

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:00:10 AM	GMT	576	780.60	XLON	721855757418915	LANCUU428120230302O
02/03/2023	08:00:35 AM	GMT	1,094	781.40	XLON	721855757419934	LANCUU442220230302O
02/03/2023	08:00:35 AM	GMT	1,155	781.40	XLON	721855757419942	LANCUU485820230302O
02/03/2023	08:00:36 AM	GMT	393	780.60	XLON	721855757419944	LANCUU486420230302O
02/03/2023	08:00:37 AM	GMT	496	780.60	BATE	0300006XP	LANCUU485220230302O
02/03/2023	08:00:37 AM	GMT	1,300	780.60	BATE	0300006XO	LANCUU485220230302O
02/03/2023	08:00:38 AM	GMT	721	780.60	BATE	0300006XQ	LANCUU488620230302O
02/03/2023	08:00:38 AM	GMT	46	781.20	CHIX	13000059R	LANCUU489820230302O
02/03/2023	08:00:38 AM	GMT	244	781.20	CHIX	13000059S	LANCUU489820230302O
02/03/2023	08:00:38 AM	GMT	228	781.40	CHIX	13000059T	LANCUU489820230302O
02/03/2023	08:00:53 AM	GMT	377	783.00	CHIX	1300005BL	LANCUU501720230302O
02/03/2023	08:01:02 AM	GMT	648	782.40	CHIX	1300005C3	LANCUU509620230302O
02/03/2023	08:01:40 AM	GMT	506	782.40	CHIX	1300005GE	LANCUU529120230302O
02/03/2023	08:01:52 AM	GMT	705	783.00	XLON	721855757420200	LANCUU537820230302O
02/03/2023	08:01:56 AM	GMT	705	783.00	XLON	721855757420214	LANCUU541820230302O
02/03/2023	08:01:58 AM	GMT	311	783.40	CHIX	1300005ID	LANCUU544020230302O
02/03/2023	08:01:58 AM	GMT	1,112	783.40	XLON	721855757420220	LANCUU543420230302O
02/03/2023	08:02:00 AM	GMT	764	783.80	CHIX	1300005IO	LANCUU545820230302O
02/03/2023	08:02:24 AM	GMT	233	783.80	CHIX	1300005KL	LANCUU557920230302O
02/03/2023	08:02:24 AM	GMT	235	783.80	CHIX	1300005KK	LANCUU557920230302O
02/03/2023	08:02:29 AM	GMT	867	784.00	XLON	721855757420358	LANCUU561120230302O
02/03/2023	08:02:29 AM	GMT	948	784.00	XLON	721855757420357	LANCUU561120230302O
02/03/2023	08:02:31 AM	GMT	231	785.00	XLON	721855757420367	LANCUU563320230302O
02/03/2023	08:02:33 AM	GMT	163	785.00	XLON	721855757420373	LANCUU564720230302O
02/03/2023	08:02:44 AM	GMT	1,870	783.80	BATE	03000075M	LANCUU567520230302O
02/03/2023	08:02:44 AM	GMT	2,232	784.00	XLON	721855757420402	LANCUU565520230302O
02/03/2023	08:02:44 AM	GMT	550	784.80	XLON	721855757420411	LANCUU574120230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:02:45 AM	GMT	219	784.80	XLON	721855757420425	LANCUU576120230302O
02/03/2023	08:02:45 AM	GMT	249	784.80	XLON	721855757420424	LANCUU576120230302O
02/03/2023	08:02:46 AM	GMT	230	784.80	XLON	721855757420426	LANCUU577720230302O
02/03/2023	08:02:47 AM	GMT	340	784.80	XLON	721855757420427	LANCUU578720230302O
02/03/2023	08:02:48 AM	GMT	245	784.80	XLON	721855757420428	LANCUU578920230302O
02/03/2023	08:02:48 AM	GMT	259	784.80	XLON	721855757420429	LANCUU580320230302O
02/03/2023	08:02:58 AM	GMT	116	784.00	BATE	030000770	LANCUU580720230302O
02/03/2023	08:02:58 AM	GMT	1,467	784.00	BATE	030000771	LANCUU580720230302O
02/03/2023	08:02:58 AM	GMT	13	784.80	CHIX	1300005OZ	LANCUU587020230302O
02/03/2023	08:02:58 AM	GMT	62	784.80	CHIX	1300005OY	LANCUU587020230302O
02/03/2023	08:02:58 AM	GMT	176	784.80	CHIX	1300005P2	LANCUU587020230302O
02/03/2023	08:02:58 AM	GMT	493	784.80	CHIX	1300005P1	LANCUU587020230302O
02/03/2023	08:02:58 AM	GMT	616	784.80	CHIX	1300005P0	LANCUU587020230302O
02/03/2023	08:02:58 AM	GMT	1,806	784.20	XLON	721855757420443	LANCUU580520230302O
02/03/2023	08:03:15 AM	GMT	33	784.80	CHIX	1300005R1	LANCUU596520230302O
02/03/2023	08:03:15 AM	GMT	487	784.80	CHIX	1300005R0	LANCUU596520230302O
02/03/2023	08:03:25 AM	GMT	159	784.20	XLON	721855757420558	LANCUU602420230302O
02/03/2023	08:03:25 AM	GMT	423	784.20	XLON	721855757420556	LANCUU602420230302O
02/03/2023	08:03:25 AM	GMT	423	784.20	XLON	721855757420557	LANCUU602420230302O
02/03/2023	08:03:33 AM	GMT	508	784.20	XLON	721855757420572	LANCUU609220230302O
02/03/2023	08:03:35 AM	GMT	278	784.20	CHIX	1300005SI	LANCUU614220230302O
02/03/2023	08:03:38 AM	GMT	10	784.20	CHIX	1300005SS	LANCUU620020230302O
02/03/2023	08:03:38 AM	GMT	9	784.20	XLON	721855757420588	LANCUU619820230302O
02/03/2023	08:04:04 AM	GMT	574	784.60	XLON	721855757420632	LANCUU642820230302O
02/03/2023	08:04:09 AM	GMT	1,204	784.60	XLON	721855757420657	LANCUU647820230302O
02/03/2023	08:04:11 AM	GMT	231	784.60	CHIX	1300005UV	LANCUU650820230302O
02/03/2023	08:04:11 AM	GMT	347	784.60	CHIX	1300005UW	LANCUU650820230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:04:11 AM	GMT	118	784.60	XLON	721855757420664	LANCUU650220230302O
02/03/2023	08:04:11 AM	GMT	1,069	784.60	XLON	721855757420663	LANCUU650220230302O
02/03/2023	08:04:13 AM	GMT	518	784.60	XLON	721855757420667	LANCUU653420230302O
02/03/2023	08:04:44 AM	GMT	840	784.60	CHIX	1300005W5	LANCUU682520230302O
02/03/2023	08:05:37 AM	GMT	531	784.20	BATE	0300007E0	LANCUU734720230302O
02/03/2023	08:05:37 AM	GMT	725	784.20	CHIX	13000061X	LANCUU734320230302O
02/03/2023	08:05:37 AM	GMT	1,672	784.20	CHIX	13000061L	LANCUU684220230302O
02/03/2023	08:05:37 AM	GMT	1,230	784.20	XLON	721855757420960	LANCUU657020230302O
02/03/2023	08:05:38 AM	GMT	665	784.20	CHIX	13000061Y	LANCUU736120230302O
02/03/2023	08:05:41 AM	GMT	739	783.80	XLON	721855757420974	LANCUU739720230302O
02/03/2023	08:05:50 AM	GMT	8	784.00	CHIX	13000063D	LANCUU774820230302O
02/03/2023	08:05:50 AM	GMT	840	784.00	CHIX	13000063C	LANCUU774820230302O
02/03/2023	08:05:50 AM	GMT	595	783.80	XLON	721855757421132	LANCUU739720230302O
02/03/2023	08:05:50 AM	GMT	924	783.80	XLON	721855757421140	LANCUU775020230302O
02/03/2023	08:05:51 AM	GMT	423	783.80	XLON	721855757421152	LANCUU778820230302O
02/03/2023	08:05:51 AM	GMT	500	783.80	XLON	721855757421151	LANCUU778820230302O
02/03/2023	08:05:53 AM	GMT	423	783.80	XLON	721855757421166	LANCUU785420230302O
02/03/2023	08:05:53 AM	GMT	423	783.80	XLON	721855757421167	LANCUU785420230302O
02/03/2023	08:05:53 AM	GMT	860	783.80	XLON	721855757421168	LANCUU785420230302O
02/03/2023	08:05:53 AM	GMT	1,373	783.80	XLON	721855757421169	LANCUU785420230302O
02/03/2023	08:05:54 AM	GMT	37	782.80	BATE	0300007F2	LANCUU788420230302O
02/03/2023	08:05:54 AM	GMT	23	783.20	BATE	0300007EY	LANCUU778620230302O
02/03/2023	08:05:54 AM	GMT	711	783.20	BATE	0300007EZ	LANCUU778620230302O
02/03/2023	08:05:55 AM	GMT	244	782.80	BATE	0300007FD	LANCUU790420230302O
02/03/2023	08:05:55 AM	GMT	277	782.80	BATE	0300007FE	LANCUU790420230302O
02/03/2023	08:05:55 AM	GMT	642	782.20	XLON	721855757421190	LANCUU791620230302O
02/03/2023	08:05:55 AM	GMT	1,405	782.20	XLON	721855757421189	LANCUU791620230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:05:55 AM	GMT	292	782.80	XLON	721855757421183	LANCUU790620230302O
02/03/2023	08:06:03 AM	GMT	16	781.60	BATE	0300007GC	LANCUU802420230302O
02/03/2023	08:06:03 AM	GMT	100	781.60	BATE	0300007GD	LANCUU802420230302O
02/03/2023	08:06:03 AM	GMT	172	781.60	BATE	0300007GE	LANCUU802420230302O
02/03/2023	08:06:03 AM	GMT	266	781.60	BATE	0300007GF	LANCUU802420230302O
02/03/2023	08:06:06 AM	GMT	258	781.40	BATE	0300007GU	LANCUU807620230302O
02/03/2023	08:06:06 AM	GMT	277	781.40	BATE	0300007GT	LANCUU807620230302O
02/03/2023	08:06:18 AM	GMT	163	780.40	CHIX	13000066O	LANCUU817420230302O
02/03/2023	08:06:18 AM	GMT	487	780.40	CHIX	13000066P	LANCUU817420230302O
02/03/2023	08:06:27 AM	GMT	275	780.60	XLON	721855757421406	LANCUU827420230302O
02/03/2023	08:06:28 AM	GMT	326	780.00	XLON	721855757421410	LANCUU817620230302O
02/03/2023	08:06:28 AM	GMT	413	780.00	XLON	721855757421408	LANCUU817620230302O
02/03/2023	08:06:28 AM	GMT	991	780.00	XLON	721855757421409	LANCUU817620230302O
02/03/2023	08:06:29 AM	GMT	521	780.40	CHIX	13000067S	LANCUU831820230302O
02/03/2023	08:06:39 AM	GMT	142	779.40	CHIX	13000068W	LANCUU839220230302O
02/03/2023	08:06:39 AM	GMT	30	780.00	CHIX	13000068T	LANCUU846720230302O
02/03/2023	08:06:39 AM	GMT	502	780.00	CHIX	13000068U	LANCUU846720230302O
02/03/2023	08:06:39 AM	GMT	843	779.60	XLON	721855757421465	LANCUU830820230302O
02/03/2023	08:06:40 AM	GMT	15	780.00	BATE	0300007JH	LANCUU847520230302O
02/03/2023	08:06:42 AM	GMT	100	780.00	BATE	0300007JT	LANCUU852320230302O
02/03/2023	08:06:42 AM	GMT	277	780.00	BATE	0300007JU	LANCUU852320230302O
02/03/2023	08:06:43 AM	GMT	100	780.00	BATE	0300007JZ	LANCUU853720230302O
02/03/2023	08:06:43 AM	GMT	258	780.00	BATE	0300007JY	LANCUU853720230302O
02/03/2023	08:06:43 AM	GMT	288	780.00	BATE	0300007K0	LANCUU853720230302O
02/03/2023	08:06:54 AM	GMT	629	779.40	XLON	721855757421607	LANCUU855720230302O
02/03/2023	08:06:56 AM	GMT	330	780.00	BATE	0300007KU	LANCUU868920230302O
02/03/2023	08:06:56 AM	GMT	530	780.00	BATE	0300007KV	LANCUU868920230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:07:02 AM	GMT	531	780.00	CHIX	1300006BT	LANCUU875120230302O
02/03/2023	08:07:20 AM	GMT	450	780.40	CHIX	1300006D1	LANCUU901120230302O
02/03/2023	08:07:29 AM	GMT	440	780.20	CHIX	1300006DN	LANCUU912920230302O
02/03/2023	08:07:29 AM	GMT	153	780.00	XLON	721855757421787	LANCUU887120230302O
02/03/2023	08:07:29 AM	GMT	669	780.00	XLON	721855757421789	LANCUU911520230302O
02/03/2023	08:07:29 AM	GMT	1,690	780.00	XLON	721855757421788	LANCUU887120230302O
02/03/2023	08:07:37 AM	GMT	65	779.80	CHIX	1300006EG	LANCUU922720230302O
02/03/2023	08:07:37 AM	GMT	468	779.80	CHIX	1300006EH	LANCUU922720230302O
02/03/2023	08:07:45 AM	GMT	538	779.20	XLON	721855757421817	LANCUU918120230302O
02/03/2023	08:07:45 AM	GMT	538	779.20	XLON	721855757421819	LANCUU930320230302O
02/03/2023	08:07:45 AM	GMT	573	779.20	XLON	721855757421818	LANCUU918120230302O
02/03/2023	08:07:48 AM	GMT	15	779.00	CHIX	1300006FK	LANCUU934220230302O
02/03/2023	08:07:48 AM	GMT	583	779.00	CHIX	1300006FL	LANCUU934220230302O
02/03/2023	08:08:02 AM	GMT	507	779.00	CHIX	1300006GV	LANCUU955120230302O
02/03/2023	08:08:07 AM	GMT	265	779.00	XLON	721855757421957	LANCUU960820230302O
02/03/2023	08:08:07 AM	GMT	280	779.00	XLON	721855757421956	LANCUU960820230302O
02/03/2023	08:08:14 AM	GMT	119	778.40	XLON	721855757422002	LANCUU941520230302O
02/03/2023	08:08:14 AM	GMT	1,484	778.40	XLON	721855757422001	LANCUU941520230302O
02/03/2023	08:08:14 AM	GMT	540	779.00	XLON	721855757422000	LANCUU967720230302O
02/03/2023	08:08:30 AM	GMT	10	778.60	CHIX	1300006IY	LANCUU990120230302O
02/03/2023	08:08:30 AM	GMT	840	778.60	CHIX	1300006IX	LANCUU990120230302O
02/03/2023	08:08:30 AM	GMT	828	778.20	XLON	721855757422091	LANCUU978120230302O
02/03/2023	08:08:31 AM	GMT	15	778.60	BATE	0300007R3	LANCUU990920230302O
02/03/2023	08:08:43 AM	GMT	33	779.00	CHIX	1300006L4	LANCUU1008320230302O
02/03/2023	08:08:43 AM	GMT	145	779.00	CHIX	1300006L6	LANCUU1008320230302O
02/03/2023	08:08:43 AM	GMT	354	779.00	CHIX	1300006L5	LANCUU1008320230302O
02/03/2023	08:08:44 AM	GMT	172	779.00	BATE	0300007S4	LANCUU1009120230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:08:49 AM	GMT	898	779.00	BATE	0300007SF	LANCUU1013120230302O
02/03/2023	08:08:49 AM	GMT	898	779.00	BATE	0300007SG	LANCUU1013520230302O
02/03/2023	08:08:53 AM	GMT	258	779.00	BATE	0300007SH	LANCUU1015920230302O
02/03/2023	08:08:53 AM	GMT	1,326	779.00	BATE	0300007SI	LANCUU1015920230302O
02/03/2023	08:08:54 AM	GMT	614	778.40	XLON	721855757422146	LANCUU995120230302O
02/03/2023	08:08:54 AM	GMT	18	779.00	XLON	721855757422148	LANCUU1017920230302O
02/03/2023	08:08:54 AM	GMT	583	779.00	XLON	721855757422147	LANCUU1017920230302O
02/03/2023	08:08:56 AM	GMT	2,084	779.00	BATE	0300007SS	LANCUU1020120230302O
02/03/2023	08:08:57 AM	GMT	89	779.00	CHIX	1300006MO	LANCUU1022920230302O
02/03/2023	08:08:57 AM	GMT	424	779.00	CHIX	1300006MN	LANCUU1022920230302O
02/03/2023	08:09:02 AM	GMT	375	778.40	XLON	721855757422165	LANCUU995120230302O
02/03/2023	08:09:03 AM	GMT	1,014	778.40	XLON	721855757422173	LANCUU1027320230302O
02/03/2023	08:09:08 AM	GMT	120	778.60	CHIX	1300006NL	LANCUU1035120230302O
02/03/2023	08:09:08 AM	GMT	612	778.40	XLON	721855757422187	LANCUU1028920230302O
02/03/2023	08:09:17 AM	GMT	558	780.00	CHIX	1300006OF	LANCUU1052620230302O
02/03/2023	08:09:26 AM	GMT	1,002	780.20	XLON	721855757422256	LANCUU1066120230302O
02/03/2023	08:09:27 AM	GMT	963	780.00	XLON	721855757422261	LANCUU1068120230302O
02/03/2023	08:09:32 AM	GMT	267	780.00	BATE	0300007V7	LANCUU1075720230302O
02/03/2023	08:09:32 AM	GMT	277	780.00	BATE	0300007V6	LANCUU1075720230302O
02/03/2023	08:09:34 AM	GMT	656	779.80	BATE	0300007VB	LANCUU1078720230302O
02/03/2023	08:09:35 AM	GMT	116	779.80	BATE	0300007VI	LANCUU1081520230302O
02/03/2023	08:09:35 AM	GMT	172	779.80	BATE	0300007VH	LANCUU1081520230302O
02/03/2023	08:09:36 AM	GMT	402	779.80	BATE	0300007VJ	LANCUU1084120230302O
02/03/2023	08:09:36 AM	GMT	1,389	779.80	BATE	0300007VK	LANCUU1084120230302O
02/03/2023	08:09:42 AM	GMT	68	779.00	BATE	0300007VT	LANCUU1085120230302O
02/03/2023	08:09:42 AM	GMT	91	779.00	BATE	0300007VR	LANCUU1076120230302O
02/03/2023	08:09:42 AM	GMT	427	779.00	BATE	0300007VQ	LANCUU1076120230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:09:42 AM	GMT	485	779.00	BATE	0300007VS	LANCUU1085120230302O
02/03/2023	08:09:42 AM	GMT	1,163	779.00	XLON	721855757422348	LANCUU1089420230302O
02/03/2023	08:09:47 AM	GMT	68	779.40	CHIX	1300006QX	LANCUU1096020230302O
02/03/2023	08:09:47 AM	GMT	471	779.40	CHIX	1300006QY	LANCUU1096020230302O
02/03/2023	08:10:01 AM	GMT	1	779.20	CHIX	1300006SS	LANCUU1109220230302O
02/03/2023	08:10:08 AM	GMT	137	780.00	CHIX	1300006TD	LANCUU1122920230302O
02/03/2023	08:10:21 AM	GMT	645	780.20	CHIX	1300006VL	LANCUU1129520230302O
02/03/2023	08:10:21 AM	GMT	225	780.20	XLON	721855757422499	LANCUU1129720230302O
02/03/2023	08:10:21 AM	GMT	416	780.20	XLON	721855757422500	LANCUU1129720230302O
02/03/2023	08:10:21 AM	GMT	712	780.20	XLON	721855757422505	LANCUU1144620230302O
02/03/2023	08:10:21 AM	GMT	1,385	780.20	XLON	721855757422506	LANCUU1144620230302O
02/03/2023	08:11:07 AM	GMT	2,107	780.80	BATE	030000816	LANCUU1195320230302O
02/03/2023	08:12:05 AM	GMT	618	781.20	BATE	030000850	LANCUU1249620230302O
02/03/2023	08:12:05 AM	GMT	2	781.40	CHIX	13000074V	LANCUU1245420230302O
02/03/2023	08:12:05 AM	GMT	1,238	781.40	CHIX	13000074U	LANCUU1245420230302O
02/03/2023	08:12:05 AM	GMT	841	781.40	XLON	721855757422857	LANCUU1248020230302O
02/03/2023	08:12:15 AM	GMT	635	780.80	BATE	03000085W	LANCUU1264220230302O
02/03/2023	08:12:15 AM	GMT	17	781.20	CHIX	130000764	LANCUU1266420230302O
02/03/2023	08:12:15 AM	GMT	614	781.20	CHIX	130000765	LANCUU1266420230302O
02/03/2023	08:12:15 AM	GMT	840	781.20	CHIX	130000763	LANCUU1266420230302O
02/03/2023	08:12:15 AM	GMT	2,223	781.00	XLON	721855757422872	LANCUU1257020230302O
02/03/2023	08:12:16 AM	GMT	635	780.80	BATE	030000860	LANCUU1266820230302O
02/03/2023	08:12:16 AM	GMT	1,134	780.80	BATE	030000861	LANCUU1268020230302O
02/03/2023	08:12:55 AM	GMT	217	781.40	CHIX	13000079K	LANCUU1284320230302O
02/03/2023	08:12:55 AM	GMT	831	781.40	CHIX	13000079J	LANCUU1284320230302O
02/03/2023	08:12:55 AM	GMT	1,018	781.40	CHIX	13000079O	LANCUU1299120230302O
02/03/2023	08:12:55 AM	GMT	508	781.40	XLON	721855757422966	LANCUU1299520230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:12:55 AM	GMT	1,920	781.40	XLON	721855757422962	LANCUU1290920230302O
02/03/2023	08:13:05 AM	GMT	326	781.60	XLON	721855757423018	LANCUU1315620230302O
02/03/2023	08:13:05 AM	GMT	990	781.60	XLON	721855757423017	LANCUU1315620230302O
02/03/2023	08:13:11 AM	GMT	300	782.40	XLON	721855757423034	LANCUU1328620230302O
02/03/2023	08:13:11 AM	GMT	539	782.40	XLON	721855757423035	LANCUU1328620230302O
02/03/2023	08:13:11 AM	GMT	762	782.40	XLON	721855757423033	LANCUU1326020230302O
02/03/2023	08:13:11 AM	GMT	1,312	782.40	XLON	721855757423036	LANCUU1328620230302O
02/03/2023	08:13:17 AM	GMT	204	782.20	CHIX	1300007C2	LANCUU1328220230302O
02/03/2023	08:13:17 AM	GMT	477	782.20	CHIX	1300007C3	LANCUU1328220230302O
02/03/2023	08:13:20 AM	GMT	750	782.00	BATE	03000089W	LANCUU1321620230302O
02/03/2023	08:13:20 AM	GMT	1,686	782.00	XLON	721855757423053	LANCUU1329220230302O
02/03/2023	08:13:22 AM	GMT	826	781.80	BATE	0300008A5	LANCUU1340620230302O
02/03/2023	08:13:23 AM	GMT	826	781.80	BATE	0300008A9	LANCUU1341820230302O
02/03/2023	08:13:24 AM	GMT	520	781.40	BATE	0300008AH	LANCUU1342820230302O
02/03/2023	08:13:27 AM	GMT	699	781.20	BATE	0300008AL	LANCUU1349220230302O
02/03/2023	08:13:27 AM	GMT	709	781.20	BATE	0300008AJ	LANCUU1344220230302O
02/03/2023	08:13:27 AM	GMT	648	781.00	XLON	721855757423076	LANCUU1349820230302O
02/03/2023	08:13:27 AM	GMT	673	781.00	XLON	721855757423075	LANCUU1347820230302O
02/03/2023	08:13:46 AM	GMT	117	780.80	CHIX	1300007EX	LANCUU1363520230302O
02/03/2023	08:13:46 AM	GMT	155	780.80	CHIX	1300007ER	LANCUU1363520230302O
02/03/2023	08:13:46 AM	GMT	195	780.80	CHIX	1300007EW	LANCUU1363520230302O
02/03/2023	08:13:50 AM	GMT	612	780.40	CHIX	1300007F1	LANCUU1370220230302O
02/03/2023	08:13:57 AM	GMT	966	780.20	XLON	721855757423275	LANCUU1371620230302O
02/03/2023	08:14:19 AM	GMT	507	780.20	CHIX	1300007H4	LANCUU1384520230302O
02/03/2023	08:15:12 AM	GMT	509	780.40	CHIX	1300007NI	LANCUU1431220230302O
02/03/2023	08:15:15 AM	GMT	498	780.80	CHIX	1300007OT	LANCUU1435120230302O
02/03/2023	08:15:55 AM	GMT	700	781.20	CHIX	1300007QY	LANCUU1461420230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:15:57 AM	GMT	172	781.00	BATE	0300008IC	LANCUU1464220230302O
02/03/2023	08:16:19 AM	GMT	1,691	781.20	BATE	0300008J9	LANCUU1483020230302O
02/03/2023	08:16:19 AM	GMT	377	781.20	XLON	721855757423974	LANCUU1483820230302O
02/03/2023	08:16:42 AM	GMT	721	781.20	BATE	0300008L3	LANCUU1490420230302O
02/03/2023	08:16:42 AM	GMT	297	781.20	CHIX	1300007WF	LANCUU1491420230302O
02/03/2023	08:16:42 AM	GMT	721	781.20	CHIX	1300007WG	LANCUU1491420230302O
02/03/2023	08:17:02 AM	GMT	74	781.60	CHIX	1300007XS	LANCUU1530720230302O
02/03/2023	08:17:02 AM	GMT	253	781.60	CHIX	1300007XR	LANCUU1530720230302O
02/03/2023	08:17:02 AM	GMT	500	781.60	CHIX	1300007XQ	LANCUU1530720230302O
02/03/2023	08:17:02 AM	GMT	550	781.60	XLON	721855757424091	LANCUU1530920230302O
02/03/2023	08:17:02 AM	GMT	962	781.60	XLON	721855757424092	LANCUU1530920230302O
02/03/2023	08:17:03 AM	GMT	100	781.40	BATE	0300008M8	LANCUU1533320230302O
02/03/2023	08:17:03 AM	GMT	277	781.40	BATE	0300008M7	LANCUU1533320230302O
02/03/2023	08:17:28 AM	GMT	100	781.20	BATE	0300008NE	LANCUU1564720230302O
02/03/2023	08:17:28 AM	GMT	277	781.20	BATE	0300008ND	LANCUU1564720230302O
02/03/2023	08:17:28 AM	GMT	100	781.40	BATE	0300008NG	LANCUU1564720230302O
02/03/2023	08:17:28 AM	GMT	137	781.40	BATE	0300008NH	LANCUU1564720230302O
02/03/2023	08:17:28 AM	GMT	277	781.40	BATE	0300008NF	LANCUU1564720230302O
02/03/2023	08:17:28 AM	GMT	756	781.20	CHIX	13000080K	LANCUU1564920230302O
02/03/2023	08:17:28 AM	GMT	1,551	781.20	CHIX	13000080J	LANCUU1534120230302O
02/03/2023	08:17:28 AM	GMT	1,373	781.20	XLON	721855757424205	LANCUU1533920230302O
02/03/2023	08:17:28 AM	GMT	1,373	781.20	XLON	721855757424206	LANCUU1565720230302O
02/03/2023	08:17:29 AM	GMT	486	781.00	BATE	0300008NK	LANCUU1566520230302O
02/03/2023	08:17:29 AM	GMT	643	781.00	BATE	0300008NL	LANCUU1566520230302O
02/03/2023	08:17:38 AM	GMT	100	780.80	BATE	0300008O9	LANCUU1580720230302O
02/03/2023	08:17:38 AM	GMT	249	780.80	BATE	0300008OA	LANCUU1580720230302O
02/03/2023	08:17:38 AM	GMT	277	780.80	BATE	0300008O8	LANCUU1580720230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:17:38 AM	GMT	423	780.80	XLON	721855757424238	LANCUU1580920230302O
02/03/2023	08:17:38 AM	GMT	1,937	780.80	XLON	721855757424239	LANCUU1580920230302O
02/03/2023	08:17:39 AM	GMT	1,191	780.40	BATE	0300008OO	LANCUU1571720230302O
02/03/2023	08:17:39 AM	GMT	1,344	780.40	BATE	0300008OP	LANCUU1585020230302O
02/03/2023	08:17:39 AM	GMT	431	780.40	XLON	721855757424242	LANCUU1571320230302O
02/03/2023	08:17:39 AM	GMT	988	780.40	XLON	721855757424248	LANCUU1571320230302O
02/03/2023	08:17:41 AM	GMT	190	780.40	XLON	721855757424256	LANCUU1585220230302O
02/03/2023	08:17:41 AM	GMT	1,707	780.40	XLON	721855757424255	LANCUU1585220230302O
02/03/2023	08:18:08 AM	GMT	277	780.20	BATE	0300008RV	LANCUU1626620230302O
02/03/2023	08:18:08 AM	GMT	361	780.20	BATE	0300008RX	LANCUU1626620230302O
02/03/2023	08:18:08 AM	GMT	853	780.20	BATE	0300008RU	LANCUU1607420230302O
02/03/2023	08:18:08 AM	GMT	1,103	780.20	BATE	0300008RW	LANCUU1626620230302O
02/03/2023	08:18:08 AM	GMT	1,313	780.20	XLON	721855757424308	LANCUU1603420230302O
02/03/2023	08:18:20 AM	GMT	1,388	780.00	CHIX	13000086J	LANCUU1630420230302O
02/03/2023	08:18:20 AM	GMT	254	780.00	XLON	721855757424358	LANCUU1630620230302O
02/03/2023	08:18:20 AM	GMT	976	780.00	XLON	721855757424359	LANCUU1630620230302O
02/03/2023	08:18:20 AM	GMT	300	780.20	XLON	721855757424363	LANCUU1638320230302O
02/03/2023	08:18:21 AM	GMT	349	780.20	XLON	721855757424371	LANCUU1639920230302O
02/03/2023	08:18:21 AM	GMT	1,122	780.20	XLON	721855757424370	LANCUU1639920230302O
02/03/2023	08:18:26 AM	GMT	411	780.20	XLON	721855757424396	LANCUU1645120230302O
02/03/2023	08:18:26 AM	GMT	423	780.20	XLON	721855757424397	LANCUU1645120230302O
02/03/2023	08:18:26 AM	GMT	423	780.20	XLON	721855757424398	LANCUU1645120230302O
02/03/2023	08:18:26 AM	GMT	531	780.20	XLON	721855757424400	LANCUU1645120230302O
02/03/2023	08:18:26 AM	GMT	623	780.20	XLON	721855757424399	LANCUU1645120230302O
02/03/2023	08:18:29 AM	GMT	194	779.80	BATE	0300008T3	LANCUU1648620230302O
02/03/2023	08:18:29 AM	GMT	369	779.80	BATE	0300008T2	LANCUU1648620230302O
02/03/2023	08:18:29 AM	GMT	565	779.80	BATE	0300008T1	LANCUU1640520230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:18:29 AM	GMT	2,108	779.80	XLON	721855757424418	LANCUU1640120230302O
02/03/2023	08:18:44 AM	GMT	700	779.60	BATE	0300008UA	LANCUU1649420230302O
02/03/2023	08:18:44 AM	GMT	821	779.60	BATE	0300008UB	LANCUU1659620230302O
02/03/2023	08:18:44 AM	GMT	630	779.60	CHIX	13000089U	LANCUU1659820230302O
02/03/2023	08:18:56 AM	GMT	1,202	779.20	BATE	0300008UT	LANCUU1661920230302O
02/03/2023	08:18:56 AM	GMT	601	779.20	CHIX	1300008AX	LANCUU1666620230302O
02/03/2023	08:18:56 AM	GMT	1	779.20	XLON	721855757424477	LANCUU1660520230302O
02/03/2023	08:18:56 AM	GMT	1,272	779.20	XLON	721855757424478	LANCUU1660520230302O
02/03/2023	08:19:08 AM	GMT	130	779.20	BATE	0300008VR	LANCUU1671820230302O
02/03/2023	08:19:08 AM	GMT	190	779.20	BATE	0300008VP	LANCUU1671820230302O
02/03/2023	08:19:08 AM	GMT	1,001	779.20	BATE	0300008VQ	LANCUU1671820230302O
02/03/2023	08:19:08 AM	GMT	551	779.20	XLON	721855757424531	LANCUU1672220230302O
02/03/2023	08:19:09 AM	GMT	56	779.20	XLON	721855757424534	LANCUU1683520230302O
02/03/2023	08:19:09 AM	GMT	712	779.20	XLON	721855757424533	LANCUU1683520230302O
02/03/2023	08:19:36 AM	GMT	235	779.20	BATE	0300008XN	LANCUU1691920230302O
02/03/2023	08:19:36 AM	GMT	730	779.20	BATE	0300008XM	LANCUU1691920230302O
02/03/2023	08:19:36 AM	GMT	964	779.20	BATE	0300008XO	LANCUU1703620230302O
02/03/2023	08:19:36 AM	GMT	543	779.20	CHIX	1300008GT	LANCUU1694720230302O
02/03/2023	08:19:36 AM	GMT	1,065	779.20	XLON	721855757424636	LANCUU1696320230302O
02/03/2023	08:20:05 AM	GMT	195	779.40	CHIX	1300008JN	LANCUU1739120230302O
02/03/2023	08:20:05 AM	GMT	502	779.40	CHIX	1300008JM	LANCUU1739120230302O
02/03/2023	08:20:05 AM	GMT	630	779.40	CHIX	1300008JL	LANCUU1739120230302O
02/03/2023	08:20:05 AM	GMT	1,995	779.40	XLON	721855757424696	LANCUU1738920230302O
02/03/2023	08:20:24 AM	GMT	1,109	780.20	BATE	03000091D	LANCUU1763320230302O
02/03/2023	08:20:27 AM	GMT	473	780.20	BATE	03000091G	LANCUU1766120230302O
02/03/2023	08:20:59 AM	GMT	277	780.60	BATE	03000093U	LANCUU1798020230302O
02/03/2023	08:20:59 AM	GMT	1,261	780.60	BATE	03000093V	LANCUU1798020230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:20:59 AM	GMT	1,538	780.60	BATE	03000093T	LANCUU1786920230302O
02/03/2023	08:20:59 AM	GMT	646	780.60	CHIX	1300008P4	LANCUU1782520230302O
02/03/2023	08:20:59 AM	GMT	164	780.60	XLON	721855757424849	LANCUU1798220230302O
02/03/2023	08:20:59 AM	GMT	2,457	780.60	XLON	721855757424848	LANCUU1786720230302O
02/03/2023	08:20:59 AM	GMT	62	780.80	XLON	721855757424854	LANCUU1798220230302O
02/03/2023	08:20:59 AM	GMT	164	780.80	XLON	721855757424850	LANCUU1798220230302O
02/03/2023	08:20:59 AM	GMT	423	780.80	XLON	721855757424851	LANCUU1798220230302O
02/03/2023	08:20:59 AM	GMT	423	780.80	XLON	721855757424852	LANCUU1798220230302O
02/03/2023	08:20:59 AM	GMT	1,025	780.80	XLON	721855757424853	LANCUU1798220230302O
02/03/2023	08:21:04 AM	GMT	2,024	780.40	BATE	030000944	LANCUU1802220230302O
02/03/2023	08:21:04 AM	GMT	177	780.40	CHIX	1300008PF	LANCUU1802020230302O
02/03/2023	08:21:04 AM	GMT	519	780.40	CHIX	1300008PG	LANCUU1802020230302O
02/03/2023	08:21:54 AM	GMT	142	781.40	XLON	721855757424991	LANCUU1845920230302O
02/03/2023	08:21:54 AM	GMT	390	781.40	XLON	721855757424992	LANCUU1845920230302O
02/03/2023	08:21:57 AM	GMT	74	781.20	XLON	721855757425004	LANCUU1847920230302O
02/03/2023	08:21:57 AM	GMT	440	781.20	XLON	721855757425003	LANCUU1847920230302O
02/03/2023	08:22:23 AM	GMT	100	781.20	BATE	0300009AI	LANCUU1875820230302O
02/03/2023	08:22:23 AM	GMT	223	781.20	BATE	0300009AJ	LANCUU1875820230302O
02/03/2023	08:22:23 AM	GMT	277	781.20	BATE	0300009AH	LANCUU1875820230302O
02/03/2023	08:22:23 AM	GMT	567	781.20	BATE	0300009AG	LANCUU1866620230302O
02/03/2023	08:22:23 AM	GMT	574	781.40	CHIX	1300008YK	LANCUU1852420230302O
02/03/2023	08:22:23 AM	GMT	789	781.40	CHIX	1300008YL	LANCUU1863420230302O
02/03/2023	08:22:38 AM	GMT	605	780.60	BATE	0300009B5	LANCUU1889120230302O
02/03/2023	08:22:42 AM	GMT	605	780.60	BATE	0300009BE	LANCUU1893120230302O
02/03/2023	08:22:44 AM	GMT	1,139	780.60	CHIX	1300008ZF	LANCUU1888720230302O
02/03/2023	08:22:44 AM	GMT	556	780.60	XLON	721855757425204	LANCUU1888920230302O
02/03/2023	08:22:44 AM	GMT	1,936	780.60	XLON	721855757425203	LANCUU1888920230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:22:44 AM	GMT	154	780.80	XLON	721855757425207	LANCUU1901520230302O
02/03/2023	08:22:44 AM	GMT	423	780.80	XLON	721855757425205	LANCUU1901520230302O
02/03/2023	08:22:44 AM	GMT	423	780.80	XLON	721855757425206	LANCUU1901520230302O
02/03/2023	08:23:36 AM	GMT	100	779.80	BATE	0300009FA	LANCUU1939820230302O
02/03/2023	08:23:36 AM	GMT	100	780.00	BATE	0300009FC	LANCUU1939820230302O
02/03/2023	08:23:36 AM	GMT	191	780.00	BATE	0300009FD	LANCUU1939820230302O
02/03/2023	08:23:36 AM	GMT	277	780.00	BATE	0300009FB	LANCUU1939820230302O
02/03/2023	08:23:36 AM	GMT	641	780.00	BATE	0300009F3	LANCUU1905120230302O
02/03/2023	08:23:36 AM	GMT	300	779.80	CHIX	130000960	LANCUU1939620230302O
02/03/2023	08:23:36 AM	GMT	386	779.80	CHIX	130000961	LANCUU1939620230302O
02/03/2023	08:23:36 AM	GMT	608	779.80	CHIX	13000095Q	LANCUU1938220230302O
02/03/2023	08:23:41 AM	GMT	300	780.00	XLON	721855757425338	LANCUU1942620230302O
02/03/2023	08:23:47 AM	GMT	748	779.80	BATE	0300009FV	LANCUU1943420230302O
02/03/2023	08:23:47 AM	GMT	773	779.80	BATE	0300009FW	LANCUU1948420230302O
02/03/2023	08:23:47 AM	GMT	430	780.00	XLON	721855757425358	LANCUU1949020230302O
02/03/2023	08:23:49 AM	GMT	1,359	779.80	BATE	0300009G0	LANCUU1949220230302O
02/03/2023	08:23:50 AM	GMT	235	779.80	XLON	721855757425363	LANCUU1953020230302O
02/03/2023	08:23:50 AM	GMT	423	779.80	XLON	721855757425364	LANCUU1953020230302O
02/03/2023	08:23:50 AM	GMT	423	779.80	XLON	721855757425365	LANCUU1953020230302O
02/03/2023	08:23:50 AM	GMT	1,672	779.80	XLON	721855757425366	LANCUU1953020230302O
02/03/2023	08:23:54 AM	GMT	251	779.60	XLON	721855757425375	LANCUU1956220230302O
02/03/2023	08:24:06 AM	GMT	1	779.60	XLON	721855757425423	LANCUU1963020230302O
02/03/2023	08:24:06 AM	GMT	919	779.60	XLON	721855757425424	LANCUU1963020230302O
02/03/2023	08:24:15 AM	GMT	554	779.60	XLON	721855757425452	LANCUU1966820230302O
02/03/2023	08:24:40 AM	GMT	1,446	779.40	CHIX	1300009BU	LANCUU1970220230302O
02/03/2023	08:24:40 AM	GMT	283	779.60	XLON	721855757425521	LANCUU1981720230302O
02/03/2023	08:24:40 AM	GMT	302	779.60	XLON	721855757425524	LANCUU1981720230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:24:40 AM	GMT	423	779.60	XLON	721855757425522	LANCUU1981720230302O
02/03/2023	08:24:40 AM	GMT	423	779.60	XLON	721855757425523	LANCUU1981720230302O
02/03/2023	08:24:43 AM	GMT	1,148	779.20	BATE	0300009JN	LANCUU1977420230302O
02/03/2023	08:24:45 AM	GMT	552	779.20	XLON	721855757425535	LANCUU1984520230302O
02/03/2023	08:24:52 AM	GMT	514	779.20	XLON	721855757425541	LANCUU1989320230302O
02/03/2023	08:24:55 AM	GMT	276	779.20	XLON	721855757425552	LANCUU1991520230302O
02/03/2023	08:24:55 AM	GMT	747	779.20	XLON	721855757425551	LANCUU1991520230302O
02/03/2023	08:25:18 AM	GMT	276	779.40	XLON	721855757425659	LANCUU2009020230302O
02/03/2023	08:25:18 AM	GMT	322	779.40	XLON	721855757425658	LANCUU2009020230302O
02/03/2023	08:25:43 AM	GMT	1,392	779.80	BATE	0300009OD	LANCUU2018420230302O
02/03/2023	08:25:43 AM	GMT	1,392	779.80	BATE	0300009OF	LANCUU2019820230302O
02/03/2023	08:25:43 AM	GMT	2	779.80	XLON	721855757425685	LANCUU2020420230302O
02/03/2023	08:25:43 AM	GMT	762	779.80	XLON	721855757425686	LANCUU2020420230302O
02/03/2023	08:25:43 AM	GMT	1,956	779.80	XLON	721855757425680	LANCUU2019220230302O
02/03/2023	08:25:45 AM	GMT	368	779.60	CHIX	1300009IF	LANCUU2019620230302O
02/03/2023	08:25:45 AM	GMT	1,300	779.60	CHIX	1300009IG	LANCUU2019620230302O
02/03/2023	08:26:12 AM	GMT	1,081	779.40	BATE	0300009PO	LANCUU2037120230302O
02/03/2023	08:26:12 AM	GMT	658	779.40	CHIX	1300009KM	LANCUU2024420230302O
02/03/2023	08:26:12 AM	GMT	1,134	779.40	XLON	721855757425758	LANCUU2023420230302O
02/03/2023	08:26:12 AM	GMT	1,352	779.40	XLON	721855757425759	LANCUU2042720230302O
02/03/2023	08:27:05 AM	GMT	544	779.20	BATE	0300009TE	LANCUU2071420230302O
02/03/2023	08:27:05 AM	GMT	550	779.20	BATE	0300009TD	LANCUU2061320230302O
02/03/2023	08:27:05 AM	GMT	668	779.20	XLON	721855757425878	LANCUU2053320230302O
02/03/2023	08:27:05 AM	GMT	1,745	779.20	XLON	721855757425879	LANCUU2071020230302O
02/03/2023	08:27:13 AM	GMT	208	779.00	CHIX	1300009PC	LANCUU2071620230302O
02/03/2023	08:27:13 AM	GMT	824	779.00	CHIX	1300009PB	LANCUU2071620230302O
02/03/2023	08:27:13 AM	GMT	696	779.00	XLON	721855757425924	LANCUU2073220230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:27:54 AM	GMT	249	778.60	CHIX	1300009RO	LANCUU2099420230302O
02/03/2023	08:27:54 AM	GMT	300	778.60	CHIX	1300009RN	LANCUU2099420230302O
02/03/2023	08:27:54 AM	GMT	270	778.80	CHIX	1300009RJ	LANCUU2077920230302O
02/03/2023	08:27:54 AM	GMT	495	778.80	CHIX	1300009RK	LANCUU2077920230302O
02/03/2023	08:27:54 AM	GMT	224	778.60	XLON	721855757426035	LANCUU2099620230302O
02/03/2023	08:27:54 AM	GMT	322	778.60	XLON	721855757426036	LANCUU2099620230302O
02/03/2023	08:27:54 AM	GMT	356	778.60	XLON	721855757426037	LANCUU2099620230302O
02/03/2023	08:27:54 AM	GMT	460	778.60	XLON	721855757426034	LANCUU2099620230302O
02/03/2023	08:27:54 AM	GMT	188	778.80	XLON	721855757426038	LANCUU2099620230302O
02/03/2023	08:27:54 AM	GMT	796	778.80	XLON	721855757426033	LANCUU2084020230302O
02/03/2023	08:27:56 AM	GMT	1,185	778.20	BATE	0300009WM	LANCUU2102220230302O
02/03/2023	08:27:56 AM	GMT	1,461	778.20	BATE	0300009WL	LANCUU2100020230302O
02/03/2023	08:27:58 AM	GMT	93	778.20	BATE	0300009WR	LANCUU2104220230302O
02/03/2023	08:27:58 AM	GMT	328	778.20	BATE	0300009WQ	LANCUU2104220230302O
02/03/2023	08:27:58 AM	GMT	838	778.20	BATE	0300009WP	LANCUU2103020230302O
02/03/2023	08:28:00 AM	GMT	705	778.20	BATE	0300009WU	LANCUU2104220230302O
02/03/2023	08:28:32 AM	GMT	781	778.40	XLON	721855757426108	LANCUU2123820230302O
02/03/2023	08:28:37 AM	GMT	1,195	778.00	XLON	721855757426120	LANCUU2124220230302O
02/03/2023	08:29:02 AM	GMT	1,000	777.60	CHIX	1300009VZ	LANCUU2135020230302O
02/03/2023	08:29:02 AM	GMT	647	777.60	XLON	721855757426161	LANCUU2127420230302O
02/03/2023	08:29:15 AM	GMT	682	777.40	BATE	030000A1B	LANCUU2140520230302O
02/03/2023	08:29:15 AM	GMT	762	777.40	CHIX	1300009X4	LANCUU2144020230302O
02/03/2023	08:29:38 AM	GMT	511	777.80	XLON	721855757426275	LANCUU2162720230302O
02/03/2023	08:30:51 AM	GMT	685	778.80	XLON	721855757426485	LANCUU2256020230302O
02/03/2023	08:31:06 AM	GMT	285	778.80	XLON	721855757426545	LANCUU2271720230302O
02/03/2023	08:31:06 AM	GMT	423	778.80	XLON	721855757426546	LANCUU2271720230302O
02/03/2023	08:31:08 AM	GMT	594	778.80	XLON	721855757426554	LANCUU2272120230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:31:22 AM	GMT	626	778.80	CHIX	130000AAG	LANCUU22769202303020
02/03/2023	08:31:22 AM	GMT	200	778.80	XLON	721855757426581	LANCUU22765202303020
02/03/2023	08:31:22 AM	GMT	281	778.80	XLON	721855757426576	LANCUU22765202303020
02/03/2023	08:31:22 AM	GMT	423	778.80	XLON	721855757426578	LANCUU22765202303020
02/03/2023	08:31:22 AM	GMT	423	778.80	XLON	721855757426579	LANCUU22765202303020
02/03/2023	08:31:22 AM	GMT	450	778.80	XLON	721855757426580	LANCUU22765202303020
02/03/2023	08:31:22 AM	GMT	647	778.80	XLON	721855757426577	LANCUU22765202303020
02/03/2023	08:31:22 AM	GMT	696	778.80	XLON	721855757426582	LANCUU22765202303020
02/03/2023	08:31:25 AM	GMT	200	779.00	BATE	030000AC1	LANCUU22789202303020
02/03/2023	08:31:25 AM	GMT	277	779.00	BATE	030000AC0	LANCUU22789202303020
02/03/2023	08:31:35 AM	GMT	17	779.40	BATE	030000ACM	LANCUU22833202303020
02/03/2023	08:31:35 AM	GMT	106	779.40	BATE	030000ACP	LANCUU22833202303020
02/03/2023	08:31:35 AM	GMT	200	779.40	BATE	030000ACN	LANCUU22833202303020
02/03/2023	08:31:35 AM	GMT	264	779.40	BATE	030000ACO	LANCUU22833202303020
02/03/2023	08:31:55 AM	GMT	256	779.40	XLON	721855757426675	LANCUU22949202303020
02/03/2023	08:31:55 AM	GMT	500	779.40	XLON	721855757426676	LANCUU22949202303020
02/03/2023	08:32:15 AM	GMT	77	779.20	BATE	030000AFE	LANCUU23072202303020
02/03/2023	08:32:15 AM	GMT	137	779.20	BATE	030000AFB	LANCUU23072202303020
02/03/2023	08:32:15 AM	GMT	226	779.20	BATE	030000AFA	LANCUU23072202303020
02/03/2023	08:32:15 AM	GMT	277	779.20	BATE	030000AFC	LANCUU23072202303020
02/03/2023	08:32:15 AM	GMT	420	779.20	BATE	030000AFD	LANCUU23072202303020
02/03/2023	08:32:15 AM	GMT	1,148	779.20	BATE	030000AF5	LANCUU23019202303020
02/03/2023	08:32:15 AM	GMT	242	779.00	CHIX	130000AED	LANCUU23070202303020
02/03/2023	08:32:15 AM	GMT	600	779.00	CHIX	130000AEC	LANCUU23070202303020
02/03/2023	08:32:15 AM	GMT	300	779.00	XLON	721855757426705	LANCUU23078202303020
02/03/2023	08:32:15 AM	GMT	1,083	779.00	XLON	721855757426706	LANCUU23078202303020
02/03/2023	08:32:15 AM	GMT	2,163	779.00	XLON	721855757426704	LANCUU22993202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:32:30 AM	GMT	1,382	779.00	BATE	030000AFZ	LANCUU2314020230302O
02/03/2023	08:32:30 AM	GMT	373	779.00	CHIX	130000AFF	LANCUU2317620230302O
02/03/2023	08:32:30 AM	GMT	911	779.00	CHIX	130000AFE	LANCUU2317620230302O
02/03/2023	08:32:31 AM	GMT	80	779.20	XLON	721855757426779	LANCUU2318820230302O
02/03/2023	08:32:31 AM	GMT	132	779.20	XLON	721855757426778	LANCUU2318820230302O
02/03/2023	08:32:31 AM	GMT	423	779.20	XLON	721855757426777	LANCUU2318820230302O
02/03/2023	08:32:45 AM	GMT	851	778.80	BATE	030000AGV	LANCUU2331320230302O
02/03/2023	08:32:45 AM	GMT	874	778.80	BATE	030000AGT	LANCUU2318620230302O
02/03/2023	08:32:45 AM	GMT	507	778.80	CHIX	130000AGJ	LANCUU2320420230302O
02/03/2023	08:32:45 AM	GMT	326	778.80	XLON	721855757426805	LANCUU2320620230302O
02/03/2023	08:32:45 AM	GMT	754	778.80	XLON	721855757426806	LANCUU2332320230302O
02/03/2023	08:32:45 AM	GMT	976	778.80	XLON	721855757426804	LANCUU2320620230302O
02/03/2023	08:33:07 AM	GMT	304	778.40	BATE	030000AID	LANCUU2333720230302O
02/03/2023	08:33:07 AM	GMT	1,300	778.40	BATE	030000AIC	LANCUU2333720230302O
02/03/2023	08:33:07 AM	GMT	1,374	778.40	CHIX	130000AIH	LANCUU2334320230302O
02/03/2023	08:33:25 AM	GMT	301	778.20	CHIX	130000AJU	LANCUU2347120230302O
02/03/2023	08:33:35 AM	GMT	880	778.40	XLON	721855757427028	LANCUU2353120230302O
02/03/2023	08:33:35 AM	GMT	899	778.40	XLON	721855757427029	LANCUU2358320230302O
02/03/2023	08:33:37 AM	GMT	626	778.20	BATE	030000AJY	LANCUU2360020230302O
02/03/2023	08:33:37 AM	GMT	651	778.20	BATE	030000AJX	LANCUU2353320230302O
02/03/2023	08:33:55 AM	GMT	908	778.00	BATE	030000AKV	LANCUU2371220230302O
02/03/2023	08:33:55 AM	GMT	1,007	778.00	BATE	030000AKU	LANCUU2362620230302O
02/03/2023	08:33:55 AM	GMT	761	778.00	XLON	721855757427095	LANCUU2358520230302O
02/03/2023	08:34:20 AM	GMT	674	778.20	XLON	721855757427146	LANCUU2390820230302O
02/03/2023	08:34:27 AM	GMT	400	778.20	CHIX	130000APB	LANCUU2395620230302O
02/03/2023	08:34:30 AM	GMT	684	778.40	CHIX	130000AQ9	LANCUU2400020230302O
02/03/2023	08:35:01 AM	GMT	200	778.60	BATE	030000AOG	LANCUU2416520230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:35:01 AM	GMT	227	778.60	BATE	030000AOH	LANCUU2416520230302O
02/03/2023	08:35:01 AM	GMT	277	778.60	BATE	030000AOF	LANCUU2416520230302O
02/03/2023	08:35:01 AM	GMT	409	778.60	BATE	030000AOI	LANCUU2416520230302O
02/03/2023	08:35:06 AM	GMT	45	778.60	XLON	721855757427284	LANCUU2420520230302O
02/03/2023	08:35:06 AM	GMT	322	778.60	XLON	721855757427282	LANCUU2420520230302O
02/03/2023	08:35:06 AM	GMT	546	778.60	XLON	721855757427283	LANCUU2420520230302O
02/03/2023	08:35:13 AM	GMT	323	778.40	XLON	721855757427313	LANCUU2424520230302O
02/03/2023	08:35:14 AM	GMT	461	778.20	BATE	030000APL	LANCUU2425120230302O
02/03/2023	08:35:14 AM	GMT	999	778.20	CHIX	130000ATI	LANCUU2422920230302O
02/03/2023	08:35:17 AM	GMT	545	778.40	XLON	721855757427342	LANCUU2427920230302O
02/03/2023	08:35:20 AM	GMT	200	778.20	XLON	721855757427358	LANCUU2428920230302O
02/03/2023	08:35:27 AM	GMT	1,209	778.20	BATE	030000AQ7	LANCUU2431820230302O
02/03/2023	08:35:27 AM	GMT	1,901	778.00	XLON	721855757427376	LANCUU2417520230302O
02/03/2023	08:35:27 AM	GMT	69	778.20	XLON	721855757427380	LANCUU2431220230302O
02/03/2023	08:35:27 AM	GMT	320	778.20	XLON	721855757427378	LANCUU2431220230302O
02/03/2023	08:35:27 AM	GMT	425	778.20	XLON	721855757427379	LANCUU2431220230302O
02/03/2023	08:35:29 AM	GMT	900	777.40	BATE	030000AQE	LANCUU2434420230302O
02/03/2023	08:35:29 AM	GMT	914	777.40	BATE	030000AQD	LANCUU2434020230302O
02/03/2023	08:35:29 AM	GMT	724	777.40	CHIX	130000AUW	LANCUU2432620230302O
02/03/2023	08:35:50 AM	GMT	150	777.20	BATE	030000ARE	LANCUU2449020230302O
02/03/2023	08:35:50 AM	GMT	254	777.20	BATE	030000ARD	LANCUU2436420230302O
02/03/2023	08:35:50 AM	GMT	878	777.20	BATE	030000ARC	LANCUU2436420230302O
02/03/2023	08:35:53 AM	GMT	1,099	777.20	BATE	030000ARN	LANCUU2449020230302O
02/03/2023	08:35:57 AM	GMT	169	777.00	BATE	030000AS1	LANCUU2452220230302O
02/03/2023	08:35:57 AM	GMT	1,297	777.00	BATE	030000AS0	LANCUU2452220230302O
02/03/2023	08:35:58 AM	GMT	893	776.80	XLON	721855757427469	LANCUU2450420230302O
02/03/2023	08:36:04 AM	GMT	505	776.20	BATE	030000ASF	LANCUU2459320230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:36:04 AM	GMT	741	776.20	BATE	030000ASG	LANCUU24593202303020
02/03/2023	08:36:06 AM	GMT	809	776.20	BATE	030000ASM	LANCUU24628202303020
02/03/2023	08:36:12 AM	GMT	1,336	776.20	BATE	030000ASW	LANCUU24682202303020
02/03/2023	08:36:18 AM	GMT	108	776.80	CHIX	130000AZ0	LANCUU24740202303020
02/03/2023	08:36:42 AM	GMT	200	777.00	XLON	721855757427627	LANCUU24906202303020
02/03/2023	08:37:33 AM	GMT	100	776.80	BATE	030000AWR	LANCUU25152202303020
02/03/2023	08:37:33 AM	GMT	1,017	776.80	BATE	030000AWQ	LANCUU24974202303020
02/03/2023	08:37:33 AM	GMT	1,061	776.80	BATE	030000AWS	LANCUU25152202303020
02/03/2023	08:37:33 AM	GMT	73	776.80	CHIX	130000B4P	LANCUU24972202303020
02/03/2023	08:37:33 AM	GMT	725	776.80	CHIX	130000B4Q	LANCUU24972202303020
02/03/2023	08:37:33 AM	GMT	806	776.80	CHIX	130000B50	LANCUU25156202303020
02/03/2023	08:37:33 AM	GMT	1,979	776.80	XLON	721855757427728	LANCUU24976202303020
02/03/2023	08:38:05 AM	GMT	333	777.00	XLON	721855757427804	LANCUU25364202303020
02/03/2023	08:38:05 AM	GMT	612	777.00	XLON	721855757427803	LANCUU25364202303020
02/03/2023	08:38:10 AM	GMT	506	777.00	XLON	721855757427814	LANCUU25386202303020
02/03/2023	08:38:22 AM	GMT	255	776.60	XLON	721855757427840	LANCUU25380202303020
02/03/2023	08:38:22 AM	GMT	711	776.60	XLON	721855757427839	LANCUU25380202303020
02/03/2023	08:38:22 AM	GMT	55	777.00	XLON	721855757427836	LANCUU25424202303020
02/03/2023	08:38:22 AM	GMT	470	777.00	XLON	721855757427837	LANCUU25424202303020
02/03/2023	08:38:32 AM	GMT	494	776.60	BATE	030000AZF	LANCUU25494202303020
02/03/2023	08:38:32 AM	GMT	1,182	776.80	BATE	030000AZB	LANCUU25486202303020
02/03/2023	08:39:02 AM	GMT	200	777.00	BATE	030000B0S	LANCUU25681202303020
02/03/2023	08:39:04 AM	GMT	1,350	776.60	CHIX	130000BBG	LANCUU25679202303020
02/03/2023	08:39:04 AM	GMT	208	776.80	XLON	721855757427936	LANCUU25705202303020
02/03/2023	08:39:04 AM	GMT	425	776.80	XLON	721855757427935	LANCUU25705202303020
02/03/2023	08:40:43 AM	GMT	135	776.20	BATE	030000B5L	LANCUU25721202303020
02/03/2023	08:40:43 AM	GMT	959	776.20	BATE	030000B5M	LANCUU25721202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:40:43 AM	GMT	68	776.20	CHIX	130000BJ2	LANCUU2576320230302O
02/03/2023	08:40:43 AM	GMT	496	776.20	CHIX	130000BJ1	LANCUU2576320230302O
02/03/2023	08:40:43 AM	GMT	2,442	776.20	XLON	721855757428203	LANCUU2570720230302O
02/03/2023	08:40:46 AM	GMT	709	776.40	XLON	721855757428223	LANCUU2617420230302O
02/03/2023	08:40:48 AM	GMT	626	776.60	CHIX	130000BJH	LANCUU2619420230302O
02/03/2023	08:41:07 AM	GMT	1	776.80	XLON	721855757428304	LANCUU2632620230302O
02/03/2023	08:41:07 AM	GMT	302	776.80	XLON	721855757428300	LANCUU2631820230302O
02/03/2023	08:41:07 AM	GMT	548	776.80	XLON	721855757428301	LANCUU2631820230302O
02/03/2023	08:41:07 AM	GMT	1,081	776.80	XLON	721855757428305	LANCUU2632620230302O
02/03/2023	08:41:07 AM	GMT	1,244	776.80	XLON	721855757428302	LANCUU2631820230302O
02/03/2023	08:42:06 AM	GMT	1,461	777.40	BATE	030000BB2	LANCUU2671220230302O
02/03/2023	08:42:09 AM	GMT	389	777.40	BATE	030000BBL	LANCUU2675220230302O
02/03/2023	08:42:09 AM	GMT	653	777.40	BATE	030000BBM	LANCUU2675220230302O
02/03/2023	08:42:09 AM	GMT	1,476	777.40	CHIX	130000BS9	LANCUU2668820230302O
02/03/2023	08:42:09 AM	GMT	2,229	777.40	XLON	721855757428496	LANCUU2663620230302O
02/03/2023	08:43:15 AM	GMT	200	777.40	BATE	030000BFO	LANCUU2712520230302O
02/03/2023	08:43:15 AM	GMT	200	777.40	BATE	030000BFS	LANCUU2713720230302O
02/03/2023	08:43:15 AM	GMT	688	777.40	BATE	030000BFR	LANCUU2713720230302O
02/03/2023	08:43:15 AM	GMT	1,392	777.40	BATE	030000BFP	LANCUU2712520230302O
02/03/2023	08:43:15 AM	GMT	1,583	777.40	BATE	030000BFN	LANCUU2683820230302O
02/03/2023	08:43:15 AM	GMT	708	777.40	CHIX	130000BXM	LANCUU2681620230302O
02/03/2023	08:43:15 AM	GMT	764	777.40	CHIX	130000BXN	LANCUU2712320230302O
02/03/2023	08:43:15 AM	GMT	713	777.40	XLON	721855757428666	LANCUU2680820230302O
02/03/2023	08:43:15 AM	GMT	1,095	777.40	XLON	721855757428665	LANCUU2680820230302O
02/03/2023	08:43:15 AM	GMT	1,359	777.40	XLON	721855757428674	LANCUU2713520230302O
02/03/2023	08:43:23 AM	GMT	1,131	777.40	BATE	030000BGQ	LANCUU2719520230302O
02/03/2023	08:44:51 AM	GMT	948	778.00	BATE	030000BK8	LANCUU2747920230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:44:51 AM	GMT	200	777.80	CHIX	130000C4K	LANCUU2763720230302O
02/03/2023	08:44:51 AM	GMT	200	777.80	CHIX	130000C4L	LANCUU2763720230302O
02/03/2023	08:44:51 AM	GMT	53	778.00	CHIX	130000C4I	LANCUU2763120230302O
02/03/2023	08:44:51 AM	GMT	200	778.00	CHIX	130000C4H	LANCUU2763120230302O
02/03/2023	08:44:51 AM	GMT	450	778.00	CHIX	130000C4G	LANCUU2763120230302O
02/03/2023	08:44:51 AM	GMT	550	778.00	XLON	721855757428858	LANCUU2763320230302O
02/03/2023	08:44:51 AM	GMT	621	778.00	XLON	721855757428859	LANCUU2763320230302O
02/03/2023	08:44:51 AM	GMT	1,688	778.00	XLON	721855757428857	LANCUU2746920230302O
02/03/2023	08:44:52 AM	GMT	184	778.00	BATE	030000BKB	LANCUU2763920230302O
02/03/2023	08:44:52 AM	GMT	461	778.00	BATE	030000BKC	LANCUU2763920230302O
02/03/2023	08:44:53 AM	GMT	172	778.00	BATE	030000BKH	LANCUU2765520230302O
02/03/2023	08:44:53 AM	GMT	642	778.00	BATE	030000BKI	LANCUU2765520230302O
02/03/2023	08:44:53 AM	GMT	894	778.00	BATE	030000BKG	LANCUU2765520230302O
02/03/2023	08:44:55 AM	GMT	974	778.00	XLON	721855757428866	LANCUU2766920230302O
02/03/2023	08:45:00 AM	GMT	112	778.00	BATE	030000BKV	LANCUU2770720230302O
02/03/2023	08:45:22 AM	GMT	244	778.40	BATE	030000BM5	LANCUU2785120230302O
02/03/2023	08:45:22 AM	GMT	277	778.40	BATE	030000BM4	LANCUU2785120230302O
02/03/2023	08:45:22 AM	GMT	1,112	778.20	XLON	721855757429009	LANCUU2773920230302O
02/03/2023	08:45:22 AM	GMT	1,354	778.20	XLON	721855757429010	LANCUU2786120230302O
02/03/2023	08:45:23 AM	GMT	486	778.00	CHIX	130000C6T	LANCUU2785720230302O
02/03/2023	08:45:23 AM	GMT	744	778.00	CHIX	130000C6U	LANCUU2785720230302O
02/03/2023	08:46:14 AM	GMT	512	777.80	BATE	030000BOF	LANCUU2798320230302O
02/03/2023	08:46:14 AM	GMT	525	777.80	CHIX	130000C9T	LANCUU2806420230302O
02/03/2023	08:46:14 AM	GMT	679	777.80	XLON	721855757429133	LANCUU2796720230302O
02/03/2023	08:46:14 AM	GMT	1,272	777.80	XLON	721855757429134	LANCUU2811820230302O
02/03/2023	08:46:19 AM	GMT	200	777.60	BATE	030000BOS	LANCUU2814620230302O
02/03/2023	08:46:19 AM	GMT	260	777.60	BATE	030000BOU	LANCUU2814620230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:46:19 AM	GMT	288	777.60	BATE	030000BOT	LANCUU2814620230302O
02/03/2023	08:46:19 AM	GMT	410	777.60	BATE	030000BOV	LANCUU2814620230302O
02/03/2023	08:46:21 AM	GMT	200	777.60	BATE	030000BOY	LANCUU2817420230302O
02/03/2023	08:46:21 AM	GMT	353	777.60	BATE	030000BOX	LANCUU2817420230302O
02/03/2023	08:46:23 AM	GMT	268	777.60	BATE	030000BPD	LANCUU2821220230302O
02/03/2023	08:46:23 AM	GMT	277	777.60	BATE	030000BPC	LANCUU2821220230302O
02/03/2023	08:46:25 AM	GMT	100	777.60	BATE	030000BPE	LANCUU2823020230302O
02/03/2023	08:46:25 AM	GMT	100	777.60	BATE	030000BPH	LANCUU2823020230302O
02/03/2023	08:46:25 AM	GMT	172	777.60	BATE	030000BPG	LANCUU2823020230302O
02/03/2023	08:46:25 AM	GMT	258	777.60	BATE	030000BPI	LANCUU2823020230302O
02/03/2023	08:46:25 AM	GMT	277	777.60	BATE	030000BPF	LANCUU2823020230302O
02/03/2023	08:46:26 AM	GMT	200	777.40	BATE	030000BPK	LANCUU2824620230302O
02/03/2023	08:46:26 AM	GMT	233	777.40	BATE	030000BPM	LANCUU2824620230302O
02/03/2023	08:46:26 AM	GMT	277	777.40	BATE	030000BPL	LANCUU2824620230302O
02/03/2023	08:46:29 AM	GMT	277	777.40	BATE	030000BPN	LANCUU2825820230302O
02/03/2023	08:46:46 AM	GMT	1,085	777.40	XLON	721855757429200	LANCUU2834220230302O
02/03/2023	08:47:31 AM	GMT	108	777.60	XLON	721855757429316	LANCUU2864720230302O
02/03/2023	08:47:31 AM	GMT	425	777.60	XLON	721855757429315	LANCUU2864720230302O
02/03/2023	08:47:33 AM	GMT	200	777.40	BATE	030000BTS	LANCUU2866120230302O
02/03/2023	08:47:33 AM	GMT	271	777.40	BATE	030000BTT	LANCUU2866120230302O
02/03/2023	08:47:33 AM	GMT	277	777.40	BATE	030000BTR	LANCUU2866120230302O
02/03/2023	08:47:33 AM	GMT	1,270	777.20	CHIX	130000CHB	LANCUU2863520230302O
02/03/2023	08:47:34 AM	GMT	172	777.40	BATE	030000BTW	LANCUU2867820230302O
02/03/2023	08:47:34 AM	GMT	200	777.40	BATE	030000BTX	LANCUU2867820230302O
02/03/2023	08:47:34 AM	GMT	461	777.40	BATE	030000BTV	LANCUU2867820230302O
02/03/2023	08:47:35 AM	GMT	200	777.40	BATE	030000BU1	LANCUU2868620230302O
02/03/2023	08:47:35 AM	GMT	599	777.40	BATE	030000BU0	LANCUU2868620230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:47:36 AM	GMT	461	777.40	BATE	030000BU3	LANCUU2870220230302O
02/03/2023	08:47:36 AM	GMT	1,563	777.40	BATE	030000BU2	LANCUU2870220230302O
02/03/2023	08:47:37 AM	GMT	200	777.40	BATE	030000BU9	LANCUU2872020230302O
02/03/2023	08:47:37 AM	GMT	277	777.40	BATE	030000BU8	LANCUU2872020230302O
02/03/2023	08:47:43 AM	GMT	200	777.40	BATE	030000BUK	LANCUU2876220230302O
02/03/2023	08:47:48 AM	GMT	72	777.40	BATE	030000BUT	LANCUU2879620230302O
02/03/2023	08:47:51 AM	GMT	200	777.40	BATE	030000BUV	LANCUU2882620230302O
02/03/2023	08:48:12 AM	GMT	510	777.00	BATE	030000BVS	LANCUU2869820230302O
02/03/2023	08:48:12 AM	GMT	1,501	777.00	XLON	721855757429395	LANCUU2869220230302O
02/03/2023	08:48:12 AM	GMT	520	777.40	XLON	721855757429394	LANCUU2894220230302O
02/03/2023	08:48:29 AM	GMT	374	776.60	CHIX	130000CKP	LANCUU2894820230302O
02/03/2023	08:48:29 AM	GMT	517	776.60	CHIX	130000CKQ	LANCUU2894820230302O
02/03/2023	08:48:29 AM	GMT	1,145	776.60	XLON	721855757429476	LANCUU2895620230302O
02/03/2023	08:48:30 AM	GMT	200	776.80	BATE	030000BX9	LANCUU2906520230302O
02/03/2023	08:48:30 AM	GMT	207	776.80	BATE	030000BXB	LANCUU2906520230302O
02/03/2023	08:48:30 AM	GMT	258	776.80	BATE	030000BXA	LANCUU2906520230302O
02/03/2023	08:49:38 AM	GMT	805	776.60	XLON	721855757429727	LANCUU2933620230302O
02/03/2023	08:49:50 AM	GMT	288	776.80	BATE	030000C3H	LANCUU2964720230302O
02/03/2023	08:49:50 AM	GMT	402	776.80	BATE	030000C3I	LANCUU2965520230302O
02/03/2023	08:49:50 AM	GMT	842	776.80	BATE	030000C3J	LANCUU2965520230302O
