

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	08:11:26 AM	GMT	2	787.80	CHIX	1300007SA	LANCUU838420230303O
03/03/2023	08:11:32 AM	GMT	466	787.80	CHIX	1300007SS	LANCUU838420230303O
03/03/2023	08:11:32 AM	GMT	790	787.80	CHIX	1300007ST	LANCUU838420230303O
03/03/2023	08:13:33 AM	GMT	89	789.20	BATE	0300007P6	LANCUU909720230303O
03/03/2023	08:13:33 AM	GMT	133	789.20	BATE	0300007P8	LANCUU909720230303O
03/03/2023	08:13:33 AM	GMT	202	789.20	BATE	0300007P7	LANCUU909720230303O
03/03/2023	08:13:33 AM	GMT	389	789.20	BATE	0300007P9	LANCUU909720230303O
03/03/2023	08:13:33 AM	GMT	24	789.60	XLON	722474232712648	LANCUU915520230303O
03/03/2023	08:13:33 AM	GMT	373	789.60	XLON	722474232712646	LANCUU915520230303O
03/03/2023	08:13:33 AM	GMT	550	789.60	XLON	722474232712647	LANCUU915520230303O
03/03/2023	08:14:26 AM	GMT	177	789.60	XLON	722474232712771	LANCUU941320230303O
03/03/2023	08:14:26 AM	GMT	419	789.60	XLON	722474232712770	LANCUU941320230303O
03/03/2023	08:14:31 AM	GMT	177	789.60	XLON	722474232712776	LANCUU944120230303O
03/03/2023	08:14:31 AM	GMT	206	789.60	XLON	722474232712779	LANCUU944120230303O
03/03/2023	08:14:31 AM	GMT	419	789.60	XLON	722474232712777	LANCUU944120230303O
03/03/2023	08:14:31 AM	GMT	419	789.60	XLON	722474232712778	LANCUU944120230303O
03/03/2023	08:14:34 AM	GMT	254	789.60	XLON	722474232712781	LANCUU945320230303O
03/03/2023	08:14:34 AM	GMT	356	789.60	XLON	722474232712780	LANCUU945320230303O
03/03/2023	08:15:03 AM	GMT	148	790.00	CHIX	13000087P	LANCUU966820230303O
03/03/2023	08:15:03 AM	GMT	1,688	790.00	CHIX	13000087O	LANCUU966820230303O
03/03/2023	08:15:04 AM	GMT	419	790.40	XLON	722474232712951	LANCUU975220230303O
03/03/2023	08:15:04 AM	GMT	840	790.40	XLON	722474232712950	LANCUU975220230303O
03/03/2023	08:15:06 AM	GMT	405	790.40	XLON	722474232712975	LANCUU976620230303O
03/03/2023	08:15:06 AM	GMT	410	790.40	XLON	722474232712972	LANCUU976620230303O
03/03/2023	08:15:06 AM	GMT	410	790.40	XLON	722474232712976	LANCUU976820230303O
03/03/2023	08:15:06 AM	GMT	419	790.40	XLON	722474232712973	LANCUU976620230303O
03/03/2023	08:15:06 AM	GMT	419	790.40	XLON	722474232712974	LANCUU976620230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	08:15:06 AM	GMT	419	790.40	XLON	722474232712977	LANCUU976820230303O
03/03/2023	08:15:08 AM	GMT	840	790.40	CHIX	13000088R	LANCUU978620230303O
03/03/2023	08:15:08 AM	GMT	419	790.40	XLON	722474232712984	LANCUU979220230303O
03/03/2023	08:15:08 AM	GMT	1,746	790.40	XLON	722474232712985	LANCUU979220230303O
03/03/2023	08:15:10 AM	GMT	258	790.40	CHIX	13000089D	LANCUU982220230303O
03/03/2023	08:15:10 AM	GMT	524	790.40	CHIX	13000089C	LANCUU982220230303O
03/03/2023	08:15:11 AM	GMT	66	790.60	CHIX	13000089G	LANCUU983220230303O
03/03/2023	08:15:11 AM	GMT	840	790.60	CHIX	13000089H	LANCUU983220230303O
03/03/2023	08:15:12 AM	GMT	6	790.60	CHIX	13000089N	LANCUU984820230303O
03/03/2023	08:15:12 AM	GMT	840	790.60	CHIX	13000089J	LANCUU984420230303O
03/03/2023	08:15:12 AM	GMT	840	790.60	CHIX	13000089M	LANCUU984820230303O
03/03/2023	08:15:25 AM	GMT	508	790.60	CHIX	1300008AY	LANCUU990720230303O
03/03/2023	08:15:42 AM	GMT	191	790.60	CHIX	1300008BL	LANCUU995920230303O
03/03/2023	08:15:42 AM	GMT	332	790.60	CHIX	1300008BK	LANCUU995920230303O
03/03/2023	08:15:59 AM	GMT	523	790.60	CHIX	1300008CR	LANCUU1012320230303O
03/03/2023	08:15:59 AM	GMT	755	790.60	XLON	722474232713093	LANCUU1013320230303O
03/03/2023	08:16:14 AM	GMT	300	790.80	CHIX	1300008DF	LANCUU1021520230303O
03/03/2023	08:16:20 AM	GMT	525	790.60	BATE	0300007XY	LANCUU1016920230303O
03/03/2023	08:16:20 AM	GMT	235	790.80	CHIX	1300008DZ	LANCUU1026520230303O
03/03/2023	08:16:20 AM	GMT	460	790.80	CHIX	1300008DX	LANCUU1021520230303O
03/03/2023	08:16:20 AM	GMT	703	790.80	CHIX	1300008DY	LANCUU1026520230303O
03/03/2023	08:16:20 AM	GMT	1,100	790.80	CHIX	1300008DW	LANCUU1021520230303O
03/03/2023	08:16:20 AM	GMT	300	790.60	XLON	722474232713173	LANCUU1026920230303O
03/03/2023	08:16:20 AM	GMT	1,866	790.60	XLON	722474232713172	LANCUU1019120230303O
03/03/2023	08:16:34 AM	GMT	1,400	790.60	XLON	722474232713211	LANCUU1026920230303O
03/03/2023	08:16:39 AM	GMT	45	790.60	XLON	722474232713230	LANCUU1026920230303O
03/03/2023	08:16:39 AM	GMT	914	790.60	XLON	722474232713231	LANCUU1039220230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	08:16:45 AM	GMT	506	790.20	BATE	0300007Z8	LANCUU1027120230303O
03/03/2023	08:16:45 AM	GMT	530	790.40	CHIX	1300008F8	LANCUU1034920230303O
03/03/2023	08:16:45 AM	GMT	45	790.60	XLON	722474232713240	LANCUU1043020230303O
03/03/2023	08:16:45 AM	GMT	100	790.60	XLON	722474232713236	LANCUU1039220230303O
03/03/2023	08:16:45 AM	GMT	263	790.60	XLON	722474232713237	LANCUU1039220230303O
03/03/2023	08:16:45 AM	GMT	419	790.60	XLON	722474232713239	LANCUU1043020230303O
03/03/2023	08:16:45 AM	GMT	550	790.60	XLON	722474232713238	LANCUU1043020230303O
