13:33:41 PM	GMT	257	787.40	XLON	721237282165717	LANCUU10251520230301O
01/03/2023	13:33:43 PM	GMT	517	787.40	CHIX	1300016K1	LANCUU10252720230301O
01/03/2023	13:33:44 PM	GMT	340	787.40	XLON	721237282165720	LANCUU10254320230301O
01/03/2023	13:33:48 PM	GMT	106	787.20	BATE	030000SPL	LANCUU10260920230301O
01/03/2023	13:33:48 PM	GMT	168	787.20	BATE	030000SPM	LANCUU10260920230301O
01/03/2023	13:33:48 PM	GMT	252	787.20	BATE	030000SPN	LANCUU10260920230301O
01/03/2023	13:33:48 PM	GMT	252	787.20	BATE	030000SPO	LANCUU10260920230301O
01/03/2023	13:33:48 PM	GMT	294	787.20	BATE	030000SPP	LANCUU10260920230301O
01/03/2023	13:33:48 PM	GMT	861	787.20	BATE	030000SPJ	LANCUU10221420230301O
01/03/2023	13:33:48 PM	GMT	270	787.20	XLON	721237282165728	LANCUU10260120230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	13:33:48 PM	GMT	419	787.20	XLON	721237282165727	LANCUU102601202303010
01/03/2023	13:33:48 PM	GMT	504	787.20	XLON	721237282165726	LANCUU102212202303010
01/03/2023	13:33:48 PM	GMT	271	787.40	XLON	721237282165729	LANCUU102601202303010
01/03/2023	13:33:48 PM	GMT	413	787.40	XLON	721237282165734	LANCUU102601202303010
01/03/2023	13:33:48 PM	GMT	419	787.40	XLON	721237282165731	LANCUU102601202303010
01/03/2023	13:33:48 PM	GMT	420	787.40	XLON	721237282165730	LANCUU102601202303010
01/03/2023	13:33:48 PM	GMT	564	787.40	XLON	721237282165732	LANCUU102601202303010
01/03/2023	13:33:48 PM	GMT	647	787.40	XLON	721237282165733	LANCUU102601202303010
01/03/2023	13:33:48 PM	GMT	657	787.40	XLON	721237282165735	LANCUU102601202303010
01/03/2023	13:33:48 PM	GMT	840	787.40	XLON	721237282165736	LANCUU102601202303010
01/03/2023	13:34:00 PM	GMT	166	787.20	CHIX	1300016L8	LANCUU102692202303010
01/03/2023	13:34:00 PM	GMT	361	787.20	CHIX	1300016L7	LANCUU102692202303010
01/03/2023	13:34:01 PM	GMT	538	787.20	XLON	721237282165755	LANCUU102694202303010
01/03/2023	13:34:09 PM	GMT	233	787.20	XLON	721237282165766	LANCUU102740202303010
01/03/2023	13:34:09 PM	GMT	302	787.20	XLON	721237282165765	LANCUU102740202303010
01/03/2023	13:34:12 PM	GMT	887	787.00	CHIX	1300016MP	LANCUU102629202303010
01/03/2023	13:34:12 PM	GMT	1,406	787.00	CHIX	1300016MQ	LANCUU102750202303010
01/03/2023	13:34:12 PM	GMT	115	787.00	XLON	721237282165769	LANCUU102752202303010
01/03/2023	13:34:12 PM	GMT	550	787.00	XLON	721237282165768	LANCUU102752202303010
01/03/2023	13:34:19 PM	GMT	27	787.00	XLON	721237282165789	LANCUU102799202303010
01/03/2023	13:34:19 PM	GMT	508	787.00	XLON	721237282165790	LANCUU102799202303010
01/03/2023	13:34:24 PM	GMT	204	786.80	XLON	721237282165801	LANCUU102615202303010
01/03/2023	13:34:24 PM	GMT	402	786.80	XLON	721237282165800	LANCUU102615202303010
01/03/2023	13:34:40 PM	GMT	213	786.80	CHIX	1300016PD	LANCUU102886202303010
01/03/2023	13:34:40 PM	GMT	322	786.80	CHIX	1300016PE	LANCUU102886202303010
01/03/2023	13:34:45 PM	GMT	172	786.80	XLON	721237282165822	LANCUU103002202303010
01/03/2023	13:34:45 PM	GMT	188	786.80	XLON	721237282165821	LANCUU103002202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	13:35:36 PM	GMT	119	786.80	XLON	721237282165972	LANCUU10352420230301O
01/03/2023	13:35:36 PM	GMT	1,653	786.80	XLON	721237282165971	LANCUU10352420230301O
01/03/2023	13:36:08 PM	GMT	342	786.60	XLON	721237282166014	LANCUU10306220230301O
01/03/2023	13:36:40 PM	GMT	530	786.60	BATE	030000T0K	LANCUU10301020230301O
01/03/2023	13:36:40 PM	GMT	557	786.60	BATE	030000T0O	LANCUU10386220230301O
01/03/2023	13:36:40 PM	GMT	600	786.80	CHIX	130001728	LANCUU10386620230301O
01/03/2023	13:36:43 PM	GMT	600	786.80	CHIX	13000172F	LANCUU10389020230301O
01/03/2023	13:37:24 PM	GMT	1,879	786.60	BATE	030000T2X	LANCUU10402020230301O
01/03/2023	13:37:24 PM	GMT	72	786.60	CHIX	130001760	LANCUU10403620230301O
01/03/2023	13:37:24 PM	GMT	92	786.60	CHIX	130001761	LANCUU10403620230301O
01/03/2023	13:37:24 PM	GMT	733	786.60	CHIX	130001762	LANCUU10405420230301O
01/03/2023	13:37:24 PM	GMT	871	786.60	CHIX	13000175Y	LANCUU10403620230301O
01/03/2023	13:37:24 PM	GMT	1,052	786.60	CHIX	13000175Z	LANCUU10403620230301O
01/03/2023	13:37:24 PM	GMT	374	786.60	XLON	721237282166177	LANCUU10306220230301O
01/03/2023	13:37:24 PM	GMT	391	786.60	XLON	721237282166178	LANCUU10306220230301O
01/03/2023	13:37:24 PM	GMT	1,173	786.60	XLON	721237282166176	LANCUU10306220230301O
01/03/2023	13:37:33 PM	GMT	73	786.80	BATE	030000T3I	LANCUU10413620230301O
01/03/2023	13:37:33 PM	GMT	300	786.80	BATE	030000T3J	LANCUU10413620230301O
01/03/2023	13:37:33 PM	GMT	163	786.80	XLON	721237282166193	LANCUU10413020230301O
01/03/2023	13:37:33 PM	GMT	572	786.80	XLON	721237282166194	LANCUU10413020230301O
01/03/2023	13:37:34 PM	GMT	541	786.80	XLON	721237282166202	LANCUU10414620230301O
01/03/2023	13:37:35 PM	GMT	862	786.80	BATE	030000T3O	LANCUU10416620230301O
01/03/2023	13:39:07 PM	GMT	300	787.00	BATE	030000T7P	LANCUU10472220230301O
01/03/2023	13:39:07 PM	GMT	258	787.00	XLON	721237282166337	LANCUU10472020230301O
01/03/2023	13:39:07 PM	GMT	419	787.00	XLON	721237282166339	LANCUU10472020230301O
01/03/2023	13:39:07 PM	GMT	420	787.00	XLON	721237282166338	LANCUU10472020230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	13:39:10 PM	GMT	623	787.00	BATE	030000T7T	LANCUU10474420230301O
01/03/2023	13:39:10 PM	GMT	237	787.00	XLON	721237282166346	LANCUU10474220230301O
01/03/2023	13:39:10 PM	GMT	1,503	787.00	XLON	721237282166345	LANCUU10474220230301O
01/03/2023	13:39:15 PM	GMT	39	786.80	BATE	030000T8N	LANCUU10477520230301O
01/03/2023	13:39:15 PM	GMT	49	786.80	BATE	030000T8M	LANCUU10477520230301O
01/03/2023	13:39:15 PM	GMT	738	786.80	BATE	030000T8L	LANCUU10477520230301O
01/03/2023	13:39:15 PM	GMT	826	786.80	BATE	030000T8K	LANCUU10475920230301O
01/03/2023	13:39:15 PM	GMT	266	786.80	CHIX	1300017EE	LANCUU10477920230301O
01/03/2023	13:39:15 PM	GMT	362	786.80	CHIX	1300017EC	LANCUU10477920230301O
01/03/2023	13:39:15 PM	GMT	500	786.80	CHIX	1300017ED	LANCUU10477920230301O
01/03/2023	13:39:15 PM	GMT	1,863	786.80	XLON	721237282166356	LANCUU10442420230301O
01/03/2023	13:39:16 PM	GMT	239	786.80	XLON	721237282166361	LANCUU10480120230301O
01/03/2023	13:39:16 PM	GMT	3,216	786.80	XLON	721237282166362	LANCUU10480120230301O
01/03/2023	13:39:16 PM	GMT	3,333	786.80	XLON	721237282166360	LANCUU10480120230301O
01/03/2023	13:39:19 PM	GMT	553	786.80	XLON	721237282166369	LANCUU10480920230301O
01/03/2023	13:39:25 PM	GMT	503	786.80	XLON	721237282166374	LANCUU10484420230301O
01/03/2023	13:39:44 PM	GMT	1,578	786.80	CHIX	1300017GH	LANCUU10488320230301O
01/03/2023	13:40:01 PM	GMT	286	786.80	XLON	721237282166423	LANCUU10513320230301O
01/03/2023	13:40:01 PM	GMT	604	786.80	XLON	721237282166424	LANCUU10513320230301O
01/03/2023	13:40:01 PM	GMT	612	786.80	XLON	721237282166425	LANCUU10513320230301O
01/03/2023	13:40:03 PM	GMT	679	786.80	XLON	721237282166436	LANCUU10520120230301O
01/03/2023	13:40:06 PM	GMT	667	786.60	CHIX	1300017HV	LANCUU10499120230301O
01/03/2023	13:40:06 PM	GMT	208	786.60	XLON	721237282166452	LANCUU10488520230301O
01/03/2023	13:40:06 PM	GMT	1,766	786.60	XLON	721237282166451	LANCUU10488520230301O
01/03/2023	13:40:08 PM	GMT	30	786.60	CHIX	1300017J9	LANCUU10527320230301O
01/03/2023	13:40:08 PM	GMT	744	786.60	CHIX	1300017J8	LANCUU10527320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	13:40:58 PM	GMT	312	786.20	XLON	721237282166492	LANCUU10571520230301O
01/03/2023	13:40:58 PM	GMT	419	786.20	XLON	721237282166493	LANCUU10571520230301O
01/03/2023	13:40:58 PM	GMT	420	786.20	XLON	721237282166494	LANCUU10571520230301O
01/03/2023	13:41:12 PM	GMT	1,410	786.40	CHIX	1300017MN	LANCUU10583720230301O
01/03/2023	13:41:12 PM	GMT	1,911	786.40	XLON	721237282166534	LANCUU10583520230301O
01/03/2023	13:41:17 PM	GMT	200	786.20	BATE	030000TE4	LANCUU10589920230301O
01/03/2023	13:41:17 PM	GMT	250	786.20	BATE	030000TE2	LANCUU10589920230301O
01/03/2023	13:41:17 PM	GMT	282	786.20	BATE	030000TE3	LANCUU10589920230301O
01/03/2023	13:41:29 PM	GMT	264	785.80	BATE	030000TFC	LANCUU10601120230301O
01/03/2023	13:41:29 PM	GMT	279	785.80	BATE	030000TFB	LANCUU10601120230301O
01/03/2023	13:41:29 PM	GMT	158	785.60	XLON	721237282166578	LANCUU10595520230301O
01/03/2023	13:41:29 PM	GMT	352	785.60	XLON	721237282166577	LANCUU10595520230301O
01/03/2023	13:41:51 PM	GMT	300	785.40	BATE	030000TGD	LANCUU10615520230301O
01/03/2023	13:41:51 PM	GMT	526	785.40	BATE	030000TGC	LANCUU10615520230301O
01/03/2023	13:41:53 PM	GMT	168	785.40	BATE	030000TGR	LANCUU10618120230301O
01/03/2023	13:41:53 PM	GMT	1,083	785.40	BATE	030000TGS	LANCUU10618120230301O
01/03/2023	13:42:04 PM	GMT	258	785.40	XLON	721237282166615	LANCUU10625120230301O
01/03/2023	13:42:04 PM	GMT	295	785.40	XLON	721237282166614	LANCUU10625120230301O
01/03/2023	13:42:28 PM	GMT	508	785.20	CHIX	1300017S4	LANCUU10623120230301O
01/03/2023	13:42:34 PM	GMT	168	785.20	BATE	030000TIY	LANCUU10645820230301O
01/03/2023	13:44:36 PM	GMT	167	785.40	CHIX	130001817	LANCUU10724520230301O
01/03/2023	13:44:39 PM	GMT	221	785.40	CHIX	13000181B	LANCUU10729620230301O
01/03/2023	13:44:39 PM	GMT	262	785.40	CHIX	13000181C	LANCUU10729620230301O
01/03/2023	13:44:39 PM	GMT	328	785.40	CHIX	13000181D	LANCUU10729620230301O
01/03/2023	13:44:39 PM	GMT	503	785.20	XLON	721237282166912	LANCUU10699220230301O
01/03/2023	13:45:12 PM	GMT	229	785.20	BATE	030000TPI	LANCUU10752520230301O
01/03/2023	13:45:12 PM	GMT	279	785.20	BATE	030000TPG	LANCUU10752520230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	13:45:12 PM	GMT	402	785.20	BATE	030000TPH	LANCUU10752520230301O
01/03/2023	13:45:12 PM	GMT	9	785.20	CHIX	13000184E	LANCUU10751120230301O
01/03/2023	13:45:12 PM	GMT	550	785.20	CHIX	13000184D	LANCUU10751120230301O
01/03/2023	13:45:12 PM	GMT	27	785.20	XLON	721237282166959	LANCUU10753320230301O
01/03/2023	13:45:12 PM	GMT	162	785.20	XLON	721237282166956	LANCUU10753120230301O
01/03/2023	13:45:12 PM	GMT	174	785.20	XLON	721237282166961	LANCUU10753320230301O
01/03/2023	13:45:12 PM	GMT	234	785.20	XLON	721237282166953	LANCUU10750520230301O
01/03/2023	13:45:12 PM	GMT	371	785.20	XLON	721237282166954	LANCUU10753120230301O
01/03/2023	13:45:12 PM	GMT	429	785.20	XLON	721237282166950	LANCUU10750520230301O
01/03/2023	13:45:12 PM	GMT	431	785.20	XLON	721237282166952	LANCUU10750520230301O
01/03/2023	13:45:12 PM	GMT	432	785.20	XLON	721237282166951	LANCUU10750520230301O
01/03/2023	13:45:12 PM	GMT	527	785.20	XLON	721237282166962	LANCUU10753320230301O
01/03/2023	13:45:12 PM	GMT	658	785.20	XLON	721237282166960	LANCUU10753320230301O
01/03/2023	13:45:12 PM	GMT	843	785.20	XLON	721237282166955	LANCUU10753120230301O
01/03/2023	13:45:12 PM	GMT	951	785.20	XLON	721237282166957	LANCUU10753120230301O
01/03/2023	13:45:12 PM	GMT	2,212	785.20	XLON	721237282166948	LANCUU10727820230301O
01/03/2023	13:45:17 PM	GMT	188	785.00	BATE	030000TPP	LANCUU10756420230301O
01/03/2023	13:45:17 PM	GMT	371	785.00	BATE	030000TPQ	LANCUU10756420230301O
01/03/2023	13:45:17 PM	GMT	596	785.00	BATE	030000TPR	LANCUU10756420230301O
01/03/2023	13:45:17 PM	GMT	970	785.00	BATE	030000TPS	LANCUU10756420230301O
01/03/2023	13:45:33 PM	GMT	953	784.80	CHIX	13000188G	LANCUU10752920230301O
01/03/2023	13:47:03 PM	GMT	689	785.00	BATE	030000TWF	LANCUU10817220230301O
01/03/2023	13:47:03 PM	GMT	192	785.20	CHIX	1300018EQ	LANCUU10829020230301O
01/03/2023	13:47:03 PM	GMT	840	785.20	CHIX	1300018ET	LANCUU10830220230301O
01/03/2023	13:47:18 PM	GMT	610	785.20	CHIX	1300018H3	LANCUU10836920230301O
01/03/2023	13:47:18 PM	GMT	628	785.20	CHIX	1300018H4	LANCUU10836920230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	13:47:18 PM	GMT	647	785.20	CHIX	1300018H5	LANCUU10842220230301O
01/03/2023	13:47:35 PM	GMT	459	785.20	BATE	030000TY5	LANCUU10851620230301O
01/03/2023	13:47:35 PM	GMT	797	785.20	XLON	721237282167232	LANCUU10850620230301O
01/03/2023	13:47:35 PM	GMT	1,553	785.20	XLON	721237282167231	LANCUU10850620230301O
01/03/2023	13:47:38 PM	GMT	245	785.00	XLON	721237282167237	LANCUU10837120230301O
01/03/2023	13:47:38 PM	GMT	1,300	785.00	XLON	721237282167236	LANCUU10837120230301O
01/03/2023	13:47:38 PM	GMT	243	785.20	XLON	721237282167239	LANCUU10855620230301O
01/03/2023	13:47:38 PM	GMT	640	785.20	XLON	721237282167238	LANCUU10855620230301O
01/03/2023	13:47:53 PM	GMT	28	784.80	CHIX	1300018JO	LANCUU10855420230301O
01/03/2023	13:47:53 PM	GMT	478	784.80	CHIX	1300018JP	LANCUU10855420230301O
01/03/2023	13:47:53 PM	GMT	1,875	784.80	XLON	721237282167249	LANCUU10857820230301O
01/03/2023	13:48:12 PM	GMT	381	784.80	XLON	721237282167290	LANCUU10875320230301O
01/03/2023	13:50:20 PM	GMT	188	785.40	CHIX	13000192E	LANCUU10973720230301O
01/03/2023	13:50:20 PM	GMT	840	785.40	CHIX	13000192D	LANCUU10973720230301O
01/03/2023	13:51:11 PM	GMT	188	785.60	BATE	030000UBM	LANCUU11008720230301O
01/03/2023	13:51:17 PM	GMT	279	785.60	BATE	030000UC2	LANCUU11013420230301O
01/03/2023	13:51:17 PM	GMT	279	785.60	BATE	030000UC3	LANCUU11013420230301O
01/03/2023	13:51:21 PM	GMT	431	785.60	XLON	721237282167628	LANCUU11017020230301O
01/03/2023	13:51:21 PM	GMT	432	785.60	XLON	721237282167629	LANCUU11017020230301O
01/03/2023	13:51:21 PM	GMT	610	785.60	XLON	721237282167627	LANCUU11017020230301O
01/03/2023	13:51:22 PM	GMT	279	785.60	BATE	030000UCL	LANCUU11018020230301O
01/03/2023	13:51:51 PM	GMT	431	785.60	XLON	721237282167664	LANCUU11030320230301O
01/03/2023	13:51:51 PM	GMT	432	785.60	XLON	721237282167663	LANCUU11030320230301O
01/03/2023	13:51:51 PM	GMT	583	785.60	XLON	721237282167662	LANCUU11030320230301O
01/03/2023	13:51:57 PM	GMT	4	785.60	CHIX	1300019AK	LANCUU11037120230301O
01/03/2023	13:52:04 PM	GMT	644	785.60	CHIX	1300019BR	LANCUU11044120230301O
01/03/2023	13:52:07 PM	GMT	279	785.60	BATE	030000UFR	LANCUU11045720230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	13:52:07 PM	GMT	300	785.60	BATE	030000UFS	LANCUU110457202303010
01/03/2023	13:52:12 PM	GMT	873	785.60	BATE	030000UG0	LANCUU110495202303010
01/03/2023	13:52:42 PM	GMT	200	785.80	BATE	030000UH3	LANCUU110663202303010
01/03/2023	13:52:42 PM	GMT	512	785.80	BATE	030000UH5	LANCUU110663202303010
01/03/2023	13:52:42 PM	GMT	592	785.80	BATE	030000UH8	LANCUU110689202303010
01/03/2023	13:52:42 PM	GMT	1,162	785.80	BATE	030000UH4	LANCUU110663202303010
01/03/2023	13:52:42 PM	GMT	1,874	785.80	BATE	030000UH0	LANCUU110657202303010
01/03/2023	13:52:42 PM	GMT	200	785.80	CHIX	1300019DW	LANCUU110665202303010
01/03/2023	13:52:42 PM	GMT	400	785.80	CHIX	1300019DV	LANCUU110665202303010
01/03/2023	13:52:42 PM	GMT	1,952	785.80	XLON	721237282167720	LANCUU110655202303010
01/03/2023	13:52:44 PM	GMT	168	785.80	BATE	030000UHC	LANCUU110719202303010
01/03/2023	13:52:44 PM	GMT	252	785.80	BATE	030000UHD	LANCUU110719202303010
01/03/2023	13:52:44 PM	GMT	406	785.80	BATE	030000UHA	LANCUU110719202303010
01/03/2023	13:52:44 PM	GMT	2,508	785.80	BATE	030000UHB	LANCUU110719202303010
01/03/2023	13:52:44 PM	GMT	162	785.80	XLON	721237282167729	LANCUU110721202303010
01/03/2023	13:52:44 PM	GMT	253	785.80	XLON	721237282167727	LANCUU110709202303010
01/03/2023	13:52:44 PM	GMT	842	785.80	XLON	721237282167726	LANCUU110709202303010
01/03/2023	13:52:44 PM	GMT	2,051	785.80	XLON	721237282167728	LANCUU110709202303010
01/03/2023	13:52:46 PM	GMT	1,494	785.80	BATE	030000UHL	LANCUU110747202303010
01/03/2023	13:52:46 PM	GMT	283	785.80	XLON	721237282167731	LANCUU110741202303010
01/03/2023	13:52:46 PM	GMT	310	785.80	XLON	721237282167732	LANCUU110741202303010
01/03/2023	13:52:53 PM	GMT	321	785.60	CHIX	1300019ET	LANCUU110807202303010
01/03/2023	13:52:53 PM	GMT	550	785.60	CHIX	1300019ES	LANCUU110807202303010
01/03/2023	13:52:53 PM	GMT	1,223	785.60	CHIX	1300019ER	LANCUU110779202303010
01/03/2023	13:53:01 PM	GMT	518	785.60	XLON	721237282167757	LANCUU110855202303010
01/03/2023	13:53:15 PM	GMT	252	785.40	BATE	030000UJ2	LANCUU110937202303010
01/03/2023	13:54:07 PM	GMT	168	785.80	BATE	030000UKO	LANCUU111183202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	13:54:07 PM	GMT	777	785.80	BATE	030000UKN	LANCUU111183202303010
01/03/2023	13:54:13 PM	GMT	282	785.80	BATE	030000ULK	LANCUU111237202303010
01/03/2023	13:54:13 PM	GMT	282	785.80	BATE	030000ULL	LANCUU111237202303010
01/03/2023	13:54:13 PM	GMT	1,203	785.80	BATE	030000ULM	LANCUU111237202303010
01/03/2023	13:54:13 PM	GMT	514	785.80	CHIX	1300019M5	LANCUU111221202303010
01/03/2023	13:54:13 PM	GMT	684	785.80	CHIX	1300019M3	LANCUU111187202303010
01/03/2023	13:54:13 PM	GMT	162	785.80	XLON	721237282167920	LANCUU111229202303010
01/03/2023	13:54:13 PM	GMT	223	785.80	XLON	721237282167919	LANCUU111229202303010
01/03/2023	13:54:13 PM	GMT	1,620	785.80	XLON	721237282167917	LANCUU111217202303010
01/03/2023	13:54:50 PM	GMT	155	786.00	XLON	721237282168032	LANCUU111475202303010
01/03/2023	13:54:50 PM	GMT	243	786.00	XLON	721237282168031	LANCUU111475202303010
01/03/2023	13:54:50 PM	GMT	431	786.00	XLON	721237282168033	LANCUU111475202303010
01/03/2023	13:54:50 PM	GMT	432	786.00	XLON	721237282168034	LANCUU111475202303010
01/03/2023	13:54:53 PM	GMT	257	786.00	XLON	721237282168035	LANCUU111507202303010
01/03/2023	13:54:53 PM	GMT	259	786.00	XLON	721237282168036	LANCUU111507202303010
01/03/2023	13:55:05 PM	GMT	184	786.00	XLON	721237282168071	LANCUU111561202303010
01/03/2023	13:55:05 PM	GMT	363	786.00	XLON	721237282168070	LANCUU111561202303010
01/03/2023	13:57:11 PM	GMT	1,448	786.40	CHIX	1300019Y4	LANCUU112253202303010
01/03/2023	13:57:11 PM	GMT	1,601	786.40	CHIX	1300019Y3	LANCUU112058202303010
01/03/2023	13:57:11 PM	GMT	2,025	786.40	XLON	721237282168320	LANCUU112052202303010
01/03/2023	13:57:14 PM	GMT	324	786.40	XLON	721237282168324	LANCUU112309202303010
01/03/2023	13:57:14 PM	GMT	444	786.40	XLON	721237282168322	LANCUU112309202303010
01/03/2023	13:57:14 PM	GMT	550	786.40	XLON	721237282168323	LANCUU112309202303010
01/03/2023	13:57:14 PM	GMT	945	786.40	XLON	721237282168325	LANCUU112309202303010
01/03/2023	13:57:14 PM	GMT	2,016	786.40	XLON	721237282168321	LANCUU112259202303010
01/03/2023	13:57:16 PM	GMT	821	786.20	BATE	030000UU8	LANCUU112265202303010
01/03/2023	13:58:21 PM	GMT	570	786.40	BATE	030000UWZ	LANCUU112438202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	13:58:21 PM	GMT	117	786.40	CHIX	130001A3B	LANCUU11272320230301O
01/03/2023	13:58:21 PM	GMT	524	786.40	CHIX	130001A3A	LANCUU11249020230301O
01/03/2023	13:58:35 PM	GMT	674	786.40	CHIX	130001A4A	LANCUU11280120230301O
01/03/2023	13:58:35 PM	GMT	400	786.40	XLON	721237282168443	LANCUU11282920230301O
01/03/2023	13:58:39 PM	GMT	735	786.40	XLON	721237282168447	LANCUU11285320230301O
01/03/2023	13:58:50 PM	GMT	245	786.60	XLON	721237282168452	LANCUU11299620230301O
01/03/2023	13:58:50 PM	GMT	752	786.60	XLON	721237282168451	LANCUU11298820230301O
01/03/2023	13:58:52 PM	GMT	375	786.60	BATE	030000UY5	LANCUU11301020230301O
01/03/2023	13:58:57 PM	GMT	96	786.60	BATE	030000UYF	LANCUU11301020230301O
01/03/2023	13:59:47 PM	GMT	251	786.60	BATE	030000V16	LANCUU11330920230301O
01/03/2023	13:59:47 PM	GMT	295	786.60	BATE	030000V17	LANCUU11330920230301O
01/03/2023	13:59:47 PM	GMT	952	786.60	BATE	030000V14	LANCUU11301020230301O
01/03/2023	13:59:47 PM	GMT	952	786.60	BATE	030000V15	LANCUU11330920230301O
01/03/2023	13:59:47 PM	GMT	578	786.60	XLON	721237282168546	LANCUU11331720230301O
01/03/2023	13:59:47 PM	GMT	630	786.60	XLON	721237282168544	LANCUU11299620230301O
01/03/2023	13:59:47 PM	GMT	705	786.60	XLON	721237282168547	LANCUU11331720230301O
01/03/2023	13:59:47 PM	GMT	842	786.60	XLON	721237282168545	LANCUU11331720230301O
01/03/2023	14:00:57 PM	GMT	100	786.40	CHIX	130001AH1	LANCUU11380820230301O
01/03/2023	14:00:57 PM	GMT	237	786.40	CHIX	130001AGP	LANCUU11331120230301O
01/03/2023	14:00:57 PM	GMT	479	786.40	CHIX	130001AH3	LANCUU11380820230301O
01/03/2023	14:00:57 PM	GMT	500	786.40	CHIX	130001AH0	LANCUU11380820230301O
01/03/2023	14:00:57 PM	GMT	513	786.40	CHIX	130001AH2	LANCUU11380820230301O
01/03/2023	14:00:57 PM	GMT	1,159	786.40	CHIX	130001AGO	LANCUU11331120230301O
01/03/2023	14:00:57 PM	GMT	241	786.40	XLON	721237282168666	LANCUU11380620230301O
01/03/2023	14:00:57 PM	GMT	316	786.40	XLON	721237282168664	LANCUU11380620230301O
01/03/2023	14:00:57 PM	GMT	420	786.40	XLON	721237282168665	LANCUU11380620230301O
01/03/2023	14:00:57 PM	GMT	616	786.40	XLON	721237282168663	LANCUU11380620230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	14:00:57 PM	GMT	634	786.40	XLON	721237282168667	LANCUU113806202303010
01/03/2023	14:00:57 PM	GMT	634	786.40	XLON	721237282168671	LANCUU113812202303010
01/03/2023	14:00:57 PM	GMT	1,721	786.40	XLON	721237282168672	LANCUU113812202303010
01/03/2023	14:00:57 PM	GMT	2,264	786.40	XLON	721237282168658	LANCUU113339202303010
01/03/2023	14:01:58 PM	GMT	210	786.60	XLON	721237282168756	LANCUU114215202303010
01/03/2023	14:03:57 PM	GMT	686	787.20	BATE	030000VDM	LANCUU114518202303010
01/03/2023	14:03:57 PM	GMT	102	787.20	CHIX	130001AS4	LANCUU114458202303010
01/03/2023	14:03:57 PM	GMT	1,126	787.20	CHIX	130001AS5	LANCUU114458202303010
01/03/2023	14:03:57 PM	GMT	1,993	787.20	XLON	721237282169028	LANCUU114516202303010
01/03/2023	14:03:57 PM	GMT	248	787.40	XLON	721237282169029	LANCUU114894202303010
01/03/2023	14:03:57 PM	GMT	445	787.40	XLON	721237282169031	LANCUU114894202303010
01/03/2023	14:03:57 PM	GMT	565	787.40	XLON	721237282169033	LANCUU114894202303010
01/03/2023	14:03:57 PM	GMT	573	787.40	XLON	721237282169030	LANCUU114894202303010
01/03/2023	14:03:57 PM	GMT	842	787.40	XLON	721237282169032	LANCUU114894202303010
01/03/2023	14:04:02 PM	GMT	686	787.20	BATE	030000VEC	LANCUU114902202303010
01/03/2023	14:04:02 PM	GMT	1,783	787.20	CHIX	130001ATF	LANCUU114930202303010
01/03/2023	14:04:02 PM	GMT	31	787.40	XLON	721237282169052	LANCUU114954202303010
01/03/2023	14:04:02 PM	GMT	131	787.40	XLON	721237282169051	LANCUU114954202303010
01/03/2023	14:04:02 PM	GMT	645	787.40	XLON	721237282169054	LANCUU114954202303010
01/03/2023	14:04:02 PM	GMT	689	787.40	XLON	721237282169053	LANCUU114954202303010
01/03/2023	14:04:06 PM	GMT	72	787.20	XLON	721237282169070	LANCUU114996202303010
01/03/2023	14:04:07 PM	GMT	135	787.20	BATE	030000VEO	LANCUU115000202303010
01/03/2023	14:04:07 PM	GMT	144	787.20	BATE	030000VEN	LANCUU115000202303010
01/03/2023	14:04:07 PM	GMT	69	787.20	XLON	721237282169083	LANCUU115006202303010
01/03/2023	14:04:07 PM	GMT	98	787.20	XLON	721237282169082	LANCUU115006202303010
01/03/2023	14:04:07 PM	GMT	826	787.20	XLON	721237282169081	LANCUU115006202303010
01/03/2023	14:04:17 PM	GMT	238	787.20	BATE	030000VFM	LANCUU115066202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	14:04:17 PM	GMT	300	787.20	BATE	030000VFN	LANCUU115066202303010
01/03/2023	14:04:18 PM	GMT	31	787.20	XLON	721237282169097	LANCUU115072202303010