02/03/2023	08:49:50 AM	GMT	513	776.60	XLON	721855757429738	LANCUU2933620230302O
02/03/2023	08:50:17 AM	GMT	12	777.20	BATE	030000C56	LANCUU2999920230302O
02/03/2023	08:51:37 AM	GMT	426	777.40	BATE	030000C8I	LANCUU3051620230302O
02/03/2023	08:51:37 AM	GMT	624	777.40	BATE	030000C8K	LANCUU3055020230302O
02/03/2023	08:51:37 AM	GMT	677	777.40	BATE	030000C8L	LANCUU3055020230302O
02/03/2023	08:51:37 AM	GMT	948	777.40	BATE	030000C8H	LANCUU3051620230302O
02/03/2023	08:51:37 AM	GMT	430	777.40	CHIX	130000D11	LANCUU3054420230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:51:37 AM	GMT	137	777.60	CHIX	130000D13	LANCUU3055220230302O
02/03/2023	08:51:37 AM	GMT	200	777.60	CHIX	130000D12	LANCUU3055220230302O
02/03/2023	08:51:37 AM	GMT	659	777.60	CHIX	130000D14	LANCUU3055220230302O
02/03/2023	08:51:40 AM	GMT	1,102	777.60	XLON	721855757430092	LANCUU3058020230302O
02/03/2023	08:53:01 AM	GMT	840	777.60	CHIX	130000D7A	LANCUU3098220230302O
02/03/2023	08:53:56 AM	GMT	1,476	778.00	BATE	030000CGE	LANCUU3134120230302O
02/03/2023	08:53:59 AM	GMT	963	778.40	BATE	030000CGQ	LANCUU3137720230302O
02/03/2023	08:54:01 AM	GMT	203	778.40	BATE	030000CH1	LANCUU3138520230302O
02/03/2023	08:54:01 AM	GMT	760	778.40	BATE	030000CH0	LANCUU3138520230302O
02/03/2023	08:54:02 AM	GMT	612	778.40	BATE	030000CH2	LANCUU3142520230302O
02/03/2023	08:54:02 AM	GMT	1,282	778.40	BATE	030000CH5	LANCUU3145120230302O
02/03/2023	08:54:02 AM	GMT	1,686	778.40	BATE	030000CH4	LANCUU3142520230302O
02/03/2023	08:54:08 AM	GMT	550	778.60	XLON	721855757430447	LANCUU3152720230302O
02/03/2023	08:54:08 AM	GMT	740	778.60	XLON	721855757430448	LANCUU3152720230302O
02/03/2023	08:54:12 AM	GMT	2,121	778.60	XLON	721855757430460	LANCUU3155920230302O
02/03/2023	08:54:19 AM	GMT	957	778.60	XLON	721855757430477	LANCUU3156120230302O
02/03/2023	08:54:19 AM	GMT	1,300	778.60	XLON	721855757430476	LANCUU3156120230302O
02/03/2023	08:54:22 AM	GMT	980	778.40	BATE	030000CJA	LANCUU3166720230302O
02/03/2023	08:54:25 AM	GMT	980	778.40	BATE	030000CJK	LANCUU3167720230302O
02/03/2023	08:55:03 AM	GMT	1,026	778.60	BATE	030000CM3	LANCUU3195420230302O
02/03/2023	08:55:04 AM	GMT	79	778.80	CHIX	130000DIH	LANCUU3202420230302O
02/03/2023	08:55:04 AM	GMT	600	778.80	CHIX	130000DIG	LANCUU3202420230302O
02/03/2023	08:55:07 AM	GMT	2,309	778.60	BATE	030000CMH	LANCUU3205020230302O
02/03/2023	08:55:12 AM	GMT	1,597	778.60	BATE	030000CN3	LANCUU3210720230302O
02/03/2023	08:55:12 AM	GMT	160	778.80	CHIX	130000DJB	LANCUU3212520230302O
02/03/2023	08:55:12 AM	GMT	400	778.80	CHIX	130000DJA	LANCUU3212520230302O
02/03/2023	08:55:12 AM	GMT	11	778.80	XLON	721855757430600	LANCUU3211120230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	08:55:12 AM	GMT	2,213	778.80	XLON	721855757430601	LANCUU3211120230302O
02/03/2023	08:58:18 AM	GMT	264	779.60	XLON	721855757431080	LANCUU3329820230302O
02/03/2023	08:58:39 AM	GMT	450	779.40	CHIX	130000DYT	LANCUU3340220230302O
02/03/2023	08:58:39 AM	GMT	600	779.40	CHIX	130000DYU	LANCUU3340220230302O
02/03/2023	08:58:39 AM	GMT	869	779.40	CHIX	130000DYS	LANCUU3330820230302O
02/03/2023	08:58:39 AM	GMT	932	779.40	CHIX	130000DYV	LANCUU3340220230302O
02/03/2023	08:58:39 AM	GMT	1,462	779.40	CHIX	130000DYR	LANCUU3330820230302O
02/03/2023	08:58:39 AM	GMT	1,903	779.40	XLON	721855757431116	LANCUU3315220230302O
02/03/2023	08:58:44 AM	GMT	269	779.40	XLON	721855757431120	LANCUU3344220230302O
02/03/2023	08:58:44 AM	GMT	425	779.40	XLON	721855757431121	LANCUU3344220230302O
02/03/2023	08:59:11 AM	GMT	245	779.80	XLON	721855757431188	LANCUU3357320230302O
02/03/2023	08:59:13 AM	GMT	259	779.80	XLON	721855757431190	LANCUU3358320230302O
02/03/2023	08:59:15 AM	GMT	159	779.80	XLON	721855757431192	LANCUU3360120230302O
02/03/2023	08:59:15 AM	GMT	325	779.80	XLON	721855757431191	LANCUU3360120230302O
02/03/2023	08:59:15 AM	GMT	425	779.80	XLON	721855757431194	LANCUU3360120230302O
02/03/2023	08:59:15 AM	GMT	1,326	779.80	XLON	721855757431193	LANCUU3360120230302O
02/03/2023	08:59:18 AM	GMT	338	779.80	XLON	721855757431199	LANCUU3361520230302O
02/03/2023	08:59:18 AM	GMT	425	779.80	XLON	721855757431200	LANCUU3361520230302O
02/03/2023	08:59:18 AM	GMT	425	779.80	XLON	721855757431201	LANCUU3361520230302O
02/03/2023	09:00:13 AM	GMT	2,312	780.00	BATE	030000D2F	LANCUU3374720230302O
02/03/2023	09:00:13 AM	GMT	353	780.00	CHIX	130000E3V	LANCUU3396720230302O
02/03/2023	09:00:13 AM	GMT	613	780.00	CHIX	130000E3W	LANCUU3396720230302O
02/03/2023	09:00:13 AM	GMT	940	780.00	CHIX	130000E3U	LANCUU3374520230302O
02/03/2023	09:00:13 AM	GMT	1,940	780.00	XLON	721855757431354	LANCUU3397520230302O
02/03/2023	09:00:13 AM	GMT	2,194	780.00	XLON	721855757431353	LANCUU3374920230302O
02/03/2023	09:00:47 AM	GMT	295	780.20	XLON	721855757431456	LANCUU3418020230302O
02/03/2023	09:00:50 AM	GMT	1,065	780.00	BATE	030000D41	LANCUU3404120230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:00:50 AM	GMT	955	780.00	CHIX	130000E6D	LANCUU3414720230302O
02/03/2023	09:00:50 AM	GMT	144	780.00	XLON	721855757431473	LANCUU3420820230302O
02/03/2023	09:00:50 AM	GMT	235	780.00	XLON	721855757431471	LANCUU3420820230302O
02/03/2023	09:00:50 AM	GMT	287	780.00	XLON	721855757431466	LANCUU3397520230302O
02/03/2023	09:00:50 AM	GMT	290	780.00	XLON	721855757431472	LANCUU3420820230302O
02/03/2023	09:00:50 AM	GMT	425	780.00	XLON	721855757431474	LANCUU3420820230302O
02/03/2023	09:00:50 AM	GMT	846	780.00	XLON	721855757431475	LANCUU3420820230302O
02/03/2023	09:00:52 AM	GMT	293	780.00	XLON	721855757431486	LANCUU3423220230302O
02/03/2023	09:00:52 AM	GMT	891	780.00	XLON	721855757431487	LANCUU3423220230302O
02/03/2023	09:01:02 AM	GMT	45	780.00	XLON	721855757431507	LANCUU3434720230302O
02/03/2023	09:01:02 AM	GMT	200	780.00	XLON	721855757431506	LANCUU3434720230302O
02/03/2023	09:01:02 AM	GMT	286	780.00	XLON	721855757431505	LANCUU3434720230302O
02/03/2023	09:01:14 AM	GMT	216	780.00	XLON	721855757431527	LANCUU3441220230302O
02/03/2023	09:01:14 AM	GMT	315	780.00	XLON	721855757431528	LANCUU3441220230302O
02/03/2023	09:01:23 AM	GMT	1,727	779.80	BATE	030000D5C	LANCUU3441420230302O
02/03/2023	09:01:23 AM	GMT	2,335	779.80	BATE	030000D5F	LANCUU3446820230302O
02/03/2023	09:01:43 AM	GMT	622	779.60	BATE	030000D60	LANCUU3459320230302O
02/03/2023	09:01:43 AM	GMT	644	779.60	BATE	030000D5Z	LANCUU3447220230302O
02/03/2023	09:01:43 AM	GMT	216	779.60	CHIX	130000EA0	LANCUU3449220230302O
02/03/2023	09:01:43 AM	GMT	353	779.60	CHIX	130000EA1	LANCUU3449220230302O
02/03/2023	09:01:43 AM	GMT	397	779.60	CHIX	130000E9Z	LANCUU3449220230302O
02/03/2023	09:01:43 AM	GMT	10	779.60	XLON	721855757431583	LANCUU3459920230302O
02/03/2023	09:01:43 AM	GMT	550	779.60	XLON	721855757431582	LANCUU3459920230302O
02/03/2023	09:01:48 AM	GMT	39	779.60	XLON	721855757431590	LANCUU3462120230302O
02/03/2023	09:01:48 AM	GMT	163	779.60	XLON	721855757431591	LANCUU3462120230302O
02/03/2023	09:01:48 AM	GMT	789	779.60	XLON	721855757431592	LANCUU3462120230302O
02/03/2023	09:01:59 AM	GMT	532	779.60	XLON	721855757431620	LANCUU3465720230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:03:58 AM	GMT	2,343	779.80	BATE	030000DCK	LANCUU3517320230302O
02/03/2023	09:03:58 AM	GMT	642	779.80	CHIX	130000EJ8	LANCUU3520120230302O
02/03/2023	09:03:58 AM	GMT	648	779.80	CHIX	130000EJ7	LANCUU3519320230302O
02/03/2023	09:03:58 AM	GMT	1,296	779.80	CHIX	130000EJ6	LANCUU3519320230302O
02/03/2023	09:03:58 AM	GMT	550	779.80	XLON	721855757431830	LANCUU3520320230302O
02/03/2023	09:03:59 AM	GMT	1,356	779.80	XLON	721855757431831	LANCUU3521720230302O
02/03/2023	09:05:02 AM	GMT	200	779.60	BATE	030000DFE	LANCUU3567920230302O
02/03/2023	09:05:02 AM	GMT	230	779.60	BATE	030000DFF	LANCUU3567920230302O
02/03/2023	09:05:02 AM	GMT	300	779.60	BATE	030000DFC	LANCUU3530920230302O
02/03/2023	09:05:02 AM	GMT	530	779.60	BATE	030000DFD	LANCUU3530920230302O
02/03/2023	09:05:02 AM	GMT	168	779.60	CHIX	130000ENZ	LANCUU3559120230302O
02/03/2023	09:05:02 AM	GMT	795	779.60	CHIX	130000EO0	LANCUU3559120230302O
02/03/2023	09:05:02 AM	GMT	1,844	779.60	XLON	721855757431919	LANCUU3474120230302O
02/03/2023	09:06:32 AM	GMT	190	779.40	BATE	030000DJB	LANCUU3568720230302O
02/03/2023	09:06:32 AM	GMT	1,100	779.40	BATE	030000DJA	LANCUU3568720230302O
02/03/2023	09:06:32 AM	GMT	1,290	779.40	BATE	030000DJC	LANCUU3634920230302O
02/03/2023	09:06:32 AM	GMT	137	779.60	BATE	030000DJG	LANCUU3634920230302O
02/03/2023	09:06:32 AM	GMT	200	779.60	BATE	030000DJE	LANCUU3634920230302O
02/03/2023	09:06:32 AM	GMT	230	779.60	BATE	030000DJF	LANCUU3634920230302O
02/03/2023	09:06:32 AM	GMT	277	779.60	BATE	030000DJD	LANCUU3634920230302O
02/03/2023	09:06:32 AM	GMT	221	779.40	CHIX	130000ESX	LANCUU3581020230302O
02/03/2023	09:06:32 AM	GMT	292	779.40	CHIX	130000ESY	LANCUU3581020230302O
02/03/2023	09:06:32 AM	GMT	1,896	779.40	XLON	721855757432092	LANCUU3576220230302O
02/03/2023	09:06:46 AM	GMT	1,009	779.20	CHIX	130000ETS	LANCUU3635520230302O
02/03/2023	09:06:46 AM	GMT	425	779.20	XLON	721855757432118	LANCUU3649820230302O
02/03/2023	09:06:46 AM	GMT	425	779.20	XLON	721855757432120	LANCUU3649820230302O
02/03/2023	09:06:46 AM	GMT	425	779.20	XLON	721855757432121	LANCUU3649820230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:06:46 AM	GMT	550	779.20	XLON	721855757432117	LANCUU3649820230302O
02/03/2023	09:06:46 AM	GMT	866	779.20	XLON	721855757432119	LANCUU3649820230302O
02/03/2023	09:06:46 AM	GMT	1,767	779.20	XLON	721855757432113	LANCUU3636720230302O
02/03/2023	09:06:46 AM	GMT	1,837	779.20	XLON	721855757432122	LANCUU3649820230302O
02/03/2023	09:06:56 AM	GMT	9	779.20	XLON	721855757432128	LANCUU3653420230302O
02/03/2023	09:06:56 AM	GMT	519	779.20	XLON	721855757432129	LANCUU3653420230302O
02/03/2023	09:07:06 AM	GMT	27	779.20	XLON	721855757432140	LANCUU3662020230302O
02/03/2023	09:07:06 AM	GMT	483	779.20	XLON	721855757432141	LANCUU3662020230302O
02/03/2023	09:07:19 AM	GMT	521	779.20	XLON	721855757432174	LANCUU3668820230302O
02/03/2023	09:07:32 AM	GMT	106	779.20	XLON	721855757432199	LANCUU3677220230302O
02/03/2023	09:07:32 AM	GMT	415	779.20	XLON	721855757432200	LANCUU3677220230302O
02/03/2023	09:07:45 AM	GMT	521	779.20	XLON	721855757432223	LANCUU3685720230302O
02/03/2023	09:07:57 AM	GMT	33	779.20	XLON	721855757432243	LANCUU3692320230302O
02/03/2023	09:07:57 AM	GMT	547	779.20	XLON	721855757432242	LANCUU3692320230302O
02/03/2023	09:08:10 AM	GMT	113	779.20	XLON	721855757432288	LANCUU3700520230302O
02/03/2023	09:08:10 AM	GMT	425	779.20	XLON	721855757432287	LANCUU3700520230302O
02/03/2023	09:08:16 AM	GMT	613	778.80	CHIX	130000F04	LANCUU3662220230302O
02/03/2023	09:08:16 AM	GMT	897	778.80	CHIX	130000F05	LANCUU3704920230302O
02/03/2023	09:08:16 AM	GMT	1,841	778.80	XLON	721855757432293	LANCUU3650820230302O
02/03/2023	09:08:43 AM	GMT	6	778.80	XLON	721855757432350	LANCUU3719620230302O
02/03/2023	09:08:43 AM	GMT	523	778.80	XLON	721855757432349	LANCUU3719620230302O
02/03/2023	09:11:06 AM	GMT	235	779.20	XLON	721855757432688	LANCUU3806520230302O
02/03/2023	09:11:09 AM	GMT	2,181	779.00	BATE	030000DU2	LANCUU3807920230302O
02/03/2023	09:11:09 AM	GMT	159	779.20	XLON	721855757432689	LANCUU3807720230302O
02/03/2023	09:11:09 AM	GMT	701	779.20	XLON	721855757432691	LANCUU3807720230302O
02/03/2023	09:11:09 AM	GMT	743	779.20	XLON	721855757432690	LANCUU3807720230302O
02/03/2023	09:11:09 AM	GMT	847	779.20	XLON	721855757432692	LANCUU3807720230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:11:14 AM	GMT	802	779.20	XLON	721855757432699	LANCUU3812020230302O
02/03/2023	09:11:15 AM	GMT	1,170	779.20	BATE	030000DUC	LANCUU3813220230302O
02/03/2023	09:11:15 AM	GMT	204	779.20	CHIX	130000F9T	LANCUU3812820230302O
02/03/2023	09:11:16 AM	GMT	198	779.20	CHIX	130000F9U	LANCUU3815020230302O
02/03/2023	09:11:17 AM	GMT	57	779.20	CHIX	130000F9V	LANCUU3816420230302O
02/03/2023	09:11:17 AM	GMT	553	779.20	CHIX	130000F9W	LANCUU3816420230302O
02/03/2023	09:11:20 AM	GMT	200	779.20	BATE	030000DUE	LANCUU3819020230302O
02/03/2023	09:11:26 AM	GMT	425	779.20	XLON	721855757432716	LANCUU3823120230302O
02/03/2023	09:11:26 AM	GMT	544	779.20	XLON	721855757432715	LANCUU3823120230302O
02/03/2023	09:11:39 AM	GMT	425	779.20	XLON	721855757432745	LANCUU3828020230302O
02/03/2023	09:11:39 AM	GMT	425	779.20	XLON	721855757432746	LANCUU3828020230302O
02/03/2023	09:11:39 AM	GMT	430	779.20	XLON	721855757432744	LANCUU3828020230302O
02/03/2023	09:11:46 AM	GMT	74	779.20	CHIX	130000FAK	LANCUU3832220230302O
02/03/2023	09:11:46 AM	GMT	217	779.20	CHIX	130000FAM	LANCUU3832220230302O
02/03/2023	09:11:46 AM	GMT	223	779.20	CHIX	130000FAL	LANCUU3832220230302O
02/03/2023	09:12:18 AM	GMT	52	779.20	CHIX	130000FBX	LANCUU3845320230302O
02/03/2023	09:12:35 AM	GMT	1	779.20	CHIX	130000FCR	LANCUU3854420230302O
02/03/2023	09:12:45 AM	GMT	181	779.20	CHIX	130000FDO	LANCUU3861220230302O
02/03/2023	09:12:51 AM	GMT	81	779.20	CHIX	130000FE0	LANCUU3865620230302O
02/03/2023	09:12:56 AM	GMT	79	779.20	CHIX	130000FEC	LANCUU3868020230302O
02/03/2023	09:13:59 AM	GMT	99	779.20	BATE	030000DZX	LANCUU3885520230302O
02/03/2023	09:13:59 AM	GMT	456	779.20	BATE	030000DZY	LANCUU3885520230302O
02/03/2023	09:13:59 AM	GMT	840	779.20	CHIX	130000FI3	LANCUU3898920230302O
02/03/2023	09:13:59 AM	GMT	159	779.20	XLON	721855757433033	LANCUU3898520230302O
02/03/2023	09:13:59 AM	GMT	425	779.20	XLON	721855757433031	LANCUU3898520230302O
02/03/2023	09:13:59 AM	GMT	425	779.20	XLON	721855757433032	LANCUU3898520230302O
02/03/2023	09:13:59 AM	GMT	824	779.20	XLON	721855757433029	LANCUU3885720230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:13:59 AM	GMT	939	779.20	XLON	721855757433030	LANCUU3885720230302O
02/03/2023	09:13:59 AM	GMT	159	779.40	XLON	721855757433039	LANCUU3898520230302O
02/03/2023	09:13:59 AM	GMT	231	779.40	XLON	721855757433038	LANCUU3898520230302O
02/03/2023	09:13:59 AM	GMT	256	779.40	XLON	721855757433044	LANCUU3900520230302O
02/03/2023	09:13:59 AM	GMT	265	779.40	XLON	721855757433046	LANCUU3900520230302O
02/03/2023	09:13:59 AM	GMT	297	779.40	XLON	721855757433035	LANCUU3898520230302O
02/03/2023	09:13:59 AM	GMT	395	779.40	XLON	721855757433040	LANCUU3898520230302O
02/03/2023	09:13:59 AM	GMT	425	779.40	XLON	721855757433036	LANCUU3898520230302O
02/03/2023	09:13:59 AM	GMT	425	779.40	XLON	721855757433037	LANCUU3898520230302O
02/03/2023	09:13:59 AM	GMT	519	779.40	XLON	721855757433045	LANCUU3900520230302O
02/03/2023	09:13:59 AM	GMT	618	779.40	XLON	721855757433041	LANCUU3898520230302O
02/03/2023	09:13:59 AM	GMT	700	779.40	XLON	721855757433034	LANCUU3898520230302O
02/03/2023	09:14:04 AM	GMT	11	779.20	CHIX	130000FIK	LANCUU3903920230302O
02/03/2023	09:14:04 AM	GMT	600	779.20	CHIX	130000FIL	LANCUU3903920230302O
02/03/2023	09:14:18 AM	GMT	14	779.40	BATE	030000E16	LANCUU3912320230302O
02/03/2023	09:14:19 AM	GMT	1	779.40	CHIX	130000FJS	LANCUU3912920230302O
02/03/2023	09:18:02 AM	GMT	200	779.60	BATE	030000E8V	LANCUU4006320230302O
02/03/2023	09:18:02 AM	GMT	273	779.60	CHIX	130000FUK	LANCUU4006120230302O
02/03/2023	09:18:02 AM	GMT	300	779.60	CHIX	130000FUI	LANCUU4006120230302O
02/03/2023	09:18:02 AM	GMT	300	779.60	CHIX	130000FUJ	LANCUU4006120230302O
02/03/2023	09:18:02 AM	GMT	520	779.60	CHIX	130000FUL	LANCUU4006920230302O
02/03/2023	09:18:02 AM	GMT	2,149	779.60	CHIX	130000FUH	LANCUU3946620230302O
02/03/2023	09:18:02 AM	GMT	243	779.60	XLON	721855757433572	LANCUU4006720230302O
02/03/2023	09:18:02 AM	GMT	267	779.60	XLON	721855757433571	LANCUU4006720230302O
02/03/2023	09:18:02 AM	GMT	1,086	779.60	XLON	721855757433573	LANCUU4006720230302O
02/03/2023	09:18:02 AM	GMT	2,226	779.60	XLON	721855757433570	LANCUU3946220230302O
02/03/2023	09:18:04 AM	GMT	162	779.40	BATE	030000E90	LANCUU4008720230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:18:04 AM	GMT	1,461	779.40	BATE	030000E8Z	LANCUU4008720230302O
02/03/2023	09:18:04 AM	GMT	1,673	779.40	BATE	030000E8Y	LANCUU3927220230302O
02/03/2023	09:18:04 AM	GMT	480	779.40	CHIX	130000FUP	LANCUU4009320230302O
02/03/2023	09:18:04 AM	GMT	567	779.40	CHIX	130000FUO	LANCUU4007520230302O
02/03/2023	09:18:04 AM	GMT	1,030	779.40	CHIX	130000FUN	LANCUU4007520230302O
02/03/2023	09:18:07 AM	GMT	12	779.60	XLON	721855757433591	LANCUU4011720230302O
02/03/2023	09:18:07 AM	GMT	159	779.60	XLON	721855757433594	LANCUU4011720230302O
02/03/2023	09:18:07 AM	GMT	251	779.60	XLON	721855757433592	LANCUU4011720230302O
02/03/2023	09:18:07 AM	GMT	425	779.60	XLON	721855757433595	LANCUU4011720230302O
02/03/2023	09:18:07 AM	GMT	425	779.60	XLON	721855757433596	LANCUU4011720230302O
02/03/2023	09:18:07 AM	GMT	618	779.60	XLON	721855757433593	LANCUU4011720230302O
02/03/2023	09:18:09 AM	GMT	47	779.60	XLON	721855757433605	LANCUU4013620230302O
02/03/2023	09:18:09 AM	GMT	235	779.60	XLON	721855757433602	LANCUU4013620230302O
02/03/2023	09:18:09 AM	GMT	253	779.60	XLON	721855757433598	LANCUU4013220230302O
02/03/2023	09:18:09 AM	GMT	425	779.60	XLON	721855757433599	LANCUU4013220230302O
02/03/2023	09:18:09 AM	GMT	425	779.60	XLON	721855757433603	LANCUU4013620230302O
02/03/2023	09:18:09 AM	GMT	425	779.60	XLON	721855757433604	LANCUU4013620230302O
02/03/2023	09:18:09 AM	GMT	983	779.60	XLON	721855757433597	LANCUU4013220230302O
02/03/2023	09:18:25 AM	GMT	248	779.40	XLON	721855757433639	LANCUU4022820230302O
02/03/2023	09:18:25 AM	GMT	278	779.40	XLON	721855757433637	LANCUU4022820230302O
02/03/2023	09:18:25 AM	GMT	425	779.40	XLON	721855757433638	LANCUU4022820230302O
02/03/2023	09:18:53 AM	GMT	163	779.40	XLON	721855757433689	LANCUU4038620230302O
02/03/2023	09:18:53 AM	GMT	358	779.40	XLON	721855757433690	LANCUU4038620230302O
02/03/2023	09:19:07 AM	GMT	138	779.40	XLON	721855757433742	LANCUU4050720230302O
02/03/2023	09:19:07 AM	GMT	381	779.40	XLON	721855757433743	LANCUU4050720230302O
02/03/2023	09:19:09 AM	GMT	1,191	779.40	XLON	721855757433748	LANCUU4051720230302O
02/03/2023	09:19:49 AM	GMT	111	779.40	XLON	721855757433799	LANCUU4079520230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:19:49 AM	GMT	411	779.40	XLON	721855757433800	LANCUU4079520230302O
02/03/2023	09:19:54 AM	GMT	338	779.40	XLON	721855757433811	LANCUU4083920230302O
02/03/2023	09:20:17 AM	GMT	1,012	779.40	BATE	030000EFG	LANCUU4099920230302O
02/03/2023	09:20:17 AM	GMT	1,043	779.40	BATE	030000EFH	LANCUU4106720230302O
02/03/2023	09:20:17 AM	GMT	550	779.40	XLON	721855757433905	LANCUU4106520230302O
02/03/2023	09:20:53 AM	GMT	586	779.20	BATE	030000EGU	LANCUU4115720230302O
02/03/2023	09:20:53 AM	GMT	586	779.20	BATE	030000EGV	LANCUU4126120230302O
02/03/2023	09:20:53 AM	GMT	16	779.20	CHIX	130000G6H	LANCUU4125920230302O
02/03/2023	09:20:53 AM	GMT	137	779.20	CHIX	130000G6E	LANCUU4085920230302O
02/03/2023	09:20:53 AM	GMT	550	779.20	CHIX	130000G6G	LANCUU4125920230302O
02/03/2023	09:20:53 AM	GMT	919	779.20	CHIX	130000G6F	LANCUU4085920230302O
02/03/2023	09:20:58 AM	GMT	512	779.20	XLON	721855757434002	LANCUU4129320230302O
02/03/2023	09:21:08 AM	GMT	882	779.00	CHIX	130000G71	LANCUU4126720230302O
02/03/2023	09:21:11 AM	GMT	327	778.80	XLON	721855757434054	LANCUU4138620230302O
02/03/2023	09:21:11 AM	GMT	470	778.80	XLON	721855757434052	LANCUU4138620230302O
02/03/2023	09:21:11 AM	GMT	550	778.80	XLON	721855757434051	LANCUU4138620230302O
02/03/2023	09:21:11 AM	GMT	2,113	778.80	XLON	721855757434049	LANCUU4137220230302O
02/03/2023	09:22:03 AM	GMT	525	778.60	CHIX	130000G94	LANCUU4149820230302O
02/03/2023	09:22:36 AM	GMT	200	778.00	CHIX	130000GAB	LANCUU4172720230302O
02/03/2023	09:22:36 AM	GMT	525	778.00	CHIX	130000GAA	LANCUU4157820230302O
02/03/2023	09:22:36 AM	GMT	1,991	778.00	XLON	721855757434205	LANCUU4158220230302O
02/03/2023	09:23:31 AM	GMT	1,349	777.80	BATE	030000EMN	LANCUU4175320230302O
02/03/2023	09:23:31 AM	GMT	283	777.80	CHIX	130000GF5	LANCUU4181520230302O
02/03/2023	09:23:31 AM	GMT	286	777.80	CHIX	130000GF4	LANCUU4181520230302O
02/03/2023	09:23:31 AM	GMT	697	777.80	XLON	721855757434333	LANCUU4173520230302O
02/03/2023	09:23:33 AM	GMT	1,064	777.80	XLON	721855757434339	LANCUU4206020230302O
02/03/2023	09:23:44 AM	GMT	1,140	777.60	BATE	030000ENG	LANCUU4207220230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:23:44 AM	GMT	317	777.60	CHIX	130000GFT	LANCUU4207020230302O
02/03/2023	09:23:45 AM	GMT	559	777.60	XLON	721855757434346	LANCUU4209620230302O
02/03/2023	09:25:12 AM	GMT	200	778.20	BATE	030000ER9	LANCUU4265920230302O
02/03/2023	09:25:12 AM	GMT	239	778.20	BATE	030000ER7	LANCUU4265920230302O
02/03/2023	09:25:12 AM	GMT	277	778.20	BATE	030000ER8	LANCUU4265920230302O
02/03/2023	09:25:41 AM	GMT	200	778.00	BATE	030000ES3	LANCUU4284720230302O
02/03/2023	09:25:41 AM	GMT	610	778.00	BATE	030000ES2	LANCUU4222020230302O
02/03/2023	09:25:41 AM	GMT	867	778.00	BATE	030000ES4	LANCUU4284720230302O
02/03/2023	09:25:41 AM	GMT	25	778.00	CHIX	130000GMQ	LANCUU4284520230302O
02/03/2023	09:25:41 AM	GMT	200	778.00	CHIX	130000GMN	LANCUU4284520230302O
02/03/2023	09:25:41 AM	GMT	300	778.00	CHIX	130000GMO	LANCUU4284520230302O
02/03/2023	09:25:41 AM	GMT	430	778.00	CHIX	130000GMP	LANCUU4284520230302O
02/03/2023	09:25:41 AM	GMT	773	778.00	CHIX	130000GMM	LANCUU4229020230302O
02/03/2023	09:25:41 AM	GMT	795	778.00	XLON	721855757434625	LANCUU4285520230302O
02/03/2023	09:25:41 AM	GMT	1,598	778.00	XLON	721855757434624	LANCUU4227820230302O
02/03/2023	09:25:42 AM	GMT	797	778.00	BATE	030000ES5	LANCUU4285720230302O
02/03/2023	09:26:04 AM	GMT	1,093	777.80	XLON	721855757434680	LANCUU4296220230302O
02/03/2023	09:26:28 AM	GMT	277	777.80	BATE	030000EUT	LANCUU4312220230302O
02/03/2023	09:26:36 AM	GMT	236	777.80	BATE	030000EV2	LANCUU4316820230302O
02/03/2023	09:26:46 AM	GMT	100	777.80	BATE	030000EV9	LANCUU4321220230302O
02/03/2023	09:26:46 AM	GMT	277	777.80	BATE	030000EV8	LANCUU4321220230302O
02/03/2023	09:26:51 AM	GMT	277	777.80	BATE	030000EVE	LANCUU4322620230302O
02/03/2023	09:26:55 AM	GMT	1	777.80	BATE	030000EVF	LANCUU4324620230302O
02/03/2023	09:27:25 AM	GMT	200	777.80	BATE	030000EX8	LANCUU4339420230302O
02/03/2023	09:27:25 AM	GMT	270	777.80	BATE	030000EX7	LANCUU4339420230302O
02/03/2023	09:27:40 AM	GMT	200	777.60	BATE	030000EY6	LANCUU4346020230302O
02/03/2023	09:27:40 AM	GMT	248	777.60	BATE	030000EY5	LANCUU4346020230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:27:40 AM	GMT	137	777.80	BATE	030000EYB	LANCUU4346020230302O
02/03/2023	09:27:40 AM	GMT	200	777.80	BATE	030000EY9	LANCUU4346020230302O
02/03/2023	09:27:40 AM	GMT	233	777.80	BATE	030000EY8	LANCUU4346020230302O
02/03/2023	09:27:40 AM	GMT	277	777.80	BATE	030000EY7	LANCUU4346020230302O
02/03/2023	09:27:40 AM	GMT	410	777.80	BATE	030000EYA	LANCUU4346020230302O
02/03/2023	09:27:40 AM	GMT	64	777.60	CHIX	130000GTY	LANCUU4331720230302O
02/03/2023	09:27:40 AM	GMT	505	777.60	CHIX	130000GTX	LANCUU4331720230302O
02/03/2023	09:27:40 AM	GMT	389	777.40	XLON	721855757434918	LANCUU4347420230302O
02/03/2023	09:27:40 AM	GMT	829	777.40	XLON	721855757434919	LANCUU4347420230302O
02/03/2023	09:27:40 AM	GMT	127	777.60	XLON	721855757434914	LANCUU4297020230302O
02/03/2023	09:27:40 AM	GMT	612	777.60	XLON	721855757434913	LANCUU4297020230302O
02/03/2023	09:27:40 AM	GMT	55	777.80	XLON	721855757434917	LANCUU4346620230302O
02/03/2023	09:27:40 AM	GMT	163	777.80	XLON	721855757434916	LANCUU4346620230302O
02/03/2023	09:27:40 AM	GMT	922	777.80	XLON	721855757434915	LANCUU4346620230302O
02/03/2023	09:30:06 AM	GMT	17	777.40	CHIX	130000H28	LANCUU4377120230302O
02/03/2023	09:30:06 AM	GMT	1,095	777.40	CHIX	130000H27	LANCUU4377120230302O
02/03/2023	09:30:06 AM	GMT	1,667	777.40	XLON	721855757435087	LANCUU4377320230302O
02/03/2023	09:30:11 AM	GMT	1,567	778.00	BATE	030000F6F	LANCUU4432020230302O
02/03/2023	09:30:11 AM	GMT	1,657	778.00	BATE	030000F6E	LANCUU4430220230302O
02/03/2023	09:30:12 AM	GMT	103	778.00	BATE	030000F6N	LANCUU4433820230302O
02/03/2023	09:30:12 AM	GMT	200	778.00	BATE	030000F6M	LANCUU4433820230302O
02/03/2023	09:30:12 AM	GMT	277	778.00	BATE	030000F6L	LANCUU4433820230302O
02/03/2023	09:31:27 AM	GMT	929	778.20	BATE	030000F9E	LANCUU4474220230302O
02/03/2023	09:31:32 AM	GMT	957	778.60	BATE	030000F9O	LANCUU4481820230302O
02/03/2023	09:31:40 AM	GMT	382	778.80	BATE	030000FAO	LANCUU4485720230302O
02/03/2023	09:31:48 AM	GMT	574	778.80	CHIX	130000H7Z	LANCUU4492120230302O
02/03/2023	09:32:07 AM	GMT	200	778.80	BATE	030000FBA	LANCUU4502120230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:32:07 AM	GMT	277	778.80	BATE	030000FB9	LANCUU45021202303020
02/03/2023	09:32:58 AM	GMT	159	779.80	XLON	721855757435471	LANCUU45279202303020
02/03/2023	09:32:58 AM	GMT	275	779.80	XLON	721855757435470	LANCUU45279202303020
02/03/2023	09:32:58 AM	GMT	425	779.80	XLON	721855757435469	LANCUU45279202303020
02/03/2023	09:32:59 AM	GMT	45	779.60	XLON	721855757435478	LANCUU45289202303020
02/03/2023	09:32:59 AM	GMT	52	779.80	XLON	721855757435484	LANCUU45289202303020
02/03/2023	09:32:59 AM	GMT	275	779.80	XLON	721855757435482	LANCUU45289202303020
02/03/2023	09:32:59 AM	GMT	395	779.80	XLON	721855757435479	LANCUU45289202303020
02/03/2023	09:32:59 AM	GMT	420	779.80	XLON	721855757435480	LANCUU45289202303020
02/03/2023	09:32:59 AM	GMT	425	779.80	XLON	721855757435481	LANCUU45289202303020
02/03/2023	09:32:59 AM	GMT	425	779.80	XLON	721855757435483	LANCUU45289202303020
02/03/2023	09:33:11 AM	GMT	103	779.20	BATE	030000FEV	LANCUU45359202303020
02/03/2023	09:33:11 AM	GMT	109	779.20	BATE	030000FEU	LANCUU45359202303020
02/03/2023	09:33:11 AM	GMT	123	779.20	BATE	030000FET	LANCUU45359202303020
02/03/2023	09:33:11 AM	GMT	200	779.20	BATE	030000FES	LANCUU45359202303020
02/03/2023	09:33:11 AM	GMT	535	779.20	BATE	030000FER	LANCUU45313202303020
02/03/2023	09:33:11 AM	GMT	163	779.20	XLON	721855757435516	LANCUU45361202303020
02/03/2023	09:34:12 AM	GMT	12	779.20	BATE	030000FH7	LANCUU45427202303020
02/03/2023	09:34:12 AM	GMT	87	779.20	BATE	030000FH8	LANCUU45427202303020
02/03/2023	09:34:12 AM	GMT	277	779.20	BATE	030000FHB	LANCUU45720202303020
02/03/2023	09:34:12 AM	GMT	423	779.20	BATE	030000FHA	LANCUU45427202303020
02/03/2023	09:34:12 AM	GMT	657	779.20	BATE	030000FH9	LANCUU45427202303020
02/03/2023	09:34:12 AM	GMT	200	779.20	CHIX	130000HFI	LANCUU45710202303020
02/03/2023	09:34:12 AM	GMT	378	779.20	CHIX	130000HFJ	LANCUU45710202303020
02/03/2023	09:34:12 AM	GMT	127	779.20	XLON	721855757435587	LANCUU45714202303020
02/03/2023	09:34:12 AM	GMT	260	779.20	XLON	721855757435589	LANCUU45714202303020
02/03/2023	09:34:12 AM	GMT	425	779.20	XLON	721855757435588	LANCUU45714202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:34:12 AM	GMT	2,184	779.20	XLON	721855757435586	LANCUU4542920230302O
02/03/2023	09:34:14 AM	GMT	100	779.20	BATE	030000FHH	LANCUU4573620230302O
02/03/2023	09:34:14 AM	GMT	240	779.20	BATE	030000FHG	LANCUU4573620230302O
02/03/2023	09:34:14 AM	GMT	277	779.20	BATE	030000FHF	LANCUU4573620230302O
02/03/2023	09:34:14 AM	GMT	745	779.20	BATE	030000FHI	LANCUU4573620230302O
02/03/2023	09:34:15 AM	GMT	82	779.00	BATE	030000FHJ	LANCUU4574020230302O
02/03/2023	09:34:17 AM	GMT	54	779.00	BATE	030000FHM	LANCUU4575620230302O
02/03/2023	09:34:19 AM	GMT	33	779.00	BATE	030000FHN	LANCUU4576520230302O
02/03/2023	09:34:19 AM	GMT	200	779.00	BATE	030000FHO	LANCUU4576520230302O
02/03/2023	09:34:19 AM	GMT	24	779.00	XLON	721855757435592	LANCUU4577320230302O
02/03/2023	09:34:19 AM	GMT	438	779.00	XLON	721855757435591	LANCUU4577320230302O
02/03/2023	09:35:07 AM	GMT	172	779.20	BATE	030000FJL	LANCUU4609420230302O
02/03/2023	09:35:07 AM	GMT	1,444	779.20	BATE	030000FJM	LANCUU4609420230302O
02/03/2023	09:35:07 AM	GMT	515	779.20	CHIX	130000HIE	LANCUU4609820230302O
02/03/2023	09:35:07 AM	GMT	12	779.20	XLON	721855757435770	LANCUU4609620230302O
02/03/2023	09:35:07 AM	GMT	1,288	779.20	XLON	721855757435771	LANCUU4609620230302O
02/03/2023	09:35:10 AM	GMT	195	779.20	BATE	030000FJP	LANCUU4612120230302O
02/03/2023	09:35:12 AM	GMT	172	779.20	BATE	030000FJW	LANCUU4614320230302O
02/03/2023	09:35:12 AM	GMT	1,904	779.20	BATE	030000FJV	LANCUU4614320230302O
02/03/2023	09:35:12 AM	GMT	525	779.20	CHIX	130000HIL	LANCUU4614720230302O
02/03/2023	09:35:12 AM	GMT	951	779.20	XLON	721855757435776	LANCUU4613920230302O
02/03/2023	09:35:14 AM	GMT	2,412	779.20	BATE	030000FJX	LANCUU4616820230302O
02/03/2023	09:35:16 AM	GMT	76	779.20	BATE	030000FK5	LANCUU4619820230302O
02/03/2023	09:35:21 AM	GMT	264	779.20	BATE	030000FKA	LANCUU4621820230302O
02/03/2023	09:35:21 AM	GMT	277	779.20	BATE	030000FKB	LANCUU4621820230302O
02/03/2023	09:35:22 AM	GMT	1,356	778.80	CHIX	130000HJ6	LANCUU4617820230302O
02/03/2023	09:35:40 AM	GMT	200	778.80	BATE	030000FL5	LANCUU4631220230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:35:40 AM	GMT	257	778.80	BATE	030000FL4	LANCUU46312202303020
02/03/2023	09:35:40 AM	GMT	277	778.80	BATE	030000FL3	LANCUU46312202303020
02/03/2023	09:35:40 AM	GMT	1,409	778.60	XLON	721855757435844	LANCUU46236202303020
02/03/2023	09:35:45 AM	GMT	39	778.60	BATE	030000FL7	LANCUU46349202303020
02/03/2023	09:36:01 AM	GMT	8	778.60	BATE	030000FLT	LANCUU46415202303020
02/03/2023	09:36:01 AM	GMT	200	778.60	BATE	030000FLU	LANCUU46415202303020
02/03/2023	09:36:18 AM	GMT	12	778.60	CHIX	130000HL8	LANCUU46445202303020
02/03/2023	09:36:18 AM	GMT	656	778.60	CHIX	130000HL9	LANCUU46445202303020
02/03/2023	09:36:19 AM	GMT	17	778.60	BATE	030000FM6	LANCUU46511202303020
02/03/2023	09:36:19 AM	GMT	200	778.60	BATE	030000FM7	LANCUU46511202303020
02/03/2023	09:36:59 AM	GMT	200	778.60	BATE	030000FNL	LANCUU46698202303020
02/03/2023	09:37:00 AM	GMT	101	778.60	XLON	721855757435993	LANCUU46710202303020
02/03/2023	09:37:08 AM	GMT	513	778.80	XLON	721855757436051	LANCUU46786202303020
02/03/2023	09:37:27 AM	GMT	159	778.80	XLON	721855757436133	LANCUU46926202303020
02/03/2023	09:37:27 AM	GMT	353	778.80	XLON	721855757436132	LANCUU46926202303020
02/03/2023	09:37:46 AM	GMT	1	778.80	XLON	721855757436167	LANCUU47010202303020
02/03/2023	09:37:46 AM	GMT	512	778.80	XLON	721855757436168	LANCUU47010202303020
02/03/2023	09:37:57 AM	GMT	924	778.80	XLON	721855757436174	LANCUU47038202303020
02/03/2023	09:38:41 AM	GMT	375	778.80	XLON	721855757436226	LANCUU47215202303020
02/03/2023	09:38:41 AM	GMT	425	778.80	XLON	721855757436225	LANCUU47215202303020
02/03/2023	09:38:41 AM	GMT	644	778.80	XLON	721855757436224	LANCUU47215202303020
02/03/2023	09:38:42 AM	GMT	233	778.80	BATE	030000FRE	LANCUU47227202303020
02/03/2023	09:38:42 AM	GMT	277	778.80	BATE	030000FRF	LANCUU47227202303020
02/03/2023	09:38:46 AM	GMT	8	778.80	BATE	030000FRI	LANCUU47247202303020
02/03/2023	09:38:46 AM	GMT	200	778.80	BATE	030000FRJ	LANCUU47247202303020
02/03/2023	09:38:46 AM	GMT	247	778.80	BATE	030000FRL	LANCUU47247202303020
02/03/2023	09:38:46 AM	GMT	277	778.80	BATE	030000FRK	LANCUU47247202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:38:49 AM	GMT	200	778.80	BATE	030000FRO	LANCUU47259202303020
02/03/2023	09:38:49 AM	GMT	262	778.80	BATE	030000FRQ	LANCUU47259202303020
02/03/2023	09:38:49 AM	GMT	277	778.80	BATE	030000FRN	LANCUU47259202303020
02/03/2023	09:38:49 AM	GMT	622	778.80	BATE	030000FRP	LANCUU47259202303020
02/03/2023	09:38:50 AM	GMT	200	778.80	BATE	030000FRR	LANCUU47275202303020
02/03/2023	09:38:50 AM	GMT	277	778.80	BATE	030000FRS	LANCUU47275202303020
02/03/2023	09:39:17 AM	GMT	93	778.80	CHIX	130000HUG	LANCUU47365202303020
02/03/2023	09:39:17 AM	GMT	219	778.80	CHIX	130000HUE	LANCUU47365202303020
02/03/2023	09:39:17 AM	GMT	250	778.80	CHIX	130000HUF	LANCUU47365202303020
02/03/2023	09:39:27 AM	GMT	1,071	778.40	BATE	030000FTI	LANCUU47331202303020
02/03/2023	09:39:27 AM	GMT	67	778.40	CHIX	130000HV2	LANCUU47409202303020
02/03/2023	09:39:27 AM	GMT	200	778.40	CHIX	130000HUZ	LANCUU47409202303020
02/03/2023	09:39:27 AM	GMT	500	778.40	CHIX	130000HV0	LANCUU47409202303020
02/03/2023	09:39:27 AM	GMT	500	778.40	CHIX	130000HV1	LANCUU47409202303020
02/03/2023	09:39:27 AM	GMT	546	778.40	CHIX	130000HUY	LANCUU47235202303020
02/03/2023	09:39:59 AM	GMT	812	778.40	BATE	030000FUM	LANCUU47568202303020
02/03/2023	09:40:01 AM	GMT	812	778.40	BATE	030000FUS	LANCUU47604202303020
02/03/2023	09:40:01 AM	GMT	425	778.60	XLON	721855757436374	LANCUU47654202303020
02/03/2023	09:40:01 AM	GMT	550	778.60	XLON	721855757436375	LANCUU47654202303020
02/03/2023	09:40:03 AM	GMT	1,039	778.40	BATE	030000FUX	LANCUU47656202303020
02/03/2023	09:40:03 AM	GMT	105	778.80	XLON	721855757436386	LANCUU47696202303020
02/03/2023	09:40:03 AM	GMT	425	778.80	XLON	721855757436385	LANCUU47696202303020
02/03/2023	09:40:04 AM	GMT	1,822	778.40	BATE	030000FV2	LANCUU47670202303020
02/03/2023	09:40:06 AM	GMT	642	778.60	XLON	721855757436392	LANCUU47742202303020
02/03/2023	09:40:22 AM	GMT	507	778.60	XLON	721855757436413	LANCUU47861202303020
02/03/2023	09:40:41 AM	GMT	255	778.60	XLON	721855757436421	LANCUU47965202303020
02/03/2023	09:40:47 AM	GMT	26	778.60	XLON	721855757436431	LANCUU47993202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:41:19 AM	GMT	562	778.80	XLON	721855757436490	LANCUU4814920230302O
02/03/2023	09:42:02 AM	GMT	411	779.20	XLON	721855757436538	LANCUU4837320230302O
02/03/2023	09:43:11 AM	GMT	35	779.20	CHIX	130000I5D	LANCUU4871120230302O
02/03/2023	09:43:28 AM	GMT	719	779.20	CHIX	130000I5S	LANCUU4877520230302O
02/03/2023	09:43:31 AM	GMT	619	779.00	BATE	030000G0U	LANCUU4842320230302O
02/03/2023	09:43:31 AM	GMT	939	779.00	CHIX	130000I5T	LANCUU4848520230302O
02/03/2023	09:43:31 AM	GMT	2,191	779.00	XLON	721855757436663	LANCUU4827220230302O
02/03/2023	09:44:32 AM	GMT	614	779.40	BATE	030000G3C	LANCUU4919320230302O
02/03/2023	09:44:32 AM	GMT	1,197	779.40	CHIX	130000I96	LANCUU4900420230302O
02/03/2023	09:44:43 AM	GMT	420	779.40	XLON	721855757436778	LANCUU4924720230302O
02/03/2023	09:44:48 AM	GMT	608	779.40	XLON	721855757436779	LANCUU4926920230302O
02/03/2023	09:44:51 AM	GMT	1,135	779.40	XLON	721855757436780	LANCUU4929820230302O
02/03/2023	09:45:01 AM	GMT	634	779.20	XLON	721855757436813	LANCUU4931220230302O
02/03/2023	09:45:50 AM	GMT	595	778.80	BATE	030000G5W	LANCUU4966320230302O
02/03/2023	09:45:50 AM	GMT	98	779.20	BATE	030000G5V	LANCUU4965320230302O
02/03/2023	09:45:50 AM	GMT	200	779.20	BATE	030000G5T	LANCUU4965320230302O
02/03/2023	09:45:50 AM	GMT	303	779.20	BATE	030000G5U	LANCUU4965320230302O
02/03/2023	09:45:50 AM	GMT	1	779.20	CHIX	130000ICW	LANCUU4964920230302O
02/03/2023	09:45:50 AM	GMT	300	779.20	CHIX	130000ICU	LANCUU4964920230302O
02/03/2023	09:45:50 AM	GMT	400	779.20	CHIX	130000ICV	LANCUU4964920230302O
02/03/2023	09:45:50 AM	GMT	724	779.20	CHIX	130000ICT	LANCUU4920120230302O
02/03/2023	09:45:50 AM	GMT	15	779.20	XLON	721855757436860	LANCUU4931220230302O
02/03/2023	09:45:50 AM	GMT	257	779.20	XLON	721855757436864	LANCUU4965720230302O
02/03/2023	09:45:50 AM	GMT	425	779.20	XLON	721855757436862	LANCUU4965720230302O
02/03/2023	09:45:50 AM	GMT	425	779.20	XLON	721855757436863	LANCUU4965720230302O
02/03/2023	09:45:50 AM	GMT	1,192	779.20	XLON	721855757436861	LANCUU4965720230302O
02/03/2023	09:45:50 AM	GMT	1,582	779.20	XLON	721855757436859	LANCUU4931220230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:45:54 AM	GMT	819	778.60	BATE	030000G63	LANCUU4966720230302O
02/03/2023	09:45:54 AM	GMT	1,109	778.60	BATE	030000G66	LANCUU4969320230302O
02/03/2023	09:46:15 AM	GMT	557	778.00	XLON	721855757436905	LANCUU4976520230302O
02/03/2023	09:46:43 AM	GMT	468	778.00	XLON	721855757436943	LANCUU4976520230302O
02/03/2023	09:47:55 AM	GMT	277	778.20	BATE	030000GAK	LANCUU5029820230302O
02/03/2023	09:47:56 AM	GMT	200	778.20	BATE	030000GAL	LANCUU5031020230302O
02/03/2023	09:47:59 AM	GMT	200	778.20	BATE	030000GAQ	LANCUU5031620230302O
02/03/2023	09:47:59 AM	GMT	277	778.20	BATE	030000GAP	LANCUU5031620230302O
02/03/2023	09:47:59 AM	GMT	37	778.00	CHIX	130000IIJ	LANCUU5017820230302O
02/03/2023	09:48:12 AM	GMT	250	778.20	XLON	721855757437072	LANCUU5041220230302O
02/03/2023	09:48:12 AM	GMT	478	778.20	XLON	721855757437073	LANCUU5041220230302O
02/03/2023	09:48:55 AM	GMT	277	778.20	BATE	030000GCE	LANCUU5064820230302O
02/03/2023	09:50:48 AM	GMT	567	778.60	BATE	030000GFK	LANCUU5126320230302O
02/03/2023	09:50:48 AM	GMT	108	778.60	CHIX	130000IPI	LANCUU5124920230302O
02/03/2023	09:50:48 AM	GMT	403	778.60	CHIX	130000IPH	LANCUU5124920230302O
02/03/2023	09:50:49 AM	GMT	425	778.60	XLON	721855757437225	LANCUU5128320230302O
02/03/2023	09:50:49 AM	GMT	1,304	778.60	XLON	721855757437226	LANCUU5128320230302O
02/03/2023	09:51:32 AM	GMT	506	778.80	CHIX	130000IR6	LANCUU5153920230302O
02/03/2023	09:52:17 AM	GMT	223	778.80	CHIX	130000ITO	LANCUU5172020230302O
02/03/2023	09:52:17 AM	GMT	284	778.80	CHIX	130000ITP	LANCUU5172020230302O
02/03/2023	09:52:29 AM	GMT	270	778.80	CHIX	130000IU4	LANCUU5175820230302O
02/03/2023	09:52:29 AM	GMT	386	778.80	CHIX	130000IU5	LANCUU5175820230302O
02/03/2023	09:53:24 AM	GMT	186	779.00	BATE	030000GKT	LANCUU5184220230302O
02/03/2023	09:53:24 AM	GMT	2,100	779.00	BATE	030000GKS	LANCUU5184220230302O
02/03/2023	09:53:24 AM	GMT	200	779.20	BATE	030000GKU	LANCUU5208620230302O
02/03/2023	09:53:24 AM	GMT	237	779.20	BATE	030000GKW	LANCUU5208620230302O
02/03/2023	09:53:24 AM	GMT	277	779.20	BATE	030000GKV	LANCUU5208620230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:53:24 AM	GMT	580	779.20	CHIX	130000IW1	LANCUU5208020230302O
02/03/2023	09:53:24 AM	GMT	409	779.00	XLON	721855757437471	LANCUU5183620230302O
02/03/2023	09:53:24 AM	GMT	473	779.00	XLON	721855757437472	LANCUU5183620230302O
02/03/2023	09:53:24 AM	GMT	1,353	779.00	XLON	721855757437473	LANCUU5183620230302O
02/03/2023	09:53:25 AM	GMT	1,042	779.20	XLON	721855757437476	LANCUU5209820230302O
02/03/2023	09:53:29 AM	GMT	619	779.20	BATE	030000GL0	LANCUU5211420230302O
02/03/2023	09:54:04 AM	GMT	41	779.20	CHIX	130000IXI	LANCUU5228820230302O
02/03/2023	09:54:04 AM	GMT	218	779.20	CHIX	130000IXJ	LANCUU5228820230302O
02/03/2023	09:54:04 AM	GMT	222	779.20	CHIX	130000IXH	LANCUU5228820230302O
02/03/2023	09:54:24 AM	GMT	562	779.40	XLON	721855757437538	LANCUU5241220230302O
02/03/2023	09:54:34 AM	GMT	400	779.20	CHIX	130000IY7	LANCUU5242820230302O
02/03/2023	09:54:34 AM	GMT	914	779.20	CHIX	130000IY6	LANCUU5242820230302O
02/03/2023	09:54:34 AM	GMT	212	779.40	XLON	721855757437559	LANCUU5244820230302O
02/03/2023	09:54:34 AM	GMT	378	779.40	XLON	721855757437561	LANCUU5244820230302O
02/03/2023	09:54:34 AM	GMT	425	779.40	XLON	721855757437557	LANCUU5244820230302O
02/03/2023	09:54:34 AM	GMT	425	779.40	XLON	721855757437558	LANCUU5244820230302O
02/03/2023	09:54:34 AM	GMT	425	779.40	XLON	721855757437560	LANCUU5244820230302O
02/03/2023	09:54:34 AM	GMT	769	779.40	XLON	721855757437562	LANCUU5244820230302O
02/03/2023	09:54:34 AM	GMT	1,559	779.40	XLON	721855757437563	LANCUU5244820230302O
02/03/2023	09:54:39 AM	GMT	559	779.40	XLON	721855757437568	LANCUU5247020230302O
02/03/2023	09:55:07 AM	GMT	55	779.40	XLON	721855757437594	LANCUU5259220230302O
02/03/2023	09:55:07 AM	GMT	425	779.40	XLON	721855757437593	LANCUU5259220230302O
02/03/2023	09:55:07 AM	GMT	554	779.40	XLON	721855757437592	LANCUU5259220230302O
02/03/2023	09:55:27 AM	GMT	156	779.40	XLON	721855757437617	LANCUU5266620230302O
02/03/2023	09:55:27 AM	GMT	370	779.40	XLON	721855757437616	LANCUU5266620230302O
02/03/2023	09:55:47 AM	GMT	74	779.40	XLON	721855757437665	LANCUU5276320230302O
02/03/2023	09:55:47 AM	GMT	456	779.40	XLON	721855757437664	LANCUU5276320230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:56:07 AM	GMT	531	779.40	XLON	721855757437689	LANCUU5283320230302O
02/03/2023	09:57:42 AM	GMT	192	779.40	BATE	030000GRT	LANCUU5317720230302O
02/03/2023	09:57:42 AM	GMT	1	779.40	CHIX	130000J5S	LANCUU5316520230302O
02/03/2023	09:57:42 AM	GMT	510	779.40	CHIX	130000J5T	LANCUU5316520230302O
02/03/2023	09:57:42 AM	GMT	1	779.40	XLON	721855757437778	LANCUU5317320230302O
02/03/2023	09:57:42 AM	GMT	257	779.40	XLON	721855757437774	LANCUU5316720230302O
02/03/2023	09:57:42 AM	GMT	261	779.40	XLON	721855757437779	LANCUU5317320230302O
02/03/2023	09:57:42 AM	GMT	425	779.40	XLON	721855757437775	LANCUU5316720230302O
02/03/2023	09:57:42 AM	GMT	425	779.40	XLON	721855757437776	LANCUU5316720230302O
02/03/2023	09:57:42 AM	GMT	425	779.40	XLON	721855757437777	LANCUU5317320230302O
02/03/2023	09:57:44 AM	GMT	200	779.40	BATE	030000GRV	LANCUU5318920230302O
02/03/2023	09:57:44 AM	GMT	277	779.40	BATE	030000GRW	LANCUU5318920230302O
02/03/2023	09:57:44 AM	GMT	671	779.40	BATE	030000GRX	LANCUU5318920230302O
02/03/2023	09:57:47 AM	GMT	200	779.40	BATE	030000GRZ	LANCUU5319920230302O
02/03/2023	09:57:47 AM	GMT	277	779.40	BATE	030000GRY	LANCUU5319920230302O
02/03/2023	09:57:48 AM	GMT	215	779.40	XLON	721855757437791	LANCUU5320420230302O
02/03/2023	09:57:48 AM	GMT	425	779.40	XLON	721855757437789	LANCUU5320420230302O
02/03/2023	09:57:48 AM	GMT	425	779.40	XLON	721855757437790	LANCUU5320420230302O
02/03/2023	09:57:49 AM	GMT	574	779.40	BATE	030000GS4	LANCUU5321620230302O
02/03/2023	09:57:50 AM	GMT	277	779.40	BATE	030000GS5	LANCUU5323820230302O
02/03/2023	09:57:51 AM	GMT	277	779.40	BATE	030000GS6	LANCUU5324220230302O
02/03/2023	09:57:57 AM	GMT	119	779.40	BATE	030000GSE	LANCUU5326820230302O
02/03/2023	09:57:57 AM	GMT	200	779.40	BATE	030000GSF	LANCUU5326820230302O
02/03/2023	09:58:07 AM	GMT	527	779.40	XLON	721855757437805	LANCUU5330420230302O
02/03/2023	09:58:26 AM	GMT	1	779.40	XLON	721855757437816	LANCUU5334720230302O
02/03/2023	09:58:26 AM	GMT	5	779.40	XLON	721855757437815	LANCUU5334720230302O
02/03/2023	09:58:37 AM	GMT	717	779.00	BATE	030000GT9	LANCUU5322820230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	09:58:37 AM	GMT	703	779.00	CHIX	130000J7L	LANCUU5321020230302O
02/03/2023	09:58:37 AM	GMT	917	779.00	XLON	721855757437823	LANCUU5322620230302O
02/03/2023	09:58:37 AM	GMT	1,177	779.00	XLON	721855757437824	LANCUU5322620230302O
02/03/2023	09:58:37 AM	GMT	2	779.40	XLON	721855757437826	LANCUU5339120230302O
02/03/2023	09:58:37 AM	GMT	256	779.40	XLON	721855757437828	LANCUU5339120230302O
02/03/2023	09:58:37 AM	GMT	599	779.40	XLON	721855757437827	LANCUU5339120230302O
02/03/2023	09:58:58 AM	GMT	836	778.80	CHIX	130000J87	LANCUU5339320230302O
02/03/2023	10:00:01 AM	GMT	569	778.80	BATE	030000GWE	LANCUU5366920230302O
02/03/2023	10:00:01 AM	GMT	935	778.80	BATE	030000GWF	LANCUU5378720230302O
02/03/2023	10:00:07 AM	GMT	551	779.00	CHIX	130000JEI	LANCUU5392120230302O
02/03/2023	10:00:14 AM	GMT	5	778.60	CHIX	130000JHQ	LANCUU5349720230302O
02/03/2023	10:00:14 AM	GMT	92	778.60	CHIX	130000JHR	LANCUU5349720230302O
02/03/2023	10:00:14 AM	GMT	536	778.60	CHIX	130000JHP	LANCUU5349720230302O
02/03/2023	10:00:14 AM	GMT	680	778.60	CHIX	130000JHV	LANCUU5403620230302O
02/03/2023	10:01:13 AM	GMT	17	779.40	XLON	721855757438293	LANCUU5456320230302O
02/03/2023	10:02:09 AM	GMT	200	779.40	BATE	030000H5A	LANCUU5485720230302O
02/03/2023	10:02:23 AM	GMT	1,019	779.40	BATE	030000H63	LANCUU5492220230302O
02/03/2023	10:02:23 AM	GMT	1,090	779.40	BATE	030000H64	LANCUU5492620230302O
02/03/2023	10:03:12 AM	GMT	1,809	779.60	BATE	030000H8T	LANCUU5521020230302O
02/03/2023	10:03:12 AM	GMT	133	779.80	BATE	030000H8U	LANCUU5521020230302O
02/03/2023	10:03:12 AM	GMT	277	779.80	BATE	030000H8V	LANCUU5521020230302O
02/03/2023	10:03:30 AM	GMT	454	779.80	BATE	030000H9I	LANCUU5530820230302O
02/03/2023	10:03:30 AM	GMT	746	779.80	BATE	030000H9H	LANCUU5530820230302O
02/03/2023	10:03:53 AM	GMT	754	779.80	CHIX	130000K29	LANCUU5540020230302O
02/03/2023	10:03:56 AM	GMT	2,214	779.60	BATE	030000HBF	LANCUU5536220230302O
02/03/2023	10:03:56 AM	GMT	2,329	779.60	BATE	030000HBG	LANCUU5541620230302O
02/03/2023	10:03:56 AM	GMT	511	779.60	XLON	721855757438795	LANCUU5542220230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	10:03:56 AM	GMT	1,438	779.60	XLON	721855757438796	LANCUU5542220230302O
02/03/2023	10:03:56 AM	GMT	1,835	779.60	XLON	721855757438794	LANCUU5535220230302O
02/03/2023	10:04:31 AM	GMT	1,036	779.60	XLON	721855757438849	LANCUU5543420230302O
02/03/2023	10:04:31 AM	GMT	1,337	779.60	XLON	721855757438850	LANCUU5543420230302O
02/03/2023	10:04:46 AM	GMT	660	779.40	BATE	030000HCU	LANCUU5542820230302O
02/03/2023	10:04:46 AM	GMT	1,236	779.40	CHIX	130000K4K	LANCUU5540820230302O
02/03/2023	10:05:01 AM	GMT	500	779.60	XLON	721855757438894	LANCUU5577220230302O
02/03/2023	10:05:06 AM	GMT	690	779.60	XLON	721855757438906	LANCUU5580020230302O
02/03/2023	10:05:21 AM	GMT	512	779.60	XLON	721855757438951	LANCUU5589020230302O
02/03/2023	10:05:37 AM	GMT	512	779.60	XLON	721855757439013	LANCUU5600120230302O
02/03/2023	10:05:53 AM	GMT	513	779.60	XLON	721855757439022	LANCUU5610620230302O
02/03/2023	10:06:11 AM	GMT	34	779.60	XLON	721855757439085	LANCUU5617420230302O
02/03/2023	10:06:11 AM	GMT	260	779.60	XLON	721855757439083	LANCUU5617420230302O
02/03/2023	10:06:11 AM	GMT	425	779.60	XLON	721855757439084	LANCUU5617420230302O
02/03/2023	10:07:01 AM	GMT	1,934	780.00	XLON	721855757439204	LANCUU5639320230302O
02/03/2023	10:07:23 AM	GMT	38	780.80	CHIX	130000KGY	LANCUU5650220230302O
02/03/2023	10:07:28 AM	GMT	22	780.80	CHIX	130000KH8	LANCUU5652820230302O
02/03/2023	10:07:28 AM	GMT	29	780.80	CHIX	130000KH7	LANCUU5652820230302O
02/03/2023	10:07:30 AM	GMT	33	780.80	CHIX	130000KHD	LANCUU5653820230302O
02/03/2023	10:07:40 AM	GMT	674	780.60	CHIX	130000KIO	LANCUU5651220230302O
02/03/2023	10:07:40 AM	GMT	214	780.60	XLON	721855757439278	LANCUU5651620230302O
02/03/2023	10:07:40 AM	GMT	509	780.60	XLON	721855757439279	LANCUU5651620230302O
02/03/2023	10:07:41 AM	GMT	836	780.60	CHIX	130000KIQ	LANCUU5662620230302O
02/03/2023	10:07:41 AM	GMT	840	780.60	CHIX	130000KIP	LANCUU5662620230302O
02/03/2023	10:07:41 AM	GMT	251	780.60	XLON	721855757439288	LANCUU5663220230302O
02/03/2023	10:07:41 AM	GMT	596	780.60	XLON	721855757439289	LANCUU5663220230302O
02/03/2023	10:08:17 AM	GMT	879	780.20	CHIX	130000KLC	LANCUU5663820230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	10:08:17 AM	GMT	511	780.40	XLON	721855757439400	LANCUU5686720230302O
02/03/2023	10:08:33 AM	GMT	513	780.40	XLON	721855757439495	LANCUU5694320230302O
02/03/2023	10:09:44 AM	GMT	200	780.40	BATE	030000HPS	LANCUU5726620230302O
02/03/2023	10:09:44 AM	GMT	277	780.40	BATE	030000HPR	LANCUU5726620230302O
02/03/2023	10:10:22 AM	GMT	300	780.20	CHIX	130000KTS	LANCUU5749320230302O
02/03/2023	10:10:22 AM	GMT	300	780.20	CHIX	130000KTT	LANCUU5749320230302O
02/03/2023	10:10:22 AM	GMT	550	780.20	CHIX	130000KTU	LANCUU5749320230302O
02/03/2023	10:10:22 AM	GMT	582	780.20	CHIX	130000KTR	LANCUU5691520230302O
02/03/2023	10:10:22 AM	GMT	160	780.20	XLON	721855757439661	LANCUU5700520230302O
02/03/2023	10:10:22 AM	GMT	2,080	780.20	XLON	721855757439662	LANCUU5700520230302O
02/03/2023	10:11:50 AM	GMT	844	780.00	BATE	030000HWP	LANCUU5758220230302O
02/03/2023	10:11:50 AM	GMT	525	780.00	CHIX	130000LOS	LANCUU5762420230302O
02/03/2023	10:11:57 AM	GMT	760	780.00	CHIX	130000L28	LANCUU5792820230302O
02/03/2023	10:12:12 AM	GMT	53	780.20	BATE	030000I01	LANCUU5816220230302O
02/03/2023	10:12:12 AM	GMT	200	780.20	BATE	030000I02	LANCUU5816220230302O
02/03/2023	10:12:18 AM	GMT	152	780.00	BATE	030000I0F	LANCUU5821420230302O
02/03/2023	10:12:18 AM	GMT	172	780.00	XLON	721855757439896	LANCUU5821620230302O
02/03/2023	10:12:19 AM	GMT	1,362	780.00	XLON	721855757439901	LANCUU5822620230302O
02/03/2023	10:12:35 AM	GMT	100	780.00	BATE	030000I14	LANCUU5829020230302O
02/03/2023	10:12:35 AM	GMT	236	780.00	BATE	030000I13	LANCUU5829020230302O
02/03/2023	10:12:35 AM	GMT	847	780.00	XLON	721855757439919	LANCUU5829220230302O
02/03/2023	10:12:40 AM	GMT	1	780.00	BATE	030000I1A	LANCUU5831820230302O
02/03/2023	10:12:40 AM	GMT	746	780.00	BATE	030000I1B	LANCUU5831820230302O
02/03/2023	10:12:57 AM	GMT	1,905	780.00	BATE	030000I2G	LANCUU5841320230302O
02/03/2023	10:13:19 AM	GMT	514	780.00	CHIX	130000LAC	LANCUU5841520230302O
02/03/2023	10:14:56 AM	GMT	737	780.40	BATE	030000I5W	LANCUU5886820230302O
02/03/2023	10:15:01 AM	GMT	200	780.20	BATE	030000I6U	LANCUU5891820230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	10:15:01 AM	GMT	235	780.20	BATE	030000I6W	LANCUU5891820230302O
02/03/2023	10:15:01 AM	GMT	277	780.20	BATE	030000I6V	LANCUU5891820230302O
02/03/2023	10:15:01 AM	GMT	747	780.20	BATE	030000I6Q	LANCUU5860520230302O
02/03/2023	10:15:01 AM	GMT	200	780.40	BATE	030000I6Y	LANCUU5891820230302O
02/03/2023	10:15:01 AM	GMT	277	780.40	BATE	030000I6X	LANCUU5891820230302O
02/03/2023	10:15:01 AM	GMT	191	780.20	CHIX	130000LFJ	LANCUU5862920230302O
02/03/2023	10:15:01 AM	GMT	550	780.20	CHIX	130000LFI	LANCUU5862920230302O
02/03/2023	10:15:01 AM	GMT	810	780.20	CHIX	130000LFQ	LANCUU5892220230302O
02/03/2023	10:15:01 AM	GMT	840	780.20	CHIX	130000LFP	LANCUU5892220230302O
02/03/2023	10:15:01 AM	GMT	179	780.20	XLON	721855757440087	LANCUU5890820230302O
02/03/2023	10:15:01 AM	GMT	1,300	780.20	XLON	721855757440086	LANCUU5890820230302O