03/03/2023	08:16:48 AM	GMT	419	790.60	XLON	722474232713245	LANCUU1046420230303O
03/03/2023	08:16:48 AM	GMT	1,817	790.60	XLON	722474232713246	LANCUU1046420230303O
03/03/2023	08:16:50 AM	GMT	152	790.80	XLON	722474232713255	LANCUU1047820230303O
03/03/2023	08:16:50 AM	GMT	419	790.80	XLON	722474232713256	LANCUU1047820230303O
03/03/2023	08:16:50 AM	GMT	419	790.80	XLON	722474232713257	LANCUU1047820230303O
03/03/2023	08:16:59 AM	GMT	541	790.20	BATE	0300007ZN	LANCUU1043420230303O
03/03/2023	08:16:59 AM	GMT	799	790.20	XLON	722474232713304	LANCUU1049620230303O
03/03/2023	08:16:59 AM	GMT	490	790.60	XLON	722474232713297	LANCUU1052420230303O
03/03/2023	08:16:59 AM	GMT	419	790.80	XLON	722474232713299	LANCUU1052420230303O
03/03/2023	08:16:59 AM	GMT	419	790.80	XLON	722474232713300	LANCUU1052420230303O
03/03/2023	08:16:59 AM	GMT	659	790.80	XLON	722474232713298	LANCUU1052420230303O
03/03/2023	08:16:59 AM	GMT	1,110	790.80	XLON	722474232713301	LANCUU1052420230303O
03/03/2023	08:17:22 AM	GMT	419	790.60	XLON	722474232713363	LANCUU1068120230303O
03/03/2023	08:17:22 AM	GMT	419	790.60	XLON	722474232713364	LANCUU1068120230303O
03/03/2023	08:17:22 AM	GMT	550	790.60	XLON	722474232713365	LANCUU1068120230303O
03/03/2023	08:17:35 AM	GMT	16	790.40	BATE	03000081O	LANCUU1070120230303O
03/03/2023	08:17:35 AM	GMT	721	790.40	BATE	03000081P	LANCUU1070120230303O
03/03/2023	08:17:35 AM	GMT	419	790.60	XLON	722474232713411	LANCUU1076120230303O
03/03/2023	08:17:35 AM	GMT	500	790.60	XLON	722474232713412	LANCUU1076120230303O
03/03/2023	08:17:35 AM	GMT	1,375	790.60	XLON	722474232713413	LANCUU1076120230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	08:17:40 AM	GMT	616	790.60	XLON	722474232713476	LANCUU1077920230303O
03/03/2023	08:17:43 AM	GMT	2	790.60	XLON	722474232713485	LANCUU1079320230303O
03/03/2023	08:17:43 AM	GMT	3	790.60	XLON	722474232713484	LANCUU1079320230303O
03/03/2023	08:17:43 AM	GMT	705	790.60	XLON	722474232713486	LANCUU1079320230303O
03/03/2023	08:17:52 AM	GMT	177	790.60	XLON	722474232713500	LANCUU1084720230303O
03/03/2023	08:17:52 AM	GMT	419	790.60	XLON	722474232713499	LANCUU1084720230303O
03/03/2023	08:18:05 AM	GMT	419	790.40	XLON	722474232713532	LANCUU1094020230303O
03/03/2023	08:18:05 AM	GMT	419	790.40	XLON	722474232713533	LANCUU1094020230303O
03/03/2023	08:18:10 AM	GMT	1,400	790.40	XLON	722474232713544	LANCUU1096520230303O
03/03/2023	08:18:14 AM	GMT	715	789.80	BATE	03000083W	LANCUU1086920230303O
03/03/2023	08:18:14 AM	GMT	1,564	789.80	CHIX	1300008LF	LANCUU1098520230303O
03/03/2023	08:18:14 AM	GMT	33	789.80	XLON	722474232713566	LANCUU1086120230303O
03/03/2023	08:18:14 AM	GMT	2,446	789.80	XLON	722474232713565	LANCUU1086120230303O
03/03/2023	08:18:14 AM	GMT	10	790.20	XLON	722474232713562	LANCUU1099120230303O
03/03/2023	08:18:14 AM	GMT	574	790.20	XLON	722474232713563	LANCUU1099120230303O
03/03/2023	08:18:21 AM	GMT	392	789.80	XLON	722474232713581	LANCUU1102920230303O
03/03/2023	08:18:21 AM	GMT	480	789.80	XLON	722474232713580	LANCUU1102920230303O
03/03/2023	08:18:58 AM	GMT	137	789.80	CHIX	1300008NY	LANCUU1119720230303O
03/03/2023	08:18:58 AM	GMT	691	789.80	CHIX	1300008NZ	LANCUU1119720230303O
03/03/2023	08:18:59 AM	GMT	222	789.40	XLON	722474232713659	LANCUU1103320230303O
03/03/2023	08:19:12 AM	GMT	511	789.40	XLON	722474232713691	LANCUU1103320230303O
03/03/2023	08:19:45 AM	GMT	1,078	789.40	CHIX	1300008SC	LANCUU1150020230303O
03/03/2023	08:19:45 AM	GMT	1,542	789.40	CHIX	1300008SB	LANCUU1130220230303O
03/03/2023	08:19:47 AM	GMT	1,723	789.20	XLON	722474232713750	LANCUU1148020230303O
03/03/2023	08:19:56 AM	GMT	12	789.00	CHIX	1300008SY	LANCUU1150420230303O
03/03/2023	08:19:56 AM	GMT	552	789.00	CHIX	1300008SZ	LANCUU1150420230303O
03/03/2023	08:20:09 AM	GMT	202	788.80	CHIX	1300008TK	LANCUU1166820230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	08:20:10 AM	GMT	356	788.80	CHIX	1300008TR	LANCUU1166820230303O
03/03/2023	08:21:10 AM	GMT	545	789.40	XLON	722474232713886	LANCUU1198720230303O
03/03/2023	08:21:11 AM	GMT	1,499	789.40	XLON	722474232713901	LANCUU1198720230303O
03/03/2023	08:21:13 AM	GMT	341	789.40	XLON	722474232713902	LANCUU1198720230303O
03/03/2023	08:21:20 AM	GMT	218	789.60	XLON	722474232713927	LANCUU1212620230303O
03/03/2023	08:21:20 AM	GMT	528	789.60	XLON	722474232713926	LANCUU1212620230303O
03/03/2023	08:21:52 AM	GMT	1	789.40	XLON	722474232714003	LANCUU1206120230303O
03/03/2023	08:22:44 AM	GMT	508	790.20	XLON	722474232714136	LANCUU1253020230303O
03/03/2023	08:23:19 AM	GMT	447	789.60	BATE	0300008HF	LANCUU1264620230303O
03/03/2023	08:23:19 AM	GMT	138	790.00	CHIX	130000941	LANCUU1265820230303O
03/03/2023	08:23:19 AM	GMT	200	790.00	CHIX	130000940	LANCUU1265820230303O
03/03/2023	08:23:19 AM	GMT	279	790.00	CHIX	13000093Z	LANCUU1265820230303O