01/03/2023	14:04:18 PM	GMT	491	787.20	XLON	721237282169098	LANCUU115072202303010
01/03/2023	14:05:04 PM	GMT	461	787.20	CHIX	130001AYY	LANCUU115096202303010
01/03/2023	14:05:06 PM	GMT	164	787.20	CHIX	130001AZ8	LANCUU115096202303010
01/03/2023	14:05:06 PM	GMT	875	787.20	CHIX	130001AZB	LANCUU115347202303010
01/03/2023	14:05:06 PM	GMT	993	787.20	XLON	721237282169183	LANCUU115283202303010
01/03/2023	14:05:06 PM	GMT	1,418	787.20	XLON	721237282169184	LANCUU115283202303010
01/03/2023	14:05:20 PM	GMT	549	787.20	BATE	030000VIB	LANCUU115453202303010
01/03/2023	14:05:20 PM	GMT	196	787.20	XLON	721237282169214	LANCUU115449202303010
01/03/2023	14:05:20 PM	GMT	332	787.20	XLON	721237282169215	LANCUU115449202303010
01/03/2023	14:06:49 PM	GMT	148	787.40	XLON	721237282169369	LANCUU115931202303010
01/03/2023	14:06:49 PM	GMT	530	787.40	XLON	721237282169370	LANCUU115931202303010
01/03/2023	14:06:54 PM	GMT	407	787.40	XLON	721237282169378	LANCUU115973202303010
01/03/2023	14:07:00 PM	GMT	185	787.40	XLON	721237282169395	LANCUU116005202303010
01/03/2023	14:07:22 PM	GMT	365	787.40	XLON	721237282169431	LANCUU116088202303010
01/03/2023	14:07:34 PM	GMT	190	787.40	CHIX	130001B8M	LANCUU116150202303010
01/03/2023	14:07:38 PM	GMT	359	787.40	XLON	721237282169458	LANCUU116178202303010
01/03/2023	14:07:41 PM	GMT	200	787.20	BATE	030000VOS	LANCUU116208202303010
01/03/2023	14:07:41 PM	GMT	600	787.20	BATE	030000VOT	LANCUU116208202303010
01/03/2023	14:07:41 PM	GMT	800	787.20	BATE	030000VOR	LANCUU115843202303010
01/03/2023	14:07:41 PM	GMT	555	787.20	CHIX	130001B9T	LANCUU115574202303010
01/03/2023	14:07:41 PM	GMT	2,214	787.20	XLON	721237282169464	LANCUU115512202303010
01/03/2023	14:07:43 PM	GMT	841	787.20	XLON	721237282169467	LANCUU116244202303010
01/03/2023	14:10:30 PM	GMT	300	786.40	BATE	030000VXT	LANCUU117179202303010
01/03/2023	14:10:30 PM	GMT	227	786.60	BATE	030000VXU	LANCUU117179202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	14:10:30 PM	GMT	279	786.60	BATE	030000VXV	LANCUU11717920230301O
01/03/2023	14:10:30 PM	GMT	279	786.80	BATE	030000VXW	LANCUU11717920230301O
01/03/2023	14:10:30 PM	GMT	300	786.80	BATE	030000VXX	LANCUU11717920230301O
01/03/2023	14:10:30 PM	GMT	300	786.60	CHIX	130001BM8	LANCUU11718120230301O
01/03/2023	14:10:30 PM	GMT	600	786.60	CHIX	130001BM7	LANCUU11718120230301O
01/03/2023	14:10:30 PM	GMT	1,566	786.60	CHIX	130001BM9	LANCUU11718120230301O
01/03/2023	14:10:30 PM	GMT	368	786.60	XLON	721237282169792	LANCUU11718320230301O
01/03/2023	14:10:30 PM	GMT	405	786.60	XLON	721237282169791	LANCUU11718320230301O
01/03/2023	14:10:30 PM	GMT	600	786.60	XLON	721237282169790	LANCUU11718320230301O
01/03/2023	14:10:30 PM	GMT	405	786.80	XLON	721237282169793	LANCUU11718320230301O
01/03/2023	14:10:30 PM	GMT	405	786.80	XLON	721237282169794	LANCUU11718320230301O
01/03/2023	14:10:30 PM	GMT	2,986	786.80	XLON	721237282169795	LANCUU11718320230301O
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01/03/2023	14:10:32 PM	GMT	240	786.40	BATE	030000VY7	LANCUU11722520230301O
01/03/2023	14:10:32 PM	GMT	533	786.40	BATE	030000VY5	LANCUU11722520230301O
01/03/2023	14:10:32 PM	GMT	840	786.40	CHIX	130001BMP	LANCUU11721920230301O
01/03/2023	14:10:33 PM	GMT	608	786.40	XLON	721237282169816	LANCUU11723320230301O
01/03/2023	14:10:56 PM	GMT	232	786.40	XLON	721237282169844	LANCUU11736520230301O
01/03/2023	14:10:56 PM	GMT	284	786.40	XLON	721237282169843	LANCUU11736520230301O
01/03/2023	14:11:09 PM	GMT	536	786.40	XLON	721237282169865	LANCUU11746920230301O
01/03/2023	14:11:14 PM	GMT	300	786.20	BATE	030000W0X	LANCUU11751120230301O
01/03/2023	14:11:14 PM	GMT	180	786.20	XLON	721237282169868	LANCUU11751720230301O
01/03/2023	14:11:20 PM	GMT	405	786.20	XLON	721237282169872	LANCUU11757820230301O
01/03/2023	14:11:22 PM	GMT	559	786.00	XLON	721237282169875	LANCUU11756220230301O
01/03/2023	14:11:23 PM	GMT	106	786.20	BATE	030000W19	LANCUU11760020230301O
01/03/2023	14:11:23 PM	GMT	168	786.20	BATE	030000W1B	LANCUU11760020230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	14:11:23 PM	GMT	300	786.20	BATE	030000W1A	LANCUU11760020230301O
01/03/2023	14:11:26 PM	GMT	185	786.20	BATE	030000W1I	LANCUU11761220230301O
01/03/2023	14:11:26 PM	GMT	235	786.20	BATE	030000W1J	LANCUU11761220230301O
01/03/2023	14:11:28 PM	GMT	300	786.20	BATE	030000W1M	LANCUU11762220230301O
01/03/2023	14:11:28 PM	GMT	332	786.20	BATE	030000W1L	LANCUU11762220230301O
01/03/2023	14:11:30 PM	GMT	300	786.20	BATE	030000W1Q	LANCUU11763020230301O
01/03/2023	14:11:36 PM	GMT	250	786.20	BATE	030000W1U	LANCUU11767420230301O
01/03/2023	14:11:36 PM	GMT	300	786.20	BATE	030000W1V	LANCUU11767420230301O
01/03/2023	14:11:37 PM	GMT	540	786.20	XLON	721237282169897	LANCUU11768020230301O
01/03/2023	14:11:51 PM	GMT	490	786.20	CHIX	130001BSE	LANCUU11784020230301O
01/03/2023	14:11:51 PM	GMT	1,021	786.20	CHIX	130001BSD	LANCUU11771220230301O
01/03/2023	14:11:51 PM	GMT	1,158	786.20	XLON	721237282169915	LANCUU11771420230301O
01/03/2023	14:12:18 PM	GMT	250	786.20	BATE	030000W52	LANCUU11799420230301O
01/03/2023	14:12:18 PM	GMT	436	786.20	BATE	030000W53	LANCUU11799420230301O
01/03/2023	14:12:18 PM	GMT	642	786.20	XLON	721237282169993	LANCUU11799220230301O
01/03/2023	14:12:18 PM	GMT	671	786.20	XLON	721237282169994	LANCUU11799220230301O
01/03/2023	14:12:23 PM	GMT	168	786.20	BATE	030000W57	LANCUU11802620230301O
01/03/2023	14:12:23 PM	GMT	189	786.20	BATE	030000W5A	LANCUU11802620230301O
01/03/2023	14:12:23 PM	GMT	590	786.20	BATE	030000W59	LANCUU11802620230301O
01/03/2023	14:12:23 PM	GMT	799	786.20	BATE	030000W58	LANCUU11802620230301O
01/03/2023	14:12:38 PM	GMT	518	786.20	BATE	030000W5T	LANCUU11810220230301O
01/03/2023	14:12:54 PM	GMT	106	786.20	XLON	721237282170085	LANCUU11818420230301O
01/03/2023	14:12:54 PM	GMT	172	786.20	XLON	721237282170083	LANCUU11818420230301O
01/03/2023	14:12:54 PM	GMT	251	786.20	XLON	721237282170084	LANCUU11818420230301O
01/03/2023	14:12:58 PM	GMT	510	786.20	CHIX	130001BZ9	LANCUU11822020230301O
01/03/2023	14:13:07 PM	GMT	536	786.20	XLON	721237282170107	LANCUU11826820230301O
01/03/2023	14:13:29 PM	GMT	134	786.20	CHIX	130001C0F	LANCUU11834820230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	14:13:29 PM	GMT	511	786.20	CHIX	130001C0E	LANCUU118346202303010
01/03/2023	14:13:29 PM	GMT	632	786.20	CHIX	130001C0G	LANCUU118348202303010
01/03/2023	14:13:30 PM	GMT	326	786.20	BATE	030000W7B	LANCUU118354202303010
01/03/2023	14:14:57 PM	GMT	153	786.60	CHIX	130001C6T	LANCUU118802202303010
01/03/2023	14:14:59 PM	GMT	156	786.60	BATE	030000WBK	LANCUU118816202303010
01/03/2023	14:14:59 PM	GMT	164	786.60	BATE	030000WBL	LANCUU118816202303010
01/03/2023	14:14:59 PM	GMT	108	786.60	CHIX	130001C6X	LANCUU118810202303010
01/03/2023	14:14:59 PM	GMT	400	786.60	CHIX	130001C6W	LANCUU118810202303010
01/03/2023	14:15:01 PM	GMT	4	786.60	BATE	030000WBQ	LANCUU118826202303010
01/03/2023	14:15:02 PM	GMT	126	786.60	XLON	721237282170278	LANCUU118830202303010
01/03/2023	14:15:02 PM	GMT	160	786.60	XLON	721237282170276	LANCUU118830202303010
01/03/2023	14:15:02 PM	GMT	1,653	786.60	XLON	721237282170277	LANCUU118830202303010
01/03/2023	14:15:14 PM	GMT	445	787.00	XLON	721237282170299	LANCUU118944202303010
01/03/2023	14:15:14 PM	GMT	567	787.00	XLON	721237282170297	LANCUU118944202303010
01/03/2023	14:15:14 PM	GMT	1,036	787.00	XLON	721237282170298	LANCUU118944202303010
01/03/2023	14:15:16 PM	GMT	252	787.00	XLON	721237282170300	LANCUU118972202303010
01/03/2023	14:15:16 PM	GMT	640	787.00	XLON	721237282170301	LANCUU118972202303010
01/03/2023	14:15:26 PM	GMT	10	787.00	XLON	721237282170306	LANCUU119045202303010
01/03/2023	14:15:26 PM	GMT	205	787.00	XLON	721237282170308	LANCUU119045202303010
01/03/2023	14:15:26 PM	GMT	289	787.00	XLON	721237282170307	LANCUU119045202303010
01/03/2023	14:15:38 PM	GMT	520	787.00	XLON	721237282170313	LANCUU119091202303010
01/03/2023	14:15:47 PM	GMT	527	787.00	XLON	721237282170321	LANCUU119105202303010
01/03/2023	14:15:59 PM	GMT	235	787.00	XLON	721237282170351	LANCUU119171202303010
01/03/2023	14:15:59 PM	GMT	285	787.00	XLON	721237282170352	LANCUU119171202303010
01/03/2023	14:16:06 PM	GMT	188	786.80	CHIX	130001CBN	LANCUU119231202303010
01/03/2023	14:16:06 PM	GMT	400	786.80	CHIX	130001CBO	LANCUU119231202303010
01/03/2023	14:16:13 PM	GMT	559	786.80	CHIX	130001CC1	LANCUU119257202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	14:17:05 PM	GMT	840	786.80	CHIX	130001CFJ	LANCUU11951320230301O
01/03/2023	14:17:25 PM	GMT	504	786.80	CHIX	130001CGJ	LANCUU11963420230301O
01/03/2023	14:19:17 PM	GMT	250	786.80	BATE	030000WMF	LANCUU12021420230301O
01/03/2023	14:19:17 PM	GMT	300	786.80	BATE	030000WVG	LANCUU12021420230301O
01/03/2023	14:19:17 PM	GMT	1,983	786.60	CHIX	130001CPR	LANCUU11984320230301O
01/03/2023	14:19:17 PM	GMT	2,051	786.60	XLON	721237282170576	LANCUU11980520230301O
01/03/2023	14:19:17 PM	GMT	1,807	786.80	XLON	721237282170572	LANCUU12021620230301O
01/03/2023	14:19:17 PM	GMT	5,372	786.80	XLON	721237282170573	LANCUU12021620230301O
01/03/2023	14:19:18 PM	GMT	536	786.60	XLON	721237282170580	LANCUU12022620230301O
01/03/2023	14:19:18 PM	GMT	878	786.60	XLON	721237282170579	LANCUU12022620230301O
01/03/2023	14:20:00 PM	GMT	1,769	786.60	BATE	030000WOH	LANCUU12045920230301O
01/03/2023	14:20:19 PM	GMT	590	786.60	XLON	721237282170672	LANCUU12030820230301O
01/03/2023	14:20:52 PM	GMT	570	787.00	CHIX	130001CVT	LANCUU12069120230301O
01/03/2023	14:20:52 PM	GMT	1,059	787.00	CHIX	130001CVV	LANCUU12087320230301O
01/03/2023	14:21:56 PM	GMT	1,468	787.40	BATE	030000WT1	LANCUU12128820230301O
01/03/2023	14:21:56 PM	GMT	1,738	787.40	BATE	030000WSY	LANCUU12118920230301O
01/03/2023	14:21:56 PM	GMT	664	787.40	CHIX	130001CZT	LANCUU12111720230301O
01/03/2023	14:21:56 PM	GMT	748	787.40	XLON	721237282170808	LANCUU12129420230301O
01/03/2023	14:21:56 PM	GMT	2,362	787.40	XLON	721237282170803	LANCUU12111520230301O
01/03/2023	14:23:59 PM	GMT	513	787.40	XLON	721237282170963	LANCUU12129420230301O
01/03/2023	14:23:59 PM	GMT	523	787.40	XLON	721237282170964	LANCUU12129420230301O
01/03/2023	14:24:01 PM	GMT	270	787.40	BATE	030000WXG	LANCUU12128820230301O
01/03/2023	14:24:01 PM	GMT	7	787.40	CHIX	130001D7B	LANCUU12195220230301O
01/03/2023	14:24:01 PM	GMT	813	787.40	CHIX	130001D7C	LANCUU12195220230301O
01/03/2023	14:24:01 PM	GMT	1,201	787.40	CHIX	130001D76	LANCUU12133620230301O
01/03/2023	14:24:01 PM	GMT	579	787.40	XLON	721237282170979	LANCUU12129420230301O
01/03/2023	14:24:18 PM	GMT	514	787.40	XLON	721237282171018	LANCUU12195020230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	14:24:30 PM	GMT	293	787.80	CHIX	130001D8Z	LANCUU122173202303010
01/03/2023	14:24:30 PM	GMT	534	787.80	CHIX	130001D8Y	LANCUU122173202303010
01/03/2023	14:24:30 PM	GMT	877	787.80	CHIX	130001D8W	LANCUU122155202303010
01/03/2023	14:24:30 PM	GMT	251	787.80	XLON	721237282171034	LANCUU122175202303010
01/03/2023	14:24:30 PM	GMT	563	787.80	XLON	721237282171033	LANCUU122175202303010
01/03/2023	14:24:40 PM	GMT	789	787.80	XLON	721237282171056	LANCUU122211202303010
01/03/2023	14:24:54 PM	GMT	660	787.60	CHIX	130001DBL	LANCUU122321202303010
01/03/2023	14:24:54 PM	GMT	677	787.60	CHIX	130001DBK	LANCUU122185202303010
01/03/2023	14:24:54 PM	GMT	104	787.60	XLON	721237282171075	LANCUU122157202303010
01/03/2023	14:24:54 PM	GMT	1,901	787.60	XLON	721237282171076	LANCUU122157202303010
01/03/2023	14:24:56 PM	GMT	200	787.60	XLON	721237282171080	LANCUU122349202303010
01/03/2023	14:24:56 PM	GMT	246	787.60	XLON	721237282171081	LANCUU122349202303010
01/03/2023	14:24:56 PM	GMT	612	787.60	XLON	721237282171077	LANCUU122349202303010
01/03/2023	14:24:56 PM	GMT	842	787.60	XLON	721237282171078	LANCUU122349202303010
01/03/2023	14:24:56 PM	GMT	1,342	787.60	XLON	721237282171079	LANCUU122349202303010
01/03/2023	14:25:05 PM	GMT	320	787.60	XLON	721237282171097	LANCUU122395202303010
01/03/2023	14:25:12 PM	GMT	461	787.40	XLON	721237282171156	LANCUU122327202303010
01/03/2023	14:25:35 PM	GMT	585	787.40	BATE	030000X4E	LANCUU122684202303010
01/03/2023	14:25:35 PM	GMT	614	787.40	BATE	030000X4B	LANCUU122333202303010
01/03/2023	14:25:35 PM	GMT	114	787.40	CHIX	130001DJE	LANCUU122383202303010
01/03/2023	14:25:35 PM	GMT	457	787.40	CHIX	130001DJD	LANCUU122383202303010
01/03/2023	14:25:35 PM	GMT	515	787.40	CHIX	130001DJH	LANCUU122680202303010
01/03/2023	14:25:35 PM	GMT	1,668	787.40	XLON	721237282171209	LANCUU122327202303010
01/03/2023	14:25:37 PM	GMT	1,171	787.40	BATE	030000X4H	LANCUU122696202303010
01/03/2023	14:26:51 PM	GMT	932	788.40	BATE	030000X93	LANCUU123204202303010
01/03/2023	14:26:51 PM	GMT	2,306	788.40	BATE	030000X97	LANCUU123222202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	14:28:25 PM	GMT	1,325	788.40	CHIX	130001E08	LANCUU12374720230301O
01/03/2023	14:28:25 PM	GMT	575	788.40	XLON	721237282171549	LANCUU12374120230301O
01/03/2023	14:28:30 PM	GMT	113	788.40	XLON	721237282171558	LANCUU12376920230301O
01/03/2023	14:28:30 PM	GMT	117	788.40	XLON	721237282171559	LANCUU12376920230301O
01/03/2023	14:28:30 PM	GMT	1,902	788.40	XLON	721237282171557	LANCUU12376920230301O
01/03/2023	14:28:45 PM	GMT	268	788.20	BATE	030000XFY	LANCUU12324220230301O
01/03/2023	14:28:45 PM	GMT	626	788.20	BATE	030000XFZ	LANCUU12324220230301O
01/03/2023	14:28:45 PM	GMT	1,187	788.20	CHIX	130001E2R	LANCUU12322620230301O
01/03/2023	14:28:45 PM	GMT	970	788.20	XLON	721237282171623	LANCUU12326520230301O
01/03/2023	14:28:45 PM	GMT	1,410	788.20	XLON	721237282171622	LANCUU12326520230301O
01/03/2023	14:28:45 PM	GMT	476	788.40	XLON	721237282171627	LANCUU12384720230301O
01/03/2023	14:28:45 PM	GMT	476	788.40	XLON	721237282171628	LANCUU12384720230301O
01/03/2023	14:28:45 PM	GMT	842	788.40	XLON	721237282171629	LANCUU12384720230301O
01/03/2023	14:29:00 PM	GMT	521	788.40	XLON	721237282171661	LANCUU12394520230301O
01/03/2023	14:29:11 PM	GMT	539	788.40	XLON	721237282171694	LANCUU12398720230301O
01/03/2023	14:30:19 PM	GMT	282	788.60	BATE	030000XPK	LANCUU12468820230301O
01/03/2023	14:30:19 PM	GMT	300	788.60	BATE	030000XPL	LANCUU12468820230301O
01/03/2023	14:30:21 PM	GMT	659	788.60	BATE	030000XQ2	LANCUU12472220230301O
01/03/2023	14:30:21 PM	GMT	307	788.60	CHIX	130001EJS	LANCUU12470220230301O
01/03/2023	14:30:33 PM	GMT	384	788.60	CHIX	130001ENZ	LANCUU12482620230301O
01/03/2023	14:30:33 PM	GMT	900	788.60	CHIX	130001ENY	LANCUU12482620230301O
01/03/2023	14:30:35 PM	GMT	34	788.40	BATE	030000XS3	LANCUU12467220230301O
01/03/2023	14:30:36 PM	GMT	177	788.40	BATE	030000XS6	LANCUU12467220230301O
01/03/2023	14:30:36 PM	GMT	1,982	788.40	BATE	030000XS5	LANCUU12467220230301O
01/03/2023	14:30:36 PM	GMT	268	788.40	CHIX	130001EON	LANCUU12488820230301O
01/03/2023	14:30:36 PM	GMT	300	788.40	CHIX	130001EOM	LANCUU12488820230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	14:30:36 PM	GMT	1,972	788.40	XLON	721237282172298	LANCUU12471420230301O
01/03/2023	14:31:01 PM	GMT	715	788.40	BATE	030000XVP	LANCUU12512420230301O
01/03/2023	14:31:20 PM	GMT	683	789.20	XLON	721237282172534	LANCUU12545920230301O
01/03/2023	14:31:22 PM	GMT	476	789.40	XLON	721237282172550	LANCUU12549120230301O
01/03/2023	14:31:22 PM	GMT	476	789.40	XLON	721237282172551	LANCUU12549120230301O
01/03/2023	14:31:26 PM	GMT	476	789.40	XLON	721237282172568	LANCUU12553320230301O
01/03/2023	14:31:26 PM	GMT	984	789.40	XLON	721237282172567	LANCUU12553320230301O
01/03/2023	14:31:30 PM	GMT	300	789.20	BATE	030000Y0J	LANCUU12555320230301O
01/03/2023	14:31:30 PM	GMT	537	789.20	BATE	030000Y0H	LANCUU12548120230301O
01/03/2023	14:31:30 PM	GMT	975	789.20	BATE	030000Y0K	LANCUU12555320230301O
01/03/2023	14:31:30 PM	GMT	476	789.20	XLON	721237282172577	LANCUU12555120230301O
01/03/2023	14:31:30 PM	GMT	844	789.20	XLON	721237282172578	LANCUU12555120230301O
01/03/2023	14:31:30 PM	GMT	2,105	789.20	XLON	721237282172575	LANCUU12550920230301O
01/03/2023	14:31:30 PM	GMT	77	789.40	XLON	721237282172583	LANCUU12555120230301O
01/03/2023	14:31:30 PM	GMT	437	789.40	XLON	721237282172582	LANCUU12555120230301O
01/03/2023	14:31:30 PM	GMT	445	789.40	XLON	721237282172581	LANCUU12555120230301O
01/03/2023	14:31:30 PM	GMT	476	789.40	XLON	721237282172579	LANCUU12555120230301O
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01/03/2023	14:31:40 PM	GMT	250	789.00	BATE	030000Y1G	LANCUU12562720230301O
01/03/2023	14:31:40 PM	GMT	279	789.00	BATE	030000Y1I	LANCUU12562720230301O
01/03/2023	14:31:40 PM	GMT	1,324	789.00	BATE	030000Y1E	LANCUU12555920230301O
01/03/2023	14:31:40 PM	GMT	243	789.20	BATE	030000Y1L	LANCUU12562720230301O
01/03/2023	14:31:40 PM	GMT	279	789.20	BATE	030000Y1J	LANCUU12562720230301O
01/03/2023	14:31:40 PM	GMT	300	789.20	BATE	030000Y1K	LANCUU12562720230301O
01/03/2023	14:31:40 PM	GMT	1,690	789.00	CHIX	130001F2F	LANCUU12555520230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	14:31:40 PM	GMT	553	789.00	XLON	721237282172620	LANCUU12556120230301O
01/03/2023	14:31:40 PM	GMT	554	789.00	XLON	721237282172622	LANCUU12562920230301O
01/03/2023	14:31:41 PM	GMT	225	788.80	BATE	030000Y1X	LANCUU12563720230301O
01/03/2023	14:31:41 PM	GMT	617	788.80	BATE	030000Y1Y	LANCUU12563720230301O
01/03/2023	14:31:45 PM	GMT	263	788.60	BATE	030000Y2U	LANCUU12568720230301O
01/03/2023	14:31:45 PM	GMT	300	788.60	BATE	030000Y2T	LANCUU12568720230301O
01/03/2023	14:31:55 PM	GMT	1,908	788.60	BATE	030000Y3O	LANCUU12576220230301O
01/03/2023	14:31:55 PM	GMT	846	788.60	CHIX	130001F4X	LANCUU12575820230301O
01/03/2023	14:31:55 PM	GMT	540	788.60	XLON	721237282172702	LANCUU12575620230301O
01/03/2023	14:31:57 PM	GMT	1,908	788.60	BATE	030000Y3Z	LANCUU12577820230301O
01/03/2023	14:32:20 PM	GMT	159	788.40	BATE	030000Y6E	LANCUU12597920230301O
01/03/2023	14:32:20 PM	GMT	1,175	788.40	BATE	030000Y6F	LANCUU12597920230301O
01/03/2023	14:32:20 PM	GMT	597	788.60	CHIX	130001F9G	LANCUU12596120230301O
01/03/2023	14:32:25 PM	GMT	65	788.40	XLON	721237282172848	LANCUU12602720230301O
01/03/2023	14:32:25 PM	GMT	476	788.40	XLON	721237282172847	LANCUU12602720230301O
01/03/2023	14:32:30 PM	GMT	14	788.20	BATE	030000Y7F	LANCUU12607620230301O
01/03/2023	14:32:30 PM	GMT	279	788.20	BATE	030000Y7E	LANCUU12607620230301O
01/03/2023	14:32:30 PM	GMT	300	788.20	BATE	030000Y7D	LANCUU12607620230301O
01/03/2023	14:32:30 PM	GMT	2,309	788.20	XLON	721237282172888	LANCUU12601120230301O
01/03/2023	14:32:59 PM	GMT	753	788.00	BATE	030000Y9F	LANCUU12609420230301O
01/03/2023	14:32:59 PM	GMT	748	788.00	CHIX	130001FFO	LANCUU12617020230301O
01/03/2023	14:32:59 PM	GMT	354	788.00	XLON	721237282173034	LANCUU12632720230301O
01/03/2023	14:32:59 PM	GMT	476	788.00	XLON	721237282173032	LANCUU12632720230301O
01/03/2023	14:32:59 PM	GMT	476	788.00	XLON	721237282173033	LANCUU12632720230301O
01/03/2023	14:32:59 PM	GMT	541	788.00	XLON	721237282173031	LANCUU12618220230301O
01/03/2023	14:33:00 PM	GMT	263	788.00	BATE	030000Y9M	LANCUU12633320230301O
01/03/2023	14:33:00 PM	GMT	2,072	788.00	BATE	030000Y9L	LANCUU12633320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	14:33:01 PM	GMT	569	787.80	BATE	030000YA6	LANCUU12634720230301O
01/03/2023	14:33:07 PM	GMT	129	787.60	BATE	030000YBG	LANCUU12647720230301O
01/03/2023	14:33:07 PM	GMT	279	787.60	BATE	030000YBF	LANCUU12647720230301O
01/03/2023	14:33:07 PM	GMT	545	787.60	BATE	030000YBD	LANCUU12636120230301O
01/03/2023	14:33:07 PM	GMT	897	787.60	BATE	030000YBE	LANCUU12647720230301O
01/03/2023	14:33:07 PM	GMT	552	787.60	CHIX	130001FIZ	LANCUU12640120230301O
01/03/2023	14:33:15 PM	GMT	897	787.40	BATE	030000YCQ	LANCUU12648920230301O
01/03/2023	14:33:15 PM	GMT	590	787.40	XLON	721237282173139	LANCUU12648520230301O
01/03/2023	14:33:16 PM	GMT	993	787.40	XLON	721237282173140	LANCUU12657320230301O
01/03/2023	14:33:20 PM	GMT	2,242	787.40	BATE	030000YDS	LANCUU12657520230301O
01/03/2023	14:33:25 PM	GMT	219	787.40	BATE	030000YE7	LANCUU12664720230301O
01/03/2023	14:33:25 PM	GMT	370	787.40	BATE	030000YE8	LANCUU12664720230301O
01/03/2023	14:33:27 PM	GMT	161	787.40	CHIX	130001FOB	LANCUU12663120230301O
01/03/2023	14:33:54 PM	GMT	131	787.40	CHIX	130001FRV	LANCUU12663120230301O
01/03/2023	14:33:57 PM	GMT	589	787.40	BATE	030000YHE	LANCUU12666120230301O
01/03/2023	14:33:57 PM	GMT	777	787.40	BATE	030000YHK	LANCUU12688320230301O
01/03/2023	14:33:57 PM	GMT	61	787.40	CHIX	130001FT4	LANCUU12688520230301O
01/03/2023	14:33:57 PM	GMT	218	787.40	CHIX	130001FSV	LANCUU12663120230301O
01/03/2023	14:33:57 PM	GMT	840	787.40	CHIX	130001FT3	LANCUU12688520230301O
01/03/2023	14:33:57 PM	GMT	476	787.40	XLON	721237282173276	LANCUU12688120230301O
01/03/2023	14:33:57 PM	GMT	476	787.40	XLON	721237282173277	LANCUU12688120230301O
01/03/2023	14:34:06 PM	GMT	180	787.00	BATE	030000YIL	LANCUU12695720230301O
01/03/2023	14:34:06 PM	GMT	252	787.00	BATE	030000YIK	LANCUU12695720230301O
01/03/2023	14:34:07 PM	GMT	143	787.00	BATE	030000YIO	LANCUU12696920230301O
01/03/2023	14:34:07 PM	GMT	684	787.00	BATE	030000YIP	LANCUU12696920230301O
01/03/2023	14:34:07 PM	GMT	83	787.00	XLON	721237282173331	LANCUU12697520230301O
01/03/2023	14:34:08 PM	GMT	858	787.00	XLON	721237282173332	LANCUU12698120230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	14:34:29 PM	GMT	1,942	787.00	BATE	030000YLP	LANCUU12715320230301O
01/03/2023	14:34:29 PM	GMT	574	787.00	CHIX	130001G13	LANCUU12708720230301O
01/03/2023	14:34:29 PM	GMT	1,463	787.00	XLON	721237282173393	LANCUU12698120230301O
01/03/2023	14:36:02 PM	GMT	393	788.80	BATE	030000YVG	LANCUU12800620230301O
01/03/2023	14:36:20 PM	GMT	35	789.20	CHIX	130001GKI	LANCUU12826520230301O
01/03/2023	14:36:35 PM	GMT	2,308	789.00	BATE	030000YZQ	LANCUU12825720230301O
01/03/2023	14:36:35 PM	GMT	1,323	789.00	CHIX	130001GO1	LANCUU12825920230301O
01/03/2023	14:36:35 PM	GMT	288	789.20	CHIX	130001GO3	LANCUU12841320230301O
01/03/2023	14:36:35 PM	GMT	2,317	789.00	XLON	721237282173979	LANCUU12826320230301O
01/03/2023	14:37:08 PM	GMT	278	789.60	CHIX	130001GT5	LANCUU12881020230301O
01/03/2023	14:37:08 PM	GMT	840	789.60	CHIX	130001GT4	LANCUU12881020230301O
01/03/2023	14:37:13 PM	GMT	356	789.60	CHIX	130001GU5	LANCUU12887620230301O
01/03/2023	14:38:52 PM	GMT	282	789.80	BATE	030000ZAP	LANCUU12972420230301O
01/03/2023	14:38:52 PM	GMT	1,249	789.80	CHIX	130001H9H	LANCUU12972220230301O
01/03/2023	14:38:56 PM	GMT	274	789.60	BATE	030000ZB7	LANCUU12974820230301O
01/03/2023	14:38:56 PM	GMT	1,082	789.60	BATE	030000ZB6	LANCUU12974820230301O
01/03/2023	14:38:56 PM	GMT	848	789.60	CHIX	130001HAB	LANCUU12974620230301O
01/03/2023	14:38:56 PM	GMT	700	789.80	CHIX	130001HAI	LANCUU12977020230301O
01/03/2023	14:38:59 PM	GMT	880	789.80	BATE	030000ZBH	LANCUU12981220230301O
01/03/2023	14:39:10 PM	GMT	548	789.80	CHIX	130001HD7	LANCUU12995120230301O