02/03/2023	10:15:01 AM	GMT	385	780.40	XLON	721855757440093	LANCUU5892420230302O
02/03/2023	10:15:01 AM	GMT	425	780.40	XLON	721855757440091	LANCUU5892420230302O
02/03/2023	10:15:01 AM	GMT	425	780.40	XLON	721855757440092	LANCUU5892420230302O
02/03/2023	10:15:01 AM	GMT	635	780.40	XLON	721855757440094	LANCUU5892420230302O
02/03/2023	10:15:59 AM	GMT	288	780.00	XLON	721855757440127	LANCUU5893820230302O
02/03/2023	10:15:59 AM	GMT	1,810	780.00	XLON	721855757440128	LANCUU5893820230302O
02/03/2023	10:16:00 AM	GMT	532	780.00	XLON	721855757440133	LANCUU5921020230302O
02/03/2023	10:17:26 AM	GMT	570	781.00	BATE	030000IE9	LANCUU5970320230302O
02/03/2023	10:17:26 AM	GMT	1,825	781.00	BATE	030000IEA	LANCUU5974120230302O
02/03/2023	10:17:26 AM	GMT	1,077	781.00	CHIX	130000LPR	LANCUU5968520230302O
02/03/2023	10:17:26 AM	GMT	490	781.00	XLON	721855757440212	LANCUU5974720230302O
02/03/2023	10:17:26 AM	GMT	2,276	781.00	XLON	721855757440210	LANCUU5958520230302O
02/03/2023	10:18:09 AM	GMT	200	781.00	BATE	030000IF1	LANCUU5991720230302O
02/03/2023	10:18:09 AM	GMT	251	781.00	BATE	030000IF0	LANCUU5991720230302O
02/03/2023	10:18:09 AM	GMT	7	781.00	XLON	721855757440324	LANCUU5974720230302O
02/03/2023	10:18:09 AM	GMT	115	781.00	XLON	721855757440326	LANCUU5991920230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	10:18:09 AM	GMT	459	781.00	XLON	721855757440325	LANCUU5974720230302O
02/03/2023	10:18:09 AM	GMT	1,300	781.00	XLON	721855757440323	LANCUU5974720230302O
02/03/2023	10:19:03 AM	GMT	661	781.00	CHIX	130000LT8	LANCUU6007520230302O
02/03/2023	10:19:03 AM	GMT	665	781.00	CHIX	130000LT7	LANCUU5994320230302O
02/03/2023	10:19:03 AM	GMT	342	781.00	XLON	721855757440400	LANCUU6008120230302O
02/03/2023	10:19:03 AM	GMT	460	781.00	XLON	721855757440399	LANCUU6008120230302O
02/03/2023	10:19:03 AM	GMT	758	781.00	XLON	721855757440395	LANCUU5991920230302O
02/03/2023	10:19:03 AM	GMT	944	781.00	XLON	721855757440396	LANCUU5991920230302O
02/03/2023	10:19:05 AM	GMT	400	781.00	XLON	721855757440418	LANCUU6010120230302O
02/03/2023	10:19:05 AM	GMT	425	781.00	XLON	721855757440419	LANCUU6010120230302O
02/03/2023	10:19:07 AM	GMT	470	781.00	XLON	721855757440428	LANCUU6011120230302O
02/03/2023	10:19:08 AM	GMT	963	781.00	BATE	030000IGS	LANCUU6011520230302O
02/03/2023	10:19:09 AM	GMT	290	781.00	XLON	721855757440434	LANCUU6014120230302O
02/03/2023	10:20:18 AM	GMT	200	781.00	BATE	030000IJ9	LANCUU6047220230302O
02/03/2023	10:20:18 AM	GMT	277	781.00	BATE	030000IJ8	LANCUU6047220230302O
02/03/2023	10:21:27 AM	GMT	200	781.00	BATE	030000IKE	LANCUU6072920230302O
02/03/2023	10:21:27 AM	GMT	228	781.00	BATE	030000IKF	LANCUU6072920230302O
02/03/2023	10:21:27 AM	GMT	277	781.00	BATE	030000IKD	LANCUU6072920230302O
02/03/2023	10:21:27 AM	GMT	200	780.80	CHIX	130000LYU	LANCUU6072720230302O
02/03/2023	10:21:27 AM	GMT	300	780.80	CHIX	130000LYV	LANCUU6072720230302O
02/03/2023	10:21:27 AM	GMT	400	780.80	CHIX	130000LYW	LANCUU6072720230302O
02/03/2023	10:21:27 AM	GMT	1,507	780.80	CHIX	130000LYT	LANCUU6047420230302O
02/03/2023	10:21:27 AM	GMT	1,017	780.80	XLON	721855757440633	LANCUU6010320230302O
02/03/2023	10:21:27 AM	GMT	1,246	780.80	XLON	721855757440634	LANCUU6010320230302O
02/03/2023	10:21:32 AM	GMT	1	781.00	BATE	030000IKP	LANCUU6075720230302O
02/03/2023	10:21:32 AM	GMT	172	781.00	BATE	030000IKR	LANCUU6075720230302O
02/03/2023	10:21:32 AM	GMT	186	781.00	BATE	030000IKV	LANCUU6075720230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	10:21:32 AM	GMT	200	781.00	BATE	030000IKQ	LANCUU6075720230302O
02/03/2023	10:21:32 AM	GMT	258	781.00	BATE	030000IKS	LANCUU6075720230302O
02/03/2023	10:21:32 AM	GMT	260	781.00	BATE	030000IKT	LANCUU6075720230302O
02/03/2023	10:21:32 AM	GMT	772	781.00	BATE	030000IKU	LANCUU6075720230302O
02/03/2023	10:21:32 AM	GMT	848	781.00	BATE	030000IKW	LANCUU6075720230302O
02/03/2023	10:21:34 AM	GMT	1	781.00	BATE	030000IL5	LANCUU6076320230302O
02/03/2023	10:21:34 AM	GMT	257	781.00	BATE	030000IL8	LANCUU6076320230302O
02/03/2023	10:21:34 AM	GMT	363	781.00	BATE	030000IL6	LANCUU6076320230302O
02/03/2023	10:21:34 AM	GMT	475	781.00	BATE	030000IL7	LANCUU6076320230302O
02/03/2023	10:23:19 AM	GMT	1,090	781.20	XLON	721855757440760	LANCUU6134320230302O
02/03/2023	10:26:01 AM	GMT	607	781.60	CHIX	130000MB1	LANCUU6195820230302O
02/03/2023	10:26:04 AM	GMT	31	781.60	BATE	030000IUC	LANCUU6197020230302O
02/03/2023	10:26:15 AM	GMT	517	781.60	BATE	030000IV8	LANCUU6201420230302O
02/03/2023	10:26:59 AM	GMT	87	782.00	CHIX	130000MFJ	LANCUU6226220230302O
02/03/2023	10:26:59 AM	GMT	650	782.00	CHIX	130000MFN	LANCUU6230220230302O
02/03/2023	10:26:59 AM	GMT	650	782.00	CHIX	130000MFO	LANCUU6230220230302O
02/03/2023	10:26:59 AM	GMT	1,300	782.00	CHIX	130000MFI	LANCUU6226220230302O
02/03/2023	10:26:59 AM	GMT	238	782.00	XLON	721855757440987	LANCUU6230020230302O
02/03/2023	10:26:59 AM	GMT	425	782.00	XLON	721855757440985	LANCUU6230020230302O
02/03/2023	10:26:59 AM	GMT	550	782.00	XLON	721855757440984	LANCUU6230020230302O
02/03/2023	10:26:59 AM	GMT	798	782.00	XLON	721855757440983	LANCUU6226420230302O
02/03/2023	10:26:59 AM	GMT	1,008	782.00	XLON	721855757440986	LANCUU6230020230302O
02/03/2023	10:27:04 AM	GMT	425	782.00	XLON	721855757440997	LANCUU6232820230302O
02/03/2023	10:27:04 AM	GMT	1,276	782.00	XLON	721855757440996	LANCUU6232820230302O
02/03/2023	10:27:17 AM	GMT	680	781.80	BATE	030000IXO	LANCUU6214920230302O
02/03/2023	10:27:18 AM	GMT	540	781.80	BATE	030000IXP	LANCUU6237020230302O
02/03/2023	10:27:23 AM	GMT	159	782.00	XLON	721855757441013	LANCUU6240020230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	10:27:23 AM	GMT	391	782.00	XLON	721855757441012	LANCUU6240020230302O
02/03/2023	10:27:23 AM	GMT	425	782.00	XLON	721855757441010	LANCUU6240020230302O
02/03/2023	10:27:23 AM	GMT	425	782.00	XLON	721855757441011	LANCUU6240020230302O
02/03/2023	10:27:23 AM	GMT	5,490	782.00	XLON	721855757441014	LANCUU6240020230302O
02/03/2023	10:27:36 AM	GMT	200	781.80	XLON	721855757441035	LANCUU6245820230302O
02/03/2023	10:28:18 AM	GMT	14	781.80	BATE	030000J05	LANCUU6261020230302O
02/03/2023	10:32:20 AM	GMT	669	781.80	BATE	030000J7F	LANCUU6377020230302O
02/03/2023	10:32:20 AM	GMT	1,055	781.80	BATE	030000J7E	LANCUU6267620230302O
02/03/2023	10:32:20 AM	GMT	1,236	781.80	CHIX	130000MX8	LANCUU6291520230302O
02/03/2023	10:32:25 AM	GMT	44	781.80	BATE	030000J7P	LANCUU6379620230302O
02/03/2023	10:32:37 AM	GMT	425	782.20	XLON	721855757441419	LANCUU6386120230302O
02/03/2023	10:32:37 AM	GMT	1,334	782.20	XLON	721855757441420	LANCUU6386120230302O
02/03/2023	10:32:38 AM	GMT	261	782.20	XLON	721855757441422	LANCUU6387320230302O
02/03/2023	10:32:38 AM	GMT	568	782.20	XLON	721855757441421	LANCUU6387320230302O
02/03/2023	10:32:40 AM	GMT	438	782.20	XLON	721855757441423	LANCUU6388120230302O
02/03/2023	10:32:41 AM	GMT	270	782.20	XLON	721855757441424	LANCUU6389120230302O
02/03/2023	10:32:43 AM	GMT	100	782.20	XLON	721855757441425	LANCUU6389520230302O
02/03/2023	10:32:44 AM	GMT	45	782.20	XLON	721855757441430	LANCUU6390720230302O
02/03/2023	10:33:25 AM	GMT	365	782.40	BATE	030000J9J	LANCUU6397320230302O
02/03/2023	10:33:34 AM	GMT	22	782.40	BATE	030000J9T	LANCUU6397320230302O
02/03/2023	10:33:34 AM	GMT	384	782.40	BATE	030000J9U	LANCUU6397320230302O
02/03/2023	10:33:34 AM	GMT	421	782.40	BATE	030000J9S	LANCUU6397320230302O
02/03/2023	10:33:34 AM	GMT	2,063	782.40	XLON	721855757441482	LANCUU6397720230302O
02/03/2023	10:33:36 AM	GMT	1,192	782.40	BATE	030000J9W	LANCUU6413720230302O
02/03/2023	10:33:36 AM	GMT	2,281	782.40	BATE	030000J9X	LANCUU6416120230302O
02/03/2023	10:36:01 AM	GMT	988	782.60	XLON	721855757441733	LANCUU6470320230302O
02/03/2023	10:36:15 AM	GMT	840	782.60	CHIX	130000N7O	LANCUU6478920230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	10:36:18 AM	GMT	600	782.60	CHIX	130000N7S	LANCUU6481520230302O
02/03/2023	10:36:18 AM	GMT	822	782.60	CHIX	130000N7T	LANCUU6481520230302O
02/03/2023	10:36:25 AM	GMT	803	782.60	XLON	721855757441755	LANCUU6482720230302O
02/03/2023	10:36:38 AM	GMT	82	782.80	BATE	030000JFS	LANCUU6487520230302O
02/03/2023	10:36:43 AM	GMT	284	782.80	BATE	030000JG0	LANCUU6490620230302O
02/03/2023	10:36:43 AM	GMT	1	782.80	XLON	721855757441767	LANCUU6491020230302O
02/03/2023	10:36:45 AM	GMT	817	782.80	BATE	030000JG4	LANCUU6491620230302O
02/03/2023	10:37:04 AM	GMT	200	782.80	BATE	030000JGR	LANCUU6497420230302O
02/03/2023	10:37:04 AM	GMT	277	782.80	BATE	030000JGQ	LANCUU6497420230302O
02/03/2023	10:37:04 AM	GMT	450	782.80	CHIX	130000N9Q	LANCUU6498020230302O
02/03/2023	10:37:04 AM	GMT	4	783.00	XLON	721855757441787	LANCUU6498220230302O
02/03/2023	10:37:04 AM	GMT	159	783.00	XLON	721855757441790	LANCUU6498220230302O
02/03/2023	10:37:04 AM	GMT	393	783.00	XLON	721855757441789	LANCUU6498220230302O
02/03/2023	10:37:04 AM	GMT	425	783.00	XLON	721855757441788	LANCUU6498220230302O
02/03/2023	10:37:04 AM	GMT	560	783.00	XLON	721855757441785	LANCUU6498220230302O
02/03/2023	10:37:04 AM	GMT	596	783.00	XLON	721855757441786	LANCUU6498220230302O
02/03/2023	10:37:05 AM	GMT	1,051	782.60	XLON	721855757441793	LANCUU6487120230302O
02/03/2023	10:37:05 AM	GMT	1,160	782.60	XLON	721855757441792	LANCUU6487120230302O
02/03/2023	10:37:09 AM	GMT	10	782.60	BATE	030000JH0	LANCUU6501620230302O
02/03/2023	10:37:09 AM	GMT	172	782.60	BATE	030000JH4	LANCUU6501620230302O
02/03/2023	10:37:09 AM	GMT	231	782.60	BATE	030000JH3	LANCUU6501620230302O
02/03/2023	10:37:09 AM	GMT	277	782.60	BATE	030000JH2	LANCUU6501620230302O
02/03/2023	10:37:09 AM	GMT	469	782.60	BATE	030000JH1	LANCUU6501620230302O
02/03/2023	10:37:09 AM	GMT	159	782.60	XLON	721855757441797	LANCUU6502020230302O
02/03/2023	10:37:09 AM	GMT	425	782.60	XLON	721855757441796	LANCUU6502020230302O
02/03/2023	10:37:09 AM	GMT	1,657	782.60	XLON	721855757441798	LANCUU6502020230302O
02/03/2023	10:37:10 AM	GMT	164	782.60	BATE	030000JH5	LANCUU6502420230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	10:37:10 AM	GMT	277	782.60	BATE	030000JH6	LANCUU6502420230302O
02/03/2023	10:37:11 AM	GMT	172	782.60	BATE	030000JH7	LANCUU6503220230302O
02/03/2023	10:37:11 AM	GMT	200	782.60	BATE	030000JHA	LANCUU6503220230302O
02/03/2023	10:37:11 AM	GMT	247	782.60	BATE	030000JH8	LANCUU6503220230302O
02/03/2023	10:37:11 AM	GMT	277	782.60	BATE	030000JH9	LANCUU6503220230302O
02/03/2023	10:37:12 AM	GMT	200	782.60	BATE	030000JHE	LANCUU6503620230302O
02/03/2023	10:37:12 AM	GMT	277	782.60	BATE	030000JHD	LANCUU6503620230302O
02/03/2023	10:37:13 AM	GMT	200	782.60	BATE	030000JHG	LANCUU6504020230302O
02/03/2023	10:37:13 AM	GMT	246	782.60	BATE	030000JHH	LANCUU6504020230302O
02/03/2023	10:37:13 AM	GMT	255	782.60	BATE	030000JHJ	LANCUU6504620230302O
02/03/2023	10:37:13 AM	GMT	277	782.60	BATE	030000JHF	LANCUU6504020230302O
02/03/2023	10:37:13 AM	GMT	277	782.60	BATE	030000JHI	LANCUU6504620230302O
02/03/2023	10:37:14 AM	GMT	200	782.60	BATE	030000JHL	LANCUU6505020230302O
02/03/2023	10:37:14 AM	GMT	277	782.60	BATE	030000JHM	LANCUU6505020230302O
02/03/2023	10:37:15 AM	GMT	200	782.60	BATE	030000JHN	LANCUU6505420230302O
02/03/2023	10:37:15 AM	GMT	200	782.60	BATE	030000JHR	LANCUU6506020230302O
02/03/2023	10:37:15 AM	GMT	252	782.60	BATE	030000JHS	LANCUU6506020230302O
02/03/2023	10:37:15 AM	GMT	277	782.60	BATE	030000JHO	LANCUU6505420230302O
02/03/2023	10:37:15 AM	GMT	277	782.60	BATE	030000JHQ	LANCUU6506020230302O
02/03/2023	10:37:16 AM	GMT	277	782.60	BATE	030000JHT	LANCUU6506620230302O
02/03/2023	10:37:17 AM	GMT	200	782.60	BATE	030000JHV	LANCUU6506820230302O
02/03/2023	10:37:17 AM	GMT	227	782.60	BATE	030000JHW	LANCUU6506820230302O
02/03/2023	10:37:17 AM	GMT	277	782.60	BATE	030000JHU	LANCUU6506820230302O
02/03/2023	10:37:17 AM	GMT	518	782.60	XLON	721855757441804	LANCUU6507220230302O
02/03/2023	10:37:18 AM	GMT	34	782.60	BATE	030000JHX	LANCUU6508620230302O
02/03/2023	10:37:18 AM	GMT	200	782.60	BATE	030000JHY	LANCUU6508620230302O
02/03/2023	10:37:25 AM	GMT	550	782.40	XLON	721855757441810	LANCUU6510820230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	10:37:50 AM	GMT	50	782.40	XLON	721855757441857	LANCUU6518620230302O
02/03/2023	10:37:53 AM	GMT	22	782.20	BATE	030000JJE	LANCUU6500020230302O
02/03/2023	10:37:53 AM	GMT	32	782.20	XLON	721855757441862	LANCUU6507420230302O
02/03/2023	10:37:53 AM	GMT	300	782.20	XLON	721855757441864	LANCUU6507420230302O
02/03/2023	10:37:53 AM	GMT	843	782.20	XLON	721855757441863	LANCUU6507420230302O
02/03/2023	10:37:53 AM	GMT	853	782.20	XLON	721855757441861	LANCUU6507420230302O
02/03/2023	10:37:54 AM	GMT	648	782.20	BATE	030000JJF	LANCUU6500020230302O
02/03/2023	10:37:54 AM	GMT	493	782.20	XLON	721855757441866	LANCUU6507420230302O
02/03/2023	10:37:58 AM	GMT	1,033	782.20	BATE	030000JJO	LANCUU6500020230302O
02/03/2023	10:37:58 AM	GMT	782	782.00	CHIX	130000NBO	LANCUU6514020230302O
02/03/2023	10:37:59 AM	GMT	193	782.20	BATE	030000JJR	LANCUU6521420230302O
02/03/2023	10:37:59 AM	GMT	200	782.20	BATE	030000JJP	LANCUU6521420230302O
02/03/2023	10:37:59 AM	GMT	277	782.20	BATE	030000JJQ	LANCUU6521420230302O
02/03/2023	10:38:41 AM	GMT	591	782.20	BATE	030000JLT	LANCUU6538420230302O
02/03/2023	10:38:56 AM	GMT	2,475	782.20	BATE	030000JMI	LANCUU6550620230302O
02/03/2023	10:38:58 AM	GMT	2,261	782.20	BATE	030000JMN	LANCUU6551220230302O
02/03/2023	10:39:11 AM	GMT	115	782.20	XLON	721855757441976	LANCUU6550420230302O
02/03/2023	10:39:11 AM	GMT	1,350	782.20	XLON	721855757441977	LANCUU6550420230302O
02/03/2023	10:39:13 AM	GMT	859	782.00	CHIX	130000NEN	LANCUU6553020230302O
02/03/2023	10:40:01 AM	GMT	584	782.00	CHIX	130000NGM	LANCUU6560420230302O
02/03/2023	10:40:01 AM	GMT	628	782.00	CHIX	130000NGN	LANCUU6560420230302O
02/03/2023	10:40:34 AM	GMT	200	782.00	BATE	030000JQO	LANCUU6603020230302O
02/03/2023	10:40:34 AM	GMT	277	782.00	BATE	030000JQN	LANCUU6603020230302O
02/03/2023	10:40:34 AM	GMT	277	782.00	CHIX	130000NIU	LANCUU6580720230302O
02/03/2023	10:40:34 AM	GMT	307	782.00	CHIX	130000NIT	LANCUU6580720230302O
02/03/2023	10:40:37 AM	GMT	197	782.00	BATE	030000JQQ	LANCUU6605820230302O
02/03/2023	10:40:37 AM	GMT	200	782.00	BATE	030000JQR	LANCUU6605820230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	10:40:37 AM	GMT	832	782.00	BATE	030000JQS	LANCUU6605820230302O
02/03/2023	10:40:39 AM	GMT	1	782.00	BATE	030000JR2	LANCUU6607220230302O
02/03/2023	10:40:58 AM	GMT	630	782.00	XLON	721855757442083	LANCUU6608020230302O
02/03/2023	10:41:41 AM	GMT	172	782.00	BATE	030000JTU	LANCUU6631520230302O
02/03/2023	10:41:41 AM	GMT	102	782.00	CHIX	130000NNK	LANCUU6611420230302O
02/03/2023	10:41:41 AM	GMT	115	782.00	CHIX	130000NNM	LANCUU6631720230302O
02/03/2023	10:41:41 AM	GMT	118	782.00	CHIX	130000NNI	LANCUU6611420230302O
02/03/2023	10:41:41 AM	GMT	356	782.00	CHIX	130000NNJ	LANCUU6611420230302O
02/03/2023	10:41:41 AM	GMT	452	782.00	CHIX	130000NNL	LANCUU6631720230302O
02/03/2023	10:41:41 AM	GMT	503	782.00	XLON	721855757442150	LANCUU6631320230302O
02/03/2023	10:41:41 AM	GMT	657	782.00	XLON	721855757442149	LANCUU6631320230302O
02/03/2023	10:42:05 AM	GMT	200	782.00	BATE	030000JUP	LANCUU6644120230302O
02/03/2023	10:42:12 AM	GMT	11	782.00	BATE	030000JVC	LANCUU6647320230302O
02/03/2023	10:42:12 AM	GMT	200	782.00	BATE	030000JVD	LANCUU6647320230302O
02/03/2023	10:42:42 AM	GMT	56	782.00	BATE	030000JWE	LANCUU6659720230302O
02/03/2023	10:42:59 AM	GMT	146	782.00	BATE	030000JWT	LANCUU6666720230302O
02/03/2023	10:42:59 AM	GMT	172	782.00	BATE	030000JWV	LANCUU6667720230302O
02/03/2023	10:42:59 AM	GMT	200	782.00	BATE	030000JWU	LANCUU6667720230302O
02/03/2023	10:42:59 AM	GMT	578	782.00	BATE	030000JWS	LANCUU6666720230302O
02/03/2023	10:42:59 AM	GMT	724	782.00	BATE	030000JWQ	LANCUU6663320230302O
02/03/2023	10:42:59 AM	GMT	356	782.00	XLON	721855757442270	LANCUU6667320230302O
02/03/2023	10:42:59 AM	GMT	379	782.00	XLON	721855757442269	LANCUU6667320230302O
02/03/2023	10:42:59 AM	GMT	449	782.00	XLON	721855757442271	LANCUU6667320230302O
02/03/2023	10:42:59 AM	GMT	2,478	782.00	XLON	721855757442266	LANCUU6663520230302O
02/03/2023	10:43:18 AM	GMT	697	781.80	CHIX	130000NQN	LANCUU6667920230302O
02/03/2023	10:43:20 AM	GMT	200	781.80	BATE	030000JXI	LANCUU6679220230302O
02/03/2023	10:43:41 AM	GMT	408	781.20	BATE	030000JY0	LANCUU6690220230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	10:44:21 AM	GMT	16	781.40	BATE	030000JZG	LANCUU6715120230302O
02/03/2023	10:44:21 AM	GMT	200	781.40	BATE	030000JZH	LANCUU6715120230302O
02/03/2023	10:45:18 AM	GMT	200	781.40	BATE	030000K0O	LANCUU6745020230302O
02/03/2023	10:45:18 AM	GMT	257	781.40	BATE	030000K0P	LANCUU6745020230302O
02/03/2023	10:45:18 AM	GMT	277	781.40	BATE	030000K0N	LANCUU6745020230302O
02/03/2023	10:45:18 AM	GMT	1	781.20	CHIX	130000NVV	LANCUU6714320230302O
02/03/2023	10:45:18 AM	GMT	175	781.20	CHIX	130000NVU	LANCUU6714320230302O
02/03/2023	10:45:18 AM	GMT	960	781.20	CHIX	130000NVW	LANCUU6714320230302O
02/03/2023	10:45:23 AM	GMT	48	781.40	BATE	030000K10	LANCUU6747420230302O
02/03/2023	10:45:23 AM	GMT	172	781.40	BATE	030000K12	LANCUU6747420230302O
02/03/2023	10:45:23 AM	GMT	256	781.40	BATE	030000K14	LANCUU6747420230302O
02/03/2023	10:45:23 AM	GMT	277	781.40	BATE	030000K11	LANCUU6747420230302O
02/03/2023	10:45:23 AM	GMT	408	781.40	BATE	030000K13	LANCUU6747420230302O
02/03/2023	10:45:25 AM	GMT	200	781.40	BATE	030000K19	LANCUU6749020230302O
02/03/2023	10:45:25 AM	GMT	277	781.40	BATE	030000K1A	LANCUU6749020230302O
02/03/2023	10:45:26 AM	GMT	9	781.40	BATE	030000K1H	LANCUU6749220230302O
02/03/2023	10:45:26 AM	GMT	200	781.40	BATE	030000K1I	LANCUU6749220230302O
02/03/2023	10:45:26 AM	GMT	277	781.40	BATE	030000K1J	LANCUU6749220230302O
02/03/2023	10:45:50 AM	GMT	172	781.40	BATE	030000K27	LANCUU6755720230302O
02/03/2023	10:45:50 AM	GMT	200	781.40	BATE	030000K28	LANCUU6755720230302O
02/03/2023	10:46:41 AM	GMT	43	781.40	BATE	030000K3J	LANCUU6778120230302O
02/03/2023	10:46:41 AM	GMT	200	781.40	BATE	030000K3K	LANCUU6778120230302O
02/03/2023	10:47:21 AM	GMT	2,276	781.20	BATE	030000K51	LANCUU6758920230302O
02/03/2023	10:47:21 AM	GMT	273	781.20	CHIX	130000O2J	LANCUU6759320230302O
02/03/2023	10:47:21 AM	GMT	300	781.20	CHIX	130000O2I	LANCUU6759320230302O
02/03/2023	10:47:21 AM	GMT	816	781.20	CHIX	130000O2K	LANCUU6759320230302O
02/03/2023	10:47:21 AM	GMT	300	781.20	XLON	721855757442544	LANCUU6794820230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	10:47:21 AM	GMT	723	781.20	XLON	721855757442545	LANCUU6794820230302O
02/03/2023	10:47:21 AM	GMT	1,287	781.20	XLON	721855757442546	LANCUU6794820230302O
02/03/2023	10:47:21 AM	GMT	2,445	781.20	XLON	721855757442543	LANCUU6759120230302O
02/03/2023	10:48:40 AM	GMT	615	781.40	BATE	030000K94	LANCUU6825320230302O
02/03/2023	10:48:43 AM	GMT	1,213	781.60	BATE	030000K98	LANCUU6828720230302O
02/03/2023	10:48:43 AM	GMT	490	781.60	XLON	721855757442842	LANCUU6829120230302O
02/03/2023	10:48:44 AM	GMT	2,391	781.60	BATE	030000K9A	LANCUU6829720230302O
02/03/2023	10:49:43 AM	GMT	4	781.80	XLON	721855757442909	LANCUU6852420230302O
02/03/2023	10:49:43 AM	GMT	611	781.80	XLON	721855757442908	LANCUU6852420230302O
02/03/2023	10:50:26 AM	GMT	68	782.00	CHIX	130000OC8	LANCUU6862420230302O
02/03/2023	10:50:26 AM	GMT	182	782.00	CHIX	130000OCH	LANCUU6887020230302O
02/03/2023	10:50:26 AM	GMT	200	782.00	CHIX	130000OCJ	LANCUU6887620230302O
02/03/2023	10:50:26 AM	GMT	339	782.00	CHIX	130000OC9	LANCUU6862420230302O
02/03/2023	10:50:26 AM	GMT	352	782.00	CHIX	130000OCK	LANCUU6887620230302O
02/03/2023	10:50:26 AM	GMT	423	782.00	CHIX	130000OCA	LANCUU6862420230302O
02/03/2023	10:50:26 AM	GMT	712	782.00	CHIX	130000OCI	LANCUU6887020230302O
02/03/2023	10:50:26 AM	GMT	368	782.00	XLON	721855757442986	LANCUU6886820230302O
02/03/2023	10:50:26 AM	GMT	661	782.00	XLON	721855757442985	LANCUU6862620230302O
02/03/2023	10:50:26 AM	GMT	888	782.00	XLON	721855757442987	LANCUU6886820230302O
02/03/2023	10:50:27 AM	GMT	356	782.00	XLON	721855757442989	LANCUU6887820230302O
02/03/2023	10:50:27 AM	GMT	702	782.00	XLON	721855757442988	LANCUU6887820230302O
02/03/2023	10:50:28 AM	GMT	356	782.00	XLON	721855757442991	LANCUU6889020230302O
02/03/2023	10:50:28 AM	GMT	387	782.00	XLON	721855757442990	LANCUU6889020230302O
02/03/2023	10:50:30 AM	GMT	356	782.00	XLON	721855757443003	LANCUU6890020230302O
02/03/2023	10:50:30 AM	GMT	391	782.00	XLON	721855757443001	LANCUU6890020230302O
02/03/2023	10:50:30 AM	GMT	471	782.00	XLON	721855757443002	LANCUU6890020230302O
02/03/2023	10:50:31 AM	GMT	356	782.00	XLON	721855757443009	LANCUU6891720230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	10:50:31 AM	GMT	378	782.00	XLON	721855757443007	LANCUU6891720230302O
02/03/2023	10:50:31 AM	GMT	447	782.00	XLON	721855757443008	LANCUU6891720230302O
02/03/2023	10:50:32 AM	GMT	356	782.00	XLON	721855757443012	LANCUU6892120230302O
02/03/2023	10:50:32 AM	GMT	363	782.00	XLON	721855757443010	LANCUU6892120230302O
02/03/2023	10:50:32 AM	GMT	471	782.00	XLON	721855757443011	LANCUU6892120230302O
02/03/2023	10:50:43 AM	GMT	9	782.00	XLON	721855757443023	LANCUU6897520230302O
02/03/2023	10:50:43 AM	GMT	717	782.00	XLON	721855757443024	LANCUU6897520230302O
02/03/2023	10:51:32 AM	GMT	1	782.00	CHIX	130000OG2	LANCUU6917520230302O
02/03/2023	10:51:32 AM	GMT	39	782.00	CHIX	130000OG0	LANCUU6917520230302O
02/03/2023	10:51:32 AM	GMT	43	782.00	CHIX	130000OG1	LANCUU6917520230302O
02/03/2023	10:51:32 AM	GMT	425	782.00	CHIX	130000OG3	LANCUU6917520230302O
02/03/2023	10:51:48 AM	GMT	325	781.80	CHIX	130000OGG	LANCUU6898720230302O
02/03/2023	10:51:48 AM	GMT	623	781.80	XLON	721855757443072	LANCUU6894120230302O
02/03/2023	10:51:48 AM	GMT	447	782.00	XLON	721855757443074	LANCUU6923820230302O
02/03/2023	10:51:48 AM	GMT	471	782.00	XLON	721855757443073	LANCUU6923820230302O
02/03/2023	10:52:59 AM	GMT	300	782.00	XLON	721855757443215	LANCUU6934420230302O
02/03/2023	10:52:59 AM	GMT	300	782.00	XLON	721855757443220	LANCUU6955520230302O
02/03/2023	10:52:59 AM	GMT	684	782.00	XLON	721855757443219	LANCUU6934420230302O
02/03/2023	10:52:59 AM	GMT	1,160	782.00	XLON	721855757443214	LANCUU6934420230302O
02/03/2023	10:52:59 AM	GMT	1,868	782.00	XLON	721855757443221	LANCUU6955520230302O
02/03/2023	10:53:02 AM	GMT	1,523	781.80	CHIX	130000OKS	LANCUU6928020230302O
02/03/2023	10:53:02 AM	GMT	74	782.00	CHIX	130000OKU	LANCUU6957520230302O
02/03/2023	10:53:02 AM	GMT	840	782.00	CHIX	130000OKT	LANCUU6957520230302O
02/03/2023	10:53:02 AM	GMT	1,899	781.80	XLON	721855757443240	LANCUU6955720230302O
02/03/2023	10:53:06 AM	GMT	86	781.60	CHIX	130000OL2	LANCUU6957920230302O
02/03/2023	10:53:06 AM	GMT	929	781.60	CHIX	130000OL1	LANCUU6957920230302O
02/03/2023	10:53:57 AM	GMT	9	780.20	BATE	030000KJ7	LANCUU6984120230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	10:53:57 AM	GMT	250	780.00	CHIX	130000OMW	LANCUU6982120230302O
02/03/2023	10:53:57 AM	GMT	263	780.00	CHIX	130000OMX	LANCUU6982120230302O
02/03/2023	10:54:19 AM	GMT	720	779.80	BATE	030000KKF	LANCUU6986320230302O
02/03/2023	10:54:19 AM	GMT	879	779.80	BATE	030000KKH	LANCUU6997920230302O
02/03/2023	10:54:19 AM	GMT	2,392	779.80	BATE	030000KKG	LANCUU6996920230302O
02/03/2023	10:54:19 AM	GMT	923	779.80	XLON	721855757443430	LANCUU6987520230302O
02/03/2023	10:54:19 AM	GMT	923	779.80	XLON	721855757443432	LANCUU6997720230302O
02/03/2023	10:54:19 AM	GMT	1,457	779.80	XLON	721855757443431	LANCUU6987520230302O
02/03/2023	10:54:22 AM	GMT	172	780.00	BATE	030000KKO	LANCUU7001120230302O
02/03/2023	10:54:22 AM	GMT	575	780.00	BATE	030000KKN	LANCUU7001120230302O
02/03/2023	10:54:26 AM	GMT	172	780.00	BATE	030000KKW	LANCUU7002720230302O
02/03/2023	10:54:26 AM	GMT	485	780.00	BATE	030000KKU	LANCUU7002720230302O
02/03/2023	10:54:26 AM	GMT	1,078	780.00	BATE	030000KKV	LANCUU7002720230302O
02/03/2023	10:54:47 AM	GMT	929	779.80	BATE	030000KLU	LANCUU7005920230302O
02/03/2023	10:54:47 AM	GMT	2	779.80	CHIX	130000OQT	LANCUU7006120230302O
02/03/2023	10:54:47 AM	GMT	522	779.80	CHIX	130000OQS	LANCUU7006120230302O
02/03/2023	10:54:53 AM	GMT	200	779.60	BATE	030000KM1	LANCUU7017520230302O
02/03/2023	10:54:53 AM	GMT	137	779.80	BATE	030000KM4	LANCUU7017520230302O
02/03/2023	10:54:53 AM	GMT	257	779.80	BATE	030000KM3	LANCUU7017520230302O
02/03/2023	10:54:53 AM	GMT	277	779.80	BATE	030000KM2	LANCUU7017520230302O
02/03/2023	10:54:53 AM	GMT	300	779.60	XLON	721855757443520	LANCUU7015920230302O
02/03/2023	10:54:53 AM	GMT	397	779.60	XLON	721855757443521	LANCUU7015920230302O
02/03/2023	10:54:58 AM	GMT	34	779.60	BATE	030000KM9	LANCUU7019120230302O
02/03/2023	10:54:58 AM	GMT	200	779.60	BATE	030000KMC	LANCUU7019120230302O
02/03/2023	10:54:58 AM	GMT	234	779.60	BATE	030000KMB	LANCUU7019120230302O
02/03/2023	10:54:58 AM	GMT	646	779.60	BATE	030000KMA	LANCUU7019120230302O
02/03/2023	10:56:36 AM	GMT	36	780.40	XLON	721855757443681	LANCUU7064420230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	10:56:36 AM	GMT	1,146	780.40	XLON	721855757443682	LANCUU7064420230302O
02/03/2023	10:56:52 AM	GMT	533	780.40	XLON	721855757443705	LANCUU7068220230302O
02/03/2023	10:57:49 AM	GMT	837	780.20	BATE	030000KSJ	LANCUU7070420230302O
02/03/2023	10:57:49 AM	GMT	945	780.20	BATE	030000KSL	LANCUU7091720230302O
02/03/2023	10:57:49 AM	GMT	274	780.40	BATE	030000KSN	LANCUU7091720230302O
02/03/2023	10:57:49 AM	GMT	277	780.40	BATE	030000KSM	LANCUU7091720230302O
02/03/2023	10:57:49 AM	GMT	1,932	780.40	BATE	030000KSO	LANCUU7091720230302O
02/03/2023	10:57:49 AM	GMT	200	780.20	CHIX	130000OZE	LANCUU7091520230302O
02/03/2023	10:57:49 AM	GMT	600	780.20	CHIX	130000OZD	LANCUU7091520230302O
02/03/2023	10:57:49 AM	GMT	2	780.20	XLON	721855757443818	LANCUU7053920230302O
02/03/2023	10:57:49 AM	GMT	1,056	780.20	XLON	721855757443819	LANCUU7053920230302O
02/03/2023	10:57:49 AM	GMT	159	780.40	XLON	721855757443820	LANCUU7091920230302O
02/03/2023	10:57:49 AM	GMT	702	780.40	XLON	721855757443821	LANCUU7091920230302O
02/03/2023	10:58:27 AM	GMT	48	780.40	BATE	030000KTV	LANCUU7103020230302O
02/03/2023	10:58:27 AM	GMT	200	780.40	BATE	030000KTW	LANCUU7103020230302O
02/03/2023	10:58:55 AM	GMT	1	780.40	CHIX	130000P1W	LANCUU7111820230302O
02/03/2023	10:59:01 AM	GMT	42	780.40	CHIX	130000P2N	LANCUU7113420230302O
02/03/2023	10:59:08 AM	GMT	32	780.40	CHIX	130000P2Z	LANCUU7117420230302O
02/03/2023	10:59:21 AM	GMT	33	780.40	BATE	030000KVG	LANCUU7125220230302O
02/03/2023	10:59:24 AM	GMT	14	780.40	CHIX	130000P34	LANCUU7127020230302O
02/03/2023	10:59:25 AM	GMT	1,483	780.40	BATE	030000KVM	LANCUU7127420230302O
02/03/2023	11:00:27 AM	GMT	53	780.60	CHIX	130000P6X	LANCUU7168920230302O
02/03/2023	11:00:27 AM	GMT	805	780.60	CHIX	130000P6W	LANCUU7168920230302O
02/03/2023	11:00:46 AM	GMT	162	780.80	XLON	721855757444052	LANCUU7178620230302O
02/03/2023	11:01:11 AM	GMT	767	781.00	CHIX	130000PAC	LANCUU7190820230302O
02/03/2023	11:01:14 AM	GMT	200	781.00	BATE	030000L1H	LANCUU7192220230302O
02/03/2023	11:01:14 AM	GMT	500	781.00	XLON	721855757444095	LANCUU7192020230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	11:01:14 AM	GMT	559	781.00	XLON	721855757444096	LANCUU7192020230302O
02/03/2023	11:01:14 AM	GMT	589	781.00	XLON	721855757444097	LANCUU7192020230302O
02/03/2023	11:01:17 AM	GMT	12	781.00	BATE	030000L1M	LANCUU7192420230302O
02/03/2023	11:01:17 AM	GMT	12	781.00	BATE	030000L1N	LANCUU7192420230302O
02/03/2023	11:01:17 AM	GMT	22	781.00	BATE	030000L1O	LANCUU7192420230302O
02/03/2023	11:01:21 AM	GMT	200	781.00	BATE	030000L1Q	LANCUU7193620230302O
02/03/2023	11:01:21 AM	GMT	277	781.00	BATE	030000L1P	LANCUU7193620230302O
02/03/2023	11:01:25 AM	GMT	506	781.00	CHIX	130000PAV	LANCUU7195020230302O
02/03/2023	11:02:21 AM	GMT	524	781.00	CHIX	130000PE0	LANCUU7247920230302O
02/03/2023	11:02:26 AM	GMT	15	781.00	BATE	030000L4F	LANCUU7254120230302O
02/03/2023	11:02:26 AM	GMT	1,549	781.00	XLON	721855757444256	LANCUU7254320230302O
02/03/2023	11:03:26 AM	GMT	39	781.00	CHIX	130000PFN	LANCUU7287120230302O
02/03/2023	11:03:26 AM	GMT	600	781.00	CHIX	130000PFO	LANCUU7287120230302O
02/03/2023	11:03:39 AM	GMT	53	781.00	BATE	030000L5R	LANCUU7291120230302O
02/03/2023	11:03:50 AM	GMT	200	780.80	BATE	030000L6B	LANCUU7293120230302O
02/03/2023	11:03:50 AM	GMT	877	780.80	BATE	030000L6A	LANCUU7195620230302O
02/03/2023	11:03:50 AM	GMT	111	781.00	BATE	030000L6E	LANCUU7293120230302O
02/03/2023	11:03:50 AM	GMT	200	781.00	BATE	030000L6D	LANCUU7293120230302O
02/03/2023	11:03:50 AM	GMT	277	781.00	BATE	030000L6C	LANCUU7293120230302O
02/03/2023	11:03:50 AM	GMT	629	780.80	CHIX	130000PGK	LANCUU7292920230302O
02/03/2023	11:03:50 AM	GMT	1,518	780.80	CHIX	130000PGG	LANCUU7192820230302O
02/03/2023	11:03:50 AM	GMT	1,752	780.80	XLON	721855757444396	LANCUU7178620230302O
02/03/2023	11:03:50 AM	GMT	159	781.00	XLON	721855757444400	LANCUU7293320230302O
02/03/2023	11:03:50 AM	GMT	559	781.00	XLON	721855757444398	LANCUU7293320230302O
02/03/2023	11:03:50 AM	GMT	589	781.00	XLON	721855757444399	LANCUU7293320230302O
02/03/2023	11:03:50 AM	GMT	5,710	781.00	XLON	721855757444401	LANCUU7293320230302O
02/03/2023	11:04:23 AM	GMT	643	781.00	XLON	721855757444453	LANCUU7308420230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	11:04:32 AM	GMT	1,499	780.80	BATE	030000L8D	LANCUU7296920230302O
02/03/2023	11:05:43 AM	GMT	1,359	780.80	CHIX	130000PO0	LANCUU7345620230302O
02/03/2023	11:05:43 AM	GMT	312	780.80	XLON	721855757444622	LANCUU7354020230302O
02/03/2023	11:05:43 AM	GMT	378	780.80	XLON	721855757444621	LANCUU7354020230302O
02/03/2023	11:05:43 AM	GMT	1,845	780.80	XLON	721855757444620	LANCUU7344420230302O
02/03/2023	11:05:53 AM	GMT	214	780.60	BATE	030000LC7	LANCUU7344820230302O
02/03/2023	11:05:53 AM	GMT	250	780.60	BATE	030000LC6	LANCUU7344820230302O
02/03/2023	11:05:53 AM	GMT	285	780.60	BATE	030000LC8	LANCUU7344820230302O
02/03/2023	11:06:56 AM	GMT	1,011	780.40	BATE	030000LDP	LANCUU7363520230302O
02/03/2023	11:06:57 AM	GMT	200	780.40	BATE	030000LDQ	LANCUU7390720230302O
02/03/2023	11:06:57 AM	GMT	811	780.40	BATE	030000LDR	LANCUU7390720230302O
02/03/2023	11:07:23 AM	GMT	673	780.60	XLON	721855757444696	LANCUU7404220230302O
02/03/2023	11:07:56 AM	GMT	530	780.60	XLON	721855757444718	LANCUU7416120230302O
02/03/2023	11:08:05 AM	GMT	1	780.60	XLON	721855757444735	LANCUU7421420230302O
02/03/2023	11:09:12 AM	GMT	7	780.40	BATE	030000LI2	LANCUU7425620230302O
02/03/2023	11:09:12 AM	GMT	625	780.40	BATE	030000LI1	LANCUU7425620230302O
02/03/2023	11:09:25 AM	GMT	64	780.40	CHIX	130000PWK	LANCUU7453020230302O
02/03/2023	11:09:25 AM	GMT	174	780.40	CHIX	130000PWH	LANCUU7445820230302O
02/03/2023	11:09:25 AM	GMT	805	780.40	CHIX	130000PWI	LANCUU7445820230302O
02/03/2023	11:09:25 AM	GMT	805	780.40	CHIX	130000PWJ	LANCUU7453020230302O
02/03/2023	11:09:25 AM	GMT	55	780.40	XLON	721855757444891	LANCUU7452620230302O
02/03/2023	11:09:25 AM	GMT	131	780.40	XLON	721855757444890	LANCUU7452620230302O
02/03/2023	11:09:25 AM	GMT	550	780.40	XLON	721855757444888	LANCUU7452620230302O
02/03/2023	11:09:25 AM	GMT	564	780.40	XLON	721855757444889	LANCUU7452620230302O
02/03/2023	11:09:25 AM	GMT	1,194	780.40	XLON	721855757444887	LANCUU7422020230302O
02/03/2023	11:09:25 AM	GMT	1,300	780.40	XLON	721855757444886	LANCUU7422020230302O
02/03/2023	11:10:32 AM	GMT	518	780.60	XLON	721855757444961	LANCUU7488220230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	11:10:52 AM	GMT	532	780.60	XLON	721855757444970	LANCUU7494720230302O
02/03/2023	11:11:01 AM	GMT	876	780.60	XLON	721855757444987	LANCUU7499620230302O
02/03/2023	11:22:46 AM	GMT	412	781.00	CHIX	130000QTO	LANCUU7768020230302O
02/03/2023	11:22:46 AM	GMT	424	781.00	CHIX	130000QTN	LANCUU7768020230302O
02/03/2023	11:22:46 AM	GMT	840	781.00	CHIX	130000QTL	LANCUU7768020230302O
02/03/2023	11:22:46 AM	GMT	840	781.00	CHIX	130000QTM	LANCUU7768020230302O
02/03/2023	11:22:46 AM	GMT	287	781.00	XLON	721855757445742	LANCUU7768420230302O
02/03/2023	11:23:02 AM	GMT	828	781.00	BATE	030000M57	LANCUU7774020230302O
02/03/2023	11:23:02 AM	GMT	12	781.00	XLON	721855757445781	LANCUU7774620230302O
02/03/2023	11:23:02 AM	GMT	1,079	781.00	XLON	721855757445782	LANCUU7774620230302O
02/03/2023	11:23:07 AM	GMT	20	781.00	XLON	721855757445788	LANCUU7777820230302O
02/03/2023	11:23:07 AM	GMT	606	781.00	XLON	721855757445789	LANCUU7777820230302O
02/03/2023	11:25:27 AM	GMT	12	781.20	CHIX	130000R1Z	LANCUU7851920230302O
02/03/2023	11:25:27 AM	GMT	166	781.20	CHIX	130000R22	LANCUU7851920230302O
02/03/2023	11:25:27 AM	GMT	271	781.20	CHIX	130000R20	LANCUU7851920230302O
02/03/2023	11:25:27 AM	GMT	407	781.20	CHIX	130000R23	LANCUU7851920230302O
02/03/2023	11:25:27 AM	GMT	2,478	781.20	CHIX	130000R21	LANCUU7851920230302O
02/03/2023	11:25:28 AM	GMT	69	781.00	BATE	030000M9Z	LANCUU7852720230302O
02/03/2023	11:25:28 AM	GMT	300	781.00	BATE	030000MA0	LANCUU7852720230302O
02/03/2023	11:25:28 AM	GMT	25	781.00	XLON	721855757445946	LANCUU7852520230302O
02/03/2023	11:25:28 AM	GMT	813	781.00	XLON	721855757445947	LANCUU7852520230302O
02/03/2023	11:25:29 AM	GMT	204	781.00	CHIX	130000R29	LANCUU7853520230302O
02/03/2023	11:26:00 AM	GMT	48	780.80	BATE	030000MB0	LANCUU7527020230302O
02/03/2023	11:26:00 AM	GMT	90	780.80	BATE	030000MB1	LANCUU7527020230302O
02/03/2023	11:26:00 AM	GMT	570	780.80	BATE	030000MAZ	LANCUU7527020230302O
02/03/2023	11:26:00 AM	GMT	1,352	780.80	BATE	030000MAY	LANCUU7527020230302O
02/03/2023	11:26:00 AM	GMT	17	781.00	BATE	030000MB4	LANCUU7862320230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	11:26:00 AM	GMT	277	781.00	BATE	030000MB2	LANCUU7862320230302O
02/03/2023	11:26:00 AM	GMT	300	781.00	BATE	030000MB3	LANCUU7862320230302O
02/03/2023	11:26:00 AM	GMT	293	780.80	CHIX	130000R3M	LANCUU7544320230302O
02/03/2023	11:26:00 AM	GMT	1,177	780.80	CHIX	130000R3L	LANCUU7544320230302O
02/03/2023	11:26:00 AM	GMT	1,868	780.80	CHIX	130000R3O	LANCUU7862520230302O
02/03/2023	11:26:00 AM	GMT	2,003	780.80	XLON	721855757446007	LANCUU7732120230302O
02/03/2023	11:26:45 AM	GMT	630	781.00	CHIX	130000R6D	LANCUU7882120230302O
02/03/2023	11:27:03 AM	GMT	219	781.20	XLON	721855757446069	LANCUU7890620230302O
02/03/2023	11:27:03 AM	GMT	869	781.20	XLON	721855757446070	LANCUU7890620230302O
02/03/2023	11:27:03 AM	GMT	1,204	781.20	XLON	721855757446071	LANCUU7890620230302O
02/03/2023	11:27:31 AM	GMT	1,224	781.20	BATE	030000MEF	LANCUU7892220230302O
02/03/2023	11:27:31 AM	GMT	1,224	781.20	BATE	030000MEG	LANCUU7904220230302O
02/03/2023	11:27:31 AM	GMT	937	781.20	XLON	721855757446128	LANCUU7893020230302O
02/03/2023	11:27:32 AM	GMT	432	781.20	XLON	721855757446134	LANCUU7905020230302O
02/03/2023	11:27:32 AM	GMT	505	781.20	XLON	721855757446135	LANCUU7905020230302O
02/03/2023	11:27:34 AM	GMT	211	781.40	BATE	030000MEX	LANCUU7907820230302O
02/03/2023	11:27:34 AM	GMT	674	781.40	XLON	721855757446138	LANCUU7908220230302O
02/03/2023	11:27:36 AM	GMT	44	781.40	CHIX	130000R9L	LANCUU7909820230302O
02/03/2023	11:27:36 AM	GMT	103	781.40	CHIX	130000R9K	LANCUU7909820230302O
02/03/2023	11:27:36 AM	GMT	117	781.40	CHIX	130000R9M	LANCUU7909820230302O
02/03/2023	11:27:36 AM	GMT	166	781.40	CHIX	130000R9N	LANCUU7909820230302O
02/03/2023	11:27:37 AM	GMT	1,547	781.40	XLON	721855757446145	LANCUU7910220230302O
02/03/2023	11:29:03 AM	GMT	216	781.40	XLON	721855757446231	LANCUU7943220230302O
02/03/2023	11:30:15 AM	GMT	694	781.80	CHIX	130000RHN	LANCUU7988920230302O
02/03/2023	11:30:16 AM	GMT	14	781.80	CHIX	130000RHQ	LANCUU7989720230302O
02/03/2023	11:30:16 AM	GMT	700	781.80	CHIX	130000RHR	LANCUU7989720230302O
02/03/2023	11:30:24 AM	GMT	11	781.80	CHIX	130000RHW	LANCUU7993320230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	11:30:24 AM	GMT	38	781.80	CHIX	130000RHX	LANCUU7993320230302O
02/03/2023	11:31:46 AM	GMT	933	782.00	BATE	030000MM7	LANCUU8053220230302O
02/03/2023	11:31:48 AM	GMT	48	782.00	CHIX	130000RM2	LANCUU8056820230302O
02/03/2023	11:32:18 AM	GMT	9	782.40	BATE	030000MNQ	LANCUU8075220230302O
02/03/2023	11:33:03 AM	GMT	333	782.40	BATE	030000MPP	LANCUU8075620230302O
02/03/2023	11:33:03 AM	GMT	351	782.40	BATE	030000MPO	LANCUU8075620230302O
02/03/2023	11:33:03 AM	GMT	1,088	782.40	CHIX	130000RQF	LANCUU8089920230302O
02/03/2023	11:33:03 AM	GMT	501	782.40	XLON	721855757446570	LANCUU8076620230302O
02/03/2023	11:33:03 AM	GMT	525	782.40	XLON	721855757446569	LANCUU8076620230302O
02/03/2023	11:34:31 AM	GMT	185	782.60	XLON	721855757446767	LANCUU8125620230302O
02/03/2023	11:34:31 AM	GMT	560	782.60	XLON	721855757446768	LANCUU8125620230302O
02/03/2023	11:34:31 AM	GMT	699	782.60	XLON	721855757446769	LANCUU8125620230302O
02/03/2023	11:34:46 AM	GMT	36	782.60	XLON	721855757446793	LANCUU8126820230302O
02/03/2023	11:34:46 AM	GMT	252	782.60	XLON	721855757446795	LANCUU8126820230302O
02/03/2023	11:34:46 AM	GMT	1,156	782.60	XLON	721855757446794	LANCUU8126820230302O
02/03/2023	11:34:49 AM	GMT	1,643	782.40	BATE	030000MSF	LANCUU8125820230302O
02/03/2023	11:34:49 AM	GMT	2,320	782.40	CHIX	130000RVE	LANCUU8126020230302O
02/03/2023	11:34:49 AM	GMT	155	782.60	XLON	721855757446811	LANCUU8135520230302O
02/03/2023	11:34:49 AM	GMT	404	782.60	XLON	721855757446809	LANCUU8135520230302O
02/03/2023	11:34:49 AM	GMT	550	782.60	XLON	721855757446810	LANCUU8135520230302O
02/03/2023	11:34:49 AM	GMT	710	782.60	XLON	721855757446812	LANCUU8135520230302O
02/03/2023	11:34:49 AM	GMT	1,708	782.60	XLON	721855757446803	LANCUU8135320230302O
02/03/2023	11:34:50 AM	GMT	155	782.60	XLON	721855757446815	LANCUU8136720230302O
02/03/2023	11:34:51 AM	GMT	155	782.60	XLON	721855757446816	LANCUU8137120230302O
02/03/2023	11:34:51 AM	GMT	158	782.60	XLON	721855757446817	LANCUU8137920230302O
02/03/2023	11:34:51 AM	GMT	1,975	782.60	XLON	721855757446818	LANCUU8137920230302O
02/03/2023	11:34:52 AM	GMT	159	782.60	XLON	721855757446821	LANCUU8138720230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	11:34:52 AM	GMT	1,400	782.60	XLON	721855757446820	LANCUU81387202303020
02/03/2023	11:34:53 AM	GMT	159	782.60	XLON	721855757446823	LANCUU81391202303020
02/03/2023	11:34:53 AM	GMT	617	782.60	XLON	721855757446822	LANCUU81391202303020
02/03/2023	11:35:23 AM	GMT	194	782.60	XLON	721855757446884	LANCUU81491202303020
02/03/2023	11:35:23 AM	GMT	423	782.60	XLON	721855757446885	LANCUU81491202303020
02/03/2023	11:35:28 AM	GMT	203	782.60	XLON	721855757446889	LANCUU81503202303020
02/03/2023	11:35:28 AM	GMT	650	782.60	XLON	721855757446888	LANCUU81503202303020
02/03/2023	11:36:07 AM	GMT	58	782.60	XLON	721855757446926	LANCUU81665202303020
02/03/2023	11:36:23 AM	GMT	300	782.60	BATE	030000MUV	LANCUU81751202303020
02/03/2023	11:36:23 AM	GMT	638	782.60	CHIX	130000RZ4	LANCUU81747202303020
02/03/2023	11:36:23 AM	GMT	908	782.60	CHIX	130000RZ3	LANCUU81723202303020
02/03/2023	11:36:23 AM	GMT	1,057	782.60	CHIX	130000RZ2	LANCUU81723202303020
02/03/2023	11:36:23 AM	GMT	148	782.60	XLON	721855757446943	LANCUU81745202303020
02/03/2023	11:36:23 AM	GMT	292	782.60	XLON	721855757446939	LANCUU81745202303020
02/03/2023	11:36:23 AM	GMT	300	782.60	XLON	721855757446942	LANCUU81745202303020
02/03/2023	11:36:23 AM	GMT	481	782.60	XLON	721855757446941	LANCUU81745202303020
02/03/2023	11:36:23 AM	GMT	567	782.60	XLON	721855757446940	LANCUU81745202303020
02/03/2023	11:36:23 AM	GMT	626	782.60	XLON	721855757446938	LANCUU81683202303020
02/03/2023	11:36:28 AM	GMT	10	782.60	BATE	030000MV1	LANCUU81775202303020
02/03/2023	11:36:28 AM	GMT	300	782.60	BATE	030000MV2	LANCUU81775202303020
02/03/2023	11:36:28 AM	GMT	292	782.60	XLON	721855757446946	LANCUU81771202303020
02/03/2023	11:36:28 AM	GMT	653	782.60	XLON	721855757446947	LANCUU81771202303020
02/03/2023	11:36:29 AM	GMT	294	782.60	XLON	721855757446949	LANCUU81793202303020
02/03/2023	11:36:29 AM	GMT	982	782.60	XLON	721855757446948	LANCUU81793202303020
02/03/2023	11:36:31 AM	GMT	41	782.60	BATE	030000MVA	LANCUU81811202303020
02/03/2023	11:36:31 AM	GMT	1,712	782.60	BATE	030000MVB	LANCUU81811202303020
02/03/2023	11:37:36 AM	GMT	607	783.00	CHIX	130000S24	LANCUU82029202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	11:38:15 AM	GMT	60	783.00	BATE	030000MXK	LANCUU8221720230302O
02/03/2023	11:38:15 AM	GMT	300	783.00	BATE	030000MXL	LANCUU8221720230302O
02/03/2023	11:38:23 AM	GMT	17	783.00	BATE	030000MXR	LANCUU8226220230302O
02/03/2023	11:38:23 AM	GMT	300	783.00	BATE	030000MXS	LANCUU8226220230302O
02/03/2023	11:39:15 AM	GMT	13	783.20	BATE	030000MZ4	LANCUU8253620230302O
02/03/2023	11:39:15 AM	GMT	300	783.20	BATE	030000MZ5	LANCUU8253620230302O
02/03/2023	11:39:20 AM	GMT	1	783.20	BATE	030000MZJ	LANCUU8254820230302O
02/03/2023	11:39:20 AM	GMT	572	783.20	BATE	030000MZK	LANCUU8254820230302O
02/03/2023	11:39:22 AM	GMT	1	783.20	BATE	030000MZM	LANCUU8256220230302O
02/03/2023	11:39:22 AM	GMT	1,078	783.20	BATE	030000MZN	LANCUU8256220230302O
02/03/2023	11:39:43 AM	GMT	1	783.20	BATE	030000N0M	LANCUU8264520230302O
02/03/2023	11:39:43 AM	GMT	300	783.20	BATE	030000N0N	LANCUU8264520230302O
02/03/2023	11:39:56 AM	GMT	32	783.00	BATE	030000N19	LANCUU8236820230302O
02/03/2023	11:39:56 AM	GMT	778	783.00	BATE	030000N1A	LANCUU8236820230302O
02/03/2023	11:39:56 AM	GMT	210	783.00	XLON	721855757447236	LANCUU8236620230302O
02/03/2023	11:39:56 AM	GMT	293	783.00	XLON	721855757447234	LANCUU8236620230302O
02/03/2023	11:39:56 AM	GMT	300	783.00	XLON	721855757447235	LANCUU8236620230302O
02/03/2023	11:40:37 AM	GMT	172	783.00	BATE	030000N2T	LANCUU8297020230302O
02/03/2023	11:40:37 AM	GMT	300	783.00	BATE	030000N2S	LANCUU8297020230302O
02/03/2023	11:40:37 AM	GMT	537	783.00	BATE	030000N2U	LANCUU8297020230302O
02/03/2023	11:40:37 AM	GMT	642	783.00	BATE	030000N2R	LANCUU8236820230302O
02/03/2023	11:40:37 AM	GMT	680	783.00	BATE	030000N2Q	LANCUU8236820230302O
02/03/2023	11:40:37 AM	GMT	593	783.00	XLON	721855757447305	LANCUU8268620230302O
02/03/2023	11:40:42 AM	GMT	78	783.00	BATE	030000N33	LANCUU8301820230302O
02/03/2023	11:40:42 AM	GMT	161	783.00	XLON	721855757447311	LANCUU8301220230302O
02/03/2023	11:40:42 AM	GMT	1,346	783.00	XLON	721855757447310	LANCUU8301220230302O
02/03/2023	11:40:44 AM	GMT	38	783.00	BATE	030000N36	LANCUU8303420230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	11:42:33 AM	GMT	300	782.60	BATE	030000N5M	LANCUU8334020230302O
02/03/2023	11:42:33 AM	GMT	400	782.60	CHIX	130000SEM	LANCUU8334620230302O
02/03/2023	11:42:33 AM	GMT	167	782.80	CHIX	130000SEN	LANCUU8334620230302O
02/03/2023	11:42:33 AM	GMT	1,568	782.80	CHIX	130000SEH	LANCUU8296220230302O
02/03/2023	11:42:33 AM	GMT	985	782.80	XLON	721855757447408	LANCUU8301020230302O
02/03/2023	11:42:39 AM	GMT	15	782.60	BATE	030000N5R	LANCUU8338120230302O
02/03/2023	11:42:39 AM	GMT	200	782.60	BATE	030000N5S	LANCUU8338120230302O
02/03/2023	11:42:41 AM	GMT	13	782.60	BATE	030000N5T	LANCUU8338720230302O
02/03/2023	11:42:42 AM	GMT	173	782.60	XLON	721855757447417	LANCUU8338920230302O
02/03/2023	11:42:42 AM	GMT	430	782.60	XLON	721855757447416	LANCUU8338920230302O
02/03/2023	11:42:43 AM	GMT	16	782.60	BATE	030000N5Z	LANCUU8339320230302O
02/03/2023	11:42:43 AM	GMT	300	782.60	BATE	030000N60	LANCUU8339320230302O
02/03/2023	11:42:48 AM	GMT	1	782.60	BATE	030000N63	LANCUU8341720230302O
02/03/2023	11:42:48 AM	GMT	300	782.60	BATE	030000N64	LANCUU8341720230302O
02/03/2023	11:45:07 AM	GMT	1,336	783.00	XLON	721855757447563	LANCUU8387320230302O
02/03/2023	11:45:19 AM	GMT	1	783.00	XLON	721855757447604	LANCUU8393520230302O
02/03/2023	11:45:28 AM	GMT	380	783.00	XLON	721855757447620	LANCUU8400520230302O
02/03/2023	11:45:28 AM	GMT	583	783.00	XLON	721855757447619	LANCUU8400520230302O
02/03/2023	11:45:33 AM	GMT	277	783.00	XLON	721855757447635	LANCUU8406320230302O
02/03/2023	11:45:33 AM	GMT	391	783.00	XLON	721855757447633	LANCUU8406320230302O
02/03/2023	11:45:33 AM	GMT	423	783.00	XLON	721855757447634	LANCUU8406320230302O
02/03/2023	11:45:33 AM	GMT	555	783.00	XLON	721855757447632	LANCUU8406320230302O
02/03/2023	11:45:36 AM	GMT	273	783.00	XLON	721855757447638	LANCUU8407720230302O
02/03/2023	11:45:36 AM	GMT	375	783.00	XLON	721855757447639	LANCUU8407720230302O
02/03/2023	11:45:36 AM	GMT	562	783.00	XLON	721855757447637	LANCUU8407720230302O
02/03/2023	11:45:47 AM	GMT	284	783.00	XLON	721855757447642	LANCUU8410320230302O
02/03/2023	11:45:47 AM	GMT	394	783.00	XLON	721855757447641	LANCUU8410320230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	11:46:54 AM	GMT	302	783.20	CHIX	130000SPK	LANCUU8434320230302O
02/03/2023	11:47:05 AM	GMT	1,229	783.20	BATE	030000NE3	LANCUU8439520230302O
02/03/2023	11:47:44 AM	GMT	263	783.00	BATE	030000NFN	LANCUU8429320230302O
02/03/2023	11:47:44 AM	GMT	490	783.00	BATE	030000NFO	LANCUU8429320230302O
02/03/2023	11:47:44 AM	GMT	277	783.20	BATE	030000NFQ	LANCUU8456520230302O
02/03/2023	11:47:44 AM	GMT	300	783.20	BATE	030000NFP	LANCUU8456520230302O
02/03/2023	11:47:44 AM	GMT	684	783.00	CHIX	130000SSI	LANCUU8436520230302O
02/03/2023	11:47:44 AM	GMT	1,714	783.00	CHIX	130000SSJ	LANCUU8436520230302O
02/03/2023	11:47:44 AM	GMT	300	783.20	CHIX	130000SSM	LANCUU8456320230302O
02/03/2023	11:47:44 AM	GMT	318	783.20	CHIX	130000SSN	LANCUU8456320230302O
02/03/2023	11:47:44 AM	GMT	840	783.20	CHIX	130000SSK	LANCUU8456320230302O
02/03/2023	11:47:44 AM	GMT	840	783.20	CHIX	130000SSL	LANCUU8456320230302O
02/03/2023	11:47:44 AM	GMT	839	783.00	XLON	721855757447797	LANCUU8436320230302O
02/03/2023	11:47:44 AM	GMT	1,560	783.00	XLON	721855757447798	LANCUU8436320230302O
02/03/2023	11:47:49 AM	GMT	172	783.20	BATE	030000NFX	LANCUU8459720230302O
02/03/2023	11:47:49 AM	GMT	300	783.20	BATE	030000NFY	LANCUU8459720230302O
02/03/2023	11:47:49 AM	GMT	840	783.20	BATE	030000NFZ	LANCUU8459720230302O
02/03/2023	11:47:51 AM	GMT	300	783.20	BATE	030000NG1	LANCUU8461120230302O
02/03/2023	11:47:51 AM	GMT	1,627	783.20	BATE	030000NG2	LANCUU8461120230302O
02/03/2023	11:47:53 AM	GMT	570	783.20	BATE	030000NG3	LANCUU8462720230302O
02/03/2023	11:48:19 AM	GMT	623	783.00	BATE	030000NHC	LANCUU8461720230302O
02/03/2023	11:48:19 AM	GMT	863	783.00	XLON	721855757447868	LANCUU8463120230302O
02/03/2023	11:48:19 AM	GMT	1,314	783.00	XLON	721855757447869	LANCUU8472920230302O
02/03/2023	11:51:04 AM	GMT	9	783.00	BATE	030000NME	LANCUU8472720230302O
02/03/2023	11:51:04 AM	GMT	749	783.00	BATE	030000NMD	LANCUU8472720230302O
02/03/2023	11:51:04 AM	GMT	1,300	783.00	BATE	030000NMC	LANCUU8472720230302O
02/03/2023	11:51:04 AM	GMT	79	783.00	XLON	721855757448086	LANCUU8472920230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	11:51:04 AM	GMT	300	783.00	XLON	721855757448087	LANCUU8472920230302O
02/03/2023	11:51:04 AM	GMT	514	783.00	XLON	721855757448088	LANCUU8472920230302O
02/03/2023	11:51:05 AM	GMT	300	783.00	BATE	030000NMF	LANCUU8541220230302O
02/03/2023	11:51:05 AM	GMT	615	783.00	XLON	721855757448090	LANCUU8541820230302O
02/03/2023	11:51:05 AM	GMT	778	783.00	XLON	721855757448089	LANCUU8541820230302O
02/03/2023	11:51:09 AM	GMT	852	783.00	XLON	721855757448097	LANCUU8546420230302O
02/03/2023	11:52:16 AM	GMT	16	783.00	CHIX	130000T7N	LANCUU8551020230302O
02/03/2023	11:53:10 AM	GMT	12	783.00	CHIX	130000TA5	LANCUU8551020230302O
02/03/2023	11:53:35 AM	GMT	223	783.00	CHIX	130000TAV	LANCUU8600020230302O
02/03/2023	11:53:35 AM	GMT	400	783.00	CHIX	130000TAU	LANCUU8600020230302O
02/03/2023	11:53:35 AM	GMT	656	783.00	CHIX	130000TAT	LANCUU8551020230302O
02/03/2023	11:53:42 AM	GMT	827	783.20	XLON	721855757448327	LANCUU8606220230302O
02/03/2023	11:55:09 AM	GMT	46	783.20	CHIX	130000TE7	LANCUU8634220230302O
02/03/2023	11:55:13 AM	GMT	20	783.20	CHIX	130000TEF	LANCUU8636020230302O
02/03/2023	11:55:13 AM	GMT	34	783.20	CHIX	130000TEE	LANCUU8636020230302O
02/03/2023	11:55:59 AM	GMT	816	783.60	CHIX	130000THU	LANCUU8663320230302O
02/03/2023	11:55:59 AM	GMT	1,252	783.60	XLON	721855757448564	LANCUU8663520230302O
02/03/2023	11:57:10 AM	GMT	657	784.00	CHIX	130000TLL	LANCUU8697920230302O
02/03/2023	11:57:17 AM	GMT	204	784.20	XLON	721855757448625	LANCUU8700920230302O
02/03/2023	11:57:32 AM	GMT	266	784.40	BATE	030000O0B	LANCUU8703920230302O
02/03/2023	11:57:32 AM	GMT	846	784.40	BATE	030000O0A	LANCUU8703920230302O
02/03/2023	11:57:46 AM	GMT	2,035	784.60	BATE	030000O0P	LANCUU8709920230302O
02/03/2023	11:57:46 AM	GMT	2,243	784.60	BATE	030000O0L	LANCUU8707720230302O
02/03/2023	11:57:46 AM	GMT	578	784.60	CHIX	130000TNC	LANCUU8709520230302O
02/03/2023	11:57:46 AM	GMT	711	784.60	XLON	721855757448669	LANCUU8707920230302O
02/03/2023	11:57:47 AM	GMT	208	784.60	BATE	030000O0Q	LANCUU8709920230302O
02/03/2023	11:58:02 AM	GMT	85	784.60	XLON	721855757448683	LANCUU8718220230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	11:58:02 AM	GMT	219	784.60	XLON	721855757448682	LANCUU8707920230302O
02/03/2023	11:58:02 AM	GMT	1,300	784.60	XLON	721855757448681	LANCUU8707920230302O
02/03/2023	11:58:04 AM	GMT	38	784.60	XLON	721855757448688	LANCUU8718220230302O