03/03/2023	08:23:19 AM	GMT	840	790.00	CHIX	13000093Y	LANCUU1265820230303O
03/03/2023	08:23:19 AM	GMT	2,325	790.00	CHIX	13000093X	LANCUU1256720230303O
03/03/2023	08:23:19 AM	GMT	71	790.00	XLON	722474232714212	LANCUU1266220230303O
03/03/2023	08:23:19 AM	GMT	419	790.00	XLON	722474232714209	LANCUU1266220230303O
03/03/2023	08:23:19 AM	GMT	440	790.00	XLON	722474232714210	LANCUU1266220230303O
03/03/2023	08:23:19 AM	GMT	856	790.00	XLON	722474232714211	LANCUU1266220230303O
03/03/2023	08:23:24 AM	GMT	177	790.00	XLON	722474232714216	LANCUU1268820230303O
03/03/2023	08:23:24 AM	GMT	269	790.00	XLON	722474232714215	LANCUU1268820230303O
03/03/2023	08:23:24 AM	GMT	353	790.00	XLON	722474232714218	LANCUU1268820230303O
03/03/2023	08:23:24 AM	GMT	419	790.00	XLON	722474232714213	LANCUU1268820230303O
03/03/2023	08:23:24 AM	GMT	440	790.00	XLON	722474232714214	LANCUU1268820230303O
03/03/2023	08:23:24 AM	GMT	633	790.00	XLON	722474232714217	LANCUU1268820230303O
03/03/2023	08:23:26 AM	GMT	1,116	790.00	XLON	722474232714221	LANCUU1270020230303O
03/03/2023	08:23:27 AM	GMT	94	790.00	XLON	722474232714223	LANCUU1271120230303O
03/03/2023	08:23:27 AM	GMT	476	790.00	XLON	722474232714222	LANCUU1271120230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	08:23:27 AM	GMT	706	790.00	XLON	722474232714225	LANCUU1272420230303O
03/03/2023	08:23:28 AM	GMT	145	790.00	CHIX	13000094B	LANCUU1273220230303O
03/03/2023	08:23:28 AM	GMT	311	790.00	CHIX	13000094A	LANCUU1273220230303O
03/03/2023	08:25:04 AM	GMT	136	790.80	CHIX	130000996	LANCUU1302320230303O
03/03/2023	08:25:04 AM	GMT	860	790.80	XLON	722474232714367	LANCUU1302520230303O
03/03/2023	08:25:06 AM	GMT	360	790.80	CHIX	130000997	LANCUU1302320230303O
03/03/2023	08:25:06 AM	GMT	1,551	790.80	CHIX	130000998	LANCUU1302320230303O
03/03/2023	08:25:06 AM	GMT	1,924	790.80	CHIX	130000999	LANCUU1318320230303O
03/03/2023	08:25:06 AM	GMT	896	790.80	XLON	722474232714371	LANCUU1318120230303O
03/03/2023	08:25:06 AM	GMT	1,481	790.80	XLON	722474232714370	LANCUU1302520230303O
03/03/2023	08:25:19 AM	GMT	877	790.60	CHIX	13000099Q	LANCUU1318720230303O
03/03/2023	08:25:24 AM	GMT	86	790.40	XLON	722474232714432	LANCUU1326020230303O
03/03/2023	08:25:24 AM	GMT	730	790.40	XLON	722474232714431	LANCUU1326020230303O
03/03/2023	08:25:24 AM	GMT	1,650	790.40	XLON	722474232714430	LANCUU1318520230303O
03/03/2023	08:25:31 AM	GMT	50	790.20	CHIX	1300009B7	LANCUU1329020230303O
03/03/2023	08:25:32 AM	GMT	181	790.20	CHIX	1300009BA	LANCUU1329020230303O
03/03/2023	08:26:14 AM	GMT	267	789.80	BATE	0300008NS	LANCUU1333620230303O
03/03/2023	08:26:35 AM	GMT	178	789.80	BATE	0300008OK	LANCUU1333620230303O
03/03/2023	08:26:35 AM	GMT	548	789.80	BATE	0300008OL	LANCUU1333620230303O
03/03/2023	08:26:35 AM	GMT	596	789.80	CHIX	1300009EF	LANCUU1333220230303O
03/03/2023	08:26:56 AM	GMT	267	789.80	CHIX	1300009FI	LANCUU1353120230303O
03/03/2023	08:27:09 AM	GMT	1,918	790.60	XLON	722474232714624	LANCUU1368420230303O
03/03/2023	08:27:11 AM	GMT	1,575	790.20	BATE	0300008QI	LANCUU1365120230303O
03/03/2023	08:27:11 AM	GMT	177	790.60	XLON	722474232714636	LANCUU1369920230303O
03/03/2023	08:27:11 AM	GMT	225	790.60	XLON	722474232714638	LANCUU1369920230303O
03/03/2023	08:27:11 AM	GMT	419	790.60	XLON	722474232714635	LANCUU1369920230303O
03/03/2023	08:27:11 AM	GMT	440	790.60	XLON	722474232714634	LANCUU1369920230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	08:27:11 AM	GMT	634	790.60	XLON	722474232714637	LANCUU1369920230303O
03/03/2023	08:27:13 AM	GMT	419	790.60	XLON	722474232714642	LANCUU1372320230303O
03/03/2023	08:27:13 AM	GMT	440	790.60	XLON	722474232714643	LANCUU1372320230303O
03/03/2023	08:27:13 AM	GMT	925	790.60	XLON	722474232714644	LANCUU1372320230303O
03/03/2023	08:27:17 AM	GMT	13	790.00	BATE	0300008QV	LANCUU1373720230303O
03/03/2023	08:27:17 AM	GMT	194	790.00	BATE	0300008QT	LANCUU1373720230303O
03/03/2023	08:27:17 AM	GMT	1,140	790.00	BATE	0300008QU	LANCUU1373720230303O
03/03/2023	08:27:17 AM	GMT	177	790.40	XLON	722474232714669	LANCUU1375520230303O
03/03/2023	08:27:17 AM	GMT	419	790.40	XLON	722474232714667	LANCUU1375520230303O
03/03/2023	08:27:17 AM	GMT	440	790.40	XLON	722474232714668	LANCUU1375520230303O
03/03/2023	08:27:17 AM	GMT	550	790.40	XLON	722474232714666	LANCUU1375520230303O
03/03/2023	08:28:25 AM	GMT	78	789.80	BATE	0300008TT	LANCUU1382920230303O
03/03/2023	08:28:25 AM	GMT	126	789.80	BATE	0300008TU	LANCUU1382920230303O
03/03/2023	08:28:25 AM	GMT	489	789.80	BATE	0300008TV	LANCUU1382920230303O
03/03/2023	08:28:25 AM	GMT	160	789.80	CHIX	1300009LD	LANCUU1396320230303O
03/03/2023	08:28:25 AM	GMT	400	789.80	CHIX	1300009LC	LANCUU1396320230303O
03/03/2023	08:28:25 AM	GMT	1,902	789.80	CHIX	1300009LA	LANCUU1377320230303O
03/03/2023	08:28:25 AM	GMT	419	790.00	XLON	722474232714841	LANCUU1396720230303O