01/03/2023	14:39:10 PM	GMT	840	789.80	CHIX	130001HD6	LANCUU12995120230301O
01/03/2023	14:40:21 PM	GMT	400	790.60	CHIX	130001HKJ	LANCUU13073120230301O
01/03/2023	14:40:24 PM	GMT	840	790.60	CHIX	130001HLA	LANCUU13075720230301O
01/03/2023	14:40:29 PM	GMT	136	790.60	CHIX	130001HMH	LANCUU13081320230301O
01/03/2023	14:40:29 PM	GMT	563	790.60	CHIX	130001HMJ	LANCUU13081320230301O
01/03/2023	14:40:29 PM	GMT	659	790.60	CHIX	130001HMI	LANCUU13081320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	14:40:33 PM	GMT	1,298	790.60	BATE	030000ZJO	LANCUU13084920230301O
01/03/2023	14:40:36 PM	GMT	300	790.60	BATE	030000ZJW	LANCUU13086920230301O
01/03/2023	14:40:44 PM	GMT	279	790.60	BATE	030000ZKM	LANCUU13090420230301O
01/03/2023	14:40:44 PM	GMT	300	790.60	BATE	030000ZKN	LANCUU13090420230301O
01/03/2023	14:40:44 PM	GMT	5	790.60	CHIX	130001HNV	LANCUU13090620230301O
01/03/2023	14:40:44 PM	GMT	545	790.60	CHIX	130001HNX	LANCUU13090620230301O
01/03/2023	14:40:46 PM	GMT	805	790.40	BATE	030000ZKS	LANCUU13068720230301O
01/03/2023	14:40:46 PM	GMT	257	790.40	CHIX	130001HOC	LANCUU13091620230301O
01/03/2023	14:40:46 PM	GMT	278	790.40	CHIX	130001HOD	LANCUU13091620230301O
01/03/2023	14:40:46 PM	GMT	400	790.40	CHIX	130001HOB	LANCUU13091620230301O
01/03/2023	14:40:46 PM	GMT	757	790.40	CHIX	130001HOE	LANCUU13091620230301O
01/03/2023	14:40:46 PM	GMT	1,784	790.40	XLON	721237282175031	LANCUU13080920230301O
01/03/2023	14:40:49 PM	GMT	279	790.40	BATE	030000ZL3	LANCUU13095420230301O
01/03/2023	14:40:49 PM	GMT	300	790.40	BATE	030000ZL2	LANCUU13095420230301O
01/03/2023	14:40:50 PM	GMT	106	790.40	BATE	030000ZL8	LANCUU13096020230301O
01/03/2023	14:40:50 PM	GMT	200	790.40	BATE	030000ZL9	LANCUU13096020230301O
01/03/2023	14:40:50 PM	GMT	279	790.40	BATE	030000ZLA	LANCUU13096020230301O
01/03/2023	14:40:51 PM	GMT	200	790.40	BATE	030000ZLC	LANCUU13096620230301O
01/03/2023	14:41:21 PM	GMT	591	790.60	CHIX	130001HRR	LANCUU13111620230301O
01/03/2023	14:41:21 PM	GMT	261	790.80	XLON	721237282175199	LANCUU13121720230301O
01/03/2023	14:41:21 PM	GMT	643	790.80	XLON	721237282175198	LANCUU13121720230301O
01/03/2023	14:41:24 PM	GMT	823	790.60	XLON	721237282175211	LANCUU13122720230301O
01/03/2023	14:41:42 PM	GMT	5	790.60	BATE	030000ZPH	LANCUU13128320230301O
01/03/2023	14:41:42 PM	GMT	1,088	790.60	BATE	030000ZPI	LANCUU13128320230301O
01/03/2023	14:41:42 PM	GMT	133	790.60	XLON	721237282175323	LANCUU13139220230301O
01/03/2023	14:41:42 PM	GMT	241	790.60	XLON	721237282175313	LANCUU13127120230301O
01/03/2023	14:41:42 PM	GMT	272	790.60	XLON	721237282175325	LANCUU13139220230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	14:41:42 PM	GMT	550	790.60	XLON	721237282175312	LANCUU13127120230301O
01/03/2023	14:41:45 PM	GMT	45	790.60	BATE	030000ZQ8	LANCUU13146420230301O
01/03/2023	14:41:45 PM	GMT	1,345	790.60	BATE	030000ZQ9	LANCUU13146420230301O
01/03/2023	14:42:10 PM	GMT	51	791.00	BATE	030000ZRY	LANCUU13153020230301O
01/03/2023	14:42:10 PM	GMT	676	791.00	BATE	030000ZRZ	LANCUU13153020230301O
01/03/2023	14:42:33 PM	GMT	4	791.00	CHIX	130001I0R	LANCUU13179420230301O
01/03/2023	14:43:38 PM	GMT	237	791.20	BATE	030000ZYW	LANCUU13201420230301O
01/03/2023	14:43:38 PM	GMT	305	791.20	BATE	030000ZYV	LANCUU13201420230301O
01/03/2023	14:43:38 PM	GMT	542	791.20	BATE	030000ZZ0	LANCUU13229520230301O
01/03/2023	14:43:38 PM	GMT	586	791.20	XLON	721237282175711	LANCUU13228920230301O
01/03/2023	14:43:38 PM	GMT	650	791.20	XLON	721237282175713	LANCUU13230120230301O
01/03/2023	14:43:38 PM	GMT	754	791.20	XLON	721237282175712	LANCUU13230120230301O
01/03/2023	14:43:38 PM	GMT	1,988	791.20	XLON	721237282175708	LANCUU13202220230301O
01/03/2023	14:43:39 PM	GMT	200	791.20	BATE	030000ZZ1	LANCUU13231720230301O
01/03/2023	14:43:39 PM	GMT	900	791.20	CHIX	130001IAD	LANCUU13231520230301O
01/03/2023	14:43:40 PM	GMT	250	791.20	BATE	030000ZZF	LANCUU13233520230301O
01/03/2023	14:43:40 PM	GMT	300	791.20	BATE	030000ZZG	LANCUU13233520230301O
01/03/2023	14:43:43 PM	GMT	754	791.00	XLON	721237282175724	LANCUU13230920230301O
01/03/2023	14:44:18 PM	GMT	252	791.20	BATE	03000101C	LANCUU13257920230301O
01/03/2023	14:44:18 PM	GMT	300	791.20	BATE	03000101D	LANCUU13257920230301O
01/03/2023	14:44:18 PM	GMT	117	791.20	CHIX	130001IEB	LANCUU13257720230301O
01/03/2023	14:44:18 PM	GMT	48	791.00	XLON	721237282175793	LANCUU13235720230301O
01/03/2023	14:44:21 PM	GMT	265	791.20	BATE	03000101G	LANCUU13260320230301O
01/03/2023	14:44:23 PM	GMT	6	791.20	CHIX	130001IEJ	LANCUU13262120230301O
01/03/2023	14:44:23 PM	GMT	271	791.20	CHIX	130001IEI	LANCUU13262120230301O
01/03/2023	14:44:25 PM	GMT	296	791.20	CHIX	130001IEK	LANCUU13262920230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	14:44:53 PM	GMT	436	791.20	BATE	030001035	LANCUU132771202303010
01/03/2023	14:44:53 PM	GMT	400	791.20	CHIX	130001IGU	LANCUU132769202303010
01/03/2023	14:44:53 PM	GMT	534	791.20	CHIX	130001IGW	LANCUU132769202303010
01/03/2023	14:44:53 PM	GMT	700	791.20	CHIX	130001IGV	LANCUU132769202303010
01/03/2023	14:45:34 PM	GMT	247	791.40	XLON	721237282176013	LANCUU133157202303010
01/03/2023	14:45:34 PM	GMT	459	791.40	XLON	721237282176014	LANCUU133157202303010
01/03/2023	14:45:36 PM	GMT	5	791.40	CHIX	130001IO3	LANCUU133185202303010
01/03/2023	14:45:53 PM	GMT	56	791.40	CHIX	130001IPO	LANCUU133329202303010
01/03/2023	14:46:06 PM	GMT	12	791.40	CHIX	130001IQK	LANCUU133423202303010
01/03/2023	14:46:06 PM	GMT	400	791.40	CHIX	130001IQL	LANCUU133423202303010
01/03/2023	14:46:06 PM	GMT	321	791.40	XLON	721237282176080	LANCUU133419202303010
01/03/2023	14:46:20 PM	GMT	200	791.40	CHIX	130001IRS	LANCUU133533202303010
01/03/2023	14:46:20 PM	GMT	249	791.40	CHIX	130001IRR	LANCUU133533202303010
01/03/2023	14:46:40 PM	GMT	4	791.40	CHIX	130001IUY	LANCUU133673202303010
01/03/2023	14:46:40 PM	GMT	300	791.40	CHIX	130001IUZ	LANCUU133673202303010
01/03/2023	14:47:06 PM	GMT	62	791.20	CHIX	130001IWK	LANCUU133181202303010
01/03/2023	14:47:06 PM	GMT	2,239	791.20	CHIX	130001IWL	LANCUU133181202303010
01/03/2023	14:47:06 PM	GMT	840	791.40	CHIX	130001IWU	LANCUU133825202303010
01/03/2023	14:47:06 PM	GMT	840	791.40	CHIX	130001IWV	LANCUU133825202303010
01/03/2023	14:47:06 PM	GMT	975	791.20	XLON	721237282176233	LANCUU133821202303010
01/03/2023	14:47:06 PM	GMT	981	791.20	XLON	721237282176226	LANCUU133809202303010
01/03/2023	14:47:06 PM	GMT	2,504	791.20	XLON	721237282176219	LANCUU133429202303010
01/03/2023	14:47:07 PM	GMT	185	791.40	CHIX	130001IWZ	LANCUU133843202303010
01/03/2023	14:47:07 PM	GMT	853	791.40	CHIX	130001IX0	LANCUU133843202303010
01/03/2023	14:47:20 PM	GMT	515	791.40	CHIX	130001J1N	LANCUU134014202303010
01/03/2023	14:47:57 PM	GMT	550	791.80	XLON	721237282176578	LANCUU134425202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	14:48:31 PM	GMT	1,425	791.40	CHIX	130001JD5	LANCUU13439120230301O
01/03/2023	14:48:33 PM	GMT	144	791.40	CHIX	130001JDD	LANCUU13470220230301O
01/03/2023	14:48:33 PM	GMT	709	791.40	CHIX	130001JDC	LANCUU13470220230301O
01/03/2023	14:48:57 PM	GMT	168	792.00	BATE	0300010RE	LANCUU13496220230301O
01/03/2023	14:48:57 PM	GMT	300	792.00	BATE	0300010RF	LANCUU13496220230301O
01/03/2023	14:48:57 PM	GMT	673	792.00	CHIX	130001JIJ	LANCUU13496020230301O
01/03/2023	14:48:57 PM	GMT	419	792.00	XLON	721237282176806	LANCUU13495420230301O
01/03/2023	14:49:00 PM	GMT	349	792.00	BATE	0300010RP	LANCUU13499220230301O
01/03/2023	14:49:00 PM	GMT	1,492	792.00	BATE	0300010RQ	LANCUU13499220230301O
01/03/2023	14:49:00 PM	GMT	418	792.00	XLON	721237282176840	LANCUU13499020230301O
01/03/2023	14:49:00 PM	GMT	419	792.00	XLON	721237282176841	LANCUU13499020230301O
01/03/2023	14:49:00 PM	GMT	907	792.00	XLON	721237282176842	LANCUU13499020230301O
01/03/2023	14:49:05 PM	GMT	279	792.00	BATE	0300010SM	LANCUU13502820230301O
01/03/2023	14:49:05 PM	GMT	300	792.00	BATE	0300010SN	LANCUU13502820230301O
01/03/2023	14:49:18 PM	GMT	279	792.00	BATE	0300010TJ	LANCUU13518020230301O
01/03/2023	14:49:18 PM	GMT	300	792.00	BATE	0300010TK	LANCUU13518020230301O
01/03/2023	14:49:24 PM	GMT	168	792.00	BATE	0300010TW	LANCUU13523020230301O
01/03/2023	14:49:24 PM	GMT	279	792.00	BATE	0300010TU	LANCUU13523020230301O
01/03/2023	14:49:24 PM	GMT	300	792.00	BATE	0300010TV	LANCUU13523020230301O
01/03/2023	14:49:24 PM	GMT	436	792.00	BATE	0300010TT	LANCUU13523020230301O
01/03/2023	14:49:24 PM	GMT	66	792.00	CHIX	130001JL0	LANCUU13523220230301O
01/03/2023	14:49:24 PM	GMT	840	792.00	CHIX	130001JKZ	LANCUU13523220230301O
01/03/2023	14:49:24 PM	GMT	418	792.00	XLON	721237282176973	LANCUU13522820230301O
01/03/2023	14:49:24 PM	GMT	419	792.00	XLON	721237282176974	LANCUU13522820230301O
01/03/2023	14:49:24 PM	GMT	437	792.00	XLON	721237282176972	LANCUU13522820230301O
01/03/2023	14:49:24 PM	GMT	569	792.00	XLON	721237282176975	LANCUU13522820230301O
01/03/2023	14:49:26 PM	GMT	428	792.00	BATE	0300010TY	LANCUU13525420230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	14:49:26 PM	GMT	949	792.00	BATE	0300010TZ	LANCUU13525420230301O
01/03/2023	14:49:28 PM	GMT	885	792.00	BATE	0300010U5	LANCUU13527720230301O
01/03/2023	14:49:35 PM	GMT	868	792.20	BATE	0300010UR	LANCUU13538620230301O
01/03/2023	14:49:44 PM	GMT	246	792.40	XLON	721237282177060	LANCUU13553520230301O
01/03/2023	14:49:44 PM	GMT	419	792.40	XLON	721237282177061	LANCUU13553520230301O
01/03/2023	14:49:44 PM	GMT	2,782	792.40	XLON	721237282177062	LANCUU13553520230301O
01/03/2023	14:50:33 PM	GMT	1,405	793.00	BATE	030001104	LANCUU13591220230301O
01/03/2023	14:50:33 PM	GMT	127	793.00	CHIX	130001JTS	LANCUU13587220230301O
01/03/2023	14:50:33 PM	GMT	1,321	793.00	CHIX	130001JTT	LANCUU13587220230301O
01/03/2023	14:50:33 PM	GMT	1,528	793.00	XLON	721237282177188	LANCUU13586820230301O
01/03/2023	14:50:33 PM	GMT	2,476	793.00	XLON	721237282177204	LANCUU13606420230301O
01/03/2023	14:50:39 PM	GMT	110	793.40	CHIX	130001JU9	LANCUU13611820230301O
01/03/2023	14:50:39 PM	GMT	840	793.40	CHIX	130001JU8	LANCUU13611820230301O
01/03/2023	14:50:40 PM	GMT	300	792.80	BATE	03000110Y	LANCUU13614220230301O
01/03/2023	14:50:40 PM	GMT	279	793.00	BATE	03000110P	LANCUU13612020230301O
01/03/2023	14:50:40 PM	GMT	300	793.00	BATE	03000110Q	LANCUU13612020230301O
01/03/2023	14:50:40 PM	GMT	29	793.20	BATE	03000110T	LANCUU13612020230301O
01/03/2023	14:50:40 PM	GMT	279	793.20	BATE	03000110R	LANCUU13612020230301O
01/03/2023	14:50:40 PM	GMT	300	793.20	BATE	03000110S	LANCUU13612020230301O
01/03/2023	14:50:40 PM	GMT	1,187	793.20	BATE	03000110N	LANCUU13609420230301O
01/03/2023	14:50:40 PM	GMT	188	792.80	CHIX	130001JUN	LANCUU13613220230301O
01/03/2023	14:50:40 PM	GMT	306	792.80	CHIX	130001JUM	LANCUU13613220230301O
01/03/2023	14:50:40 PM	GMT	500	792.80	CHIX	130001JUL	LANCUU13613220230301O
01/03/2023	14:50:40 PM	GMT	219	792.80	XLON	721237282177257	LANCUU13613420230301O
01/03/2023	14:50:40 PM	GMT	445	792.80	XLON	721237282177254	LANCUU13613420230301O
01/03/2023	14:50:40 PM	GMT	447	792.80	XLON	721237282177255	LANCUU13613420230301O
01/03/2023	14:50:40 PM	GMT	493	792.80	XLON	721237282177256	LANCUU13613420230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	14:50:40 PM	GMT	334	793.00	XLON	721237282177252	LANCUU13613020230301O
01/03/2023	14:50:40 PM	GMT	447	793.00	XLON	721237282177250	LANCUU13613020230301O
01/03/2023	14:50:40 PM	GMT	494	793.00	XLON	721237282177251	LANCUU13613020230301O
01/03/2023	14:50:40 PM	GMT	147	793.20	XLON	721237282177246	LANCUU13609620230301O
01/03/2023	14:50:40 PM	GMT	1,114	793.20	XLON	721237282177247	LANCUU13609620230301O
01/03/2023	14:50:40 PM	GMT	1,128	793.20	XLON	721237282177245	LANCUU13609620230301O
01/03/2023	14:51:00 PM	GMT	279	793.20	BATE	03000112P	LANCUU13633620230301O
01/03/2023	14:51:00 PM	GMT	300	793.20	BATE	03000112Q	LANCUU13633620230301O
01/03/2023	14:51:32 PM	GMT	353	793.60	XLON	721237282177416	LANCUU13663920230301O
01/03/2023	14:51:32 PM	GMT	417	793.60	XLON	721237282177417	LANCUU13663920230301O
01/03/2023	14:51:32 PM	GMT	447	793.60	XLON	721237282177415	LANCUU13663920230301O
01/03/2023	14:51:32 PM	GMT	748	793.60	XLON	721237282177418	LANCUU13663920230301O
01/03/2023	14:51:33 PM	GMT	360	793.60	XLON	721237282177424	LANCUU13665520230301O
01/03/2023	14:51:33 PM	GMT	631	793.60	XLON	721237282177423	LANCUU13665520230301O
01/03/2023	14:51:34 PM	GMT	300	793.40	BATE	03000115O	LANCUU13666520230301O
01/03/2023	14:51:35 PM	GMT	157	793.40	CHIX	130001K2O	LANCUU13666920230301O
01/03/2023	14:51:35 PM	GMT	354	793.40	CHIX	130001K2N	LANCUU13666920230301O
01/03/2023	14:51:35 PM	GMT	216	793.40	XLON	721237282177426	LANCUU13666720230301O
01/03/2023	14:51:35 PM	GMT	681	793.40	XLON	721237282177425	LANCUU13666720230301O
01/03/2023	14:51:36 PM	GMT	106	793.40	BATE	03000115W	LANCUU13667920230301O
01/03/2023	14:51:36 PM	GMT	300	793.40	BATE	03000115X	LANCUU13667920230301O
01/03/2023	14:51:37 PM	GMT	300	793.40	BATE	030001167	LANCUU13669920230301O
01/03/2023	14:51:37 PM	GMT	1,464	793.40	BATE	030001168	LANCUU13669920230301O
01/03/2023	14:51:38 PM	GMT	1,160	793.40	BATE	03000116E	LANCUU13672120230301O
01/03/2023	14:51:55 PM	GMT	279	794.00	BATE	03000117M	LANCUU13687820230301O
01/03/2023	14:51:55 PM	GMT	300	794.00	BATE	03000117N	LANCUU13687820230301O
01/03/2023	14:51:58 PM	GMT	106	794.00	BATE	03000117Q	LANCUU13693020230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	14:51:58 PM	GMT	161	794.00	BATE	03000117S	LANCUU13693020230301O
01/03/2023	14:51:58 PM	GMT	162	794.00	BATE	03000117T	LANCUU13693020230301O
01/03/2023	14:51:58 PM	GMT	200	794.00	BATE	03000117R	LANCUU13693020230301O
01/03/2023	14:51:58 PM	GMT	1,361	794.00	BATE	03000117U	LANCUU13693020230301O
01/03/2023	14:51:59 PM	GMT	148	794.00	CHIX	130001K61	LANCUU13694420230301O
01/03/2023	14:51:59 PM	GMT	154	794.00	CHIX	130001K62	LANCUU13694420230301O
01/03/2023	14:51:59 PM	GMT	207	794.00	CHIX	130001K63	LANCUU13694420230301O
01/03/2023	14:52:00 PM	GMT	803	794.00	BATE	03000118E	LANCUU13696820230301O
01/03/2023	14:52:01 PM	GMT	279	794.00	BATE	03000118M	LANCUU13697620230301O
01/03/2023	14:52:03 PM	GMT	515	794.00	CHIX	130001K6S	LANCUU13699420230301O
01/03/2023	14:52:04 PM	GMT	279	794.00	BATE	03000118S	LANCUU13699820230301O
01/03/2023	14:52:04 PM	GMT	300	794.00	BATE	03000118T	LANCUU13699820230301O
01/03/2023	14:52:05 PM	GMT	279	794.00	BATE	030001190	LANCUU13701420230301O
01/03/2023	14:52:05 PM	GMT	300	794.00	BATE	03000118Z	LANCUU13701420230301O
01/03/2023	14:52:06 PM	GMT	110	793.80	BATE	030001194	LANCUU13703820230301O
01/03/2023	14:52:06 PM	GMT	153	793.80	BATE	030001193	LANCUU13703820230301O
01/03/2023	14:52:06 PM	GMT	250	793.80	CHIX	130001K7E	LANCUU13703420230301O
01/03/2023	14:52:06 PM	GMT	300	793.80	CHIX	130001K7D	LANCUU13703420230301O
01/03/2023	14:52:06 PM	GMT	305	793.80	CHIX	130001K7C	LANCUU13703420230301O
01/03/2023	14:52:06 PM	GMT	1,069	793.80	CHIX	130001K7A	LANCUU13696020230301O
01/03/2023	14:52:06 PM	GMT	422	793.80	XLON	721237282177540	LANCUU13704020230301O
01/03/2023	14:52:06 PM	GMT	761	793.80	XLON	721237282177539	LANCUU13704020230301O
01/03/2023	14:52:06 PM	GMT	1,820	793.80	XLON	721237282177537	LANCUU13696220230301O
01/03/2023	14:52:07 PM	GMT	90	793.80	BATE	03000119C	LANCUU13705220230301O
01/03/2023	14:52:07 PM	GMT	1,317	793.80	BATE	03000119D	LANCUU13705220230301O
01/03/2023	14:52:08 PM	GMT	106	793.80	BATE	03000119G	LANCUU13707420230301O
01/03/2023	14:52:10 PM	GMT	4	793.80	BATE	03000119J	LANCUU13708820230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	14:52:18 PM	GMT	250	793.80	BATE	03000119Y	LANCUU13716020230301O
01/03/2023	14:52:26 PM	GMT	279	793.80	BATE	0300011A7	LANCUU13720420230301O
01/03/2023	14:52:26 PM	GMT	300	793.80	BATE	0300011A8	LANCUU13720420230301O
01/03/2023	14:52:28 PM	GMT	200	793.60	BATE	0300011AK	LANCUU13722420230301O
01/03/2023	14:52:28 PM	GMT	279	793.60	BATE	0300011AL	LANCUU13722420230301O
01/03/2023	14:52:28 PM	GMT	366	793.60	BATE	0300011AJ	LANCUU13722420230301O
01/03/2023	14:52:28 PM	GMT	411	793.60	BATE	0300011AM	LANCUU13722420230301O
01/03/2023	14:52:28 PM	GMT	1,443	793.60	BATE	0300011AA	LANCUU13697820230301O
01/03/2023	14:53:32 PM	GMT	732	793.40	CHIX	130001KJM	LANCUU13770820230301O
01/03/2023	14:53:43 PM	GMT	1,180	793.20	BATE	0300011H3	LANCUU13743420230301O
01/03/2023	14:53:43 PM	GMT	1,180	793.20	BATE	0300011H4	LANCUU13782020230301O
01/03/2023	14:53:43 PM	GMT	305	793.20	CHIX	130001KL5	LANCUU13781820230301O
01/03/2023	14:53:43 PM	GMT	306	793.20	CHIX	130001KL4	LANCUU13781820230301O
01/03/2023	14:53:43 PM	GMT	400	793.20	CHIX	130001KL6	LANCUU13781820230301O
01/03/2023	14:53:43 PM	GMT	500	793.20	CHIX	130001KL3	LANCUU13781820230301O
01/03/2023	14:53:45 PM	GMT	679	793.00	BATE	0300011HI	LANCUU13785220230301O
01/03/2023	14:53:45 PM	GMT	679	793.00	BATE	0300011HK	LANCUU13785820230301O
01/03/2023	14:53:45 PM	GMT	876	793.00	CHIX	130001KLN	LANCUU13783620230301O
01/03/2023	14:53:49 PM	GMT	187	792.80	BATE	0300011HY	LANCUU13788820230301O
01/03/2023	14:53:49 PM	GMT	279	792.80	BATE	0300011HX	LANCUU13788820230301O
01/03/2023	14:53:49 PM	GMT	300	792.80	BATE	0300011HW	LANCUU13788820230301O
01/03/2023	14:53:49 PM	GMT	766	792.80	BATE	0300011HV	LANCUU13786420230301O
01/03/2023	14:53:49 PM	GMT	61	792.80	XLON	721237282177764	LANCUU13789420230301O
01/03/2023	14:53:49 PM	GMT	450	792.80	XLON	721237282177763	LANCUU13789420230301O
01/03/2023	14:53:49 PM	GMT	525	792.80	XLON	721237282177760	LANCUU13783020230301O
01/03/2023	14:54:27 PM	GMT	644	792.40	BATE	0300011K2	LANCUU13790020230301O
01/03/2023	14:54:27 PM	GMT	645	792.40	BATE	0300011K5	LANCUU13812120230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	14:54:27 PM	GMT	1,004	792.40	BATE	0300011K3	LANCUU13790020230301O
01/03/2023	14:54:27 PM	GMT	831	792.40	CHIX	130001KPB	LANCUU13802320230301O
01/03/2023	14:54:27 PM	GMT	395	792.40	XLON	721237282177859	LANCUU13789820230301O
01/03/2023	14:54:27 PM	GMT	983	792.40	XLON	721237282177858	LANCUU13789820230301O
01/03/2023	14:54:50 PM	GMT	64	792.40	CHIX	130001KTP	LANCUU13821720230301O
01/03/2023	14:54:50 PM	GMT	444	792.40	CHIX	130001KTO	LANCUU13821720230301O
01/03/2023	14:55:04 PM	GMT	677	792.60	XLON	721237282177999	LANCUU13843620230301O
01/03/2023	14:55:09 PM	GMT	1,291	792.40	BATE	0300011R1	LANCUU13848220230301O
01/03/2023	14:55:09 PM	GMT	279	792.60	BATE	0300011RL	LANCUU13854220230301O
01/03/2023	14:55:09 PM	GMT	535	792.60	BATE	0300011RK	LANCUU13854220230301O
01/03/2023	14:55:09 PM	GMT	353	792.60	XLON	721237282178041	LANCUU13852220230301O
01/03/2023	14:55:09 PM	GMT	445	792.60	XLON	721237282178039	LANCUU13852220230301O
01/03/2023	14:55:09 PM	GMT	447	792.60	XLON	721237282178040	LANCUU13852220230301O
01/03/2023	14:55:11 PM	GMT	279	792.60	BATE	0300011S1	LANCUU13857620230301O
01/03/2023	14:55:19 PM	GMT	253	792.60	XLON	721237282178114	LANCUU13861620230301O
01/03/2023	14:55:19 PM	GMT	780	792.60	XLON	721237282178113	LANCUU13861620230301O
01/03/2023	14:55:58 PM	GMT	257	792.60	CHIX	130001L6D	LANCUU13892320230301O
01/03/2023	14:55:58 PM	GMT	273	792.60	CHIX	130001L6E	LANCUU13892320230301O
01/03/2023	14:56:15 PM	GMT	521	792.60	CHIX	130001L91	LANCUU13910320230301O
01/03/2023	14:56:32 PM	GMT	16	792.60	CHIX	130001LBM	LANCUU13926520230301O
01/03/2023	14:56:32 PM	GMT	117	792.60	CHIX	130001LBN	LANCUU13926520230301O
01/03/2023	14:56:32 PM	GMT	388	792.60	CHIX	130001LBO	LANCUU13926520230301O
01/03/2023	14:56:44 PM	GMT	507	792.60	CHIX	130001LDZ	LANCUU13940520230301O
01/03/2023	14:57:00 PM	GMT	168	792.60	BATE	0300011YK	LANCUU13953420230301O
01/03/2023	14:57:02 PM	GMT	1,042	792.60	BATE	0300011YR	LANCUU13957020230301O
01/03/2023	14:57:02 PM	GMT	5	792.60	CHIX	130001LFN	LANCUU13955620230301O
01/03/2023	14:57:02 PM	GMT	506	792.60	CHIX	130001LFO	LANCUU13955620230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	14:57:05 PM	GMT	1,063	792.60	BATE	0300011ZE	LANCUU13961020230301O
01/03/2023	14:57:20 PM	GMT	168	792.80	BATE	03000120L	LANCUU13973120230301O
01/03/2023	14:57:26 PM	GMT	279	792.80	BATE	03000120R	LANCUU13979720230301O
01/03/2023	14:57:35 PM	GMT	1,192	792.80	BATE	03000121I	LANCUU13985520230301O
01/03/2023	14:57:36 PM	GMT	6	792.80	CHIX	130001LJI	LANCUU13985920230301O
01/03/2023	14:57:40 PM	GMT	316	792.80	XLON	721237282178529	LANCUU13989520230301O
01/03/2023	14:57:40 PM	GMT	445	792.80	XLON	721237282178531	LANCUU13989520230301O
01/03/2023	14:57:40 PM	GMT	447	792.80	XLON	721237282178530	LANCUU13989520230301O
01/03/2023	14:57:41 PM	GMT	306	792.80	CHIX	130001LKG	LANCUU13990320230301O
01/03/2023	14:57:41 PM	GMT	791	792.80	CHIX	130001LKH	LANCUU13990320230301O
01/03/2023	14:57:50 PM	GMT	94	792.60	BATE	03000122I	LANCUU13996120230301O
01/03/2023	14:57:50 PM	GMT	279	792.60	BATE	03000122J	LANCUU13996120230301O
01/03/2023	14:57:50 PM	GMT	1,063	792.60	BATE	03000122D	LANCUU13961420230301O
01/03/2023	14:57:50 PM	GMT	1	792.60	CHIX	130001LLJ	LANCUU13957620230301O
01/03/2023	14:57:50 PM	GMT	4	792.60	CHIX	130001LLO	LANCUU13996720230301O
01/03/2023	14:57:50 PM	GMT	423	792.60	CHIX	130001LLI	LANCUU13957620230301O
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01/03/2023	14:57:50 PM	GMT	445	792.60	XLON	721237282178574	LANCUU13995720230301O
01/03/2023	14:57:50 PM	GMT	1,098	792.60	XLON	721237282178568	LANCUU13960020230301O
01/03/2023	14:57:50 PM	GMT	1,151	792.60	XLON	721237282178569	LANCUU13960020230301O
01/03/2023	14:57:51 PM	GMT	425	792.60	CHIX	130001LLP	LANCUU13996720230301O
01/03/2023	14:57:52 PM	GMT	300	792.60	BATE	03000122P	LANCUU13998520230301O
01/03/2023	14:58:03 PM	GMT	650	792.60	BATE	030001234	LANCUU14009520230301O
01/03/2023	14:58:33 PM	GMT	257	792.60	BATE	03000124Z	LANCUU14026520230301O
01/03/2023	14:58:44 PM	GMT	1,223	792.40	BATE	03000125O	LANCUU14009720230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	14:58:44 PM	GMT	385	792.40	XLON	721237282178755	LANCUU14013120230301O
01/03/2023	14:58:44 PM	GMT	1,939	792.40	XLON	721237282178754	LANCUU14013120230301O
01/03/2023	14:59:32 PM	GMT	3	792.40	CHIX	130001LV1	LANCUU14065520230301O
01/03/2023	14:59:32 PM	GMT	127	792.40	CHIX	130001LV0	LANCUU14065520230301O
01/03/2023	14:59:32 PM	GMT	172	792.40	CHIX	130001LUZ	LANCUU14065520230301O
01/03/2023	14:59:32 PM	GMT	220	792.40	CHIX	130001LV2	LANCUU14065520230301O
01/03/2023	14:59:38 PM	GMT	301	792.40	BATE	03000127Z	LANCUU14067920230301O
01/03/2023	14:59:47 PM	GMT	168	792.40	BATE	03000128A	LANCUU14075120230301O
01/03/2023	14:59:47 PM	GMT	300	792.40	BATE	03000128B	LANCUU14075120230301O
01/03/2023	14:59:49 PM	GMT	4	792.40	CHIX	130001LWS	LANCUU14075920230301O
01/03/2023	14:59:49 PM	GMT	518	792.40	CHIX	130001LWT	LANCUU14075920230301O
01/03/2023	14:59:50 PM	GMT	627	792.20	BATE	030001295	LANCUU14076920230301O
01/03/2023	14:59:50 PM	GMT	1,096	792.20	BATE	03000128Q	LANCUU14037320230301O