02/03/2023	11:58:04 AM	GMT	976	784.60	XLON	721855757448689	LANCUU8718220230302O
02/03/2023	11:58:04 AM	GMT	1,111	784.60	XLON	721855757448691	LANCUU8720220230302O
02/03/2023	11:58:04 AM	GMT	1,168	784.60	XLON	721855757448690	LANCUU8718220230302O
02/03/2023	11:58:04 AM	GMT	1,660	784.60	XLON	721855757448692	LANCUU8721220230302O
02/03/2023	11:58:45 AM	GMT	205	784.60	XLON	721855757448742	LANCUU8740220230302O
02/03/2023	11:58:45 AM	GMT	1,030	784.60	XLON	721855757448743	LANCUU8740220230302O
02/03/2023	11:59:04 AM	GMT	21	784.60	XLON	721855757448765	LANCUU8744920230302O
02/03/2023	11:59:04 AM	GMT	200	784.60	XLON	721855757448767	LANCUU8744920230302O
02/03/2023	11:59:04 AM	GMT	1,219	784.60	XLON	721855757448766	LANCUU8744920230302O
02/03/2023	11:59:05 AM	GMT	21	784.40	BATE	030000O3U	LANCUU8712920230302O
02/03/2023	11:59:05 AM	GMT	67	784.40	BATE	030000O41	LANCUU8745920230302O
02/03/2023	11:59:05 AM	GMT	129	784.40	BATE	030000O3V	LANCUU8712920230302O
02/03/2023	11:59:05 AM	GMT	163	784.40	BATE	030000O3R	LANCUU8712920230302O
02/03/2023	11:59:05 AM	GMT	227	784.40	BATE	030000O3S	LANCUU8712920230302O
02/03/2023	11:59:05 AM	GMT	257	784.40	BATE	030000O3Z	LANCUU8745920230302O
02/03/2023	11:59:05 AM	GMT	300	784.40	BATE	030000O40	LANCUU8745920230302O
02/03/2023	11:59:05 AM	GMT	925	784.40	BATE	030000O3T	LANCUU8712920230302O
02/03/2023	11:59:05 AM	GMT	1,683	784.20	CHIX	130000TQQ	LANCUU8746520230302O
02/03/2023	11:59:05 AM	GMT	214	784.40	CHIX	130000TQF	LANCUU8710520230302O
02/03/2023	11:59:05 AM	GMT	303	784.40	CHIX	130000TQG	LANCUU8710520230302O
02/03/2023	11:59:05 AM	GMT	2,325	784.20	XLON	721855757448771	LANCUU8746320230302O
02/03/2023	11:59:05 AM	GMT	3	784.40	XLON	721855757448769	LANCUU8721020230302O
02/03/2023	11:59:05 AM	GMT	704	784.40	XLON	721855757448770	LANCUU8721020230302O
02/03/2023	11:59:09 AM	GMT	200	784.20	XLON	721855757448773	LANCUU8748720230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	11:59:09 AM	GMT	2,130	784.20	XLON	721855757448774	LANCUU8748720230302O
02/03/2023	11:59:11 AM	GMT	200	784.20	XLON	721855757448781	LANCUU8750920230302O
02/03/2023	11:59:12 AM	GMT	1,130	784.20	XLON	721855757448782	LANCUU8751320230302O
02/03/2023	11:59:18 AM	GMT	1	784.00	BATE	030000O4T	LANCUU8748120230302O
02/03/2023	11:59:18 AM	GMT	30	784.00	BATE	030000O4S	LANCUU8748120230302O
02/03/2023	11:59:18 AM	GMT	642	784.00	BATE	030000O4V	LANCUU8748120230302O
02/03/2023	11:59:18 AM	GMT	616	784.20	XLON	721855757448783	LANCUU8752520230302O
02/03/2023	12:00:56 PM	GMT	1	785.40	BATE	030000O8X	LANCUU8807520230302O
02/03/2023	12:00:57 PM	GMT	225	785.20	XLON	721855757448894	LANCUU8805120230302O
02/03/2023	12:00:57 PM	GMT	1,476	785.20	XLON	721855757448893	LANCUU8805120230302O
02/03/2023	12:01:20 PM	GMT	17	785.40	BATE	030000OA1	LANCUU8816120230302O
02/03/2023	12:01:20 PM	GMT	100	785.40	BATE	030000OA2	LANCUU8816120230302O
02/03/2023	12:01:27 PM	GMT	100	785.40	BATE	030000OAA	LANCUU8820920230302O
02/03/2023	12:01:27 PM	GMT	277	785.40	BATE	030000OA9	LANCUU8820920230302O
02/03/2023	12:01:37 PM	GMT	48	785.40	BATE	030000OAU	LANCUU8828320230302O
02/03/2023	12:01:37 PM	GMT	100	785.40	BATE	030000OAS	LANCUU8828320230302O
02/03/2023	12:01:37 PM	GMT	267	785.40	BATE	030000OAT	LANCUU8828320230302O
02/03/2023	12:01:37 PM	GMT	470	785.20	CHIX	130000TZL	LANCUU8828120230302O
02/03/2023	12:01:37 PM	GMT	982	785.20	CHIX	130000TZK	LANCUU8805920230302O
02/03/2023	12:01:37 PM	GMT	161	785.20	XLON	721855757448930	LANCUU8828520230302O
02/03/2023	12:01:37 PM	GMT	544	785.20	XLON	721855757448929	LANCUU8828520230302O
02/03/2023	12:01:37 PM	GMT	1,476	785.20	XLON	721855757448928	LANCUU8808420230302O
02/03/2023	12:01:42 PM	GMT	550	785.20	XLON	721855757448947	LANCUU8832320230302O
02/03/2023	12:01:42 PM	GMT	858	785.20	XLON	721855757448948	LANCUU8832320230302O
02/03/2023	12:02:24 PM	GMT	45	785.40	CHIX	130000U2Q	LANCUU8842720230302O
02/03/2023	12:02:45 PM	GMT	12	785.40	CHIX	130000U42	LANCUU8842720230302O
02/03/2023	12:03:50 PM	GMT	576	786.00	BATE	030000OFV	LANCUU8895620230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	12:03:52 PM	GMT	141	786.20	BATE	030000OG0	LANCUU88986202303020
02/03/2023	12:03:52 PM	GMT	172	786.20	BATE	030000OFZ	LANCUU88986202303020
02/03/2023	12:03:52 PM	GMT	286	786.20	BATE	030000OFY	LANCUU88986202303020
02/03/2023	12:03:55 PM	GMT	19	786.80	XLON	721855757449200	LANCUU89012202303020
02/03/2023	12:03:55 PM	GMT	1,156	786.80	XLON	721855757449201	LANCUU89012202303020
02/03/2023	12:04:02 PM	GMT	1,233	786.60	BATE	030000OGN	LANCUU89054202303020
02/03/2023	12:04:02 PM	GMT	620	786.60	XLON	721855757449235	LANCUU89052202303020
02/03/2023	12:04:02 PM	GMT	1,400	786.60	XLON	721855757449236	LANCUU89052202303020
02/03/2023	12:04:02 PM	GMT	1,906	786.60	XLON	721855757449233	LANCUU89026202303020
02/03/2023	12:04:14 PM	GMT	58	786.60	BATE	030000OH6	LANCUU89118202303020
02/03/2023	12:04:14 PM	GMT	681	786.60	BATE	030000OH7	LANCUU89124202303020
02/03/2023	12:04:14 PM	GMT	1,858	786.60	BATE	030000OH5	LANCUU89118202303020
02/03/2023	12:04:14 PM	GMT	52	786.80	XLON	721855757449270	LANCUU89136202303020
02/03/2023	12:04:16 PM	GMT	120	786.80	XLON	721855757449274	LANCUU89146202303020
02/03/2023	12:04:16 PM	GMT	423	786.80	XLON	721855757449275	LANCUU89146202303020
02/03/2023	12:04:16 PM	GMT	560	786.80	XLON	721855757449276	LANCUU89146202303020
02/03/2023	12:04:18 PM	GMT	423	786.80	XLON	721855757449278	LANCUU89156202303020
02/03/2023	12:04:18 PM	GMT	569	786.80	XLON	721855757449277	LANCUU89156202303020
02/03/2023	12:04:31 PM	GMT	13	786.60	BATE	030000OHX	LANCUU89204202303020
02/03/2023	12:04:50 PM	GMT	1,103	786.40	BATE	030000OJI	LANCUU89132202303020
02/03/2023	12:04:50 PM	GMT	1,103	786.40	BATE	030000OJK	LANCUU89281202303020
02/03/2023	12:04:50 PM	GMT	859	786.40	CHIX	130000UBF	LANCUU89126202303020
02/03/2023	12:06:25 PM	GMT	1,168	786.40	BATE	030000OMR	LANCUU89339202303020
02/03/2023	12:06:25 PM	GMT	1,168	786.40	BATE	030000OMT	LANCUU89693202303020
02/03/2023	12:06:25 PM	GMT	1,379	786.40	CHIX	130000UG7	LANCUU89603202303020
02/03/2023	12:06:25 PM	GMT	2,108	786.40	XLON	721855757449445	LANCUU89617202303020
02/03/2023	12:08:03 PM	GMT	132	786.20	BATE	030000OQ6	LANCUU89699202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	12:08:03 PM	GMT	928	786.20	BATE	030000OQ5	LANCUU8969920230302O
02/03/2023	12:08:03 PM	GMT	126	786.20	CHIX	130000UM7	LANCUU8970720230302O
02/03/2023	12:08:03 PM	GMT	190	786.20	CHIX	130000UMD	LANCUU8970720230302O
02/03/2023	12:08:03 PM	GMT	1,200	786.20	CHIX	130000UM8	LANCUU8970720230302O
02/03/2023	12:08:03 PM	GMT	113	786.20	XLON	721855757449644	LANCUU8969720230302O
02/03/2023	12:08:03 PM	GMT	1,300	786.20	XLON	721855757449643	LANCUU8969720230302O
02/03/2023	12:08:06 PM	GMT	159	786.60	XLON	721855757449653	LANCUU9016020230302O
02/03/2023	12:08:06 PM	GMT	423	786.60	XLON	721855757449654	LANCUU9016020230302O
02/03/2023	12:08:07 PM	GMT	1,278	786.40	BATE	030000OQQ	LANCUU9017220230302O
02/03/2023	12:08:07 PM	GMT	250	786.60	XLON	721855757449662	LANCUU9016820230302O
02/03/2023	12:08:07 PM	GMT	538	786.60	XLON	721855757449661	LANCUU9016820230302O
02/03/2023	12:08:07 PM	GMT	747	786.60	XLON	721855757449659	LANCUU9016820230302O
02/03/2023	12:08:07 PM	GMT	1,221	786.60	XLON	721855757449660	LANCUU9016820230302O
02/03/2023	12:08:09 PM	GMT	120	786.60	XLON	721855757449663	LANCUU9019220230302O
02/03/2023	12:08:09 PM	GMT	1,483	786.60	XLON	721855757449664	LANCUU9019220230302O
02/03/2023	12:10:24 PM	GMT	300	786.60	XLON	721855757449857	LANCUU9028420230302O
02/03/2023	12:10:24 PM	GMT	874	786.60	XLON	721855757449856	LANCUU9028420230302O
02/03/2023	12:10:24 PM	GMT	1,292	786.60	XLON	721855757449858	LANCUU9028420230302O
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02/03/2023	12:11:44 PM	GMT	457	787.20	CHIX	130000UWE	LANCUU9125320230302O
02/03/2023	12:11:45 PM	GMT	515	787.20	BATE	030000OXU	LANCUU9115920230302O
02/03/2023	12:12:05 PM	GMT	599	787.20	BATE	030000OYQ	LANCUU9115920230302O
02/03/2023	12:12:05 PM	GMT	288	787.20	CHIX	130000UXP	LANCUU9125320230302O
02/03/2023	12:12:05 PM	GMT	633	787.20	CHIX	130000UXO	LANCUU9125320230302O
02/03/2023	12:12:05 PM	GMT	1,855	787.20	XLON	721855757450015	LANCUU9132820230302O
02/03/2023	12:13:48 PM	GMT	733	787.20	BATE	030000P2L	LANCUU9180220230302O
02/03/2023	12:13:48 PM	GMT	1,114	787.20	BATE	030000P2I	LANCUU9140620230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	12:13:48 PM	GMT	114	787.20	CHIX	130000V28	LANCUU9180620230302O
02/03/2023	12:13:48 PM	GMT	289	787.20	CHIX	130000V29	LANCUU9180620230302O
02/03/2023	12:13:48 PM	GMT	1,570	787.20	CHIX	130000V26	LANCUU9148020230302O
02/03/2023	12:13:48 PM	GMT	672	787.20	XLON	721855757450148	LANCUU9155920230302O
02/03/2023	12:15:14 PM	GMT	1,884	787.40	XLON	721855757450351	LANCUU9227020230302O
02/03/2023	12:15:17 PM	GMT	121	787.40	XLON	721855757450357	LANCUU9229020230302O
02/03/2023	12:15:17 PM	GMT	191	787.40	XLON	721855757450356	LANCUU9229020230302O
02/03/2023	12:15:17 PM	GMT	594	787.40	XLON	721855757450355	LANCUU9229020230302O
02/03/2023	12:15:24 PM	GMT	241	787.20	BATE	030000P8B	LANCUU9233620230302O
02/03/2023	12:15:24 PM	GMT	193	787.20	XLON	721855757450364	LANCUU9233820230302O
02/03/2023	12:15:32 PM	GMT	227	787.20	BATE	030000P8E	LANCUU9235520230302O
02/03/2023	12:15:32 PM	GMT	193	787.20	XLON	721855757450386	LANCUU9235720230302O
02/03/2023	12:15:32 PM	GMT	603	787.20	XLON	721855757450387	LANCUU9235720230302O
02/03/2023	12:15:37 PM	GMT	1,255	787.40	BATE	030000P92	LANCUU9240520230302O
02/03/2023	12:15:39 PM	GMT	200	787.40	BATE	030000P94	LANCUU9241720230302O
02/03/2023	12:15:40 PM	GMT	12	787.40	BATE	030000P95	LANCUU9243920230302O
02/03/2023	12:15:40 PM	GMT	655	787.40	BATE	030000P96	LANCUU9243920230302O
02/03/2023	12:17:06 PM	GMT	26	788.20	CHIX	130000VFU	LANCUU9281320230302O
02/03/2023	12:17:06 PM	GMT	31	788.20	CHIX	130000VFT	LANCUU9281320230302O
02/03/2023	12:17:06 PM	GMT	33	788.20	CHIX	130000VFX	LANCUU9281320230302O
02/03/2023	12:17:06 PM	GMT	67	788.20	CHIX	130000VFS	LANCUU9281320230302O
02/03/2023	12:17:20 PM	GMT	87	788.00	BATE	030000PDJ	LANCUU9287920230302O
02/03/2023	12:17:20 PM	GMT	127	788.00	BATE	030000PDI	LANCUU9287920230302O
02/03/2023	12:17:20 PM	GMT	851	788.00	BATE	030000PDE	LANCUU9268120230302O
02/03/2023	12:17:20 PM	GMT	1,082	788.00	BATE	030000PDH	LANCUU9287920230302O
02/03/2023	12:17:20 PM	GMT	599	788.00	CHIX	130000VGC	LANCUU9270520230302O
02/03/2023	12:17:20 PM	GMT	1,741	788.00	CHIX	130000VGE	LANCUU9288320230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	12:17:20 PM	GMT	38	788.20	CHIX	130000VG9	LANCUU9287520230302O
02/03/2023	12:17:20 PM	GMT	2,252	788.00	XLON	721855757450497	LANCUU9270720230302O
02/03/2023	12:17:23 PM	GMT	208	788.00	XLON	721855757450507	LANCUU9290320230302O
02/03/2023	12:17:23 PM	GMT	959	788.00	XLON	721855757450506	LANCUU9290320230302O
02/03/2023	12:18:00 PM	GMT	716	788.00	CHIX	130000V11	LANCUU9299120230302O
02/03/2023	12:18:00 PM	GMT	203	788.00	XLON	721855757450568	LANCUU9306920230302O
02/03/2023	12:18:00 PM	GMT	1,442	788.00	XLON	721855757450567	LANCUU9295920230302O
02/03/2023	12:18:05 PM	GMT	200	788.20	BATE	030000PFD	LANCUU9308320230302O
02/03/2023	12:18:05 PM	GMT	231	788.20	BATE	030000PFE	LANCUU9308320230302O
02/03/2023	12:18:05 PM	GMT	548	788.20	BATE	030000PFC	LANCUU9308320230302O
02/03/2023	12:18:05 PM	GMT	200	788.00	XLON	721855757450571	LANCUU9308120230302O
02/03/2023	12:18:07 PM	GMT	200	788.20	BATE	030000PFF	LANCUU9309920230302O
02/03/2023	12:18:07 PM	GMT	1,846	788.20	BATE	030000PFG	LANCUU9309920230302O
02/03/2023	12:18:07 PM	GMT	173	788.20	XLON	721855757450576	LANCUU9311320230302O
02/03/2023	12:18:08 PM	GMT	200	788.20	BATE	030000PFJ	LANCUU9313220230302O
02/03/2023	12:18:08 PM	GMT	253	788.20	BATE	030000PFI	LANCUU9313220230302O
02/03/2023	12:18:08 PM	GMT	277	788.20	BATE	030000PFH	LANCUU9313220230302O
02/03/2023	12:18:09 PM	GMT	697	788.20	XLON	721855757450577	LANCUU9315220230302O
02/03/2023	12:19:45 PM	GMT	159	788.60	XLON	721855757450678	LANCUU9351620230302O
02/03/2023	12:19:45 PM	GMT	215	788.60	XLON	721855757450679	LANCUU9351620230302O
02/03/2023	12:19:47 PM	GMT	218	788.60	BATE	030000PIZ	LANCUU9354020230302O
02/03/2023	12:19:47 PM	GMT	1,090	788.60	BATE	030000PIY	LANCUU9354020230302O
02/03/2023	12:19:47 PM	GMT	241	788.60	XLON	721855757450680	LANCUU9353820230302O
02/03/2023	12:19:47 PM	GMT	356	788.60	XLON	721855757450683	LANCUU9353820230302O
02/03/2023	12:19:47 PM	GMT	423	788.60	XLON	721855757450681	LANCUU9353820230302O
02/03/2023	12:19:47 PM	GMT	423	788.60	XLON	721855757450682	LANCUU9353820230302O
02/03/2023	12:19:47 PM	GMT	659	788.60	XLON	721855757450684	LANCUU9353820230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	12:19:49 PM	GMT	382	788.60	XLON	721855757450690	LANCUU9356420230302O
02/03/2023	12:20:01 PM	GMT	37	788.60	BATE	030000PJZ	LANCUU9364020230302O
02/03/2023	12:20:01 PM	GMT	200	788.60	BATE	030000PK0	LANCUU9364020230302O
02/03/2023	12:20:01 PM	GMT	270	788.60	BATE	030000PK1	LANCUU9364020230302O
02/03/2023	12:20:09 PM	GMT	161	789.00	BATE	030000PKD	LANCUU9377220230302O
02/03/2023	12:20:09 PM	GMT	432	789.00	BATE	030000PKC	LANCUU9377220230302O
02/03/2023	12:20:16 PM	GMT	389	788.80	XLON	721855757450738	LANCUU9383820230302O
02/03/2023	12:20:18 PM	GMT	239	788.80	XLON	721855757450741	LANCUU9384420230302O
02/03/2023	12:20:18 PM	GMT	632	788.80	XLON	721855757450740	LANCUU9384420230302O
02/03/2023	12:20:22 PM	GMT	137	788.60	BATE	030000PL4	LANCUU9387620230302O
02/03/2023	12:20:22 PM	GMT	250	788.60	BATE	030000PL2	LANCUU9387620230302O
02/03/2023	12:20:22 PM	GMT	486	788.60	BATE	030000PL5	LANCUU9387620230302O
02/03/2023	12:20:22 PM	GMT	651	788.60	BATE	030000PL6	LANCUU9387620230302O
02/03/2023	12:20:22 PM	GMT	924	788.60	BATE	030000PL3	LANCUU9387620230302O
02/03/2023	12:20:22 PM	GMT	2,259	788.60	BATE	030000PL1	LANCUU9378620230302O
02/03/2023	12:20:22 PM	GMT	2,486	788.60	XLON	721855757450745	LANCUU9384820230302O
02/03/2023	12:21:26 PM	GMT	158	788.40	BATE	030000PNN	LANCUU9388220230302O
02/03/2023	12:21:26 PM	GMT	1,016	788.40	BATE	030000PNP	LANCUU9388220230302O
02/03/2023	12:21:26 PM	GMT	1,656	788.40	BATE	030000PNU	LANCUU9425420230302O
02/03/2023	12:21:26 PM	GMT	450	788.40	CHIX	130000VS2	LANCUU9390220230302O
02/03/2023	12:21:26 PM	GMT	896	788.40	CHIX	130000VS3	LANCUU9390220230302O
02/03/2023	12:21:26 PM	GMT	143	788.40	XLON	721855757450888	LANCUU9388020230302O
02/03/2023	12:21:26 PM	GMT	232	788.40	XLON	721855757450897	LANCUU9426020230302O
02/03/2023	12:21:26 PM	GMT	580	788.40	XLON	721855757450887	LANCUU9388020230302O
02/03/2023	12:22:19 PM	GMT	197	788.20	XLON	721855757450965	LANCUU9447420230302O
02/03/2023	12:22:19 PM	GMT	317	788.20	XLON	721855757450966	LANCUU9447420230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	12:22:39 PM	GMT	209	788.20	XLON	721855757450997	LANCUU9451620230302O
02/03/2023	12:22:39 PM	GMT	307	788.20	XLON	721855757450998	LANCUU9451620230302O
02/03/2023	12:22:40 PM	GMT	57	788.00	XLON	721855757451021	LANCUU9434420230302O
02/03/2023	12:22:40 PM	GMT	120	788.00	XLON	721855757451020	LANCUU9434420230302O
02/03/2023	12:22:40 PM	GMT	486	788.00	XLON	721855757451026	LANCUU9454220230302O
02/03/2023	12:22:40 PM	GMT	546	788.00	XLON	721855757451027	LANCUU9454220230302O
02/03/2023	12:22:40 PM	GMT	855	788.00	XLON	721855757451022	LANCUU9434420230302O
02/03/2023	12:22:40 PM	GMT	1,007	788.00	XLON	721855757451023	LANCUU9434420230302O
02/03/2023	12:22:44 PM	GMT	200	787.80	BATE	030000PQZ	LANCUU9455420230302O
02/03/2023	12:22:44 PM	GMT	1,304	787.80	CHIX	130000VWR	LANCUU9454020230302O
02/03/2023	12:22:45 PM	GMT	16	787.80	BATE	030000PR7	LANCUU9455620230302O
02/03/2023	12:22:45 PM	GMT	33	787.80	BATE	030000PR8	LANCUU9455620230302O
02/03/2023	12:23:14 PM	GMT	277	787.80	BATE	030000PST	LANCUU9471320230302O
02/03/2023	12:23:19 PM	GMT	533	787.80	BATE	030000PT3	LANCUU9475720230302O
02/03/2023	12:23:42 PM	GMT	200	787.40	BATE	030000PTG	LANCUU9479920230302O
02/03/2023	12:23:47 PM	GMT	342	787.40	BATE	030000PTZ	LANCUU9483120230302O
02/03/2023	12:24:05 PM	GMT	332	787.40	BATE	030000PUV	LANCUU9487920230302O
02/03/2023	12:24:10 PM	GMT	147	787.40	BATE	030000PVO	LANCUU9489520230302O
02/03/2023	12:24:10 PM	GMT	661	787.40	BATE	030000PVP	LANCUU9489520230302O
02/03/2023	12:24:27 PM	GMT	29	787.20	XLON	721855757451154	LANCUU9483520230302O
02/03/2023	12:24:27 PM	GMT	300	787.20	XLON	721855757451153	LANCUU9483520230302O
02/03/2023	12:24:27 PM	GMT	698	787.20	XLON	721855757451152	LANCUU9483520230302O
02/03/2023	12:24:30 PM	GMT	200	787.20	BATE	030000PWE	LANCUU9500020230302O
02/03/2023	12:24:32 PM	GMT	40	787.20	BATE	030000PWG	LANCUU9501020230302O
02/03/2023	12:24:32 PM	GMT	297	787.20	BATE	030000PWH	LANCUU9501020230302O
02/03/2023	12:24:34 PM	GMT	22	787.20	BATE	030000PWL	LANCUU9501820230302O
02/03/2023	12:24:34 PM	GMT	200	787.20	BATE	030000PWM	LANCUU9501820230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	12:24:40 PM	GMT	200	787.00	BATE	030000PWP	LANCUU9504720230302O
02/03/2023	12:24:45 PM	GMT	817	786.80	CHIX	130000W6D	LANCUU9497820230302O
02/03/2023	12:24:47 PM	GMT	200	786.80	BATE	030000PX8	LANCUU9508520230302O
02/03/2023	12:24:51 PM	GMT	261	786.80	BATE	030000PX9	LANCUU9510720230302O
02/03/2023	12:24:51 PM	GMT	277	786.80	BATE	030000PXA	LANCUU9510720230302O
02/03/2023	12:24:51 PM	GMT	1,693	786.60	XLON	721855757451204	LANCUU9505120230302O
02/03/2023	12:24:58 PM	GMT	1,818	786.60	BATE	030000PXS	LANCUU9515520230302O
02/03/2023	12:25:00 PM	GMT	1,818	786.60	BATE	030000PXU	LANCUU9517920230302O
02/03/2023	12:25:42 PM	GMT	859	786.60	BATE	030000PZU	LANCUU9539720230302O
02/03/2023	12:26:38 PM	GMT	600	786.60	BATE	030000Q1W	LANCUU9573220230302O
02/03/2023	12:26:38 PM	GMT	481	786.60	CHIX	130000WDP	LANCUU9573420230302O
02/03/2023	12:26:38 PM	GMT	897	786.60	CHIX	130000WDR	LANCUU9573420230302O
02/03/2023	12:26:42 PM	GMT	517	786.80	BATE	030000Q2L	LANCUU9585220230302O
02/03/2023	12:26:58 PM	GMT	144	787.00	BATE	030000Q3D	LANCUU9593920230302O
02/03/2023	12:26:59 PM	GMT	13	787.00	BATE	030000Q3F	LANCUU9594120230302O
02/03/2023	12:27:00 PM	GMT	17	787.00	BATE	030000Q3H	LANCUU9594920230302O
02/03/2023	12:27:39 PM	GMT	525	787.20	XLON	721855757451470	LANCUU9607220230302O
02/03/2023	12:29:00 PM	GMT	969	787.00	CHIX	130000WLO	LANCUU9619420230302O
02/03/2023	12:30:02 PM	GMT	523	786.80	BATE	030000QA2	LANCUU9675920230302O
02/03/2023	12:30:02 PM	GMT	623	786.80	BATE	030000QA0	LANCUU9650620230302O
02/03/2023	12:30:02 PM	GMT	1	786.80	CHIX	130000WOE	LANCUU9676120230302O
02/03/2023	12:30:02 PM	GMT	626	786.80	CHIX	130000WOC	LANCUU9650820230302O
02/03/2023	12:30:03 PM	GMT	100	786.80	BATE	030000QA9	LANCUU9675920230302O
02/03/2023	12:30:04 PM	GMT	278	786.80	BATE	030000QAB	LANCUU9676920230302O
02/03/2023	12:30:04 PM	GMT	1,300	786.80	BATE	030000QAC	LANCUU9676920230302O
02/03/2023	12:30:04 PM	GMT	550	786.80	XLON	721855757451623	LANCUU9680320230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	12:30:04 PM	GMT	1,562	786.80	XLON	721855757451624	LANCUU9680320230302O
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02/03/2023	12:30:05 PM	GMT	50	786.80	BATE	030000QAI	LANCUU9682520230302O
02/03/2023	12:30:05 PM	GMT	200	786.80	BATE	030000QAH	LANCUU9682520230302O
02/03/2023	12:30:06 PM	GMT	10	786.80	BATE	030000QAK	LANCUU9683520230302O
02/03/2023	12:30:06 PM	GMT	200	786.80	BATE	030000QAL	LANCUU9683520230302O
02/03/2023	12:30:06 PM	GMT	766	786.80	XLON	721855757451630	LANCUU9683720230302O
02/03/2023	12:30:32 PM	GMT	1	786.80	BATE	030000QBP	LANCUU9701620230302O
02/03/2023	12:30:32 PM	GMT	200	786.80	BATE	030000QBQ	LANCUU9701620230302O
02/03/2023	12:32:31 PM	GMT	236	786.80	BATE	030000QHW	LANCUU9759920230302O
02/03/2023	12:32:36 PM	GMT	653	786.80	BATE	030000QI1	LANCUU9765420230302O
02/03/2023	12:32:39 PM	GMT	881	786.80	BATE	030000QI4	LANCUU9767620230302O
02/03/2023	12:33:20 PM	GMT	646	786.80	XLON	721855757452110	LANCUU9787720230302O
02/03/2023	12:33:55 PM	GMT	2,379	786.80	BATE	030000QJU	LANCUU9802820230302O
02/03/2023	12:33:56 PM	GMT	18	787.20	BATE	030000QK4	LANCUU9805720230302O
02/03/2023	12:33:56 PM	GMT	391	787.20	BATE	030000QK5	LANCUU9805720230302O
02/03/2023	12:34:16 PM	GMT	37	787.20	BATE	030000QKW	LANCUU9815720230302O
02/03/2023	12:34:16 PM	GMT	774	787.20	XLON	721855757452190	LANCUU9816720230302O
02/03/2023	12:34:31 PM	GMT	509	787.20	XLON	721855757452196	LANCUU9820720230302O
02/03/2023	12:34:35 PM	GMT	1,536	787.20	BATE	030000QLL	LANCUU9825920230302O
02/03/2023	12:34:36 PM	GMT	1,536	787.20	BATE	030000QLM	LANCUU9828020230302O
02/03/2023	12:34:38 PM	GMT	2,021	787.20	BATE	030000QLP	LANCUU9829820230302O
02/03/2023	12:35:05 PM	GMT	2,079	787.60	XLON	721855757452229	LANCUU9845820230302O
02/03/2023	12:35:10 PM	GMT	8	788.00	BATE	030000QNF	LANCUU9854820230302O
02/03/2023	12:35:15 PM	GMT	137	788.60	BATE	030000QNW	LANCUU9859820230302O
02/03/2023	12:35:15 PM	GMT	200	788.60	BATE	030000QNU	LANCUU9859820230302O
02/03/2023	12:35:15 PM	GMT	254	788.60	BATE	030000QNV	LANCUU9859820230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	12:35:15 PM	GMT	277	788.60	BATE	030000QNT	LANCUU9859820230302O
02/03/2023	12:35:44 PM	GMT	112	788.80	BATE	030000QOL	LANCUU9872820230302O
02/03/2023	12:35:50 PM	GMT	12	788.80	BATE	030000QON	LANCUU9875020230302O
02/03/2023	12:35:54 PM	GMT	102	788.60	CHIX	130000XAE	LANCUU9877620230302O
02/03/2023	12:35:54 PM	GMT	691	788.60	CHIX	130000XAD	LANCUU9877620230302O
02/03/2023	12:35:54 PM	GMT	693	788.60	CHIX	130000XAF	LANCUU9877620230302O
02/03/2023	12:35:54 PM	GMT	2,029	788.60	CHIX	130000XAC	LANCUU9873820230302O
02/03/2023	12:36:16 PM	GMT	624	788.40	BATE	030000QP9	LANCUU9873020230302O
02/03/2023	12:36:16 PM	GMT	659	788.40	BATE	030000QP8	LANCUU9873020230302O
02/03/2023	12:36:16 PM	GMT	710	788.40	BATE	030000QP5	LANCUU9868220230302O
02/03/2023	12:36:16 PM	GMT	128	788.60	BATE	030000QPG	LANCUU9884620230302O
02/03/2023	12:36:16 PM	GMT	200	788.60	BATE	030000QPE	LANCUU9884620230302O
02/03/2023	12:36:16 PM	GMT	247	788.60	BATE	030000QPF	LANCUU9884620230302O
02/03/2023	12:36:16 PM	GMT	277	788.60	BATE	030000QPD	LANCUU9884620230302O
02/03/2023	12:36:16 PM	GMT	499	788.40	XLON	721855757452359	LANCUU9867420230302O
02/03/2023	12:36:16 PM	GMT	1,550	788.40	XLON	721855757452358	LANCUU9867420230302O
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02/03/2023	12:36:42 PM	GMT	869	788.60	XLON	721855757452413	LANCUU9907420230302O
02/03/2023	12:36:44 PM	GMT	92	788.60	XLON	721855757452414	LANCUU9909620230302O
02/03/2023	12:36:44 PM	GMT	653	788.60	XLON	721855757452415	LANCUU9909620230302O
02/03/2023	12:37:41 PM	GMT	120	789.00	XLON	721855757452465	LANCUU9932720230302O
02/03/2023	12:37:56 PM	GMT	1,357	788.80	CHIX	130000XH8	LANCUU9938420230302O
02/03/2023	12:38:21 PM	GMT	23	788.80	BATE	030000QUI	LANCUU9940620230302O
02/03/2023	12:38:21 PM	GMT	200	788.80	BATE	030000QUL	LANCUU9953320230302O
02/03/2023	12:38:21 PM	GMT	274	788.80	BATE	030000QUM	LANCUU9953320230302O
02/03/2023	12:38:21 PM	GMT	733	788.80	BATE	030000QUK	LANCUU9940620230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	12:38:21 PM	GMT	1,485	788.80	BATE	030000QUJ	LANCUU99406202303020
02/03/2023	12:39:03 PM	GMT	200	788.80	BATE	030000QW5	LANCUU99901202303020
02/03/2023	12:39:03 PM	GMT	973	788.60	XLON	721855757452554	LANCUU99619202303020
02/03/2023	12:39:03 PM	GMT	166	788.80	XLON	721855757452556	LANCUU99903202303020
02/03/2023	12:39:06 PM	GMT	167	788.60	XLON	721855757452566	LANCUU99941202303020
02/03/2023	12:39:06 PM	GMT	788	788.60	XLON	721855757452565	LANCUU99941202303020
02/03/2023	12:39:07 PM	GMT	16	788.60	XLON	721855757452569	LANCUU99971202303020
02/03/2023	12:39:07 PM	GMT	167	788.60	XLON	721855757452568	LANCUU99967202303020
02/03/2023	12:39:07 PM	GMT	1,050	788.60	XLON	721855757452567	LANCUU99967202303020
02/03/2023	12:39:08 PM	GMT	44	788.60	BATE	030000QWI	LANCUU99975202303020
02/03/2023	12:39:08 PM	GMT	1,681	788.60	BATE	030000QWJ	LANCUU99975202303020
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02/03/2023	12:39:17 PM	GMT	131	789.00	XLON	721855757452597	LANCUU100035202303020
02/03/2023	12:39:17 PM	GMT	672	789.00	XLON	721855757452596	LANCUU100035202303020
02/03/2023	12:39:18 PM	GMT	159	789.00	XLON	721855757452605	LANCUU100045202303020
02/03/2023	12:39:18 PM	GMT	541	789.00	XLON	721855757452604	LANCUU100045202303020
02/03/2023	12:39:20 PM	GMT	1,291	788.60	BATE	030000QXB	LANCUU100043202303020
02/03/2023	12:39:20 PM	GMT	290	789.00	BATE	030000QXD	LANCUU100059202303020
02/03/2023	12:39:25 PM	GMT	200	789.00	BATE	030000QXF	LANCUU100097202303020
02/03/2023	12:39:25 PM	GMT	263	789.00	BATE	030000QXE	LANCUU100097202303020
02/03/2023	12:41:03 PM	GMT	1	788.80	BATE	030000QZT	LANCUU100619202303020
02/03/2023	12:41:03 PM	GMT	277	788.80	BATE	030000QZR	LANCUU100619202303020
02/03/2023	12:41:03 PM	GMT	606	788.80	BATE	030000QZP	LANCUU100183202303020
02/03/2023	12:41:03 PM	GMT	687	788.80	BATE	030000QZS	LANCUU100619202303020
02/03/2023	12:41:03 PM	GMT	314	788.80	XLON	721855757452741	LANCUU100181202303020
02/03/2023	12:41:03 PM	GMT	850	788.80	XLON	721855757452742	LANCUU100181202303020
02/03/2023	12:41:03 PM	GMT	1,241	788.80	XLON	721855757452740	LANCUU100181202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	12:41:04 PM	GMT	932	788.80	BATE	030000QZV	LANCUU100619202303020
02/03/2023	12:41:05 PM	GMT	546	788.80	BATE	030000QZY	LANCUU100629202303020
02/03/2023	12:41:25 PM	GMT	346	789.00	BATE	030000R0M	LANCUU100707202303020
02/03/2023	12:41:25 PM	GMT	570	789.00	XLON	721855757452767	LANCUU100713202303020
02/03/2023	12:43:04 PM	GMT	659	789.00	BATE	030000R2X	LANCUU101128202303020
02/03/2023	12:43:04 PM	GMT	986	789.00	BATE	030000R2V	LANCUU100896202303020
02/03/2023	12:43:04 PM	GMT	21	789.00	CHIX	130000XTH	LANCUU100880202303020
02/03/2023	12:43:04 PM	GMT	293	789.00	CHIX	130000XTL	LANCUU101134202303020
02/03/2023	12:43:04 PM	GMT	488	789.00	CHIX	130000XTI	LANCUU100880202303020
02/03/2023	12:43:04 PM	GMT	1,086	789.00	CHIX	130000XTM	LANCUU101134202303020
02/03/2023	12:43:04 PM	GMT	634	789.00	XLON	721855757452942	LANCUU101140202303020
02/03/2023	12:43:04 PM	GMT	809	789.00	XLON	721855757452944	LANCUU101146202303020
02/03/2023	12:43:18 PM	GMT	1,497	789.00	BATE	030000R3U	LANCUU101194202303020
02/03/2023	12:43:20 PM	GMT	1,497	789.00	BATE	030000R3Y	LANCUU101204202303020
02/03/2023	12:43:22 PM	GMT	354	789.00	BATE	030000R43	LANCUU101212202303020
02/03/2023	12:43:31 PM	GMT	1,816	789.00	BATE	030000R47	LANCUU101212202303020
02/03/2023	12:43:31 PM	GMT	2,170	789.00	BATE	030000R4A	LANCUU101236202303020
02/03/2023	12:45:12 PM	GMT	60	789.00	XLON	721855757453113	LANCUU101387202303020
02/03/2023	12:45:12 PM	GMT	539	789.00	XLON	721855757453112	LANCUU101387202303020
02/03/2023	12:46:16 PM	GMT	2,143	789.00	BATE	030000RAQ	LANCUU101240202303020
02/03/2023	12:46:16 PM	GMT	860	789.00	CHIX	130000Y3Q	LANCUU101192202303020
02/03/2023	12:46:16 PM	GMT	698	789.00	XLON	721855757453240	LANCUU101715202303020
02/03/2023	12:46:17 PM	GMT	188	789.00	CHIX	130000Y3W	LANCUU102009202303020
02/03/2023	12:46:17 PM	GMT	300	789.00	CHIX	130000Y3S	LANCUU102009202303020
02/03/2023	12:46:17 PM	GMT	1,300	789.00	CHIX	130000Y3V	LANCUU102009202303020
02/03/2023	12:46:24 PM	GMT	200	789.00	BATE	030000RAY	LANCUU102033202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	12:46:24 PM	GMT	412	789.00	XLON	721855757453245	LANCUU102031202303020
02/03/2023	12:46:24 PM	GMT	423	789.00	XLON	721855757453244	LANCUU102031202303020
02/03/2023	12:46:24 PM	GMT	906	789.00	XLON	721855757453246	LANCUU102031202303020
02/03/2023	12:46:29 PM	GMT	12	789.00	BATE	030000RBD	LANCUU102061202303020
02/03/2023	12:46:29 PM	GMT	1,087	789.00	BATE	030000RBE	LANCUU102061202303020
02/03/2023	12:46:31 PM	GMT	342	789.00	XLON	721855757453254	LANCUU102071202303020
02/03/2023	12:47:03 PM	GMT	17	789.00	XLON	721855757453315	LANCUU102302202303020
02/03/2023	12:47:12 PM	GMT	15	789.00	BATE	030000RD7	LANCUU102348202303020
02/03/2023	12:48:11 PM	GMT	314	789.00	BATE	030000RES	LANCUU102603202303020
02/03/2023	12:48:31 PM	GMT	197	789.00	XLON	721855757453424	LANCUU102693202303020
02/03/2023	12:48:31 PM	GMT	1,531	789.00	XLON	721855757453425	LANCUU102693202303020
02/03/2023	12:52:58 PM	GMT	2	789.20	BATE	030000RMM	LANCUU103938202303020
02/03/2023	12:52:58 PM	GMT	17	789.20	CHIX	130000YLN	LANCUU103936202303020
02/03/2023	12:52:58 PM	GMT	1,139	789.20	CHIX	130000YLO	LANCUU103936202303020
02/03/2023	12:53:00 PM	GMT	10	789.20	BATE	030000RMP	LANCUU103968202303020
02/03/2023	12:53:00 PM	GMT	1,675	789.20	BATE	030000RMQ	LANCUU103968202303020
02/03/2023	12:53:00 PM	GMT	30	789.20	CHIX	130000YLV	LANCUU103970202303020
02/03/2023	12:53:01 PM	GMT	15	789.20	CHIX	130000YM2	LANCUU103982202303020
02/03/2023	12:53:02 PM	GMT	11	789.20	CHIX	130000YM7	LANCUU103984202303020
02/03/2023	12:53:02 PM	GMT	42	789.20	CHIX	130000YM8	LANCUU103988202303020
02/03/2023	12:53:02 PM	GMT	63	789.20	CHIX	130000YM9	LANCUU103988202303020
02/03/2023	12:53:03 PM	GMT	18	789.20	CHIX	130000YMB	LANCUU103998202303020
02/03/2023	12:53:04 PM	GMT	10	789.20	CHIX	130000YMC	LANCUU104000202303020
02/03/2023	12:53:04 PM	GMT	60	789.20	CHIX	130000YMD	LANCUU104000202303020
02/03/2023	12:53:08 PM	GMT	840	789.40	CHIX	130000YMH	LANCUU104019202303020
02/03/2023	12:53:08 PM	GMT	840	789.40	CHIX	130000YMI	LANCUU104019202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	12:53:28 PM	GMT	47	789.40	CHIX	130000YO7	LANCUU104255202303020
02/03/2023	12:53:33 PM	GMT	50	789.40	CHIX	130000YOE	LANCUU104317202303020
02/03/2023	12:53:45 PM	GMT	894	789.20	BATE	030000ROO	LANCUU104023202303020
02/03/2023	12:53:45 PM	GMT	1,151	789.20	BATE	030000RON	LANCUU104023202303020
02/03/2023	12:53:45 PM	GMT	35	789.20	CHIX	130000YQE	LANCUU104387202303020
02/03/2023	12:53:45 PM	GMT	200	789.20	CHIX	130000YQD	LANCUU104387202303020
02/03/2023	12:53:45 PM	GMT	400	789.20	CHIX	130000YQC	LANCUU104387202303020
02/03/2023	12:53:45 PM	GMT	1,096	789.20	CHIX	130000YPE	LANCUU104259202303020
02/03/2023	12:53:45 PM	GMT	12	789.20	XLON	721855757453819	LANCUU104389202303020
02/03/2023	12:53:45 PM	GMT	152	789.20	XLON	721855757453823	LANCUU104441202303020
02/03/2023	12:53:45 PM	GMT	483	789.20	XLON	721855757453818	LANCUU104389202303020
02/03/2023	12:53:45 PM	GMT	595	789.20	XLON	721855757453820	LANCUU104389202303020
02/03/2023	12:53:45 PM	GMT	1,223	789.20	XLON	721855757453797	LANCUU104237202303020
02/03/2023	12:53:50 PM	GMT	27	789.20	XLON	721855757453826	LANCUU104467202303020
02/03/2023	12:54:25 PM	GMT	687	789.40	CHIX	130000YSU	LANCUU104673202303020
02/03/2023	12:54:56 PM	GMT	200	789.20	BATE	030000RSJ	LANCUU104802202303020
02/03/2023	12:54:56 PM	GMT	237	789.20	BATE	030000RSI	LANCUU104788202303020
02/03/2023	12:54:56 PM	GMT	273	789.20	BATE	030000RSM	LANCUU104802202303020
02/03/2023	12:54:56 PM	GMT	353	789.20	BATE	030000RSK	LANCUU104802202303020
02/03/2023	12:54:56 PM	GMT	430	789.20	BATE	030000RSL	LANCUU104802202303020
02/03/2023	12:54:56 PM	GMT	701	789.20	BATE	030000RSN	LANCUU104802202303020
02/03/2023	12:54:56 PM	GMT	1,294	789.20	BATE	030000RSH	LANCUU104788202303020
02/03/2023	12:54:56 PM	GMT	1,531	789.20	BATE	030000RSF	LANCUU104535202303020
02/03/2023	12:54:56 PM	GMT	1	789.00	CHIX	130000YVH	LANCUU104800202303020
02/03/2023	12:54:56 PM	GMT	124	789.20	XLON	721855757453957	LANCUU104794202303020
02/03/2023	12:54:56 PM	GMT	395	789.20	XLON	721855757453960	LANCUU104794202303020
02/03/2023	12:54:56 PM	GMT	412	789.20	XLON	721855757453958	LANCUU104794202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	12:54:57 PM	GMT	2	789.20	BATE	030000RSO	LANCUU104816202303020
02/03/2023	12:54:57 PM	GMT	200	789.20	BATE	030000RSP	LANCUU104816202303020
02/03/2023	12:54:57 PM	GMT	833	789.20	BATE	030000RSQ	LANCUU104816202303020
02/03/2023	12:54:57 PM	GMT	8	789.20	XLON	721855757453963	LANCUU104812202303020
02/03/2023	12:54:57 PM	GMT	124	789.20	XLON	721855757453961	LANCUU104812202303020
02/03/2023	12:54:57 PM	GMT	135	789.20	XLON	721855757453962	LANCUU104812202303020
02/03/2023	12:54:57 PM	GMT	267	789.20	XLON	721855757453965	LANCUU104812202303020
02/03/2023	12:54:57 PM	GMT	423	789.20	XLON	721855757453964	LANCUU104812202303020
02/03/2023	12:54:58 PM	GMT	353	789.20	BATE	030000RSS	LANCUU104842202303020
02/03/2023	12:54:58 PM	GMT	371	789.20	BATE	030000RSR	LANCUU104842202303020
02/03/2023	12:54:58 PM	GMT	19	789.20	XLON	721855757453966	LANCUU104832202303020
02/03/2023	12:54:58 PM	GMT	267	789.20	XLON	721855757453968	LANCUU104832202303020
02/03/2023	12:54:58 PM	GMT	423	789.20	XLON	721855757453967	LANCUU104832202303020
02/03/2023	12:54:59 PM	GMT	579	789.20	XLON	721855757453969	LANCUU104846202303020
02/03/2023	12:54:59 PM	GMT	1,315	789.20	XLON	721855757453970	LANCUU104846202303020
02/03/2023	12:54:59 PM	GMT	1,974	789.20	XLON	721855757453973	LANCUU104854202303020
02/03/2023	12:54:59 PM	GMT	2,162	789.20	XLON	721855757453971	LANCUU104846202303020
02/03/2023	12:55:00 PM	GMT	1,151	789.20	XLON	721855757453974	LANCUU104862202303020
02/03/2023	12:55:35 PM	GMT	16	789.20	BATE	030000RTC	LANCUU105017202303020
02/03/2023	12:55:35 PM	GMT	200	789.20	BATE	030000RTD	LANCUU105017202303020
02/03/2023	12:56:01 PM	GMT	18	789.20	BATE	030000RUE	LANCUU105151202303020
02/03/2023	12:56:01 PM	GMT	200	789.20	BATE	030000RUF	LANCUU105151202303020
02/03/2023	12:56:15 PM	GMT	57	789.20	BATE	030000RUT	LANCUU105218202303020
02/03/2023	12:56:20 PM	GMT	708	789.20	BATE	030000RUU	LANCUU105250202303020
02/03/2023	12:56:23 PM	GMT	76	789.20	CHIX	130000YYB	LANCUU105260202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	12:56:23 PM	GMT	433	789.20	CHIX	130000YYC	LANCUU105260202303020
02/03/2023	12:56:24 PM	GMT	571	789.20	BATE	030000RUW	LANCUU105264202303020
02/03/2023	12:56:24 PM	GMT	888	789.00	XLON	721855757454106	LANCUU105003202303020
02/03/2023	12:56:24 PM	GMT	1,048	789.00	XLON	721855757454107	LANCUU105003202303020
02/03/2023	12:57:02 PM	GMT	888	789.00	XLON	721855757454147	LANCUU105280202303020
02/03/2023	12:57:05 PM	GMT	513	789.00	XLON	721855757454150	LANCUU105461202303020
02/03/2023	12:57:15 PM	GMT	182	789.00	XLON	721855757454177	LANCUU105555202303020
02/03/2023	12:58:27 PM	GMT	2,461	789.20	BATE	030000RZ6	LANCUU105900202303020
02/03/2023	12:58:27 PM	GMT	700	789.40	CHIX	130000Z5Q	LANCUU105904202303020
02/03/2023	12:58:27 PM	GMT	876	789.20	XLON	721855757454345	LANCUU105691202303020
02/03/2023	12:58:45 PM	GMT	555	789.20	XLON	721855757454377	LANCUU105691202303020
02/03/2023	12:59:20 PM	GMT	571	789.80	XLON	721855757454439	LANCUU106158202303020
02/03/2023	12:59:22 PM	GMT	683	790.00	XLON	721855757454446	LANCUU106164202303020
02/03/2023	12:59:22 PM	GMT	6,245	790.00	XLON	721855757454447	LANCUU106164202303020
02/03/2023	12:59:27 PM	GMT	427	789.80	XLON	721855757454465	LANCUU106200202303020
02/03/2023	12:59:32 PM	GMT	509	789.80	XLON	721855757454468	LANCUU106212202303020
02/03/2023	12:59:45 PM	GMT	11	789.80	XLON	721855757454482	LANCUU106247202303020
02/03/2023	12:59:45 PM	GMT	502	789.80	XLON	721855757454481	LANCUU106247202303020
02/03/2023	12:59:52 PM	GMT	1	789.80	CHIX	130000ZAK	LANCUU106281202303020
02/03/2023	12:59:52 PM	GMT	200	789.80	CHIX	130000ZAL	LANCUU106281202303020
02/03/2023	12:59:58 PM	GMT	249	789.80	XLON	721855757454504	LANCUU106297202303020
02/03/2023	13:00:00 PM	GMT	40	789.80	CHIX	130000ZAV	LANCUU106317202303020
02/03/2023	13:00:06 PM	GMT	507	789.80	XLON	721855757454548	LANCUU106411202303020
02/03/2023	13:00:36 PM	GMT	100	789.60	BATE	030000S41	LANCUU106564202303020
02/03/2023	13:00:36 PM	GMT	719	789.60	BATE	030000S3Z	LANCUU106558202303020
02/03/2023	13:00:36 PM	GMT	1,124	789.60	BATE	030000S40	LANCUU106558202303020
02/03/2023	13:00:36 PM	GMT	1,843	789.60	BATE	030000S3W	LANCUU106178202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	13:00:36 PM	GMT	1,986	789.60	BATE	030000S42	LANCUU10656420230302O
02/03/2023	13:00:36 PM	GMT	300	789.60	CHIX	130000ZD8	LANCUU10656020230302O
02/03/2023	13:00:36 PM	GMT	378	789.60	CHIX	130000ZD9	LANCUU10656020230302O
02/03/2023	13:00:36 PM	GMT	1,295	789.60	CHIX	130000ZDB	LANCUU10656020230302O
02/03/2023	13:00:36 PM	GMT	2,252	789.60	CHIX	130000ZD7	LANCUU10616820230302O
02/03/2023	13:00:36 PM	GMT	1,052	789.60	XLON	721855757454601	LANCUU10617020230302O
02/03/2023	13:00:36 PM	GMT	1,300	789.60	XLON	721855757454600	LANCUU10617020230302O
02/03/2023	13:00:36 PM	GMT	497	789.80	XLON	721855757454599	LANCUU10655420230302O
02/03/2023	13:00:37 PM	GMT	27	789.60	BATE	030000S43	LANCUU10658020230302O
02/03/2023	13:00:37 PM	GMT	243	789.60	BATE	030000S45	LANCUU10658020230302O
02/03/2023	13:00:37 PM	GMT	288	789.60	BATE	030000S46	LANCUU10658020230302O
02/03/2023	13:00:37 PM	GMT	300	789.60	BATE	030000S44	LANCUU10658020230302O
02/03/2023	13:00:37 PM	GMT	353	789.60	BATE	030000S47	LANCUU10658020230302O
02/03/2023	13:00:38 PM	GMT	226	789.60	BATE	030000S4B	LANCUU10659420230302O
02/03/2023	13:00:38 PM	GMT	300	789.60	BATE	030000S4A	LANCUU10659420230302O
02/03/2023	13:00:38 PM	GMT	353	789.60	BATE	030000S4C	LANCUU10659420230302O
02/03/2023	13:00:38 PM	GMT	392	789.60	BATE	030000S49	LANCUU10659420230302O
02/03/2023	13:00:38 PM	GMT	574	789.60	BATE	030000S4D	LANCUU10659420230302O
02/03/2023	13:00:39 PM	GMT	27	789.60	BATE	030000S4G	LANCUU10660220230302O
02/03/2023	13:00:39 PM	GMT	235	789.60	BATE	030000S4I	LANCUU10660220230302O
02/03/2023	13:00:39 PM	GMT	300	789.60	BATE	030000S4H	LANCUU10660220230302O
02/03/2023	13:00:39 PM	GMT	353	789.60	BATE	030000S4J	LANCUU10660220230302O
02/03/2023	13:00:40 PM	GMT	27	789.60	BATE	030000S4K	LANCUU10660820230302O
02/03/2023	13:00:40 PM	GMT	238	789.60	BATE	030000S4N	LANCUU10660820230302O
02/03/2023	13:00:40 PM	GMT	300	789.60	BATE	030000S4L	LANCUU10660820230302O
02/03/2023	13:00:40 PM	GMT	353	789.60	BATE	030000S4M	LANCUU10660820230302O
02/03/2023	13:00:41 PM	GMT	300	789.60	BATE	030000S4P	LANCUU10661420230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	13:00:41 PM	GMT	350	789.60	BATE	030000S4Q	LANCUU10661420230302O
02/03/2023	13:02:52 PM	GMT	540	789.60	XLON	721855757454878	LANCUU10734520230302O
02/03/2023	13:03:01 PM	GMT	10	789.40	CHIX	130000ZML	LANCUU10744420230302O
02/03/2023	13:03:06 PM	GMT	54	789.40	CHIX	130000ZNB	LANCUU10748220230302O
02/03/2023	13:03:18 PM	GMT	1,716	789.60	BATE	030000SBX	LANCUU10756620230302O
02/03/2023	13:03:52 PM	GMT	1,486	789.60	XLON	721855757454983	LANCUU10755620230302O
02/03/2023	13:04:19 PM	GMT	339	789.60	BATE	030000SEB	LANCUU10797020230302O
02/03/2023	13:04:19 PM	GMT	643	789.60	BATE	030000SE7	LANCUU10756620230302O
02/03/2023	13:04:19 PM	GMT	1,377	789.60	BATE	030000SEC	LANCUU10797020230302O
02/03/2023	13:04:19 PM	GMT	146	789.60	CHIX	130000ZS0	LANCUU10766920230302O
02/03/2023	13:04:19 PM	GMT	257	789.60	CHIX	130000ZS1	LANCUU10766920230302O
02/03/2023	13:04:19 PM	GMT	331	789.60	CHIX	130000ZS3	LANCUU10766920230302O
02/03/2023	13:04:19 PM	GMT	1,300	789.60	CHIX	130000ZS2	LANCUU10766920230302O
02/03/2023	13:04:19 PM	GMT	289	789.60	XLON	721855757455059	LANCUU10755620230302O
02/03/2023	13:04:19 PM	GMT	488	789.60	XLON	721855757455060	LANCUU10755620230302O
02/03/2023	13:05:11 PM	GMT	809	789.60	CHIX	130000ZV6	LANCUU10818520230302O
02/03/2023	13:05:11 PM	GMT	1,952	789.60	XLON	721855757455178	LANCUU10811520230302O
02/03/2023	13:06:15 PM	GMT	239	789.60	BATE	030000SL3	LANCUU10853420230302O
02/03/2023	13:06:15 PM	GMT	865	789.60	BATE	030000SL2	LANCUU10853420230302O
02/03/2023	13:06:15 PM	GMT	89	789.60	CHIX	130000ZZF	LANCUU10818520230302O
02/03/2023	13:06:15 PM	GMT	235	789.60	CHIX	130000ZZM	LANCUU10853620230302O
02/03/2023	13:06:15 PM	GMT	291	789.60	CHIX	130000ZZH	LANCUU10818520230302O
02/03/2023	13:06:15 PM	GMT	340	789.60	CHIX	130000ZZG	LANCUU10818520230302O
02/03/2023	13:06:15 PM	GMT	735	789.60	CHIX	130000ZZL	LANCUU10853620230302O
02/03/2023	13:06:15 PM	GMT	1,180	789.60	XLON	721855757455306	LANCUU10825420230302O
02/03/2023	13:06:17 PM	GMT	300	789.60	BATE	030000SL4	LANCUU10855620230302O
02/03/2023	13:06:22 PM	GMT	286	789.60	XLON	721855757455313	LANCUU10857920230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	13:06:31 PM	GMT	17	789.60	XLON	721855757455318	LANCUU108611202303020
02/03/2023	13:08:10 PM	GMT	164	789.60	BATE	030000SQE	LANCUU108952202303020
02/03/2023	13:08:10 PM	GMT	300	789.60	BATE	030000SQF	LANCUU108952202303020
02/03/2023	13:08:10 PM	GMT	1,035	789.60	BATE	030000SQG	LANCUU108952202303020
02/03/2023	13:08:11 PM	GMT	264	789.40	XLON	721855757455447	LANCUU108540202303020
02/03/2023	13:08:45 PM	GMT	409	789.60	XLON	721855757455525	LANCUU109018202303020
02/03/2023	13:11:02 PM	GMT	598	789.80	CHIX	1300010B9	LANCUU109763202303020
02/03/2023	13:11:02 PM	GMT	539	789.60	XLON	721855757455715	LANCUU109018202303020
02/03/2023	13:11:26 PM	GMT	277	789.80	BATE	030000SVO	LANCUU109827202303020
02/03/2023	13:11:26 PM	GMT	300	789.80	BATE	030000SVP	LANCUU109827202303020
02/03/2023	13:11:31 PM	GMT	285	789.80	BATE	030000SVU	LANCUU109847202303020
02/03/2023	13:11:56 PM	GMT	745	789.60	XLON	721855757455830	LANCUU109977202303020
02/03/2023	13:11:56 PM	GMT	1,407	789.60	XLON	721855757455831	LANCUU109977202303020
02/03/2023	13:11:56 PM	GMT	1,431	789.60	XLON	721855757455827	LANCUU109018202303020
02/03/2023	13:11:57 PM	GMT	29	789.60	BATE	030000SXH	LANCUU109997202303020
02/03/2023	13:11:57 PM	GMT	82	789.60	BATE	030000SXI	LANCUU109997202303020
02/03/2023	13:11:57 PM	GMT	300	789.60	BATE	030000SXJ	LANCUU109997202303020
02/03/2023	13:11:59 PM	GMT	159	789.60	XLON	721855757455858	LANCUU110019202303020
02/03/2023	13:11:59 PM	GMT	419	789.60	XLON	721855757455856	LANCUU110019202303020
02/03/2023	13:11:59 PM	GMT	542	789.60	XLON	721855757455855	LANCUU110019202303020
02/03/2023	13:11:59 PM	GMT	1,466	789.60	XLON	721855757455857	LANCUU110019202303020
02/03/2023	13:12:00 PM	GMT	52	789.60	BATE	030000SXM	LANCUU110029202303020
02/03/2023	13:12:00 PM	GMT	300	789.60	BATE	030000SXN	LANCUU110029202303020
02/03/2023	13:12:01 PM	GMT	52	789.60	CHIX	1300010F5	LANCUU110039202303020
02/03/2023	13:13:12 PM	GMT	573	789.60	CHIX	1300010IK	LANCUU110341202303020
02/03/2023	13:13:12 PM	GMT	840	789.60	CHIX	1300010IJ	LANCUU110341202303020
02/03/2023	13:13:14 PM	GMT	10	789.60	XLON	721855757455989	LANCUU110351202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	13:13:14 PM	GMT	419	789.60	XLON	721855757455990	LANCUU110351202303020
02/03/2023	13:13:22 PM	GMT	1	789.60	BATE	030000SZL	LANCUU110428202303020
02/03/2023	13:13:22 PM	GMT	300	789.60	BATE	030000SZM	LANCUU110428202303020
02/03/2023	13:13:27 PM	GMT	86	789.60	BATE	030000SZQ	LANCUU110452202303020
02/03/2023	13:13:27 PM	GMT	300	789.60	BATE	030000SZR	LANCUU110452202303020
02/03/2023	13:13:39 PM	GMT	64	789.60	BATE	030000TOC	LANCUU110500202303020
02/03/2023	13:13:39 PM	GMT	277	789.60	BATE	030000TOE	LANCUU110500202303020
02/03/2023	13:13:39 PM	GMT	300	789.60	BATE	030000TOD	LANCUU110500202303020
02/03/2023	13:13:41 PM	GMT	293	789.60	XLON	721855757456058	LANCUU110504202303020
02/03/2023	13:13:41 PM	GMT	419	789.60	XLON	721855757456059	LANCUU110504202303020
02/03/2023	13:13:44 PM	GMT	277	789.60	BATE	030000TOH	LANCUU110519202303020
02/03/2023	13:13:44 PM	GMT	300	789.60	BATE	030000TOI	LANCUU110519202303020
02/03/2023	13:13:45 PM	GMT	947	789.40	CHIX	1300010JV	LANCUU110043202303020
02/03/2023	13:13:45 PM	GMT	1,302	789.40	XLON	721855757456071	LANCUU110045202303020
02/03/2023	13:13:49 PM	GMT	264	789.60	BATE	030000TOO	LANCUU110547202303020
02/03/2023	13:13:49 PM	GMT	277	789.60	BATE	030000TON	LANCUU110547202303020
02/03/2023	13:13:49 PM	GMT	300	789.60	BATE	030000TOP	LANCUU110547202303020
02/03/2023	13:13:49 PM	GMT	1,054	789.40	CHIX	1300010KI	LANCUU110523202303020
02/03/2023	13:13:49 PM	GMT	2,276	789.40	XLON	721855757456087	LANCUU110527202303020
02/03/2023	13:14:41 PM	GMT	444	789.60	XLON	721855757456146	LANCUU110792202303020
02/03/2023	13:15:38 PM	GMT	85	789.40	BATE	030000T3V	LANCUU110984202303020
02/03/2023	13:15:38 PM	GMT	639	789.40	BATE	030000T3W	LANCUU110984202303020
02/03/2023	13:15:38 PM	GMT	1,763	789.40	BATE	030000T3T	LANCUU110561202303020
02/03/2023	13:15:38 PM	GMT	604	789.40	CHIX	1300010NE	LANCUU110621202303020
02/03/2023	13:15:38 PM	GMT	2,385	789.40	XLON	721855757456203	LANCUU110551202303020
02/03/2023	13:15:40 PM	GMT	200	789.40	BATE	030000T40	LANCUU110999202303020
02/03/2023	13:15:40 PM	GMT	277	789.40	BATE	030000T3Z	LANCUU110999202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	13:15:40 PM	GMT	147	789.40	CHIX	1300010NL	LANCUU110988202303020
02/03/2023	13:15:40 PM	GMT	755	789.40	CHIX	1300010NK	LANCUU110988202303020
02/03/2023	13:15:40 PM	GMT	419	789.40	XLON	721855757456207	LANCUU111003202303020
02/03/2023	13:15:40 PM	GMT	786	789.40	XLON	721855757456206	LANCUU110992202303020
02/03/2023	13:15:40 PM	GMT	1,094	789.40	XLON	721855757456208	LANCUU111003202303020
02/03/2023	13:15:40 PM	GMT	1,513	789.40	XLON	721855757456205	LANCUU110992202303020
02/03/2023	13:15:41 PM	GMT	14	789.40	BATE	030000T41	LANCUU111025202303020
02/03/2023	13:15:41 PM	GMT	172	789.40	BATE	030000T43	LANCUU111025202303020
02/03/2023	13:15:41 PM	GMT	200	789.40	BATE	030000T42	LANCUU111025202303020
02/03/2023	13:15:41 PM	GMT	245	789.40	BATE	030000T44	LANCUU111025202303020
02/03/2023	13:15:41 PM	GMT	277	789.40	BATE	030000T45	LANCUU111025202303020
02/03/2023	13:15:42 PM	GMT	137	789.40	BATE	030000T4F	LANCUU111050202303020
02/03/2023	13:15:42 PM	GMT	242	789.40	BATE	030000T4D	LANCUU111050202303020
02/03/2023	13:15:42 PM	GMT	277	789.40	BATE	030000T4C	LANCUU111050202303020
02/03/2023	13:15:42 PM	GMT	300	789.40	BATE	030000T4B	LANCUU111050202303020
02/03/2023	13:15:42 PM	GMT	404	789.40	BATE	030000T4E	LANCUU111050202303020
02/03/2023	13:16:08 PM	GMT	14	789.00	BATE	030000T59	LANCUU111111202303020
02/03/2023	13:16:08 PM	GMT	1,132	789.00	BATE	030000T5B	LANCUU111111202303020
02/03/2023	13:16:21 PM	GMT	131	788.40	CHIX	1300010PA	LANCUU111222202303020
02/03/2023	13:17:22 PM	GMT	100	788.20	BATE	030000T7T	LANCUU111425202303020
02/03/2023	13:17:22 PM	GMT	172	788.20	BATE	030000T7S	LANCUU111425202303020
02/03/2023	13:17:26 PM	GMT	15	788.20	BATE	030000T80	LANCUU111456202303020
02/03/2023	13:17:26 PM	GMT	444	788.20	BATE	030000T7Y	LANCUU111456202303020
02/03/2023	13:17:26 PM	GMT	1,908	788.20	BATE	030000T7Z	LANCUU111456202303020
02/03/2023	13:18:13 PM	GMT	172	788.20	BATE	030000T9S	LANCUU111594202303020
02/03/2023	13:18:13 PM	GMT	300	788.20	BATE	030000T9R	LANCUU111594202303020
02/03/2023	13:18:13 PM	GMT	706	788.00	CHIX	1300010UW	LANCUU111433202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	13:18:13 PM	GMT	1,622	788.00	XLON	721855757456410	LANCUU111458202303020
02/03/2023	13:18:14 PM	GMT	4	788.00	BATE	030000T9X	LANCUU111464202303020
02/03/2023	13:18:14 PM	GMT	70	788.00	BATE	030000T9Y	LANCUU111464202303020
02/03/2023	13:18:14 PM	GMT	600	788.00	XLON	721855757456411	LANCUU111598202303020
02/03/2023	13:18:16 PM	GMT	593	788.00	BATE	030000TA1	LANCUU111464202303020
02/03/2023	13:18:16 PM	GMT	628	788.00	BATE	030000TA0	LANCUU111464202303020
02/03/2023	13:18:16 PM	GMT	184	788.00	CHIX	1300010V2	LANCUU111607202303020
02/03/2023	13:18:17 PM	GMT	45	788.00	BATE	030000TA2	LANCUU111464202303020
02/03/2023	13:18:18 PM	GMT	1,117	788.00	BATE	030000TA4	LANCUU111622202303020
02/03/2023	13:18:19 PM	GMT	1,618	788.00	BATE	030000TA5	LANCUU111626202303020
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02/03/2023	13:19:09 PM	GMT	626	788.00	BATE	030000TBH	LANCUU111858202303020
02/03/2023	13:20:01 PM	GMT	377	788.00	XLON	721855757456574	LANCUU112084202303020
02/03/2023	13:20:45 PM	GMT	1,135	788.20	BATE	030000TFB	LANCUU112326202303020
02/03/2023	13:21:43 PM	GMT	840	788.40	XLON	721855757456740	LANCUU112603202303020
02/03/2023	13:25:18 PM	GMT	39	789.40	BATE	030000TNN	LANCUU113379202303020
02/03/2023	13:25:18 PM	GMT	47	789.40	BATE	030000TNP	LANCUU113379202303020
02/03/2023	13:25:18 PM	GMT	50	789.40	BATE	030000TNO	LANCUU113379202303020
02/03/2023	13:25:18 PM	GMT	371	789.40	BATE	030000TNQ	LANCUU113379202303020
02/03/2023	13:26:21 PM	GMT	428	789.40	BATE	030000TPP	LANCUU113646202303020
02/03/2023	13:26:23 PM	GMT	1	789.40	CHIX	1300011HF	LANCUU113652202303020
02/03/2023	13:26:23 PM	GMT	300	789.40	CHIX	1300011HG	LANCUU113652202303020
02/03/2023	13:26:40 PM	GMT	72	789.40	CHIX	1300011II	LANCUU113732202303020
02/03/2023	13:26:40 PM	GMT	600	789.40	CHIX	1300011IJ	LANCUU113732202303020
02/03/2023	13:27:33 PM	GMT	10	789.60	CHIX	1300011JT	LANCUU113934202303020
02/03/2023	13:27:35 PM	GMT	702	789.60	BATE	030000TRF	LANCUU113948202303020
02/03/2023	13:29:13 PM	GMT	865	789.40	CHIX	1300011QB	LANCUU114006202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	13:29:13 PM	GMT	1,002	789.40	CHIX	1300011QC	LANCUU114006202303020
02/03/2023	13:29:13 PM	GMT	900	789.60	CHIX	1300011QH	LANCUU114333202303020