03/03/2023	08:28:25 AM	GMT	440	790.00	XLON	722474232714840	LANCUU1396720230303O
03/03/2023	08:28:25 AM	GMT	814	790.00	XLON	722474232714842	LANCUU1396720230303O
03/03/2023	08:28:25 AM	GMT	1,921	790.00	XLON	722474232714843	LANCUU1396720230303O
03/03/2023	08:28:53 AM	GMT	132	789.80	BATE	0300008V6	LANCUU1406920230303O
03/03/2023	08:28:53 AM	GMT	768	789.80	BATE	0300008V7	LANCUU1406920230303O
03/03/2023	08:28:53 AM	GMT	615	789.80	XLON	722474232714869	LANCUU1407720230303O
03/03/2023	08:28:53 AM	GMT	679	789.80	XLON	722474232714870	LANCUU1407720230303O
03/03/2023	08:28:53 AM	GMT	990	789.80	XLON	722474232714871	LANCUU1407720230303O
03/03/2023	08:28:55 AM	GMT	649	789.80	XLON	722474232714872	LANCUU1414120230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	08:28:55 AM	GMT	873	789.80	XLON	722474232714873	LANCUU1414120230303O
03/03/2023	08:28:56 AM	GMT	920	789.80	XLON	722474232714874	LANCUU1415920230303O
03/03/2023	08:28:59 AM	GMT	200	789.80	XLON	722474232714875	LANCUU1415920230303O
03/03/2023	08:29:01 AM	GMT	523	789.80	XLON	722474232714877	LANCUU1415920230303O
03/03/2023	08:29:11 AM	GMT	89	789.80	XLON	722474232714896	LANCUU1417820230303O
03/03/2023	08:29:24 AM	GMT	626	789.80	XLON	722474232714909	LANCUU1417820230303O
03/03/2023	08:29:24 AM	GMT	753	789.80	XLON	722474232714908	LANCUU1417820230303O
03/03/2023	08:29:39 AM	GMT	49	790.00	CHIX	1300009Q6	LANCUU1430320230303O
03/03/2023	08:29:39 AM	GMT	117	790.00	CHIX	1300009Q5	LANCUU1430320230303O
03/03/2023	08:29:39 AM	GMT	141	790.00	CHIX	1300009Q7	LANCUU1430320230303O
03/03/2023	08:29:39 AM	GMT	200	790.00	CHIX	1300009Q4	LANCUU1430320230303O
03/03/2023	08:29:43 AM	GMT	267	789.60	CHIX	1300009Q9	LANCUU1410520230303O
03/03/2023	08:29:59 AM	GMT	512	789.60	XLON	722474232714993	LANCUU1429420230303O
03/03/2023	08:30:14 AM	GMT	536	789.60	XLON	722474232715017	LANCUU1429420230303O
03/03/2023	08:30:17 AM	GMT	178	789.60	CHIX	1300009SC	LANCUU1410520230303O
03/03/2023	08:30:33 AM	GMT	589	790.00	CHIX	1300009V8	LANCUU1503120230303O
03/03/2023	08:30:56 AM	GMT	400	790.00	CHIX	1300009X7	LANCUU1521120230303O
03/03/2023	08:31:03 AM	GMT	43	790.00	CHIX	1300009XI	LANCUU1528120230303O
03/03/2023	08:31:58 AM	GMT	168	791.20	XLON	722474232715279	LANCUU1561820230303O
03/03/2023	08:31:58 AM	GMT	418	791.20	XLON	722474232715281	LANCUU1561820230303O
03/03/2023	08:31:58 AM	GMT	419	791.20	XLON	722474232715280	LANCUU1561820230303O
03/03/2023	08:31:58 AM	GMT	500	791.20	XLON	722474232715278	LANCUU1561820230303O
03/03/2023	08:32:01 AM	GMT	553	791.20	XLON	722474232715290	LANCUU1564820230303O
03/03/2023	08:33:15 AM	GMT	60	792.00	CHIX	130000A6X	LANCUU1611420230303O
03/03/2023	08:33:20 AM	GMT	400	791.80	CHIX	130000A77	LANCUU1612220230303O
03/03/2023	08:33:20 AM	GMT	1,432	791.80	CHIX	130000A78	LANCUU1612220230303O
03/03/2023	08:33:20 AM	GMT	183	791.80	XLON	722474232715432	LANCUU1614020230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	08:33:20 AM	GMT	418	791.80	XLON	722474232715433	LANCUU1614020230303O
03/03/2023	08:33:20 AM	GMT	798	791.80	XLON	722474232715431	LANCUU1611220230303O
03/03/2023	08:33:20 AM	GMT	1,063	791.80	XLON	722474232715434	LANCUU1614020230303O
03/03/2023	08:33:33 AM	GMT	200	791.80	BATE	0300009AX	LANCUU1619820230303O
03/03/2023	08:33:33 AM	GMT	279	791.80	BATE	0300009AW	LANCUU1619820230303O
03/03/2023	08:33:33 AM	GMT	396	791.80	CHIX	130000A7J	LANCUU1619420230303O
03/03/2023	08:33:33 AM	GMT	840	791.80	CHIX	130000A7I	LANCUU1619420230303O
03/03/2023	08:33:33 AM	GMT	845	791.80	XLON	722474232715444	LANCUU1619620230303O
03/03/2023	08:33:38 AM	GMT	200	791.80	BATE	0300009BC	LANCUU1623620230303O
03/03/2023	08:33:38 AM	GMT	246	791.80	BATE	0300009BD	LANCUU1623620230303O
03/03/2023	08:33:38 AM	GMT	279	791.80	BATE	0300009BB	LANCUU1623620230303O
03/03/2023	08:33:38 AM	GMT	720	791.80	BATE	0300009BE	LANCUU1623620230303O
03/03/2023	08:33:56 AM	GMT	200	791.80	BATE	0300009BT	LANCUU1634120230303O
03/03/2023	08:33:56 AM	GMT	28	791.80	XLON	722474232715470	LANCUU1634520230303O
03/03/2023	08:33:56 AM	GMT	36	791.80	XLON	722474232715469	LANCUU1634520230303O
03/03/2023	08:33:58 AM	GMT	66	791.80	XLON	722474232715477	LANCUU1635320230303O
03/03/2023	08:33:58 AM	GMT	172	791.80	XLON	722474232715479	LANCUU1635320230303O
03/03/2023	08:33:58 AM	GMT	534	791.80	XLON	722474232715478	LANCUU1635320230303O
03/03/2023	08:34:57 AM	GMT	654	791.80	BATE	0300009EJ	LANCUU1641020230303O
03/03/2023	08:34:57 AM	GMT	1,172	791.80	CHIX	130000ACD	LANCUU1639320230303O
03/03/2023	08:34:57 AM	GMT	764	791.80	XLON	722474232715618	LANCUU1640420230303O
03/03/2023	08:34:58 AM	GMT	1,187	791.80	CHIX	130000ACE	LANCUU1658620230303O
03/03/2023	08:35:13 AM	GMT	581	791.80	BATE	0300009F4	LANCUU1659220230303O
03/03/2023	08:35:13 AM	GMT	710	791.80	BATE	0300009F5	LANCUU1668620230303O
03/03/2023	08:35:25 AM	GMT	668	792.00	XLON	722474232715752	LANCUU1675220230303O