01/03/2023	14:59:50 PM	GMT	673	792.20	CHIX	130001LYD	LANCUU14077320230301O
01/03/2023	14:59:50 PM	GMT	1,072	792.20	CHIX	130001LXO	LANCUU14037720230301O
01/03/2023	14:59:50 PM	GMT	266	792.20	XLON	721237282178931	LANCUU14065920230301O
01/03/2023	14:59:50 PM	GMT	518	792.20	XLON	721237282178932	LANCUU14065920230301O
01/03/2023	14:59:50 PM	GMT	1,025	792.20	XLON	721237282178930	LANCUU14039520230301O
01/03/2023	14:59:53 PM	GMT	43	792.00	BATE	03000129V	LANCUU14095120230301O
01/03/2023	14:59:53 PM	GMT	168	792.00	BATE	03000129U	LANCUU14095120230301O
01/03/2023	14:59:53 PM	GMT	300	792.00	BATE	03000129T	LANCUU14095120230301O
01/03/2023	14:59:53 PM	GMT	159	792.00	CHIX	130001LZV	LANCUU14084320230301O
01/03/2023	14:59:53 PM	GMT	416	792.00	CHIX	130001LZU	LANCUU14084320230301O
01/03/2023	14:59:55 PM	GMT	863	791.80	XLON	721237282179025	LANCUU14083920230301O
01/03/2023	14:59:56 PM	GMT	78	792.00	BATE	0300012AM	LANCUU14101320230301O
01/03/2023	14:59:56 PM	GMT	168	792.00	BATE	0300012AK	LANCUU14101320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	15:00:04 PM	GMT	559	791.80	XLON	721237282179150	LANCUU14144120230301O
01/03/2023	15:00:04 PM	GMT	678	791.80	XLON	721237282179139	LANCUU14125720230301O
01/03/2023	15:00:06 PM	GMT	363	791.60	BATE	0300012FN	LANCUU14154120230301O
01/03/2023	15:00:06 PM	GMT	1,019	791.60	CHIX	130001MBD	LANCUU14144520230301O
01/03/2023	15:00:32 PM	GMT	1,191	791.60	XLON	721237282179298	LANCUU14195020230301O
01/03/2023	15:01:33 PM	GMT	689	791.80	CHIX	130001MXW	LANCUU14259320230301O
01/03/2023	15:01:33 PM	GMT	745	791.80	CHIX	130001MXO	LANCUU14255920230301O
01/03/2023	15:01:33 PM	GMT	1,579	791.80	XLON	721237282179476	LANCUU14259520230301O
01/03/2023	15:01:53 PM	GMT	628	791.80	XLON	721237282179528	LANCUU14279520230301O
01/03/2023	15:01:58 PM	GMT	168	791.80	BATE	0300012QW	LANCUU14283120230301O
01/03/2023	15:02:03 PM	GMT	279	791.80	BATE	0300012S4	LANCUU14297120230301O
01/03/2023	15:02:06 PM	GMT	200	791.60	BATE	0300012SM	LANCUU14300520230301O
01/03/2023	15:02:06 PM	GMT	200	791.80	BATE	0300012SO	LANCUU14300520230301O
01/03/2023	15:02:06 PM	GMT	227	791.80	BATE	0300012SP	LANCUU14300520230301O
01/03/2023	15:02:06 PM	GMT	279	791.80	BATE	0300012SN	LANCUU14300520230301O
01/03/2023	15:02:06 PM	GMT	757	791.60	CHIX	130001N5B	LANCUU14261120230301O
01/03/2023	15:02:08 PM	GMT	144	791.80	BATE	0300012TD	LANCUU14305320230301O
01/03/2023	15:02:08 PM	GMT	200	791.80	BATE	0300012TC	LANCUU14305320230301O
01/03/2023	15:02:08 PM	GMT	240	791.80	BATE	0300012TE	LANCUU14305320230301O
01/03/2023	15:02:08 PM	GMT	432	791.80	BATE	0300012TF	LANCUU14305320230301O
01/03/2023	15:02:29 PM	GMT	917	791.80	XLON	721237282179787	LANCUU14327920230301O
01/03/2023	15:02:34 PM	GMT	114	791.80	XLON	721237282179804	LANCUU14333320230301O
01/03/2023	15:02:34 PM	GMT	128	791.80	XLON	721237282179805	LANCUU14333320230301O
01/03/2023	15:02:34 PM	GMT	410	791.80	XLON	721237282179806	LANCUU14333320230301O
01/03/2023	15:03:08 PM	GMT	283	791.80	XLON	721237282179912	LANCUU14363720230301O
01/03/2023	15:03:22 PM	GMT	5	791.80	CHIX	130001NJQ	LANCUU14380120230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	15:03:25 PM	GMT	200	791.80	BATE	0300012ZX	LANCUU14382520230301O
01/03/2023	15:03:25 PM	GMT	279	791.80	BATE	0300012ZW	LANCUU14382520230301O
01/03/2023	15:03:27 PM	GMT	22	791.80	CHIX	130001NLH	LANCUU14385920230301O
01/03/2023	15:03:27 PM	GMT	840	791.80	CHIX	130001NLG	LANCUU14385920230301O
01/03/2023	15:03:30 PM	GMT	671	791.80	BATE	03000130Y	LANCUU14387520230301O
01/03/2023	15:03:38 PM	GMT	279	791.80	BATE	03000131K	LANCUU14399920230301O
01/03/2023	15:03:39 PM	GMT	502	791.80	CHIX	130001NNB	LANCUU14400120230301O
01/03/2023	15:03:50 PM	GMT	279	791.80	BATE	03000132B	LANCUU14407320230301O
01/03/2023	15:04:05 PM	GMT	163	791.80	CHIX	130001NPT	LANCUU14421320230301O
01/03/2023	15:04:16 PM	GMT	4	791.80	CHIX	130001NRC	LANCUU14427820230301O
01/03/2023	15:04:29 PM	GMT	840	791.80	CHIX	130001NS5	LANCUU14437420230301O
01/03/2023	15:04:46 PM	GMT	969	791.80	BATE	03000135Y	LANCUU14454620230301O
01/03/2023	15:04:46 PM	GMT	535	791.80	XLON	721237282180223	LANCUU14454820230301O
01/03/2023	15:04:48 PM	GMT	89	791.80	BATE	030001365	LANCUU14460720230301O
01/03/2023	15:04:48 PM	GMT	220	791.80	BATE	030001364	LANCUU14460720230301O
01/03/2023	15:04:48 PM	GMT	222	791.80	BATE	030001363	LANCUU14460720230301O
01/03/2023	15:04:48 PM	GMT	261	791.80	BATE	030001367	LANCUU14460720230301O
01/03/2023	15:04:48 PM	GMT	596	791.80	BATE	030001366	LANCUU14460720230301O
01/03/2023	15:04:48 PM	GMT	851	791.80	BATE	030001362	LANCUU14460720230301O
01/03/2023	15:04:48 PM	GMT	969	791.80	BATE	030001361	LANCUU14458620230301O
01/03/2023	15:04:48 PM	GMT	200	791.80	CHIX	130001NUA	LANCUU14460520230301O
01/03/2023	15:04:48 PM	GMT	200	791.80	CHIX	130001NUB	LANCUU14460520230301O
01/03/2023	15:04:48 PM	GMT	534	791.80	CHIX	130001NUC	LANCUU14460520230301O
01/03/2023	15:04:48 PM	GMT	204	791.80	XLON	721237282180230	LANCUU14460320230301O
01/03/2023	15:04:48 PM	GMT	251	791.80	XLON	721237282180231	LANCUU14460320230301O
01/03/2023	15:04:48 PM	GMT	296	791.80	XLON	721237282180232	LANCUU14460320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	15:05:01 PM	GMT	2,308	791.80	BATE	03000137D	LANCUU14475720230301O
01/03/2023	15:05:04 PM	GMT	2,308	791.80	BATE	03000137T	LANCUU14480120230301O
01/03/2023	15:05:12 PM	GMT	274	791.80	CHIX	130001NYQ	LANCUU14483520230301O
01/03/2023	15:05:12 PM	GMT	764	791.80	CHIX	130001NYY	LANCUU14491720230301O
01/03/2023	15:05:12 PM	GMT	1,699	791.80	CHIX	130001NYP	LANCUU14483520230301O
01/03/2023	15:05:23 PM	GMT	924	792.40	XLON	721237282180359	LANCUU14505720230301O
01/03/2023	15:06:17 PM	GMT	325	792.60	CHIX	130001OB5	LANCUU14526920230301O
01/03/2023	15:06:17 PM	GMT	446	792.60	CHIX	130001OB4	LANCUU14526920230301O
01/03/2023	15:06:17 PM	GMT	300	792.60	XLON	721237282180591	LANCUU14560420230301O
01/03/2023	15:06:17 PM	GMT	455	792.60	XLON	721237282180590	LANCUU14560420230301O
01/03/2023	15:06:17 PM	GMT	968	792.60	XLON	721237282180592	LANCUU14560420230301O
01/03/2023	15:06:17 PM	GMT	1,038	792.60	XLON	721237282180582	LANCUU14516020230301O
01/03/2023	15:06:22 PM	GMT	259	793.60	XLON	721237282180620	LANCUU14575220230301O
01/03/2023	15:06:22 PM	GMT	445	793.60	XLON	721237282180621	LANCUU14575220230301O
01/03/2023	15:06:22 PM	GMT	447	793.60	XLON	721237282180622	LANCUU14575220230301O
01/03/2023	15:06:24 PM	GMT	248	793.60	BATE	0300013H9	LANCUU14578220230301O
01/03/2023	15:06:24 PM	GMT	279	793.60	BATE	0300013H8	LANCUU14578220230301O
01/03/2023	15:06:24 PM	GMT	561	793.40	XLON	721237282180636	LANCUU14567220230301O
01/03/2023	15:06:24 PM	GMT	1,579	793.40	XLON	721237282180637	LANCUU14567220230301O
01/03/2023	15:06:25 PM	GMT	345	793.40	XLON	721237282180642	LANCUU14578620230301O
01/03/2023	15:06:25 PM	GMT	354	793.40	XLON	721237282180646	LANCUU14579620230301O
01/03/2023	15:06:25 PM	GMT	2,110	793.40	XLON	721237282180643	LANCUU14578620230301O
01/03/2023	15:06:32 PM	GMT	350	793.60	XLON	721237282180682	LANCUU14587420230301O
01/03/2023	15:07:11 PM	GMT	398	794.40	XLON	721237282180841	LANCUU14627720230301O
01/03/2023	15:07:11 PM	GMT	659	794.40	XLON	721237282180840	LANCUU14627720230301O
01/03/2023	15:07:31 PM	GMT	264	794.20	BATE	0300013M3	LANCUU14645020230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	15:07:31 PM	GMT	1,121	794.20	BATE	0300013LZ	LANCUU146173202303010
01/03/2023	15:07:31 PM	GMT	252	794.40	BATE	0300013M8	LANCUU146450202303010
01/03/2023	15:07:31 PM	GMT	279	794.40	BATE	0300013M5	LANCUU146450202303010
01/03/2023	15:07:31 PM	GMT	300	794.40	BATE	0300013M6	LANCUU146450202303010
01/03/2023	15:07:31 PM	GMT	538	794.40	BATE	0300013M7	LANCUU146450202303010
01/03/2023	15:07:31 PM	GMT	607	794.20	CHIX	130001ONN	LANCUU146253202303010
01/03/2023	15:07:31 PM	GMT	182	794.40	CHIX	130001ONT	LANCUU146452202303010
01/03/2023	15:07:31 PM	GMT	278	794.40	CHIX	130001ONS	LANCUU146452202303010
01/03/2023	15:07:31 PM	GMT	840	794.40	CHIX	130001ONR	LANCUU146452202303010
01/03/2023	15:07:31 PM	GMT	175	794.20	XLON	721237282180915	LANCUU146462202303010
01/03/2023	15:07:31 PM	GMT	445	794.20	XLON	721237282180913	LANCUU146462202303010
01/03/2023	15:07:31 PM	GMT	447	794.20	XLON	721237282180914	LANCUU146462202303010
01/03/2023	15:07:31 PM	GMT	502	794.20	XLON	721237282180912	LANCUU146462202303010
01/03/2023	15:07:31 PM	GMT	1,363	794.20	XLON	721237282180904	LANCUU146320202303010
01/03/2023	15:07:31 PM	GMT	1,363	794.20	XLON	721237282180911	LANCUU146454202303010
01/03/2023	15:07:32 PM	GMT	150	793.80	BATE	0300013MC	LANCUU146470202303010
01/03/2023	15:07:32 PM	GMT	532	793.80	XLON	721237282180920	LANCUU146472202303010
01/03/2023	15:07:32 PM	GMT	292	794.00	XLON	721237282180916	LANCUU146484202303010
01/03/2023	15:07:32 PM	GMT	447	794.20	XLON	721237282180919	LANCUU146484202303010
01/03/2023	15:07:32 PM	GMT	500	794.20	XLON	721237282180918	LANCUU146484202303010
01/03/2023	15:07:32 PM	GMT	1,418	794.20	XLON	721237282180917	LANCUU146484202303010
01/03/2023	15:07:47 PM	GMT	936	794.20	BATE	0300013OT	LANCUU146717202303010
01/03/2023	15:08:04 PM	GMT	512	794.20	CHIX	130001OVR	LANCUU146747202303010
01/03/2023	15:08:04 PM	GMT	928	794.20	XLON	721237282181019	LANCUU146761202303010
01/03/2023	15:08:48 PM	GMT	699	794.60	CHIX	130001P11	LANCUU147315202303010
01/03/2023	15:09:05 PM	GMT	300	794.60	BATE	0300013TK	LANCUU147453202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	15:09:07 PM	GMT	168	794.20	BATE	0300013U8	LANCUU14750920230301O
01/03/2023	15:09:07 PM	GMT	200	794.20	BATE	0300013U2	LANCUU14748520230301O
01/03/2023	15:09:07 PM	GMT	250	794.20	BATE	0300013U1	LANCUU14748520230301O
01/03/2023	15:09:07 PM	GMT	188	794.40	BATE	0300013UB	LANCUU14750920230301O
01/03/2023	15:09:07 PM	GMT	250	794.40	BATE	0300013U4	LANCUU14748520230301O
01/03/2023	15:09:07 PM	GMT	265	794.40	BATE	0300013U6	LANCUU14748520230301O
01/03/2023	15:09:07 PM	GMT	273	794.40	BATE	0300013UC	LANCUU14750920230301O
01/03/2023	15:09:07 PM	GMT	279	794.40	BATE	0300013U5	LANCUU14748520230301O
01/03/2023	15:09:07 PM	GMT	279	794.40	BATE	0300013UA	LANCUU14750920230301O
01/03/2023	15:09:07 PM	GMT	300	794.40	BATE	0300013U3	LANCUU14748520230301O
01/03/2023	15:09:07 PM	GMT	461	794.40	BATE	0300013UD	LANCUU14750920230301O
01/03/2023	15:09:07 PM	GMT	1,544	794.40	BATE	0300013TW	LANCUU14718120230301O
01/03/2023	15:09:07 PM	GMT	447	794.20	XLON	721237282181204	LANCUU14748720230301O
01/03/2023	15:09:07 PM	GMT	194	794.40	XLON	721237282181206	LANCUU14748720230301O
01/03/2023	15:09:07 PM	GMT	600	794.40	XLON	721237282181205	LANCUU14748720230301O
01/03/2023	15:09:07 PM	GMT	1,241	794.40	XLON	721237282181193	LANCUU14722020230301O
01/03/2023	15:09:08 PM	GMT	279	794.00	BATE	0300013UX	LANCUU14754720230301O
01/03/2023	15:09:08 PM	GMT	300	794.00	BATE	0300013UY	LANCUU14754720230301O
01/03/2023	15:09:08 PM	GMT	835	794.00	BATE	0300013V0	LANCUU14754720230301O
01/03/2023	15:09:08 PM	GMT	969	794.00	BATE	0300013UH	LANCUU14752120230301O
01/03/2023	15:09:08 PM	GMT	1,024	794.00	BATE	0300013UZ	LANCUU14754720230301O
01/03/2023	15:09:08 PM	GMT	229	794.20	BATE	0300013UK	LANCUU14754320230301O
01/03/2023	15:09:08 PM	GMT	252	794.20	BATE	0300013UI	LANCUU14754320230301O
01/03/2023	15:09:08 PM	GMT	300	794.20	BATE	0300013UJ	LANCUU14754320230301O
01/03/2023	15:09:08 PM	GMT	373	794.20	BATE	0300013UF	LANCUU14752920230301O
01/03/2023	15:09:08 PM	GMT	615	794.20	XLON	721237282181207	LANCUU14753320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:09:08 PM	GMT	2,101	794.20	XLON	721237282181208	LANCUU14753320230301O
01/03/2023	15:09:09 PM	GMT	252	794.00	BATE	0300013V2	LANCUU14755520230301O
01/03/2023	15:09:09 PM	GMT	835	794.00	BATE	0300013V1	LANCUU14755520230301O
01/03/2023	15:09:10 PM	GMT	5	794.00	CHIX	130001P4B	LANCUU14758720230301O
01/03/2023	15:09:10 PM	GMT	188	794.00	CHIX	130001P4C	LANCUU14758720230301O
01/03/2023	15:09:13 PM	GMT	300	794.00	BATE	0300013W7	LANCUU14761920230301O
01/03/2023	15:09:13 PM	GMT	2,188	793.80	XLON	721237282181248	LANCUU14761720230301O
01/03/2023	15:09:14 PM	GMT	286	794.00	CHIX	130001P5N	LANCUU14765120230301O
01/03/2023	15:09:14 PM	GMT	590	794.00	CHIX	130001P5O	LANCUU14765120230301O
01/03/2023	15:09:15 PM	GMT	188	794.00	BATE	0300013WM	LANCUU14766520230301O
01/03/2023	15:09:15 PM	GMT	279	794.00	BATE	0300013WL	LANCUU14766520230301O
01/03/2023	15:09:15 PM	GMT	300	794.00	BATE	0300013WK	LANCUU14766520230301O
01/03/2023	15:09:15 PM	GMT	439	793.80	XLON	721237282181262	LANCUU14766320230301O
01/03/2023	15:09:15 PM	GMT	808	793.80	XLON	721237282181264	LANCUU14766320230301O
01/03/2023	15:09:15 PM	GMT	969	793.80	XLON	721237282181263	LANCUU14766320230301O
01/03/2023	15:09:15 PM	GMT	2,250	793.80	XLON	721237282181261	LANCUU14762120230301O
01/03/2023	15:09:45 PM	GMT	1,672	793.80	BATE	0300013XQ	LANCUU14774120230301O
01/03/2023	15:09:45 PM	GMT	236	794.00	BATE	0300013XU	LANCUU14793520230301O
01/03/2023	15:09:45 PM	GMT	279	794.00	BATE	0300013XT	LANCUU14793520230301O
01/03/2023	15:09:45 PM	GMT	300	794.00	BATE	0300013XS	LANCUU14793520230301O
01/03/2023	15:09:45 PM	GMT	550	793.80	CHIX	130001P7O	LANCUU14793320230301O
01/03/2023	15:09:45 PM	GMT	592	793.80	CHIX	130001P7E	LANCUU14772720230301O
01/03/2023	15:09:45 PM	GMT	802	793.80	CHIX	130001P7P	LANCUU14793320230301O
01/03/2023	15:09:45 PM	GMT	113	793.80	XLON	721237282181304	LANCUU14794320230301O
01/03/2023	15:09:45 PM	GMT	522	793.80	XLON	721237282181297	LANCUU14774320230301O
01/03/2023	15:09:45 PM	GMT	1,647	793.80	XLON	721237282181298	LANCUU14774320230301O
01/03/2023	15:09:58 PM	GMT	522	794.00	BATE	0300013ZL	LANCUU14809620230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:09:58 PM	GMT	655	793.80	CHIX	130001P9V	LANCUU14802120230301O
01/03/2023	15:10:00 PM	GMT	444	793.80	XLON	721237282181346	LANCUU14798620230301O
01/03/2023	15:10:00 PM	GMT	1,780	793.80	XLON	721237282181347	LANCUU14798620230301O
01/03/2023	15:10:38 PM	GMT	48	793.80	BATE	03000143V	LANCUU14868920230301O
01/03/2023	15:10:38 PM	GMT	247	793.80	BATE	03000143W	LANCUU14868920230301O
01/03/2023	15:10:38 PM	GMT	279	793.80	BATE	03000143T	LANCUU14868920230301O
01/03/2023	15:10:38 PM	GMT	300	793.80	BATE	03000143U	LANCUU14868920230301O
01/03/2023	15:10:43 PM	GMT	207	793.80	BATE	030001447	LANCUU14873620230301O
01/03/2023	15:10:43 PM	GMT	255	793.80	BATE	030001446	LANCUU14873620230301O
01/03/2023	15:10:43 PM	GMT	1,373	793.80	BATE	030001448	LANCUU14873620230301O
01/03/2023	15:10:45 PM	GMT	6	793.80	BATE	03000144E	LANCUU14876420230301O
01/03/2023	15:10:48 PM	GMT	63	793.80	XLON	721237282181447	LANCUU14879020230301O
01/03/2023	15:10:48 PM	GMT	124	793.80	XLON	721237282181448	LANCUU14879020230301O
01/03/2023	15:10:48 PM	GMT	2,025	793.80	XLON	721237282181449	LANCUU14879020230301O
01/03/2023	15:11:04 PM	GMT	7	793.80	CHIX	130001PK2	LANCUU14894320230301O
01/03/2023	15:11:28 PM	GMT	3	793.80	CHIX	130001PMW	LANCUU14917220230301O
01/03/2023	15:11:33 PM	GMT	816	793.80	CHIX	130001PO0	LANCUU14921020230301O
01/03/2023	15:11:42 PM	GMT	279	793.80	BATE	03000148L	LANCUU14931620230301O
01/03/2023	15:11:45 PM	GMT	252	793.80	BATE	03000148T	LANCUU14934820230301O
01/03/2023	15:11:45 PM	GMT	1,584	793.80	BATE	03000148U	LANCUU14934820230301O
01/03/2023	15:12:00 PM	GMT	188	793.80	CHIX	130001PQU	LANCUU14944020230301O
01/03/2023	15:12:03 PM	GMT	279	793.80	BATE	0300014A9	LANCUU14947020230301O
01/03/2023	15:12:05 PM	GMT	840	793.80	CHIX	130001PRZ	LANCUU14948820230301O
01/03/2023	15:12:05 PM	GMT	840	793.80	CHIX	130001PS0	LANCUU14948820230301O
01/03/2023	15:12:10 PM	GMT	279	793.80	BATE	0300014AG	LANCUU14953220230301O
01/03/2023	15:12:15 PM	GMT	279	793.80	BATE	0300014AN	LANCUU14957520230301O
01/03/2023	15:12:15 PM	GMT	1,863	793.80	BATE	0300014AO	LANCUU14957520230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:12:16 PM	GMT	809	793.60	BATE	0300014AW	LANCUU149579202303010
01/03/2023	15:12:16 PM	GMT	1,543	793.60	CHIX	130001PSR	LANCUU149340202303010
01/03/2023	15:12:16 PM	GMT	445	793.60	XLON	721237282181612	LANCUU149593202303010
01/03/2023	15:12:16 PM	GMT	1,471	793.60	XLON	721237282181611	LANCUU148855202303010
01/03/2023	15:12:16 PM	GMT	445	793.80	XLON	721237282181615	LANCUU149593202303010
01/03/2023	15:12:16 PM	GMT	447	793.80	XLON	721237282181614	LANCUU149593202303010
01/03/2023	15:12:16 PM	GMT	448	793.80	XLON	721237282181617	LANCUU149593202303010
01/03/2023	15:12:16 PM	GMT	543	793.80	XLON	721237282181613	LANCUU149593202303010
01/03/2023	15:12:16 PM	GMT	554	793.80	XLON	721237282181619	LANCUU149593202303010
01/03/2023	15:12:16 PM	GMT	690	793.80	XLON	721237282181620	LANCUU149593202303010
01/03/2023	15:12:16 PM	GMT	839	793.80	XLON	721237282181618	LANCUU149593202303010
01/03/2023	15:12:16 PM	GMT	1,938	793.80	XLON	721237282181616	LANCUU149593202303010
01/03/2023	15:12:20 PM	GMT	40	793.60	BATE	0300014B7	LANCUU149631202303010
01/03/2023	15:12:20 PM	GMT	52	793.60	BATE	0300014B5	LANCUU149631202303010
01/03/2023	15:12:20 PM	GMT	282	793.60	BATE	0300014B6	LANCUU149631202303010
01/03/2023	15:12:20 PM	GMT	1,611	793.60	BATE	0300014B8	LANCUU149631202303010
01/03/2023	15:12:20 PM	GMT	877	793.60	XLON	721237282181639	LANCUU149635202303010
01/03/2023	15:12:23 PM	GMT	617	793.60	BATE	0300014C9	LANCUU149703202303010
01/03/2023	15:12:25 PM	GMT	1,697	793.60	BATE	0300014D4	LANCUU149739202303010
01/03/2023	15:12:25 PM	GMT	1,697	793.60	BATE	0300014DA	LANCUU149743202303010
01/03/2023	15:12:41 PM	GMT	1,435	793.60	BATE	0300014EM	LANCUU149933202303010
01/03/2023	15:12:41 PM	GMT	1,556	793.60	BATE	0300014EK	LANCUU149767202303010
01/03/2023	15:12:41 PM	GMT	300	793.80	BATE	0300014EJ	LANCUU149923202303010
01/03/2023	15:12:41 PM	GMT	860	793.60	CHIX	130001PY7	LANCUU149919202303010
01/03/2023	15:12:41 PM	GMT	1,084	793.80	CHIX	130001PY3	LANCUU149797202303010
01/03/2023	15:12:41 PM	GMT	325	793.80	XLON	721237282181716	LANCUU149931202303010
01/03/2023	15:12:41 PM	GMT	400	793.80	XLON	721237282181714	LANCUU149931202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:12:41 PM	GMT	445	793.80	XLON	721237282181715	LANCUU14993120230301O
01/03/2023	15:12:41 PM	GMT	2,212	793.80	XLON	721237282181705	LANCUU14980320230301O
01/03/2023	15:12:46 PM	GMT	102	793.80	XLON	721237282181719	LANCUU14997720230301O
01/03/2023	15:12:46 PM	GMT	122	793.80	XLON	721237282181717	LANCUU14997720230301O
01/03/2023	15:12:46 PM	GMT	619	793.80	XLON	721237282181718	LANCUU14997720230301O
01/03/2023	15:14:00 PM	GMT	547	793.40	XLON	721237282181955	LANCUU14993720230301O
01/03/2023	15:14:13 PM	GMT	48	793.20	BATE	0300014M8	LANCUU15079120230301O
01/03/2023	15:14:13 PM	GMT	200	793.20	BATE	0300014M9	LANCUU15079120230301O
01/03/2023	15:14:13 PM	GMT	279	793.20	BATE	0300014MA	LANCUU15079120230301O
01/03/2023	15:14:13 PM	GMT	200	793.20	CHIX	130001QAF	LANCUU15078720230301O
01/03/2023	15:14:13 PM	GMT	286	793.20	CHIX	130001QAE	LANCUU15078720230301O
01/03/2023	15:14:13 PM	GMT	287	793.20	CHIX	130001QAD	LANCUU15078720230301O
01/03/2023	15:14:13 PM	GMT	398	793.20	CHIX	130001QAG	LANCUU15078720230301O
01/03/2023	15:14:13 PM	GMT	686	793.20	CHIX	130001QAC	LANCUU15078720230301O
01/03/2023	15:14:13 PM	GMT	528	793.40	CHIX	130001Q9W	LANCUU15007220230301O
01/03/2023	15:14:13 PM	GMT	557	793.20	XLON	721237282181988	LANCUU15079520230301O
01/03/2023	15:14:13 PM	GMT	559	793.20	XLON	721237282181987	LANCUU15079520230301O
01/03/2023	15:14:13 PM	GMT	200	793.40	XLON	721237282181989	LANCUU15079520230301O
01/03/2023	15:14:13 PM	GMT	525	793.40	XLON	721237282181980	LANCUU14993720230301O
01/03/2023	15:14:13 PM	GMT	1,297	793.40	XLON	721237282181981	LANCUU14993720230301O
01/03/2023	15:14:15 PM	GMT	227	793.20	BATE	0300014MF	LANCUU15081720230301O
01/03/2023	15:14:15 PM	GMT	279	793.20	BATE	0300014ME	LANCUU15081720230301O
01/03/2023	15:14:15 PM	GMT	300	793.20	BATE	0300014MD	LANCUU15081720230301O
01/03/2023	15:14:15 PM	GMT	1,236	793.20	BATE	0300014MG	LANCUU15081720230301O
01/03/2023	15:14:16 PM	GMT	3	793.00	BATE	0300014MJ	LANCUU15084320230301O
01/03/2023	15:14:16 PM	GMT	300	793.00	BATE	0300014MK	LANCUU15084320230301O
01/03/2023	15:14:16 PM	GMT	375	793.00	BATE	0300014ML	LANCUU15084320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	15:14:18 PM	GMT	115	793.00	BATE	0300014N2	LANCUU15087720230301O
01/03/2023	15:14:18 PM	GMT	500	793.00	BATE	0300014N1	LANCUU15087720230301O
01/03/2023	15:15:35 PM	GMT	168	792.80	BATE	0300014U5	LANCUU15162120230301O
01/03/2023	15:15:35 PM	GMT	337	792.80	BATE	0300014U6	LANCUU15162120230301O
01/03/2023	15:15:38 PM	GMT	19	792.80	BATE	0300014UY	LANCUU15162120230301O
01/03/2023	15:15:38 PM	GMT	252	792.80	BATE	0300014V0	LANCUU15168220230301O
01/03/2023	15:15:38 PM	GMT	744	792.80	BATE	0300014UZ	LANCUU15167620230301O
01/03/2023	15:15:38 PM	GMT	132	792.80	CHIX	130001QMX	LANCUU15167420230301O
01/03/2023	15:15:38 PM	GMT	776	792.80	CHIX	130001QMW	LANCUU15167420230301O
01/03/2023	15:15:38 PM	GMT	1,874	792.80	XLON	721237282182272	LANCUU15168620230301O
01/03/2023	15:15:39 PM	GMT	231	792.80	BATE	0300014VG	LANCUU15169620230301O
01/03/2023	15:15:40 PM	GMT	332	792.80	BATE	0300014VI	LANCUU15170420230301O
01/03/2023	15:16:11 PM	GMT	519	792.80	CHIX	130001QRA	LANCUU15198920230301O
01/03/2023	15:16:16 PM	GMT	168	792.80	BATE	0300014YB	LANCUU15207920230301O
01/03/2023	15:16:16 PM	GMT	782	792.80	BATE	0300014YC	LANCUU15207920230301O
01/03/2023	15:16:37 PM	GMT	623	793.40	CHIX	130001QV8	LANCUU15232720230301O
01/03/2023	15:17:05 PM	GMT	279	793.20	BATE	03000152Q	LANCUU15261020230301O
01/03/2023	15:17:05 PM	GMT	288	793.20	BATE	03000152R	LANCUU15261020230301O
01/03/2023	15:17:05 PM	GMT	1,783	793.20	BATE	03000152N	LANCUU15229720230301O
01/03/2023	15:17:05 PM	GMT	13	793.00	CHIX	130001QXZ	LANCUU15260820230301O
01/03/2023	15:17:05 PM	GMT	494	793.00	CHIX	130001QXY	LANCUU15260820230301O
01/03/2023	15:17:05 PM	GMT	1,640	793.20	CHIX	130001QXL	LANCUU15228820230301O
01/03/2023	15:17:05 PM	GMT	155	793.20	XLON	721237282182639	LANCUU15261220230301O
01/03/2023	15:17:05 PM	GMT	183	793.20	XLON	721237282182640	LANCUU15261220230301O
01/03/2023	15:17:05 PM	GMT	333	793.20	XLON	721237282182632	LANCUU15244420230301O
01/03/2023	15:17:05 PM	GMT	438	793.20	XLON	721237282182638	LANCUU15261220230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	15:17:05 PM	GMT	559	793.20	XLON	721237282182636	LANCUU152612202303010
01/03/2023	15:17:05 PM	GMT	566	793.20	XLON	721237282182635	LANCUU152612202303010
01/03/2023	15:17:05 PM	GMT	2,073	793.20	XLON	721237282182633	LANCUU152444202303010
01/03/2023	15:17:07 PM	GMT	274	793.00	XLON	721237282182643	LANCUU152636202303010
01/03/2023	15:17:15 PM	GMT	568	793.00	BATE	03000153H	LANCUU152728202303010
01/03/2023	15:17:15 PM	GMT	100	793.00	XLON	721237282182664	LANCUU152720202303010