02/03/2023	13:29:13 PM	GMT	1,820	789.40	XLON	721855757457338	LANCUU113936202303020
02/03/2023	13:29:14 PM	GMT	900	789.60	CHIX	1300011QJ	LANCUU114345202303020
02/03/2023	13:29:15 PM	GMT	124	789.40	BATE	030000TVF	LANCUU114357202303020
02/03/2023	13:29:15 PM	GMT	300	789.40	BATE	030000TVG	LANCUU114357202303020
02/03/2023	13:29:15 PM	GMT	2	789.40	CHIX	1300011QN	LANCUU114355202303020
02/03/2023	13:29:15 PM	GMT	300	789.40	CHIX	1300011QM	LANCUU114355202303020
02/03/2023	13:29:15 PM	GMT	435	789.40	CHIX	1300011QO	LANCUU114355202303020
02/03/2023	13:29:15 PM	GMT	300	789.40	XLON	721855757457344	LANCUU114329202303020
02/03/2023	13:29:15 PM	GMT	539	789.40	XLON	721855757457343	LANCUU114329202303020
02/03/2023	13:29:15 PM	GMT	633	789.40	XLON	721855757457347	LANCUU114349202303020
02/03/2023	13:29:15 PM	GMT	831	789.40	XLON	721855757457345	LANCUU114329202303020
02/03/2023	13:29:56 PM	GMT	660	789.00	CHIX	1300011VS	LANCUU114647202303020
02/03/2023	13:29:56 PM	GMT	1,500	789.00	CHIX	1300011VT	LANCUU114671202303020
02/03/2023	13:29:56 PM	GMT	1,064	789.20	CHIX	1300011VP	LANCUU114361202303020
02/03/2023	13:29:56 PM	GMT	1,729	789.20	XLON	721855757457416	LANCUU114353202303020
02/03/2023	13:29:56 PM	GMT	2,127	789.20	XLON	721855757457419	LANCUU114649202303020
02/03/2023	13:30:10 PM	GMT	426	789.00	XLON	721855757457493	LANCUU114997202303020
02/03/2023	13:30:10 PM	GMT	1,696	789.00	XLON	721855757457494	LANCUU114997202303020
02/03/2023	13:30:11 PM	GMT	200	789.00	BATE	030000U0M	LANCUU115011202303020
02/03/2023	13:30:11 PM	GMT	343	789.00	BATE	030000U0L	LANCUU115011202303020
02/03/2023	13:30:21 PM	GMT	1,348	789.40	XLON	721855757457529	LANCUU115128202303020
02/03/2023	13:30:23 PM	GMT	1,455	789.20	BATE	030000U1B	LANCUU115132202303020
02/03/2023	13:30:29 PM	GMT	210	789.20	XLON	721855757457552	LANCUU115166202303020
02/03/2023	13:30:29 PM	GMT	1,402	789.20	XLON	721855757457553	LANCUU115166202303020
02/03/2023	13:30:33 PM	GMT	12	789.20	BATE	030000U23	LANCUU115315202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	13:30:33 PM	GMT	100	789.20	BATE	030000U24	LANCUU115315202303020
02/03/2023	13:30:37 PM	GMT	55	789.20	BATE	030000U29	LANCUU115329202303020
02/03/2023	13:30:37 PM	GMT	100	789.20	BATE	030000U2A	LANCUU115329202303020
02/03/2023	13:30:37 PM	GMT	987	789.20	BATE	030000U2B	LANCUU115329202303020
02/03/2023	13:31:05 PM	GMT	88	789.20	CHIX	130001276	LANCUU115427202303020
02/03/2023	13:31:05 PM	GMT	535	789.20	CHIX	130001274	LANCUU115427202303020
02/03/2023	13:31:05 PM	GMT	681	789.20	CHIX	130001275	LANCUU115427202303020
02/03/2023	13:31:05 PM	GMT	506	789.20	XLON	721855757457645	LANCUU115433202303020
02/03/2023	13:31:09 PM	GMT	386	789.20	XLON	721855757457663	LANCUU115535202303020
02/03/2023	13:31:09 PM	GMT	1,300	789.20	XLON	721855757457662	LANCUU115535202303020
02/03/2023	13:31:10 PM	GMT	34	789.20	BATE	030000U40	LANCUU115589202303020
02/03/2023	13:31:10 PM	GMT	48	789.20	BATE	030000U41	LANCUU115589202303020
02/03/2023	13:31:10 PM	GMT	608	789.20	BATE	030000U42	LANCUU115589202303020
02/03/2023	13:31:21 PM	GMT	371	789.20	BATE	030000U54	LANCUU115720202303020
02/03/2023	13:32:02 PM	GMT	141	789.00	XLON	721855757457785	LANCUU115581202303020
02/03/2023	13:32:02 PM	GMT	1,388	789.00	XLON	721855757457786	LANCUU115581202303020
02/03/2023	13:32:10 PM	GMT	200	789.00	BATE	030000U6V	LANCUU115997202303020
02/03/2023	13:32:10 PM	GMT	821	789.00	CHIX	1300012CG	LANCUU115722202303020
02/03/2023	13:32:12 PM	GMT	138	789.00	XLON	721855757457842	LANCUU116021202303020
02/03/2023	13:32:12 PM	GMT	420	789.00	XLON	721855757457843	LANCUU116021202303020
02/03/2023	13:32:12 PM	GMT	420	789.00	XLON	721855757457844	LANCUU116021202303020
02/03/2023	13:32:15 PM	GMT	634	788.80	CHIX	1300012D8	LANCUU115999202303020
02/03/2023	13:32:15 PM	GMT	154	789.00	XLON	721855757457893	LANCUU116097202303020
02/03/2023	13:32:55 PM	GMT	332	789.00	BATE	030000UAB	LANCUU116431202303020
02/03/2023	13:32:55 PM	GMT	151	789.00	XLON	721855757457960	LANCUU116205202303020
02/03/2023	13:32:55 PM	GMT	456	789.00	XLON	721855757457962	LANCUU116435202303020
02/03/2023	13:32:55 PM	GMT	602	789.00	XLON	721855757457959	LANCUU116205202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	13:32:55 PM	GMT	886	789.00	XLON	721855757457968	LANCUU116435202303020
02/03/2023	13:32:56 PM	GMT	56	789.00	BATE	030000UAI	LANCUU116451202303020
02/03/2023	13:32:56 PM	GMT	171	789.00	XLON	721855757457970	LANCUU116449202303020
02/03/2023	13:32:56 PM	GMT	552	789.00	XLON	721855757457971	LANCUU116449202303020
02/03/2023	13:32:57 PM	GMT	14	789.00	BATE	030000UAO	LANCUU116461202303020
02/03/2023	13:32:57 PM	GMT	168	789.00	XLON	721855757457973	LANCUU116457202303020
02/03/2023	13:32:57 PM	GMT	925	789.00	XLON	721855757457972	LANCUU116457202303020
02/03/2023	13:32:59 PM	GMT	1	789.00	BATE	030000UAU	LANCUU116479202303020
02/03/2023	13:33:00 PM	GMT	18	789.00	BATE	030000UAW	LANCUU116493202303020
02/03/2023	13:33:01 PM	GMT	342	789.00	BATE	030000UB1	LANCUU116507202303020
02/03/2023	13:33:32 PM	GMT	15	789.20	CHIX	1300012KD	LANCUU116653202303020
02/03/2023	13:33:32 PM	GMT	39	789.20	CHIX	1300012KB	LANCUU116653202303020
02/03/2023	13:33:32 PM	GMT	93	789.20	CHIX	1300012KC	LANCUU116653202303020
02/03/2023	13:33:32 PM	GMT	363	789.20	CHIX	1300012KE	LANCUU116653202303020
02/03/2023	13:33:35 PM	GMT	1,118	789.00	BATE	030000UDN	LANCUU116669202303020
02/03/2023	13:34:16 PM	GMT	130	789.20	CHIX	1300012NS	LANCUU116915202303020
02/03/2023	13:34:20 PM	GMT	156	789.20	CHIX	1300012OJ	LANCUU116955202303020
02/03/2023	13:34:20 PM	GMT	357	789.20	XLON	721855757458178	LANCUU116953202303020
02/03/2023	13:34:20 PM	GMT	416	789.20	XLON	721855757458179	LANCUU116953202303020
02/03/2023	13:34:20 PM	GMT	537	789.20	XLON	721855757458180	LANCUU116953202303020
02/03/2023	13:35:59 PM	GMT	113	789.20	CHIX	1300012V6	LANCUU117610202303020
02/03/2023	13:35:59 PM	GMT	300	789.20	CHIX	1300012V5	LANCUU117610202303020
02/03/2023	13:38:56 PM	GMT	13	789.20	CHIX	13000136X	LANCUU118865202303020
02/03/2023	13:38:56 PM	GMT	300	789.20	CHIX	13000136Y	LANCUU118865202303020
02/03/2023	13:38:56 PM	GMT	330	789.20	CHIX	13000136Z	LANCUU118865202303020
02/03/2023	13:38:56 PM	GMT	280	789.20	XLON	721855757458681	LANCUU118863202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	13:38:59 PM	GMT	279	789.20	XLON	721855757458682	LANCUU118876202303020
02/03/2023	13:39:11 PM	GMT	608	789.20	XLON	721855757458707	LANCUU118992202303020
02/03/2023	13:39:14 PM	GMT	41	789.20	BATE	030000USX	LANCUU119012202303020
02/03/2023	13:39:14 PM	GMT	200	789.20	BATE	030000USY	LANCUU119012202303020
02/03/2023	13:39:19 PM	GMT	15	789.20	BATE	030000UT1	LANCUU119021202303020
02/03/2023	13:39:19 PM	GMT	139	789.20	CHIX	130001393	LANCUU119023202303020
02/03/2023	13:39:21 PM	GMT	842	789.20	CHIX	130001394	LANCUU119035202303020
02/03/2023	13:40:59 PM	GMT	587	789.40	XLON	721855757458892	LANCUU119760202303020
02/03/2023	13:41:01 PM	GMT	36	789.40	BATE	030000UX4	LANCUU119786202303020
02/03/2023	13:41:01 PM	GMT	200	789.40	BATE	030000UX5	LANCUU119786202303020
02/03/2023	13:41:01 PM	GMT	262	789.40	BATE	030000UX6	LANCUU119786202303020
02/03/2023	13:41:01 PM	GMT	17	789.40	CHIX	1300013H9	LANCUU119776202303020
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02/03/2023	13:41:02 PM	GMT	95	789.40	CHIX	1300013HC	LANCUU119804202303020
02/03/2023	13:41:02 PM	GMT	546	789.40	XLON	721855757458904	LANCUU119796202303020
02/03/2023	13:41:02 PM	GMT	610	789.40	XLON	721855757458905	LANCUU119796202303020
02/03/2023	13:41:03 PM	GMT	37	789.40	BATE	030000UXB	LANCUU119808202303020
02/03/2023	13:41:04 PM	GMT	781	789.20	BATE	030000UXI	LANCUU119806202303020
02/03/2023	13:41:04 PM	GMT	62	789.40	CHIX	1300013HM	LANCUU119824202303020
02/03/2023	13:41:04 PM	GMT	2,155	789.20	XLON	721855757458910	LANCUU119822202303020
02/03/2023	13:41:06 PM	GMT	781	789.20	BATE	030000UXK	LANCUU119826202303020
02/03/2023	13:41:06 PM	GMT	159	789.40	XLON	721855757458915	LANCUU119842202303020
02/03/2023	13:41:06 PM	GMT	617	789.40	XLON	721855757458914	LANCUU119842202303020
02/03/2023	13:41:12 PM	GMT	543	789.40	BATE	030000UYL	LANCUU119941202303020
02/03/2023	13:41:14 PM	GMT	76	789.40	CHIX	1300013JW	LANCUU119969202303020
02/03/2023	13:41:21 PM	GMT	430	789.40	XLON	721855757458939	LANCUU119991202303020
02/03/2023	13:41:21 PM	GMT	1,599	789.40	XLON	721855757458940	LANCUU119991202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	13:41:42 PM	GMT	3,041	790.00	BATE	030000UZU	LANCUU120119202303020
02/03/2023	13:41:42 PM	GMT	6,649	790.00	BATE	030000UZV	LANCUU120119202303020
02/03/2023	13:41:42 PM	GMT	2,356	789.80	CHIX	1300013LU	LANCUU120111202303020
02/03/2023	13:41:42 PM	GMT	133	789.80	XLON	721855757458970	LANCUU120117202303020
02/03/2023	13:41:42 PM	GMT	1,258	789.80	XLON	721855757458971	LANCUU120117202303020
02/03/2023	13:41:43 PM	GMT	57	790.00	CHIX	1300013LW	LANCUU120123202303020
02/03/2023	13:41:43 PM	GMT	3,503	790.00	CHIX	1300013LX	LANCUU120123202303020
02/03/2023	13:41:43 PM	GMT	4,114	790.00	CHIX	1300013LV	LANCUU120123202303020
02/03/2023	13:41:44 PM	GMT	159	789.60	XLON	721855757458985	LANCUU120147202303020
02/03/2023	13:41:44 PM	GMT	382	789.60	XLON	721855757458989	LANCUU120157202303020
02/03/2023	13:41:44 PM	GMT	432	789.60	XLON	721855757458986	LANCUU120147202303020
02/03/2023	13:41:44 PM	GMT	455	789.60	XLON	721855757458987	LANCUU120147202303020
02/03/2023	13:41:44 PM	GMT	550	789.60	XLON	721855757458984	LANCUU120147202303020
02/03/2023	13:41:44 PM	GMT	2,138	789.60	XLON	721855757458988	LANCUU120157202303020
02/03/2023	13:41:45 PM	GMT	1,610	789.60	XLON	721855757458991	LANCUU120163202303020
02/03/2023	13:41:47 PM	GMT	120	789.60	XLON	721855757458994	LANCUU120179202303020
02/03/2023	13:41:52 PM	GMT	12	789.60	BATE	030000V0A	LANCUU120205202303020
02/03/2023	13:41:57 PM	GMT	411	789.60	XLON	721855757459012	LANCUU120227202303020
02/03/2023	13:41:57 PM	GMT	432	789.60	XLON	721855757459008	LANCUU120227202303020
02/03/2023	13:41:57 PM	GMT	455	789.60	XLON	721855757459009	LANCUU120227202303020
02/03/2023	13:41:57 PM	GMT	564	789.60	XLON	721855757459013	LANCUU120227202303020
02/03/2023	13:41:57 PM	GMT	810	789.60	XLON	721855757459010	LANCUU120227202303020
02/03/2023	13:41:57 PM	GMT	1,837	789.60	XLON	721855757459011	LANCUU120227202303020
02/03/2023	13:42:01 PM	GMT	34	789.40	BATE	030000V0M	LANCUU120251202303020
02/03/2023	13:42:02 PM	GMT	296	789.40	XLON	721855757459033	LANCUU120253202303020
02/03/2023	13:42:02 PM	GMT	784	789.40	XLON	721855757459034	LANCUU120253202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	13:43:50 PM	GMT	100	789.40	BATE	030000V4H	LANCUU120802202303020
02/03/2023	13:46:44 PM	GMT	27	789.40	BATE	030000VBV	LANCUU121660202303020
02/03/2023	13:46:44 PM	GMT	200	789.40	BATE	030000VBM	LANCUU121640202303020
02/03/2023	13:46:44 PM	GMT	200	789.40	BATE	030000VBW	LANCUU121660202303020
02/03/2023	13:46:44 PM	GMT	231	789.40	BATE	030000VBO	LANCUU121640202303020
02/03/2023	13:46:44 PM	GMT	389	789.40	BATE	030000VBN	LANCUU121640202303020
02/03/2023	13:46:44 PM	GMT	610	789.40	BATE	030000VBP	LANCUU121640202303020
02/03/2023	13:46:44 PM	GMT	1,430	789.40	BATE	030000VBB	LANCUU121053202303020
02/03/2023	13:46:44 PM	GMT	800	789.40	CHIX	13000142I	LANCUU121644202303020
02/03/2023	13:46:44 PM	GMT	1,142	789.40	CHIX	13000142O	LANCUU121644202303020
02/03/2023	13:46:44 PM	GMT	1,967	789.40	CHIX	130001428	LANCUU121103202303020
02/03/2023	13:46:44 PM	GMT	114	789.40	XLON	721855757459415	LANCUU121646202303020
02/03/2023	13:46:44 PM	GMT	163	789.40	XLON	721855757459417	LANCUU121646202303020
02/03/2023	13:46:44 PM	GMT	560	789.40	XLON	721855757459420	LANCUU121674202303020
02/03/2023	13:46:44 PM	GMT	849	789.40	XLON	721855757459416	LANCUU121646202303020
02/03/2023	13:46:44 PM	GMT	1,126	789.40	XLON	721855757459407	LANCUU121019202303020
02/03/2023	13:46:51 PM	GMT	46	789.40	BATE	030000VCE	LANCUU121726202303020
02/03/2023	13:46:51 PM	GMT	200	789.40	BATE	030000VCF	LANCUU121726202303020
02/03/2023	13:46:54 PM	GMT	200	789.40	BATE	030000VCL	LANCUU121754202303020
02/03/2023	13:46:54 PM	GMT	241	789.40	BATE	030000VCK	LANCUU121754202303020
02/03/2023	13:46:54 PM	GMT	389	789.40	BATE	030000VCM	LANCUU121754202303020
02/03/2023	13:46:54 PM	GMT	248	789.40	XLON	721855757459446	LANCUU121758202303020
02/03/2023	13:46:54 PM	GMT	432	789.40	XLON	721855757459444	LANCUU121758202303020
02/03/2023	13:46:54 PM	GMT	455	789.40	XLON	721855757459443	LANCUU121758202303020
02/03/2023	13:46:54 PM	GMT	573	789.40	XLON	721855757459442	LANCUU121758202303020
02/03/2023	13:46:54 PM	GMT	2,456	789.40	XLON	721855757459445	LANCUU121758202303020
02/03/2023	13:46:57 PM	GMT	172	789.40	BATE	030000VCP	LANCUU121778202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	13:46:57 PM	GMT	200	789.40	BATE	030000VCO	LANCUU121778202303020
02/03/2023	13:46:57 PM	GMT	260	789.40	BATE	030000VCQ	LANCUU121778202303020
02/03/2023	13:46:57 PM	GMT	389	789.40	BATE	030000VCR	LANCUU121778202303020
02/03/2023	13:46:57 PM	GMT	2,149	789.40	BATE	030000VCS	LANCUU121778202303020
02/03/2023	13:46:58 PM	GMT	123	789.40	BATE	030000VCU	LANCUU121798202303020
02/03/2023	13:46:58 PM	GMT	2,149	789.40	BATE	030000VCT	LANCUU121798202303020
02/03/2023	13:47:12 PM	GMT	596	789.20	XLON	721855757459462	LANCUU121888202303020
02/03/2023	13:47:25 PM	GMT	61	789.00	XLON	721855757459474	LANCUU121806202303020
02/03/2023	13:47:25 PM	GMT	146	789.00	XLON	721855757459477	LANCUU121806202303020
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02/03/2023	13:47:25 PM	GMT	1,150	789.00	XLON	721855757459475	LANCUU121806202303020
02/03/2023	13:47:28 PM	GMT	2	789.00	BATE	030000VDW	LANCUU121976202303020
02/03/2023	13:47:28 PM	GMT	200	789.00	BATE	030000VDX	LANCUU121976202303020
02/03/2023	13:47:28 PM	GMT	357	789.00	XLON	721855757459481	LANCUU121956202303020
02/03/2023	13:47:28 PM	GMT	1,300	789.00	XLON	721855757459480	LANCUU121956202303020
02/03/2023	13:47:29 PM	GMT	280	789.00	XLON	721855757459486	LANCUU121982202303020
02/03/2023	13:47:29 PM	GMT	432	789.00	XLON	721855757459483	LANCUU121982202303020
02/03/2023	13:47:29 PM	GMT	455	789.00	XLON	721855757459484	LANCUU121982202303020
02/03/2023	13:47:29 PM	GMT	550	789.00	XLON	721855757459487	LANCUU121982202303020
02/03/2023	13:47:29 PM	GMT	592	789.00	XLON	721855757459485	LANCUU121982202303020
02/03/2023	13:47:43 PM	GMT	1,119	789.00	BATE	030000VET	LANCUU122089202303020
02/03/2023	13:47:45 PM	GMT	1,119	789.00	BATE	030000VEW	LANCUU122099202303020
02/03/2023	13:47:46 PM	GMT	1,143	789.00	CHIX	13000146U	LANCUU122053202303020
02/03/2023	13:47:47 PM	GMT	1,119	789.00	BATE	030000VEX	LANCUU122113202303020
02/03/2023	13:48:04 PM	GMT	562	789.00	XLON	721855757459531	LANCUU122219202303020
02/03/2023	13:48:05 PM	GMT	10	789.00	BATE	030000VFZ	LANCUU122233202303020
02/03/2023	13:48:05 PM	GMT	200	789.00	BATE	030000VGO	LANCUU122233202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	13:48:10 PM	GMT	15	789.00	BATE	030000VGG	LANCUU122265202303020
02/03/2023	13:48:10 PM	GMT	15	789.00	BATE	030000VGI	LANCUU122265202303020
02/03/2023	13:48:10 PM	GMT	987	789.00	BATE	030000VGH	LANCUU122265202303020
02/03/2023	13:48:22 PM	GMT	364	789.00	XLON	721855757459552	LANCUU122329202303020
02/03/2023	13:48:22 PM	GMT	1,921	789.00	XLON	721855757459553	LANCUU122329202303020
02/03/2023	13:48:24 PM	GMT	47	789.00	BATE	030000VGQ	LANCUU122343202303020
02/03/2023	13:48:27 PM	GMT	1,995	789.00	XLON	721855757459567	LANCUU122359202303020
02/03/2023	13:48:29 PM	GMT	12	789.00	BATE	030000VGS	LANCUU122367202303020
02/03/2023	13:48:37 PM	GMT	200	789.00	BATE	030000VH1	LANCUU122395202303020
02/03/2023	13:48:37 PM	GMT	1,289	788.80	XLON	721855757459576	LANCUU122279202303020
02/03/2023	13:48:38 PM	GMT	45	788.80	XLON	721855757459579	LANCUU122415202303020
02/03/2023	13:48:42 PM	GMT	200	788.80	BATE	030000VHF	LANCUU122461202303020
02/03/2023	13:48:42 PM	GMT	2,405	788.80	BATE	030000VHG	LANCUU122461202303020
02/03/2023	13:49:31 PM	GMT	24	788.80	BATE	030000VJS	LANCUU122699202303020
02/03/2023	13:49:31 PM	GMT	200	788.80	BATE	030000VJT	LANCUU122699202303020
02/03/2023	13:49:36 PM	GMT	1	788.80	BATE	030000VK4	LANCUU122731202303020
02/03/2023	13:49:41 PM	GMT	507	788.80	XLON	721855757459652	LANCUU122749202303020
02/03/2023	13:49:46 PM	GMT	860	788.80	XLON	721855757459654	LANCUU122763202303020
02/03/2023	13:49:46 PM	GMT	1,274	788.80	XLON	721855757459655	LANCUU122763202303020
02/03/2023	13:49:51 PM	GMT	221	788.80	XLON	721855757459662	LANCUU122785202303020
02/03/2023	13:49:51 PM	GMT	730	788.80	XLON	721855757459661	LANCUU122785202303020
02/03/2023	13:49:55 PM	GMT	84	788.80	CHIX	1300014D7	LANCUU122809202303020
02/03/2023	13:49:55 PM	GMT	97	788.80	CHIX	1300014D6	LANCUU122809202303020
02/03/2023	13:49:56 PM	GMT	116	788.80	BATE	030000VKU	LANCUU122826202303020
02/03/2023	13:49:56 PM	GMT	200	788.80	BATE	030000VKV	LANCUU122826202303020
02/03/2023	13:50:01 PM	GMT	55	788.80	BATE	030000VL5	LANCUU122913202303020
02/03/2023	13:50:07 PM	GMT	52	788.80	CHIX	1300014E5	LANCUU123003202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	13:50:07 PM	GMT	459	788.80	CHIX	1300014E6	LANCUU123003202303020
02/03/2023	13:50:40 PM	GMT	57	788.80	CHIX	1300014G4	LANCUU123176202303020
02/03/2023	13:50:46 PM	GMT	14	788.80	BATE	030000VNC	LANCUU123227202303020
02/03/2023	13:50:46 PM	GMT	200	788.80	BATE	030000VND	LANCUU123227202303020
02/03/2023	13:50:47 PM	GMT	59	788.80	CHIX	1300014GZ	LANCUU123231202303020
02/03/2023	13:50:51 PM	GMT	1,509	788.60	BATE	030000VNZ	LANCUU122463202303020
02/03/2023	13:50:51 PM	GMT	1,509	788.60	BATE	030000VO2	LANCUU123253202303020
02/03/2023	13:50:51 PM	GMT	1,890	788.60	CHIX	1300014HX	LANCUU123247202303020
02/03/2023	13:50:51 PM	GMT	15	788.80	CHIX	1300014HT	LANCUU123245202303020
02/03/2023	13:50:51 PM	GMT	121	788.80	CHIX	1300014HS	LANCUU123245202303020
02/03/2023	13:51:46 PM	GMT	172	788.60	BATE	030000VPO	LANCUU123553202303020
02/03/2023	13:51:46 PM	GMT	314	788.60	XLON	721855757459848	LANCUU123549202303020
02/03/2023	13:51:46 PM	GMT	1,745	788.60	XLON	721855757459849	LANCUU123549202303020
02/03/2023	13:51:51 PM	GMT	550	788.60	XLON	721855757459855	LANCUU123587202303020
02/03/2023	13:51:51 PM	GMT	705	788.60	XLON	721855757459854	LANCUU123587202303020
02/03/2023	13:53:30 PM	GMT	300	788.60	CHIX	1300014SD	LANCUU124076202303020
02/03/2023	13:53:30 PM	GMT	543	788.60	XLON	721855757460007	LANCUU124068202303020
02/03/2023	13:53:30 PM	GMT	615	788.60	XLON	721855757460008	LANCUU124068202303020
02/03/2023	13:53:35 PM	GMT	47	788.60	CHIX	1300014SR	LANCUU124140202303020
02/03/2023	13:53:38 PM	GMT	54	788.60	CHIX	1300014SU	LANCUU124164202303020
02/03/2023	13:53:42 PM	GMT	15	788.60	CHIX	1300014T4	LANCUU124182202303020
02/03/2023	13:53:44 PM	GMT	359	788.60	XLON	721855757460035	LANCUU124200202303020
02/03/2023	13:54:12 PM	GMT	206	788.60	CHIX	1300014VJ	LANCUU124385202303020
02/03/2023	13:56:15 PM	GMT	107	788.40	BATE	030000W24	LANCUU123275202303020
02/03/2023	13:56:15 PM	GMT	190	788.40	BATE	030000W21	LANCUU123275202303020
02/03/2023	13:56:15 PM	GMT	236	788.40	BATE	030000W25	LANCUU123275202303020
02/03/2023	13:56:15 PM	GMT	673	788.40	BATE	030000W22	LANCUU123275202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	13:56:15 PM	GMT	697	788.40	BATE	030000W23	LANCUU123275202303020
02/03/2023	13:56:15 PM	GMT	248	788.60	BATE	030000W2B	LANCUU125113202303020
02/03/2023	13:56:15 PM	GMT	300	788.60	BATE	030000W2A	LANCUU125113202303020
02/03/2023	13:56:15 PM	GMT	389	788.60	BATE	030000W2C	LANCUU125113202303020
02/03/2023	13:56:15 PM	GMT	141	788.40	CHIX	13000153P	LANCUU124408202303020
02/03/2023	13:56:15 PM	GMT	1,570	788.40	CHIX	13000153U	LANCUU124408202303020
02/03/2023	13:56:15 PM	GMT	329	788.60	CHIX	13000153S	LANCUU125111202303020
02/03/2023	13:56:15 PM	GMT	400	788.60	CHIX	13000153R	LANCUU125111202303020
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02/03/2023	13:56:15 PM	GMT	840	788.60	CHIX	13000153Q	LANCUU125111202303020
02/03/2023	13:56:15 PM	GMT	1,364	788.40	XLON	721855757460257	LANCUU123567202303020
02/03/2023	13:56:15 PM	GMT	455	788.60	XLON	721855757460260	LANCUU125115202303020
02/03/2023	13:56:20 PM	GMT	230	788.60	BATE	030000W2S	LANCUU125155202303020
02/03/2023	13:56:20 PM	GMT	258	788.60	BATE	030000W2Q	LANCUU125155202303020
02/03/2023	13:56:20 PM	GMT	1,235	788.60	BATE	030000W2R	LANCUU125155202303020
02/03/2023	13:56:20 PM	GMT	1	788.60	XLON	721855757460265	LANCUU125157202303020
02/03/2023	13:56:20 PM	GMT	424	788.60	XLON	721855757460267	LANCUU125157202303020
02/03/2023	13:56:20 PM	GMT	1,152	788.60	XLON	721855757460266	LANCUU125157202303020
02/03/2023	13:56:21 PM	GMT	386	788.60	BATE	030000W2T	LANCUU125167202303020
02/03/2023	13:58:30 PM	GMT	300	788.60	CHIX	1300015AE	LANCUU125763202303020
02/03/2023	13:58:30 PM	GMT	500	788.60	CHIX	1300015AF	LANCUU125763202303020
02/03/2023	13:58:30 PM	GMT	37	788.60	XLON	721855757460426	LANCUU125755202303020
02/03/2023	13:58:30 PM	GMT	550	788.60	XLON	721855757460425	LANCUU125755202303020
02/03/2023	13:58:30 PM	GMT	587	788.60	XLON	721855757460422	LANCUU125403202303020
02/03/2023	13:58:33 PM	GMT	300	788.60	BATE	030000W72	LANCUU125797202303020
02/03/2023	13:59:41 PM	GMT	285	788.60	BATE	030000W95	LANCUU126286202303020
02/03/2023	14:00:59 PM	GMT	1,329	788.80	BATE	030000WD7	LANCUU126779202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:00:59 PM	GMT	104	788.80	XLON	721855757460615	LANCUU126773202303020
02/03/2023	14:00:59 PM	GMT	117	788.80	XLON	721855757460613	LANCUU126773202303020
02/03/2023	14:00:59 PM	GMT	159	788.80	XLON	721855757460617	LANCUU126773202303020
02/03/2023	14:00:59 PM	GMT	432	788.80	XLON	721855757460614	LANCUU126773202303020
02/03/2023	14:00:59 PM	GMT	455	788.80	XLON	721855757460616	LANCUU126773202303020
02/03/2023	14:01:01 PM	GMT	1	788.80	CHIX	1300015K5	LANCUU126827202303020
02/03/2023	14:01:01 PM	GMT	88	788.80	CHIX	1300015K6	LANCUU126827202303020
02/03/2023	14:01:01 PM	GMT	1,201	788.80	CHIX	1300015K7	LANCUU126827202303020
02/03/2023	14:01:02 PM	GMT	43	788.80	XLON	721855757460626	LANCUU126855202303020
02/03/2023	14:01:03 PM	GMT	39	789.00	CHIX	1300015KE	LANCUU126873202303020
02/03/2023	14:01:03 PM	GMT	20	789.00	XLON	721855757460628	LANCUU126875202303020
02/03/2023	14:01:03 PM	GMT	20	789.00	XLON	721855757460629	LANCUU126875202303020
02/03/2023	14:01:09 PM	GMT	870	789.00	CHIX	1300015KU	LANCUU126885202303020
02/03/2023	14:01:11 PM	GMT	945	789.00	BATE	030000WES	LANCUU126941202303020
02/03/2023	14:01:11 PM	GMT	13	789.20	CHIX	1300015LG	LANCUU126951202303020
02/03/2023	14:01:11 PM	GMT	71	789.20	CHIX	1300015LF	LANCUU126951202303020
02/03/2023	14:01:12 PM	GMT	1,976	789.00	BATE	030000WEV	LANCUU126945202303020
02/03/2023	14:01:13 PM	GMT	2,054	789.00	BATE	030000WF1	LANCUU126957202303020
02/03/2023	14:01:14 PM	GMT	696	789.00	BATE	030000WF2	LANCUU126966202303020
02/03/2023	14:01:14 PM	GMT	697	789.20	CHIX	1300015LL	LANCUU126982202303020
02/03/2023	14:01:15 PM	GMT	1,018	789.00	BATE	030000WFA	LANCUU126976202303020
02/03/2023	14:01:16 PM	GMT	500	789.20	CHIX	1300015MH	LANCUU127004202303020
02/03/2023	14:01:23 PM	GMT	550	789.00	XLON	721855757460648	LANCUU127028202303020
02/03/2023	14:01:30 PM	GMT	538	789.40	XLON	721855757460658	LANCUU127069202303020
02/03/2023	14:01:30 PM	GMT	986	789.40	XLON	721855757460659	LANCUU127069202303020
02/03/2023	14:01:41 PM	GMT	1	789.40	XLON	721855757460688	LANCUU127095202303020
02/03/2023	14:01:41 PM	GMT	37	789.40	XLON	721855757460689	LANCUU127095202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:01:41 PM	GMT	2,294	789.40	XLON	721855757460687	LANCUU127095202303020
02/03/2023	14:01:51 PM	GMT	109	789.40	XLON	721855757460693	LANCUU127153202303020
02/03/2023	14:02:17 PM	GMT	95	789.60	XLON	721855757460791	LANCUU127452202303020
02/03/2023	14:03:25 PM	GMT	548	789.60	CHIX	1300015XM	LANCUU127943202303020
02/03/2023	14:04:29 PM	GMT	2,477	789.40	BATE	030000WPX	LANCUU127253202303020
02/03/2023	14:04:29 PM	GMT	172	789.60	BATE	030000WPZ	LANCUU128323202303020
02/03/2023	14:04:29 PM	GMT	300	789.60	BATE	030000WQ0	LANCUU128323202303020
02/03/2023	14:04:29 PM	GMT	389	789.60	BATE	030000WQ1	LANCUU128323202303020
02/03/2023	14:04:29 PM	GMT	780	789.40	CHIX	13000161K	LANCUU127416202303020
02/03/2023	14:04:29 PM	GMT	1,043	789.40	CHIX	13000161J	LANCUU127416202303020
02/03/2023	14:04:29 PM	GMT	300	789.60	CHIX	13000161Q	LANCUU128329202303020
02/03/2023	14:04:29 PM	GMT	1,458	789.40	XLON	721855757460986	LANCUU127963202303020
02/03/2023	14:06:03 PM	GMT	155	789.20	BATE	030000WU2	LANCUU128337202303020
02/03/2023	14:06:03 PM	GMT	670	789.20	BATE	030000WU3	LANCUU128337202303020
02/03/2023	14:06:03 PM	GMT	216	789.20	CHIX	130001688	LANCUU128453202303020
02/03/2023	14:06:03 PM	GMT	1,253	789.20	CHIX	130001689	LANCUU128453202303020
02/03/2023	14:06:03 PM	GMT	65	789.40	CHIX	13000168C	LANCUU128915202303020
02/03/2023	14:06:03 PM	GMT	840	789.40	CHIX	13000168A	LANCUU128915202303020
02/03/2023	14:06:03 PM	GMT	840	789.40	CHIX	13000168B	LANCUU128915202303020
02/03/2023	14:06:03 PM	GMT	337	789.20	XLON	721855757461160	LANCUU128339202303020
02/03/2023	14:06:03 PM	GMT	366	789.20	XLON	721855757461161	LANCUU128339202303020
02/03/2023	14:06:03 PM	GMT	1,856	789.40	XLON	721855757461163	LANCUU128917202303020
02/03/2023	14:06:05 PM	GMT	780	789.40	XLON	721855757461167	LANCUU128941202303020
02/03/2023	14:06:06 PM	GMT	790	789.20	BATE	030000WUH	LANCUU128921202303020
02/03/2023	14:06:07 PM	GMT	1,028	789.20	BATE	030000WUI	LANCUU128965202303020
02/03/2023	14:06:07 PM	GMT	264	789.40	XLON	721855757461175	LANCUU128975202303020
02/03/2023	14:06:07 PM	GMT	432	789.40	XLON	721855757461172	LANCUU128975202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:06:07 PM	GMT	455	789.40	XLON	721855757461173	LANCUU128975202303020
02/03/2023	14:06:07 PM	GMT	892	789.40	XLON	721855757461174	LANCUU128975202303020
02/03/2023	14:06:21 PM	GMT	257	789.40	XLON	721855757461201	LANCUU129032202303020
02/03/2023	14:06:21 PM	GMT	557	789.40	XLON	721855757461200	LANCUU129032202303020
02/03/2023	14:06:25 PM	GMT	256	789.40	XLON	721855757461212	LANCUU129056202303020
02/03/2023	14:06:25 PM	GMT	432	789.40	XLON	721855757461211	LANCUU129056202303020
02/03/2023	14:06:25 PM	GMT	455	789.40	XLON	721855757461210	LANCUU129056202303020
02/03/2023	14:06:25 PM	GMT	575	789.40	XLON	721855757461209	LANCUU129056202303020
02/03/2023	14:06:25 PM	GMT	577	789.40	XLON	721855757461214	LANCUU129056202303020
02/03/2023	14:06:25 PM	GMT	640	789.40	XLON	721855757461213	LANCUU129056202303020
02/03/2023	14:06:25 PM	GMT	843	789.40	XLON	721855757461215	LANCUU129056202303020
02/03/2023	14:06:26 PM	GMT	211	789.00	BATE	030000WVY	LANCUU128977202303020
02/03/2023	14:06:26 PM	GMT	786	789.00	BATE	030000WVX	LANCUU128977202303020
02/03/2023	14:06:26 PM	GMT	27	789.20	BATE	030000WVU	LANCUU129076202303020
02/03/2023	14:06:26 PM	GMT	100	789.20	BATE	030000WVV	LANCUU129076202303020
02/03/2023	14:06:26 PM	GMT	172	789.20	BATE	030000WVT	LANCUU129076202303020
02/03/2023	14:06:26 PM	GMT	262	789.20	BATE	030000WVW	LANCUU129076202303020
02/03/2023	14:06:26 PM	GMT	824	789.20	CHIX	13000169F	LANCUU129072202303020
02/03/2023	14:06:26 PM	GMT	835	789.20	CHIX	13000169E	LANCUU128955202303020
02/03/2023	14:06:26 PM	GMT	703	789.20	XLON	721855757461219	LANCUU128925202303020
02/03/2023	14:06:28 PM	GMT	1,215	789.00	BATE	030000WW4	LANCUU129088202303020
02/03/2023	14:06:51 PM	GMT	300	789.00	XLON	721855757461262	LANCUU129192202303020
02/03/2023	14:06:51 PM	GMT	640	789.00	XLON	721855757461261	LANCUU129192202303020
02/03/2023	14:07:00 PM	GMT	300	789.00	BATE	030000WXJ	LANCUU129272202303020
02/03/2023	14:07:00 PM	GMT	150	789.00	CHIX	1300016BG	LANCUU129270202303020
02/03/2023	14:07:00 PM	GMT	400	789.00	CHIX	1300016BF	LANCUU129270202303020
02/03/2023	14:07:00 PM	GMT	549	789.00	CHIX	1300016BD	LANCUU129102202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:07:00 PM	GMT	193	789.00	XLON	721855757461268	LANCUU129192202303020
02/03/2023	14:07:00 PM	GMT	940	789.00	XLON	721855757461271	LANCUU129280202303020
02/03/2023	14:07:02 PM	GMT	159	789.00	XLON	721855757461280	LANCUU129300202303020
02/03/2023	14:07:02 PM	GMT	223	789.00	XLON	721855757461277	LANCUU129300202303020
02/03/2023	14:07:02 PM	GMT	432	789.00	XLON	721855757461278	LANCUU129300202303020
02/03/2023	14:07:02 PM	GMT	434	789.00	XLON	721855757461279	LANCUU129300202303020
02/03/2023	14:07:02 PM	GMT	606	789.00	XLON	721855757461276	LANCUU129300202303020
02/03/2023	14:07:02 PM	GMT	1,685	789.00	XLON	721855757461281	LANCUU129300202303020
02/03/2023	14:07:04 PM	GMT	95	789.00	XLON	721855757461295	LANCUU129304202303020
02/03/2023	14:07:04 PM	GMT	114	789.00	XLON	721855757461294	LANCUU129304202303020
02/03/2023	14:07:04 PM	GMT	182	789.00	XLON	721855757461293	LANCUU129304202303020
02/03/2023	14:07:04 PM	GMT	223	789.00	XLON	721855757461296	LANCUU129304202303020
02/03/2023	14:07:04 PM	GMT	455	789.00	XLON	721855757461292	LANCUU129304202303020
02/03/2023	14:07:04 PM	GMT	630	789.00	XLON	721855757461298	LANCUU129304202303020
02/03/2023	14:07:04 PM	GMT	1,002	789.00	XLON	721855757461299	LANCUU129304202303020
02/03/2023	14:07:04 PM	GMT	1,560	789.00	XLON	721855757461297	LANCUU129304202303020
02/03/2023	14:07:05 PM	GMT	226	789.00	XLON	721855757461304	LANCUU129324202303020
02/03/2023	14:07:05 PM	GMT	230	789.00	XLON	721855757461301	LANCUU129324202303020
02/03/2023	14:07:05 PM	GMT	606	789.00	XLON	721855757461303	LANCUU129324202303020
02/03/2023	14:07:05 PM	GMT	630	789.00	XLON	721855757461302	LANCUU129324202303020
02/03/2023	14:07:06 PM	GMT	226	789.00	XLON	721855757461307	LANCUU129330202303020
02/03/2023	14:07:06 PM	GMT	354	789.00	XLON	721855757461305	LANCUU129330202303020
02/03/2023	14:07:06 PM	GMT	630	789.00	XLON	721855757461306	LANCUU129330202303020
02/03/2023	14:07:10 PM	GMT	37	789.00	XLON	721855757461308	LANCUU129358202303020
02/03/2023	14:07:11 PM	GMT	2	789.00	XLON	721855757461310	LANCUU129372202303020
02/03/2023	14:07:11 PM	GMT	87	789.00	XLON	721855757461309	LANCUU129362202303020
02/03/2023	14:07:12 PM	GMT	72	789.00	XLON	721855757461311	LANCUU129388202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:07:14 PM	GMT	55	789.00	XLON	721855757461317	LANCUU129400202303020
02/03/2023	14:07:30 PM	GMT	33	789.00	BATE	030000WYG	LANCUU129506202303020
02/03/2023	14:07:32 PM	GMT	28	789.00	BATE	030000WYL	LANCUU129516202303020
02/03/2023	14:08:00 PM	GMT	1	789.00	BATE	030000WZX	LANCUU129682202303020
02/03/2023	14:08:00 PM	GMT	100	789.00	BATE	030000WZY	LANCUU129682202303020
02/03/2023	14:08:03 PM	GMT	719	789.00	XLON	721855757461393	LANCUU129712202303020
02/03/2023	14:08:03 PM	GMT	906	789.00	XLON	721855757461392	LANCUU129712202303020
02/03/2023	14:08:05 PM	GMT	635	789.00	BATE	030000X0N	LANCUU129736202303020
02/03/2023	14:08:07 PM	GMT	211	789.00	XLON	721855757461404	LANCUU129748202303020
02/03/2023	14:08:07 PM	GMT	297	789.00	XLON	721855757461403	LANCUU129748202303020
02/03/2023	14:08:08 PM	GMT	269	789.00	BATE	030000X0U	LANCUU129754202303020
02/03/2023	14:08:08 PM	GMT	1,204	789.00	BATE	030000X0S	LANCUU129754202303020
02/03/2023	14:08:08 PM	GMT	1,617	789.00	BATE	030000X0T	LANCUU129754202303020
02/03/2023	14:08:11 PM	GMT	158	789.00	BATE	030000X0Y	LANCUU129784202303020
02/03/2023	14:08:11 PM	GMT	1,534	789.00	BATE	030000X0Z	LANCUU129784202303020
02/03/2023	14:08:11 PM	GMT	206	789.00	XLON	721855757461405	LANCUU129778202303020
02/03/2023	14:08:11 PM	GMT	728	789.00	XLON	721855757461406	LANCUU129778202303020
02/03/2023	14:08:13 PM	GMT	121	789.00	XLON	721855757461412	LANCUU129816202303020
02/03/2023	14:08:14 PM	GMT	93	789.00	BATE	030000X11	LANCUU129818202303020
02/03/2023	14:08:14 PM	GMT	1,409	789.00	BATE	030000X12	LANCUU129818202303020
02/03/2023	14:08:15 PM	GMT	71	789.00	XLON	721855757461413	LANCUU129830202303020
02/03/2023	14:08:15 PM	GMT	555	789.00	XLON	721855757461414	LANCUU129830202303020
02/03/2023	14:08:16 PM	GMT	54	789.00	BATE	030000X15	LANCUU129834202303020
02/03/2023	14:08:16 PM	GMT	42	789.00	XLON	721855757461424	LANCUU129836202303020
02/03/2023	14:08:17 PM	GMT	32	789.00	BATE	030000X16	LANCUU129842202303020
02/03/2023	14:08:18 PM	GMT	24	789.00	XLON	721855757461425	LANCUU129846202303020
02/03/2023	14:08:19 PM	GMT	19	789.00	BATE	030000X19	LANCUU129850202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:08:20 PM	GMT	14	789.00	XLON	721855757461426	LANCUU129852202303020
02/03/2023	14:08:20 PM	GMT	314	789.00	XLON	721855757461427	LANCUU129852202303020
02/03/2023	14:08:22 PM	GMT	49	789.00	XLON	721855757461429	LANCUU129878202303020
02/03/2023	14:08:26 PM	GMT	16	789.00	BATE	030000X1J	LANCUU129914202303020
02/03/2023	14:08:26 PM	GMT	300	789.00	BATE	030000X1K	LANCUU129914202303020
02/03/2023	14:08:29 PM	GMT	10	789.00	BATE	030000X1O	LANCUU129922202303020
02/03/2023	14:08:33 PM	GMT	8	789.00	BATE	030000X1T	LANCUU129942202303020
02/03/2023	14:08:36 PM	GMT	17	789.00	BATE	030000X1X	LANCUU129952202303020
02/03/2023	14:08:40 PM	GMT	53	789.00	BATE	030000X25	LANCUU129966202303020
02/03/2023	14:08:47 PM	GMT	42	789.00	BATE	030000X2A	LANCUU129987202303020
02/03/2023	14:09:27 PM	GMT	42	789.00	CHIX	1300016JJ	LANCUU130164202303020
02/03/2023	14:09:27 PM	GMT	64	789.00	CHIX	1300016JI	LANCUU130164202303020
02/03/2023	14:11:07 PM	GMT	32	789.00	CHIX	1300016OP	LANCUU130697202303020
02/03/2023	14:11:07 PM	GMT	900	789.00	CHIX	1300016OQ	LANCUU130697202303020
02/03/2023	14:11:17 PM	GMT	300	789.00	BATE	030000X9O	LANCUU130743202303020
02/03/2023	14:11:17 PM	GMT	389	789.00	BATE	030000X9N	LANCUU130743202303020
02/03/2023	14:11:17 PM	GMT	840	789.00	CHIX	1300016PF	LANCUU130745202303020
02/03/2023	14:11:22 PM	GMT	50	789.00	CHIX	1300016PP	LANCUU130767202303020
02/03/2023	14:11:22 PM	GMT	461	789.00	CHIX	1300016PQ	LANCUU130767202303020
02/03/2023	14:11:23 PM	GMT	267	789.00	BATE	030000X9Y	LANCUU130769202303020
02/03/2023	14:11:53 PM	GMT	514	789.00	CHIX	1300016RI	LANCUU130865202303020
02/03/2023	14:12:07 PM	GMT	172	788.80	BATE	030000XC8	LANCUU130957202303020
02/03/2023	14:12:07 PM	GMT	300	788.80	BATE	030000XC7	LANCUU130957202303020
02/03/2023	14:12:07 PM	GMT	1,470	788.80	BATE	030000XC6	LANCUU130276202303020
02/03/2023	14:12:07 PM	GMT	1,599	788.80	BATE	030000XC9	LANCUU130957202303020
02/03/2023	14:12:07 PM	GMT	644	788.80	CHIX	1300016SX	LANCUU130264202303020
02/03/2023	14:12:07 PM	GMT	2,066	788.80	XLON	721855757461882	LANCUU130274202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	14:12:09 PM	GMT	342	788.80	XLON	721855757461883	LANCUU131013202303020
02/03/2023	14:12:09 PM	GMT	439	788.80	XLON	721855757461884	LANCUU131013202303020
02/03/2023	14:12:12 PM	GMT	285	788.80	XLON	721855757461886	LANCUU131031202303020
02/03/2023	14:12:33 PM	GMT	1	788.80	BATE	030000XDL	LANCUU131140202303020
02/03/2023	14:12:33 PM	GMT	300	788.80	BATE	030000XDM	LANCUU131140202303020
02/03/2023	14:12:35 PM	GMT	83	788.80	BATE	030000XDR	LANCUU131155202303020
02/03/2023	14:12:35 PM	GMT	1,097	788.80	BATE	030000XDS	LANCUU131155202303020
02/03/2023	14:12:44 PM	GMT	340	788.80	XLON	721855757461937	LANCUU131189202303020
02/03/2023	14:13:01 PM	GMT	9	788.80	CHIX	1300016W5	LANCUU131247202303020
02/03/2023	14:13:01 PM	GMT	67	788.80	CHIX	1300016W6	LANCUU131247202303020
02/03/2023	14:13:01 PM	GMT	77	788.80	CHIX	1300016W7	LANCUU131247202303020
02/03/2023	14:13:01 PM	GMT	357	788.80	CHIX	1300016W8	LANCUU131247202303020
02/03/2023	14:13:02 PM	GMT	18	788.80	XLON	721855757461953	LANCUU131251202303020
02/03/2023	14:13:28 PM	GMT	257	788.80	XLON	721855757461989	LANCUU131375202303020
02/03/2023	14:13:28 PM	GMT	518	788.80	XLON	721855757461990	LANCUU131375202303020
02/03/2023	14:13:31 PM	GMT	60	788.80	CHIX	1300016Y4	LANCUU131409202303020
02/03/2023	14:13:31 PM	GMT	102	788.80	CHIX	1300016Y5	LANCUU131409202303020
02/03/2023	14:13:31 PM	GMT	352	788.80	CHIX	1300016Y6	LANCUU131409202303020
02/03/2023	14:13:33 PM	GMT	528	788.80	XLON	721855757462002	LANCUU131419202303020
02/03/2023	14:13:36 PM	GMT	575	788.80	XLON	721855757462008	LANCUU131449202303020
02/03/2023	14:14:00 PM	GMT	1	788.80	XLON	721855757462034	LANCUU131541202303020
02/03/2023	14:14:02 PM	GMT	9	788.80	CHIX	1300016YQ	LANCUU131543202303020
02/03/2023	14:14:02 PM	GMT	78	788.80	CHIX	1300016YR	LANCUU131543202303020
02/03/2023	14:14:05 PM	GMT	428	788.80	XLON	721855757462036	LANCUU131562202303020
02/03/2023	14:14:20 PM	GMT	696	788.80	CHIX	1300016ZW	LANCUU131704202303020
02/03/2023	14:14:38 PM	GMT	239	788.80	XLON	721855757462109	LANCUU131846202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:14:46 PM	GMT	1,177	788.60	XLON	721855757462130	LANCUU131067202303020
02/03/2023	14:14:51 PM	GMT	10	788.80	CHIX	13000172D	LANCUU131918202303020
02/03/2023	14:14:51 PM	GMT	34	788.80	CHIX	13000172C	LANCUU131918202303020
02/03/2023	14:14:51 PM	GMT	474	788.80	CHIX	13000172E	LANCUU131918202303020
02/03/2023	14:15:07 PM	GMT	581	788.80	BATE	030000XLT	LANCUU131973202303020
02/03/2023	14:15:24 PM	GMT	34	788.80	CHIX	130001754	LANCUU132067202303020
02/03/2023	14:15:30 PM	GMT	12	788.80	CHIX	13000175E	LANCUU132093202303020
02/03/2023	14:15:45 PM	GMT	1	788.80	CHIX	13000175Y	LANCUU132183202303020
02/03/2023	14:15:51 PM	GMT	106	788.80	CHIX	130001766	LANCUU132193202303020
02/03/2023	14:16:56 PM	GMT	300	788.80	BATE	030000XQ5	LANCUU132539202303020
02/03/2023	14:16:56 PM	GMT	300	788.80	CHIX	13000179R	LANCUU132537202303020
02/03/2023	14:17:01 PM	GMT	15	788.80	BATE	030000XQI	LANCUU132609202303020
02/03/2023	14:17:01 PM	GMT	9	788.80	CHIX	1300017A4	LANCUU132607202303020
02/03/2023	14:17:01 PM	GMT	1,619	788.80	CHIX	1300017A5	LANCUU132607202303020
02/03/2023	14:17:26 PM	GMT	50	788.80	CHIX	1300017BL	LANCUU132751202303020
02/03/2023	14:17:26 PM	GMT	108	788.80	CHIX	1300017BN	LANCUU132751202303020
02/03/2023	14:17:26 PM	GMT	400	788.80	CHIX	1300017BM	LANCUU132751202303020
02/03/2023	14:17:58 PM	GMT	8	788.80	CHIX	1300017G0	LANCUU132989202303020
02/03/2023	14:17:58 PM	GMT	300	788.80	CHIX	1300017G1	LANCUU132989202303020
02/03/2023	14:18:01 PM	GMT	86	788.80	BATE	030000XUB	LANCUU133015202303020
02/03/2023	14:18:01 PM	GMT	300	788.80	BATE	030000XUC	LANCUU133015202303020
02/03/2023	14:18:09 PM	GMT	437	788.80	XLON	721855757462561	LANCUU133041202303020
02/03/2023	14:18:09 PM	GMT	714	788.80	XLON	721855757462559	LANCUU133041202303020
02/03/2023	14:18:09 PM	GMT	1,825	788.80	XLON	721855757462560	LANCUU133041202303020
02/03/2023	14:18:11 PM	GMT	117	788.80	CHIX	1300017GW	LANCUU133057202303020
02/03/2023	14:18:11 PM	GMT	268	788.80	CHIX	1300017GV	LANCUU133057202303020
02/03/2023	14:18:14 PM	GMT	1,203	788.80	XLON	721855757462574	LANCUU133083202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:18:14 PM	GMT	1,989	788.80	XLON	721855757462573	LANCUU133083202303020
02/03/2023	14:18:16 PM	GMT	126	788.80	XLON	721855757462577	LANCUU133107202303020
02/03/2023	14:18:16 PM	GMT	1,831	788.80	XLON	721855757462576	LANCUU133107202303020
02/03/2023	14:18:18 PM	GMT	215	788.80	XLON	721855757462580	LANCUU133123202303020
02/03/2023	14:18:18 PM	GMT	773	788.80	XLON	721855757462581	LANCUU133123202303020
02/03/2023	14:18:19 PM	GMT	509	788.80	XLON	721855757462582	LANCUU133129202303020
02/03/2023	14:18:33 PM	GMT	281	788.60	CHIX	1300017HZ	LANCUU132753202303020
02/03/2023	14:18:48 PM	GMT	709	788.60	XLON	721855757462630	LANCUU131898202303020
02/03/2023	14:19:14 PM	GMT	527	788.60	XLON	721855757462665	LANCUU131898202303020
02/03/2023	14:19:31 PM	GMT	530	788.60	XLON	721855757462721	LANCUU131898202303020
02/03/2023	14:19:41 PM	GMT	645	788.60	BATE	030000Y1O	LANCUU130975202303020
02/03/2023	14:19:41 PM	GMT	179	788.60	XLON	721855757462733	LANCUU131898202303020
02/03/2023	14:19:41 PM	GMT	256	788.60	XLON	721855757462741	LANCUU133550202303020
02/03/2023	14:19:41 PM	GMT	401	788.60	XLON	721855757462742	LANCUU133550202303020
02/03/2023	14:19:41 PM	GMT	530	788.60	XLON	721855757462732	LANCUU131898202303020
02/03/2023	14:19:41 PM	GMT	1,825	788.60	XLON	721855757462743	LANCUU133550202303020
02/03/2023	14:20:55 PM	GMT	301	788.40	CHIX	1300017Q8	LANCUU133992202303020
02/03/2023	14:20:55 PM	GMT	500	788.40	CHIX	1300017Q9	LANCUU133992202303020
02/03/2023	14:20:55 PM	GMT	1,022	788.40	CHIX	1300017QA	LANCUU133992202303020
02/03/2023	14:20:56 PM	GMT	16	788.40	BATE	030000Y4U	LANCUU133996202303020
02/03/2023	14:20:56 PM	GMT	636	788.40	BATE	030000Y4T	LANCUU133996202303020
02/03/2023	14:20:56 PM	GMT	802	788.40	XLON	721855757462915	LANCUU133994202303020
02/03/2023	14:21:06 PM	GMT	636	788.40	CHIX	1300017R3	LANCUU134052202303020
02/03/2023	14:21:06 PM	GMT	732	788.40	XLON	721855757462931	LANCUU134050202303020
02/03/2023	14:22:03 PM	GMT	58	788.40	CHIX	1300017UM	LANCUU134391202303020
02/03/2023	14:22:03 PM	GMT	100	788.40	CHIX	1300017UA	LANCUU134391202303020
02/03/2023	14:22:03 PM	GMT	100	788.40	CHIX	1300017UB	LANCUU134391202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:22:03 PM	GMT	100	788.40	CHIX	1300017UC	LANCUU134391202303020
02/03/2023	14:22:03 PM	GMT	100	788.40	CHIX	1300017UD	LANCUU134391202303020
02/03/2023	14:22:03 PM	GMT	100	788.40	CHIX	1300017UE	LANCUU134391202303020
02/03/2023	14:22:03 PM	GMT	100	788.40	CHIX	1300017UF	LANCUU134391202303020
02/03/2023	14:22:03 PM	GMT	100	788.40	CHIX	1300017UG	LANCUU134391202303020
02/03/2023	14:22:03 PM	GMT	100	788.40	CHIX	1300017UH	LANCUU134391202303020
02/03/2023	14:22:03 PM	GMT	100	788.40	CHIX	1300017UI	LANCUU134391202303020
02/03/2023	14:22:03 PM	GMT	100	788.40	CHIX	1300017UJ	LANCUU134391202303020
02/03/2023	14:22:03 PM	GMT	100	788.40	CHIX	1300017UK	LANCUU134391202303020
02/03/2023	14:22:03 PM	GMT	100	788.40	CHIX	1300017UL	LANCUU134391202303020
02/03/2023	14:22:03 PM	GMT	900	788.40	XLON	721855757463063	LANCUU134397202303020
02/03/2023	14:22:34 PM	GMT	21	788.40	CHIX	1300017X0	LANCUU134565202303020
02/03/2023	14:22:34 PM	GMT	100	788.40	CHIX	1300017WV	LANCUU134565202303020
02/03/2023	14:22:34 PM	GMT	100	788.40	CHIX	1300017WW	LANCUU134565202303020
02/03/2023	14:22:34 PM	GMT	100	788.40	CHIX	1300017WX	LANCUU134565202303020
02/03/2023	14:22:34 PM	GMT	100	788.40	CHIX	1300017WY	LANCUU134565202303020
02/03/2023	14:22:34 PM	GMT	100	788.40	CHIX	1300017WZ	LANCUU134565202303020
02/03/2023	14:22:34 PM	GMT	779	788.40	XLON	721855757463110	LANCUU134569202303020
02/03/2023	14:22:39 PM	GMT	291	788.00	BATE	030000Y9R	LANCUU134599202303020
02/03/2023	14:22:39 PM	GMT	300	788.00	BATE	030000Y9S	LANCUU134599202303020
02/03/2023	14:22:39 PM	GMT	255	788.20	BATE	030000Y9W	LANCUU134599202303020
02/03/2023	14:22:39 PM	GMT	291	788.20	BATE	030000Y9T	LANCUU134599202303020
02/03/2023	14:22:39 PM	GMT	300	788.20	BATE	030000Y9U	LANCUU134599202303020
02/03/2023	14:22:39 PM	GMT	404	788.20	BATE	030000Y9X	LANCUU134599202303020
02/03/2023	14:22:39 PM	GMT	584	788.20	BATE	030000Y9V	LANCUU134599202303020
02/03/2023	14:22:39 PM	GMT	87	788.00	CHIX	1300017XH	LANCUU134605202303020
02/03/2023	14:22:39 PM	GMT	1,768	788.00	CHIX	1300017XI	LANCUU134605202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:22:39 PM	GMT	29	788.00	XLON	721855757463125	LANCUU134609202303020
02/03/2023	14:22:39 PM	GMT	1,602	788.00	XLON	721855757463126	LANCUU134609202303020
02/03/2023	14:22:39 PM	GMT	2,409	788.20	XLON	721855757463119	LANCUU133583202303020
02/03/2023	14:22:41 PM	GMT	300	788.20	BATE	030000YAC	LANCUU134631202303020
02/03/2023	14:22:41 PM	GMT	508	788.20	BATE	030000YAD	LANCUU134631202303020
02/03/2023	14:23:38 PM	GMT	110	788.20	XLON	721855757463206	LANCUU134914202303020
02/03/2023	14:25:41 PM	GMT	213	788.20	BATE	030000YHN	LANCUU135500202303020
02/03/2023	14:25:41 PM	GMT	153	788.20	CHIX	13000189T	LANCUU135498202303020
02/03/2023	14:25:41 PM	GMT	78	788.20	XLON	721855757463469	LANCUU135504202303020
02/03/2023	14:25:41 PM	GMT	1,695	788.20	XLON	721855757463470	LANCUU135504202303020
02/03/2023	14:25:44 PM	GMT	117	788.20	CHIX	13000189Z	LANCUU135536202303020
02/03/2023	14:25:44 PM	GMT	394	788.20	CHIX	13000189X	LANCUU135536202303020
02/03/2023	14:25:44 PM	GMT	719	788.20	CHIX	13000189Y	LANCUU135536202303020
02/03/2023	14:25:46 PM	GMT	1,372	788.20	BATE	030000YHR	LANCUU135546202303020
02/03/2023	14:25:46 PM	GMT	20	788.20	XLON	721855757463481	LANCUU135548202303020
02/03/2023	14:25:46 PM	GMT	2,375	788.20	XLON	721855757463482	LANCUU135548202303020
02/03/2023	14:25:48 PM	GMT	1,661	788.20	XLON	721855757463484	LANCUU135576202303020
02/03/2023	14:25:49 PM	GMT	542	788.20	BATE	030000YHU	LANCUU135586202303020
02/03/2023	14:25:49 PM	GMT	744	788.20	BATE	030000YHT	LANCUU135586202303020
02/03/2023	14:25:49 PM	GMT	854	788.20	BATE	030000YHS	LANCUU135586202303020
02/03/2023	14:25:50 PM	GMT	391	788.20	XLON	721855757463489	LANCUU135590202303020
02/03/2023	14:25:50 PM	GMT	449	788.20	XLON	721855757463490	LANCUU135590202303020
02/03/2023	14:26:04 PM	GMT	509	788.20	XLON	721855757463541	LANCUU135660202303020
02/03/2023	14:27:00 PM	GMT	506	788.20	XLON	721855757463718	LANCUU136007202303020
02/03/2023	14:27:21 PM	GMT	333	788.00	BATE	030000YN7	LANCUU136111202303020
02/03/2023	14:27:21 PM	GMT	364	788.00	BATE	030000YN6	LANCUU136111202303020
02/03/2023	14:27:21 PM	GMT	406	788.00	BATE	030000YN3	LANCUU134908202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:27:21 PM	GMT	697	788.00	BATE	030000YN2	LANCUU134908202303020
02/03/2023	14:27:21 PM	GMT	922	788.00	BATE	030000YN4	LANCUU134908202303020
02/03/2023	14:27:21 PM	GMT	1,190	788.00	CHIX	1300018GC	LANCUU135562202303020
02/03/2023	14:27:21 PM	GMT	183	788.00	XLON	721855757463759	LANCUU136115202303020
02/03/2023	14:27:21 PM	GMT	1,450	788.00	XLON	721855757463758	LANCUU136115202303020
02/03/2023	14:27:21 PM	GMT	2,180	788.00	XLON	721855757463755	LANCUU134920202303020
02/03/2023	14:27:23 PM	GMT	2	788.00	CHIX	1300018GH	LANCUU136121202303020
02/03/2023	14:27:23 PM	GMT	117	788.00	CHIX	1300018GJ	LANCUU136121202303020
02/03/2023	14:27:23 PM	GMT	120	788.00	CHIX	1300018GI	LANCUU136121202303020
02/03/2023	14:27:23 PM	GMT	126	788.00	CHIX	1300018GK	LANCUU136121202303020
02/03/2023	14:27:25 PM	GMT	26	788.00	BATE	030000YND	LANCUU136135202303020
02/03/2023	14:27:25 PM	GMT	1,864	788.00	BATE	030000YNE	LANCUU136135202303020
02/03/2023	14:27:25 PM	GMT	64	788.00	CHIX	1300018GO	LANCUU136133202303020
02/03/2023	14:27:25 PM	GMT	137	788.00	CHIX	1300018GN	LANCUU136133202303020
02/03/2023	14:27:25 PM	GMT	318	788.00	CHIX	1300018GM	LANCUU136133202303020
02/03/2023	14:27:31 PM	GMT	13	788.00	BATE	030000YNP	LANCUU136164202303020
02/03/2023	14:27:31 PM	GMT	1,433	788.00	BATE	030000YNQ	LANCUU136164202303020
02/03/2023	14:27:40 PM	GMT	8	788.00	BATE	030000YNV	LANCUU136202202303020
02/03/2023	14:27:40 PM	GMT	1,341	788.00	BATE	030000YNW	LANCUU136202202303020
02/03/2023	14:27:51 PM	GMT	43	788.00	CHIX	1300018HP	LANCUU136293202303020
02/03/2023	14:27:51 PM	GMT	55	788.00	CHIX	1300018HO	LANCUU136293202303020
02/03/2023	14:27:51 PM	GMT	67	788.00	CHIX	1300018HQ	LANCUU136293202303020
02/03/2023	14:27:51 PM	GMT	353	788.00	CHIX	1300018HR	LANCUU136293202303020
02/03/2023	14:28:18 PM	GMT	40	788.00	CHIX	1300018IZ	LANCUU136415202303020
02/03/2023	14:28:18 PM	GMT	56	788.00	CHIX	1300018IY	LANCUU136415202303020
02/03/2023	14:28:18 PM	GMT	425	788.00	CHIX	1300018J0	LANCUU136415202303020
02/03/2023	14:29:55 PM	GMT	2,399	787.80	XLON	721855757464115	LANCUU136550202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:30:27 PM	GMT	1,922	788.20	XLON	721855757464625	LANCUU137528202303020
02/03/2023	14:30:29 PM	GMT	121	788.20	XLON	721855757464628	LANCUU137584202303020
02/03/2023	14:30:37 PM	GMT	390	788.60	XLON	721855757464675	LANCUU137724202303020
02/03/2023	14:30:42 PM	GMT	1,702	788.60	BATE	030000Z8K	LANCUU137794202303020
02/03/2023	14:30:47 PM	GMT	187	788.60	XLON	721855757464747	LANCUU137838202303020
02/03/2023	14:30:47 PM	GMT	300	788.60	XLON	721855757464749	LANCUU137838202303020
02/03/2023	14:30:47 PM	GMT	646	788.60	XLON	721855757464750	LANCUU137838202303020
02/03/2023	14:30:47 PM	GMT	1,083	788.60	XLON	721855757464748	LANCUU137838202303020
02/03/2023	14:30:52 PM	GMT	275	788.60	BATE	030000ZAZ	LANCUU137905202303020
02/03/2023	14:30:52 PM	GMT	364	788.60	BATE	030000ZAP	LANCUU137905202303020
02/03/2023	14:30:52 PM	GMT	840	788.60	CHIX	1300019AY	LANCUU137907202303020
02/03/2023	14:30:52 PM	GMT	455	788.60	XLON	721855757464776	LANCUU137909202303020
02/03/2023	14:30:52 PM	GMT	899	788.60	XLON	721855757464775	LANCUU137909202303020
02/03/2023	14:30:54 PM	GMT	117	788.60	CHIX	1300019B7	LANCUU137945202303020
02/03/2023	14:30:54 PM	GMT	276	788.60	CHIX	1300019B8	LANCUU137945202303020
02/03/2023	14:30:54 PM	GMT	840	788.60	CHIX	1300019B6	LANCUU137945202303020
02/03/2023	14:30:54 PM	GMT	176	788.40	XLON	721855757464786	LANCUU137917202303020
02/03/2023	14:30:54 PM	GMT	344	788.60	XLON	721855757464789	LANCUU137939202303020