03/03/2023	08:35:30 AM	GMT	209	792.00	XLON	722474232715758	LANCUU1678820230303O
03/03/2023	08:35:30 AM	GMT	1,236	792.00	XLON	722474232715759	LANCUU1678820230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	08:36:08 AM	GMT	548	792.00	CHIX	130000AIQ	LANCUU1691420230303O
03/03/2023	08:36:09 AM	GMT	224	792.00	CHIX	130000AIS	LANCUU1696420230303O
03/03/2023	08:36:09 AM	GMT	1,144	792.00	CHIX	130000AIT	LANCUU1696420230303O
03/03/2023	08:36:18 AM	GMT	111	791.80	BATE	0300009J6	LANCUU1681220230303O
03/03/2023	08:36:18 AM	GMT	545	791.80	BATE	0300009J7	LANCUU1681220230303O
03/03/2023	08:36:54 AM	GMT	174	791.60	BATE	0300009K1	LANCUU1729820230303O
03/03/2023	08:36:54 AM	GMT	200	791.60	BATE	0300009K2	LANCUU1729820230303O
03/03/2023	08:36:54 AM	GMT	212	791.60	CHIX	130000AKU	LANCUU1728820230303O
03/03/2023	08:36:54 AM	GMT	382	791.60	CHIX	130000AKT	LANCUU1728820230303O
03/03/2023	08:36:54 AM	GMT	807	791.60	CHIX	130000AKS	LANCUU1700320230303O
03/03/2023	08:36:55 AM	GMT	243	791.80	XLON	722474232715940	LANCUU1730020230303O
03/03/2023	08:36:55 AM	GMT	550	791.80	XLON	722474232715941	LANCUU1730020230303O
03/03/2023	08:36:56 AM	GMT	243	791.80	XLON	722474232715942	LANCUU1731220230303O
03/03/2023	08:36:58 AM	GMT	472	791.60	BATE	0300009K6	LANCUU1732820230303O
03/03/2023	08:37:15 AM	GMT	200	791.60	BATE	0300009L8	LANCUU1743020230303O
03/03/2023	08:37:15 AM	GMT	279	791.60	BATE	0300009L7	LANCUU1743020230303O
03/03/2023	08:37:15 AM	GMT	520	791.40	XLON	722474232715985	LANCUU1730220230303O
03/03/2023	08:37:15 AM	GMT	222	791.80	XLON	722474232715981	LANCUU1742420230303O
03/03/2023	08:37:15 AM	GMT	365	791.80	XLON	722474232715983	LANCUU1742420230303O
03/03/2023	08:37:15 AM	GMT	418	791.80	XLON	722474232715984	LANCUU1742420230303O
03/03/2023	08:37:15 AM	GMT	419	791.80	XLON	722474232715982	LANCUU1742420230303O
03/03/2023	08:37:20 AM	GMT	200	791.60	BATE	0300009LA	LANCUU1746320230303O
03/03/2023	08:37:20 AM	GMT	279	791.60	BATE	0300009L9	LANCUU1746320230303O
03/03/2023	08:37:23 AM	GMT	24	791.60	BATE	0300009LH	LANCUU1746920230303O
03/03/2023	08:37:48 AM	GMT	100	791.60	BATE	0300009MN	LANCUU1759820230303O
03/03/2023	08:37:48 AM	GMT	204	791.60	BATE	0300009MO	LANCUU1759820230303O
03/03/2023	08:37:48 AM	GMT	279	791.60	BATE	0300009MM	LANCUU1759820230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	08:37:50 AM	GMT	1,055	791.60	XLON	722474232716052	LANCUU1761420230303O
03/03/2023	08:38:07 AM	GMT	910	791.20	BATE	0300009NH	LANCUU1747920230303O
03/03/2023	08:38:07 AM	GMT	1,571	791.20	BATE	0300009NK	LANCUU1769220230303O
03/03/2023	08:38:12 AM	GMT	243	791.60	XLON	722474232716100	LANCUU1772420230303O
03/03/2023	08:38:12 AM	GMT	418	791.60	XLON	722474232716101	LANCUU1772420230303O
03/03/2023	08:38:12 AM	GMT	419	791.60	XLON	722474232716103	LANCUU1772420230303O
03/03/2023	08:38:12 AM	GMT	731	791.60	XLON	722474232716102	LANCUU1772420230303O
03/03/2023	08:38:17 AM	GMT	243	791.60	XLON	722474232716121	LANCUU1773620230303O
03/03/2023	08:38:17 AM	GMT	418	791.60	XLON	722474232716119	LANCUU1773620230303O
03/03/2023	08:38:17 AM	GMT	419	791.60	XLON	722474232716120	LANCUU1773620230303O
03/03/2023	08:38:17 AM	GMT	615	791.60	XLON	722474232716118	LANCUU1773620230303O
03/03/2023	08:38:19 AM	GMT	243	791.60	XLON	722474232716126	LANCUU1774820230303O
03/03/2023	08:38:19 AM	GMT	418	791.60	XLON	722474232716124	LANCUU1774820230303O
03/03/2023	08:38:19 AM	GMT	419	791.60	XLON	722474232716125	LANCUU1774820230303O
03/03/2023	08:38:19 AM	GMT	553	791.60	XLON	722474232716127	LANCUU1774820230303O
03/03/2023	08:38:20 AM	GMT	89	791.60	XLON	722474232716137	LANCUU1776420230303O
03/03/2023	08:38:20 AM	GMT	781	791.60	XLON	722474232716138	LANCUU1776420230303O
03/03/2023	08:39:01 AM	GMT	232	792.00	XLON	722474232716207	LANCUU1793220230303O
03/03/2023	08:39:01 AM	GMT	418	792.00	XLON	722474232716209	LANCUU1793220230303O
03/03/2023	08:39:01 AM	GMT	419	792.00	XLON	722474232716208	LANCUU1793220230303O
03/03/2023	08:39:01 AM	GMT	661	792.00	XLON	722474232716210	LANCUU1793220230303O
03/03/2023	08:39:03 AM	GMT	12	792.00	XLON	722474232716216	LANCUU1795020230303O
03/03/2023	08:39:03 AM	GMT	147	792.00	XLON	722474232716219	LANCUU1795020230303O
03/03/2023	08:39:03 AM	GMT	232	792.00	XLON	722474232716218	LANCUU1795020230303O
03/03/2023	08:39:03 AM	GMT	838	792.00	XLON	722474232716217	LANCUU1795020230303O
03/03/2023	08:39:04 AM	GMT	600	792.00	XLON	722474232716220	LANCUU1795820230303O
03/03/2023	08:39:06 AM	GMT	200	792.00	BATE	0300009QO	LANCUU1796620230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	08:39:24 AM	GMT	567	792.00	CHIX	130000AXB	LANCUU1802620230303O
03/03/2023	08:40:15 AM	GMT	200	791.80	CHIX	130000B12	LANCUU1834820230303O
03/03/2023	08:40:15 AM	GMT	400	791.80	CHIX	130000B11	LANCUU1834820230303O