01/03/2023	15:17:32 PM	GMT	2,647	793.20	XLON	721237282182722	LANCUU152914202303010
01/03/2023	15:18:06 PM	GMT	188	793.20	CHIX	130001RAC	LANCUU153206202303010
01/03/2023	15:18:06 PM	GMT	321	793.20	CHIX	130001RAD	LANCUU153206202303010
01/03/2023	15:18:07 PM	GMT	3	793.20	BATE	0300015A8	LANCUU153208202303010
01/03/2023	15:18:07 PM	GMT	300	793.20	BATE	0300015A9	LANCUU153208202303010
01/03/2023	15:18:44 PM	GMT	300	793.20	BATE	0300015DY	LANCUU153510202303010
01/03/2023	15:18:44 PM	GMT	838	793.20	BATE	0300015DW	LANCUU153271202303010
01/03/2023	15:18:44 PM	GMT	290	793.20	CHIX	130001RG5	LANCUU153261202303010
01/03/2023	15:18:44 PM	GMT	300	793.20	CHIX	130001RG7	LANCUU153512202303010
01/03/2023	15:18:44 PM	GMT	500	793.20	CHIX	130001RG8	LANCUU153512202303010
01/03/2023	15:18:44 PM	GMT	646	793.20	CHIX	130001RG4	LANCUU153261202303010
01/03/2023	15:18:44 PM	GMT	300	793.20	XLON	721237282182899	LANCUU153251202303010
01/03/2023	15:18:44 PM	GMT	369	793.20	XLON	721237282182900	LANCUU153251202303010
01/03/2023	15:18:44 PM	GMT	521	793.20	XLON	721237282182897	LANCUU153251202303010
01/03/2023	15:18:44 PM	GMT	521	793.20	XLON	721237282182901	LANCUU153508202303010
01/03/2023	15:18:44 PM	GMT	1,179	793.20	XLON	721237282182898	LANCUU153251202303010
01/03/2023	15:19:00 PM	GMT	143	793.20	CHIX	130001RHJ	LANCUU153512202303010
01/03/2023	15:19:00 PM	GMT	532	793.20	XLON	721237282182939	LANCUU153552202303010
01/03/2023	15:19:00 PM	GMT	581	793.20	XLON	721237282182938	LANCUU153552202303010
01/03/2023	15:19:36 PM	GMT	168	793.20	BATE	0300015H7	LANCUU153906202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:19:36 PM	GMT	300	793.20	BATE	0300015H6	LANCUU15390620230301O
01/03/2023	15:19:41 PM	GMT	137	793.20	CHIX	130001RM6	LANCUU15398020230301O
01/03/2023	15:19:41 PM	GMT	196	793.20	CHIX	130001RM7	LANCUU15398020230301O
01/03/2023	15:19:41 PM	GMT	471	793.20	CHIX	130001RM8	LANCUU15398020230301O
01/03/2023	15:19:44 PM	GMT	204	793.20	BATE	0300015I1	LANCUU15403820230301O
01/03/2023	15:19:50 PM	GMT	262	793.20	BATE	0300015IC	LANCUU15410720230301O
01/03/2023	15:19:50 PM	GMT	279	793.20	BATE	0300015IA	LANCUU15410720230301O
01/03/2023	15:19:50 PM	GMT	300	793.20	BATE	0300015IB	LANCUU15410720230301O
01/03/2023	15:19:59 PM	GMT	203	793.20	CHIX	130001RNP	LANCUU15418420230301O
01/03/2023	15:19:59 PM	GMT	299	793.20	CHIX	130001RNO	LANCUU15418420230301O
01/03/2023	15:20:02 PM	GMT	279	793.20	BATE	0300015J2	LANCUU15429720230301O
01/03/2023	15:20:02 PM	GMT	300	793.20	BATE	0300015J3	LANCUU15429720230301O
01/03/2023	15:20:03 PM	GMT	1,095	793.20	XLON	721237282183120	LANCUU15430920230301O
01/03/2023	15:20:04 PM	GMT	350	793.20	XLON	721237282183124	LANCUU15433520230301O
01/03/2023	15:20:04 PM	GMT	884	793.20	XLON	721237282183123	LANCUU15433520230301O
01/03/2023	15:20:13 PM	GMT	514	793.20	CHIX	130001RPX	LANCUU15447320230301O
01/03/2023	15:20:25 PM	GMT	279	793.00	BATE	0300015LI	LANCUU15464420230301O
01/03/2023	15:20:25 PM	GMT	300	793.00	BATE	0300015LJ	LANCUU15464420230301O
01/03/2023	15:20:25 PM	GMT	1,900	793.00	BATE	0300015LF	LANCUU15411120230301O
01/03/2023	15:20:25 PM	GMT	120	793.20	BATE	0300015LM	LANCUU15464420230301O
01/03/2023	15:20:25 PM	GMT	279	793.20	BATE	0300015LK	LANCUU15464420230301O
01/03/2023	15:20:25 PM	GMT	300	793.20	BATE	0300015LL	LANCUU15464420230301O
01/03/2023	15:20:25 PM	GMT	775	793.00	CHIX	130001RSF	LANCUU15465620230301O
01/03/2023	15:20:25 PM	GMT	813	793.00	CHIX	130001RS9	LANCUU15439320230301O
01/03/2023	15:20:25 PM	GMT	37	793.00	XLON	721237282183195	LANCUU15465820230301O
01/03/2023	15:20:25 PM	GMT	383	793.00	XLON	721237282183196	LANCUU15465820230301O
01/03/2023	15:20:25 PM	GMT	557	793.00	XLON	721237282183193	LANCUU15465820230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:20:25 PM	GMT	559	793.00	XLON	721237282183194	LANCUU15465820230301O
01/03/2023	15:20:25 PM	GMT	630	793.00	XLON	721237282183192	LANCUU15390820230301O
01/03/2023	15:20:25 PM	GMT	798	793.00	XLON	721237282183191	LANCUU15390820230301O
01/03/2023	15:20:39 PM	GMT	1,116	793.00	BATE	0300015NN	LANCUU15482820230301O
01/03/2023	15:20:43 PM	GMT	428	793.00	XLON	721237282183230	LANCUU15483020230301O
01/03/2023	15:20:43 PM	GMT	936	793.00	XLON	721237282183231	LANCUU15483020230301O
01/03/2023	15:20:45 PM	GMT	106	792.80	BATE	0300015NY	LANCUU15495920230301O
01/03/2023	15:20:45 PM	GMT	252	792.80	BATE	0300015O0	LANCUU15495920230301O
01/03/2023	15:20:45 PM	GMT	300	792.80	BATE	0300015NZ	LANCUU15495920230301O
01/03/2023	15:21:02 PM	GMT	120	792.60	BATE	0300015P7	LANCUU15496320230301O
01/03/2023	15:21:02 PM	GMT	196	792.60	BATE	0300015P5	LANCUU15496320230301O
01/03/2023	15:21:02 PM	GMT	221	792.60	BATE	0300015P6	LANCUU15496320230301O
01/03/2023	15:21:02 PM	GMT	58	792.60	CHIX	130001RWU	LANCUU15512220230301O
01/03/2023	15:21:02 PM	GMT	242	792.60	CHIX	130001RWS	LANCUU15495720230301O
01/03/2023	15:21:02 PM	GMT	324	792.60	CHIX	130001RWR	LANCUU15495720230301O
01/03/2023	15:21:02 PM	GMT	348	792.60	CHIX	130001RWQ	LANCUU15495720230301O
01/03/2023	15:21:02 PM	GMT	840	792.60	CHIX	130001RWT	LANCUU15512220230301O
01/03/2023	15:21:33 PM	GMT	238	793.20	BATE	0300015RW	LANCUU15544520230301O
01/03/2023	15:21:33 PM	GMT	244	793.20	BATE	0300015RX	LANCUU15544520230301O
01/03/2023	15:21:33 PM	GMT	279	793.20	BATE	0300015RU	LANCUU15544520230301O
01/03/2023	15:21:33 PM	GMT	597	793.20	BATE	0300015RV	LANCUU15544520230301O
01/03/2023	15:21:34 PM	GMT	255	793.20	BATE	0300015RZ	LANCUU15545920230301O
01/03/2023	15:21:34 PM	GMT	279	793.20	BATE	0300015RY	LANCUU15545920230301O
01/03/2023	15:22:29 PM	GMT	557	793.00	XLON	721237282183566	LANCUU15597820230301O
01/03/2023	15:22:29 PM	GMT	559	793.00	XLON	721237282183567	LANCUU15597820230301O
01/03/2023	15:22:56 PM	GMT	279	793.20	BATE	0300016O0	LANCUU15616920230301O
01/03/2023	15:22:56 PM	GMT	300	793.20	BATE	0300016O P	LANCUU15616920230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:22:58 PM	GMT	279	793.20	BATE	03000160Q	LANCUU15618720230301O
01/03/2023	15:22:58 PM	GMT	300	793.20	BATE	03000160R	LANCUU15618720230301O
01/03/2023	15:23:00 PM	GMT	300	793.20	BATE	03000160V	LANCUU15619720230301O
01/03/2023	15:23:01 PM	GMT	279	793.20	BATE	030001610	LANCUU15621720230301O
01/03/2023	15:23:01 PM	GMT	1,026	793.20	CHIX	130001SFQ	LANCUU15619920230301O
01/03/2023	15:23:07 PM	GMT	3	793.20	BATE	03000161I	LANCUU15624720230301O
01/03/2023	15:23:07 PM	GMT	300	793.20	BATE	03000161J	LANCUU15624720230301O
01/03/2023	15:23:15 PM	GMT	1,100	793.60	BATE	030001626	LANCUU15633020230301O
01/03/2023	15:23:16 PM	GMT	939	793.80	XLON	721237282183805	LANCUU15635420230301O
01/03/2023	15:23:27 PM	GMT	61	793.80	CHIX	130001SHV	LANCUU15643320230301O
01/03/2023	15:24:24 PM	GMT	168	794.20	BATE	03000166T	LANCUU15689320230301O
01/03/2023	15:24:24 PM	GMT	279	794.20	BATE	03000166S	LANCUU15689320230301O
01/03/2023	15:24:24 PM	GMT	300	794.20	BATE	03000166U	LANCUU15689320230301O
01/03/2023	15:24:24 PM	GMT	1,641	794.20	BATE	03000166R	LANCUU15685320230301O
01/03/2023	15:24:24 PM	GMT	385	794.20	CHIX	130001SPO	LANCUU15688120230301O
01/03/2023	15:24:24 PM	GMT	721	794.20	CHIX	130001SPN	LANCUU15688120230301O
01/03/2023	15:24:24 PM	GMT	1,081	794.20	CHIX	130001SPJ	LANCUU15683720230301O
01/03/2023	15:24:24 PM	GMT	189	794.20	XLON	721237282183962	LANCUU15688520230301O
01/03/2023	15:24:24 PM	GMT	260	794.20	XLON	721237282183958	LANCUU15684320230301O
01/03/2023	15:24:24 PM	GMT	353	794.20	XLON	721237282183960	LANCUU15688520230301O
01/03/2023	15:24:24 PM	GMT	455	794.20	XLON	721237282183957	LANCUU15684320230301O
01/03/2023	15:24:24 PM	GMT	558	794.20	XLON	721237282183961	LANCUU15688520230301O
01/03/2023	15:24:24 PM	GMT	559	794.20	XLON	721237282183959	LANCUU15688520230301O
01/03/2023	15:24:24 PM	GMT	559	794.20	XLON	721237282183964	LANCUU15689520230301O
01/03/2023	15:24:24 PM	GMT	1,303	794.20	XLON	721237282183963	LANCUU15689520230301O
01/03/2023	15:24:26 PM	GMT	218	794.20	BATE	030001679	LANCUU15690920230301O
01/03/2023	15:24:26 PM	GMT	336	794.20	BATE	03000167A	LANCUU15690920230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:24:56 PM	GMT	783	794.20	CHIX	130001STV	LANCUU157133202303010
01/03/2023	15:24:56 PM	GMT	840	794.20	CHIX	130001STU	LANCUU157133202303010
01/03/2023	15:24:56 PM	GMT	1,231	794.20	CHIX	130001STR	LANCUU156935202303010
01/03/2023	15:25:00 PM	GMT	168	794.20	BATE	03000169V	LANCUU157169202303010
01/03/2023	15:25:00 PM	GMT	1,062	794.20	BATE	03000169W	LANCUU157169202303010
01/03/2023	15:25:29 PM	GMT	572	794.40	XLON	721237282184062	LANCUU157258202303010
01/03/2023	15:25:29 PM	GMT	1,831	794.40	XLON	721237282184063	LANCUU157258202303010
01/03/2023	15:25:30 PM	GMT	168	794.40	BATE	0300016BL	LANCUU157410202303010
01/03/2023	15:25:30 PM	GMT	300	794.40	BATE	0300016BM	LANCUU157410202303010
01/03/2023	15:25:30 PM	GMT	287	794.40	XLON	721237282184066	LANCUU157402202303010
01/03/2023	15:25:30 PM	GMT	550	794.40	XLON	721237282184064	LANCUU157402202303010
01/03/2023	15:25:30 PM	GMT	559	794.40	XLON	721237282184065	LANCUU157402202303010
01/03/2023	15:25:35 PM	GMT	1,578	794.40	BATE	0300016BU	LANCUU157436202303010
01/03/2023	15:25:42 PM	GMT	2,050	794.20	BATE	0300016BZ	LANCUU157236202303010
01/03/2023	15:25:42 PM	GMT	250	794.40	BATE	0300016C1	LANCUU157472202303010
01/03/2023	15:25:42 PM	GMT	300	794.40	BATE	0300016C2	LANCUU157472202303010
01/03/2023	15:25:42 PM	GMT	1,286	794.20	XLON	721237282184092	LANCUU157414202303010
01/03/2023	15:25:42 PM	GMT	155	794.40	XLON	721237282184101	LANCUU157470202303010
01/03/2023	15:25:42 PM	GMT	156	794.40	XLON	721237282184105	LANCUU157470202303010
01/03/2023	15:25:42 PM	GMT	379	794.40	XLON	721237282184102	LANCUU157470202303010
01/03/2023	15:25:42 PM	GMT	460	794.40	XLON	721237282184104	LANCUU157470202303010
01/03/2023	15:25:42 PM	GMT	557	794.40	XLON	721237282184099	LANCUU157470202303010
01/03/2023	15:25:42 PM	GMT	559	794.40	XLON	721237282184098	LANCUU157470202303010
01/03/2023	15:25:42 PM	GMT	636	794.40	XLON	721237282184100	LANCUU157470202303010
01/03/2023	15:25:42 PM	GMT	1,323	794.40	XLON	721237282184103	LANCUU157470202303010
01/03/2023	15:25:45 PM	GMT	501	794.40	XLON	721237282184114	LANCUU157484202303010
01/03/2023	15:25:45 PM	GMT	718	794.40	XLON	721237282184113	LANCUU157484202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:25:46 PM	GMT	43	794.40	XLON	721237282184117	LANCUU157496202303010
01/03/2023	15:25:46 PM	GMT	155	794.40	XLON	721237282184116	LANCUU157496202303010
01/03/2023	15:25:46 PM	GMT	412	794.40	XLON	721237282184115	LANCUU157496202303010
01/03/2023	15:26:10 PM	GMT	810	794.40	XLON	721237282184184	LANCUU157622202303010
01/03/2023	15:26:28 PM	GMT	943	794.20	XLON	721237282184198	LANCUU157654202303010
01/03/2023	15:26:29 PM	GMT	151	794.20	BATE	0300016ES	LANCUU157749202303010
01/03/2023	15:26:29 PM	GMT	445	794.20	BATE	0300016ET	LANCUU157749202303010
01/03/2023	15:26:29 PM	GMT	560	794.20	BATE	0300016EV	LANCUU157749202303010
01/03/2023	15:26:29 PM	GMT	1,240	794.20	BATE	0300016EU	LANCUU157749202303010
01/03/2023	15:26:29 PM	GMT	1,377	794.20	BATE	0300016ER	LANCUU157638202303010
01/03/2023	15:26:29 PM	GMT	106	794.20	CHIX	130001T1M	LANCUU157747202303010
01/03/2023	15:26:29 PM	GMT	392	794.20	CHIX	130001T1L	LANCUU157747202303010
01/03/2023	15:26:29 PM	GMT	118	794.20	XLON	721237282184216	LANCUU157745202303010
01/03/2023	15:26:29 PM	GMT	129	794.20	XLON	721237282184221	LANCUU157761202303010
01/03/2023	15:26:29 PM	GMT	137	794.20	XLON	721237282184220	LANCUU157761202303010
01/03/2023	15:26:29 PM	GMT	235	794.20	XLON	721237282184219	LANCUU157761202303010
01/03/2023	15:26:29 PM	GMT	550	794.20	XLON	721237282184215	LANCUU157745202303010
01/03/2023	15:26:29 PM	GMT	1,033	794.20	XLON	721237282184214	LANCUU157733202303010
01/03/2023	15:26:34 PM	GMT	235	794.20	CHIX	130001T26	LANCUU157819202303010
01/03/2023	15:26:34 PM	GMT	367	794.20	CHIX	130001T27	LANCUU157819202303010
01/03/2023	15:26:46 PM	GMT	504	794.20	CHIX	130001T34	LANCUU157877202303010
01/03/2023	15:26:52 PM	GMT	4	794.00	BATE	0300016GA	LANCUU157913202303010
01/03/2023	15:26:52 PM	GMT	146	794.00	BATE	0300016G9	LANCUU157913202303010
01/03/2023	15:26:52 PM	GMT	250	794.00	BATE	0300016G7	LANCUU157913202303010
01/03/2023	15:26:52 PM	GMT	300	794.00	BATE	0300016G8	LANCUU157913202303010
01/03/2023	15:26:52 PM	GMT	596	794.00	BATE	0300016G6	LANCUU157763202303010
01/03/2023	15:26:52 PM	GMT	702	794.00	XLON	721237282184271	LANCUU157925202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:26:52 PM	GMT	776	794.00	XLON	721237282184270	LANCUU157925202303010
01/03/2023	15:26:52 PM	GMT	959	794.00	XLON	721237282184260	LANCUU157787202303010
01/03/2023	15:27:13 PM	GMT	7	793.80	CHIX	130001T99	LANCUU158077202303010
01/03/2023	15:27:13 PM	GMT	400	793.80	CHIX	130001T98	LANCUU158077202303010
01/03/2023	15:27:13 PM	GMT	460	793.80	CHIX	130001T97	LANCUU158077202303010
01/03/2023	15:27:13 PM	GMT	1,843	793.80	CHIX	130001T95	LANCUU157929202303010
01/03/2023	15:28:27 PM	GMT	19	793.60	CHIX	130001TJN	LANCUU158705202303010
01/03/2023	15:28:27 PM	GMT	500	793.60	CHIX	130001TJM	LANCUU158705202303010
01/03/2023	15:28:44 PM	GMT	87	793.60	CHIX	130001TLF	LANCUU158800202303010
01/03/2023	15:28:44 PM	GMT	444	793.60	CHIX	130001TLG	LANCUU158800202303010
01/03/2023	15:29:01 PM	GMT	531	793.60	CHIX	130001TMH	LANCUU158874202303010
01/03/2023	15:29:18 PM	GMT	266	793.60	BATE	0300016R7	LANCUU158974202303010
01/03/2023	15:29:18 PM	GMT	532	793.60	CHIX	130001TNK	LANCUU158962202303010
01/03/2023	15:29:21 PM	GMT	571	793.60	BATE	0300016RO	LANCUU159001202303010
01/03/2023	15:29:28 PM	GMT	508	793.60	CHIX	130001TP4	LANCUU159073202303010
01/03/2023	15:29:44 PM	GMT	1,067	793.40	BATE	0300016TG	LANCUU158691202303010
01/03/2023	15:29:44 PM	GMT	840	793.00	CHIX	130001TRU	LANCUU159219202303010
01/03/2023	15:29:44 PM	GMT	1,863	793.40	XLON	721237282184810	LANCUU158703202303010
01/03/2023	15:29:45 PM	GMT	106	793.20	BATE	0300016TM	LANCUU159231202303010
01/03/2023	15:29:45 PM	GMT	279	793.20	BATE	0300016TN	LANCUU159231202303010
01/03/2023	15:29:45 PM	GMT	300	793.20	BATE	0300016TO	LANCUU159231202303010
01/03/2023	15:29:45 PM	GMT	118	793.40	BATE	0300016TT	LANCUU159231202303010
01/03/2023	15:29:45 PM	GMT	243	793.40	BATE	0300016TS	LANCUU159231202303010
01/03/2023	15:29:45 PM	GMT	279	793.40	BATE	0300016TP	LANCUU159231202303010
01/03/2023	15:29:45 PM	GMT	300	793.40	BATE	0300016TR	LANCUU159231202303010
01/03/2023	15:29:45 PM	GMT	620	793.40	BATE	0300016TQ	LANCUU159231202303010
01/03/2023	15:29:45 PM	GMT	894	793.00	CHIX	130001TRV	LANCUU159219202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:29:45 PM	GMT	559	793.00	XLON	721237282184816	LANCUU159225202303010
01/03/2023	15:29:45 PM	GMT	86	793.20	XLON	721237282184820	LANCUU159225202303010
01/03/2023	15:29:45 PM	GMT	557	793.20	XLON	721237282184817	LANCUU159225202303010
01/03/2023	15:29:45 PM	GMT	559	793.20	XLON	721237282184818	LANCUU159225202303010
01/03/2023	15:29:45 PM	GMT	620	793.20	XLON	721237282184819	LANCUU159225202303010
01/03/2023	15:30:00 PM	GMT	210	793.00	BATE	0300016VA	LANCUU159369202303010
01/03/2023	15:30:00 PM	GMT	436	793.00	BATE	0300016V9	LANCUU159369202303010
01/03/2023	15:30:00 PM	GMT	2,068	793.00	BATE	0300016V7	LANCUU159297202303010
01/03/2023	15:30:00 PM	GMT	348	793.00	CHIX	130001TU4	LANCUU159325202303010
01/03/2023	15:30:00 PM	GMT	2,258	793.00	XLON	721237282184873	LANCUU159299202303010
01/03/2023	15:30:00 PM	GMT	251	793.20	XLON	721237282184872	LANCUU159357202303010
01/03/2023	15:30:00 PM	GMT	557	793.20	XLON	721237282184869	LANCUU159357202303010
01/03/2023	15:30:00 PM	GMT	559	793.20	XLON	721237282184870	LANCUU159357202303010
01/03/2023	15:30:00 PM	GMT	603	793.20	XLON	721237282184871	LANCUU159357202303010
01/03/2023	15:30:01 PM	GMT	516	793.00	XLON	721237282184892	LANCUU159406202303010
01/03/2023	15:30:01 PM	GMT	715	793.00	XLON	721237282184878	LANCUU159373202303010
01/03/2023	15:30:01 PM	GMT	1,265	793.00	XLON	721237282184877	LANCUU159373202303010
01/03/2023	15:30:02 PM	GMT	316	792.80	BATE	0300016VD	LANCUU159386202303010
01/03/2023	15:30:02 PM	GMT	963	792.80	BATE	0300016VE	LANCUU159386202303010
01/03/2023	15:30:02 PM	GMT	600	792.80	XLON	721237282184893	LANCUU159448202303010
01/03/2023	15:30:03 PM	GMT	200	792.80	BATE	0300016VF	LANCUU159454202303010
01/03/2023	15:30:03 PM	GMT	252	792.80	BATE	0300016VG	LANCUU159454202303010
01/03/2023	15:30:03 PM	GMT	280	792.80	BATE	0300016VH	LANCUU159454202303010
01/03/2023	15:30:25 PM	GMT	69	792.60	CHIX	130001TZD	LANCUU159732202303010
01/03/2023	15:30:25 PM	GMT	173	792.60	CHIX	130001TZ6	LANCUU159450202303010
01/03/2023	15:30:25 PM	GMT	214	792.60	CHIX	130001TZ7	LANCUU159450202303010
01/03/2023	15:30:25 PM	GMT	408	792.60	CHIX	130001TZ8	LANCUU159450202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:30:25 PM	GMT	600	792.60	CHIX	130001TZC	LANCUU15973220230301O
01/03/2023	15:30:25 PM	GMT	204	792.60	XLON	721237282185017	LANCUU15973020230301O
01/03/2023	15:30:25 PM	GMT	420	792.60	XLON	721237282185016	LANCUU15973020230301O
01/03/2023	15:30:30 PM	GMT	310	792.40	BATE	0300016YY	LANCUU15977420230301O
01/03/2023	15:30:30 PM	GMT	619	792.40	BATE	0300016YV	LANCUU15973420230301O
01/03/2023	15:30:30 PM	GMT	619	792.40	BATE	0300016YW	LANCUU15977020230301O
01/03/2023	15:30:30 PM	GMT	619	792.40	BATE	0300016YX	LANCUU15977420230301O
01/03/2023	15:30:30 PM	GMT	258	792.40	XLON	721237282185042	LANCUU15978020230301O
01/03/2023	15:30:30 PM	GMT	550	792.40	XLON	721237282185041	LANCUU15978020230301O
01/03/2023	15:30:33 PM	GMT	1,476	792.20	XLON	721237282185051	LANCUU15974020230301O
01/03/2023	15:31:27 PM	GMT	564	792.00	CHIX	130001U7A	LANCUU15996020230301O
01/03/2023	15:31:27 PM	GMT	1,874	792.00	XLON	721237282185220	LANCUU15994120230301O
01/03/2023	15:31:36 PM	GMT	585	792.00	BATE	03000174A	LANCUU16033520230301O
01/03/2023	15:31:36 PM	GMT	585	792.00	BATE	03000174B	LANCUU16043320230301O
01/03/2023	15:31:36 PM	GMT	202	792.00	CHIX	130001U8V	LANCUU16029920230301O
01/03/2023	15:31:36 PM	GMT	230	792.00	CHIX	130001U8X	LANCUU16029920230301O
01/03/2023	15:31:36 PM	GMT	256	792.00	CHIX	130001U8W	LANCUU16029920230301O
01/03/2023	15:31:36 PM	GMT	341	792.00	CHIX	130001U8U	LANCUU16029920230301O
01/03/2023	15:31:36 PM	GMT	354	792.00	CHIX	130001U8Y	LANCUU16029920230301O
01/03/2023	15:31:40 PM	GMT	217	792.00	XLON	721237282185281	LANCUU16048120230301O
01/03/2023	15:32:11 PM	GMT	626	792.20	XLON	721237282185375	LANCUU16060120230301O
01/03/2023	15:32:12 PM	GMT	1,217	792.20	BATE	03000177L	LANCUU16077520230301O
01/03/2023	15:32:16 PM	GMT	8	792.40	XLON	721237282185424	LANCUU16089020230301O
01/03/2023	15:32:16 PM	GMT	193	792.40	XLON	721237282185425	LANCUU16089020230301O
01/03/2023	15:32:16 PM	GMT	353	792.40	XLON	721237282185426	LANCUU16089020230301O
01/03/2023	15:32:16 PM	GMT	419	792.40	XLON	721237282185427	LANCUU16089020230301O
01/03/2023	15:32:39 PM	GMT	1,217	792.20	BATE	0300017BB	LANCUU16079320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:32:39 PM	GMT	314	792.20	XLON	721237282185468	LANCUU161090202303010
01/03/2023	15:32:39 PM	GMT	420	792.20	XLON	721237282185467	LANCUU161090202303010
01/03/2023	15:32:39 PM	GMT	1,748	792.20	XLON	721237282185466	LANCUU161068202303010
01/03/2023	15:32:39 PM	GMT	2,163	792.20	XLON	721237282185465	LANCUU160894202303010
01/03/2023	15:32:40 PM	GMT	517	792.20	XLON	721237282185472	LANCUU161092202303010
01/03/2023	15:33:05 PM	GMT	498	792.20	CHIX	130001UKR	LANCUU161267202303010
01/03/2023	15:33:05 PM	GMT	2,299	792.20	XLON	721237282185509	LANCUU161189202303010
01/03/2023	15:33:14 PM	GMT	369	792.20	CHIX	130001ULJ	LANCUU161339202303010
01/03/2023	15:33:26 PM	GMT	74	792.20	CHIX	130001UMZ	LANCUU161460202303010
01/03/2023	15:33:26 PM	GMT	434	792.20	CHIX	130001UMY	LANCUU161460202303010
01/03/2023	15:33:45 PM	GMT	234	792.20	CHIX	130001UOI	LANCUU161563202303010
01/03/2023	15:33:45 PM	GMT	283	792.20	CHIX	130001UOJ	LANCUU161563202303010
01/03/2023	15:34:02 PM	GMT	26	792.20	CHIX	130001UPE	LANCUU161616202303010
01/03/2023	15:34:02 PM	GMT	156	792.20	CHIX	130001UPD	LANCUU161616202303010
01/03/2023	15:34:02 PM	GMT	329	792.20	CHIX	130001UPC	LANCUU161616202303010
01/03/2023	15:34:16 PM	GMT	504	792.20	CHIX	130001UR0	LANCUU161792202303010
01/03/2023	15:34:33 PM	GMT	120	792.20	CHIX	130001USJ	LANCUU161899202303010
01/03/2023	15:34:33 PM	GMT	185	792.20	CHIX	130001USI	LANCUU161899202303010
01/03/2023	15:34:33 PM	GMT	206	792.20	CHIX	130001USK	LANCUU161899202303010
01/03/2023	15:34:44 PM	GMT	1,051	792.00	BATE	0300017J3	LANCUU161323202303010
01/03/2023	15:34:44 PM	GMT	189	792.00	XLON	721237282185801	LANCUU161269202303010
01/03/2023	15:34:44 PM	GMT	300	792.00	XLON	721237282185802	LANCUU161269202303010
01/03/2023	15:34:44 PM	GMT	739	792.00	XLON	721237282185803	LANCUU161269202303010
01/03/2023	15:34:46 PM	GMT	113	792.00	CHIX	130001UVA	LANCUU161804202303010
01/03/2023	15:34:46 PM	GMT	132	792.00	CHIX	130001UV9	LANCUU161804202303010
01/03/2023	15:34:46 PM	GMT	134	792.00	CHIX	130001UVF	LANCUU162043202303010
01/03/2023	15:34:46 PM	GMT	405	792.00	CHIX	130001UVE	LANCUU162043202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	15:35:09 PM	GMT	103	791.80	CHIX	130001UZ6	LANCUU16204920230301O
01/03/2023	15:35:09 PM	GMT	262	791.80	CHIX	130001UZA	LANCUU16225920230301O
01/03/2023	15:35:09 PM	GMT	329	791.80	CHIX	130001UZ4	LANCUU16204920230301O
01/03/2023	15:35:09 PM	GMT	400	791.80	CHIX	130001UZ9	LANCUU16225920230301O
01/03/2023	15:35:09 PM	GMT	637	791.80	CHIX	130001UZ5	LANCUU16204920230301O
01/03/2023	15:35:11 PM	GMT	713	791.60	BATE	0300017LM	LANCUU16228320230301O
01/03/2023	15:35:11 PM	GMT	1,473	791.60	XLON	721237282185893	LANCUU16230320230301O
01/03/2023	15:35:12 PM	GMT	96	791.60	BATE	0300017LQ	LANCUU16231920230301O
01/03/2023	15:35:12 PM	GMT	713	791.60	BATE	0300017LP	LANCUU16229920230301O
01/03/2023	15:35:12 PM	GMT	1,224	791.60	BATE	0300017LS	LANCUU16231920230301O
01/03/2023	15:35:13 PM	GMT	1,079	791.60	BATE	0300017LT	LANCUU16233420230301O
01/03/2023	15:35:14 PM	GMT	1,343	791.60	BATE	0300017M0	LANCUU16234420230301O
01/03/2023	15:35:15 PM	GMT	1,108	791.60	BATE	0300017M1	LANCUU16235920230301O
01/03/2023	15:35:33 PM	GMT	300	791.60	XLON	721237282185979	LANCUU16241720230301O
01/03/2023	15:35:33 PM	GMT	380	791.60	XLON	721237282185978	LANCUU16241720230301O
01/03/2023	15:35:46 PM	GMT	543	791.60	XLON	721237282186033	LANCUU16241720230301O
01/03/2023	15:35:47 PM	GMT	5	791.60	BATE	0300017P5	LANCUU16236920230301O
01/03/2023	15:35:55 PM	GMT	276	791.60	XLON	721237282186041	LANCUU16241720230301O
01/03/2023	15:35:55 PM	GMT	522	791.60	XLON	721237282186040	LANCUU16241720230301O
01/03/2023	15:36:08 PM	GMT	88	791.60	XLON	721237282186110	LANCUU16264820230301O