02/03/2023	14:30:54 PM	GMT	455	788.60	XLON	721855757464788	LANCUU137939202303020
02/03/2023	14:30:54 PM	GMT	541	788.60	XLON	721855757464787	LANCUU137939202303020
02/03/2023	14:30:54 PM	GMT	676	788.60	XLON	721855757464790	LANCUU137939202303020
02/03/2023	14:30:55 PM	GMT	868	788.60	XLON	721855757464794	LANCUU137953202303020
02/03/2023	14:30:57 PM	GMT	34	788.60	CHIX	1300019BO	LANCUU137981202303020
02/03/2023	14:30:57 PM	GMT	57	788.60	CHIX	1300019BN	LANCUU137981202303020
02/03/2023	14:30:57 PM	GMT	255	788.60	CHIX	1300019BP	LANCUU137981202303020
02/03/2023	14:31:02 PM	GMT	364	788.60	BATE	030000ZCB	LANCUU138073202303020
02/03/2023	14:31:04 PM	GMT	276	788.60	CHIX	1300019DE	LANCUU138095202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:31:04 PM	GMT	840	788.60	CHIX	1300019DD	LANCUU138095202303020
02/03/2023	14:31:04 PM	GMT	302	788.60	XLON	721855757464918	LANCUU138097202303020
02/03/2023	14:31:04 PM	GMT	455	788.60	XLON	721855757464920	LANCUU138097202303020
02/03/2023	14:31:04 PM	GMT	541	788.60	XLON	721855757464919	LANCUU138097202303020
02/03/2023	14:31:09 PM	GMT	410	788.80	XLON	721855757464995	LANCUU138143202303020
02/03/2023	14:31:09 PM	GMT	783	788.80	XLON	721855757464996	LANCUU138143202303020
02/03/2023	14:31:11 PM	GMT	209	788.80	XLON	721855757465009	LANCUU138161202303020
02/03/2023	14:31:11 PM	GMT	455	788.80	XLON	721855757465010	LANCUU138161202303020
02/03/2023	14:31:15 PM	GMT	1,000	788.60	CHIX	1300019GE	LANCUU138155202303020
02/03/2023	14:31:15 PM	GMT	1,092	788.60	CHIX	1300019GF	LANCUU138181202303020
02/03/2023	14:31:15 PM	GMT	57	788.60	XLON	721855757465058	LANCUU138153202303020
02/03/2023	14:31:15 PM	GMT	300	788.60	XLON	721855757465060	LANCUU138153202303020
02/03/2023	14:31:15 PM	GMT	310	788.60	XLON	721855757465061	LANCUU138153202303020
02/03/2023	14:31:15 PM	GMT	1,782	788.60	XLON	721855757465059	LANCUU138153202303020
02/03/2023	14:31:18 PM	GMT	36	788.60	BATE	030000ZFB	LANCUU138205202303020
02/03/2023	14:31:20 PM	GMT	364	788.60	BATE	030000ZFG	LANCUU138221202303020
02/03/2023	14:31:20 PM	GMT	690	788.60	BATE	030000ZFF	LANCUU138221202303020
02/03/2023	14:31:20 PM	GMT	1,751	788.60	BATE	030000ZFH	LANCUU138221202303020
02/03/2023	14:31:22 PM	GMT	768	788.60	BATE	030000ZFJ	LANCUU138239202303020
02/03/2023	14:31:25 PM	GMT	267	788.40	BATE	030000ZG2	LANCUU138273202303020
02/03/2023	14:31:25 PM	GMT	364	788.40	BATE	030000ZG3	LANCUU138273202303020
02/03/2023	14:31:25 PM	GMT	1,029	788.40	CHIX	1300019I4	LANCUU138185202303020
02/03/2023	14:31:26 PM	GMT	488	788.40	BATE	030000ZG9	LANCUU138287202303020
02/03/2023	14:31:27 PM	GMT	48	788.40	BATE	030000ZGG	LANCUU138297202303020
02/03/2023	14:31:27 PM	GMT	364	788.40	BATE	030000ZGH	LANCUU138297202303020
02/03/2023	14:31:28 PM	GMT	364	788.40	BATE	030000ZGI	LANCUU138313202303020
02/03/2023	14:31:29 PM	GMT	156	788.40	BATE	030000ZGL	LANCUU138321202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:31:29 PM	GMT	300	788.40	BATE	030000ZGK	LANCUU138321202303020
02/03/2023	14:31:29 PM	GMT	364	788.40	BATE	030000ZGJ	LANCUU138321202303020
02/03/2023	14:32:03 PM	GMT	17	788.40	XLON	721855757465256	LANCUU138627202303020
02/03/2023	14:32:03 PM	GMT	302	788.40	XLON	721855757465254	LANCUU138627202303020
02/03/2023	14:32:03 PM	GMT	541	788.40	XLON	721855757465255	LANCUU138627202303020
02/03/2023	14:32:04 PM	GMT	95	788.40	BATE	030000ZJF	LANCUU138637202303020
02/03/2023	14:32:04 PM	GMT	300	788.40	BATE	030000ZJG	LANCUU138637202303020
02/03/2023	14:32:06 PM	GMT	193	788.40	XLON	721855757465270	LANCUU138675202303020
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02/03/2023	14:32:08 PM	GMT	2	788.20	BATE	030000ZK8	LANCUU138693202303020
02/03/2023	14:32:08 PM	GMT	39	788.20	BATE	030000ZK7	LANCUU138371202303020
02/03/2023	14:32:08 PM	GMT	154	788.20	BATE	030000ZKB	LANCUU138693202303020
02/03/2023	14:32:08 PM	GMT	195	788.20	BATE	030000ZK5	LANCUU138283202303020
02/03/2023	14:32:08 PM	GMT	300	788.20	BATE	030000ZK9	LANCUU138693202303020
02/03/2023	14:32:08 PM	GMT	542	788.20	BATE	030000ZKA	LANCUU138693202303020
02/03/2023	14:32:08 PM	GMT	998	788.20	BATE	030000ZK4	LANCUU138283202303020
02/03/2023	14:32:08 PM	GMT	1,030	788.20	BATE	030000ZK6	LANCUU138371202303020
02/03/2023	14:32:08 PM	GMT	597	788.20	CHIX	1300019P1	LANCUU138375202303020
02/03/2023	14:32:08 PM	GMT	1,821	788.20	XLON	721855757465279	LANCUU138281202303020
02/03/2023	14:34:01 PM	GMT	276	788.40	CHIX	130001A5S	LANCUU139706202303020
02/03/2023	14:34:01 PM	GMT	840	788.40	CHIX	130001A5R	LANCUU139706202303020
02/03/2023	14:34:02 PM	GMT	18	788.40	CHIX	130001A5W	LANCUU139728202303020
02/03/2023	14:34:02 PM	GMT	276	788.40	CHIX	130001A5X	LANCUU139728202303020
02/03/2023	14:34:02 PM	GMT	2,316	788.40	XLON	721855757465685	LANCUU139726202303020
02/03/2023	14:34:04 PM	GMT	103	788.40	XLON	721855757465694	LANCUU139770202303020
02/03/2023	14:34:04 PM	GMT	1,066	788.40	XLON	721855757465695	LANCUU139770202303020
02/03/2023	14:34:05 PM	GMT	2,207	788.20	BATE	030000ZW1	LANCUU139774202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:34:05 PM	GMT	562	788.20	XLON	721855757465697	LANCUU139732202303020
02/03/2023	14:34:05 PM	GMT	1,588	788.20	XLON	721855757465700	LANCUU139732202303020
02/03/2023	14:34:09 PM	GMT	74	788.20	CHIX	130001A6Q	LANCUU139804202303020
02/03/2023	14:34:14 PM	GMT	283	788.20	XLON	721855757465764	LANCUU139732202303020
02/03/2023	14:34:24 PM	GMT	506	788.20	XLON	721855757465793	LANCUU139877202303020
02/03/2023	14:34:29 PM	GMT	230	788.20	CHIX	130001AB6	LANCUU140014202303020
02/03/2023	14:34:29 PM	GMT	300	788.20	CHIX	130001AB5	LANCUU140014202303020
02/03/2023	14:34:29 PM	GMT	840	788.20	CHIX	130001AB4	LANCUU140014202303020
02/03/2023	14:34:29 PM	GMT	1,370	788.20	CHIX	130001AAW	LANCUU139804202303020
02/03/2023	14:34:29 PM	GMT	152	788.20	XLON	721855757465873	LANCUU140018202303020
02/03/2023	14:34:29 PM	GMT	455	788.20	XLON	721855757465872	LANCUU140018202303020
02/03/2023	14:34:29 PM	GMT	541	788.20	XLON	721855757465871	LANCUU140018202303020
02/03/2023	14:34:29 PM	GMT	1,259	788.20	XLON	721855757465869	LANCUU139877202303020
02/03/2023	14:34:44 PM	GMT	679	788.00	XLON	721855757465979	LANCUU140022202303020
02/03/2023	14:34:45 PM	GMT	350	787.80	CHIX	130001AGB	LANCUU140223202303020
02/03/2023	14:35:00 PM	GMT	527	787.80	CHIX	130001AJF	LANCUU140376202303020
02/03/2023	14:35:03 PM	GMT	1,135	787.60	BATE	03000105N	LANCUU140438202303020
02/03/2023	14:35:03 PM	GMT	96	787.80	BATE	03000105S	LANCUU140478202303020
02/03/2023	14:35:03 PM	GMT	126	787.80	BATE	03000105U	LANCUU140478202303020
02/03/2023	14:35:03 PM	GMT	364	787.80	BATE	03000105T	LANCUU140478202303020
02/03/2023	14:35:03 PM	GMT	1,667	787.60	XLON	721855757466090	LANCUU140265202303020
02/03/2023	14:35:13 PM	GMT	300	787.60	BATE	03000106Q	LANCUU140582202303020
02/03/2023	14:35:13 PM	GMT	343	787.60	BATE	03000106M	LANCUU140474202303020
02/03/2023	14:35:13 PM	GMT	364	787.60	BATE	03000106R	LANCUU140582202303020
02/03/2023	14:35:13 PM	GMT	626	787.60	BATE	03000106S	LANCUU140582202303020
02/03/2023	14:35:13 PM	GMT	792	787.60	BATE	03000106N	LANCUU140474202303020
02/03/2023	14:35:20 PM	GMT	2,482	787.40	BATE	03000107F	LANCUU140610202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:35:20 PM	GMT	898	787.40	CHIX	130001AM1	LANCUU140574202303020
02/03/2023	14:35:20 PM	GMT	1,049	787.40	XLON	721855757466163	LANCUU140512202303020
02/03/2023	14:35:22 PM	GMT	812	787.20	BATE	030001083	LANCUU140666202303020
02/03/2023	14:35:22 PM	GMT	1,418	787.20	BATE	030001082	LANCUU140666202303020
02/03/2023	14:35:24 PM	GMT	813	787.20	BATE	03000108R	LANCUU140692202303020
02/03/2023	14:35:26 PM	GMT	42	787.00	XLON	721855757466277	LANCUU140672202303020
02/03/2023	14:35:26 PM	GMT	1,103	787.00	XLON	721855757466276	LANCUU140672202303020
02/03/2023	14:35:30 PM	GMT	1,245	787.00	BATE	03000109A	LANCUU140734202303020
02/03/2023	14:35:37 PM	GMT	874	786.80	BATE	03000109P	LANCUU140828202303020
02/03/2023	14:35:55 PM	GMT	546	786.80	XLON	721855757466390	LANCUU141034202303020
02/03/2023	14:35:55 PM	GMT	793	786.80	XLON	721855757466387	LANCUU140958202303020
02/03/2023	14:36:03 PM	GMT	155	786.80	CHIX	130001AT1	LANCUU140894202303020
02/03/2023	14:36:03 PM	GMT	360	786.80	CHIX	130001AT2	LANCUU140894202303020
02/03/2023	14:36:03 PM	GMT	597	786.80	CHIX	130001AT9	LANCUU141122202303020
02/03/2023	14:36:03 PM	GMT	1,855	786.80	XLON	721855757466436	LANCUU141128202303020
02/03/2023	14:36:05 PM	GMT	1,707	786.80	BATE	0300010CP	LANCUU141162202303020
02/03/2023	14:36:07 PM	GMT	222	786.80	BATE	0300010D6	LANCUU141182202303020
02/03/2023	14:36:07 PM	GMT	1,707	786.80	BATE	0300010D3	LANCUU141168202303020
02/03/2023	14:36:09 PM	GMT	658	786.80	BATE	0300010DC	LANCUU141182202303020
02/03/2023	14:36:09 PM	GMT	534	786.80	XLON	721855757466463	LANCUU141140202303020
02/03/2023	14:36:13 PM	GMT	860	786.80	XLON	721855757466478	LANCUU141226202303020
02/03/2023	14:36:13 PM	GMT	1,867	786.80	XLON	721855757466476	LANCUU141140202303020
02/03/2023	14:36:42 PM	GMT	302	786.80	CHIX	130001AYM	LANCUU141261202303020
02/03/2023	14:37:06 PM	GMT	201	787.00	XLON	721855757466624	LANCUU141738202303020
02/03/2023	14:37:06 PM	GMT	869	787.00	XLON	721855757466625	LANCUU141738202303020
02/03/2023	14:37:12 PM	GMT	329	787.00	XLON	721855757466641	LANCUU141806202303020
02/03/2023	14:37:12 PM	GMT	407	787.00	XLON	721855757466642	LANCUU141806202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:37:12 PM	GMT	545	787.00	XLON	721855757466640	LANCUU141806202303020
02/03/2023	14:37:16 PM	GMT	107	786.80	BATE	0300010JJ	LANCUU141882202303020
02/03/2023	14:37:16 PM	GMT	479	786.80	BATE	0300010JE	LANCUU141519202303020
02/03/2023	14:37:16 PM	GMT	578	786.80	BATE	0300010JK	LANCUU141882202303020
02/03/2023	14:37:16 PM	GMT	608	786.80	BATE	0300010JF	LANCUU141519202303020
02/03/2023	14:37:16 PM	GMT	131	786.80	CHIX	130001B4L	LANCUU141804202303020
02/03/2023	14:37:16 PM	GMT	257	786.80	CHIX	130001B4N	LANCUU141804202303020
02/03/2023	14:37:16 PM	GMT	578	786.80	CHIX	130001B4K	LANCUU141804202303020
02/03/2023	14:37:16 PM	GMT	690	786.80	CHIX	130001B4M	LANCUU141804202303020
02/03/2023	14:37:16 PM	GMT	35	786.80	XLON	721855757466651	LANCUU141636202303020
02/03/2023	14:37:16 PM	GMT	312	786.80	XLON	721855757466654	LANCUU141886202303020
02/03/2023	14:37:16 PM	GMT	455	786.80	XLON	721855757466653	LANCUU141886202303020
02/03/2023	14:37:16 PM	GMT	505	786.80	XLON	721855757466655	LANCUU141886202303020
02/03/2023	14:37:16 PM	GMT	655	786.80	XLON	721855757466652	LANCUU141636202303020
02/03/2023	14:37:16 PM	GMT	1,272	786.80	XLON	721855757466650	LANCUU141636202303020
02/03/2023	14:37:44 PM	GMT	709	786.60	CHIX	130001BB2	LANCUU142117202303020
02/03/2023	14:37:44 PM	GMT	799	786.60	CHIX	130001BB0	LANCUU141967202303020
02/03/2023	14:37:55 PM	GMT	205	786.20	XLON	721855757466815	LANCUU142235202303020
02/03/2023	14:37:55 PM	GMT	541	786.20	XLON	721855757466814	LANCUU142235202303020
02/03/2023	14:37:55 PM	GMT	729	786.20	XLON	721855757466813	LANCUU142127202303020
02/03/2023	14:38:03 PM	GMT	150	786.00	XLON	721855757466847	LANCUU142239202303020
02/03/2023	14:38:03 PM	GMT	690	786.00	XLON	721855757466848	LANCUU142239202303020
02/03/2023	14:38:07 PM	GMT	625	785.80	CHIX	130001BFQ	LANCUU142335202303020
02/03/2023	14:38:49 PM	GMT	191	786.20	XLON	721855757466952	LANCUU142665202303020
02/03/2023	14:39:14 PM	GMT	163	786.20	XLON	721855757467038	LANCUU142859202303020
02/03/2023	14:39:17 PM	GMT	300	786.00	BATE	03000110F	LANCUU142891202303020
02/03/2023	14:39:17 PM	GMT	2,424	786.00	BATE	03000110E	LANCUU142643202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:39:17 PM	GMT	771	786.00	CHIX	130001BP5	LANCUU142645202303020
02/03/2023	14:39:17 PM	GMT	926	786.00	XLON	721855757467046	LANCUU142641202303020
02/03/2023	14:39:17 PM	GMT	944	786.00	XLON	721855757467049	LANCUU142899202303020
02/03/2023	14:39:17 PM	GMT	1,503	786.00	XLON	721855757467047	LANCUU142641202303020
02/03/2023	14:39:19 PM	GMT	315	785.60	XLON	721855757467056	LANCUU142931202303020
02/03/2023	14:39:19 PM	GMT	455	785.60	XLON	721855757467058	LANCUU142931202303020
02/03/2023	14:39:19 PM	GMT	541	785.60	XLON	721855757467057	LANCUU142931202303020
02/03/2023	14:39:19 PM	GMT	115	785.80	XLON	721855757467059	LANCUU142931202303020
02/03/2023	14:39:19 PM	GMT	1,475	785.80	XLON	721855757467053	LANCUU142927202303020
02/03/2023	14:39:19 PM	GMT	1,052	786.00	XLON	721855757467051	LANCUU142909202303020
02/03/2023	14:39:22 PM	GMT	124	785.40	XLON	721855757467071	LANCUU142956202303020
02/03/2023	14:39:22 PM	GMT	326	785.40	XLON	721855757467070	LANCUU142956202303020
02/03/2023	14:39:22 PM	GMT	455	785.40	XLON	721855757467069	LANCUU142956202303020
02/03/2023	14:39:22 PM	GMT	856	785.40	XLON	721855757467067	LANCUU142935202303020
02/03/2023	14:40:10 PM	GMT	200	785.20	BATE	03000117W	LANCUU143605202303020
02/03/2023	14:40:10 PM	GMT	277	785.20	BATE	03000117V	LANCUU143605202303020
02/03/2023	14:40:10 PM	GMT	1,712	785.20	XLON	721855757467231	LANCUU143601202303020
02/03/2023	14:40:11 PM	GMT	200	785.20	BATE	030001181	LANCUU143607202303020
02/03/2023	14:40:11 PM	GMT	277	785.20	BATE	030001180	LANCUU143607202303020
02/03/2023	14:40:11 PM	GMT	920	785.20	XLON	721855757467242	LANCUU143611202303020
02/03/2023	14:40:13 PM	GMT	38	785.20	CHIX	130001C13	LANCUU143641202303020
02/03/2023	14:40:13 PM	GMT	254	785.20	CHIX	130001C16	LANCUU143641202303020
02/03/2023	14:40:13 PM	GMT	255	785.20	CHIX	130001C15	LANCUU143641202303020
02/03/2023	14:40:13 PM	GMT	276	785.20	CHIX	130001C14	LANCUU143641202303020
02/03/2023	14:40:13 PM	GMT	161	785.20	XLON	721855757467247	LANCUU143643202303020
02/03/2023	14:40:13 PM	GMT	421	785.20	XLON	721855757467248	LANCUU143643202303020
02/03/2023	14:40:14 PM	GMT	575	785.20	CHIX	130001C1A	LANCUU143657202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	14:40:26 PM	GMT	285	785.20	XLON	721855757467303	LANCUU143795202303020
02/03/2023	14:40:28 PM	GMT	1,080	785.20	BATE	03000119V	LANCUU143825202303020
02/03/2023	14:40:31 PM	GMT	226	785.20	XLON	721855757467308	LANCUU143865202303020
02/03/2023	14:40:37 PM	GMT	162	785.20	BATE	0300011AJ	LANCUU143916202303020
02/03/2023	14:40:37 PM	GMT	227	785.20	BATE	0300011AH	LANCUU143916202303020
02/03/2023	14:40:37 PM	GMT	1,214	785.20	BATE	0300011AG	LANCUU143916202303020
02/03/2023	14:40:38 PM	GMT	557	785.20	BATE	0300011AK	LANCUU143941202303020
02/03/2023	14:40:39 PM	GMT	1,170	785.20	BATE	0300011AL	LANCUU143941202303020
02/03/2023	14:40:41 PM	GMT	557	785.20	BATE	0300011AM	LANCUU143983202303020
02/03/2023	14:40:42 PM	GMT	543	785.20	BATE	0300011AT	LANCUU144009202303020
02/03/2023	14:40:43 PM	GMT	613	785.20	BATE	0300011AZ	LANCUU144027202303020
02/03/2023	14:40:44 PM	GMT	1,059	785.20	BATE	0300011B3	LANCUU144035202303020
02/03/2023	14:40:58 PM	GMT	228	785.20	BATE	0300011CD	LANCUU144198202303020
02/03/2023	14:40:58 PM	GMT	300	785.20	BATE	0300011CC	LANCUU144198202303020
02/03/2023	14:40:58 PM	GMT	920	785.20	CHIX	130001C5Q	LANCUU143969202303020
02/03/2023	14:40:58 PM	GMT	1,017	785.20	CHIX	130001C5P	LANCUU143969202303020
02/03/2023	14:40:59 PM	GMT	70	785.20	CHIX	130001C5T	LANCUU144206202303020
02/03/2023	14:40:59 PM	GMT	600	785.20	CHIX	130001C5R	LANCUU144206202303020
02/03/2023	14:40:59 PM	GMT	647	785.20	CHIX	130001C5S	LANCUU144206202303020
02/03/2023	14:40:59 PM	GMT	455	785.20	XLON	721855757467428	LANCUU144204202303020
02/03/2023	14:40:59 PM	GMT	1,164	785.20	XLON	721855757467427	LANCUU144204202303020
02/03/2023	14:41:03 PM	GMT	108	785.20	XLON	721855757467465	LANCUU144301202303020
02/03/2023	14:41:03 PM	GMT	841	785.20	XLON	721855757467464	LANCUU144301202303020
02/03/2023	14:41:07 PM	GMT	76	785.20	XLON	721855757467472	LANCUU144335202303020
02/03/2023	14:41:07 PM	GMT	433	785.20	XLON	721855757467471	LANCUU144335202303020
02/03/2023	14:41:13 PM	GMT	172	785.00	BATE	0300011DZ	LANCUU144407202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:41:13 PM	GMT	200	785.00	BATE	0300011E0	LANCUU144407202303020
02/03/2023	14:41:13 PM	GMT	546	785.00	BATE	0300011E1	LANCUU144407202303020
02/03/2023	14:41:13 PM	GMT	956	785.00	BATE	0300011DV	LANCUU144092202303020
02/03/2023	14:41:13 PM	GMT	67	785.00	XLON	721855757467475	LANCUU143767202303020
02/03/2023	14:41:13 PM	GMT	1,101	785.00	XLON	721855757467476	LANCUU143767202303020
02/03/2023	14:41:13 PM	GMT	1,211	785.00	XLON	721855757467477	LANCUU143767202303020
02/03/2023	14:41:21 PM	GMT	798	785.20	XLON	721855757467535	LANCUU144503202303020
02/03/2023	14:41:23 PM	GMT	244	785.20	XLON	721855757467544	LANCUU144503202303020
02/03/2023	14:41:23 PM	GMT	300	785.20	XLON	721855757467545	LANCUU144503202303020
02/03/2023	14:41:30 PM	GMT	124	785.20	XLON	721855757467617	LANCUU144503202303020
02/03/2023	14:41:35 PM	GMT	336	785.20	XLON	721855757467643	LANCUU144503202303020
02/03/2023	14:41:40 PM	GMT	554	785.20	XLON	721855757467653	LANCUU144699202303020
02/03/2023	14:41:45 PM	GMT	817	785.20	CHIX	130001CEU	LANCUU144569202303020
02/03/2023	14:41:45 PM	GMT	504	785.20	XLON	721855757467706	LANCUU144699202303020
02/03/2023	14:41:46 PM	GMT	672	785.20	CHIX	130001CEV	LANCUU144799202303020
02/03/2023	14:41:46 PM	GMT	1	785.20	XLON	721855757467708	LANCUU144797202303020
02/03/2023	14:41:46 PM	GMT	516	785.20	XLON	721855757467707	LANCUU144797202303020
02/03/2023	14:41:55 PM	GMT	592	785.20	BATE	0300011IL	LANCUU144911202303020
02/03/2023	14:42:05 PM	GMT	309	785.20	BATE	0300011K2	LANCUU144983202303020
02/03/2023	14:42:21 PM	GMT	239	785.20	BATE	0300011LK	LANCUU145108202303020
02/03/2023	14:42:21 PM	GMT	277	785.20	BATE	0300011LJ	LANCUU145108202303020
02/03/2023	14:42:21 PM	GMT	300	785.20	BATE	0300011LL	LANCUU145108202303020
02/03/2023	14:42:36 PM	GMT	277	785.20	BATE	0300011MR	LANCUU145226202303020
02/03/2023	14:42:36 PM	GMT	300	785.20	BATE	0300011MS	LANCUU145226202303020
02/03/2023	14:42:40 PM	GMT	3	785.20	BATE	0300011N1	LANCUU145246202303020
02/03/2023	14:42:40 PM	GMT	244	785.20	BATE	0300011N0	LANCUU145246202303020
02/03/2023	14:42:40 PM	GMT	277	785.20	BATE	0300011MZ	LANCUU145246202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:42:41 PM	GMT	209	785.00	BATE	0300011N7	LANCUU144543202303020
02/03/2023	14:42:41 PM	GMT	909	785.00	BATE	0300011N5	LANCUU144543202303020
02/03/2023	14:42:41 PM	GMT	1,000	785.00	BATE	0300011N6	LANCUU144543202303020
02/03/2023	14:42:41 PM	GMT	585	785.00	CHIX	130001CLX	LANCUU144841202303020
02/03/2023	14:42:41 PM	GMT	527	785.00	XLON	721855757467899	LANCUU145047202303020
02/03/2023	14:42:41 PM	GMT	584	785.00	XLON	721855757467901	LANCUU145266202303020
02/03/2023	14:42:44 PM	GMT	224	784.80	BATE	0300011O6	LANCUU145320202303020
02/03/2023	14:42:44 PM	GMT	300	784.80	BATE	0300011O5	LANCUU145320202303020
02/03/2023	14:42:44 PM	GMT	1,909	784.80	BATE	0300011O4	LANCUU145260202303020
02/03/2023	14:42:44 PM	GMT	1,185	784.80	CHIX	130001CNM	LANCUU145262202303020
02/03/2023	14:43:33 PM	GMT	922	784.60	XLON	721855757468055	LANCUU145398202303020
02/03/2023	14:44:04 PM	GMT	15	784.60	CHIX	130001CX8	LANCUU146064202303020
02/03/2023	14:44:04 PM	GMT	24	784.60	CHIX	130001CX6	LANCUU146064202303020
02/03/2023	14:44:04 PM	GMT	71	784.60	CHIX	130001CX9	LANCUU146064202303020
02/03/2023	14:44:04 PM	GMT	157	784.60	CHIX	130001CX7	LANCUU146064202303020
02/03/2023	14:44:04 PM	GMT	241	784.60	CHIX	130001CXA	LANCUU146064202303020
02/03/2023	14:44:13 PM	GMT	294	784.40	CHIX	130001CYG	LANCUU145844202303020
02/03/2023	14:44:13 PM	GMT	874	784.40	CHIX	130001CYH	LANCUU145844202303020
02/03/2023	14:44:13 PM	GMT	1,194	784.40	XLON	721855757468187	LANCUU146002202303020
02/03/2023	14:44:14 PM	GMT	494	784.40	BATE	0300011V4	LANCUU145808202303020
02/03/2023	14:44:14 PM	GMT	763	784.40	BATE	0300011V5	LANCUU145808202303020
02/03/2023	14:44:14 PM	GMT	763	784.40	BATE	0300011V6	LANCUU146142202303020
02/03/2023	14:44:38 PM	GMT	1,832	784.40	BATE	0300011XY	LANCUU146378202303020
02/03/2023	14:44:38 PM	GMT	1,412	784.40	CHIX	130001D1U	LANCUU146260202303020
02/03/2023	14:44:39 PM	GMT	571	784.40	BATE	0300011Y1	LANCUU146384202303020
02/03/2023	14:44:39 PM	GMT	1,261	784.40	BATE	0300011Y2	LANCUU146384202303020
02/03/2023	14:44:40 PM	GMT	31	784.40	BATE	0300011YB	LANCUU146396202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:44:40 PM	GMT	1,300	784.40	BATE	0300011YA	LANCUU146396202303020
02/03/2023	14:44:43 PM	GMT	277	784.40	BATE	0300011YW	LANCUU146458202303020
02/03/2023	14:44:43 PM	GMT	300	784.40	BATE	0300011YV	LANCUU146458202303020
02/03/2023	14:44:43 PM	GMT	1,226	784.40	BATE	0300011YX	LANCUU146458202303020
02/03/2023	14:44:43 PM	GMT	1,075	784.20	CHIX	130001D2D	LANCUU146412202303020
02/03/2023	14:44:43 PM	GMT	420	784.20	XLON	721855757468304	LANCUU146258202303020
02/03/2023	14:44:43 PM	GMT	843	784.20	XLON	721855757468306	LANCUU146462202303020
02/03/2023	14:44:43 PM	GMT	1,863	784.20	XLON	721855757468305	LANCUU146258202303020
02/03/2023	14:44:44 PM	GMT	856	784.20	XLON	721855757468309	LANCUU146466202303020
02/03/2023	14:44:46 PM	GMT	277	784.20	BATE	0300011Z7	LANCUU146490202303020
02/03/2023	14:44:46 PM	GMT	300	784.20	BATE	0300011Z8	LANCUU146490202303020
02/03/2023	14:44:47 PM	GMT	300	784.20	BATE	0300011Z9	LANCUU146502202303020
02/03/2023	14:44:47 PM	GMT	1,041	784.20	BATE	0300011ZA	LANCUU146502202303020
02/03/2023	14:44:48 PM	GMT	100	784.20	BATE	0300011ZE	LANCUU146516202303020
02/03/2023	14:44:48 PM	GMT	259	784.20	BATE	0300011ZH	LANCUU146516202303020
02/03/2023	14:44:48 PM	GMT	277	784.20	BATE	0300011ZD	LANCUU146516202303020
02/03/2023	14:44:48 PM	GMT	581	784.20	BATE	0300011ZF	LANCUU146516202303020
02/03/2023	14:44:48 PM	GMT	610	784.20	BATE	0300011ZG	LANCUU146516202303020
02/03/2023	14:44:48 PM	GMT	1,692	784.20	BATE	0300011ZI	LANCUU146516202303020
02/03/2023	14:44:55 PM	GMT	17	783.60	BATE	030001209	LANCUU146632202303020
02/03/2023	14:44:55 PM	GMT	200	783.60	BATE	03000120A	LANCUU146632202303020
02/03/2023	14:44:55 PM	GMT	56	783.60	XLON	721855757468383	LANCUU146620202303020
02/03/2023	14:44:55 PM	GMT	455	783.60	XLON	721855757468382	LANCUU146620202303020
02/03/2023	14:44:55 PM	GMT	512	783.60	XLON	721855757468381	LANCUU146594202303020
02/03/2023	14:44:56 PM	GMT	180	783.60	BATE	03000120D	LANCUU146640202303020
02/03/2023	14:44:56 PM	GMT	200	783.60	BATE	03000120E	LANCUU146640202303020
02/03/2023	14:44:56 PM	GMT	277	783.60	BATE	03000120F	LANCUU146640202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:44:56 PM	GMT	1	783.60	XLON	721855757468387	LANCUU146650202303020
02/03/2023	14:45:00 PM	GMT	599	783.80	BATE	03000120Z	LANCUU146696202303020
02/03/2023	14:45:00 PM	GMT	639	783.80	BATE	03000120Y	LANCUU146696202303020
02/03/2023	14:45:05 PM	GMT	1	783.80	BATE	03000122N	LANCUU146777202303020
02/03/2023	14:45:05 PM	GMT	277	783.80	BATE	03000122L	LANCUU146767202303020
02/03/2023	14:45:05 PM	GMT	300	783.80	BATE	03000122M	LANCUU146767202303020
02/03/2023	14:45:05 PM	GMT	521	783.80	BATE	03000122O	LANCUU146777202303020
02/03/2023	14:45:06 PM	GMT	1	783.80	BATE	03000122U	LANCUU146791202303020
02/03/2023	14:45:06 PM	GMT	277	783.80	BATE	03000122V	LANCUU146791202303020
02/03/2023	14:45:07 PM	GMT	414	783.80	BATE	03000122Z	LANCUU146813202303020
02/03/2023	14:45:19 PM	GMT	277	783.60	BATE	030001245	LANCUU146923202303020
02/03/2023	14:45:19 PM	GMT	300	783.60	BATE	030001244	LANCUU146923202303020
02/03/2023	14:45:19 PM	GMT	338	783.60	BATE	030001246	LANCUU146923202303020
02/03/2023	14:45:19 PM	GMT	1,114	783.60	BATE	030001243	LANCUU146807202303020
02/03/2023	14:45:19 PM	GMT	186	783.60	CHIX	130001D7D	LANCUU146869202303020
02/03/2023	14:45:19 PM	GMT	348	783.60	CHIX	130001D7E	LANCUU146869202303020
02/03/2023	14:45:22 PM	GMT	1,958	783.40	XLON	721855757468525	LANCUU146899202303020
02/03/2023	14:45:24 PM	GMT	202	783.60	BATE	03000124V	LANCUU147005202303020
02/03/2023	14:45:24 PM	GMT	227	783.60	BATE	03000124W	LANCUU147005202303020
02/03/2023	14:45:24 PM	GMT	277	783.60	BATE	03000124X	LANCUU147005202303020
02/03/2023	14:45:24 PM	GMT	610	783.60	BATE	03000124Y	LANCUU147005202303020
02/03/2023	14:45:24 PM	GMT	865	783.40	XLON	721855757468533	LANCUU146999202303020
02/03/2023	14:45:25 PM	GMT	285	783.60	BATE	030001253	LANCUU147027202303020
02/03/2023	14:45:25 PM	GMT	1,222	783.60	BATE	03000125A	LANCUU147031202303020
02/03/2023	14:45:26 PM	GMT	201	783.60	XLON	721855757468543	LANCUU147047202303020
02/03/2023	14:45:26 PM	GMT	516	783.60	XLON	721855757468544	LANCUU147047202303020
02/03/2023	14:45:26 PM	GMT	1,423	783.60	XLON	721855757468542	LANCUU147037202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:45:31 PM	GMT	580	783.40	CHIX	130001D8A	LANCUU147065202303020
02/03/2023	14:45:31 PM	GMT	1,121	783.20	XLON	721855757468557	LANCUU147055202303020
02/03/2023	14:45:31 PM	GMT	1,129	783.20	XLON	721855757468556	LANCUU147055202303020
02/03/2023	14:45:31 PM	GMT	301	783.40	XLON	721855757468559	LANCUU147077202303020
02/03/2023	14:45:31 PM	GMT	541	783.40	XLON	721855757468558	LANCUU147077202303020
02/03/2023	14:45:35 PM	GMT	23	783.20	XLON	721855757468573	LANCUU147109202303020
02/03/2023	14:45:35 PM	GMT	541	783.20	XLON	721855757468572	LANCUU147109202303020
02/03/2023	14:45:38 PM	GMT	213	783.00	BATE	03000125Q	LANCUU147107202303020
02/03/2023	14:45:38 PM	GMT	680	783.00	BATE	03000125P	LANCUU147107202303020
02/03/2023	14:45:42 PM	GMT	1,168	783.00	BATE	03000125W	LANCUU147169202303020
02/03/2023	14:45:44 PM	GMT	1,720	783.00	BATE	030001262	LANCUU147199202303020
02/03/2023	14:45:46 PM	GMT	1,601	783.00	BATE	030001264	LANCUU147239202303020
02/03/2023	14:45:47 PM	GMT	353	783.00	XLON	721855757468606	LANCUU147259202303020
02/03/2023	14:45:54 PM	GMT	768	783.20	BATE	03000126Q	LANCUU147345202303020
02/03/2023	14:45:55 PM	GMT	768	783.20	BATE	03000126U	LANCUU147349202303020
02/03/2023	14:46:00 PM	GMT	602	783.20	BATE	030001275	LANCUU147383202303020
02/03/2023	14:46:05 PM	GMT	802	783.20	BATE	03000127K	LANCUU147437202303020
02/03/2023	14:46:08 PM	GMT	607	783.20	BATE	03000127N	LANCUU147459202303020
02/03/2023	14:46:09 PM	GMT	520	783.20	XLON	721855757468732	LANCUU147355202303020
02/03/2023	14:46:19 PM	GMT	511	783.20	XLON	721855757468765	LANCUU147355202303020
02/03/2023	14:46:25 PM	GMT	300	783.60	BATE	03000128N	LANCUU147637202303020
02/03/2023	14:46:25 PM	GMT	566	783.20	XLON	721855757468789	LANCUU147355202303020
02/03/2023	14:46:48 PM	GMT	740	783.20	BATE	0300012AK	LANCUU147822202303020
02/03/2023	14:46:48 PM	GMT	100	783.40	BATE	0300012AI	LANCUU147806202303020
02/03/2023	14:46:48 PM	GMT	172	783.40	BATE	0300012AH	LANCUU147806202303020
02/03/2023	14:46:48 PM	GMT	200	783.40	BATE	0300012AF	LANCUU147806202303020
02/03/2023	14:46:48 PM	GMT	263	783.40	BATE	0300012AG	LANCUU147806202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:46:48 PM	GMT	277	783.40	BATE	0300012AE	LANCUU147806202303020
02/03/2023	14:46:48 PM	GMT	1,012	783.40	BATE	0300012AD	LANCUU147651202303020
02/03/2023	14:46:48 PM	GMT	200	783.20	CHIX	130001DFA	LANCUU147820202303020
02/03/2023	14:46:48 PM	GMT	308	783.20	CHIX	130001DFB	LANCUU147820202303020
02/03/2023	14:46:48 PM	GMT	470	783.20	CHIX	130001DF9	LANCUU147820202303020
02/03/2023	14:46:48 PM	GMT	586	783.20	CHIX	130001DF7	LANCUU147742202303020
02/03/2023	14:46:48 PM	GMT	881	783.20	CHIX	130001DF8	LANCUU147742202303020
02/03/2023	14:46:48 PM	GMT	455	783.40	XLON	721855757468906	LANCUU147810202303020
02/03/2023	14:46:48 PM	GMT	753	783.40	XLON	721855757468907	LANCUU147810202303020
02/03/2023	14:46:48 PM	GMT	1,798	783.40	XLON	721855757468908	LANCUU147810202303020
02/03/2023	14:46:48 PM	GMT	2,277	783.40	XLON	721855757468905	LANCUU147659202303020
02/03/2023	14:47:05 PM	GMT	37	782.80	BATE	0300012C4	LANCUU147854202303020
02/03/2023	14:47:05 PM	GMT	314	782.80	BATE	0300012C2	LANCUU147854202303020
02/03/2023	14:47:05 PM	GMT	422	782.80	BATE	0300012C3	LANCUU147854202303020
02/03/2023	14:47:34 PM	GMT	610	782.80	XLON	721855757469053	LANCUU148455202303020
02/03/2023	14:47:46 PM	GMT	238	782.60	BATE	0300012FO	LANCUU148589202303020
02/03/2023	14:47:46 PM	GMT	277	782.60	BATE	0300012FM	LANCUU148589202303020
02/03/2023	14:47:46 PM	GMT	300	782.60	BATE	0300012FN	LANCUU148589202303020
02/03/2023	14:47:46 PM	GMT	822	782.60	BATE	0300012FL	LANCUU148449202303020
02/03/2023	14:47:46 PM	GMT	162	782.60	CHIX	130001DMX	LANCUU148233202303020
02/03/2023	14:47:46 PM	GMT	535	782.60	CHIX	130001DMY	LANCUU148233202303020
02/03/2023	14:47:46 PM	GMT	1	782.60	XLON	721855757469093	LANCUU148599202303020
02/03/2023	14:47:46 PM	GMT	250	782.60	XLON	721855757469091	LANCUU148599202303020
02/03/2023	14:47:46 PM	GMT	300	782.60	XLON	721855757469087	LANCUU148115202303020
02/03/2023	14:47:46 PM	GMT	541	782.60	XLON	721855757469090	LANCUU148599202303020
02/03/2023	14:47:46 PM	GMT	550	782.60	XLON	721855757469092	LANCUU148599202303020
02/03/2023	14:47:46 PM	GMT	722	782.60	XLON	721855757469088	LANCUU148115202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:48:00 PM	GMT	234	782.40	XLON	721855757469153	LANCUU148714202303020
02/03/2023	14:48:00 PM	GMT	622	782.40	XLON	721855757469152	LANCUU148714202303020
02/03/2023	14:48:20 PM	GMT	562	782.80	CHIX	130001DTQ	LANCUU148954202303020
02/03/2023	14:48:22 PM	GMT	60	782.60	XLON	721855757469249	LANCUU148976202303020
02/03/2023	14:48:22 PM	GMT	311	782.60	XLON	721855757469245	LANCUU148976202303020
02/03/2023	14:48:22 PM	GMT	356	782.60	XLON	721855757469248	LANCUU148976202303020
02/03/2023	14:48:22 PM	GMT	455	782.60	XLON	721855757469247	LANCUU148976202303020
02/03/2023	14:48:22 PM	GMT	541	782.60	XLON	721855757469246	LANCUU148976202303020
02/03/2023	14:48:29 PM	GMT	277	782.40	BATE	0300012LF	LANCUU149036202303020
02/03/2023	14:48:29 PM	GMT	300	782.40	BATE	0300012LG	LANCUU149036202303020
02/03/2023	14:48:29 PM	GMT	568	782.20	CHIX	130001DUG	LANCUU149040202303020
02/03/2023	14:48:29 PM	GMT	480	782.40	CHIX	130001DUD	LANCUU148988202303020
02/03/2023	14:48:29 PM	GMT	887	782.40	CHIX	130001DUC	LANCUU148988202303020
02/03/2023	14:48:29 PM	GMT	128	782.40	XLON	721855757469273	LANCUU149038202303020
02/03/2023	14:48:29 PM	GMT	455	782.40	XLON	721855757469270	LANCUU149038202303020
02/03/2023	14:48:29 PM	GMT	541	782.40	XLON	721855757469271	LANCUU149038202303020
02/03/2023	14:48:29 PM	GMT	550	782.40	XLON	721855757469272	LANCUU149038202303020
02/03/2023	14:48:30 PM	GMT	531	782.20	XLON	721855757469277	LANCUU149056202303020
02/03/2023	14:48:38 PM	GMT	851	782.00	XLON	721855757469308	LANCUU149052202303020
02/03/2023	14:48:38 PM	GMT	1,374	782.00	XLON	721855757469309	LANCUU149052202303020
02/03/2023	14:48:39 PM	GMT	1,259	782.00	XLON	721855757469326	LANCUU149119202303020
02/03/2023	14:48:55 PM	GMT	86	782.40	XLON	721855757469367	LANCUU149273202303020
02/03/2023	14:48:55 PM	GMT	356	782.40	XLON	721855757469369	LANCUU149273202303020
02/03/2023	14:48:55 PM	GMT	541	782.40	XLON	721855757469368	LANCUU149273202303020
02/03/2023	14:48:57 PM	GMT	506	782.40	BATE	0300012O0	LANCUU149291202303020
02/03/2023	14:48:57 PM	GMT	60	782.40	XLON	721855757469377	LANCUU149287202303020
02/03/2023	14:48:57 PM	GMT	75	782.40	XLON	721855757469375	LANCUU149287202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:48:57 PM	GMT	362	782.40	XLON	721855757469379	LANCUU149287202303020
02/03/2023	14:48:57 PM	GMT	455	782.40	XLON	721855757469376	LANCUU149287202303020
02/03/2023	14:48:57 PM	GMT	541	782.40	XLON	721855757469378	LANCUU149287202303020
02/03/2023	14:48:57 PM	GMT	554	782.40	XLON	721855757469373	LANCUU149287202303020
02/03/2023	14:48:57 PM	GMT	983	782.40	XLON	721855757469374	LANCUU149287202303020
02/03/2023	14:48:57 PM	GMT	1,792	782.40	XLON	721855757469380	LANCUU149287202303020
02/03/2023	14:48:58 PM	GMT	356	782.40	XLON	721855757469387	LANCUU149301202303020
02/03/2023	14:48:58 PM	GMT	1,107	782.40	XLON	721855757469386	LANCUU149301202303020
02/03/2023	14:48:59 PM	GMT	14	782.40	BATE	030001205	LANCUU149307202303020
02/03/2023	14:48:59 PM	GMT	168	782.40	BATE	030001204	LANCUU149307202303020
02/03/2023	14:48:59 PM	GMT	232	782.40	BATE	030001209	LANCUU149307202303020
02/03/2023	14:48:59 PM	GMT	258	782.40	BATE	030001206	LANCUU149307202303020
02/03/2023	14:48:59 PM	GMT	277	782.40	BATE	030001207	LANCUU149307202303020
02/03/2023	14:48:59 PM	GMT	300	782.40	BATE	030001208	LANCUU149307202303020
02/03/2023	14:48:59 PM	GMT	611	782.40	BATE	03000120A	LANCUU149307202303020
02/03/2023	14:48:59 PM	GMT	1,093	782.40	BATE	03000120B	LANCUU149307202303020
02/03/2023	14:48:59 PM	GMT	2,410	782.00	XLON	721855757469414	LANCUU149323202303020
02/03/2023	14:48:59 PM	GMT	96	782.20	XLON	721855757469406	LANCUU149321202303020
02/03/2023	14:48:59 PM	GMT	352	782.20	XLON	721855757469405	LANCUU149321202303020
02/03/2023	14:48:59 PM	GMT	455	782.20	XLON	721855757469407	LANCUU149321202303020
02/03/2023	14:48:59 PM	GMT	541	782.20	XLON	721855757469408	LANCUU149321202303020
02/03/2023	14:48:59 PM	GMT	1,163	782.20	XLON	721855757469409	LANCUU149321202303020
02/03/2023	14:48:59 PM	GMT	1,877	782.20	XLON	721855757469410	LANCUU149321202303020
02/03/2023	14:49:27 PM	GMT	277	782.00	BATE	0300012QL	LANCUU149619202303020
02/03/2023	14:49:27 PM	GMT	300	782.00	BATE	0300012QM	LANCUU149619202303020
02/03/2023	14:49:27 PM	GMT	624	782.00	BATE	0300012QN	LANCUU149619202303020
02/03/2023	14:49:29 PM	GMT	998	782.00	BATE	0300012QZ	LANCUU149644202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:49:30 PM	GMT	294	782.00	BATE	0300012R2	LANCUU149648202303020
02/03/2023	14:49:32 PM	GMT	1,119	782.00	BATE	0300012RJ	LANCUU149661202303020
02/03/2023	14:49:36 PM	GMT	805	782.00	BATE	0300012RO	LANCUU149699202303020
02/03/2023	14:49:36 PM	GMT	529	782.00	XLON	721855757469539	LANCUU149697202303020
02/03/2023	14:50:02 PM	GMT	1,713	782.20	BATE	0300012T2	LANCUU149914202303020
02/03/2023	14:50:05 PM	GMT	2,007	782.20	BATE	0300012TN	LANCUU150069202303020
02/03/2023	14:50:05 PM	GMT	18	782.40	XLON	721855757469706	LANCUU150103202303020
02/03/2023	14:50:24 PM	GMT	427	782.80	XLON	721855757469777	LANCUU150202202303020
02/03/2023	14:50:41 PM	GMT	832	783.60	XLON	721855757469832	LANCUU150523202303020
02/03/2023	14:50:48 PM	GMT	277	783.80	BATE	0300012YJ	LANCUU150658202303020
02/03/2023	14:50:48 PM	GMT	23	783.80	CHIX	130001ECQ	LANCUU150664202303020
02/03/2023	14:50:50 PM	GMT	679	783.80	CHIX	130001ECX	LANCUU150682202303020
02/03/2023	14:50:51 PM	GMT	18	783.60	CHIX	130001ED9	LANCUU150650202303020
02/03/2023	14:50:51 PM	GMT	565	783.60	CHIX	130001ED8	LANCUU150650202303020
02/03/2023	14:50:51 PM	GMT	60	783.60	XLON	721855757469939	LANCUU150602202303020
02/03/2023	14:50:51 PM	GMT	2,364	783.60	XLON	721855757469940	LANCUU150602202303020
02/03/2023	14:51:06 PM	GMT	342	783.80	XLON	721855757470036	LANCUU150826202303020
02/03/2023	14:51:08 PM	GMT	739	783.80	XLON	721855757470043	LANCUU150854202303020
02/03/2023	14:51:10 PM	GMT	399	783.80	XLON	721855757470052	LANCUU150902202303020
02/03/2023	14:51:50 PM	GMT	755	784.00	BATE	03000134E	LANCUU151121202303020
02/03/2023	14:51:55 PM	GMT	2,391	784.00	BATE	03000134N	LANCUU151143202303020
02/03/2023	14:51:55 PM	GMT	81	784.00	CHIX	130001ENL	LANCUU151163202303020
02/03/2023	14:51:55 PM	GMT	105	784.00	CHIX	130001ENM	LANCUU151163202303020
02/03/2023	14:51:55 PM	GMT	470	784.00	CHIX	130001ENO	LANCUU151175202303020
02/03/2023	14:51:55 PM	GMT	684	784.00	CHIX	130001ENK	LANCUU151163202303020
02/03/2023	14:51:55 PM	GMT	707	784.00	CHIX	130001ENN	LANCUU151163202303020
02/03/2023	14:51:55 PM	GMT	915	784.00	XLON	721855757470256	LANCUU151165202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:51:55 PM	GMT	1,042	784.00	XLON	721855757470255	LANCUU151165202303020
02/03/2023	14:51:55 PM	GMT	159	784.20	XLON	721855757470260	LANCUU151181202303020
02/03/2023	14:51:55 PM	GMT	163	784.20	XLON	721855757470259	LANCUU151181202303020
02/03/2023	14:51:55 PM	GMT	601	784.20	XLON	721855757470261	LANCUU151181202303020
02/03/2023	14:51:57 PM	GMT	405	784.20	XLON	721855757470275	LANCUU151201202303020
02/03/2023	14:51:57 PM	GMT	455	784.20	XLON	721855757470276	LANCUU151201202303020
02/03/2023	14:51:57 PM	GMT	1,095	784.20	XLON	721855757470274	LANCUU151201202303020
02/03/2023	14:51:58 PM	GMT	606	784.20	CHIX	130001EO6	LANCUU151221202303020
02/03/2023	14:51:59 PM	GMT	1,231	784.00	CHIX	130001EOM	LANCUU151223202303020
02/03/2023	14:52:21 PM	GMT	629	784.20	XLON	721855757470379	LANCUU151411202303020
02/03/2023	14:52:23 PM	GMT	231	784.20	XLON	721855757470385	LANCUU151431202303020
02/03/2023	14:52:37 PM	GMT	200	784.20	BATE	03000137H	LANCUU151552202303020
02/03/2023	14:52:37 PM	GMT	277	784.20	BATE	03000137G	LANCUU151552202303020
02/03/2023	14:52:39 PM	GMT	66	784.00	BATE	03000137L	LANCUU151409202303020
02/03/2023	14:52:39 PM	GMT	332	784.00	BATE	03000137K	LANCUU151409202303020
02/03/2023	14:52:39 PM	GMT	1,300	784.00	BATE	03000137M	LANCUU151409202303020
02/03/2023	14:52:39 PM	GMT	166	784.00	CHIX	130001ESV	LANCUU151474202303020
02/03/2023	14:52:39 PM	GMT	1,592	784.00	CHIX	130001ESU	LANCUU151474202303020
02/03/2023	14:52:39 PM	GMT	1,363	784.00	XLON	721855757470423	LANCUU151433202303020
02/03/2023	14:52:41 PM	GMT	1,395	784.00	XLON	721855757470427	LANCUU151590202303020
02/03/2023	14:52:42 PM	GMT	30	784.00	BATE	030001389	LANCUU151638202303020
02/03/2023	14:52:43 PM	GMT	40	784.00	BATE	03000138C	LANCUU151650202303020
02/03/2023	14:52:50 PM	GMT	428	784.00	XLON	721855757470465	LANCUU151700202303020
02/03/2023	14:52:54 PM	GMT	277	784.00	BATE	03000138O	LANCUU151728202303020
02/03/2023	14:52:54 PM	GMT	300	784.00	BATE	03000138P	LANCUU151728202303020
02/03/2023	14:52:55 PM	GMT	839	784.00	XLON	721855757470471	LANCUU151736202303020
02/03/2023	14:52:59 PM	GMT	63	784.00	BATE	03000138Z	LANCUU151773202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:52:59 PM	GMT	1,530	784.00	BATE	030001390	LANCUU151773202303020
02/03/2023	14:53:54 PM	GMT	75	784.40	CHIX	130001F13	LANCUU152384202303020
02/03/2023	14:53:55 PM	GMT	22	784.40	BATE	0300013CF	LANCUU152392202303020
02/03/2023	14:54:00 PM	GMT	1,339	784.40	CHIX	130001F1G	LANCUU152432202303020
02/03/2023	14:54:01 PM	GMT	359	784.40	XLON	721855757470686	LANCUU152396202303020
02/03/2023	14:54:43 PM	GMT	250	784.40	BATE	0300013GW	LANCUU152937202303020
02/03/2023	14:54:43 PM	GMT	300	784.40	BATE	0300013GV	LANCUU152937202303020
02/03/2023	14:54:43 PM	GMT	1,217	784.40	CHIX	130001F7A	LANCUU152476202303020
02/03/2023	14:54:43 PM	GMT	605	784.40	XLON	721855757470855	LANCUU152947202303020
02/03/2023	14:54:44 PM	GMT	601	784.40	CHIX	130001F7C	LANCUU152939202303020
02/03/2023	14:54:45 PM	GMT	623	784.40	CHIX	130001F7F	LANCUU152939202303020
02/03/2023	14:54:47 PM	GMT	644	784.40	XLON	721855757470863	LANCUU152997202303020
02/03/2023	14:54:47 PM	GMT	1,097	784.40	XLON	721855757470864	LANCUU152997202303020
02/03/2023	14:54:48 PM	GMT	477	784.40	BATE	0300013H3	LANCUU153014202303020
02/03/2023	14:54:49 PM	GMT	497	784.40	XLON	721855757470879	LANCUU153028202303020
02/03/2023	14:54:49 PM	GMT	1,246	784.40	XLON	721855757470880	LANCUU153028202303020
02/03/2023	14:54:50 PM	GMT	1,416	784.40	BATE	0300013H9	LANCUU153046202303020
02/03/2023	14:54:52 PM	GMT	2,121	784.40	BATE	0300013HF	LANCUU153086202303020
02/03/2023	14:54:54 PM	GMT	2,460	784.40	BATE	0300013HG	LANCUU153098202303020
02/03/2023	14:55:08 PM	GMT	153	784.60	XLON	721855757470943	LANCUU153270202303020
02/03/2023	14:55:09 PM	GMT	612	784.60	XLON	721855757470944	LANCUU153274202303020
02/03/2023	14:55:11 PM	GMT	10	784.40	BATE	0300013J5	LANCUU153246202303020
02/03/2023	14:55:11 PM	GMT	741	784.40	BATE	0300013J6	LANCUU153246202303020
02/03/2023	14:55:11 PM	GMT	1,019	784.40	BATE	0300013J4	LANCUU153246202303020
02/03/2023	14:55:11 PM	GMT	277	784.60	BATE	0300013J1	LANCUU153304202303020
02/03/2023	14:55:11 PM	GMT	300	784.60	BATE	0300013J2	LANCUU153304202303020
02/03/2023	14:55:11 PM	GMT	405	784.60	XLON	721855757470957	LANCUU153310202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:55:11 PM	GMT	455	784.60	XLON	721855757470958	LANCUU153310202303020
02/03/2023	14:55:11 PM	GMT	878	784.60	XLON	721855757470959	LANCUU153310202303020
02/03/2023	14:55:12 PM	GMT	74	784.60	XLON	721855757470960	LANCUU153334202303020
02/03/2023	14:55:13 PM	GMT	772	784.40	BATE	0300013JG	LANCUU153314202303020
02/03/2023	14:55:13 PM	GMT	946	784.40	BATE	0300013JF	LANCUU153314202303020
02/03/2023	14:55:13 PM	GMT	1,202	784.60	BATE	0300013JE	LANCUU153338202303020
02/03/2023	14:55:13 PM	GMT	309	784.40	XLON	721855757470967	LANCUU153248202303020
02/03/2023	14:55:13 PM	GMT	848	784.40	XLON	721855757470965	LANCUU153248202303020
02/03/2023	14:55:13 PM	GMT	1,300	784.40	XLON	721855757470966	LANCUU153248202303020
02/03/2023	14:55:13 PM	GMT	405	784.60	XLON	721855757470961	LANCUU153344202303020
02/03/2023	14:55:13 PM	GMT	455	784.60	XLON	721855757470962	LANCUU153344202303020
02/03/2023	14:55:14 PM	GMT	2,001	784.60	BATE	0300013JK	LANCUU153364202303020
02/03/2023	14:55:23 PM	GMT	639	784.60	BATE	0300013K9	LANCUU153432202303020
02/03/2023	14:55:28 PM	GMT	313	784.60	BATE	0300013KS	LANCUU153472202303020
02/03/2023	14:55:28 PM	GMT	1,945	784.60	BATE	0300013KT	LANCUU153472202303020
02/03/2023	14:55:28 PM	GMT	821	784.60	XLON	721855757471007	LANCUU153482202303020
02/03/2023	14:55:32 PM	GMT	188	784.60	XLON	721855757471008	LANCUU153499202303020
02/03/2023	14:55:33 PM	GMT	799	784.60	BATE	0300013L6	LANCUU153511202303020
02/03/2023	14:55:33 PM	GMT	533	784.60	XLON	721855757471014	LANCUU153505202303020
02/03/2023	14:55:41 PM	GMT	169	784.40	BATE	0300013LD	LANCUU153354202303020
02/03/2023	14:55:41 PM	GMT	286	784.40	BATE	0300013LH	LANCUU153593202303020
02/03/2023	14:55:41 PM	GMT	1,583	784.40	BATE	0300013LC	LANCUU153354202303020
02/03/2023	14:55:41 PM	GMT	2,148	784.40	BATE	0300013LI	LANCUU153593202303020
02/03/2023	14:55:41 PM	GMT	221	784.40	CHIX	130001FDD	LANCUU153480202303020
02/03/2023	14:55:41 PM	GMT	300	784.40	CHIX	130001FDF	LANCUU153591202303020
02/03/2023	14:55:41 PM	GMT	501	784.40	CHIX	130001FDE	LANCUU153480202303020
02/03/2023	14:55:41 PM	GMT	723	784.40	CHIX	130001FDG	LANCUU153591202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:55:41 PM	GMT	66	784.40	XLON	721855757471038	LANCUU153392202303020
02/03/2023	14:55:41 PM	GMT	75	784.40	XLON	721855757471039	LANCUU153392202303020
02/03/2023	14:55:41 PM	GMT	251	784.40	XLON	721855757471037	LANCUU153392202303020
02/03/2023	14:55:41 PM	GMT	317	784.40	XLON	721855757471042	LANCUU153392202303020
02/03/2023	14:55:41 PM	GMT	495	784.40	XLON	721855757471041	LANCUU153392202303020
02/03/2023	14:55:41 PM	GMT	1,300	784.40	XLON	721855757471040	LANCUU153392202303020
02/03/2023	14:55:43 PM	GMT	17	784.40	BATE	0300013LP	LANCUU153619202303020
02/03/2023	14:55:43 PM	GMT	1,769	784.40	BATE	0300013LQ	LANCUU153619202303020
02/03/2023	14:55:44 PM	GMT	1,769	784.40	BATE	0300013LX	LANCUU153631202303020
02/03/2023	14:56:09 PM	GMT	580	784.60	XLON	721855757471103	LANCUU153773202303020
02/03/2023	14:56:11 PM	GMT	895	784.40	BATE	0300013OG	LANCUU153639202303020
02/03/2023	14:56:11 PM	GMT	895	784.40	BATE	0300013OL	LANCUU153795202303020
02/03/2023	14:56:11 PM	GMT	909	784.40	CHIX	130001FGN	LANCUU153645202303020
02/03/2023	14:56:11 PM	GMT	40	784.40	XLON	721855757471108	LANCUU153803202303020
02/03/2023	14:56:11 PM	GMT	405	784.40	XLON	721855757471107	LANCUU153803202303020
02/03/2023	14:56:11 PM	GMT	422	784.40	XLON	721855757471106	LANCUU153803202303020
02/03/2023	14:56:11 PM	GMT	844	784.40	XLON	721855757471104	LANCUU153647202303020
02/03/2023	14:56:38 PM	GMT	73	784.40	XLON	721855757471233	LANCUU154042202303020
02/03/2023	14:56:38 PM	GMT	435	784.40	XLON	721855757471232	LANCUU154042202303020
02/03/2023	14:56:45 PM	GMT	540	784.40	XLON	721855757471243	LANCUU154073202303020
02/03/2023	14:56:52 PM	GMT	539	784.40	XLON	721855757471285	LANCUU154129202303020
02/03/2023	14:56:55 PM	GMT	887	784.40	BATE	0300013SE	LANCUU154165202303020
02/03/2023	14:57:05 PM	GMT	449	785.00	BATE	0300013TN	LANCUU154269202303020
02/03/2023	14:57:06 PM	GMT	1,429	785.00	BATE	0300013TO	LANCUU154277202303020
02/03/2023	14:57:16 PM	GMT	1	785.00	BATE	0300013TY	LANCUU154343202303020
02/03/2023	14:57:21 PM	GMT	277	785.00	BATE	0300013UK	LANCUU154375202303020
02/03/2023	14:57:22 PM	GMT	10	784.80	BATE	0300013UN	LANCUU154281202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	14:57:22 PM	GMT	5	784.80	CHIX	130001FPC	LANCUU154303202303020
02/03/2023	14:57:22 PM	GMT	4	784.80	XLON	721855757471395	LANCUU154267202303020
02/03/2023	14:57:22 PM	GMT	159	784.80	XLON	721855757471394	LANCUU154267202303020
02/03/2023	14:57:46 PM	GMT	244	785.00	CHIX	130001FUD	LANCUU154712202303020
02/03/2023	14:57:46 PM	GMT	840	785.00	CHIX	130001FUC	LANCUU154712202303020
02/03/2023	14:57:46 PM	GMT	406	785.00	XLON	721855757471516	LANCUU154714202303020
02/03/2023	14:58:04 PM	GMT	405	785.00	XLON	721855757471625	LANCUU154908202303020
02/03/2023	14:58:04 PM	GMT	422	785.00	XLON	721855757471624	LANCUU154908202303020
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02/03/2023	14:58:26 PM	GMT	49	785.40	XLON	721855757471665	LANCUU155099202303020
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02/03/2023	14:58:27 PM	GMT	2,354	785.00	XLON	721855757471686	LANCUU155103202303020
02/03/2023	14:58:27 PM	GMT	356	785.40	XLON	721855757471676	LANCUU155117202303020
02/03/2023	14:58:27 PM	GMT	741	785.40	XLON	721855757471675	LANCUU155117202303020
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02/03/2023	14:58:47 PM	GMT	370	785.40	XLON	721855757471733	LANCUU155326202303020
02/03/2023	14:59:11 PM	GMT	10	785.60	BATE	03000145J	LANCUU155525202303020
02/03/2023	14:59:16 PM	GMT	455	785.60	BATE	03000146K	LANCUU155567202303020
02/03/2023	14:59:16 PM	GMT	614	785.60	BATE	03000146L	LANCUU155567202303020
02/03/2023	14:59:21 PM	GMT	572	785.60	BATE	03000147O	LANCUU155613202303020
02/03/2023	14:59:21 PM	GMT	612	785.60	BATE	03000147P	LANCUU155613202303020
02/03/2023	14:59:31 PM	GMT	126	785.40	BATE	03000148B	LANCUU155422202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	14:59:31 PM	GMT	263	785.40	CHIX	130001G96	LANCUU155380202303020
02/03/2023	14:59:31 PM	GMT	591	785.40	CHIX	130001G97	LANCUU155380202303020
02/03/2023	14:59:31 PM	GMT	1,449	785.40	XLON	721855757471881	LANCUU155382202303020
02/03/2023	14:59:34 PM	GMT	1,246	785.40	BATE	03000148T	LANCUU155700202303020
02/03/2023	14:59:35 PM	GMT	1,002	785.40	BATE	03000148W	LANCUU155740202303020
02/03/2023	14:59:50 PM	GMT	890	785.20	BATE	03000149O	LANCUU155744202303020
02/03/2023	14:59:50 PM	GMT	438	785.20	CHIX	130001GB0	LANCUU155837202303020
02/03/2023	14:59:50 PM	GMT	53	785.40	CHIX	130001GB3	LANCUU155837202303020
02/03/2023	14:59:50 PM	GMT	399	785.40	CHIX	130001GB4	LANCUU155837202303020
02/03/2023	14:59:50 PM	GMT	840	785.40	CHIX	130001GB1	LANCUU155837202303020
02/03/2023	14:59:50 PM	GMT	840	785.40	CHIX	130001GB2	LANCUU155837202303020
02/03/2023	14:59:50 PM	GMT	405	785.40	XLON	721855757471952	LANCUU155841202303020
02/03/2023	14:59:50 PM	GMT	422	785.40	XLON	721855757471951	LANCUU155841202303020
02/03/2023	14:59:50 PM	GMT	605	785.40	XLON	721855757471950	LANCUU155841202303020
02/03/2023	14:59:52 PM	GMT	209	785.40	XLON	721855757471963	LANCUU155865202303020
02/03/2023	14:59:53 PM	GMT	242	785.40	XLON	721855757471970	LANCUU155877202303020
02/03/2023	14:59:53 PM	GMT	773	785.40	XLON	721855757471971	LANCUU155877202303020
02/03/2023	14:59:54 PM	GMT	724	785.20	BATE	03000149X	LANCUU155871202303020
02/03/2023	14:59:54 PM	GMT	245	785.40	XLON	721855757471972	LANCUU155885202303020
02/03/2023	14:59:54 PM	GMT	711	785.40	XLON	721855757471973	LANCUU155885202303020
02/03/2023	14:59:55 PM	GMT	259	785.40	XLON	721855757471977	LANCUU155895202303020
02/03/2023	14:59:55 PM	GMT	275	785.40	XLON	721855757471978	LANCUU155895202303020
02/03/2023	14:59:58 PM	GMT	514	785.40	CHIX	130001GC4	LANCUU155919202303020
02/03/2023	15:00:01 PM	GMT	388	785.40	XLON	721855757472016	LANCUU155961202303020
02/03/2023	15:00:13 PM	GMT	373	785.60	XLON	721855757472065	LANCUU156129202303020
02/03/2023	15:01:01 PM	GMT	715	785.60	BATE	0300014FZ	LANCUU156266202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	15:01:01 PM	GMT	1,561	785.60	BATE	0300014G0	LANCUU156266202303020
02/03/2023	15:01:01 PM	GMT	625	785.60	CHIX	130001GKP	LANCUU156262202303020
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02/03/2023	15:01:01 PM	GMT	60	785.60	XLON	721855757472356	LANCUU156264202303020
02/03/2023	15:01:02 PM	GMT	25	785.80	CHIX	130001GL0	LANCUU156529202303020
02/03/2023	15:01:02 PM	GMT	518	785.80	CHIX	130001GL1	LANCUU156529202303020
02/03/2023	15:01:04 PM	GMT	499	785.80	XLON	721855757472392	LANCUU156574202303020
02/03/2023	15:01:14 PM	GMT	113	786.00	XLON	721855757472435	LANCUU156706202303020
02/03/2023	15:01:20 PM	GMT	80	786.20	XLON	721855757472490	LANCUU156780202303020