03/03/2023	08:40:15 AM	GMT	293	792.00	CHIX	130000B13	LANCUU1834820230303O
03/03/2023	08:40:15 AM	GMT	7	792.00	XLON	722474232716330	LANCUU1814820230303O
03/03/2023	08:40:15 AM	GMT	143	792.00	XLON	722474232716333	LANCUU1835220230303O
03/03/2023	08:40:15 AM	GMT	312	792.00	XLON	722474232716332	LANCUU1835220230303O
03/03/2023	08:40:15 AM	GMT	419	792.00	XLON	722474232716331	LANCUU1835220230303O
03/03/2023	08:40:15 AM	GMT	825	792.00	XLON	722474232716329	LANCUU1814820230303O
03/03/2023	08:40:44 AM	GMT	506	792.00	CHIX	130000B1V	LANCUU1850220230303O
03/03/2023	08:41:09 AM	GMT	267	791.60	CHIX	130000B3P	LANCUU1856620230303O
03/03/2023	08:41:09 AM	GMT	998	791.60	CHIX	130000B3Q	LANCUU1856620230303O
03/03/2023	08:41:09 AM	GMT	528	791.60	XLON	722474232716403	LANCUU1838020230303O
03/03/2023	08:41:09 AM	GMT	800	791.60	XLON	722474232716402	LANCUU1838020230303O
03/03/2023	08:41:42 AM	GMT	178	791.60	XLON	722474232716452	LANCUU1838020230303O
03/03/2023	08:41:42 AM	GMT	890	791.60	XLON	722474232716457	LANCUU1838020230303O
03/03/2023	08:42:08 AM	GMT	14	791.60	BATE	0300009YJ	LANCUU1910220230303O
03/03/2023	08:42:10 AM	GMT	332	791.60	XLON	722474232716495	LANCUU1911020230303O
03/03/2023	08:42:10 AM	GMT	487	791.60	XLON	722474232716496	LANCUU1911020230303O
03/03/2023	08:42:12 AM	GMT	1	791.40	CHIX	130000B7R	LANCUU1869020230303O
03/03/2023	08:42:12 AM	GMT	255	791.40	CHIX	130000B7Q	LANCUU1869020230303O
03/03/2023	08:42:12 AM	GMT	600	791.40	CHIX	130000B7S	LANCUU1912820230303O
03/03/2023	08:42:13 AM	GMT	12	791.40	BATE	0300009YQ	LANCUU1913620230303O
03/03/2023	08:42:13 AM	GMT	831	791.40	BATE	0300009YR	LANCUU1913620230303O
03/03/2023	08:42:36 AM	GMT	200	791.20	BATE	0300009ZN	LANCUU1927820230303O
03/03/2023	08:42:55 AM	GMT	200	791.20	BATE	030000A0A	LANCUU1942520230303O
03/03/2023	08:43:26 AM	GMT	267	791.00	XLON	722474232716563	LANCUU1923420230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	08:43:36 AM	GMT	100	791.20	BATE	030000A27	LANCUU1959020230303O
03/03/2023	08:43:36 AM	GMT	273	791.20	BATE	030000A29	LANCUU1959020230303O
03/03/2023	08:43:36 AM	GMT	279	791.20	BATE	030000A28	LANCUU1959020230303O
03/03/2023	08:43:36 AM	GMT	512	791.20	BATE	030000A2A	LANCUU1959020230303O
03/03/2023	08:43:36 AM	GMT	137	791.00	XLON	722474232716568	LANCUU1923420230303O
03/03/2023	08:43:36 AM	GMT	852	791.00	XLON	722474232716567	LANCUU1923420230303O
03/03/2023	08:43:38 AM	GMT	559	791.00	CHIX	130000BCI	LANCUU1960220230303O
03/03/2023	08:43:38 AM	GMT	301	791.00	XLON	722474232716570	LANCUU1960420230303O
03/03/2023	08:43:40 AM	GMT	89	791.00	XLON	722474232716582	LANCUU1963820230303O
03/03/2023	08:43:40 AM	GMT	300	791.00	XLON	722474232716583	LANCUU1963820230303O
03/03/2023	08:43:40 AM	GMT	429	791.00	XLON	722474232716584	LANCUU1963820230303O
03/03/2023	08:43:40 AM	GMT	575	791.00	XLON	722474232716585	LANCUU1963820230303O
03/03/2023	08:43:42 AM	GMT	200	791.00	BATE	030000A2K	LANCUU1965020230303O
03/03/2023	08:43:42 AM	GMT	392	791.00	BATE	030000A2L	LANCUU1965020230303O
03/03/2023	08:43:42 AM	GMT	28	791.00	XLON	722474232716592	LANCUU1964620230303O
03/03/2023	08:43:42 AM	GMT	668	791.00	XLON	722474232716591	LANCUU1964620230303O
03/03/2023	08:44:04 AM	GMT	300	790.60	BATE	030000A2U	LANCUU1965620230303O
03/03/2023	08:44:04 AM	GMT	200	790.80	CHIX	130000BD5	LANCUU1977020230303O
03/03/2023	08:44:04 AM	GMT	303	790.80	CHIX	130000BD4	LANCUU1977020230303O
03/03/2023	08:44:11 AM	GMT	32	790.80	CHIX	130000BDJ	LANCUU1979420230303O
03/03/2023	08:44:11 AM	GMT	477	790.80	CHIX	130000BDK	LANCUU1979420230303O
03/03/2023	08:44:14 AM	GMT	635	790.60	BATE	030000A3F	LANCUU1965620230303O
03/03/2023	08:44:14 AM	GMT	388	790.80	XLON	722474232716653	LANCUU1981220230303O
03/03/2023	08:44:14 AM	GMT	2,000	790.80	XLON	722474232716654	LANCUU1981220230303O
03/03/2023	08:45:09 AM	GMT	107	790.60	BATE	030000A5K	LANCUU1990320230303O
03/03/2023	08:45:09 AM	GMT	557	790.60	BATE	030000A5J	LANCUU1990320230303O
03/03/2023	08:45:09 AM	GMT	809	790.80	CHIX	130000BHN	LANCUU2004920230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	08:45:09 AM	GMT	682	790.60	XLON	722474232716735	LANCUU1989920230303O
03/03/2023	08:45:10 AM	GMT	84	790.60	XLON	722474232716736	LANCUU1989920230303O
03/03/2023	08:45:12 AM	GMT	670	790.60	BATE	030000A5R	LANCUU1990320230303O
03/03/2023	08:45:27 AM	GMT	122	790.60	CHIX	130000BIQ	LANCUU1980220230303O
03/03/2023	08:45:44 AM	GMT	89	790.60	CHIX	130000BJA	LANCUU1980220230303O
03/03/2023	08:46:00 AM	GMT	899	790.60	BATE	030000A7B	LANCUU2008120230303O
03/03/2023	08:46:00 AM	GMT	1,056	790.60	CHIX	130000BK4	LANCUU1980220230303O
03/03/2023	08:46:09 AM	GMT	83	790.60	CHIX	130000BKE	LANCUU2022220230303O
03/03/2023	08:46:24 AM	GMT	28	790.60	CHIX	130000BKZ	LANCUU2022220230303O
03/03/2023	08:46:43 AM	GMT	131	790.60	CHIX	130000BMF	LANCUU2037020230303O
03/03/2023	08:46:43 AM	GMT	314	790.60	CHIX	130000BME	LANCUU2037020230303O