01/03/2023	15:36:20 PM	GMT	452	791.60	BATE	0300017SQ	LANCUU16236920230301O
01/03/2023	15:36:20 PM	GMT	789	791.60	BATE	0300017SP	LANCUU16236920230301O
01/03/2023	15:36:20 PM	GMT	602	791.60	CHIX	130001VBN	LANCUU16244720230301O
01/03/2023	15:36:20 PM	GMT	284	791.60	XLON	721237282186166	LANCUU16264820230301O
01/03/2023	15:36:20 PM	GMT	502	791.60	XLON	721237282186165	LANCUU16264820230301O
01/03/2023	15:36:32 PM	GMT	719	791.60	CHIX	130001VDM	LANCUU16296820230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:36:32 PM	GMT	721	791.60	CHIX	130001VDN	LANCUU16296820230301O
01/03/2023	15:36:32 PM	GMT	256	791.60	XLON	721237282186202	LANCUU16297220230301O
01/03/2023	15:36:32 PM	GMT	390	791.60	XLON	721237282186201	LANCUU16297220230301O
01/03/2023	15:36:44 PM	GMT	218	791.60	BATE	0300017U8	LANCUU16321320230301O
01/03/2023	15:36:44 PM	GMT	249	791.60	BATE	0300017U9	LANCUU16321320230301O
01/03/2023	15:36:44 PM	GMT	300	791.60	BATE	0300017U7	LANCUU16321320230301O
01/03/2023	15:36:44 PM	GMT	1,014	791.60	BATE	0300017U5	LANCUU16296620230301O
01/03/2023	15:36:44 PM	GMT	503	791.60	CHIX	130001VEN	LANCUU16310220230301O
01/03/2023	15:36:50 PM	GMT	412	791.60	XLON	721237282186271	LANCUU16329120230301O
01/03/2023	15:36:50 PM	GMT	1,542	791.60	XLON	721237282186272	LANCUU16329120230301O
01/03/2023	15:36:51 PM	GMT	840	791.60	XLON	721237282186276	LANCUU16330520230301O
01/03/2023	15:36:53 PM	GMT	1	791.60	XLON	721237282186284	LANCUU16332320230301O
01/03/2023	15:37:12 PM	GMT	344	791.60	XLON	721237282186351	LANCUU16347720230301O
01/03/2023	15:37:12 PM	GMT	503	791.60	XLON	721237282186352	LANCUU16347720230301O
01/03/2023	15:37:47 PM	GMT	926	791.60	BATE	030001807	LANCUU16373720230301O
01/03/2023	15:38:32 PM	GMT	4	791.80	CHIX	130001VYD	LANCUU16414320230301O
01/03/2023	15:38:32 PM	GMT	600	791.80	CHIX	130001VYE	LANCUU16414320230301O
01/03/2023	15:38:33 PM	GMT	300	791.80	CHIX	130001VYL	LANCUU16416120230301O
01/03/2023	15:38:39 PM	GMT	110	791.80	CHIX	130001VZR	LANCUU16419920230301O
01/03/2023	15:38:39 PM	GMT	190	791.80	CHIX	130001VZP	LANCUU16419920230301O
01/03/2023	15:38:39 PM	GMT	400	791.80	CHIX	130001VZQ	LANCUU16419920230301O
01/03/2023	15:38:41 PM	GMT	162	791.60	XLON	721237282186821	LANCUU16421920230301O
01/03/2023	15:38:41 PM	GMT	419	791.60	XLON	721237282186814	LANCUU16421320230301O
01/03/2023	15:38:41 PM	GMT	500	791.60	XLON	721237282186813	LANCUU16421320230301O
01/03/2023	15:38:41 PM	GMT	551	791.60	XLON	721237282186812	LANCUU16414520230301O
01/03/2023	15:38:41 PM	GMT	595	791.60	XLON	721237282186820	LANCUU16421920230301O
01/03/2023	15:38:41 PM	GMT	1,028	791.60	XLON	721237282186815	LANCUU16421320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	15:38:42 PM	GMT	342	791.60	XLON	721237282186825	LANCUU16422720230301O
01/03/2023	15:38:46 PM	GMT	23	791.40	XLON	721237282186849	LANCUU16428320230301O
01/03/2023	15:38:46 PM	GMT	548	791.40	XLON	721237282186848	LANCUU16428320230301O
01/03/2023	15:38:46 PM	GMT	582	791.40	XLON	721237282186842	LANCUU16422120230301O
01/03/2023	15:38:49 PM	GMT	65	791.20	BATE	03000186V	LANCUU16430920230301O
01/03/2023	15:38:49 PM	GMT	266	791.20	BATE	03000186T	LANCUU16430920230301O
01/03/2023	15:38:49 PM	GMT	279	791.20	BATE	03000186R	LANCUU16430920230301O
01/03/2023	15:38:49 PM	GMT	300	791.20	BATE	03000186S	LANCUU16430920230301O
01/03/2023	15:38:49 PM	GMT	488	791.20	BATE	03000186P	LANCUU16429120230301O
01/03/2023	15:38:49 PM	GMT	598	791.20	BATE	03000186U	LANCUU16430920230301O
01/03/2023	15:38:49 PM	GMT	1,046	791.20	BATE	03000186Q	LANCUU16429120230301O
01/03/2023	15:38:55 PM	GMT	117	791.00	CHIX	130001W2G	LANCUU16438720230301O
01/03/2023	15:38:55 PM	GMT	185	791.00	CHIX	130001W2F	LANCUU16438720230301O
01/03/2023	15:39:22 PM	GMT	289	791.00	CHIX	130001W5F	LANCUU16462320230301O
01/03/2023	15:39:22 PM	GMT	558	791.00	CHIX	130001W5B	LANCUU16443120230301O
01/03/2023	15:39:22 PM	GMT	2,313	791.00	XLON	721237282186940	LANCUU16445920230301O
01/03/2023	15:39:30 PM	GMT	156	791.00	CHIX	130001W6C	LANCUU16469120230301O
01/03/2023	15:39:30 PM	GMT	359	791.00	CHIX	130001W6D	LANCUU16469120230301O
01/03/2023	15:39:38 PM	GMT	51	790.60	BATE	0300018B5	LANCUU16474120230301O
01/03/2023	15:39:38 PM	GMT	106	790.60	BATE	0300018B9	LANCUU16478920230301O
01/03/2023	15:39:38 PM	GMT	126	790.60	BATE	0300018B7	LANCUU16474120230301O
01/03/2023	15:39:38 PM	GMT	143	790.60	BATE	0300018B6	LANCUU16474120230301O
01/03/2023	15:39:38 PM	GMT	200	790.60	BATE	0300018BA	LANCUU16478920230301O
01/03/2023	15:39:38 PM	GMT	276	790.60	BATE	0300018BB	LANCUU16478920230301O
01/03/2023	15:39:38 PM	GMT	1,121	790.60	BATE	0300018B8	LANCUU16474120230301O
01/03/2023	15:39:38 PM	GMT	50	790.60	XLON	721237282186994	LANCUU16479120230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	15:39:41 PM	GMT	710	790.60	XLON	721237282187016	LANCUU164819202303010
01/03/2023	15:40:28 PM	GMT	114	790.60	CHIX	130001WEJ	LANCUU165303202303010
01/03/2023	15:40:28 PM	GMT	840	790.60	CHIX	130001WEH	LANCUU165303202303010
01/03/2023	15:40:28 PM	GMT	840	790.60	CHIX	130001WEI	LANCUU165303202303010
01/03/2023	15:40:28 PM	GMT	741	790.60	XLON	721237282187193	LANCUU165307202303010
01/03/2023	15:40:31 PM	GMT	1,195	790.60	XLON	721237282187210	LANCUU165333202303010
01/03/2023	15:41:30 PM	GMT	98	790.60	XLON	721237282187394	LANCUU165962202303010
01/03/2023	15:41:43 PM	GMT	332	790.60	BATE	0300018MU	LANCUU166118202303010
01/03/2023	15:41:43 PM	GMT	400	790.60	BATE	0300018MS	LANCUU166118202303010
01/03/2023	15:41:43 PM	GMT	436	790.60	BATE	0300018MT	LANCUU166118202303010
01/03/2023	15:41:43 PM	GMT	63	790.60	CHIX	130001WRC	LANCUU165983202303010
01/03/2023	15:41:43 PM	GMT	110	790.60	CHIX	130001WRH	LANCUU166126202303010
01/03/2023	15:41:43 PM	GMT	164	790.60	CHIX	130001WRI	LANCUU166126202303010
01/03/2023	15:41:43 PM	GMT	713	790.60	CHIX	130001WRK	LANCUU166126202303010
01/03/2023	15:41:43 PM	GMT	723	790.60	CHIX	130001WRD	LANCUU165983202303010
01/03/2023	15:41:43 PM	GMT	850	790.60	CHIX	130001WRJ	LANCUU166126202303010
01/03/2023	15:41:43 PM	GMT	1,300	790.60	CHIX	130001WRB	LANCUU165983202303010
01/03/2023	15:41:43 PM	GMT	122	790.60	XLON	721237282187438	LANCUU165962202303010
01/03/2023	15:41:43 PM	GMT	375	790.60	XLON	721237282187441	LANCUU166116202303010
01/03/2023	15:41:43 PM	GMT	419	790.60	XLON	721237282187440	LANCUU166116202303010
01/03/2023	15:41:43 PM	GMT	2,266	790.60	XLON	721237282187437	LANCUU165962202303010
01/03/2023	15:41:46 PM	GMT	236	790.60	XLON	721237282187447	LANCUU166157202303010
01/03/2023	15:41:46 PM	GMT	572	790.60	XLON	721237282187450	LANCUU166157202303010
01/03/2023	15:41:46 PM	GMT	701	790.60	XLON	721237282187451	LANCUU166157202303010
01/03/2023	15:41:54 PM	GMT	533	790.60	XLON	721237282187483	LANCUU166178202303010
01/03/2023	15:41:56 PM	GMT	275	790.60	XLON	721237282187505	LANCUU166178202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:42:06 PM	GMT	515	790.60	XLON	721237282187552	LANCUU166280202303010
01/03/2023	15:42:43 PM	GMT	24	790.60	CHIX	130001WXV	LANCUU166586202303010
01/03/2023	15:42:47 PM	GMT	509	790.60	XLON	721237282187706	LANCUU166624202303010
01/03/2023	15:42:50 PM	GMT	636	790.60	BATE	0300018SX	LANCUU166656202303010
01/03/2023	15:42:59 PM	GMT	134	790.60	XLON	721237282187756	LANCUU166624202303010
01/03/2023	15:43:01 PM	GMT	165	790.60	BATE	0300018TG	LANCUU166780202303010
01/03/2023	15:43:01 PM	GMT	377	790.60	BATE	0300018TF	LANCUU166780202303010
01/03/2023	15:43:01 PM	GMT	415	790.60	CHIX	130001WZ2	LANCUU166772202303010
01/03/2023	15:43:01 PM	GMT	754	790.60	CHIX	130001WZ1	LANCUU166772202303010
01/03/2023	15:43:01 PM	GMT	1,925	790.60	CHIX	130001WZ0	LANCUU166686202303010
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01/03/2023	15:43:03 PM	GMT	59	790.40	BATE	0300018TW	LANCUU166818202303010
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01/03/2023	15:43:03 PM	GMT	255	790.40	BATE	0300018TV	LANCUU166818202303010
01/03/2023	15:43:03 PM	GMT	279	790.40	BATE	0300018TT	LANCUU166818202303010
01/03/2023	15:43:03 PM	GMT	400	790.40	BATE	0300018TU	LANCUU166818202303010
01/03/2023	15:43:03 PM	GMT	473	790.40	BATE	0300018TR	LANCUU166706202303010
01/03/2023	15:43:03 PM	GMT	596	790.40	BATE	0300018TY	LANCUU166818202303010
01/03/2023	15:43:03 PM	GMT	1,399	790.40	BATE	0300018TS	LANCUU166706202303010
01/03/2023	15:43:03 PM	GMT	58	790.20	XLON	721237282187774	LANCUU166808202303010
01/03/2023	15:43:03 PM	GMT	276	790.20	XLON	721237282187775	LANCUU166808202303010
01/03/2023	15:43:03 PM	GMT	306	790.20	XLON	721237282187773	LANCUU166808202303010
01/03/2023	15:43:05 PM	GMT	779	790.40	BATE	0300018UA	LANCUU166818202303010
01/03/2023	15:43:27 PM	GMT	2,454	790.00	BATE	0300018W4	LANCUU166866202303010
01/03/2023	15:43:33 PM	GMT	480	790.00	XLON	721237282187840	LANCUU167067202303010
01/03/2023	15:43:45 PM	GMT	542	790.00	XLON	721237282187863	LANCUU167067202303010
01/03/2023	15:43:58 PM	GMT	149	790.00	XLON	721237282187895	LANCUU167067202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:44:10 PM	GMT	303	790.00	XLON	721237282187930	LANCUU167246202303010
01/03/2023	15:44:22 PM	GMT	53	790.20	CHIX	130001X7Q	LANCUU167369202303010
01/03/2023	15:44:22 PM	GMT	113	790.20	CHIX	130001X7R	LANCUU167369202303010
01/03/2023	15:44:22 PM	GMT	353	790.20	CHIX	130001X7S	LANCUU167369202303010
01/03/2023	15:44:22 PM	GMT	251	790.20	XLON	721237282187958	LANCUU167371202303010
01/03/2023	15:44:22 PM	GMT	300	790.20	XLON	721237282187960	LANCUU167371202303010
01/03/2023	15:44:22 PM	GMT	417	790.20	XLON	721237282187959	LANCUU167371202303010
01/03/2023	15:44:39 PM	GMT	531	790.20	CHIX	130001XCK	LANCUU167487202303010
01/03/2023	15:44:43 PM	GMT	9	790.00	BATE	03000191W	LANCUU167045202303010
01/03/2023	15:44:43 PM	GMT	389	790.00	BATE	03000191Y	LANCUU167519202303010
01/03/2023	15:44:43 PM	GMT	441	790.00	BATE	03000191Z	LANCUU167519202303010
01/03/2023	15:44:43 PM	GMT	2,424	790.00	BATE	03000191X	LANCUU167045202303010
01/03/2023	15:44:43 PM	GMT	128	790.00	CHIX	130001XDL	LANCUU167515202303010
01/03/2023	15:44:43 PM	GMT	500	790.00	CHIX	130001XDK	LANCUU167515202303010
01/03/2023	15:44:43 PM	GMT	143	790.00	XLON	721237282187996	LANCUU167513202303010
01/03/2023	15:44:43 PM	GMT	416	790.00	XLON	721237282187992	LANCUU167246202303010
01/03/2023	15:44:43 PM	GMT	480	790.00	XLON	721237282187995	LANCUU167513202303010
01/03/2023	15:44:43 PM	GMT	550	790.00	XLON	721237282187994	LANCUU167513202303010
01/03/2023	15:45:17 PM	GMT	234	790.00	CHIX	130001XIP	LANCUU167793202303010
01/03/2023	15:45:17 PM	GMT	291	790.00	CHIX	130001XIO	LANCUU167793202303010
01/03/2023	15:45:22 PM	GMT	923	789.80	BATE	03000195B	LANCUU167819202303010
01/03/2023	15:45:22 PM	GMT	1,407	789.80	BATE	03000195C	LANCUU167819202303010
01/03/2023	15:45:22 PM	GMT	48	789.80	XLON	721237282188071	LANCUU167821202303010
01/03/2023	15:45:22 PM	GMT	417	790.00	XLON	721237282188069	LANCUU167847202303010
01/03/2023	15:45:22 PM	GMT	417	790.00	XLON	721237282188070	LANCUU167847202303010
01/03/2023	15:45:24 PM	GMT	846	789.80	BATE	03000195N	LANCUU167853202303010
01/03/2023	15:45:24 PM	GMT	175	789.80	XLON	721237282188072	LANCUU167821202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:45:25 PM	GMT	1,133	789.80	BATE	03000195P	LANCUU16786320230301O
01/03/2023	15:45:36 PM	GMT	224	789.80	XLON	721237282188110	LANCUU16801120230301O
01/03/2023	15:45:36 PM	GMT	417	789.80	XLON	721237282188109	LANCUU16801120230301O
01/03/2023	15:45:36 PM	GMT	720	789.80	XLON	721237282188104	LANCUU16782120230301O
01/03/2023	15:45:36 PM	GMT	1,300	789.80	XLON	721237282188103	LANCUU16782120230301O
01/03/2023	15:45:41 PM	GMT	7	789.80	CHIX	130001XLE	LANCUU16803720230301O
01/03/2023	15:45:41 PM	GMT	148	789.80	CHIX	130001XLC	LANCUU16803720230301O
01/03/2023	15:45:41 PM	GMT	218	789.80	CHIX	130001XLD	LANCUU16803720230301O
01/03/2023	15:46:34 PM	GMT	1,803	790.60	XLON	721237282188387	LANCUU16835120230301O
01/03/2023	15:46:34 PM	GMT	1,807	790.60	XLON	721237282188389	LANCUU16856720230301O
01/03/2023	15:48:27 PM	GMT	590	790.60	BATE	0300019NI	LANCUU16949420230301O
01/03/2023	15:48:27 PM	GMT	810	790.60	BATE	0300019NJ	LANCUU16949420230301O
01/03/2023	15:48:27 PM	GMT	22	790.60	CHIX	130001Y9K	LANCUU16949220230301O
01/03/2023	15:48:27 PM	GMT	117	790.60	CHIX	130001Y9L	LANCUU16949220230301O
01/03/2023	15:48:27 PM	GMT	650	790.60	CHIX	130001Y9I	LANCUU16949220230301O
01/03/2023	15:48:27 PM	GMT	650	790.60	CHIX	130001Y9P	LANCUU16951420230301O
01/03/2023	15:48:27 PM	GMT	839	790.60	CHIX	130001Y9O	LANCUU16951020230301O
01/03/2023	15:48:27 PM	GMT	1,170	790.60	CHIX	130001Y9J	LANCUU16949220230301O
01/03/2023	15:48:27 PM	GMT	1,243	790.60	CHIX	130001Y9N	LANCUU16951020230301O
01/03/2023	15:48:27 PM	GMT	1,968	790.60	XLON	721237282188688	LANCUU16949820230301O
01/03/2023	15:48:27 PM	GMT	2,405	790.60	XLON	721237282188687	LANCUU16947820230301O
01/03/2023	15:49:23 PM	GMT	212	791.00	CHIX	130001YGO	LANCUU16993920230301O
01/03/2023	15:49:23 PM	GMT	244	791.00	CHIX	130001YGM	LANCUU16993920230301O
01/03/2023	15:49:23 PM	GMT	249	791.00	CHIX	130001YGL	LANCUU16993920230301O
01/03/2023	15:49:23 PM	GMT	971	791.00	CHIX	130001YGN	LANCUU16993920230301O
01/03/2023	15:49:24 PM	GMT	153	791.00	BATE	0300019UE	LANCUU16995720230301O
01/03/2023	15:49:24 PM	GMT	156	791.00	XLON	721237282188844	LANCUU16995320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:49:24 PM	GMT	554	791.00	XLON	721237282188845	LANCUU16995320230301O
01/03/2023	15:49:25 PM	GMT	150	791.00	CHIX	130001YHD	LANCUU16997320230301O
01/03/2023	15:49:26 PM	GMT	300	791.00	BATE	0300019UT	LANCUU16999120230301O
01/03/2023	15:49:26 PM	GMT	348	791.00	BATE	0300019US	LANCUU16999120230301O
01/03/2023	15:49:27 PM	GMT	348	791.00	BATE	0300019V3	LANCUU17000720230301O
01/03/2023	15:49:32 PM	GMT	348	791.00	BATE	0300019VE	LANCUU17004920230301O
01/03/2023	15:49:32 PM	GMT	607	791.00	CHIX	130001YJ0	LANCUU17008320230301O
01/03/2023	15:49:32 PM	GMT	304	791.00	XLON	721237282188863	LANCUU17007720230301O
01/03/2023	15:49:32 PM	GMT	417	791.00	XLON	721237282188864	LANCUU17007720230301O
01/03/2023	15:49:32 PM	GMT	419	791.00	XLON	721237282188865	LANCUU17007720230301O
01/03/2023	15:49:34 PM	GMT	189	791.00	BATE	0300019W0	LANCUU17009720230301O
01/03/2023	15:49:34 PM	GMT	348	791.00	BATE	0300019VZ	LANCUU17009720230301O
01/03/2023	15:49:38 PM	GMT	348	791.00	BATE	0300019W4	LANCUU17013720230301O
01/03/2023	15:49:38 PM	GMT	400	791.00	BATE	0300019W5	LANCUU17013720230301O
01/03/2023	15:49:40 PM	GMT	157	791.00	BATE	0300019WB	LANCUU17016520230301O
01/03/2023	15:49:40 PM	GMT	253	791.00	XLON	721237282188876	LANCUU17016320230301O
01/03/2023	15:49:40 PM	GMT	300	791.00	XLON	721237282188873	LANCUU17016320230301O
01/03/2023	15:49:40 PM	GMT	417	791.00	XLON	721237282188875	LANCUU17016320230301O
01/03/2023	15:49:40 PM	GMT	419	791.00	XLON	721237282188874	LANCUU17016320230301O
01/03/2023	15:50:10 PM	GMT	650	791.00	CHIX	130001YNR	LANCUU17048620230301O
01/03/2023	15:50:19 PM	GMT	10	791.20	BATE	030001A0U	LANCUU17063020230301O
01/03/2023	15:50:19 PM	GMT	2,325	791.20	BATE	030001A0R	LANCUU17060220230301O
01/03/2023	15:50:20 PM	GMT	1,242	791.20	BATE	030001A0Y	LANCUU17065820230301O
01/03/2023	15:50:20 PM	GMT	1,673	791.20	BATE	030001A0X	LANCUU17064620230301O
01/03/2023	15:50:20 PM	GMT	2,315	791.20	BATE	030001A0V	LANCUU17063020230301O
01/03/2023	15:50:20 PM	GMT	846	791.20	XLON	721237282189017	LANCUU17056620230301O
01/03/2023	15:50:21 PM	GMT	1,222	791.20	BATE	030001A10	LANCUU17066020230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	15:50:50 PM	GMT	1,451	791.20	BATE	030001A27	LANCUU17090120230301O
01/03/2023	15:50:50 PM	GMT	1,717	791.20	BATE	030001A24	LANCUU17066420230301O
01/03/2023	15:50:50 PM	GMT	739	791.20	CHIX	130001YQR	LANCUU17067020230301O
01/03/2023	15:50:56 PM	GMT	688	791.20	BATE	030001A2P	LANCUU17095920230301O
01/03/2023	15:51:05 PM	GMT	188	791.20	CHIX	130001YRG	LANCUU17103720230301O
01/03/2023	15:51:05 PM	GMT	1,300	791.20	CHIX	130001YRH	LANCUU17103720230301O
01/03/2023	15:51:17 PM	GMT	115	791.20	CHIX	130001YSR	LANCUU17113520230301O
01/03/2023	15:51:17 PM	GMT	158	791.20	CHIX	130001YSP	LANCUU17103720230301O
01/03/2023	15:51:17 PM	GMT	358	791.20	CHIX	130001YSS	LANCUU17113520230301O
01/03/2023	15:51:17 PM	GMT	445	791.20	CHIX	130001YST	LANCUU17113520230301O
01/03/2023	15:51:17 PM	GMT	689	791.20	CHIX	130001YSU	LANCUU17113520230301O
01/03/2023	15:51:17 PM	GMT	419	791.20	XLON	721237282189136	LANCUU17113120230301O
01/03/2023	15:51:17 PM	GMT	447	791.20	XLON	721237282189137	LANCUU17113120230301O
01/03/2023	15:51:17 PM	GMT	632	791.20	XLON	721237282189135	LANCUU17113120230301O
01/03/2023	15:51:22 PM	GMT	315	791.20	XLON	721237282189155	LANCUU17121720230301O
01/03/2023	15:51:22 PM	GMT	989	791.20	XLON	721237282189158	LANCUU17122720230301O
01/03/2023	15:51:22 PM	GMT	1,969	791.20	XLON	721237282189156	LANCUU17121720230301O
01/03/2023	15:51:24 PM	GMT	162	791.20	XLON	721237282189173	LANCUU17123520230301O
01/03/2023	15:51:24 PM	GMT	307	791.20	XLON	721237282189175	LANCUU17123520230301O
01/03/2023	15:51:24 PM	GMT	402	791.20	XLON	721237282189174	LANCUU17123520230301O
01/03/2023	15:51:35 PM	GMT	563	791.00	BATE	030001A59	LANCUU17130720230301O
01/03/2023	15:51:35 PM	GMT	1,436	791.00	BATE	030001A58	LANCUU17130720230301O
01/03/2023	15:51:35 PM	GMT	1,772	791.00	BATE	030001A56	LANCUU17097320230301O
01/03/2023	15:51:35 PM	GMT	576	791.00	CHIX	130001YTV	LANCUU17119520230301O
01/03/2023	15:51:36 PM	GMT	410	791.00	XLON	721237282189223	LANCUU17132120230301O
01/03/2023	15:51:39 PM	GMT	3	791.00	XLON	721237282189249	LANCUU17133620230301O
01/03/2023	15:51:39 PM	GMT	6	791.00	XLON	721237282189253	LANCUU17133620230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	15:51:39 PM	GMT	417	791.00	XLON	721237282189252	LANCUU171336202303010
01/03/2023	15:51:39 PM	GMT	419	791.00	XLON	721237282189251	LANCUU171336202303010
01/03/2023	15:51:41 PM	GMT	503	791.00	XLON	721237282189259	LANCUU171338202303010
01/03/2023	15:52:24 PM	GMT	304	791.00	XLON	721237282189322	LANCUU171631202303010
01/03/2023	15:52:24 PM	GMT	324	791.00	XLON	721237282189321	LANCUU171631202303010
01/03/2023	15:52:24 PM	GMT	466	791.00	XLON	721237282189323	LANCUU171631202303010
01/03/2023	15:52:41 PM	GMT	66	790.80	CHIX	130001Z2P	LANCUU171319202303010
01/03/2023	15:52:41 PM	GMT	452	790.80	CHIX	130001Z2O	LANCUU171319202303010
01/03/2023	15:52:41 PM	GMT	742	790.80	CHIX	130001Z3C	LANCUU171703202303010
01/03/2023	15:52:43 PM	GMT	249	790.80	BATE	030001ABE	LANCUU171761202303010
01/03/2023	15:52:43 PM	GMT	259	790.80	BATE	030001ABF	LANCUU171761202303010
01/03/2023	15:52:43 PM	GMT	400	790.80	BATE	030001ABD	LANCUU171761202303010
01/03/2023	15:53:34 PM	GMT	509	790.80	CHIX	130001Z6U	LANCUU172084202303010
01/03/2023	15:54:28 PM	GMT	454	791.00	XLON	721237282189637	LANCUU172435202303010
01/03/2023	15:54:32 PM	GMT	1,486	790.60	BATE	030001AHT	LANCUU172477202303010
01/03/2023	15:54:32 PM	GMT	2,134	790.60	CHIX	130001ZDH	LANCUU172479202303010
01/03/2023	15:54:33 PM	GMT	500	790.40	BATE	030001AHW	LANCUU172505202303010
01/03/2023	15:54:33 PM	GMT	1,020	790.40	BATE	030001AHX	LANCUU172505202303010
01/03/2023	15:54:33 PM	GMT	120	790.40	CHIX	130001ZDP	LANCUU172503202303010
01/03/2023	15:54:33 PM	GMT	840	790.40	CHIX	130001ZDN	LANCUU172503202303010
01/03/2023	15:54:33 PM	GMT	840	790.40	CHIX	130001ZDO	LANCUU172503202303010
01/03/2023	15:54:34 PM	GMT	269	790.40	BATE	030001AI6	LANCUU172513202303010
01/03/2023	15:54:34 PM	GMT	596	790.40	BATE	030001AI4	LANCUU172513202303010
01/03/2023	15:54:34 PM	GMT	1,124	790.40	BATE	030001AI5	LANCUU172513202303010
01/03/2023	15:54:34 PM	GMT	2,106	790.40	BATE	030001AI7	LANCUU172535202303010
01/03/2023	15:54:35 PM	GMT	48	790.40	BATE	030001AIB	LANCUU172553202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	15:54:35 PM	GMT	240	790.40	BATE	030001AIE	LANCUU172553202303010
01/03/2023	15:54:35 PM	GMT	348	790.40	BATE	030001AID	LANCUU172553202303010
01/03/2023	15:54:35 PM	GMT	358	790.40	BATE	030001AIC	LANCUU172553202303010
01/03/2023	15:54:35 PM	GMT	500	790.40	BATE	030001AIA	LANCUU172553202303010
01/03/2023	15:54:35 PM	GMT	636	790.40	BATE	030001AIG	LANCUU172553202303010
01/03/2023	15:54:35 PM	GMT	1,858	790.40	BATE	030001A18	LANCUU172539202303010
01/03/2023	15:54:35 PM	GMT	155	790.40	XLON	721237282189662	LANCUU172551202303010
01/03/2023	15:54:35 PM	GMT	246	790.40	XLON	721237282189663	LANCUU172551202303010
01/03/2023	15:54:35 PM	GMT	417	790.40	XLON	721237282189660	LANCUU172551202303010
01/03/2023	15:54:35 PM	GMT	419	790.40	XLON	721237282189657	LANCUU172551202303010
01/03/2023	15:54:35 PM	GMT	420	790.40	XLON	721237282189659	LANCUU172551202303010
01/03/2023	15:54:35 PM	GMT	471	790.40	XLON	721237282189661	LANCUU172551202303010
01/03/2023	15:54:35 PM	GMT	548	790.40	XLON	721237282189658	LANCUU172551202303010
01/03/2023	15:54:36 PM	GMT	1,254	790.20	BATE	030001AIJ	LANCUU172561202303010
01/03/2023	15:54:36 PM	GMT	143	790.40	XLON	721237282189671	LANCUU172565202303010
01/03/2023	15:54:41 PM	GMT	2,365	790.00	BATE	030001AJ0	LANCUU172585202303010
01/03/2023	15:54:42 PM	GMT	2,365	790.00	BATE	030001AJ5	LANCUU172621202303010
01/03/2023	15:54:42 PM	GMT	417	790.20	XLON	721237282189680	LANCUU172641202303010
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01/03/2023	15:56:24 PM	GMT	1,440	790.00	BATE	030001AU2	LANCUU172673202303010
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01/03/2023	15:57:04 PM	GMT	11	790.00	XLON	721237282190080	LANCUU173502202303010
01/03/2023	15:57:17 PM	GMT	506	790.00	XLON	721237282190135	LANCUU173502202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	15:57:53 PM	GMT	525	790.20	XLON	721237282190273	LANCUU17400720230301O
01/03/2023	15:57:54 PM	GMT	436	789.80	BATE	030001B2C	LANCUU17402320230301O
01/03/2023	15:57:54 PM	GMT	600	789.80	BATE	030001B2D	LANCUU17402320230301O
01/03/2023	15:57:54 PM	GMT	300	790.00	BATE	030001B2E	LANCUU17402320230301O
01/03/2023	15:57:54 PM	GMT	1,440	790.00	BATE	030001B22	LANCUU17346720230301O
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01/03/2023	15:57:54 PM	GMT	86	790.00	CHIX	13000207D	LANCUU17345720230301O
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01/03/2023	15:57:54 PM	GMT	1,199	790.00	CHIX	13000207B	LANCUU17345720230301O
01/03/2023	15:57:54 PM	GMT	457	789.80	XLON	721237282190284	LANCUU17405120230301O
01/03/2023	15:57:54 PM	GMT	522	789.80	XLON	721237282190282	LANCUU17405120230301O
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01/03/2023	15:57:55 PM	GMT	457	789.80	XLON	721237282190293	LANCUU17406120230301O
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01/03/2023	15:57:55 PM	GMT	632	789.80	XLON	721237282190290	LANCUU17406120230301O