02/03/2023	15:01:42 PM	GMT	1	786.40	BATE	0300014KB	LANCUU156994202303020
02/03/2023	15:01:42 PM	GMT	782	786.40	BATE	0300014KC	LANCUU156994202303020
02/03/2023	15:01:46 PM	GMT	1	786.40	CHIX	130001GTU	LANCUU157034202303020
02/03/2023	15:02:03 PM	GMT	29	787.00	BATE	0300014LS	LANCUU157297202303020
02/03/2023	15:02:04 PM	GMT	74	787.00	XLON	721855757472644	LANCUU157323202303020
02/03/2023	15:02:23 PM	GMT	938	787.00	BATE	0300014MQ	LANCUU157520202303020
02/03/2023	15:02:23 PM	GMT	20	787.00	XLON	721855757472693	LANCUU157493202303020
02/03/2023	15:02:23 PM	GMT	747	787.00	XLON	721855757472692	LANCUU157493202303020
02/03/2023	15:02:23 PM	GMT	1,510	787.00	XLON	721855757472691	LANCUU157493202303020
02/03/2023	15:02:26 PM	GMT	102	787.00	XLON	721855757472704	LANCUU157552202303020
02/03/2023	15:02:50 PM	GMT	602	787.00	BATE	0300014ON	LANCUU157653202303020
02/03/2023	15:02:50 PM	GMT	894	787.00	BATE	0300014OM	LANCUU157653202303020
02/03/2023	15:02:50 PM	GMT	495	787.00	XLON	721855757472774	LANCUU157552202303020
02/03/2023	15:02:50 PM	GMT	913	787.00	XLON	721855757472775	LANCUU157552202303020
02/03/2023	15:02:51 PM	GMT	100	786.80	BATE	0300014OQ	LANCUU157720202303020
02/03/2023	15:02:51 PM	GMT	277	786.80	BATE	0300014OP	LANCUU157720202303020
02/03/2023	15:02:51 PM	GMT	100	787.00	BATE	0300014OS	LANCUU157720202303020
02/03/2023	15:02:51 PM	GMT	140	787.00	BATE	0300014OT	LANCUU157720202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	15:02:51 PM	GMT	300	786.80	CHIX	130001H0Z	LANCUU157722202303020
02/03/2023	15:02:51 PM	GMT	400	786.80	CHIX	130001H10	LANCUU157722202303020
02/03/2023	15:02:51 PM	GMT	400	787.00	CHIX	130001H12	LANCUU157722202303020
02/03/2023	15:02:51 PM	GMT	435	787.00	CHIX	130001H13	LANCUU157722202303020
02/03/2023	15:02:51 PM	GMT	840	787.00	CHIX	130001H11	LANCUU157722202303020
02/03/2023	15:02:51 PM	GMT	347	787.00	XLON	721855757472778	LANCUU157724202303020
02/03/2023	15:02:51 PM	GMT	405	787.00	XLON	721855757472779	LANCUU157724202303020
02/03/2023	15:02:51 PM	GMT	422	787.00	XLON	721855757472777	LANCUU157724202303020
02/03/2023	15:02:51 PM	GMT	854	787.00	XLON	721855757472780	LANCUU157724202303020
02/03/2023	15:02:52 PM	GMT	64	787.00	BATE	0300014P3	LANCUU157752202303020
02/03/2023	15:02:52 PM	GMT	90	787.00	BATE	0300014P4	LANCUU157752202303020
02/03/2023	15:02:53 PM	GMT	44	787.00	BATE	0300014P7	LANCUU157768202303020
02/03/2023	15:02:53 PM	GMT	303	787.00	BATE	0300014P9	LANCUU157768202303020
02/03/2023	15:02:53 PM	GMT	794	787.00	BATE	0300014P8	LANCUU157768202303020
02/03/2023	15:03:03 PM	GMT	836	787.00	BATE	0300014PU	LANCUU157874202303020
02/03/2023	15:03:05 PM	GMT	78	787.20	BATE	0300014Q2	LANCUU157912202303020
02/03/2023	15:03:06 PM	GMT	604	787.20	BATE	0300014Q9	LANCUU157926202303020
02/03/2023	15:03:06 PM	GMT	582	787.20	XLON	721855757472850	LANCUU157934202303020
02/03/2023	15:04:05 PM	GMT	191	787.20	BATE	0300014TK	LANCUU158003202303020
02/03/2023	15:04:05 PM	GMT	1,432	787.20	BATE	0300014TL	LANCUU158003202303020
02/03/2023	15:04:05 PM	GMT	557	787.20	CHIX	130001H72	LANCUU158017202303020
02/03/2023	15:04:07 PM	GMT	300	787.20	BATE	0300014TQ	LANCUU158386202303020
02/03/2023	15:04:07 PM	GMT	560	787.20	CHIX	130001H77	LANCUU158370202303020
02/03/2023	15:04:07 PM	GMT	2,119	787.20	XLON	721855757473066	LANCUU158005202303020
02/03/2023	15:04:08 PM	GMT	104	787.20	CHIX	130001H7A	LANCUU158406202303020
02/03/2023	15:04:57 PM	GMT	1,121	787.40	XLON	721855757473206	LANCUU158742202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	15:05:03 PM	GMT	255	788.00	CHIX	130001HDF	LANCUU158854202303020
02/03/2023	15:05:03 PM	GMT	276	788.00	CHIX	130001HDE	LANCUU158854202303020
02/03/2023	15:05:03 PM	GMT	300	788.00	CHIX	130001HDG	LANCUU158854202303020
02/03/2023	15:05:03 PM	GMT	308	788.00	CHIX	130001HDH	LANCUU158854202303020
02/03/2023	15:05:40 PM	GMT	840	788.40	CHIX	130001HH9	LANCUU159149202303020
02/03/2023	15:05:40 PM	GMT	840	788.40	CHIX	130001HHA	LANCUU159149202303020
02/03/2023	15:05:48 PM	GMT	840	788.40	CHIX	130001HJD	LANCUU159233202303020
02/03/2023	15:05:49 PM	GMT	1,029	788.20	CHIX	130001HJJ	LANCUU158884202303020
02/03/2023	15:05:49 PM	GMT	1,894	788.20	XLON	721855757473368	LANCUU158912202303020
02/03/2023	15:05:52 PM	GMT	931	788.20	CHIX	130001HK3	LANCUU159245202303020
02/03/2023	15:06:40 PM	GMT	187	788.20	BATE	03000156K	LANCUU159629202303020
02/03/2023	15:06:40 PM	GMT	277	788.20	BATE	03000156J	LANCUU159629202303020
02/03/2023	15:06:40 PM	GMT	792	788.20	XLON	721855757473583	LANCUU159633202303020
02/03/2023	15:06:45 PM	GMT	15	788.20	CHIX	130001HRD	LANCUU159675202303020
02/03/2023	15:07:18 PM	GMT	549	788.40	CHIX	130001HX7	LANCUU160064202303020
02/03/2023	15:07:18 PM	GMT	1,145	788.40	CHIX	130001HX8	LANCUU160064202303020
02/03/2023	15:07:18 PM	GMT	53	788.40	XLON	721855757473757	LANCUU160076202303020
02/03/2023	15:08:20 PM	GMT	235	788.40	XLON	721855757473991	LANCUU160561202303020
02/03/2023	15:08:20 PM	GMT	356	788.40	XLON	721855757473992	LANCUU160561202303020
02/03/2023	15:08:20 PM	GMT	405	788.40	XLON	721855757473989	LANCUU160561202303020
02/03/2023	15:08:20 PM	GMT	422	788.40	XLON	721855757473990	LANCUU160561202303020
02/03/2023	15:08:22 PM	GMT	242	788.00	BATE	0300015G9	LANCUU160585202303020
02/03/2023	15:08:22 PM	GMT	277	788.00	BATE	0300015GB	LANCUU160585202303020
02/03/2023	15:08:22 PM	GMT	300	788.00	BATE	0300015GA	LANCUU160585202303020
02/03/2023	15:08:23 PM	GMT	242	788.00	BATE	0300015GL	LANCUU160615202303020
02/03/2023	15:08:23 PM	GMT	300	788.00	BATE	0300015GK	LANCUU160615202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	15:08:23 PM	GMT	840	788.00	CHIX	130001138	LANCUU160587202303020
02/03/2023	15:08:23 PM	GMT	840	788.00	CHIX	130001139	LANCUU160587202303020
02/03/2023	15:08:23 PM	GMT	2	788.00	XLON	721855757474008	LANCUU160589202303020
02/03/2023	15:08:23 PM	GMT	124	788.00	XLON	721855757474010	LANCUU160589202303020
02/03/2023	15:08:23 PM	GMT	234	788.00	XLON	721855757474009	LANCUU160589202303020
02/03/2023	15:08:23 PM	GMT	405	788.00	XLON	721855757474005	LANCUU160589202303020
02/03/2023	15:08:23 PM	GMT	414	788.00	XLON	721855757474007	LANCUU160589202303020
02/03/2023	15:08:23 PM	GMT	422	788.00	XLON	721855757474006	LANCUU160589202303020
02/03/2023	15:08:24 PM	GMT	60	788.00	BATE	0300015GM	LANCUU160623202303020
02/03/2023	15:08:24 PM	GMT	100	788.00	BATE	0300015GO	LANCUU160623202303020
02/03/2023	15:08:24 PM	GMT	249	788.00	BATE	0300015GQ	LANCUU160623202303020
02/03/2023	15:08:24 PM	GMT	277	788.00	BATE	0300015GP	LANCUU160623202303020
02/03/2023	15:08:24 PM	GMT	607	788.00	BATE	0300015GN	LANCUU160623202303020
02/03/2023	15:08:24 PM	GMT	48	788.00	CHIX	13000113S	LANCUU160617202303020
02/03/2023	15:08:24 PM	GMT	52	788.00	CHIX	13000113R	LANCUU160617202303020
02/03/2023	15:08:24 PM	GMT	135	788.00	CHIX	13000113Q	LANCUU160617202303020
02/03/2023	15:08:25 PM	GMT	200	788.00	BATE	0300015GS	LANCUU160631202303020
02/03/2023	15:08:25 PM	GMT	428	788.00	BATE	0300015GR	LANCUU160631202303020
02/03/2023	15:08:25 PM	GMT	1,057	788.00	BATE	0300015GT	LANCUU160631202303020
02/03/2023	15:08:25 PM	GMT	1,750	788.00	XLON	721855757474017	LANCUU160639202303020
02/03/2023	15:08:26 PM	GMT	112	788.00	BATE	0300015GU	LANCUU160653202303020
02/03/2023	15:08:26 PM	GMT	300	788.00	BATE	0300015GV	LANCUU160653202303020
02/03/2023	15:08:29 PM	GMT	11	788.00	BATE	0300015HH	LANCUU160677202303020
02/03/2023	15:08:29 PM	GMT	300	788.00	BATE	0300015HI	LANCUU160677202303020
02/03/2023	15:08:29 PM	GMT	21	788.00	CHIX	13000114Z	LANCUU160673202303020
02/03/2023	15:08:29 PM	GMT	489	788.00	CHIX	130001150	LANCUU160673202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	15:08:30 PM	GMT	200	788.00	BATE	0300015HP	LANCUU160689202303020
02/03/2023	15:08:30 PM	GMT	277	788.00	BATE	0300015HM	LANCUU160683202303020
02/03/2023	15:08:30 PM	GMT	277	788.00	BATE	0300015HO	LANCUU160689202303020
02/03/2023	15:08:30 PM	GMT	14	788.00	XLON	721855757474033	LANCUU160691202303020
02/03/2023	15:08:30 PM	GMT	269	788.00	XLON	721855757474031	LANCUU160685202303020
02/03/2023	15:08:30 PM	GMT	270	788.00	XLON	721855757474034	LANCUU160691202303020
02/03/2023	15:08:30 PM	GMT	1,322	788.00	XLON	721855757474032	LANCUU160685202303020
02/03/2023	15:08:44 PM	GMT	534	788.00	CHIX	130001I72	LANCUU160825202303020
02/03/2023	15:09:25 PM	GMT	564	788.00	BATE	0300015M4	LANCUU161118202303020
02/03/2023	15:10:20 PM	GMT	1,928	787.80	BATE	0300015Q0	LANCUU161138202303020
02/03/2023	15:10:20 PM	GMT	48	788.00	BATE	0300015Q4	LANCUU161653202303020
02/03/2023	15:10:20 PM	GMT	188	788.00	BATE	0300015Q5	LANCUU161653202303020
02/03/2023	15:10:20 PM	GMT	277	788.00	BATE	0300015Q2	LANCUU161653202303020
02/03/2023	15:10:20 PM	GMT	300	788.00	BATE	0300015Q3	LANCUU161653202303020
02/03/2023	15:10:20 PM	GMT	26	787.80	CHIX	130001IGC	LANCUU161659202303020
02/03/2023	15:10:20 PM	GMT	713	787.80	CHIX	130001IG9	LANCUU161209202303020
02/03/2023	15:10:20 PM	GMT	1,039	787.80	CHIX	130001IGD	LANCUU161659202303020
02/03/2023	15:10:20 PM	GMT	1,300	787.80	CHIX	130001IG8	LANCUU161209202303020
02/03/2023	15:10:23 PM	GMT	89	787.60	CHIX	130001IH3	LANCUU161705202303020
02/03/2023	15:10:23 PM	GMT	232	787.60	CHIX	130001IH6	LANCUU161705202303020
02/03/2023	15:10:23 PM	GMT	464	787.60	CHIX	130001IH2	LANCUU161705202303020
02/03/2023	15:10:23 PM	GMT	484	787.60	CHIX	130001IH4	LANCUU161705202303020
02/03/2023	15:10:23 PM	GMT	600	787.60	CHIX	130001IH5	LANCUU161705202303020
02/03/2023	15:10:23 PM	GMT	405	787.80	XLON	721855757474287	LANCUU161713202303020
02/03/2023	15:10:23 PM	GMT	421	787.80	XLON	721855757474289	LANCUU161713202303020
02/03/2023	15:10:23 PM	GMT	422	787.80	XLON	721855757474288	LANCUU161713202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	15:10:23 PM	GMT	858	787.80	XLON	721855757474290	LANCUU161713202303020
02/03/2023	15:10:25 PM	GMT	267	787.60	BATE	0300015QX	LANCUU161747202303020
02/03/2023	15:10:25 PM	GMT	277	787.60	BATE	0300015QZ	LANCUU161747202303020
02/03/2023	15:10:25 PM	GMT	300	787.60	BATE	0300015QY	LANCUU161747202303020
02/03/2023	15:10:26 PM	GMT	12	787.60	BATE	0300015R4	LANCUU161759202303020
02/03/2023	15:10:26 PM	GMT	300	787.60	BATE	0300015R5	LANCUU161759202303020
02/03/2023	15:10:26 PM	GMT	1,241	787.60	BATE	0300015R6	LANCUU161759202303020
02/03/2023	15:10:27 PM	GMT	2	787.60	BATE	0300015RE	LANCUU161777202303020
02/03/2023	15:10:27 PM	GMT	12	787.60	BATE	0300015RC	LANCUU161777202303020
02/03/2023	15:10:27 PM	GMT	12	787.60	BATE	0300015RQ	LANCUU161789202303020
02/03/2023	15:10:27 PM	GMT	300	787.60	BATE	0300015RD	LANCUU161777202303020
02/03/2023	15:10:27 PM	GMT	300	787.60	BATE	0300015RR	LANCUU161789202303020
02/03/2023	15:10:27 PM	GMT	707	787.60	BATE	0300015RF	LANCUU161777202303020
02/03/2023	15:10:28 PM	GMT	11	787.60	BATE	0300015RZ	LANCUU161797202303020
02/03/2023	15:10:28 PM	GMT	49	787.60	BATE	0300015S6	LANCUU161801202303020
02/03/2023	15:10:28 PM	GMT	200	787.60	BATE	0300015S7	LANCUU161801202303020
02/03/2023	15:10:28 PM	GMT	263	787.60	BATE	0300015S2	LANCUU161797202303020
02/03/2023	15:10:28 PM	GMT	277	787.60	BATE	0300015S1	LANCUU161797202303020
02/03/2023	15:10:28 PM	GMT	300	787.60	BATE	0300015S0	LANCUU161797202303020
02/03/2023	15:10:35 PM	GMT	277	787.60	BATE	0300015SX	LANCUU161857202303020
02/03/2023	15:10:35 PM	GMT	300	787.60	BATE	0300015SY	LANCUU161857202303020
02/03/2023	15:10:44 PM	GMT	274	787.60	BATE	0300015TG	LANCUU161918202303020
02/03/2023	15:10:44 PM	GMT	277	787.60	BATE	0300015TE	LANCUU161918202303020
02/03/2023	15:10:44 PM	GMT	300	787.60	BATE	0300015TF	LANCUU161918202303020
02/03/2023	15:10:53 PM	GMT	112	787.80	BATE	0300015U7	LANCUU162006202303020
02/03/2023	15:10:55 PM	GMT	1,973	787.80	BATE	0300015U8	LANCUU162006202303020
02/03/2023	15:10:56 PM	GMT	2,085	787.80	BATE	0300015UC	LANCUU162023202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	15:12:40 PM	GMT	698	788.00	BATE	03000163N	LANCUU163065202303020
02/03/2023	15:12:40 PM	GMT	1,226	788.00	CHIX	130001IZV	LANCUU163035202303020
02/03/2023	15:13:02 PM	GMT	26	788.00	BATE	030001657	LANCUU163069202303020
02/03/2023	15:13:02 PM	GMT	672	788.00	BATE	030001656	LANCUU163069202303020
02/03/2023	15:13:02 PM	GMT	513	788.00	CHIX	130001J2E	LANCUU163096202303020
02/03/2023	15:13:02 PM	GMT	1,081	788.00	CHIX	130001J2F	LANCUU163096202303020
02/03/2023	15:13:04 PM	GMT	1,628	788.00	BATE	03000165J	LANCUU163217202303020
02/03/2023	15:13:30 PM	GMT	508	788.00	CHIX	130001J56	LANCUU163235202303020
02/03/2023	15:14:01 PM	GMT	725	788.00	BATE	03000168X	LANCUU163329202303020
02/03/2023	15:14:01 PM	GMT	796	788.00	BATE	03000168W	LANCUU163329202303020
02/03/2023	15:14:01 PM	GMT	101	788.00	CHIX	130001J96	LANCUU163235202303020
02/03/2023	15:14:01 PM	GMT	285	788.00	CHIX	130001J97	LANCUU163235202303020
02/03/2023	15:14:01 PM	GMT	513	788.00	CHIX	130001J95	LANCUU163235202303020
02/03/2023	15:14:12 PM	GMT	1,579	787.80	BATE	0300016AW	LANCUU163753202303020
02/03/2023	15:14:12 PM	GMT	1,579	787.80	BATE	0300016AX	LANCUU163866202303020
02/03/2023	15:14:12 PM	GMT	1,804	787.80	CHIX	130001JB2	LANCUU163870202303020
02/03/2023	15:14:12 PM	GMT	904	788.00	XLON	721855757474991	LANCUU163729202303020
02/03/2023	15:14:12 PM	GMT	983	788.00	XLON	721855757474990	LANCUU163729202303020
02/03/2023	15:14:12 PM	GMT	1,887	788.00	XLON	721855757474992	LANCUU163878202303020
02/03/2023	15:14:13 PM	GMT	1,669	787.80	XLON	721855757475007	LANCUU163890202303020
02/03/2023	15:14:14 PM	GMT	257	788.00	BATE	0300016BH	LANCUU163910202303020
02/03/2023	15:14:14 PM	GMT	277	788.00	BATE	0300016BF	LANCUU163910202303020
02/03/2023	15:14:14 PM	GMT	300	788.00	BATE	0300016BG	LANCUU163910202303020
02/03/2023	15:14:15 PM	GMT	172	788.00	BATE	0300016BI	LANCUU163920202303020
02/03/2023	15:14:15 PM	GMT	300	788.00	BATE	0300016BJ	LANCUU163920202303020
02/03/2023	15:14:17 PM	GMT	175	788.00	BATE	0300016BK	LANCUU163938202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	15:14:17 PM	GMT	455	788.00	BATE	0300016BL	LANCUU163938202303020
02/03/2023	15:14:50 PM	GMT	277	787.80	BATE	0300016DS	LANCUU164157202303020
02/03/2023	15:14:50 PM	GMT	300	787.80	BATE	0300016DR	LANCUU164157202303020
02/03/2023	15:14:50 PM	GMT	702	787.80	BATE	0300016DT	LANCUU164157202303020
02/03/2023	15:14:50 PM	GMT	711	787.80	BATE	0300016DP	LANCUU163912202303020
02/03/2023	15:14:50 PM	GMT	755	787.80	BATE	0300016DO	LANCUU163912202303020
02/03/2023	15:14:50 PM	GMT	528	787.80	CHIX	130001JFE	LANCUU163976202303020
02/03/2023	15:14:50 PM	GMT	677	787.80	CHIX	130001JFH	LANCUU164149202303020
02/03/2023	15:14:50 PM	GMT	420	787.80	XLON	721855757475072	LANCUU164161202303020
02/03/2023	15:14:50 PM	GMT	1,497	787.80	XLON	721855757475073	LANCUU164161202303020
02/03/2023	15:14:52 PM	GMT	135	787.80	XLON	721855757475075	LANCUU164165202303020
02/03/2023	15:14:52 PM	GMT	419	787.80	XLON	721855757475076	LANCUU164165202303020
02/03/2023	15:14:52 PM	GMT	420	787.80	XLON	721855757475077	LANCUU164165202303020
02/03/2023	15:14:53 PM	GMT	136	787.80	XLON	721855757475081	LANCUU164175202303020
02/03/2023	15:14:53 PM	GMT	356	787.80	XLON	721855757475083	LANCUU164175202303020
02/03/2023	15:14:53 PM	GMT	370	787.80	XLON	721855757475082	LANCUU164175202303020
02/03/2023	15:14:53 PM	GMT	419	787.80	XLON	721855757475080	LANCUU164175202303020
02/03/2023	15:14:53 PM	GMT	571	787.80	XLON	721855757475079	LANCUU164175202303020
02/03/2023	15:14:54 PM	GMT	138	787.80	XLON	721855757475090	LANCUU164177202303020
02/03/2023	15:14:54 PM	GMT	356	787.80	XLON	721855757475089	LANCUU164177202303020
02/03/2023	15:14:54 PM	GMT	400	787.80	XLON	721855757475086	LANCUU164177202303020
02/03/2023	15:14:54 PM	GMT	419	787.80	XLON	721855757475087	LANCUU164177202303020
02/03/2023	15:14:54 PM	GMT	420	787.80	XLON	721855757475088	LANCUU164177202303020
02/03/2023	15:14:55 PM	GMT	2	787.80	XLON	721855757475092	LANCUU164183202303020
02/03/2023	15:14:55 PM	GMT	356	787.80	XLON	721855757475093	LANCUU164183202303020
02/03/2023	15:15:39 PM	GMT	60	787.80	XLON	721855757475200	LANCUU164502202303020
02/03/2023	15:15:39 PM	GMT	356	787.80	XLON	721855757475201	LANCUU164502202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	15:15:52 PM	GMT	886	788.20	BATE	0300016IH	LANCUU164644202303020
02/03/2023	15:15:53 PM	GMT	394	788.40	BATE	0300016IL	LANCUU164678202303020
02/03/2023	15:16:04 PM	GMT	200	788.40	BATE	0300016J3	LANCUU164908202303020
02/03/2023	15:16:04 PM	GMT	277	788.40	BATE	0300016J2	LANCUU164908202303020
02/03/2023	15:16:09 PM	GMT	42	788.40	BATE	0300016JE	LANCUU164976202303020
02/03/2023	15:16:17 PM	GMT	277	788.40	BATE	0300016K7	LANCUU165108202303020
02/03/2023	15:16:17 PM	GMT	300	788.40	BATE	0300016K8	LANCUU165108202303020
02/03/2023	15:16:21 PM	GMT	133	788.40	CHIX	130001JQ9	LANCUU165168202303020
02/03/2023	15:16:21 PM	GMT	255	788.40	CHIX	130001JQA	LANCUU165168202303020
02/03/2023	15:16:23 PM	GMT	270	788.40	BATE	0300016KE	LANCUU165196202303020
02/03/2023	15:16:23 PM	GMT	277	788.40	BATE	0300016KD	LANCUU165196202303020
02/03/2023	15:16:26 PM	GMT	507	788.40	CHIX	130001JQG	LANCUU165214202303020
02/03/2023	15:16:41 PM	GMT	277	788.20	BATE	0300016LY	LANCUU165384202303020
02/03/2023	15:16:41 PM	GMT	300	788.20	BATE	0300016LX	LANCUU165384202303020
02/03/2023	15:16:41 PM	GMT	560	788.20	CHIX	130001JRW	LANCUU165380202303020
02/03/2023	15:16:41 PM	GMT	147	788.20	XLON	721855757475411	LANCUU165400202303020
02/03/2023	15:16:41 PM	GMT	419	788.20	XLON	721855757475410	LANCUU165400202303020
02/03/2023	15:16:41 PM	GMT	420	788.20	XLON	721855757475409	LANCUU165400202303020
02/03/2023	15:16:41 PM	GMT	769	788.20	XLON	721855757475412	LANCUU165400202303020
02/03/2023	15:16:43 PM	GMT	157	788.00	CHIX	130001JSD	LANCUU165236202303020
02/03/2023	15:16:43 PM	GMT	1,288	788.00	CHIX	130001JSC	LANCUU165236202303020
02/03/2023	15:16:46 PM	GMT	159	788.20	XLON	721855757475433	LANCUU165470202303020
02/03/2023	15:16:46 PM	GMT	169	788.20	XLON	721855757475431	LANCUU165470202303020
02/03/2023	15:16:46 PM	GMT	356	788.20	XLON	721855757475430	LANCUU165470202303020
02/03/2023	15:16:46 PM	GMT	419	788.20	XLON	721855757475429	LANCUU165470202303020
02/03/2023	15:16:46 PM	GMT	420	788.20	XLON	721855757475428	LANCUU165470202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	15:16:46 PM	GMT	486	788.20	XLON	721855757475434	LANCUU165470202303020
02/03/2023	15:16:46 PM	GMT	667	788.20	XLON	721855757475435	LANCUU165470202303020
02/03/2023	15:17:12 PM	GMT	717	787.80	CHIX	130001JW3	LANCUU165436202303020
02/03/2023	15:17:12 PM	GMT	785	787.80	XLON	721855757475489	LANCUU165506202303020
02/03/2023	15:17:12 PM	GMT	981	787.80	XLON	721855757475488	LANCUU165506202303020
02/03/2023	15:17:13 PM	GMT	29	788.20	XLON	721855757475492	LANCUU165830202303020
02/03/2023	15:17:13 PM	GMT	159	788.20	XLON	721855757475495	LANCUU165830202303020
02/03/2023	15:17:13 PM	GMT	356	788.20	XLON	721855757475493	LANCUU165830202303020
02/03/2023	15:17:13 PM	GMT	356	788.20	XLON	721855757475501	LANCUU165842202303020
02/03/2023	15:17:13 PM	GMT	411	788.20	XLON	721855757475496	LANCUU165830202303020
02/03/2023	15:17:13 PM	GMT	419	788.20	XLON	721855757475499	LANCUU165842202303020
02/03/2023	15:17:13 PM	GMT	420	788.20	XLON	721855757475494	LANCUU165830202303020
02/03/2023	15:17:13 PM	GMT	420	788.20	XLON	721855757475500	LANCUU165842202303020
02/03/2023	15:17:13 PM	GMT	467	788.20	XLON	721855757475497	LANCUU165830202303020
02/03/2023	15:17:21 PM	GMT	877	788.40	BATE	0300016RH	LANCUU165944202303020
02/03/2023	15:17:22 PM	GMT	877	788.40	BATE	0300016RJ	LANCUU165958202303020
02/03/2023	15:17:24 PM	GMT	1,176	788.40	BATE	0300016RM	LANCUU165980202303020
02/03/2023	15:17:26 PM	GMT	643	788.40	BATE	0300016RV	LANCUU165996202303020
02/03/2023	15:17:32 PM	GMT	609	788.40	BATE	0300016SA	LANCUU166060202303020
02/03/2023	15:17:43 PM	GMT	105	788.40	XLON	721855757475622	LANCUU165926202303020
02/03/2023	15:18:30 PM	GMT	259	789.20	CHIX	130001K81	LANCUU166750202303020
02/03/2023	15:18:30 PM	GMT	265	789.20	CHIX	130001K82	LANCUU166750202303020
02/03/2023	15:18:35 PM	GMT	587	789.00	CHIX	130001K8S	LANCUU166790202303020
02/03/2023	15:18:35 PM	GMT	634	789.00	CHIX	130001K8R	LANCUU166790202303020
02/03/2023	15:18:35 PM	GMT	454	789.00	XLON	721855757475793	LANCUU166780202303020
02/03/2023	15:18:43 PM	GMT	277	789.00	BATE	03000170X	LANCUU166962202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	15:18:43 PM	GMT	1,421	789.00	BATE	03000170W	LANCUU166834202303020
02/03/2023	15:18:43 PM	GMT	274	789.00	CHIX	130001KBP	LANCUU166790202303020
02/03/2023	15:18:43 PM	GMT	522	789.00	CHIX	130001KBO	LANCUU166790202303020
02/03/2023	15:18:43 PM	GMT	810	789.00	CHIX	130001KBS	LANCUU166960202303020
02/03/2023	15:18:43 PM	GMT	980	789.00	XLON	721855757475832	LANCUU166780202303020
02/03/2023	15:18:44 PM	GMT	25	788.80	BATE	030001718	LANCUU166984202303020
02/03/2023	15:18:44 PM	GMT	318	788.80	BATE	030001713	LANCUU166972202303020
02/03/2023	15:18:44 PM	GMT	686	788.80	BATE	030001717	LANCUU166984202303020
02/03/2023	15:18:44 PM	GMT	795	788.80	BATE	030001715	LANCUU166972202303020
02/03/2023	15:18:44 PM	GMT	795	788.80	BATE	030001716	LANCUU166984202303020
02/03/2023	15:18:44 PM	GMT	1,199	788.80	BATE	030001714	LANCUU166972202303020
02/03/2023	15:18:44 PM	GMT	356	788.80	XLON	721855757475839	LANCUU166980202303020
02/03/2023	15:18:44 PM	GMT	419	788.80	XLON	721855757475837	LANCUU166980202303020
02/03/2023	15:18:44 PM	GMT	420	788.80	XLON	721855757475838	LANCUU166980202303020
02/03/2023	15:18:44 PM	GMT	558	788.80	XLON	721855757475840	LANCUU166980202303020
02/03/2023	15:18:45 PM	GMT	1,453	788.80	BATE	03000171A	LANCUU166992202303020
02/03/2023	15:18:45 PM	GMT	356	788.80	XLON	721855757475842	LANCUU167008202303020
02/03/2023	15:18:45 PM	GMT	420	788.80	XLON	721855757475841	LANCUU167008202303020
02/03/2023	15:18:46 PM	GMT	1,548	788.60	XLON	721855757475845	LANCUU166968202303020
02/03/2023	15:19:00 PM	GMT	100	788.60	XLON	721855757475872	LANCUU167024202303020
02/03/2023	15:19:00 PM	GMT	420	788.60	XLON	721855757475874	LANCUU167161202303020
02/03/2023	15:19:00 PM	GMT	2,427	788.60	XLON	721855757475873	LANCUU167024202303020
02/03/2023	15:19:02 PM	GMT	522	788.40	CHIX	130001KDJ	LANCUU167054202303020
02/03/2023	15:19:02 PM	GMT	159	788.60	XLON	721855757475887	LANCUU167199202303020
02/03/2023	15:19:02 PM	GMT	208	788.60	XLON	721855757475886	LANCUU167199202303020
02/03/2023	15:19:02 PM	GMT	356	788.60	XLON	721855757475885	LANCUU167199202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	15:19:02 PM	GMT	419	788.60	XLON	721855757475883	LANCUU167199202303020
02/03/2023	15:19:02 PM	GMT	420	788.60	XLON	721855757475884	LANCUU167199202303020
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02/03/2023	15:19:02 PM	GMT	540	788.60	XLON	721855757475889	LANCUU167199202303020
02/03/2023	15:19:04 PM	GMT	207	788.60	XLON	721855757475893	LANCUU167209202303020
02/03/2023	15:19:04 PM	GMT	356	788.60	XLON	721855757475892	LANCUU167209202303020
02/03/2023	15:19:04 PM	GMT	419	788.60	XLON	721855757475890	LANCUU167209202303020
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02/03/2023	15:19:08 PM	GMT	614	788.20	CHIX	130001KDX	LANCUU167185202303020
02/03/2023	15:19:08 PM	GMT	531	788.20	XLON	721855757475908	LANCUU167167202303020
02/03/2023	15:19:09 PM	GMT	845	788.20	XLON	721855757475909	LANCUU167236202303020
02/03/2023	15:19:11 PM	GMT	159	788.20	XLON	721855757475920	LANCUU167288202303020
02/03/2023	15:19:11 PM	GMT	200	788.20	XLON	721855757475918	LANCUU167288202303020
02/03/2023	15:19:11 PM	GMT	419	788.20	XLON	721855757475916	LANCUU167288202303020
02/03/2023	15:19:11 PM	GMT	420	788.20	XLON	721855757475917	LANCUU167288202303020
02/03/2023	15:19:11 PM	GMT	456	788.20	XLON	721855757475919	LANCUU167288202303020
02/03/2023	15:19:11 PM	GMT	642	788.20	XLON	721855757475915	LANCUU167288202303020
02/03/2023	15:19:20 PM	GMT	186	788.20	XLON	721855757475942	LANCUU167354202303020
02/03/2023	15:19:20 PM	GMT	356	788.20	XLON	721855757475943	LANCUU167354202303020
02/03/2023	15:19:29 PM	GMT	207	788.20	XLON	721855757475985	LANCUU167420202303020
02/03/2023	15:19:29 PM	GMT	356	788.20	XLON	721855757475986	LANCUU167420202303020
02/03/2023	15:19:29 PM	GMT	419	788.20	XLON	721855757475984	LANCUU167420202303020
02/03/2023	15:19:29 PM	GMT	619	788.20	XLON	721855757475983	LANCUU167420202303020
02/03/2023	15:19:41 PM	GMT	44	788.20	XLON	721855757476003	LANCUU167512202303020
02/03/2023	15:19:44 PM	GMT	1	788.20	XLON	721855757476005	LANCUU167564202303020
02/03/2023	15:19:47 PM	GMT	287	788.20	XLON	721855757476012	LANCUU167605202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	15:19:53 PM	GMT	44	788.20	XLON	721855757476015	LANCUU167641202303020
02/03/2023	15:20:06 PM	GMT	277	788.00	BATE	03000178Q	LANCUU167920202303020
02/03/2023	15:20:06 PM	GMT	300	788.00	BATE	03000178R	LANCUU167920202303020
02/03/2023	15:20:06 PM	GMT	1,004	788.00	BATE	03000178S	LANCUU167920202303020
02/03/2023	15:20:06 PM	GMT	1,936	788.00	BATE	03000178P	LANCUU167674202303020
02/03/2023	15:20:06 PM	GMT	162	788.20	XLON	721855757476053	LANCUU167922202303020
02/03/2023	15:20:06 PM	GMT	356	788.20	XLON	721855757476055	LANCUU167922202303020
02/03/2023	15:20:06 PM	GMT	419	788.20	XLON	721855757476051	LANCUU167922202303020
02/03/2023	15:20:06 PM	GMT	420	788.20	XLON	721855757476052	LANCUU167922202303020
02/03/2023	15:20:06 PM	GMT	505	788.20	XLON	721855757476054	LANCUU167922202303020
02/03/2023	15:20:11 PM	GMT	9	788.00	XLON	721855757476079	LANCUU168016202303020
02/03/2023	15:20:11 PM	GMT	419	788.00	XLON	721855757476081	LANCUU168016202303020
02/03/2023	15:20:11 PM	GMT	420	788.00	XLON	721855757476080	LANCUU168016202303020
02/03/2023	15:20:13 PM	GMT	8	788.00	XLON	721855757476085	LANCUU168064202303020
02/03/2023	15:20:13 PM	GMT	356	788.00	XLON	721855757476087	LANCUU168064202303020
02/03/2023	15:20:13 PM	GMT	419	788.00	XLON	721855757476086	LANCUU168064202303020
02/03/2023	15:20:43 PM	GMT	403	787.80	CHIX	130001KNT	LANCUU167962202303020
02/03/2023	15:20:50 PM	GMT	1,009	787.80	BATE	0300017C1	LANCUU167926202303020
02/03/2023	15:20:50 PM	GMT	409	787.80	XLON	721855757476201	LANCUU167928202303020
02/03/2023	15:20:50 PM	GMT	588	787.80	XLON	721855757476205	LANCUU168487202303020
02/03/2023	15:20:50 PM	GMT	712	787.80	XLON	721855757476204	LANCUU168487202303020
02/03/2023	15:20:50 PM	GMT	1,300	787.80	XLON	721855757476200	LANCUU167928202303020
02/03/2023	15:20:53 PM	GMT	356	788.00	XLON	721855757476232	LANCUU168557202303020
02/03/2023	15:20:53 PM	GMT	945	788.00	XLON	721855757476231	LANCUU168557202303020
02/03/2023	15:21:01 PM	GMT	305	788.00	XLON	721855757476265	LANCUU168629202303020
02/03/2023	15:21:01 PM	GMT	419	788.00	XLON	721855757476264	LANCUU168629202303020
02/03/2023	15:21:01 PM	GMT	420	788.00	XLON	721855757476263	LANCUU168629202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	15:21:03 PM	GMT	31	788.00	XLON	721855757476269	LANCUU168678202303020
02/03/2023	15:21:05 PM	GMT	29	787.80	XLON	721855757476279	LANCUU168631202303020
02/03/2023	15:21:05 PM	GMT	1,054	787.80	XLON	721855757476278	LANCUU168631202303020
02/03/2023	15:21:06 PM	GMT	571	787.80	XLON	721855757476281	LANCUU168692202303020
02/03/2023	15:21:06 PM	GMT	771	787.80	XLON	721855757476280	LANCUU168692202303020
02/03/2023	15:21:07 PM	GMT	228	787.80	XLON	721855757476308	LANCUU168692202303020
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02/03/2023	15:21:21 PM	GMT	328	787.80	CHIX	130001KTE	LANCUU168832202303020
02/03/2023	15:21:21 PM	GMT	508	787.80	XLON	721855757476351	LANCUU168709202303020
02/03/2023	15:21:22 PM	GMT	1,036	787.80	CHIX	130001KTG	LANCUU168832202303020
02/03/2023	15:21:22 PM	GMT	280	787.80	XLON	721855757476357	LANCUU168709202303020
02/03/2023	15:21:22 PM	GMT	1,549	787.80	XLON	721855757476358	LANCUU168709202303020
02/03/2023	15:21:29 PM	GMT	627	787.80	CHIX	130001KTU	LANCUU168882202303020
02/03/2023	15:21:29 PM	GMT	834	787.80	CHIX	130001KTV	LANCUU168882202303020
02/03/2023	15:21:29 PM	GMT	269	787.80	XLON	721855757476383	LANCUU168884202303020
02/03/2023	15:21:29 PM	GMT	1,682	787.80	XLON	721855757476384	LANCUU168884202303020
02/03/2023	15:22:24 PM	GMT	136	787.60	BATE	0300017KM	LANCUU168619202303020
02/03/2023	15:22:24 PM	GMT	503	787.60	BATE	0300017KN	LANCUU168619202303020
02/03/2023	15:22:24 PM	GMT	842	787.60	BATE	0300017KL	LANCUU168619202303020
02/03/2023	15:22:24 PM	GMT	1,200	787.40	CHIX	130001L39	LANCUU169491202303020
02/03/2023	15:22:24 PM	GMT	593	787.60	XLON	721855757476584	LANCUU169495202303020
02/03/2023	15:22:24 PM	GMT	2,077	787.60	XLON	721855757476583	LANCUU168934202303020
02/03/2023	15:22:29 PM	GMT	470	787.40	CHIX	130001L3M	LANCUU169491202303020
02/03/2023	15:22:52 PM	GMT	15	787.20	XLON	721855757476646	LANCUU169499202303020
02/03/2023	15:23:07 PM	GMT	200	787.40	BATE	0300017OP	LANCUU169927202303020
02/03/2023	15:23:07 PM	GMT	273	787.40	BATE	0300017OQ	LANCUU169927202303020
02/03/2023	15:23:14 PM	GMT	1,498	787.60	BATE	0300017PV	LANCUU169975202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	15:23:16 PM	GMT	1,479	787.60	BATE	0300017Q2	LANCUU169989202303020
02/03/2023	15:23:38 PM	GMT	1,180	787.80	BATE	0300017R8	LANCUU170114202303020
02/03/2023	15:24:14 PM	GMT	265	787.80	BATE	0300017TT	LANCUU170408202303020
02/03/2023	15:24:14 PM	GMT	277	787.80	BATE	0300017TS	LANCUU170408202303020
02/03/2023	15:24:16 PM	GMT	866	787.60	XLON	721855757476886	LANCUU170142202303020
02/03/2023	15:24:16 PM	GMT	1,101	787.60	XLON	721855757476888	LANCUU170432202303020
02/03/2023	15:24:16 PM	GMT	1,436	787.60	XLON	721855757476885	LANCUU170142202303020
02/03/2023	15:24:17 PM	GMT	308	787.60	CHIX	130001LJN	LANCUU170450202303020
02/03/2023	15:24:17 PM	GMT	381	787.60	CHIX	130001LJO	LANCUU170450202303020
02/03/2023	15:24:18 PM	GMT	13	787.60	BATE	0300017U2	LANCUU170458202303020
02/03/2023	15:24:18 PM	GMT	277	787.60	BATE	0300017U1	LANCUU170458202303020
02/03/2023	15:24:18 PM	GMT	300	787.60	BATE	0300017U0	LANCUU170458202303020
02/03/2023	15:24:25 PM	GMT	61	787.40	CHIX	130001LKT	LANCUU170542202303020
02/03/2023	15:24:25 PM	GMT	604	787.40	CHIX	130001LKU	LANCUU170542202303020
02/03/2023	15:24:43 PM	GMT	300	787.20	BATE	0300017W8	LANCUU170668202303020
02/03/2023	15:24:43 PM	GMT	183	787.20	CHIX	130001LMR	LANCUU170670202303020
02/03/2023	15:24:43 PM	GMT	294	787.20	CHIX	130001LMN	LANCUU170556202303020
02/03/2023	15:24:43 PM	GMT	600	787.20	CHIX	130001LMQ	LANCUU170670202303020
02/03/2023	15:24:43 PM	GMT	1,448	787.20	CHIX	130001LMO	LANCUU170556202303020
02/03/2023	15:25:31 PM	GMT	49	787.20	XLON	721855757477026	LANCUU170957202303020
02/03/2023	15:25:31 PM	GMT	459	787.20	XLON	721855757477027	LANCUU170957202303020
02/03/2023	15:26:02 PM	GMT	515	787.00	CHIX	130001LUL	LANCUU170790202303020
02/03/2023	15:26:02 PM	GMT	15	787.00	XLON	721855757477143	LANCUU170674202303020
02/03/2023	15:26:02 PM	GMT	775	787.00	XLON	721855757477144	LANCUU170674202303020
02/03/2023	15:26:07 PM	GMT	525	787.00	CHIX	130001LUZ	LANCUU171185202303020
02/03/2023	15:26:08 PM	GMT	58	787.00	CHIX	130001LV0	LANCUU171185202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	15:26:36 PM	GMT	632	787.20	XLON	721855757477203	LANCUU171438202303020
02/03/2023	15:26:49 PM	GMT	15	787.60	BATE	030001851	LANCUU171554202303020
02/03/2023	15:26:49 PM	GMT	1	787.60	XLON	721855757477225	LANCUU171556202303020
02/03/2023	15:26:52 PM	GMT	703	787.60	BATE	03000185M	LANCUU171598202303020
02/03/2023	15:26:52 PM	GMT	1,743	787.60	BATE	03000185L	LANCUU171580202303020
02/03/2023	15:26:52 PM	GMT	640	787.60	CHIX	130001LZ8	LANCUU171596202303020
02/03/2023	15:26:52 PM	GMT	1,525	787.60	XLON	721855757477236	LANCUU171606202303020
02/03/2023	15:27:02 PM	GMT	80	787.60	XLON	721855757477263	LANCUU171698202303020
02/03/2023	15:27:22 PM	GMT	1,166	787.60	BATE	03000188D	LANCUU171823202303020
02/03/2023	15:27:22 PM	GMT	526	787.80	BATE	03000188O	LANCUU171881202303020
02/03/2023	15:27:23 PM	GMT	603	787.80	BATE	03000188X	LANCUU171895202303020
02/03/2023	15:27:29 PM	GMT	77	787.80	CHIX	130001M63	LANCUU171979202303020
02/03/2023	15:27:29 PM	GMT	400	787.80	CHIX	130001M64	LANCUU171979202303020
02/03/2023	15:27:37 PM	GMT	57	788.00	CHIX	130001M9K	LANCUU172057202303020
02/03/2023	15:27:39 PM	GMT	9	788.00	BATE	0300018CH	LANCUU172091202303020
02/03/2023	15:27:39 PM	GMT	832	788.00	CHIX	130001MA2	LANCUU172115202303020
02/03/2023	15:28:14 PM	GMT	562	788.20	CHIX	130001MCP	LANCUU172343202303020
02/03/2023	15:28:14 PM	GMT	840	788.20	CHIX	130001MCO	LANCUU172343202303020
02/03/2023	15:28:14 PM	GMT	86	788.20	XLON	721855757477522	LANCUU172347202303020
02/03/2023	15:29:11 PM	GMT	840	788.20	CHIX	130001MIN	LANCUU172745202303020
02/03/2023	15:29:21 PM	GMT	52	788.20	XLON	721855757477650	LANCUU172861202303020
02/03/2023	15:29:24 PM	GMT	43	788.20	CHIX	130001MK4	LANCUU172926202303020
02/03/2023	15:29:30 PM	GMT	169	788.20	CHIX	130001MLD	LANCUU173000202303020
02/03/2023	15:29:32 PM	GMT	300	788.20	BATE	0300018KK	LANCUU173018202303020
02/03/2023	15:29:35 PM	GMT	78	788.20	CHIX	130001MLQ	LANCUU173062202303020
02/03/2023	15:29:35 PM	GMT	617	788.20	CHIX	130001MLR	LANCUU173062202303020
02/03/2023	15:29:35 PM	GMT	840	788.20	CHIX	130001MLP	LANCUU173062202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	15:29:35 PM	GMT	420	788.20	XLON	721855757477716	LANCUU173064202303020
02/03/2023	15:29:35 PM	GMT	753	788.20	XLON	721855757477717	LANCUU173064202303020
02/03/2023	15:30:24 PM	GMT	59	788.60	XLON	721855757477835	LANCUU173584202303020
02/03/2023	15:30:27 PM	GMT	420	788.60	XLON	721855757477854	LANCUU173606202303020
02/03/2023	15:31:11 PM	GMT	300	788.40	CHIX	130001MW6	LANCUU173963202303020
02/03/2023	15:31:11 PM	GMT	300	788.40	CHIX	130001MW7	LANCUU173963202303020
02/03/2023	15:31:11 PM	GMT	1,502	788.40	CHIX	130001MW1	LANCUU173700202303020
02/03/2023	15:31:11 PM	GMT	80	788.60	CHIX	130001MWB	LANCUU173963202303020
02/03/2023	15:31:11 PM	GMT	450	788.60	CHIX	130001MWA	LANCUU173963202303020
02/03/2023	15:31:11 PM	GMT	840	788.60	CHIX	130001MW8	LANCUU173963202303020
02/03/2023	15:31:11 PM	GMT	840	788.60	CHIX	130001MW9	LANCUU173963202303020
02/03/2023	15:31:11 PM	GMT	17	788.40	XLON	721855757478002	LANCUU173564202303020
02/03/2023	15:31:11 PM	GMT	1,816	788.40	XLON	721855757478003	LANCUU173564202303020
02/03/2023	15:32:08 PM	GMT	567	788.40	CHIX	130001N65	LANCUU174003202303020
02/03/2023	15:32:08 PM	GMT	1,617	788.40	XLON	721855757478162	LANCUU173975202303020
02/03/2023	15:32:30 PM	GMT	1	788.60	BATE	0300018ZX	LANCUU174594202303020
02/03/2023	15:32:30 PM	GMT	56	788.60	BATE	0300018ZY	LANCUU174594202303020
02/03/2023	15:32:30 PM	GMT	277	788.60	BATE	0300018ZZ	LANCUU174594202303020
02/03/2023	15:32:30 PM	GMT	1,159	788.60	BATE	030001900	LANCUU174594202303020
02/03/2023	15:32:35 PM	GMT	1,455	788.60	BATE	030001903	LANCUU174620202303020
02/03/2023	15:32:37 PM	GMT	15	788.60	CHIX	130001N93	LANCUU174646202303020
02/03/2023	15:32:37 PM	GMT	167	788.60	CHIX	130001N92	LANCUU174646202303020
02/03/2023	15:32:37 PM	GMT	335	788.60	CHIX	130001N94	LANCUU174646202303020
02/03/2023	15:32:38 PM	GMT	43	788.60	BATE	03000190B	LANCUU174656202303020
02/03/2023	15:32:41 PM	GMT	77	788.60	XLON	721855757478244	LANCUU174696202303020
02/03/2023	15:33:09 PM	GMT	62	788.60	CHIX	130001NCF	LANCUU174852202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	15:33:14 PM	GMT	106	788.60	BATE	030001938	LANCUU174920202303020
02/03/2023	15:33:14 PM	GMT	30	788.60	XLON	721855757478356	LANCUU174906202303020
02/03/2023	15:33:14 PM	GMT	419	788.60	XLON	721855757478357	LANCUU174906202303020
02/03/2023	15:33:14 PM	GMT	420	788.60	XLON	721855757478358	LANCUU174906202303020
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02/03/2023	15:33:27 PM	GMT	36	788.60	CHIX	130001NFS	LANCUU175002202303020
02/03/2023	15:33:27 PM	GMT	475	788.60	CHIX	130001NFT	LANCUU175002202303020
02/03/2023	15:33:29 PM	GMT	55	788.60	XLON	721855757478395	LANCUU175012202303020
02/03/2023	15:33:29 PM	GMT	420	788.60	XLON	721855757478396	LANCUU175012202303020
02/03/2023	15:34:12 PM	GMT	49	788.80	XLON	721855757478524	LANCUU175413202303020
02/03/2023	15:35:01 PM	GMT	14	789.00	CHIX	130001NRN	LANCUU175566202303020
02/03/2023	15:35:01 PM	GMT	187	789.00	CHIX	130001NRM	LANCUU175566202303020
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02/03/2023	15:35:01 PM	GMT	464	789.00	XLON	721855757478611	LANCUU175662202303020
02/03/2023	15:35:01 PM	GMT	539	789.00	XLON	721855757478610	LANCUU175662202303020
02/03/2023	15:35:03 PM	GMT	312	789.00	CHIX	130001NRQ	LANCUU175566202303020
02/03/2023	15:35:04 PM	GMT	104	789.00	CHIX	130001NS0	LANCUU175906202303020
02/03/2023	15:35:04 PM	GMT	194	789.00	CHIX	130001NRZ	LANCUU175906202303020
02/03/2023	15:35:04 PM	GMT	480	789.00	CHIX	130001NRY	LANCUU175906202303020
02/03/2023	15:35:04 PM	GMT	806	789.00	CHIX	130001NRV	LANCUU175888202303020
02/03/2023	15:35:04 PM	GMT	363	789.00	XLON	721855757478621	LANCUU175910202303020
02/03/2023	15:35:04 PM	GMT	557	789.00	XLON	721855757478618	LANCUU175662202303020
02/03/2023	15:35:04 PM	GMT	668	789.00	XLON	721855757478620	LANCUU175910202303020
02/03/2023	15:35:05 PM	GMT	20	789.00	CHIX	130001NSG	LANCUU175926202303020
02/03/2023	15:35:05 PM	GMT	666	789.00	CHIX	130001NSH	LANCUU175926202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	15:35:07 PM	GMT	111	788.80	XLON	721855757478628	LANCUU175924202303020
02/03/2023	15:35:07 PM	GMT	363	788.80	XLON	721855757478627	LANCUU175924202303020
02/03/2023	15:35:07 PM	GMT	839	788.80	XLON	721855757478629	LANCUU175924202303020
02/03/2023	15:35:49 PM	GMT	26	789.00	BATE	0300019G0	LANCUU176311202303020
02/03/2023	15:35:49 PM	GMT	100	789.00	BATE	0300019G1	LANCUU176311202303020
02/03/2023	15:35:49 PM	GMT	710	789.00	XLON	721855757478712	LANCUU176317202303020
02/03/2023	15:35:53 PM	GMT	17	789.00	CHIX	130001NXS	LANCUU176361202303020
02/03/2023	15:35:53 PM	GMT	1,098	789.00	CHIX	130001NXT	LANCUU176361202303020
02/03/2023	15:35:54 PM	GMT	43	789.00	BATE	0300019GK	LANCUU176369202303020
02/03/2023	15:35:54 PM	GMT	782	789.00	BATE	0300019GL	LANCUU176369202303020
02/03/2023	15:36:02 PM	GMT	229	789.00	CHIX	130001NZ6	LANCUU176451202303020
02/03/2023	15:36:07 PM	GMT	226	789.00	CHIX	130001O09	LANCUU176490202303020
02/03/2023	15:36:13 PM	GMT	53	789.00	CHIX	130001O0W	LANCUU176542202303020
02/03/2023	15:36:13 PM	GMT	48	789.00	XLON	721855757478791	LANCUU176546202303020
02/03/2023	15:36:13 PM	GMT	508	789.00	XLON	721855757478792	LANCUU176546202303020
02/03/2023	15:36:18 PM	GMT	10	789.00	CHIX	130001O0Y	LANCUU176576202303020
02/03/2023	15:36:23 PM	GMT	30	789.00	CHIX	130001O1I	LANCUU176616202303020
02/03/2023	15:37:05 PM	GMT	82	789.20	BATE	0300019L2	LANCUU176989202303020
02/03/2023	15:37:05 PM	GMT	246	789.20	BATE	0300019L3	LANCUU176989202303020
02/03/2023	15:37:05 PM	GMT	277	789.20	BATE	0300019L4	LANCUU176989202303020
02/03/2023	15:37:08 PM	GMT	108	789.20	BATE	0300019LK	LANCUU177021202303020
02/03/2023	15:37:12 PM	GMT	277	789.20	BATE	0300019LV	LANCUU177059202303020
02/03/2023	15:37:16 PM	GMT	277	789.20	BATE	0300019M4	LANCUU177087202303020
02/03/2023	15:37:17 PM	GMT	78	789.20	CHIX	130001O7E	LANCUU177095202303020
02/03/2023	15:37:17 PM	GMT	840	789.20	CHIX	130001O7D	LANCUU177095202303020
02/03/2023	15:37:19 PM	GMT	261	789.20	CHIX	130001O7I	LANCUU177103202303020
02/03/2023	15:37:19 PM	GMT	840	789.20	CHIX	130001O7H	LANCUU177103202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	15:37:25 PM	GMT	55	789.20	XLON	721855757479017	LANCUU177143202303020
02/03/2023	15:37:25 PM	GMT	419	789.20	XLON	721855757479018	LANCUU177143202303020
02/03/2023	15:37:25 PM	GMT	420	789.20	XLON	721855757479019	LANCUU177143202303020
02/03/2023	15:37:28 PM	GMT	742	789.20	CHIX	130001O87	LANCUU177157202303020
02/03/2023	15:37:28 PM	GMT	37	789.20	XLON	721855757479028	LANCUU177155202303020
02/03/2023	15:37:28 PM	GMT	44	789.20	XLON	721855757479031	LANCUU177155202303020
02/03/2023	15:37:28 PM	GMT	419	789.20	XLON	721855757479029	LANCUU177155202303020
02/03/2023	15:37:28 PM	GMT	420	789.20	XLON	721855757479030	LANCUU177155202303020
02/03/2023	15:37:31 PM	GMT	13	789.20	XLON	721855757479040	LANCUU177179202303020
02/03/2023	15:37:31 PM	GMT	419	789.20	XLON	721855757479041	LANCUU177179202303020
02/03/2023	15:37:31 PM	GMT	420	789.20	XLON	721855757479042	LANCUU177179202303020
02/03/2023	15:37:32 PM	GMT	419	789.20	XLON	721855757479045	LANCUU177195202303020
02/03/2023	15:37:32 PM	GMT	420	789.20	XLON	721855757479046	LANCUU177195202303020
02/03/2023	15:37:32 PM	GMT	557	789.20	XLON	721855757479044	LANCUU177195202303020
02/03/2023	15:37:38 PM	GMT	92	789.20	XLON	721855757479062	LANCUU177240202303020
02/03/2023	15:37:38 PM	GMT	419	789.20	XLON	721855757479063	LANCUU177240202303020
02/03/2023	15:37:38 PM	GMT	420	789.20	XLON	721855757479064	LANCUU177240202303020
02/03/2023	15:37:39 PM	GMT	56	789.20	XLON	721855757479076	LANCUU177264202303020
02/03/2023	15:37:39 PM	GMT	419	789.20	XLON	721855757479077	LANCUU177264202303020
02/03/2023	15:37:44 PM	GMT	633	789.20	BATE	0300019OA	LANCUU177310202303020
02/03/2023	15:37:50 PM	GMT	682	789.40	CHIX	130001OA3	LANCUU177348202303020
02/03/2023	15:38:05 PM	GMT	512	789.40	CHIX	130001ODD	LANCUU177498202303020
02/03/2023	15:38:15 PM	GMT	277	789.20	BATE	0300019RT	LANCUU177646202303020
02/03/2023	15:38:15 PM	GMT	300	789.20	BATE	0300019RU	LANCUU177646202303020
02/03/2023	15:38:15 PM	GMT	1	789.20	CHIX	130001OEV	LANCUU177650202303020
02/03/2023	15:38:15 PM	GMT	17	789.20	CHIX	130001OEY	LANCUU177650202303020
02/03/2023	15:38:15 PM	GMT	255	789.20	CHIX	130001OEX	LANCUU177650202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	15:38:15 PM	GMT	1,729	789.20	CHIX	130001OEU	LANCUU177522202303020
02/03/2023	15:38:15 PM	GMT	420	789.20	XLON	721855757479167	LANCUU177648202303020
02/03/2023	15:38:15 PM	GMT	748	789.20	XLON	721855757479168	LANCUU177648202303020
02/03/2023	15:38:15 PM	GMT	1,118	789.20	XLON	721855757479169	LANCUU177648202303020
02/03/2023	15:38:15 PM	GMT	2,213	789.20	XLON	721855757479165	LANCUU177336202303020
02/03/2023	15:38:17 PM	GMT	356	789.20	XLON	721855757479173	LANCUU177688202303020
02/03/2023	15:38:17 PM	GMT	420	789.20	XLON	721855757479172	LANCUU177688202303020
02/03/2023	15:38:17 PM	GMT	948	789.20	XLON	721855757479174	LANCUU177688202303020
02/03/2023	15:38:21 PM	GMT	356	789.20	XLON	721855757479179	LANCUU177748202303020
02/03/2023	15:38:21 PM	GMT	420	789.20	XLON	721855757479178	LANCUU177748202303020
02/03/2023	15:38:21 PM	GMT	639	789.20	XLON	721855757479177	LANCUU177748202303020
02/03/2023	15:38:36 PM	GMT	417	789.20	XLON	721855757479203	LANCUU177841202303020
02/03/2023	15:38:44 PM	GMT	581	789.20	CHIX	130001OHB	LANCUU177857202303020
02/03/2023	15:38:44 PM	GMT	2,278	789.20	XLON	721855757479221	LANCUU177855202303020
02/03/2023	15:38:52 PM	GMT	1	789.00	CHIX	130001OIF	LANCUU177881202303020
02/03/2023	15:38:52 PM	GMT	560	789.00	CHIX	130001OIE	LANCUU177881202303020
02/03/2023	15:38:52 PM	GMT	2,326	789.20	XLON	721855757479236	LANCUU177883202303020
02/03/2023	15:38:53 PM	GMT	150	789.20	BATE	0300019UA	LANCUU177957202303020
02/03/2023	15:38:53 PM	GMT	249	789.20	BATE	0300019U8	LANCUU177957202303020
02/03/2023	15:38:53 PM	GMT	277	789.20	BATE	0300019U9	LANCUU177957202303020
02/03/2023	15:38:53 PM	GMT	934	789.20	XLON	721855757479238	LANCUU177961202303020
02/03/2023	15:38:53 PM	GMT	1,300	789.20	XLON	721855757479237	LANCUU177961202303020
02/03/2023	15:38:57 PM	GMT	28	788.60	BATE	0300019UT	LANCUU178041202303020
02/03/2023	15:38:59 PM	GMT	8	788.60	BATE	0300019UY	LANCUU178059202303020
02/03/2023	15:38:59 PM	GMT	200	788.60	BATE	0300019UZ	LANCUU178059202303020
02/03/2023	15:39:34 PM	GMT	200	788.40	BATE	0300019XJ	LANCUU178330202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	15:39:34 PM	GMT	262	788.40	BATE	0300019XK	LANCUU178330202303020
02/03/2023	15:39:34 PM	GMT	277	788.40	BATE	0300019XI	LANCUU178330202303020
02/03/2023	15:39:34 PM	GMT	150	788.20	CHIX	130001OOC	LANCUU178182202303020
02/03/2023	15:39:34 PM	GMT	381	788.20	CHIX	130001OOB	LANCUU178182202303020
02/03/2023	15:39:39 PM	GMT	523	788.40	XLON	721855757479417	LANCUU178374202303020
02/03/2023	15:39:43 PM	GMT	12	788.40	BATE	0300019YH	LANCUU178436202303020
02/03/2023	15:39:46 PM	GMT	41	788.40	BATE	0300019Z0	LANCUU178452202303020
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02/03/2023	15:40:20 PM	GMT	36	788.40	BATE	030001A1F	LANCUU178867202303020
02/03/2023	15:40:20 PM	GMT	555	788.40	BATE	030001A1G	LANCUU178867202303020
02/03/2023	15:40:20 PM	GMT	41	788.40	XLON	721855757479517	LANCUU178869202303020
02/03/2023	15:40:29 PM	GMT	54	788.40	XLON	721855757479553	LANCUU178939202303020
02/03/2023	15:40:34 PM	GMT	908	788.40	BATE	030001A2E	LANCUU179005202303020
02/03/2023	15:41:12 PM	GMT	277	788.40	BATE	030001A6B	LANCUU179394202303020
02/03/2023	15:41:12 PM	GMT	300	788.40	BATE	030001A6C	LANCUU179394202303020
02/03/2023	15:41:12 PM	GMT	523	788.40	BATE	030001A69	LANCUU179289202303020
02/03/2023	15:41:12 PM	GMT	117	788.40	CHIX	130001P2M	LANCUU179398202303020
02/03/2023	15:41:12 PM	GMT	1,978	788.40	CHIX	130001P2J	LANCUU179173202303020
02/03/2023	15:41:12 PM	GMT	553	788.40	XLON	721855757479671	LANCUU179143202303020
02/03/2023	15:41:12 PM	GMT	595	788.40	XLON	721855757479675	LANCUU179402202303020
02/03/2023	15:41:12 PM	GMT	620	788.40	XLON	721855757479674	LANCUU179402202303020
02/03/2023	15:41:42 PM	GMT	67	788.60	CHIX	130001P6S	LANCUU179635202303020
02/03/2023	15:41:42 PM	GMT	87	788.60	CHIX	130001P6Q	LANCUU179635202303020
02/03/2023	15:41:42 PM	GMT	375	788.60	CHIX	130001P6R	LANCUU179635202303020
02/03/2023	15:42:01 PM	GMT	15	788.60	CHIX	130001P8X	LANCUU179790202303020
02/03/2023	15:42:01 PM	GMT	42	788.60	CHIX	130001P8W	LANCUU179790202303020
02/03/2023	15:42:01 PM	GMT	46	788.60	CHIX	130001P8Z	LANCUU179790202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	15:42:01 PM	GMT	367	788.60	CHIX	130001P8V	LANCUU179790202303020
02/03/2023	15:42:10 PM	GMT	129	788.40	BATE	030001AC8	LANCUU179917202303020
02/03/2023	15:42:10 PM	GMT	277	788.40	BATE	030001AC7	LANCUU179917202303020
02/03/2023	15:42:10 PM	GMT	300	788.40	BATE	030001AC6	LANCUU179917202303020
02/03/2023	15:42:10 PM	GMT	439	788.40	BATE	030001AC1	LANCUU179394202303020
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02/03/2023	15:42:10 PM	GMT	1,757	788.40	CHIX	130001PB4	LANCUU179812202303020
02/03/2023	15:42:10 PM	GMT	152	788.40	XLON	721855757479886	LANCUU179925202303020
02/03/2023	15:42:10 PM	GMT	420	788.40	XLON	721855757479885	LANCUU179925202303020
02/03/2023	15:42:10 PM	GMT	871	788.40	XLON	721855757479887	LANCUU179925202303020
02/03/2023	15:42:10 PM	GMT	1,053	788.40	XLON	721855757479882	LANCUU179402202303020
02/03/2023	15:42:13 PM	GMT	236	788.20	CHIX	130001PBW	LANCUU179923202303020
02/03/2023	15:42:13 PM	GMT	410	788.20	CHIX	130001PBV	LANCUU179923202303020
02/03/2023	15:42:22 PM	GMT	24	788.00	XLON	721855757479943	LANCUU179943202303020
02/03/2023	15:42:22 PM	GMT	145	788.00	XLON	721855757479944	LANCUU179943202303020
02/03/2023	15:42:22 PM	GMT	907	788.00	XLON	721855757479946	LANCUU179943202303020
02/03/2023	15:42:22 PM	GMT	993	788.00	XLON	721855757479945	LANCUU179943202303020
02/03/2023	15:44:06 PM	GMT	24	788.20	BATE	030001ANS	LANCUU180950202303020
02/03/2023	15:44:06 PM	GMT	172	788.20	BATE	030001ANT	LANCUU180950202303020
02/03/2023	15:44:06 PM	GMT	1,216	788.20	BATE	030001ANU	LANCUU180950202303020
02/03/2023	15:44:09 PM	GMT	38	788.20	BATE	030001AO6	LANCUU180982202303020
02/03/2023	15:44:11 PM	GMT	277	788.20	BATE	030001AOB	LANCUU180994202303020
02/03/2023	15:44:14 PM	GMT	10	788.20	CHIX	130001PUM	LANCUU181016202303020
02/03/2023	15:44:14 PM	GMT	840	788.20	CHIX	130001PUN	LANCUU181016202303020
02/03/2023	15:44:15 PM	GMT	55	788.20	CHIX	130001PUO	LANCUU181028202303020
02/03/2023	15:44:15 PM	GMT	255	788.20	CHIX	130001PUP	LANCUU181028202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	15:44:16 PM	GMT	135	788.20	BATE	030001AOV	LANCUU181032202303020
02/03/2023	15:44:16 PM	GMT	1	788.20	XLON	721855757480371	LANCUU181038202303020
02/03/2023	15:44:16 PM	GMT	420	788.20	XLON	721855757480372	LANCUU181038202303020
02/03/2023	15:44:18 PM	GMT	1	788.20	BATE	030001AP3	LANCUU181050202303020
02/03/2023	15:44:18 PM	GMT	300	788.20	BATE	030001AP4	LANCUU181050202303020
02/03/2023	15:44:18 PM	GMT	30	788.20	CHIX	130001PV5	LANCUU181052202303020
02/03/2023	15:44:18 PM	GMT	114	788.20	CHIX	130001PV6	LANCUU181052202303020
02/03/2023	15:44:19 PM	GMT	68	788.20	XLON	721855757480373	LANCUU181066202303020
02/03/2023	15:44:19 PM	GMT	350	788.20	XLON	721855757480375	LANCUU181066202303020
02/03/2023	15:44:19 PM	GMT	420	788.20	XLON	721855757480374	LANCUU181066202303020
02/03/2023	15:44:20 PM	GMT	2	788.20	BATE	030001AP9	LANCUU181084202303020
02/03/2023	15:44:22 PM	GMT	46	788.20	CHIX	130001PVK	LANCUU181100202303020