03/03/2023	08:46:43 AM	GMT	472	790.60	CHIX	130000BMC	LANCUU2022220230303O
03/03/2023	08:46:43 AM	GMT	700	790.60	CHIX	130000BMD	LANCUU2037020230303O
03/03/2023	08:46:56 AM	GMT	417	790.20	BATE	030000A8W	LANCUU2023420230303O
03/03/2023	08:49:50 AM	GMT	660	790.80	CHIX	130000BUS	LANCUU2111320230303O
03/03/2023	08:50:11 AM	GMT	818	790.40	CHIX	130000BVS	LANCUU2114320230303O
03/03/2023	08:50:11 AM	GMT	224	790.40	XLON	722474232717065	LANCUU2111920230303O
03/03/2023	08:50:11 AM	GMT	1,088	790.40	XLON	722474232717064	LANCUU2111920230303O
03/03/2023	08:50:35 AM	GMT	89	790.40	BATE	030000AEP	LANCUU2114120230303O
03/03/2023	08:50:35 AM	GMT	1,260	790.40	BATE	030000AEQ	LANCUU2114120230303O
03/03/2023	08:51:45 AM	GMT	684	790.20	BATE	030000AGU	LANCUU2167320230303O
03/03/2023	08:52:01 AM	GMT	148	790.20	CHIX	130000C07	LANCUU2171320230303O
03/03/2023	08:52:11 AM	GMT	88	790.20	CHIX	130000C0N	LANCUU2171320230303O
03/03/2023	08:52:11 AM	GMT	1,803	790.20	CHIX	130000C0O	LANCUU2171320230303O
03/03/2023	08:52:19 AM	GMT	89	790.20	CHIX	130000C0T	LANCUU2178720230303O
03/03/2023	08:52:33 AM	GMT	89	790.20	CHIX	130000C1W	LANCUU2178720230303O
03/03/2023	08:52:34 AM	GMT	708	790.20	CHIX	130000C1X	LANCUU2178720230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	08:52:47 AM	GMT	102	790.20	CHIX	130000C2Q	LANCUU2178720230303O
03/03/2023	08:52:52 AM	GMT	12	790.20	CHIX	130000C2X	LANCUU2178720230303O
03/03/2023	08:52:52 AM	GMT	54	790.20	CHIX	130000C2Z	LANCUU2192320230303O
03/03/2023	08:52:52 AM	GMT	700	790.20	CHIX	130000C2Y	LANCUU2192320230303O
03/03/2023	08:53:06 AM	GMT	550	789.80	BATE	030000AIQ	LANCUU2193520230303O
03/03/2023	08:53:25 AM	GMT	1	789.60	XLON	722474232717327	LANCUU2193120230303O
03/03/2023	08:53:25 AM	GMT	919	789.60	XLON	722474232717329	LANCUU2193120230303O
03/03/2023	08:53:51 AM	GMT	57	789.40	CHIX	130000C68	LANCUU2206920230303O
03/03/2023	08:53:51 AM	GMT	166	789.40	CHIX	130000C67	LANCUU2206920230303O
03/03/2023	08:54:29 AM	GMT	500	789.20	XLON	722474232717389	LANCUU2230220230303O
03/03/2023	08:54:50 AM	GMT	518	789.20	XLON	722474232717414	LANCUU2230220230303O
03/03/2023	08:56:30 AM	GMT	35	790.20	CHIX	130000CCG	LANCUU2264620230303O
03/03/2023	08:57:54 AM	GMT	61	790.20	BATE	030000AR1	LANCUU2295120230303O
03/03/2023	08:57:56 AM	GMT	380	790.20	BATE	030000AR3	LANCUU2295120230303O
03/03/2023	08:58:43 AM	GMT	75	790.20	CHIX	130000CJG	LANCUU2264620230303O
03/03/2023	08:58:46 AM	GMT	89	790.20	CHIX	130000CJI	LANCUU2264620230303O
03/03/2023	08:59:04 AM	GMT	235	790.60	XLON	722474232717717	LANCUU2333620230303O
03/03/2023	08:59:04 AM	GMT	380	790.60	XLON	722474232717716	LANCUU2333620230303O
03/03/2023	08:59:04 AM	GMT	428	790.60	XLON	722474232717715	LANCUU2333620230303O
03/03/2023	08:59:04 AM	GMT	429	790.60	XLON	722474232717714	LANCUU2333620230303O
03/03/2023	08:59:04 AM	GMT	1,189	790.60	XLON	722474232717713	LANCUU2333620230303O
03/03/2023	08:59:29 AM	GMT	177	791.00	XLON	722474232717757	LANCUU2343220230303O
03/03/2023	08:59:32 AM	GMT	840	791.00	CHIX	130000CM6	LANCUU2345220230303O
03/03/2023	08:59:34 AM	GMT	50	791.40	XLON	722474232717769	LANCUU2347020230303O
03/03/2023	08:59:34 AM	GMT	135	791.40	XLON	722474232717766	LANCUU2347020230303O
03/03/2023	08:59:34 AM	GMT	176	791.40	XLON	722474232717765	LANCUU2347020230303O
03/03/2023	08:59:34 AM	GMT	428	791.40	XLON	722474232717768	LANCUU2347020230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	08:59:34 AM	GMT	429	791.40	XLON	722474232717767	LANCUU2347020230303O
03/03/2023	09:00:18 AM	GMT	59	791.20	BATE	030000AXC	LANCUU2368220230303O
03/03/2023	09:00:18 AM	GMT	200	791.20	BATE	030000AXA	LANCUU2368220230303O
03/03/2023	09:00:18 AM	GMT	279	791.20	BATE	030000AXB	LANCUU2368220230303O
03/03/2023	09:00:18 AM	GMT	538	791.20	BATE	030000AX9	LANCUU2349420230303O
03/03/2023	09:00:18 AM	GMT	900	791.20	CHIX	130000CO9	LANCUU2368820230303O
03/03/2023	09:00:18 AM	GMT	187	791.20	XLON	722474232717842	LANCUU2368620230303O
03/03/2023	09:00:18 AM	GMT	346	791.20	XLON	722474232717840	LANCUU2368620230303O
03/03/2023	09:00:18 AM	GMT	428	791.20	XLON	722474232717841	LANCUU2368620230303O
03/03/2023	09:00:18 AM	GMT	961	791.20	XLON	722474232717839	LANCUU2349020230303O
03/03/2023	09:00:19 AM	GMT	132	790.80	BATE	030000AXD	LANCUU2369620230303O
03/03/2023	09:00:19 AM	GMT	466	790.80	BATE	030000AXF	LANCUU2369620230303O
03/03/2023	09:00:19 AM	GMT	83	790.80	CHIX	130000COD	LANCUU2369420230303O
03/03/2023	09:00:19 AM	GMT	490	790.80	CHIX	130000COE	LANCUU2369420230303O
03/03/2023	09:01:19 AM	GMT	773	791.20	XLON	722474232717934	LANCUU2379920230303O
03/03/2023	09:01:20 AM	GMT	671	791.20	BATE	030000AYS	LANCUU2379520230303O
03/03/2023	09:01:23 AM	GMT	168	791.20	BATE	030000AZ0	LANCUU2379520230303O
03/03/2023	09:01:23 AM	GMT	1	791.20	CHIX	130000CR8	LANCUU2379720230303O