01/03/2023	15:58:00 PM	GMT	283	789.80	CHIX	13000208C	LANCUU17410520230301O
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01/03/2023	15:58:00 PM	GMT	162	789.80	XLON	721237282190301	LANCUU17410920230301O
01/03/2023	15:58:00 PM	GMT	181	789.80	XLON	721237282190303	LANCUU17410920230301O
01/03/2023	15:58:00 PM	GMT	275	789.80	XLON	721237282190299	LANCUU17410720230301O
01/03/2023	15:58:00 PM	GMT	433	789.80	XLON	721237282190304	LANCUU17410920230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	15:58:00 PM	GMT	522	789.80	XLON	721237282190305	LANCUU174109202303010
01/03/2023	15:58:00 PM	GMT	525	789.80	XLON	721237282190300	LANCUU174107202303010
01/03/2023	15:58:00 PM	GMT	658	789.80	XLON	721237282190302	LANCUU174109202303010
01/03/2023	15:58:01 PM	GMT	356	789.60	BATE	030001B33	LANCUU174065202303010
01/03/2023	15:58:01 PM	GMT	1,993	789.60	BATE	030001B34	LANCUU174065202303010
01/03/2023	15:58:01 PM	GMT	2,349	789.60	BATE	030001B35	LANCUU174111202303010
01/03/2023	15:58:01 PM	GMT	155	789.80	XLON	721237282190312	LANCUU174117202303010
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01/03/2023	15:58:01 PM	GMT	243	789.80	XLON	721237282190314	LANCUU174125202303010
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01/03/2023	15:58:37 PM	GMT	72	789.60	XLON	721237282190370	LANCUU174262202303010
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01/03/2023	15:58:37 PM	GMT	356	789.60	XLON	721237282190367	LANCUU174262202303010
01/03/2023	15:58:37 PM	GMT	415	789.60	XLON	721237282190372	LANCUU174262202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	15:58:37 PM	GMT	827	789.60	XLON	721237282190371	LANCUU174262202303010
01/03/2023	15:58:37 PM	GMT	1,472	789.60	XLON	721237282190366	LANCUU174258202303010
01/03/2023	15:58:42 PM	GMT	105	789.60	CHIX	1300020F4	LANCUU174317202303010
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01/03/2023	15:58:47 PM	GMT	402	789.40	BATE	030001B8M	LANCUU174375202303010
01/03/2023	15:58:47 PM	GMT	781	789.40	BATE	030001B8H	LANCUU174137202303010
01/03/2023	15:58:47 PM	GMT	1,451	789.40	BATE	030001B8N	LANCUU174375202303010
01/03/2023	15:58:47 PM	GMT	61	789.40	XLON	721237282190420	LANCUU174385202303010
01/03/2023	15:58:47 PM	GMT	522	789.40	XLON	721237282190419	LANCUU174385202303010
01/03/2023	15:58:47 PM	GMT	525	789.40	XLON	721237282190418	LANCUU174385202303010
01/03/2023	15:58:47 PM	GMT	2,295	789.40	XLON	721237282190413	LANCUU174280202303010
01/03/2023	15:58:58 PM	GMT	233	789.20	CHIX	130002011	LANCUU174481202303010
01/03/2023	15:58:58 PM	GMT	315	789.20	CHIX	130002010	LANCUU174481202303010
01/03/2023	15:58:58 PM	GMT	648	789.20	XLON	721237282190479	LANCUU174483202303010
01/03/2023	15:59:05 PM	GMT	307	789.40	BATE	030001BD5	LANCUU174681202303010
01/03/2023	15:59:05 PM	GMT	1,622	789.40	BATE	030001BD4	LANCUU174681202303010
01/03/2023	15:59:12 PM	GMT	248	789.40	BATE	030001BF4	LANCUU174835202303010
01/03/2023	15:59:12 PM	GMT	890	789.40	BATE	030001BFB	LANCUU174835202303010
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01/03/2023	15:59:12 PM	GMT	997	789.40	BATE	030001BF6	LANCUU174835202303010
01/03/2023	15:59:12 PM	GMT	997	789.40	BATE	030001BF7	LANCUU174835202303010
01/03/2023	15:59:12 PM	GMT	997	789.40	BATE	030001BF8	LANCUU174835202303010
01/03/2023	15:59:12 PM	GMT	997	789.40	BATE	030001BF9	LANCUU174835202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	15:59:12 PM	GMT	525	789.40	XLON	721237282190579	LANCUU174837202303010
01/03/2023	15:59:12 PM	GMT	1,200	789.40	XLON	721237282190578	LANCUU174837202303010
01/03/2023	15:59:12 PM	GMT	3,672	789.40	XLON	721237282190581	LANCUU174837202303010
01/03/2023	15:59:13 PM	GMT	528	789.40	BATE	030001BFG	LANCUU174857202303010
01/03/2023	15:59:13 PM	GMT	1,850	789.00	CHIX	1300020PG	LANCUU174859202303010
01/03/2023	15:59:13 PM	GMT	1,199	789.20	XLON	721237282190585	LANCUU174841202303010
01/03/2023	15:59:14 PM	GMT	525	789.00	XLON	721237282190590	LANCUU174887202303010
01/03/2023	15:59:14 PM	GMT	584	789.00	XLON	721237282190591	LANCUU174887202303010
01/03/2023	15:59:15 PM	GMT	1,776	788.80	XLON	721237282190604	LANCUU174925202303010
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01/03/2023	15:59:15 PM	GMT	162	789.00	XLON	721237282190596	LANCUU174913202303010
01/03/2023	15:59:15 PM	GMT	391	789.00	XLON	721237282190597	LANCUU174929202303010
01/03/2023	16:00:02 PM	GMT	175	789.00	XLON	721237282190720	LANCUU175278202303010
01/03/2023	16:00:02 PM	GMT	1,397	789.00	XLON	721237282190721	LANCUU175278202303010
01/03/2023	16:00:04 PM	GMT	168	789.00	BATE	030001BK8	LANCUU175336202303010
01/03/2023	16:00:04 PM	GMT	282	789.00	BATE	030001BK7	LANCUU175336202303010
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01/03/2023	16:00:05 PM	GMT	200	789.00	BATE	030001BKB	LANCUU175352202303010
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01/03/2023	16:00:05 PM	GMT	670	789.00	BATE	030001BKC	LANCUU175352202303010
01/03/2023	16:00:36 PM	GMT	436	789.00	BATE	030001BNH	LANCUU175717202303010
01/03/2023	16:00:36 PM	GMT	496	789.00	BATE	030001BNI	LANCUU175717202303010
01/03/2023	16:00:36 PM	GMT	500	789.00	BATE	030001BNG	LANCUU175717202303010
01/03/2023	16:00:36 PM	GMT	205	789.00	CHIX	13000212Z	LANCUU175715202303010
01/03/2023	16:00:36 PM	GMT	840	789.00	CHIX	13000212Y	LANCUU175715202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:00:36 PM	GMT	636	789.00	XLON	721237282190800	LANCUU17571920230301O
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01/03/2023	16:02:23 PM	GMT	882	788.80	CHIX	1300021E8	LANCUU17617620230301O
01/03/2023	16:02:23 PM	GMT	337	788.80	XLON	721237282191043	LANCUU17668020230301O
01/03/2023	16:02:23 PM	GMT	1,758	788.80	XLON	721237282191039	LANCUU17529020230301O
01/03/2023	16:02:25 PM	GMT	250	788.80	BATE	030001BU8	LANCUU17671620230301O
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01/03/2023	16:02:25 PM	GMT	1,438	788.80	BATE	030001BU4	LANCUU17667120230301O
01/03/2023	16:02:25 PM	GMT	14	788.80	CHIX	1300021EF	LANCUU17671220230301O
01/03/2023	16:02:25 PM	GMT	20	788.80	CHIX	1300021EG	LANCUU17671220230301O
01/03/2023	16:02:25 PM	GMT	697	788.80	CHIX	1300021EC	LANCUU17669420230301O
01/03/2023	16:02:25 PM	GMT	992	788.80	CHIX	1300021E9	LANCUU17617620230301O
01/03/2023	16:02:25 PM	GMT	1,100	788.80	CHIX	1300021EE	LANCUU17671220230301O
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01/03/2023	16:02:27 PM	GMT	500	788.80	BATE	030001BUM	LANCUU17675420230301O
01/03/2023	16:02:27 PM	GMT	2,016	788.80	BATE	030001BUN	LANCUU17675420230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:02:28 PM	GMT	224	788.80	XLON	721237282191054	LANCUU176776202303010
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01/03/2023	16:02:30 PM	GMT	569	788.80	BATE	030001BV2	LANCUU176806202303010
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01/03/2023	16:02:53 PM	GMT	566	788.80	CHIX	1300021IB	LANCUU176925202303010
01/03/2023	16:02:56 PM	GMT	559	788.80	CHIX	1300021JY	LANCUU177079202303010
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01/03/2023	16:03:20 PM	GMT	500	788.80	BATE	030001BZ9	LANCUU177265202303010
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01/03/2023	16:03:57 PM	GMT	1,072	789.00	CHIX	1300021RP	LANCUU177322202303010
01/03/2023	16:03:57 PM	GMT	1,509	789.00	XLON	721237282191281	LANCUU177334202303010
01/03/2023	16:04:00 PM	GMT	1,082	789.00	CHIX	1300021TB	LANCUU177464202303010
01/03/2023	16:04:00 PM	GMT	324	789.00	XLON	721237282191311	LANCUU177470202303010
01/03/2023	16:04:00 PM	GMT	722	789.00	XLON	721237282191313	LANCUU177532202303010
01/03/2023	16:04:00 PM	GMT	1,300	789.00	XLON	721237282191310	LANCUU177470202303010
01/03/2023	16:04:20 PM	GMT	501	789.00	XLON	721237282191472	LANCUU177638202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	16:04:25 PM	GMT	165	789.00	BATE	030001C5P	LANCUU177812202303010
01/03/2023	16:04:25 PM	GMT	592	789.00	CHIX	1300021XK	LANCUU177672202303010
01/03/2023	16:04:25 PM	GMT	118	789.00	XLON	721237282191507	LANCUU177814202303010
01/03/2023	16:04:25 PM	GMT	500	789.00	XLON	721237282191510	LANCUU177826202303010
01/03/2023	16:04:25 PM	GMT	514	789.00	XLON	721237282191508	LANCUU177814202303010
01/03/2023	16:04:25 PM	GMT	1,080	789.00	XLON	721237282191499	LANCUU177638202303010
01/03/2023	16:04:25 PM	GMT	1,231	789.00	XLON	721237282191509	LANCUU177814202303010
01/03/2023	16:04:25 PM	GMT	1,365	789.00	XLON	721237282191511	LANCUU177826202303010
01/03/2023	16:04:25 PM	GMT	1,737	789.00	XLON	721237282191505	LANCUU177798202303010
01/03/2023	16:04:27 PM	GMT	357	789.00	XLON	721237282191531	LANCUU177848202303010
01/03/2023	16:04:27 PM	GMT	491	789.00	XLON	721237282191532	LANCUU177848202303010
01/03/2023	16:04:27 PM	GMT	500	789.00	XLON	721237282191530	LANCUU177848202303010
01/03/2023	16:04:27 PM	GMT	810	789.00	XLON	721237282191529	LANCUU177848202303010
01/03/2023	16:04:42 PM	GMT	199	789.00	XLON	721237282191598	LANCUU178019202303010
01/03/2023	16:04:42 PM	GMT	300	789.00	XLON	721237282191601	LANCUU178019202303010
01/03/2023	16:04:42 PM	GMT	479	789.00	XLON	721237282191600	LANCUU178019202303010
01/03/2023	16:04:42 PM	GMT	528	789.00	XLON	721237282191599	LANCUU178019202303010
01/03/2023	16:04:47 PM	GMT	1,296	789.00	BATE	030001C8O	LANCUU178023202303010
01/03/2023	16:04:47 PM	GMT	630	789.00	CHIX	130002226	LANCUU177935202303010
01/03/2023	16:04:47 PM	GMT	821	789.00	XLON	721237282191616	LANCUU178019202303010
01/03/2023	16:04:48 PM	GMT	1,296	789.00	BATE	030001C8X	LANCUU178127202303010
01/03/2023	16:04:48 PM	GMT	405	789.00	XLON	721237282191629	LANCUU178129202303010
01/03/2023	16:04:48 PM	GMT	440	789.00	XLON	721237282191630	LANCUU178129202303010
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01/03/2023	16:05:06 PM	GMT	505	789.00	XLON	721237282191682	LANCUU178129202303010
01/03/2023	16:05:15 PM	GMT	2,321	789.00	XLON	721237282191713	LANCUU178298202303010
01/03/2023	16:05:16 PM	GMT	909	789.00	BATE	030001CBQ	LANCUU178148202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:05:26 PM	GMT	411	789.00	XLON	721237282191740	LANCUU178404202303010
01/03/2023	16:05:36 PM	GMT	512	789.00	XLON	721237282191768	LANCUU178523202303010
01/03/2023	16:05:46 PM	GMT	505	789.00	XLON	721237282191838	LANCUU178523202303010
01/03/2023	16:05:48 PM	GMT	1,423	789.00	BATE	030001CDY	LANCUU178148202303010
01/03/2023	16:05:48 PM	GMT	2,298	789.00	BATE	030001CE1	LANCUU178765202303010
01/03/2023	16:05:48 PM	GMT	534	789.00	CHIX	13000229V	LANCUU178763202303010
01/03/2023	16:05:48 PM	GMT	543	789.00	CHIX	13000229R	LANCUU178194202303010
01/03/2023	16:05:48 PM	GMT	932	789.00	CHIX	13000229W	LANCUU178763202303010
01/03/2023	16:05:48 PM	GMT	130	789.00	XLON	721237282191844	LANCUU178761202303010
01/03/2023	16:05:48 PM	GMT	321	789.00	XLON	721237282191843	LANCUU178761202303010
01/03/2023	16:05:48 PM	GMT	635	789.00	XLON	721237282191840	LANCUU178523202303010
01/03/2023	16:05:48 PM	GMT	656	789.00	XLON	721237282191842	LANCUU178761202303010
01/03/2023	16:06:08 PM	GMT	436	788.80	BATE	030001CGG	LANCUU178973202303010
01/03/2023	16:06:08 PM	GMT	188	789.00	BATE	030001CGK	LANCUU178973202303010
01/03/2023	16:06:08 PM	GMT	251	789.00	BATE	030001CGI	LANCUU178973202303010
01/03/2023	16:06:08 PM	GMT	400	789.00	BATE	030001CGJ	LANCUU178973202303010
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01/03/2023	16:06:08 PM	GMT	903	788.80	CHIX	1300022EG	LANCUU178975202303010
01/03/2023	16:06:08 PM	GMT	150	788.80	XLON	721237282191952	LANCUU178979202303010
01/03/2023	16:06:08 PM	GMT	465	788.80	XLON	721237282191951	LANCUU178979202303010
01/03/2023	16:06:08 PM	GMT	628	788.80	XLON	721237282191950	LANCUU178979202303010
01/03/2023	16:06:08 PM	GMT	1,121	788.80	XLON	721237282191946	LANCUU178789202303010
01/03/2023	16:06:08 PM	GMT	267	789.00	XLON	721237282191944	LANCUU178969202303010
01/03/2023	16:06:08 PM	GMT	656	789.00	XLON	721237282191943	LANCUU178969202303010
01/03/2023	16:06:09 PM	GMT	400	788.80	BATE	030001CGL	LANCUU178999202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	16:06:09 PM	GMT	436	788.80	BATE	030001CGM	LANCUU178999202303010
01/03/2023	16:06:10 PM	GMT	267	788.80	BATE	030001CGQ	LANCUU179003202303010
01/03/2023	16:06:10 PM	GMT	436	788.80	BATE	030001CGP	LANCUU179003202303010
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01/03/2023	16:06:10 PM	GMT	506	788.60	XLON	721237282191956	LANCUU178983202303010
01/03/2023	16:06:11 PM	GMT	8	788.80	BATE	030001CGR	LANCUU179011202303010
01/03/2023	16:06:11 PM	GMT	400	788.80	BATE	030001CGS	LANCUU179011202303010
01/03/2023	16:06:11 PM	GMT	436	788.80	BATE	030001CGT	LANCUU179011202303010
01/03/2023	16:06:17 PM	GMT	436	788.80	BATE	030001CHD	LANCUU179070202303010
01/03/2023	16:06:19 PM	GMT	6	788.80	BATE	030001CHF	LANCUU179104202303010
01/03/2023	16:06:19 PM	GMT	400	788.80	BATE	030001CHG	LANCUU179104202303010
01/03/2023	16:06:20 PM	GMT	106	788.80	BATE	030001CHI	LANCUU179118202303010
01/03/2023	16:06:20 PM	GMT	400	788.80	BATE	030001CHJ	LANCUU179118202303010
01/03/2023	16:06:22 PM	GMT	4	788.80	BATE	030001CHR	LANCUU179128202303010
01/03/2023	16:06:22 PM	GMT	400	788.80	BATE	030001CHS	LANCUU179128202303010
01/03/2023	16:06:34 PM	GMT	400	788.80	BATE	030001CIR	LANCUU179285202303010
01/03/2023	16:06:34 PM	GMT	436	788.80	BATE	030001CIQ	LANCUU179285202303010
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01/03/2023	16:06:34 PM	GMT	678	788.60	XLON	721237282192032	LANCUU178983202303010
01/03/2023	16:06:34 PM	GMT	764	788.60	XLON	721237282192036	LANCUU179297202303010
01/03/2023	16:06:36 PM	GMT	284	788.40	XLON	721237282192048	LANCUU179305202303010
01/03/2023	16:06:36 PM	GMT	369	788.40	XLON	721237282192047	LANCUU179305202303010
01/03/2023	16:06:40 PM	GMT	331	788.40	CHIX	1300022IT	LANCUU179365202303010
01/03/2023	16:06:40 PM	GMT	125	788.40	XLON	721237282192058	LANCUU179333202303010
01/03/2023	16:06:40 PM	GMT	521	788.40	XLON	721237282192057	LANCUU179333202303010
01/03/2023	16:06:40 PM	GMT	611	788.40	XLON	721237282192061	LANCUU179376202303010
01/03/2023	16:06:42 PM	GMT	1,322	788.40	BATE	030001CJ6	LANCUU179361202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:07:12 PM	GMT	701	789.00	CHIX	1300022MW	LANCUU179558202303010
01/03/2023	16:07:15 PM	GMT	690	789.00	BATE	030001CLV	LANCUU179647202303010
01/03/2023	16:07:15 PM	GMT	917	789.00	BATE	030001CLW	LANCUU179647202303010
01/03/2023	16:07:15 PM	GMT	586	789.00	CHIX	1300022N9	LANCUU179645202303010
01/03/2023	16:07:32 PM	GMT	100	789.00	BATE	030001COB	LANCUU179822202303010
01/03/2023	16:07:32 PM	GMT	436	789.00	BATE	030001CO9	LANCUU179822202303010
01/03/2023	16:07:32 PM	GMT	436	789.00	BATE	030001COA	LANCUU179822202303010
01/03/2023	16:07:37 PM	GMT	309	789.00	XLON	721237282192238	LANCUU179896202303010
01/03/2023	16:07:37 PM	GMT	500	789.00	XLON	721237282192235	LANCUU179896202303010
01/03/2023	16:07:37 PM	GMT	589	789.00	XLON	721237282192239	LANCUU179896202303010
01/03/2023	16:07:37 PM	GMT	653	789.00	XLON	721237282192236	LANCUU179896202303010
01/03/2023	16:07:37 PM	GMT	656	789.00	XLON	721237282192237	LANCUU179896202303010
01/03/2023	16:08:00 PM	GMT	345	789.00	XLON	721237282192276	LANCUU180034202303010
01/03/2023	16:08:00 PM	GMT	589	789.00	XLON	721237282192279	LANCUU180034202303010
01/03/2023	16:08:00 PM	GMT	653	789.00	XLON	721237282192277	LANCUU180034202303010
01/03/2023	16:08:00 PM	GMT	656	789.00	XLON	721237282192278	LANCUU180034202303010
01/03/2023	16:08:02 PM	GMT	649	789.00	XLON	721237282192285	LANCUU180046202303010
01/03/2023	16:08:17 PM	GMT	226	789.00	CHIX	1300022UH	LANCUU180176202303010
01/03/2023	16:08:17 PM	GMT	282	789.00	CHIX	1300022UG	LANCUU180176202303010
01/03/2023	16:08:31 PM	GMT	529	789.00	CHIX	1300022YL	LANCUU180291202303010
01/03/2023	16:08:38 PM	GMT	206	788.80	XLON	721237282192410	LANCUU180337202303010
01/03/2023	16:08:38 PM	GMT	1,884	788.80	XLON	721237282192409	LANCUU180337202303010
01/03/2023	16:08:40 PM	GMT	888	788.80	BATE	030001CVO	LANCUU179657202303010
01/03/2023	16:08:40 PM	GMT	705	788.80	CHIX	130002327	LANCUU179655202303010
01/03/2023	16:08:40 PM	GMT	131	788.80	XLON	721237282192420	LANCUU180417202303010
01/03/2023	16:08:40 PM	GMT	636	788.80	XLON	721237282192423	LANCUU180417202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:08:41 PM	GMT	86	788.80	XLON	721237282192436	LANCUU18045320230301O
01/03/2023	16:08:41 PM	GMT	242	788.80	XLON	721237282192435	LANCUU18045320230301O
01/03/2023	16:08:42 PM	GMT	408	788.80	XLON	721237282192446	LANCUU18045320230301O
01/03/2023	16:08:45 PM	GMT	75	788.80	BATE	030001CX4	LANCUU18054920230301O
01/03/2023	16:08:45 PM	GMT	8	788.80	XLON	721237282192463	LANCUU18053520230301O
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01/03/2023	16:08:45 PM	GMT	500	788.80	XLON	721237282192462	LANCUU18053520230301O
01/03/2023	16:08:45 PM	GMT	550	788.80	XLON	721237282192461	LANCUU18053520230301O
01/03/2023	16:08:45 PM	GMT	1,423	788.80	XLON	721237282192460	LANCUU18045320230301O
01/03/2023	16:08:46 PM	GMT	1,915	788.80	XLON	721237282192464	LANCUU18055920230301O
01/03/2023	16:08:55 PM	GMT	327	788.80	BATE	030001CXR	LANCUU18063320230301O
01/03/2023	16:08:55 PM	GMT	436	788.80	BATE	030001CXS	LANCUU18063320230301O
01/03/2023	16:08:55 PM	GMT	548	788.80	XLON	721237282192475	LANCUU18063120230301O
01/03/2023	16:08:55 PM	GMT	787	788.80	XLON	721237282192476	LANCUU18063120230301O
01/03/2023	16:08:57 PM	GMT	251	788.80	XLON	721237282192510	LANCUU18064720230301O
01/03/2023	16:08:57 PM	GMT	453	788.80	XLON	721237282192509	LANCUU18064720230301O
01/03/2023	16:08:57 PM	GMT	650	788.80	XLON	721237282192511	LANCUU18064720230301O
01/03/2023	16:08:59 PM	GMT	515	788.60	CHIX	13000236N	LANCUU18067120230301O
01/03/2023	16:08:59 PM	GMT	2,297	788.60	XLON	721237282192514	LANCUU18056920230301O
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01/03/2023	16:09:01 PM	GMT	355	788.60	BATE	030001CYU	LANCUU18073720230301O
01/03/2023	16:09:14 PM	GMT	19	788.60	CHIX	1300023AZ	LANCUU18084120230301O
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01/03/2023	16:09:39 PM	GMT	252	788.60	BATE	030001D35	LANCUU18105820230301O
01/03/2023	16:09:39 PM	GMT	272	788.60	BATE	030001D33	LANCUU18105820230301O
01/03/2023	16:09:39 PM	GMT	327	788.60	BATE	030001D34	LANCUU18105820230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	16:09:39 PM	GMT	1,797	788.40	CHIX	1300023E0	LANCUU18104420230301O
01/03/2023	16:09:39 PM	GMT	571	788.60	CHIX	1300023E2	LANCUU18106020230301O
01/03/2023	16:09:39 PM	GMT	840	788.60	CHIX	1300023E1	LANCUU18106020230301O
01/03/2023	16:09:39 PM	GMT	2,395	788.40	XLON	721237282192634	LANCUU18104820230301O
01/03/2023	16:09:51 PM	GMT	45	788.40	XLON	721237282192703	LANCUU18118420230301O
01/03/2023	16:09:51 PM	GMT	76	788.40	XLON	721237282192701	LANCUU18118420230301O
01/03/2023	16:09:51 PM	GMT	136	788.40	XLON	721237282192700	LANCUU18118420230301O
01/03/2023	16:09:51 PM	GMT	1,526	788.40	XLON	721237282192702	LANCUU18118420230301O
01/03/2023	16:09:51 PM	GMT	427	788.60	XLON	721237282192705	LANCUU18118820230301O
01/03/2023	16:09:51 PM	GMT	906	788.60	XLON	721237282192704	LANCUU18118820230301O
01/03/2023	16:09:53 PM	GMT	835	788.40	CHIX	1300023JT	LANCUU18120820230301O
01/03/2023	16:09:53 PM	GMT	165	788.40	XLON	721237282192716	LANCUU18118420230301O
01/03/2023	16:09:53 PM	GMT	418	788.40	XLON	721237282192715	LANCUU18118420230301O
01/03/2023	16:10:07 PM	GMT	102	788.40	XLON	721237282192769	LANCUU18145520230301O
01/03/2023	16:10:07 PM	GMT	548	788.40	XLON	721237282192768	LANCUU18145520230301O
01/03/2023	16:10:09 PM	GMT	171	788.20	CHIX	1300023OB	LANCUU18148720230301O
01/03/2023	16:10:12 PM	GMT	26	788.20	BATE	030001D93	LANCUU18154120230301O
01/03/2023	16:10:12 PM	GMT	161	788.20	BATE	030001D95	LANCUU18154120230301O
01/03/2023	16:10:12 PM	GMT	327	788.20	BATE	030001D92	LANCUU18154120230301O
01/03/2023	16:10:12 PM	GMT	400	788.20	BATE	030001D94	LANCUU18154120230301O
01/03/2023	16:10:12 PM	GMT	901	788.20	BATE	030001D91	LANCUU18149920230301O
01/03/2023	16:10:12 PM	GMT	530	788.20	CHIX	1300023OW	LANCUU18153120230301O
01/03/2023	16:10:12 PM	GMT	392	788.20	XLON	721237282192805	LANCUU18154320230301O
01/03/2023	16:10:12 PM	GMT	579	788.20	XLON	721237282192806	LANCUU18154320230301O
01/03/2023	16:10:12 PM	GMT	615	788.20	XLON	721237282192807	LANCUU18154320230301O
01/03/2023	16:10:12 PM	GMT	653	788.20	XLON	721237282192803	LANCUU18154320230301O
01/03/2023	16:10:12 PM	GMT	656	788.20	XLON	721237282192804	LANCUU18154320230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	16:10:14 PM	GMT	554	788.00	XLON	721237282192811	LANCUU18156720230301O
01/03/2023	16:10:20 PM	GMT	189	788.00	BATE	030001D9K	LANCUU18161620230301O
01/03/2023	16:10:20 PM	GMT	518	788.00	XLON	721237282192835	LANCUU18162620230301O
01/03/2023	16:10:20 PM	GMT	653	788.00	XLON	721237282192837	LANCUU18162620230301O
01/03/2023	16:10:20 PM	GMT	656	788.00	XLON	721237282192836	LANCUU18162620230301O
01/03/2023	16:10:20 PM	GMT	1,338	788.00	XLON	721237282192838	LANCUU18162620230301O
01/03/2023	16:10:21 PM	GMT	252	788.00	BATE	030001D9M	LANCUU18163620230301O
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01/03/2023	16:10:21 PM	GMT	7	788.00	XLON	721237282192839	LANCUU18164220230301O
01/03/2023	16:10:22 PM	GMT	4	788.00	BATE	030001D9W	LANCUU18165020230301O
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01/03/2023	16:10:29 PM	GMT	653	788.00	XLON	721237282192864	LANCUU18170020230301O
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01/03/2023	16:11:47 PM	GMT	86	788.00	CHIX	13000243M	LANCUU18228720230301O
01/03/2023	16:11:47 PM	GMT	117	788.00	CHIX	13000243K	LANCUU18228720230301O
01/03/2023	16:11:47 PM	GMT	130	788.00	CHIX	13000243L	LANCUU18228720230301O
01/03/2023	16:11:47 PM	GMT	185	788.00	CHIX	13000243J	LANCUU18228720230301O
01/03/2023	16:12:00 PM	GMT	708	787.80	BATE	030001DJB	LANCUU18237420230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:12:00 PM	GMT	241	787.80	XLON	721237282193128	LANCUU182372202303010
01/03/2023	16:12:00 PM	GMT	260	787.80	XLON	721237282193127	LANCUU182372202303010
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01/03/2023	16:12:00 PM	GMT	1,886	787.80	XLON	721237282193118	LANCUU181549202303010
01/03/2023	16:12:28 PM	GMT	577	787.80	XLON	721237282193219	LANCUU182612202303010
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01/03/2023	16:12:49 PM	GMT	128	787.80	BATE	030001DND	LANCUU182785202303010
01/03/2023	16:13:02 PM	GMT	400	787.80	CHIX	1300024DX	LANCUU182874202303010
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01/03/2023	16:13:04 PM	GMT	279	787.60	BATE	030001DQ3	LANCUU182901202303010
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01/03/2023	16:13:04 PM	GMT	948	787.60	BATE	030001DPU	LANCUU182761202303010