02/03/2023	15:44:22 PM	GMT	89	788.20	CHIX	130001PVJ	LANCUU181100202303020
02/03/2023	15:44:44 PM	GMT	79	788.60	CHIX	130001PXR	LANCUU181258202303020
02/03/2023	15:45:03 PM	GMT	100	788.80	CHIX	130001Q08	LANCUU181428202303020
02/03/2023	15:45:05 PM	GMT	1	788.80	CHIX	130001Q0K	LANCUU181456202303020
02/03/2023	15:45:06 PM	GMT	93	788.60	XLON	721855757480496	LANCUU181298202303020
02/03/2023	15:45:08 PM	GMT	339	788.80	CHIX	130001Q13	LANCUU181476202303020
02/03/2023	15:45:12 PM	GMT	117	788.80	CHIX	130001Q1L	LANCUU181488202303020
02/03/2023	15:45:14 PM	GMT	32	788.80	CHIX	130001Q1Y	LANCUU181501202303020
02/03/2023	15:45:22 PM	GMT	124	789.00	CHIX	130001Q2F	LANCUU181565202303020
02/03/2023	15:45:27 PM	GMT	125	789.00	CHIX	130001Q2X	LANCUU181647202303020
02/03/2023	15:45:27 PM	GMT	840	789.00	CHIX	130001Q2W	LANCUU181647202303020
02/03/2023	15:45:31 PM	GMT	155	788.80	XLON	721855757480610	LANCUU181709202303020
02/03/2023	15:45:39 PM	GMT	1,655	788.60	BATE	030001AUA	LANCUU181629202303020
02/03/2023	15:45:39 PM	GMT	45	788.80	CHIX	130001Q4F	LANCUU181763202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	15:45:39 PM	GMT	840	788.80	CHIX	130001Q4E	LANCUU181763202303020
02/03/2023	15:45:39 PM	GMT	377	788.80	XLON	721855757480627	LANCUU181775202303020
02/03/2023	15:45:39 PM	GMT	420	788.80	XLON	721855757480624	LANCUU181775202303020
02/03/2023	15:45:39 PM	GMT	420	788.80	XLON	721855757480625	LANCUU181775202303020
02/03/2023	15:45:39 PM	GMT	694	788.80	XLON	721855757480626	LANCUU181775202303020
02/03/2023	15:45:56 PM	GMT	520	788.80	CHIX	130001Q6F	LANCUU181947202303020
02/03/2023	15:46:14 PM	GMT	51	788.80	CHIX	130001QA2	LANCUU182083202303020
02/03/2023	15:46:14 PM	GMT	315	788.80	CHIX	130001QA1	LANCUU182083202303020
02/03/2023	15:46:27 PM	GMT	108	788.80	CHIX	130001QBM	LANCUU182199202303020
02/03/2023	15:46:27 PM	GMT	413	788.80	CHIX	130001QBL	LANCUU182199202303020
02/03/2023	15:46:43 PM	GMT	527	788.60	BATE	030001BOU	LANCUU181765202303020
02/03/2023	15:46:43 PM	GMT	123	788.60	CHIX	130001QF2	LANCUU181957202303020
02/03/2023	15:46:43 PM	GMT	123	788.60	CHIX	130001QF5	LANCUU181957202303020
02/03/2023	15:46:43 PM	GMT	210	788.60	CHIX	130001QF4	LANCUU181957202303020
02/03/2023	15:46:43 PM	GMT	217	788.60	CHIX	130001QF3	LANCUU181957202303020
02/03/2023	15:46:43 PM	GMT	355	788.60	CHIX	130001QF1	LANCUU181957202303020
02/03/2023	15:46:43 PM	GMT	612	788.60	CHIX	130001QF6	LANCUU181957202303020
02/03/2023	15:46:47 PM	GMT	551	788.60	BATE	030001B13	LANCUU182302202303020
02/03/2023	15:46:47 PM	GMT	102	788.60	CHIX	130001QFJ	LANCUU182306202303020
02/03/2023	15:46:47 PM	GMT	112	788.60	CHIX	130001QFF	LANCUU182306202303020
02/03/2023	15:46:48 PM	GMT	43	788.60	BATE	030001B16	LANCUU182302202303020
02/03/2023	15:46:48 PM	GMT	277	788.60	BATE	030001B17	LANCUU182302202303020
02/03/2023	15:46:48 PM	GMT	404	788.60	CHIX	130001QFK	LANCUU182306202303020
02/03/2023	15:46:49 PM	GMT	376	788.60	BATE	030001B18	LANCUU182302202303020
02/03/2023	15:47:09 PM	GMT	98	788.40	CHIX	130001QHM	LANCUU182468202303020
02/03/2023	15:47:09 PM	GMT	1,685	788.40	XLON	721855757480894	LANCUU182111202303020
02/03/2023	15:47:09 PM	GMT	394	788.60	XLON	721855757480896	LANCUU182476202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	15:47:09 PM	GMT	420	788.60	XLON	721855757480897	LANCUU182476202303020
02/03/2023	15:47:09 PM	GMT	420	788.60	XLON	721855757480898	LANCUU182476202303020
02/03/2023	15:47:09 PM	GMT	698	788.60	XLON	721855757480899	LANCUU182476202303020
02/03/2023	15:47:09 PM	GMT	738	788.60	XLON	721855757480900	LANCUU182476202303020
02/03/2023	15:47:09 PM	GMT	932	788.60	XLON	721855757480901	LANCUU182476202303020
02/03/2023	15:47:12 PM	GMT	233	788.40	BATE	030001B2I	LANCUU182504202303020
02/03/2023	15:47:12 PM	GMT	537	788.40	BATE	030001B2K	LANCUU182516202303020
02/03/2023	15:47:12 PM	GMT	564	788.40	BATE	030001B2J	LANCUU182504202303020
02/03/2023	15:47:12 PM	GMT	430	788.40	CHIX	130001QI1	LANCUU182468202303020
02/03/2023	15:47:12 PM	GMT	356	788.60	XLON	721855757480925	LANCUU182524202303020
02/03/2023	15:47:12 PM	GMT	420	788.60	XLON	721855757480921	LANCUU182502202303020
02/03/2023	15:47:12 PM	GMT	420	788.60	XLON	721855757480922	LANCUU182502202303020
02/03/2023	15:47:12 PM	GMT	436	788.60	XLON	721855757480920	LANCUU182502202303020
02/03/2023	15:47:12 PM	GMT	436	788.60	XLON	721855757480924	LANCUU182524202303020
02/03/2023	15:47:12 PM	GMT	650	788.60	XLON	721855757480923	LANCUU182524202303020
02/03/2023	15:47:17 PM	GMT	634	788.40	BATE	030001B2T	LANCUU182516202303020
02/03/2023	15:47:17 PM	GMT	521	788.40	CHIX	130001QID	LANCUU182510202303020
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02/03/2023	15:47:17 PM	GMT	356	788.60	XLON	721855757480928	LANCUU182550202303020
02/03/2023	15:47:17 PM	GMT	356	788.60	XLON	721855757480931	LANCUU182560202303020
02/03/2023	15:47:17 PM	GMT	420	788.60	XLON	721855757480927	LANCUU182550202303020
02/03/2023	15:47:17 PM	GMT	420	788.60	XLON	721855757480929	LANCUU182560202303020
02/03/2023	15:47:17 PM	GMT	420	788.60	XLON	721855757480930	LANCUU182560202303020
02/03/2023	15:47:17 PM	GMT	465	788.60	XLON	721855757480932	LANCUU182560202303020
02/03/2023	15:47:18 PM	GMT	356	788.60	XLON	721855757480938	LANCUU182568202303020
02/03/2023	15:47:18 PM	GMT	420	788.60	XLON	721855757480937	LANCUU182568202303020
02/03/2023	15:47:18 PM	GMT	420	788.60	XLON	721855757480940	LANCUU182568202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	15:47:18 PM	GMT	456	788.60	XLON	721855757480939	LANCUU182568202303020
02/03/2023	15:47:18 PM	GMT	624	788.60	XLON	721855757480936	LANCUU182568202303020
02/03/2023	15:47:18 PM	GMT	670	788.60	XLON	721855757480941	LANCUU182568202303020
02/03/2023	15:47:19 PM	GMT	2	788.60	XLON	721855757480944	LANCUU182572202303020
02/03/2023	15:47:19 PM	GMT	356	788.60	XLON	721855757480945	LANCUU182572202303020
02/03/2023	15:47:19 PM	GMT	415	788.60	XLON	721855757480946	LANCUU182572202303020
02/03/2023	15:47:19 PM	GMT	420	788.60	XLON	721855757480942	LANCUU182572202303020
02/03/2023	15:47:19 PM	GMT	420	788.60	XLON	721855757480943	LANCUU182572202303020
02/03/2023	15:47:20 PM	GMT	379	788.60	XLON	721855757480951	LANCUU182578202303020
02/03/2023	15:47:20 PM	GMT	453	788.60	XLON	721855757480950	LANCUU182578202303020
02/03/2023	15:47:33 PM	GMT	97	788.60	XLON	721855757480977	LANCUU182641202303020
02/03/2023	15:47:33 PM	GMT	414	788.60	XLON	721855757480978	LANCUU182641202303020
02/03/2023	15:47:35 PM	GMT	228	788.20	CHIX	130001QKF	LANCUU182554202303020
02/03/2023	15:47:35 PM	GMT	343	788.20	CHIX	130001QKG	LANCUU182554202303020
02/03/2023	15:47:35 PM	GMT	172	788.20	XLON	721855757480979	LANCUU182478202303020
02/03/2023	15:47:35 PM	GMT	1,984	788.20	XLON	721855757480980	LANCUU182478202303020
02/03/2023	15:47:54 PM	GMT	664	788.00	CHIX	130001QND	LANCUU182823202303020
02/03/2023	15:47:54 PM	GMT	613	788.00	XLON	721855757481038	LANCUU182801202303020
02/03/2023	15:48:12 PM	GMT	266	788.00	XLON	721855757481096	LANCUU182835202303020
02/03/2023	15:49:12 PM	GMT	505	788.20	CHIX	130001QW1	LANCUU183210202303020
02/03/2023	15:49:17 PM	GMT	972	788.20	XLON	721855757481273	LANCUU183264202303020
02/03/2023	15:49:22 PM	GMT	390	788.20	XLON	721855757481296	LANCUU183264202303020
02/03/2023	15:49:22 PM	GMT	981	788.20	XLON	721855757481297	LANCUU183264202303020
02/03/2023	15:49:41 PM	GMT	206	788.40	XLON	721855757481367	LANCUU183578202303020
02/03/2023	15:50:04 PM	GMT	1,618	788.40	XLON	721855757481460	LANCUU183933202303020
02/03/2023	15:51:00 PM	GMT	360	788.40	XLON	721855757481584	LANCUU184113202303020
02/03/2023	15:51:12 PM	GMT	979	788.60	BATE	030001BOE	LANCUU184621202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	15:51:12 PM	GMT	745	788.60	CHIX	130001RFY	LANCUU184646202303020
02/03/2023	15:51:15 PM	GMT	420	788.60	XLON	721855757481636	LANCUU184685202303020
02/03/2023	15:51:15 PM	GMT	876	788.60	XLON	721855757481635	LANCUU184685202303020
02/03/2023	15:51:16 PM	GMT	133	788.60	XLON	721855757481637	LANCUU184693202303020
02/03/2023	15:51:19 PM	GMT	420	788.60	XLON	721855757481646	LANCUU184712202303020
02/03/2023	15:51:19 PM	GMT	581	788.60	XLON	721855757481645	LANCUU184712202303020
02/03/2023	15:51:51 PM	GMT	1,575	788.40	XLON	721855757481701	LANCUU184113202303020
02/03/2023	15:51:51 PM	GMT	286	788.60	XLON	721855757481700	LANCUU184986202303020
02/03/2023	15:51:59 PM	GMT	46	788.60	CHIX	130001RJQ	LANCUU185012202303020
02/03/2023	15:52:21 PM	GMT	15	788.60	CHIX	130001ROF	LANCUU185200202303020
02/03/2023	15:52:21 PM	GMT	1,281	788.60	CHIX	130001ROG	LANCUU185200202303020
02/03/2023	15:52:26 PM	GMT	111	788.60	CHIX	130001RP7	LANCUU185230202303020
02/03/2023	15:52:26 PM	GMT	277	788.60	CHIX	130001RP8	LANCUU185230202303020
02/03/2023	15:52:31 PM	GMT	277	788.60	BATE	030001BUZ	LANCUU185246202303020
02/03/2023	15:52:31 PM	GMT	840	788.60	CHIX	130001RPR	LANCUU185248202303020
02/03/2023	15:52:36 PM	GMT	58	788.60	CHIX	130001RPX	LANCUU185282202303020
02/03/2023	15:52:36 PM	GMT	72	788.60	XLON	721855757481859	LANCUU185286202303020
02/03/2023	15:52:39 PM	GMT	39	788.60	CHIX	130001RQJ	LANCUU185306202303020
02/03/2023	15:52:39 PM	GMT	78	788.60	CHIX	130001RQI	LANCUU185306202303020
02/03/2023	15:52:39 PM	GMT	277	788.60	CHIX	130001RQK	LANCUU185306202303020
02/03/2023	15:52:41 PM	GMT	397	788.60	XLON	721855757481895	LANCUU185326202303020
02/03/2023	15:52:41 PM	GMT	525	788.60	XLON	721855757481896	LANCUU185326202303020
02/03/2023	15:52:53 PM	GMT	64	788.60	XLON	721855757481924	LANCUU185416202303020
02/03/2023	15:52:53 PM	GMT	525	788.60	XLON	721855757481925	LANCUU185416202303020
02/03/2023	15:53:57 PM	GMT	718	788.80	BATE	030001C3B	LANCUU185899202303020
02/03/2023	15:53:58 PM	GMT	255	789.00	CHIX	130001S27	LANCUU185919202303020
02/03/2023	15:53:58 PM	GMT	277	789.00	CHIX	130001S28	LANCUU185919202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	15:53:58 PM	GMT	900	789.00	CHIX	130001S29	LANCUU185919202303020
02/03/2023	15:53:59 PM	GMT	277	789.00	CHIX	130001S2G	LANCUU185933202303020
02/03/2023	15:53:59 PM	GMT	840	789.00	CHIX	130001S2F	LANCUU185933202303020
02/03/2023	15:53:59 PM	GMT	356	789.00	XLON	721855757482146	LANCUU185923202303020
02/03/2023	15:53:59 PM	GMT	476	789.00	XLON	721855757482147	LANCUU185923202303020
02/03/2023	15:53:59 PM	GMT	525	789.00	XLON	721855757482145	LANCUU185923202303020
02/03/2023	15:54:00 PM	GMT	26	789.00	BATE	030001C3H	LANCUU185949202303020
02/03/2023	15:54:00 PM	GMT	494	789.00	BATE	030001C3I	LANCUU185949202303020
02/03/2023	15:54:00 PM	GMT	77	789.00	CHIX	130001S2S	LANCUU185945202303020
02/03/2023	15:54:00 PM	GMT	81	789.00	CHIX	130001S2T	LANCUU185945202303020
02/03/2023	15:54:01 PM	GMT	840	789.00	CHIX	130001S2V	LANCUU185955202303020
02/03/2023	15:54:02 PM	GMT	537	789.00	BATE	030001C3L	LANCUU185975202303020
02/03/2023	15:54:02 PM	GMT	15	789.00	CHIX	130001S2W	LANCUU185969202303020
02/03/2023	15:54:52 PM	GMT	87	789.40	BATE	030001C9I	LANCUU186447202303020
02/03/2023	15:54:52 PM	GMT	146	789.40	BATE	030001C9F	LANCUU186421202303020
02/03/2023	15:54:52 PM	GMT	277	789.40	BATE	030001C9G	LANCUU186447202303020
02/03/2023	15:54:52 PM	GMT	300	789.40	BATE	030001C9H	LANCUU186447202303020
02/03/2023	15:54:52 PM	GMT	538	789.40	BATE	030001C9E	LANCUU186421202303020
02/03/2023	15:54:52 PM	GMT	638	789.40	BATE	030001C9J	LANCUU186447202303020
02/03/2023	15:54:52 PM	GMT	715	789.40	CHIX	130001SAV	LANCUU186439202303020
02/03/2023	15:54:52 PM	GMT	2,017	789.40	CHIX	130001SAU	LANCUU186433202303020
02/03/2023	15:54:52 PM	GMT	280	789.40	XLON	721855757482332	LANCUU186449202303020
02/03/2023	15:54:52 PM	GMT	525	789.40	XLON	721855757482330	LANCUU186449202303020
02/03/2023	15:54:52 PM	GMT	658	789.40	XLON	721855757482331	LANCUU186449202303020
02/03/2023	15:54:52 PM	GMT	787	789.40	XLON	721855757482329	LANCUU186449202303020
02/03/2023	15:54:52 PM	GMT	2,116	789.40	XLON	721855757482327	LANCUU186435202303020
02/03/2023	15:54:53 PM	GMT	356	789.40	XLON	721855757482339	LANCUU186471202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/03/2023	15:54:53 PM	GMT	476	789.40	XLON	721855757482340	LANCUU186471202303020
02/03/2023	15:54:53 PM	GMT	525	789.40	XLON	721855757482338	LANCUU186471202303020
02/03/2023	15:54:55 PM	GMT	27	789.40	XLON	721855757482345	LANCUU186486202303020
02/03/2023	15:54:55 PM	GMT	476	789.40	XLON	721855757482347	LANCUU186486202303020
02/03/2023	15:54:55 PM	GMT	525	789.40	XLON	721855757482346	LANCUU186486202303020
02/03/2023	15:54:59 PM	GMT	476	789.40	XLON	721855757482353	LANCUU186508202303020
02/03/2023	15:54:59 PM	GMT	525	789.40	XLON	721855757482354	LANCUU186508202303020
02/03/2023	15:54:59 PM	GMT	554	789.40	XLON	721855757482352	LANCUU186508202303020
02/03/2023	15:55:00 PM	GMT	837	789.20	XLON	721855757482356	LANCUU186490202303020
02/03/2023	15:55:04 PM	GMT	70	789.20	XLON	721855757482384	LANCUU186522202303020
02/03/2023	15:55:12 PM	GMT	387	789.20	CHIX	130001SC7	LANCUU186478202303020
02/03/2023	15:55:12 PM	GMT	689	789.20	CHIX	130001SC8	LANCUU186478202303020
02/03/2023	15:55:12 PM	GMT	380	789.20	XLON	721855757482391	LANCUU186522202303020
02/03/2023	15:55:12 PM	GMT	1,792	789.20	XLON	721855757482392	LANCUU186522202303020
02/03/2023	15:55:15 PM	GMT	375	789.20	XLON	721855757482395	LANCUU186656202303020
02/03/2023	15:56:43 PM	GMT	840	789.20	CHIX	130001SM6	LANCUU187212202303020
02/03/2023	15:56:43 PM	GMT	209	789.20	XLON	721855757482623	LANCUU187214202303020
02/03/2023	15:56:43 PM	GMT	371	789.20	XLON	721855757482622	LANCUU187214202303020
02/03/2023	15:56:58 PM	GMT	697	789.00	XLON	721855757482629	LANCUU186658202303020
02/03/2023	15:57:52 PM	GMT	19	789.20	CHIX	130001SRJ	LANCUU187600202303020
02/03/2023	15:58:23 PM	GMT	39	789.20	CHIX	130001SV4	LANCUU187791202303020
02/03/2023	15:58:23 PM	GMT	400	789.20	CHIX	130001SV5	LANCUU187791202303020
02/03/2023	15:58:53 PM	GMT	235	789.00	XLON	721855757482884	LANCUU186658202303020
02/03/2023	15:58:53 PM	GMT	821	789.00	XLON	721855757482886	LANCUU186658202303020
02/03/2023	15:59:08 PM	GMT	248	789.00	XLON	721855757482908	LANCUU186658202303020
02/03/2023	15:59:27 PM	GMT	135	789.40	XLON	721855757483013	LANCUU188273202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	15:59:27 PM	GMT	1,243	789.40	XLON	721855757483014	LANCUU188273202303020
02/03/2023	15:59:40 PM	GMT	1,297	789.80	BATE	030001CU0	LANCUU188339202303020
02/03/2023	15:59:40 PM	GMT	24	789.80	CHIX	130001T3B	LANCUU188351202303020
02/03/2023	15:59:40 PM	GMT	840	789.80	CHIX	130001T36	LANCUU188345202303020
02/03/2023	15:59:40 PM	GMT	893	789.80	CHIX	130001T3A	LANCUU188351202303020
02/03/2023	15:59:40 PM	GMT	1,193	789.80	CHIX	130001T37	LANCUU188345202303020
02/03/2023	15:59:40 PM	GMT	1,053	789.80	XLON	721855757483071	LANCUU188337202303020
02/03/2023	15:59:41 PM	GMT	242	789.80	CHIX	130001T3Z	LANCUU188351202303020
02/03/2023	15:59:41 PM	GMT	1,054	789.80	CHIX	130001T3C	LANCUU188351202303020
02/03/2023	15:59:41 PM	GMT	746	790.00	XLON	721855757483079	LANCUU188355202303020
02/03/2023	15:59:41 PM	GMT	746	790.00	XLON	721855757483086	LANCUU188371202303020
02/03/2023	15:59:41 PM	GMT	821	790.00	XLON	721855757483085	LANCUU188371202303020
02/03/2023	15:59:41 PM	GMT	848	790.00	XLON	721855757483087	LANCUU188371202303020
02/03/2023	15:59:41 PM	GMT	3,039	790.00	XLON	721855757483084	LANCUU188371202303020
02/03/2023	15:59:41 PM	GMT	4,373	790.00	XLON	721855757483078	LANCUU188355202303020
02/03/2023	15:59:41 PM	GMT	5,775	790.00	XLON	721855757483080	LANCUU188355202303020
02/03/2023	15:59:42 PM	GMT	77	789.80	BATE	030001CUP	LANCUU188397202303020
02/03/2023	15:59:42 PM	GMT	377	789.80	CHIX	130001T42	LANCUU188391202303020
02/03/2023	15:59:42 PM	GMT	840	789.80	CHIX	130001T41	LANCUU188391202303020
02/03/2023	15:59:42 PM	GMT	62	789.80	XLON	721855757483093	LANCUU188387202303020
02/03/2023	15:59:42 PM	GMT	294	789.80	XLON	721855757483098	LANCUU188401202303020
02/03/2023	15:59:42 PM	GMT	600	789.80	XLON	721855757483091	LANCUU188387202303020
02/03/2023	15:59:42 PM	GMT	821	789.80	XLON	721855757483092	LANCUU188387202303020
02/03/2023	15:59:51 PM	GMT	510	789.80	XLON	721855757483128	LANCUU188443202303020
02/03/2023	15:59:52 PM	GMT	17	789.80	CHIX	130001T4S	LANCUU188449202303020
02/03/2023	15:59:52 PM	GMT	83	789.80	CHIX	130001T4T	LANCUU188449202303020
02/03/2023	16:00:00 PM	GMT	1,811	789.80	BATE	030001CWF	LANCUU188519202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	16:00:00 PM	GMT	668	789.80	XLON	721855757483160	LANCUU188515202303020
02/03/2023	16:00:00 PM	GMT	1,838	789.80	XLON	721855757483161	LANCUU188515202303020
02/03/2023	16:00:07 PM	GMT	539	789.80	XLON	721855757483235	LANCUU188544202303020
02/03/2023	16:00:13 PM	GMT	308	789.80	CHIX	130001T9A	LANCUU188517202303020
02/03/2023	16:00:13 PM	GMT	1,300	789.80	CHIX	130001T9B	LANCUU188517202303020
02/03/2023	16:00:13 PM	GMT	1,300	789.80	XLON	721855757483253	LANCUU188544202303020
02/03/2023	16:00:17 PM	GMT	300	789.80	BATE	030001CYC	LANCUU188781202303020
02/03/2023	16:00:17 PM	GMT	283	789.80	CHIX	130001T9N	LANCUU188517202303020
02/03/2023	16:00:17 PM	GMT	308	789.80	CHIX	130001T9P	LANCUU188779202303020
02/03/2023	16:00:17 PM	GMT	840	789.80	CHIX	130001T9O	LANCUU188779202303020
02/03/2023	16:00:17 PM	GMT	75	789.80	XLON	721855757483265	LANCUU188785202303020
02/03/2023	16:00:17 PM	GMT	554	789.80	XLON	721855757483264	LANCUU188785202303020
02/03/2023	16:00:17 PM	GMT	675	789.80	XLON	721855757483261	LANCUU188544202303020
02/03/2023	16:00:17 PM	GMT	1,210	789.80	XLON	721855757483266	LANCUU188785202303020
02/03/2023	16:00:18 PM	GMT	741	789.80	XLON	721855757483277	LANCUU188831202303020
02/03/2023	16:00:18 PM	GMT	746	789.80	XLON	721855757483275	LANCUU188831202303020
02/03/2023	16:00:18 PM	GMT	821	789.80	XLON	721855757483276	LANCUU188831202303020
02/03/2023	16:00:19 PM	GMT	300	789.80	BATE	030001CYK	LANCUU188833202303020
02/03/2023	16:00:19 PM	GMT	1,562	789.80	BATE	030001CYL	LANCUU188833202303020
02/03/2023	16:00:19 PM	GMT	13	789.80	XLON	721855757483283	LANCUU188839202303020
02/03/2023	16:00:19 PM	GMT	746	789.80	XLON	721855757483284	LANCUU188839202303020
02/03/2023	16:00:19 PM	GMT	821	789.80	XLON	721855757483285	LANCUU188839202303020
02/03/2023	16:00:20 PM	GMT	300	789.80	BATE	030001CYS	LANCUU188851202303020
02/03/2023	16:00:20 PM	GMT	1,486	789.80	BATE	030001CYT	LANCUU188851202303020
02/03/2023	16:00:20 PM	GMT	233	789.80	XLON	721855757483288	LANCUU188849202303020
02/03/2023	16:00:20 PM	GMT	746	789.80	XLON	721855757483289	LANCUU188849202303020
02/03/2023	16:00:20 PM	GMT	821	789.80	XLON	721855757483290	LANCUU188849202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	16:00:28 PM	GMT	84	789.80	BATE	030001CZX	LANCUU188927202303020
02/03/2023	16:00:28 PM	GMT	300	789.80	BATE	030001CZY	LANCUU188927202303020
02/03/2023	16:00:28 PM	GMT	36	789.80	XLON	721855757483319	LANCUU188931202303020
02/03/2023	16:01:04 PM	GMT	277	789.80	BATE	030001D26	LANCUU189171202303020
02/03/2023	16:01:04 PM	GMT	400	789.80	BATE	030001D27	LANCUU189171202303020
02/03/2023	16:01:04 PM	GMT	2,427	789.60	XLON	721855757483455	LANCUU188953202303020
02/03/2023	16:01:17 PM	GMT	1,993	789.60	BATE	030001D3N	LANCUU188951202303020
02/03/2023	16:01:17 PM	GMT	240	789.80	BATE	030001D3L	LANCUU189258202303020
02/03/2023	16:01:17 PM	GMT	277	789.80	BATE	030001D3J	LANCUU189258202303020
02/03/2023	16:01:17 PM	GMT	400	789.80	BATE	030001D3K	LANCUU189258202303020
02/03/2023	16:01:17 PM	GMT	609	789.60	CHIX	130001THC	LANCUU188919202303020
02/03/2023	16:01:17 PM	GMT	567	789.80	CHIX	130001THE	LANCUU189260202303020
02/03/2023	16:01:17 PM	GMT	1,996	789.60	XLON	721855757483485	LANCUU189173202303020
02/03/2023	16:01:18 PM	GMT	220	789.60	CHIX	130001THL	LANCUU189272202303020
02/03/2023	16:01:23 PM	GMT	539	789.60	CHIX	130001THZ	LANCUU189272202303020
02/03/2023	16:01:26 PM	GMT	277	789.60	BATE	030001D5C	LANCUU189372202303020
02/03/2023	16:01:26 PM	GMT	400	789.60	BATE	030001D5D	LANCUU189372202303020
02/03/2023	16:01:26 PM	GMT	59	789.60	CHIX	130001TIS	LANCUU189370202303020
02/03/2023	16:01:26 PM	GMT	490	789.60	CHIX	130001TIQ	LANCUU189272202303020
02/03/2023	16:01:26 PM	GMT	700	789.60	CHIX	130001TIR	LANCUU189370202303020
02/03/2023	16:01:26 PM	GMT	481	789.60	XLON	721855757483528	LANCUU189374202303020
02/03/2023	16:01:26 PM	GMT	909	789.60	XLON	721855757483527	LANCUU189374202303020
02/03/2023	16:01:26 PM	GMT	934	789.60	XLON	721855757483526	LANCUU189374202303020
02/03/2023	16:01:28 PM	GMT	1	789.60	BATE	030001D5K	LANCUU189388202303020
02/03/2023	16:01:28 PM	GMT	314	789.60	BATE	030001D5M	LANCUU189388202303020
02/03/2023	16:01:28 PM	GMT	400	789.60	BATE	030001D5L	LANCUU189388202303020
02/03/2023	16:01:28 PM	GMT	375	789.60	XLON	721855757483541	LANCUU189392202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	16:01:28 PM	GMT	787	789.60	XLON	721855757483540	LANCUU189392202303020
02/03/2023	16:01:29 PM	GMT	314	789.60	XLON	721855757483546	LANCUU189416202303020
02/03/2023	16:01:29 PM	GMT	393	789.60	XLON	721855757483547	LANCUU189416202303020
02/03/2023	16:01:37 PM	GMT	57	789.60	BATE	030001D64	LANCUU189464202303020
02/03/2023	16:02:29 PM	GMT	277	789.60	BATE	030001DC4	LANCUU189978202303020
02/03/2023	16:02:29 PM	GMT	400	789.60	BATE	030001DC5	LANCUU189978202303020
02/03/2023	16:02:42 PM	GMT	11	789.60	BATE	030001DD1	LANCUU190067202303020
02/03/2023	16:02:42 PM	GMT	400	789.60	BATE	030001DD2	LANCUU190067202303020
02/03/2023	16:02:47 PM	GMT	517	789.60	CHIX	130001TUY	LANCUU190089202303020
02/03/2023	16:03:14 PM	GMT	161	789.60	CHIX	130001TY9	LANCUU190178202303020
02/03/2023	16:03:14 PM	GMT	840	789.60	CHIX	130001TY8	LANCUU190178202303020
02/03/2023	16:03:15 PM	GMT	8	789.60	BATE	030001DFQ	LANCUU190198202303020
02/03/2023	16:03:19 PM	GMT	13	789.60	BATE	030001DG7	LANCUU190230202303020
02/03/2023	16:03:19 PM	GMT	172	789.60	BATE	030001DG6	LANCUU190230202303020
02/03/2023	16:03:19 PM	GMT	1,193	789.60	XLON	721855757483892	LANCUU190234202303020
02/03/2023	16:03:30 PM	GMT	935	789.60	BATE	030001DHM	LANCUU190309202303020
02/03/2023	16:03:35 PM	GMT	160	789.60	CHIX	130001U1F	LANCUU190307202303020
02/03/2023	16:03:35 PM	GMT	439	789.60	XLON	721855757483962	LANCUU190305202303020
02/03/2023	16:04:28 PM	GMT	300	789.60	BATE	030001DKW	LANCUU190691202303020
02/03/2023	16:04:28 PM	GMT	628	789.60	BATE	030001DKX	LANCUU190691202303020
02/03/2023	16:04:28 PM	GMT	1,192	789.60	BATE	030001DKV	LANCUU190365202303020
02/03/2023	16:04:28 PM	GMT	503	789.60	CHIX	130001U66	LANCUU190307202303020
02/03/2023	16:04:28 PM	GMT	582	789.60	CHIX	130001U67	LANCUU190689202303020
02/03/2023	16:04:28 PM	GMT	134	789.60	XLON	721855757484078	LANCUU190699202303020
02/03/2023	16:04:28 PM	GMT	389	789.60	XLON	721855757484079	LANCUU190699202303020
02/03/2023	16:04:28 PM	GMT	1,357	789.60	XLON	721855757484077	LANCUU190699202303020
02/03/2023	16:04:28 PM	GMT	1,851	789.60	XLON	721855757484075	LANCUU190305202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	16:04:30 PM	GMT	172	789.60	BATE	030001DL6	LANCUU190743202303020
02/03/2023	16:04:30 PM	GMT	477	789.60	BATE	030001DL7	LANCUU190743202303020
02/03/2023	16:04:33 PM	GMT	263	789.60	CHIX	130001U6U	LANCUU190751202303020
02/03/2023	16:04:33 PM	GMT	286	789.60	CHIX	130001U6V	LANCUU190751202303020
02/03/2023	16:04:33 PM	GMT	921	789.60	CHIX	130001U6W	LANCUU190751202303020
02/03/2023	16:04:33 PM	GMT	193	789.40	XLON	721855757484088	LANCUU190755202303020
02/03/2023	16:04:33 PM	GMT	2,230	789.40	XLON	721855757484087	LANCUU190755202303020
02/03/2023	16:04:55 PM	GMT	172	789.40	BATE	030001DMN	LANCUU190887202303020
02/03/2023	16:04:55 PM	GMT	200	789.40	BATE	030001DMM	LANCUU190887202303020
02/03/2023	16:04:55 PM	GMT	822	789.40	XLON	721855757484198	LANCUU190885202303020
02/03/2023	16:04:55 PM	GMT	887	789.40	XLON	721855757484197	LANCUU190769202303020
02/03/2023	16:04:57 PM	GMT	75	789.40	BATE	030001DMR	LANCUU190921202303020
02/03/2023	16:04:57 PM	GMT	172	789.40	BATE	030001DMQ	LANCUU190921202303020
02/03/2023	16:04:57 PM	GMT	418	789.40	BATE	030001DMP	LANCUU190921202303020
02/03/2023	16:05:04 PM	GMT	49	789.20	BATE	030001DN6	LANCUU190931202303020
02/03/2023	16:05:05 PM	GMT	801	789.20	BATE	030001DN7	LANCUU190931202303020
02/03/2023	16:05:20 PM	GMT	507	789.20	CHIX	130001UC0	LANCUU190883202303020
02/03/2023	16:05:50 PM	GMT	297	789.40	XLON	721855757484414	LANCUU191378202303020
02/03/2023	16:05:50 PM	GMT	583	789.40	XLON	721855757484415	LANCUU191378202303020
02/03/2023	16:05:51 PM	GMT	307	789.40	XLON	721855757484419	LANCUU191390202303020
02/03/2023	16:05:51 PM	GMT	522	789.40	XLON	721855757484418	LANCUU191390202303020
02/03/2023	16:05:52 PM	GMT	256	789.40	XLON	721855757484453	LANCUU191401202303020
02/03/2023	16:06:47 PM	GMT	619	789.60	CHIX	130001UQO	LANCUU191893202303020
02/03/2023	16:06:49 PM	GMT	363	789.60	CHIX	130001UQV	LANCUU191919202303020
02/03/2023	16:06:49 PM	GMT	226	789.60	XLON	721855757484710	LANCUU191917202303020
02/03/2023	16:07:14 PM	GMT	4	789.40	XLON	721855757484753	LANCUU192011202303020
02/03/2023	16:07:14 PM	GMT	2,216	789.40	XLON	721855757484752	LANCUU192011202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	16:08:25 PM	GMT	1,250	789.60	BATE	030001E5J	LANCUU192529202303020
02/03/2023	16:08:32 PM	GMT	277	789.40	BATE	030001E5X	LANCUU192579202303020
02/03/2023	16:08:32 PM	GMT	353	789.40	BATE	030001E5Y	LANCUU192579202303020
02/03/2023	16:08:32 PM	GMT	1,569	789.40	BATE	030001E5V	LANCUU192023202303020
02/03/2023	16:08:32 PM	GMT	2,196	789.40	CHIX	130001V0V	LANCUU192025202303020
02/03/2023	16:08:32 PM	GMT	2,264	789.40	XLON	721855757484988	LANCUU192086202303020
02/03/2023	16:08:34 PM	GMT	244	789.00	BATE	030001E61	LANCUU192597202303020
02/03/2023	16:08:34 PM	GMT	317	789.20	CHIX	130001V12	LANCUU192631202303020
02/03/2023	16:08:34 PM	GMT	346	789.20	CHIX	130001V10	LANCUU192631202303020
02/03/2023	16:08:34 PM	GMT	600	789.20	CHIX	130001V11	LANCUU192631202303020
02/03/2023	16:08:34 PM	GMT	561	789.20	XLON	721855757485006	LANCUU192629202303020
02/03/2023	16:08:34 PM	GMT	934	789.20	XLON	721855757485004	LANCUU192629202303020
02/03/2023	16:08:34 PM	GMT	1,027	789.20	XLON	721855757485005	LANCUU192629202303020
02/03/2023	16:08:36 PM	GMT	117	789.20	CHIX	130001V15	LANCUU192653202303020
02/03/2023	16:08:36 PM	GMT	840	789.20	CHIX	130001V13	LANCUU192653202303020
02/03/2023	16:08:36 PM	GMT	840	789.20	CHIX	130001V14	LANCUU192653202303020
02/03/2023	16:08:36 PM	GMT	1,522	789.20	XLON	721855757485010	LANCUU192655202303020
02/03/2023	16:08:37 PM	GMT	157	789.20	CHIX	130001V1I	LANCUU192667202303020
02/03/2023	16:08:37 PM	GMT	159	789.20	CHIX	130001V1H	LANCUU192667202303020
02/03/2023	16:08:37 PM	GMT	1,478	789.20	CHIX	130001V1J	LANCUU192667202303020
02/03/2023	16:08:38 PM	GMT	28	789.20	XLON	721855757485011	LANCUU192683202303020
02/03/2023	16:08:45 PM	GMT	23	789.40	CHIX	130001V2I	LANCUU192732202303020
02/03/2023	16:08:45 PM	GMT	47	789.40	CHIX	130001V2J	LANCUU192732202303020
02/03/2023	16:09:21 PM	GMT	799	789.60	XLON	721855757485127	LANCUU192937202303020
02/03/2023	16:09:24 PM	GMT	840	789.60	CHIX	130001V7K	LANCUU192989202303020
02/03/2023	16:09:24 PM	GMT	840	789.60	CHIX	130001V7L	LANCUU192989202303020
02/03/2023	16:09:24 PM	GMT	199	789.60	XLON	721855757485135	LANCUU192993202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	16:09:33 PM	GMT	277	789.60	BATE	030001EBQ	LANCUU193057202303020
02/03/2023	16:09:33 PM	GMT	840	789.60	CHIX	130001V8I	LANCUU193059202303020
02/03/2023	16:09:37 PM	GMT	411	789.60	BATE	030001EBV	LANCUU193089202303020
02/03/2023	16:09:38 PM	GMT	620	789.60	CHIX	130001V8T	LANCUU193095202303020
02/03/2023	16:10:01 PM	GMT	9	789.80	CHIX	130001VBT	LANCUU193219202303020
02/03/2023	16:10:01 PM	GMT	77	789.80	CHIX	130001VBR	LANCUU193219202303020
02/03/2023	16:10:01 PM	GMT	125	789.80	CHIX	130001VBS	LANCUU193219202303020
02/03/2023	16:10:01 PM	GMT	312	789.80	CHIX	130001VBQ	LANCUU193219202303020
02/03/2023	16:10:05 PM	GMT	277	789.60	BATE	030001EDW	LANCUU193304202303020
02/03/2023	16:10:05 PM	GMT	934	789.60	XLON	721855757485210	LANCUU193308202303020
02/03/2023	16:10:05 PM	GMT	1,027	789.60	XLON	721855757485211	LANCUU193308202303020
02/03/2023	16:10:13 PM	GMT	112	789.80	CHIX	130001VD2	LANCUU193400202303020
02/03/2023	16:10:13 PM	GMT	410	789.80	CHIX	130001VD1	LANCUU193400202303020
02/03/2023	16:10:54 PM	GMT	106	789.60	CHIX	130001VH9	LANCUU193753202303020
02/03/2023	16:10:54 PM	GMT	840	789.60	CHIX	130001VH8	LANCUU193753202303020
02/03/2023	16:10:54 PM	GMT	1,199	789.60	XLON	721855757485372	LANCUU193755202303020
02/03/2023	16:11:30 PM	GMT	37	789.40	BATE	030001ELB	LANCUU192975202303020
02/03/2023	16:11:30 PM	GMT	668	789.40	BATE	030001ELC	LANCUU192975202303020
02/03/2023	16:11:30 PM	GMT	2,004	789.40	CHIX	130001VM7	LANCUU193822202303020
02/03/2023	16:11:30 PM	GMT	1,975	789.40	XLON	721855757485492	LANCUU193414202303020
02/03/2023	16:11:31 PM	GMT	99	789.40	BATE	030001ELN	LANCUU193953202303020
02/03/2023	16:11:31 PM	GMT	606	789.40	BATE	030001ELI	LANCUU193953202303020
02/03/2023	16:11:32 PM	GMT	816	789.40	BATE	030001ELP	LANCUU193995202303020
02/03/2023	16:11:54 PM	GMT	229	789.40	BATE	030001EMY	LANCUU194128202303020
02/03/2023	16:11:54 PM	GMT	549	789.40	BATE	030001EMZ	LANCUU194128202303020
02/03/2023	16:11:54 PM	GMT	668	789.40	BATE	030001EMX	LANCUU193995202303020
02/03/2023	16:11:54 PM	GMT	1,972	789.40	CHIX	130001VP7	LANCUU194037202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	16:11:54 PM	GMT	134	789.40	XLON	721855757485621	LANCUU194019202303020
02/03/2023	16:11:54 PM	GMT	1,347	789.40	XLON	721855757485622	LANCUU194019202303020
02/03/2023	16:11:56 PM	GMT	196	789.40	BATE	030001ENC	LANCUU194128202303020
02/03/2023	16:12:32 PM	GMT	536	789.60	BATE	030001ESC	LANCUU194218202303020
02/03/2023	16:12:32 PM	GMT	52	789.60	CHIX	130001VXV	LANCUU194274202303020
02/03/2023	16:12:32 PM	GMT	1,024	789.60	CHIX	130001VXX	LANCUU194585202303020
02/03/2023	16:12:32 PM	GMT	1,426	789.60	CHIX	130001VXU	LANCUU194274202303020
02/03/2023	16:12:32 PM	GMT	67	789.60	XLON	721855757485790	LANCUU194353202303020
02/03/2023	16:12:32 PM	GMT	1,262	789.60	XLON	721855757485791	LANCUU194353202303020
02/03/2023	16:12:38 PM	GMT	300	789.60	BATE	030001ETF	LANCUU194627202303020
02/03/2023	16:13:07 PM	GMT	300	789.60	BATE	030001EW1	LANCUU194875202303020
02/03/2023	16:13:21 PM	GMT	509	789.60	BATE	030001EWX	LANCUU194975202303020
02/03/2023	16:13:26 PM	GMT	84	789.40	CHIX	130001W4W	LANCUU194595202303020
02/03/2023	16:13:26 PM	GMT	158	789.40	CHIX	130001W4X	LANCUU194595202303020
02/03/2023	16:13:40 PM	GMT	74	789.40	CHIX	130001W8C	LANCUU195121202303020
02/03/2023	16:13:41 PM	GMT	9	789.40	BATE	030001F06	LANCUU195155202303020
02/03/2023	16:13:41 PM	GMT	55	789.40	XLON	721855757485947	LANCUU195147202303020
02/03/2023	16:13:42 PM	GMT	95	789.40	CHIX	130001W8W	LANCUU195159202303020
02/03/2023	16:13:42 PM	GMT	95	789.40	CHIX	130001W8X	LANCUU195159202303020
02/03/2023	16:14:22 PM	GMT	826	789.40	BATE	030001F3Z	LANCUU195349202303020
02/03/2023	16:14:22 PM	GMT	1,299	789.40	BATE	030001F3Y	LANCUU195349202303020
02/03/2023	16:14:22 PM	GMT	194	789.40	CHIX	130001WDF	LANCUU195177202303020
02/03/2023	16:14:22 PM	GMT	474	789.40	CHIX	130001WDG	LANCUU195177202303020
02/03/2023	16:14:22 PM	GMT	1,230	789.40	CHIX	130001WDH	LANCUU195177202303020
02/03/2023	16:14:23 PM	GMT	88	789.40	BATE	030001F40	LANCUU195447202303020
02/03/2023	16:14:23 PM	GMT	300	789.40	BATE	030001F41	LANCUU195447202303020
02/03/2023	16:14:25 PM	GMT	87	789.40	BATE	030001F4A	LANCUU195471202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	16:14:25 PM	GMT	91	789.40	BATE	030001F46	LANCUU195471202303020
02/03/2023	16:14:25 PM	GMT	91	789.40	BATE	030001F47	LANCUU195471202303020
02/03/2023	16:14:25 PM	GMT	241	789.40	BATE	030001F49	LANCUU195471202303020
02/03/2023	16:14:25 PM	GMT	300	789.40	BATE	030001F48	LANCUU195471202303020
02/03/2023	16:14:27 PM	GMT	143	789.40	XLON	721855757486124	LANCUU195481202303020
02/03/2023	16:14:27 PM	GMT	285	789.40	XLON	721855757486128	LANCUU195481202303020
02/03/2023	16:14:27 PM	GMT	500	789.40	XLON	721855757486123	LANCUU195481202303020
02/03/2023	16:14:27 PM	GMT	934	789.40	XLON	721855757486127	LANCUU195481202303020
02/03/2023	16:14:27 PM	GMT	1,027	789.40	XLON	721855757486126	LANCUU195481202303020
02/03/2023	16:14:27 PM	GMT	1,377	789.40	XLON	721855757486125	LANCUU195481202303020
02/03/2023	16:14:30 PM	GMT	12	789.20	BATE	030001F4F	LANCUU195435202303020
02/03/2023	16:14:30 PM	GMT	1,287	789.20	BATE	030001F4G	LANCUU195435202303020
02/03/2023	16:14:30 PM	GMT	485	789.20	XLON	721855757486135	LANCUU195243202303020
02/03/2023	16:14:30 PM	GMT	1,027	789.20	XLON	721855757486136	LANCUU195243202303020
02/03/2023	16:14:32 PM	GMT	518	789.20	CHIX	130001WE9	LANCUU195431202303020
02/03/2023	16:14:34 PM	GMT	94	789.20	CHIX	130001WEC	LANCUU195431202303020
02/03/2023	16:14:47 PM	GMT	286	789.20	XLON	721855757486177	LANCUU195640202303020
02/03/2023	16:14:53 PM	GMT	365	789.20	XLON	721855757486184	LANCUU195698202303020
02/03/2023	16:15:13 PM	GMT	172	789.40	BATE	030001FAC	LANCUU195906202303020
02/03/2023	16:15:16 PM	GMT	1	789.40	BATE	030001FAT	LANCUU195946202303020
02/03/2023	16:15:16 PM	GMT	98	789.40	CHIX	130001WL3	LANCUU195938202303020
02/03/2023	16:15:17 PM	GMT	93	789.40	BATE	030001FAW	LANCUU195954202303020
02/03/2023	16:15:17 PM	GMT	33	789.40	CHIX	130001WLB	LANCUU195952202303020
02/03/2023	16:15:17 PM	GMT	52	789.40	CHIX	130001WLA	LANCUU195952202303020
02/03/2023	16:15:18 PM	GMT	1	789.40	BATE	030001FB8	LANCUU195966202303020
02/03/2023	16:15:18 PM	GMT	35	789.40	CHIX	130001WLZ	LANCUU195962202303020
02/03/2023	16:15:18 PM	GMT	99	789.40	CHIX	130001WM1	LANCUU195962202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	16:15:18 PM	GMT	150	789.40	CHIX	130001WM0	LANCUU195962202303020
02/03/2023	16:15:18 PM	GMT	198	789.40	XLON	721855757486282	LANCUU195958202303020
02/03/2023	16:15:19 PM	GMT	35	789.40	CHIX	130001WM8	LANCUU195974202303020
02/03/2023	16:15:19 PM	GMT	38	789.40	CHIX	130001WM7	LANCUU195974202303020
02/03/2023	16:15:36 PM	GMT	277	789.40	BATE	030001FFG	LANCUU196058202303020
02/03/2023	16:15:36 PM	GMT	2,072	789.20	CHIX	130001WR7	LANCUU195992202303020
02/03/2023	16:15:36 PM	GMT	1,808	789.20	XLON	721855757486348	LANCUU195914202303020
02/03/2023	16:16:19 PM	GMT	1,152	789.40	BATE	030001FKJ	LANCUU196461202303020
02/03/2023	16:16:19 PM	GMT	2	789.40	CHIX	130001WXY	LANCUU196459202303020
02/03/2023	16:16:19 PM	GMT	157	789.40	XLON	721855757486498	LANCUU196463202303020
02/03/2023	16:16:19 PM	GMT	311	789.40	XLON	721855757486497	LANCUU196463202303020
02/03/2023	16:16:20 PM	GMT	330	789.40	CHIX	130001WY5	LANCUU196473202303020
02/03/2023	16:17:52 PM	GMT	55	789.80	XLON	721855757486831	LANCUU197305202303020
02/03/2023	16:17:52 PM	GMT	56	789.80	XLON	721855757486830	LANCUU197305202303020
02/03/2023	16:17:52 PM	GMT	277	789.80	XLON	721855757486829	LANCUU197305202303020
02/03/2023	16:17:57 PM	GMT	56	789.80	XLON	721855757486843	LANCUU197335202303020
02/03/2023	16:17:57 PM	GMT	154	789.80	XLON	721855757486845	LANCUU197335202303020
02/03/2023	16:17:57 PM	GMT	333	789.80	XLON	721855757486846	LANCUU197335202303020
02/03/2023	16:17:57 PM	GMT	769	789.80	XLON	721855757486844	LANCUU197335202303020
02/03/2023	16:18:10 PM	GMT	490	789.80	XLON	721855757486908	LANCUU197403202303020
02/03/2023	16:18:10 PM	GMT	500	789.80	XLON	721855757486912	LANCUU197403202303020
02/03/2023	16:18:10 PM	GMT	769	789.80	XLON	721855757486910	LANCUU197403202303020
02/03/2023	16:18:10 PM	GMT	864	789.80	XLON	721855757486911	LANCUU197403202303020
02/03/2023	16:18:10 PM	GMT	934	789.80	XLON	721855757486909	LANCUU197403202303020
02/03/2023	16:18:12 PM	GMT	500	789.80	XLON	721855757486919	LANCUU197423202303020
02/03/2023	16:18:12 PM	GMT	515	789.80	XLON	721855757486916	LANCUU197423202303020
02/03/2023	16:18:12 PM	GMT	769	789.80	XLON	721855757486918	LANCUU197423202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	16:18:12 PM	GMT	867	789.80	XLON	721855757486920	LANCUU197423202303020
02/03/2023	16:18:12 PM	GMT	934	789.80	XLON	721855757486917	LANCUU197423202303020
02/03/2023	16:18:13 PM	GMT	430	789.80	XLON	721855757486938	LANCUU197443202303020
02/03/2023	16:18:13 PM	GMT	511	789.80	XLON	721855757486940	LANCUU197443202303020
02/03/2023	16:18:13 PM	GMT	612	789.80	XLON	721855757486937	LANCUU197443202303020
02/03/2023	16:18:13 PM	GMT	867	789.80	XLON	721855757486941	LANCUU197443202303020
02/03/2023	16:18:13 PM	GMT	934	789.80	XLON	721855757486939	LANCUU197443202303020
02/03/2023	16:18:14 PM	GMT	769	789.80	XLON	721855757486945	LANCUU197451202303020
02/03/2023	16:18:14 PM	GMT	934	789.80	XLON	721855757486946	LANCUU197451202303020
02/03/2023	16:18:14 PM	GMT	4,311	789.80	XLON	721855757486947	LANCUU197451202303020
02/03/2023	16:18:21 PM	GMT	50	789.80	XLON	721855757486955	LANCUU197559202303020
02/03/2023	16:18:21 PM	GMT	606	789.80	XLON	721855757486953	LANCUU197555202303020
02/03/2023	16:18:21 PM	GMT	873	789.80	XLON	721855757486954	LANCUU197555202303020
02/03/2023	16:18:23 PM	GMT	432	789.80	XLON	721855757486960	LANCUU197569202303020
02/03/2023	16:18:28 PM	GMT	10	789.80	XLON	721855757486978	LANCUU197597202303020
02/03/2023	16:18:33 PM	GMT	37	789.80	XLON	721855757486980	LANCUU197643202303020
02/03/2023	16:18:41 PM	GMT	579	789.60	CHIX	130001XKR	LANCUU196960202303020
02/03/2023	16:18:41 PM	GMT	55	789.80	XLON	721855757486997	LANCUU197690202303020
02/03/2023	16:18:41 PM	GMT	550	789.80	XLON	721855757486998	LANCUU197690202303020
02/03/2023	16:18:53 PM	GMT	56	789.80	XLON	721855757487031	LANCUU197787202303020
02/03/2023	16:19:10 PM	GMT	172	789.80	BATE	030001G3I	LANCUU197958202303020
02/03/2023	16:19:10 PM	GMT	1,136	789.80	CHIX	130001XPD	LANCUU197952202303020
02/03/2023	16:19:10 PM	GMT	716	789.80	XLON	721855757487105	LANCUU197954202303020
02/03/2023	16:19:12 PM	GMT	1,574	789.80	BATE	030001G3L	LANCUU197980202303020
02/03/2023	16:19:15 PM	GMT	60	789.80	CHIX	130001XQ7	LANCUU198012202303020
02/03/2023	16:19:15 PM	GMT	94	789.80	CHIX	130001XQ6	LANCUU198012202303020
02/03/2023	16:19:15 PM	GMT	524	789.80	CHIX	130001XQ8	LANCUU198012202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	16:19:30 PM	GMT	293	789.80	XLON	721855757487167	LANCUU198113202303020
02/03/2023	16:20:03 PM	GMT	300	789.80	CHIX	130001XWG	LANCUU198478202303020
02/03/2023	16:20:03 PM	GMT	363	789.80	CHIX	130001XWF	LANCUU198478202303020
02/03/2023	16:20:03 PM	GMT	903	789.80	CHIX	130001XWH	LANCUU198478202303020
02/03/2023	16:20:03 PM	GMT	456	789.80	XLON	721855757487270	LANCUU198474202303020
02/03/2023	16:20:03 PM	GMT	854	789.80	XLON	721855757487271	LANCUU198474202303020
02/03/2023	16:20:04 PM	GMT	7	789.80	BATE	030001G80	LANCUU198508202303020
02/03/2023	16:20:04 PM	GMT	400	789.80	BATE	030001G81	LANCUU198508202303020
02/03/2023	16:20:06 PM	GMT	78	789.80	CHIX	130001XXE	LANCUU198584202303020
02/03/2023	16:20:06 PM	GMT	281	789.80	CHIX	130001XXD	LANCUU198584202303020
02/03/2023	16:20:08 PM	GMT	434	789.80	XLON	721855757487296	LANCUU198614202303020
02/03/2023	16:20:32 PM	GMT	7	790.00	BATE	030001GAO	LANCUU199058202303020
02/03/2023	16:20:32 PM	GMT	253	790.00	BATE	030001GAP	LANCUU199058202303020
02/03/2023	16:20:32 PM	GMT	256	790.00	BATE	030001GAQ	LANCUU199058202303020
02/03/2023	16:20:32 PM	GMT	1,241	790.00	BATE	030001GAR	LANCUU199058202303020
02/03/2023	16:20:32 PM	GMT	4,078	790.00	BATE	030001GAN	LANCUU199058202303020
02/03/2023	16:20:35 PM	GMT	4,436	790.00	BATE	030001GB6	LANCUU199110202303020
02/03/2023	16:20:36 PM	GMT	172	790.00	BATE	030001GBD	LANCUU199123202303020
02/03/2023	16:20:36 PM	GMT	259	790.00	BATE	030001GBG	LANCUU199123202303020
02/03/2023	16:20:36 PM	GMT	314	790.00	BATE	030001GBE	LANCUU199123202303020
02/03/2023	16:20:36 PM	GMT	317	790.00	BATE	030001GBF	LANCUU199123202303020
02/03/2023	16:20:36 PM	GMT	1,648	790.00	BATE	030001GBC	LANCUU199123202303020
02/03/2023	16:20:38 PM	GMT	3,196	790.00	BATE	030001GBH	LANCUU199135202303020
02/03/2023	16:21:05 PM	GMT	1,220	789.80	CHIX	130001Y7R	LANCUU199367202303020
02/03/2023	16:21:05 PM	GMT	2,181	789.80	CHIX	130001Y7P	LANCUU199133202303020
02/03/2023	16:21:05 PM	GMT	1,117	789.80	XLON	721855757487601	LANCUU199145202303020
02/03/2023	16:21:05 PM	GMT	1,300	789.80	XLON	721855757487600	LANCUU199145202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	16:21:07 PM	GMT	459	789.80	CHIX	130001Y7Z	LANCUU19936720230302O
02/03/2023	16:21:08 PM	GMT	583	789.80	CHIX	130001Y84	LANCUU19936720230302O
02/03/2023	16:21:08 PM	GMT	642	789.80	XLON	721855757487606	LANCUU19937720230302O
02/03/2023	16:21:10 PM	GMT	509	789.80	CHIX	130001Y8H	LANCUU19942620230302O
02/03/2023	16:21:10 PM	GMT	2,007	789.80	CHIX	130001Y8F	LANCUU19941720230302O
02/03/2023	16:21:10 PM	GMT	150	789.80	XLON	721855757487610	LANCUU19937720230302O
02/03/2023	16:21:10 PM	GMT	846	789.80	XLON	721855757487609	LANCUU19937720230302O
02/03/2023	16:21:11 PM	GMT	711	789.80	CHIX	130001Y8R	LANCUU19942620230302O
02/03/2023	16:21:21 PM	GMT	1,355	789.60	XLON	721855757487677	LANCUU19942820230302O
02/03/2023	16:21:23 PM	GMT	476	789.60	CHIX	130001YBW	LANCUU19958920230302O
02/03/2023	16:22:14 PM	GMT	115	789.40	CHIX	130001YKG	LANCUU19975620230302O
02/03/2023	16:22:14 PM	GMT	131	789.40	CHIX	130001YKJ	LANCUU19975620230302O
02/03/2023	16:22:14 PM	GMT	326	789.40	CHIX	130001YKF	LANCUU19975620230302O
02/03/2023	16:22:14 PM	GMT	342	789.40	XLON	721855757487905	LANCUU20006920230302O
02/03/2023	16:22:14 PM	GMT	526	789.40	XLON	721855757487906	LANCUU20006920230302O
02/03/2023	16:22:14 PM	GMT	1,387	789.40	XLON	721855757487900	LANCUU19979220230302O
02/03/2023	16:22:15 PM	GMT	47	789.40	CHIX	130001YKM	LANCUU20007920230302O
02/03/2023	16:22:15 PM	GMT	321	789.40	CHIX	130001YKK	LANCUU20007920230302O
02/03/2023	16:22:15 PM	GMT	900	789.40	CHIX	130001YKL	LANCUU20007920230302O
02/03/2023	16:23:24 PM	GMT	8	789.00	CHIX	130001YVY	LANCUU20080120230302O
02/03/2023	16:23:24 PM	GMT	29	789.00	CHIX	130001YVZ	LANCUU20080120230302O
02/03/2023	16:23:24 PM	GMT	70	789.00	CHIX	130001YVW	LANCUU20080120230302O
02/03/2023	16:23:24 PM	GMT	129	789.00	CHIX	130001YVX	LANCUU20080120230302O
02/03/2023	16:23:24 PM	GMT	300	789.00	CHIX	130001YVV	LANCUU20080120230302O
02/03/2023	16:23:39 PM	GMT	42	789.00	CHIX	130001YYG	LANCUU20092120230302O
02/03/2023	16:23:39 PM	GMT	500	789.00	CHIX	130001YYH	LANCUU20092120230302O
02/03/2023	16:23:54 PM	GMT	13	789.00	CHIX	130001ZOT	LANCUU20107320230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	16:23:54 PM	GMT	112	789.00	CHIX	130001Z0U	LANCUU201073202303020
02/03/2023	16:23:54 PM	GMT	125	789.00	CHIX	130001Z0V	LANCUU201073202303020
02/03/2023	16:23:54 PM	GMT	292	789.00	CHIX	130001Z0S	LANCUU201073202303020
02/03/2023	16:24:09 PM	GMT	541	789.00	CHIX	130001Z2W	LANCUU201231202303020
02/03/2023	16:24:18 PM	GMT	25	789.00	CHIX	130001Z3Y	LANCUU201310202303020
02/03/2023	16:24:18 PM	GMT	37	789.00	CHIX	130001Z3Z	LANCUU201310202303020
02/03/2023	16:24:18 PM	GMT	453	789.00	CHIX	130001Z3X	LANCUU201310202303020
02/03/2023	16:24:22 PM	GMT	2,474	788.80	XLON	721855757488458	LANCUU200785202303020
02/03/2023	16:24:39 PM	GMT	132	788.80	CHIX	130001ZAJ	LANCUU201589202303020
02/03/2023	16:25:02 PM	GMT	435	789.00	CHIX	130001ZF3	LANCUU201821202303020
02/03/2023	16:25:02 PM	GMT	651	789.00	CHIX	130001ZF4	LANCUU201821202303020
02/03/2023	16:25:02 PM	GMT	550	789.00	XLON	721855757488595	LANCUU201817202303020
02/03/2023	16:25:07 PM	GMT	2	789.00	CHIX	130001ZHB	LANCUU201937202303020
02/03/2023	16:25:07 PM	GMT	161	789.00	CHIX	130001ZHC	LANCUU201937202303020
02/03/2023	16:25:07 PM	GMT	103	789.00	XLON	721855757488620	LANCUU201943202303020
02/03/2023	16:25:07 PM	GMT	642	789.00	XLON	721855757488619	LANCUU201943202303020
02/03/2023	16:25:11 PM	GMT	534	789.00	CHIX	130001ZI4	LANCUU201997202303020
02/03/2023	16:25:56 PM	GMT	255	789.00	XLON	721855757488845	LANCUU202023202303020
02/03/2023	16:26:08 PM	GMT	655	789.00	CHIX	130001ZQQ	LANCUU202021202303020
02/03/2023	16:26:08 PM	GMT	1,093	789.00	CHIX	130001ZR6	LANCUU202021202303020
02/03/2023	16:26:08 PM	GMT	1,476	789.00	XLON	721855757488914	LANCUU202023202303020
02/03/2023	16:26:09 PM	GMT	440	789.00	CHIX	130001ZRJ	LANCUU202653202303020
02/03/2023	16:26:10 PM	GMT	313	789.00	CHIX	130001ZSV	LANCUU202653202303020
02/03/2023	16:27:03 PM	GMT	726	789.40	CHIX	13000203U	LANCUU202820202303020
02/03/2023	16:27:03 PM	GMT	1,293	789.40	CHIX	13000203T	LANCUU202820202303020
02/03/2023	16:27:03 PM	GMT	2,011	789.40	XLON	721855757489175	LANCUU202830202303020
02/03/2023	16:27:20 PM	GMT	128	789.40	CHIX	13000206D	LANCUU203154202303020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	16:27:20 PM	GMT	305	789.40	CHIX	13000206C	LANCUU20315420230302O
02/03/2023	16:27:20 PM	GMT	345	789.40	CHIX	13000206E	LANCUU20315420230302O
02/03/2023	16:27:20 PM	GMT	1,999	789.40	CHIX	130002061	LANCUU20305220230302O
02/03/2023	16:27:59 PM	GMT	607	789.40	CHIX	1300020BE	LANCUU20336920230302O
02/03/2023	16:28:00 PM	GMT	151	789.40	XLON	721855757489468	LANCUU20336720230302O
02/03/2023	16:28:04 PM	GMT	355	789.40	XLON	721855757489494	LANCUU20336720230302O
02/03/2023	16:28:04 PM	GMT	596	789.40	XLON	721855757489500	LANCUU20345220230302O
02/03/2023	16:28:04 PM	GMT	828	789.40	XLON	721855757489499	LANCUU20345220230302O
02/03/2023	16:28:04 PM	GMT	918	789.40	XLON	721855757489495	LANCUU20336720230302O
02/03/2023	16:28:29 PM	GMT	872	789.40	CHIX	130002010	LANCUU20336920230302O
02/03/2023	16:28:50 PM	GMT	449	789.40	XLON	721855757489634	LANCUU20349820230302O
02/03/2023	16:28:59 PM	GMT	169	789.40	CHIX	1300020LA	LANCUU20336920230302O
02/03/2023	16:29:06 PM	GMT	403	789.40	XLON	721855757489758	LANCUU20349820230302O
02/03/2023	16:29:10 PM	GMT	289	789.80	CHIX	1300020NT	LANCUU20396220230302O
02/03/2023	16:29:11 PM	GMT	699	789.80	XLON	721855757489801	LANCUU20396620230302O
02/03/2023	16:29:11 PM	GMT	876	789.80	XLON	721855757489802	LANCUU20396620230302O
02/03/2023	16:29:11 PM	GMT	2,620	789.80	XLON	721855757489803	LANCUU20396620230302O
02/03/2023	16:29:15 PM	GMT	2,222	789.60	XLON	721855757489821	LANCUU20400620230302O
02/03/2023	16:29:15 PM	GMT	2,293	789.60	XLON	721855757489820	LANCUU20396820230302O
02/03/2023	16:29:24 PM	GMT	293	789.60	CHIX	1300020PY	LANCUU20410420230302O
02/03/2023	16:29:24 PM	GMT	495	789.60	CHIX	1300020PW	LANCUU20396420230302O
02/03/2023	16:29:24 PM	GMT	1,797	789.60	CHIX	1300020PV	LANCUU20396420230302O
02/03/2023	16:29:24 PM	GMT	200	789.60	XLON	721855757489850	LANCUU20410020230302O
02/03/2023	16:29:24 PM	GMT	270	789.60	XLON	721855757489852	LANCUU20410020230302O
02/03/2023	16:29:24 PM	GMT	878	789.60	XLON	721855757489851	LANCUU20410020230302O
02/03/2023	16:29:24 PM	GMT	4,328	789.60	XLON	721855757489853	LANCUU20410020230302O
02/03/2023	16:29:28 PM	GMT	185	789.60	CHIX	1300020Q9	LANCUU20415420230302O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/03/2023	16:29:28 PM	GMT	287	789.60	CHIX	1300020QA	LANCUU204154202303020
02/03/2023	16:29:28 PM	GMT	289	789.60	CHIX	1300020Q8	LANCUU204154202303020
02/03/2023	16:29:35 PM	GMT	925	789.80	XLON	721855757489957	LANCUU204280202303020
02/03/2023	16:29:37 PM	GMT	881	790.00	XLON	721855757489970	LANCUU204322202303020
02/03/2023	16:29:37 PM	GMT	2,142	790.00	XLON	721855757489969	LANCUU204322202303020
02/03/2023	16:29:40 PM	GMT	56	789.80	CHIX	1300020U1	LANCUU204388202303020
02/03/2023	16:29:43 PM	GMT	9	789.80	CHIX	1300020US	LANCUU204460202303020
02/03/2023	16:29:43 PM	GMT	1,293	790.00	XLON	721855757490016	LANCUU204456202303020
02/03/2023	16:29:43 PM	GMT	2,295	790.00	XLON	721855757490015	LANCUU204456202303020
02/03/2023	16:29:46 PM	GMT	7	790.00	CHIX	1300020VC	LANCUU204518202303020
02/03/2023	16:29:46 PM	GMT	21	790.00	CHIX	1300020VG	LANCUU204534202303020
02/03/2023	16:29:46 PM	GMT	107	790.00	CHIX	1300020VB	LANCUU204518202303020
02/03/2023	16:29:46 PM	GMT	541	790.00	CHIX	1300020VH	LANCUU204534202303020
02/03/2023	16:29:47 PM	GMT	9	790.00	CHIX	1300020VN	LANCUU204544202303020
02/03/2023	16:29:47 PM	GMT	28	790.00	CHIX	1300020VM	LANCUU204544202303020
02/03/2023	16:29:47 PM	GMT	297	790.00	CHIX	1300020VL	LANCUU204544202303020
02/03/2023	16:29:47 PM	GMT	289	790.00	XLON	721855757490038	LANCUU204538202303020
02/03/2023	16:29:47 PM	GMT	889	790.00	XLON	721855757490039	LANCUU204538202303020
02/03/2023	16:29:48 PM	GMT	76	790.00	CHIX	1300020VQ	LANCUU204562202303020
02/03/2023	16:29:48 PM	GMT	172	790.00	XLON	721855757490051	LANCUU204560202303020
02/03/2023	16:29:48 PM	GMT	888	790.00	XLON	721855757490052	LANCUU204560202303020
02/03/2023	16:29:49 PM	GMT	604	789.60	XLON	721855757490071	LANCUU204604202303020
02/03/2023	16:29:49 PM	GMT	1,124	789.60	XLON	721855757490070	LANCUU204604202303020
02/03/2023	16:29:49 PM	GMT	2,110	789.60	XLON	721855757490069	LANCUU204598202303020