01/03/2023	16:13:04 PM	GMT	1,202	787.60	BATE	030001DQ4	LANCUU182901202303010
01/03/2023	16:13:04 PM	GMT	777	787.60	CHIX	1300024F9	LANCUU182903202303010
01/03/2023	16:13:04 PM	GMT	984	787.60	CHIX	1300024F0	LANCUU182382202303010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:13:04 PM	GMT	536	787.60	XLON	721237282193371	LANCUU18243320230301O
01/03/2023	16:13:04 PM	GMT	795	787.60	XLON	721237282193370	LANCUU18243320230301O
01/03/2023	16:13:04 PM	GMT	1,367	787.60	XLON	721237282193384	LANCUU18290720230301O
01/03/2023	16:13:09 PM	GMT	162	787.60	XLON	721237282193418	LANCUU18295020230301O
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01/03/2023	16:13:09 PM	GMT	537	787.60	XLON	721237282193419	LANCUU18295020230301O
01/03/2023	16:13:09 PM	GMT	540	787.60	XLON	721237282193417	LANCUU18295020230301O
01/03/2023	16:13:09 PM	GMT	653	787.60	XLON	721237282193422	LANCUU18295020230301O
01/03/2023	16:13:09 PM	GMT	656	787.60	XLON	721237282193420	LANCUU18295020230301O
01/03/2023	16:13:09 PM	GMT	2,087	787.60	XLON	721237282193423	LANCUU18295020230301O
01/03/2023	16:13:10 PM	GMT	257	787.60	XLON	721237282193428	LANCUU18296720230301O
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01/03/2023	16:13:10 PM	GMT	500	787.60	XLON	721237282193430	LANCUU18296720230301O
01/03/2023	16:13:10 PM	GMT	911	787.60	XLON	721237282193429	LANCUU18296720230301O
01/03/2023	16:13:10 PM	GMT	1,675	787.60	XLON	721237282193427	LANCUU18296120230301O
01/03/2023	16:13:15 PM	GMT	1,371	787.60	XLON	721237282193485	LANCUU18301320230301O
01/03/2023	16:13:35 PM	GMT	152	787.60	CHIX	1300024JH	LANCUU18307520230301O
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01/03/2023	16:13:57 PM	GMT	252	787.60	BATE	030001DVC	LANCUU18326820230301O
01/03/2023	16:13:57 PM	GMT	290	787.60	BATE	030001DVD	LANCUU18326820230301O
01/03/2023	16:13:57 PM	GMT	364	787.60	BATE	030001DVA	LANCUU18306120230301O
01/03/2023	16:13:57 PM	GMT	1,200	787.60	BATE	030001DV9	LANCUU18306120230301O
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01/03/2023	16:13:57 PM	GMT	96	787.60	CHIX	1300024LX	LANCUU18326020230301O
01/03/2023	16:13:57 PM	GMT	448	787.60	CHIX	1300024LW	LANCUU18326020230301O
01/03/2023	16:13:57 PM	GMT	480	787.60	CHIX	1300024LV	LANCUU18326020230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:13:57 PM	GMT	330	787.60	XLON	721237282193627	LANCUU18326620230301O
01/03/2023	16:13:57 PM	GMT	353	787.60	XLON	721237282193629	LANCUU18326620230301O
01/03/2023	16:13:57 PM	GMT	656	787.60	XLON	721237282193628	LANCUU18326620230301O
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01/03/2023	16:13:57 PM	GMT	1,374	787.60	XLON	721237282193625	LANCUU18310320230301O
01/03/2023	16:13:58 PM	GMT	1,763	787.40	XLON	721237282193631	LANCUU18327220230301O
01/03/2023	16:13:58 PM	GMT	60	787.60	XLON	721237282193634	LANCUU18328020230301O
01/03/2023	16:13:58 PM	GMT	155	787.60	XLON	721237282193632	LANCUU18328020230301O
01/03/2023	16:13:58 PM	GMT	330	787.60	XLON	721237282193633	LANCUU18328020230301O
01/03/2023	16:13:59 PM	GMT	469	787.40	XLON	721237282193635	LANCUU18327220230301O
01/03/2023	16:14:04 PM	GMT	707	787.40	XLON	721237282193658	LANCUU18328620230301O
01/03/2023	16:14:04 PM	GMT	1,157	787.40	XLON	721237282193654	LANCUU18328620230301O
01/03/2023	16:14:07 PM	GMT	441	787.40	XLON	721237282193662	LANCUU18328620230301O
01/03/2023	16:14:25 PM	GMT	20	787.20	CHIX	1300024PV	LANCUU18344520230301O
01/03/2023	16:14:25 PM	GMT	633	787.20	CHIX	1300024PU	LANCUU18344520230301O
01/03/2023	16:14:26 PM	GMT	145	787.20	CHIX	1300024PW	LANCUU18344520230301O
01/03/2023	16:14:27 PM	GMT	115	787.20	CHIX	1300024Q5	LANCUU18344520230301O
01/03/2023	16:14:42 PM	GMT	12	787.20	XLON	721237282193787	LANCUU18367120230301O
01/03/2023	16:14:42 PM	GMT	495	787.20	XLON	721237282193786	LANCUU18367120230301O
01/03/2023	16:14:44 PM	GMT	592	787.00	BATE	030001E2Y	LANCUU18361120230301O
01/03/2023	16:14:44 PM	GMT	86	787.00	CHIX	1300024SW	LANCUU18361320230301O
01/03/2023	16:14:45 PM	GMT	500	787.00	CHIX	1300024SZ	LANCUU18361320230301O
01/03/2023	16:14:49 PM	GMT	264	787.00	CHIX	1300024TQ	LANCUU18361320230301O
01/03/2023	16:14:49 PM	GMT	460	787.00	XLON	721237282193816	LANCUU18372520230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:14:51 PM	GMT	505	787.00	XLON	721237282193820	LANCUU18376420230301O
01/03/2023	16:15:00 PM	GMT	810	786.80	BATE	030001E49	LANCUU18369920230301O
01/03/2023	16:15:06 PM	GMT	506	787.00	XLON	721237282193881	LANCUU18389620230301O
01/03/2023	16:15:12 PM	GMT	12	786.80	BATE	030001E63	LANCUU18382420230301O
01/03/2023	16:15:12 PM	GMT	671	786.80	XLON	721237282193889	LANCUU18369520230301O
01/03/2023	16:15:22 PM	GMT	300	786.80	XLON	721237282193901	LANCUU18369520230301O
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01/03/2023	16:15:30 PM	GMT	271	786.80	BATE	030001E7J	LANCUU18382420230301O
01/03/2023	16:15:30 PM	GMT	536	786.80	XLON	721237282193916	LANCUU18369520230301O
01/03/2023	16:15:41 PM	GMT	534	786.80	XLON	721237282193953	LANCUU18407420230301O
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01/03/2023	16:15:50 PM	GMT	26	786.80	BATE	030001E9X	LANCUU18382420230301O
01/03/2023	16:15:50 PM	GMT	497	786.80	BATE	030001E9Y	LANCUU18382420230301O
01/03/2023	16:15:50 PM	GMT	570	786.80	CHIX	13000253O	LANCUU18379420230301O
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01/03/2023	16:16:05 PM	GMT	300	786.60	XLON	721237282194052	LANCUU18434420230301O
01/03/2023	16:16:05 PM	GMT	535	786.60	XLON	721237282194051	LANCUU18434420230301O
01/03/2023	16:16:07 PM	GMT	227	786.60	CHIX	13000259L	LANCUU18436820230301O
01/03/2023	16:16:07 PM	GMT	268	786.60	XLON	721237282194056	LANCUU18434420230301O
01/03/2023	16:16:28 PM	GMT	799	786.60	CHIX	1300025GT	LANCUU18444820230301O
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01/03/2023	16:17:28 PM	GMT	1,264	786.60	CHIX	1300025T9	LANCUU18499820230301O
01/03/2023	16:17:32 PM	GMT	511	786.60	CHIX	1300025UB	LANCUU18511620230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:19:54 PM	GMT	300	787.00	XLON	721237282195074	LANCUU18672220230301O
01/03/2023	16:19:54 PM	GMT	506	787.00	XLON	721237282195072	LANCUU18672220230301O
01/03/2023	16:19:54 PM	GMT	754	787.00	XLON	721237282195073	LANCUU18672220230301O
01/03/2023	16:19:59 PM	GMT	351	787.00	CHIX	1300026ND	LANCUU18684420230301O
01/03/2023	16:19:59 PM	GMT	505	787.00	CHIX	1300026NC	LANCUU18684420230301O
01/03/2023	16:19:59 PM	GMT	238	787.00	XLON	721237282195110	LANCUU18683420230301O
01/03/2023	16:19:59 PM	GMT	455	787.00	XLON	721237282195111	LANCUU18683420230301O
01/03/2023	16:19:59 PM	GMT	577	787.00	XLON	721237282195112	LANCUU18683420230301O
01/03/2023	16:20:58 PM	GMT	168	787.60	BATE	030001FE8	LANCUU18767920230301O
01/03/2023	16:20:58 PM	GMT	340	787.60	BATE	030001FE9	LANCUU18767920230301O
01/03/2023	16:20:58 PM	GMT	378	787.60	BATE	030001FEA	LANCUU18767920230301O
01/03/2023	16:20:58 PM	GMT	516	787.60	BATE	030001FED	LANCUU18767920230301O
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01/03/2023	16:20:58 PM	GMT	2,472	787.60	BATE	030001FE4	LANCUU18760220230301O
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01/03/2023	16:20:58 PM	GMT	698	787.60	CHIX	13000270F	LANCUU18766720230301O
01/03/2023	16:20:58 PM	GMT	733	787.60	CHIX	130002705	LANCUU18760020230301O
01/03/2023	16:20:58 PM	GMT	161	787.60	XLON	721237282195321	LANCUU18759820230301O
01/03/2023	16:20:58 PM	GMT	739	787.60	XLON	721237282195319	LANCUU18759820230301O
01/03/2023	16:20:58 PM	GMT	1,297	787.60	XLON	721237282195324	LANCUU18767120230301O
01/03/2023	16:20:58 PM	GMT	1,495	787.60	XLON	721237282195320	LANCUU18759820230301O
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01/03/2023	16:21:34 PM	GMT	4	787.80	CHIX	13000278G	LANCUU18802920230301O
01/03/2023	16:21:35 PM	GMT	76	787.80	CHIX	13000278J	LANCUU18805120230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:21:40 PM	GMT	1,463	788.00	XLON	721237282195529	LANCUU18808720230301O
01/03/2023	16:22:21 PM	GMT	158	788.00	CHIX	1300027HU	LANCUU18838720230301O
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01/03/2023	16:22:21 PM	GMT	427	788.00	CHIX	1300027HW	LANCUU18838720230301O
01/03/2023	16:22:21 PM	GMT	840	788.00	CHIX	1300027HT	LANCUU18838120230301O
01/03/2023	16:22:21 PM	GMT	2,067	788.00	CHIX	1300027HM	LANCUU18811720230301O
01/03/2023	16:22:21 PM	GMT	125	788.00	XLON	721237282195672	LANCUU18811920230301O
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01/03/2023	16:22:21 PM	GMT	434	788.00	XLON	721237282195681	LANCUU18838320230301O
01/03/2023	16:22:21 PM	GMT	572	788.00	XLON	721237282195677	LANCUU18836920230301O
01/03/2023	16:22:21 PM	GMT	656	788.00	XLON	721237282195680	LANCUU18838320230301O
01/03/2023	16:22:21 PM	GMT	1,039	788.00	XLON	721237282195673	LANCUU18811920230301O
01/03/2023	16:22:21 PM	GMT	1,318	788.00	XLON	721237282195674	LANCUU18811920230301O
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01/03/2023	16:22:23 PM	GMT	656	788.00	XLON	721237282195688	LANCUU18844920230301O
01/03/2023	16:22:23 PM	GMT	1,132	788.00	XLON	721237282195685	LANCUU18839520230301O
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01/03/2023	16:23:15 PM	GMT	436	787.60	CHIX	1300027RM	LANCUU18887420230301O
01/03/2023	16:23:15 PM	GMT	284	787.60	XLON	721237282195848	LANCUU18887220230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:23:19 PM	GMT	539	787.60	CHIX	1300027SK	LANCUU18895020230301O
01/03/2023	16:23:19 PM	GMT	572	787.60	XLON	721237282195866	LANCUU18894420230301O
01/03/2023	16:23:21 PM	GMT	532	787.60	CHIX	1300027SR	LANCUU18900420230301O
01/03/2023	16:23:21 PM	GMT	128	787.60	XLON	721237282195870	LANCUU18900620230301O
01/03/2023	16:23:42 PM	GMT	159	787.80	CHIX	1300027VR	LANCUU18917620230301O
01/03/2023	16:23:42 PM	GMT	405	787.80	CHIX	1300027VS	LANCUU18917620230301O
01/03/2023	16:23:47 PM	GMT	318	787.80	XLON	721237282195996	LANCUU18922420230301O
01/03/2023	16:23:47 PM	GMT	562	787.80	XLON	721237282195997	LANCUU18922420230301O
01/03/2023	16:23:50 PM	GMT	6	787.80	CHIX	1300027XE	LANCUU18928020230301O
01/03/2023	16:23:50 PM	GMT	523	787.80	CHIX	1300027XF	LANCUU18928020230301O
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01/03/2023	16:24:02 PM	GMT	653	787.80	XLON	721237282196049	LANCUU18943720230301O
01/03/2023	16:24:02 PM	GMT	656	787.80	XLON	721237282196048	LANCUU18943720230301O
01/03/2023	16:24:04 PM	GMT	46	787.80	CHIX	130002808	LANCUU18945720230301O
01/03/2023	16:24:04 PM	GMT	116	787.80	CHIX	130002807	LANCUU18945720230301O
01/03/2023	16:24:04 PM	GMT	354	787.80	CHIX	130002806	LANCUU18945720230301O
01/03/2023	16:24:04 PM	GMT	463	787.80	XLON	721237282196053	LANCUU18946920230301O
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01/03/2023	16:24:04 PM	GMT	656	787.80	XLON	721237282196052	LANCUU18946920230301O
01/03/2023	16:24:09 PM	GMT	486	787.80	XLON	721237282196071	LANCUU18951120230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:24:09 PM	GMT	656	787.80	XLON	721237282196072	LANCUU18951120230301O
01/03/2023	16:24:09 PM	GMT	656	787.80	XLON	721237282196079	LANCUU18954320230301O
01/03/2023	16:24:18 PM	GMT	129	787.80	CHIX	13000283M	LANCUU18960920230301O
01/03/2023	16:24:18 PM	GMT	386	787.80	CHIX	13000283N	LANCUU18960920230301O
01/03/2023	16:24:18 PM	GMT	92	787.80	XLON	721237282196082	LANCUU18960320230301O
01/03/2023	16:24:18 PM	GMT	500	787.80	XLON	721237282196086	LANCUU18960320230301O
01/03/2023	16:24:18 PM	GMT	543	787.80	XLON	721237282196085	LANCUU18960320230301O
01/03/2023	16:24:18 PM	GMT	653	787.80	XLON	721237282196083	LANCUU18960320230301O
01/03/2023	16:24:18 PM	GMT	656	787.80	XLON	721237282196084	LANCUU18960320230301O
01/03/2023	16:24:22 PM	GMT	159	787.80	CHIX	13000284X	LANCUU18964720230301O
01/03/2023	16:24:22 PM	GMT	310	787.80	CHIX	13000284V	LANCUU18964720230301O
01/03/2023	16:24:22 PM	GMT	450	787.80	CHIX	13000284W	LANCUU18964720230301O
01/03/2023	16:24:23 PM	GMT	413	787.80	XLON	721237282196121	LANCUU18966320230301O
01/03/2023	16:24:23 PM	GMT	500	787.80	XLON	721237282196124	LANCUU18966320230301O
01/03/2023	16:24:23 PM	GMT	535	787.80	XLON	721237282196125	LANCUU18966320230301O
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01/03/2023	16:24:23 PM	GMT	656	787.80	XLON	721237282196123	LANCUU18966320230301O
01/03/2023	16:24:35 PM	GMT	500	787.80	XLON	721237282196227	LANCUU18973920230301O
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01/03/2023	16:24:36 PM	GMT	250	787.80	XLON	721237282196251	LANCUU18975320230301O
01/03/2023	16:24:36 PM	GMT	594	787.80	XLON	721237282196249	LANCUU18975320230301O
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01/03/2023	16:24:40 PM	GMT	373	787.80	XLON	721237282196257	LANCUU18978520230301O
01/03/2023	16:24:40 PM	GMT	1,072	787.80	XLON	721237282196258	LANCUU18978520230301O
01/03/2023	16:25:01 PM	GMT	535	787.80	XLON	721237282196390	LANCUU18998420230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:25:02 PM	GMT	575	787.80	BATE	030001G8Q	LANCUU18999120230301O
01/03/2023	16:25:02 PM	GMT	1,690	787.80	CHIX	1300028B5	LANCUU18998020230301O
01/03/2023	16:25:02 PM	GMT	590	787.80	XLON	721237282196393	LANCUU19004620230301O
01/03/2023	16:25:02 PM	GMT	1,509	787.80	XLON	721237282196392	LANCUU19004620230301O
01/03/2023	16:25:03 PM	GMT	159	787.80	BATE	030001G96	LANCUU19007020230301O
01/03/2023	16:25:03 PM	GMT	252	787.80	BATE	030001G94	LANCUU19007020230301O
01/03/2023	16:25:03 PM	GMT	282	787.80	BATE	030001G95	LANCUU19007020230301O
01/03/2023	16:25:03 PM	GMT	730	787.80	BATE	030001G93	LANCUU19006220230301O
01/03/2023	16:25:03 PM	GMT	54	787.80	CHIX	1300028BT	LANCUU19006020230301O
01/03/2023	16:25:03 PM	GMT	1,055	787.80	CHIX	1300028BU	LANCUU19006020230301O
01/03/2023	16:25:03 PM	GMT	107	787.80	XLON	721237282196400	LANCUU19004620230301O
01/03/2023	16:25:03 PM	GMT	309	787.80	XLON	721237282196403	LANCUU19006620230301O
01/03/2023	16:25:03 PM	GMT	353	787.80	XLON	721237282196402	LANCUU19006620230301O
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01/03/2023	16:25:05 PM	GMT	353	787.80	XLON	721237282196430	LANCUU19013220230301O
01/03/2023	16:25:10 PM	GMT	592	787.80	XLON	721237282196518	LANCUU19025820230301O
01/03/2023	16:25:33 PM	GMT	658	787.80	XLON	721237282196690	LANCUU19059920230301O
01/03/2023	16:25:40 PM	GMT	290	787.80	XLON	721237282196728	LANCUU19064320230301O
01/03/2023	16:25:43 PM	GMT	1,006	787.80	XLON	721237282196752	LANCUU19067520230301O
01/03/2023	16:25:44 PM	GMT	162	787.80	XLON	721237282196755	LANCUU19069320230301O
01/03/2023	16:25:44 PM	GMT	288	787.80	XLON	721237282196754	LANCUU19069320230301O
01/03/2023	16:26:00 PM	GMT	127	788.00	XLON	721237282196809	LANCUU19083520230301O
01/03/2023	16:26:00 PM	GMT	565	788.00	XLON	721237282196810	LANCUU19083520230301O
01/03/2023	16:26:03 PM	GMT	4	788.00	XLON	721237282196838	LANCUU19087920230301O
01/03/2023	16:26:04 PM	GMT	63	788.00	CHIX	1300028OF	LANCUU19089120230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:26:05 PM	GMT	3	788.00	XLON	721237282196853	LANCUU19089820230301O
01/03/2023	16:26:06 PM	GMT	367	788.00	XLON	721237282196859	LANCUU19091220230301O
01/03/2023	16:26:06 PM	GMT	401	788.00	XLON	721237282196857	LANCUU19091220230301O
01/03/2023	16:26:06 PM	GMT	551	788.00	XLON	721237282196858	LANCUU19091220230301O
01/03/2023	16:26:19 PM	GMT	172	788.40	XLON	721237282196949	LANCUU19102820230301O
01/03/2023	16:26:24 PM	GMT	64	788.40	CHIX	1300028TY	LANCUU19105720230301O
01/03/2023	16:26:24 PM	GMT	466	788.40	CHIX	1300028TZ	LANCUU19105720230301O
01/03/2023	16:26:36 PM	GMT	387	788.40	CHIX	1300028VQ	LANCUU19114020230301O
01/03/2023	16:26:46 PM	GMT	54	788.60	XLON	721237282197051	LANCUU19123520230301O
01/03/2023	16:26:46 PM	GMT	1,135	788.60	XLON	721237282197052	LANCUU19123520230301O
01/03/2023	16:26:47 PM	GMT	754	788.60	CHIX	1300028ZY	LANCUU19125120230301O
01/03/2023	16:26:50 PM	GMT	656	788.60	XLON	721237282197065	LANCUU19126420230301O
01/03/2023	16:26:54 PM	GMT	83	788.60	CHIX	13000291P	LANCUU19130020230301O
01/03/2023	16:26:54 PM	GMT	436	788.60	CHIX	13000291O	LANCUU19130020230301O
01/03/2023	16:26:57 PM	GMT	431	788.60	XLON	721237282197107	LANCUU19132220230301O
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01/03/2023	16:27:02 PM	GMT	342	788.60	CHIX	13000293M	LANCUU19137020230301O
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01/03/2023	16:27:02 PM	GMT	822	788.60	XLON	721237282197125	LANCUU19136420230301O
01/03/2023	16:27:04 PM	GMT	697	788.40	XLON	721237282197140	LANCUU19140220230301O
01/03/2023	16:27:04 PM	GMT	822	788.40	XLON	721237282197139	LANCUU19140220230301O
01/03/2023	16:27:05 PM	GMT	231	788.40	XLON	721237282197144	LANCUU19141620230301O
01/03/2023	16:27:05 PM	GMT	822	788.40	XLON	721237282197145	LANCUU19141620230301O
01/03/2023	16:27:06 PM	GMT	162	788.40	XLON	721237282197154	LANCUU19142420230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:27:08 PM	GMT	657	788.40	XLON	721237282197195	LANCUU19144720230301O
01/03/2023	16:27:08 PM	GMT	705	788.40	XLON	721237282197192	LANCUU19144720230301O
01/03/2023	16:27:08 PM	GMT	775	788.40	XLON	721237282197196	LANCUU19144720230301O
01/03/2023	16:27:08 PM	GMT	818	788.40	XLON	721237282197193	LANCUU19144720230301O
01/03/2023	16:27:08 PM	GMT	822	788.40	XLON	721237282197194	LANCUU19144720230301O
01/03/2023	16:27:09 PM	GMT	482	788.40	XLON	721237282197198	LANCUU19145720230301O
01/03/2023	16:27:09 PM	GMT	704	788.40	XLON	721237282197200	LANCUU19145720230301O
01/03/2023	16:27:09 PM	GMT	818	788.40	XLON	721237282197199	LANCUU19145720230301O
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01/03/2023	16:27:14 PM	GMT	62	788.40	CHIX	13000296X	LANCUU19147520230301O
01/03/2023	16:27:14 PM	GMT	451	788.40	CHIX	13000296V	LANCUU19147520230301O
01/03/2023	16:27:14 PM	GMT	464	788.40	XLON	721237282197242	LANCUU19147720230301O
01/03/2023	16:27:15 PM	GMT	376	788.40	XLON	721237282197251	LANCUU19148120230301O
01/03/2023	16:27:17 PM	GMT	7	788.40	XLON	721237282197252	LANCUU19150620230301O
01/03/2023	16:27:19 PM	GMT	82	788.40	XLON	721237282197265	LANCUU19161020230301O
01/03/2023	16:27:27 PM	GMT	753	788.40	XLON	721237282197284	LANCUU19165220230301O
01/03/2023	16:27:27 PM	GMT	818	788.40	XLON	721237282197285	LANCUU19165220230301O
01/03/2023	16:27:27 PM	GMT	822	788.40	XLON	721237282197286	LANCUU19165220230301O
01/03/2023	16:27:54 PM	GMT	78	788.60	CHIX	1300029E5	LANCUU19185720230301O
01/03/2023	16:27:54 PM	GMT	204	788.60	CHIX	1300029E6	LANCUU19185720230301O
01/03/2023	16:27:54 PM	GMT	234	788.60	CHIX	1300029E4	LANCUU19185720230301O
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01/03/2023	16:27:56 PM	GMT	62	788.60	CHIX	1300029EA	LANCUU19188520230301O
01/03/2023	16:28:01 PM	GMT	200	788.60	CHIX	1300029G3	LANCUU19195420230301O
01/03/2023	16:28:01 PM	GMT	349	788.60	CHIX	1300029G4	LANCUU19195420230301O
01/03/2023	16:28:01 PM	GMT	391	788.60	CHIX	1300029FZ	LANCUU19194820230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:28:24 PM	GMT	393	788.60	XLON	721237282197492	LANCUU19214820230301O
01/03/2023	16:28:24 PM	GMT	549	788.60	XLON	721237282197493	LANCUU19214820230301O
01/03/2023	16:28:25 PM	GMT	182	788.40	BATE	030001H1L	LANCUU19215620230301O
01/03/2023	16:28:25 PM	GMT	200	788.40	BATE	030001H1M	LANCUU19215620230301O
01/03/2023	16:28:25 PM	GMT	171	788.40	XLON	721237282197502	LANCUU19216420230301O
01/03/2023	16:28:25 PM	GMT	500	788.40	XLON	721237282197505	LANCUU19216620230301O
01/03/2023	16:28:25 PM	GMT	567	788.40	XLON	721237282197504	LANCUU19216620230301O
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01/03/2023	16:28:25 PM	GMT	8,132	788.40	XLON	721237282197506	LANCUU19216620230301O
01/03/2023	16:28:26 PM	GMT	12	788.40	BATE	030001H1O	LANCUU19217220230301O
01/03/2023	16:28:26 PM	GMT	12	788.40	BATE	030001H1Q	LANCUU19217220230301O
01/03/2023	16:28:26 PM	GMT	12	788.40	BATE	030001H1R	LANCUU19217220230301O
01/03/2023	16:28:26 PM	GMT	12	788.40	BATE	030001H1S	LANCUU19217220230301O
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01/03/2023	16:28:26 PM	GMT	12	788.40	BATE	030001H1U	LANCUU19217220230301O
01/03/2023	16:28:26 PM	GMT	12	788.40	BATE	030001H1V	LANCUU19217220230301O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/03/2023	16:28:40 PM	GMT	111	788.40	XLON	721237282197573	LANCUU19225920230301O
01/03/2023	16:28:40 PM	GMT	765	788.40	XLON	721237282197572	LANCUU19225920230301O
01/03/2023	16:28:43 PM	GMT	54	788.40	XLON	721237282197595	LANCUU19226720230301O
01/03/2023	16:28:43 PM	GMT	625	788.40	XLON	721237282197594	LANCUU19226720230301O
01/03/2023	16:28:45 PM	GMT	213	788.40	CHIX	1300029NE	LANCUU19228320230301O
01/03/2023	16:28:45 PM	GMT	668	788.40	CHIX	1300029ND	LANCUU19228320230301O
01/03/2023	16:28:45 PM	GMT	77	788.40	XLON	721237282197621	LANCUU19227520230301O
01/03/2023	16:28:45 PM	GMT	573	788.40	XLON	721237282197620	LANCUU19227520230301O
01/03/2023	16:28:46 PM	GMT	584	788.40	XLON	721237282197630	LANCUU19230920230301O
01/03/2023	16:28:48 PM	GMT	138	788.40	XLON	721237282197635	LANCUU19232720230301O
01/03/2023	16:28:48 PM	GMT	539	788.40	XLON	721237282197634	LANCUU19232720230301O
01/03/2023	16:28:50 PM	GMT	25	788.40	XLON	721237282197640	LANCUU19233920230301O
01/03/2023	16:28:50 PM	GMT	161	788.40	XLON	721237282197641	LANCUU19233920230301O
01/03/2023	16:28:50 PM	GMT	514	788.40	XLON	721237282197639	LANCUU19233920230301O
01/03/2023	16:28:52 PM	GMT	719	788.40	XLON	721237282197656	LANCUU19236520230301O
01/03/2023	16:29:01 PM	GMT	104	788.40	CHIX	1300029SS	LANCUU19244920230301O
01/03/2023	16:29:01 PM	GMT	112	788.40	CHIX	1300029SU	LANCUU19244920230301O
01/03/2023	16:29:01 PM	GMT	664	788.40	CHIX	1300029ST	LANCUU19244920230301O
01/03/2023	16:29:17 PM	GMT	2	788.40	CHIX	1300029WD	LANCUU19255720230301O
01/03/2023	16:29:17 PM	GMT	462	788.40	CHIX	1300029WB	LANCUU19255720230301O
01/03/2023	16:29:17 PM	GMT	462	788.40	CHIX	1300029WC	LANCUU19255720230301O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/03/2023	16:29:17 PM	GMT	825	788.40	XLON	721237282197895	LANCUU19256320230301O
01/03/2023	16:29:17 PM	GMT	1,200	788.40	XLON	721237282197894	LANCUU19256320230301O
01/03/2023	16:29:17 PM	GMT	5,518	788.40	XLON	721237282197896	LANCUU19256320230301O
01/03/2023	16:29:19 PM	GMT	1,200	788.40	XLON	721237282197903	LANCUU19258320230301O
01/03/2023	16:29:19 PM	GMT	2,683	788.40	XLON	721237282197904	LANCUU19258320230301O
01/03/2023	16:29:20 PM	GMT	313	788.20	XLON	721237282197915	LANCUU19257120230301O
01/03/2023	16:29:20 PM	GMT	1,194	788.20	XLON	721237282197914	LANCUU19257120230301O
01/03/2023	16:29:49 PM	GMT	383	788.40	CHIX	130002A42	LANCUU19315020230301O
01/03/2023	16:29:53 PM	GMT	2,048	788.20	XLON	721237282198194	LANCUU19318620230301O