03/03/2023	09:01:24 AM	GMT	321	791.20	BATE	030000AZ1	LANCUU2395420230303O
03/03/2023	09:01:24 AM	GMT	412	791.20	BATE	030000AZ2	LANCUU2395420230303O
03/03/2023	09:01:24 AM	GMT	357	791.20	CHIX	130000CRA	LANCUU2379720230303O
03/03/2023	09:01:24 AM	GMT	700	791.20	CHIX	130000CRC	LANCUU2396620230303O
03/03/2023	09:01:24 AM	GMT	1,300	791.20	CHIX	130000CR9	LANCUU2379720230303O
03/03/2023	09:01:24 AM	GMT	911	791.20	XLON	722474232717947	LANCUU2379920230303O
03/03/2023	09:01:24 AM	GMT	1,019	791.20	XLON	722474232717948	LANCUU2395220230303O
03/03/2023	09:01:26 AM	GMT	363	791.20	CHIX	130000CRE	LANCUU2398020230303O
03/03/2023	09:02:01 AM	GMT	492	791.20	CHIX	130000CS1	LANCUU2406220230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	09:02:03 AM	GMT	384	791.00	BATE	030000AZX	LANCUU2396420230303O
03/03/2023	09:02:35 AM	GMT	200	791.40	BATE	030000B0Q	LANCUU2421020230303O
03/03/2023	09:02:35 AM	GMT	269	791.40	BATE	030000B0R	LANCUU2421020230303O
03/03/2023	09:02:35 AM	GMT	279	791.40	BATE	030000B0P	LANCUU2421020230303O
03/03/2023	09:02:35 AM	GMT	1,622	791.20	CHIX	130000CTK	LANCUU2416020230303O
03/03/2023	09:02:36 AM	GMT	933	791.20	CHIX	130000CTL	LANCUU2421420230303O
03/03/2023	09:02:47 AM	GMT	112	791.20	CHIX	130000CTT	LANCUU2422220230303O
03/03/2023	09:02:47 AM	GMT	546	791.20	CHIX	130000CTS	LANCUU2422220230303O
03/03/2023	09:02:50 AM	GMT	895	791.00	CHIX	130000CTY	LANCUU2425820230303O
03/03/2023	09:02:55 AM	GMT	84	791.20	XLON	722474232718049	LANCUU2429520230303O
03/03/2023	09:02:55 AM	GMT	620	791.20	XLON	722474232718048	LANCUU2429520230303O
03/03/2023	09:02:56 AM	GMT	279	791.20	BATE	030000B1I	LANCUU2430120230303O
03/03/2023	09:03:01 AM	GMT	92	791.20	BATE	030000B1O	LANCUU2433120230303O
03/03/2023	09:03:01 AM	GMT	200	791.20	BATE	030000B1P	LANCUU2433120230303O
03/03/2023	09:03:01 AM	GMT	725	791.20	XLON	722474232718056	LANCUU2433320230303O
03/03/2023	09:03:49 AM	GMT	200	791.20	BATE	030000B3Z	LANCUU2448520230303O
03/03/2023	09:03:49 AM	GMT	279	791.20	BATE	030000B3Y	LANCUU2448520230303O
03/03/2023	09:04:02 AM	GMT	93	791.20	BATE	030000B49	LANCUU2451920230303O
03/03/2023	09:04:02 AM	GMT	200	791.20	BATE	030000B4B	LANCUU2451920230303O
03/03/2023	09:04:02 AM	GMT	248	791.20	BATE	030000B4C	LANCUU2451920230303O
03/03/2023	09:04:02 AM	GMT	279	791.20	BATE	030000B4A	LANCUU2451920230303O
03/03/2023	09:04:28 AM	GMT	504	790.80	BATE	030000B52	LANCUU2452520230303O
03/03/2023	09:04:28 AM	GMT	1,294	790.80	BATE	030000B53	LANCUU2452520230303O
03/03/2023	09:04:28 AM	GMT	784	790.80	CHIX	130000CZO	LANCUU2449520230303O
03/03/2023	09:04:32 AM	GMT	721	790.60	CHIX	130000CZX	LANCUU2459320230303O
03/03/2023	09:04:35 AM	GMT	26	790.60	BATE	030000B5R	LANCUU2465920230303O
03/03/2023	09:04:35 AM	GMT	77	790.60	BATE	030000B5S	LANCUU2465920230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	09:04:35 AM	GMT	200	790.60	BATE	030000B5Q	LANCUU2465920230303O
03/03/2023	09:04:35 AM	GMT	645	790.60	BATE	030000B5T	LANCUU2465920230303O
03/03/2023	09:04:50 AM	GMT	343	790.60	BATE	030000B6E	LANCUU2472320230303O
03/03/2023	09:06:02 AM	GMT	1,078	790.40	BATE	030000B9G	LANCUU2466520230303O
03/03/2023	09:06:02 AM	GMT	99	790.40	CHIX	130000D4U	LANCUU2500820230303O
03/03/2023	09:06:02 AM	GMT	600	790.40	CHIX	130000D4T	LANCUU2500820230303O
03/03/2023	09:06:02 AM	GMT	559	790.40	XLON	722474232718424	LANCUU2501020230303O
03/03/2023	09:06:02 AM	GMT	615	790.40	XLON	722474232718421	LANCUU2460720230303O
03/03/2023	09:06:29 AM	GMT	121	790.40	BATE	030000BAG	LANCUU2513920230303O
03/03/2023	09:06:29 AM	GMT	437	790.40	BATE	030000BAI	LANCUU2515920230303O
03/03/2023	09:06:29 AM	GMT	1,000	790.40	BATE	030000BAH	LANCUU2515920230303O
03/03/2023	09:06:29 AM	GMT	1,754	790.40	BATE	030000BAF	LANCUU2513920230303O
03/03/2023	09:06:29 AM	GMT	175	790.40	CHIX	130000D6L	LANCUU2512120230303O
03/03/2023	09:06:29 AM	GMT	479	790.40	CHIX	130000D6K	LANCUU2512120230303O
03/03/2023	09:06:37 AM	GMT	42	790.20	XLON	722474232718484	LANCUU2513720230303O
03/03/2023	09:06:37 AM	GMT	1,300	790.20	XLON	722474232718483	LANCUU2513720230303O
03/03/2023	09:06:37 AM	GMT	52	790.40	XLON	722474232718488	LANCUU2521420230303O
03/03/2023	09:06:37 AM	GMT	211	790.40	XLON	722474232718485	LANCUU2521420230303O
03/03/2023	09:06:37 AM	GMT	428	790.40	XLON	722474232718487	LANCUU2521420230303O
03/03/2023	09:06:37 AM	GMT	429	790.40	XLON	722474232718486	LANCUU2521420230303O
03/03/2023	09:06:42 AM	GMT	878	790.40	XLON	722474232718504	LANCUU2524020230303O
03/03/2023	09:09:21 AM	GMT	271	790.40	BATE	030000BIK	LANCUU2559420230303O
03/03/2023	09:09:21 AM	GMT	1,140	790.40	BATE	030000BIL	LANCUU2559420230303O
03/03/2023	09:09:28 AM	GMT	300	790.60	CHIX	130000DIH	LANCUU2580320230303O
03/03/2023	09:12:15 AM	GMT	315	790.60	CHIX	130000DRT	LANCUU2664720230303O
03/03/2023	09:12:15 AM	GMT	360	790.60	CHIX	130000DRU	LANCUU2664720230303O
03/03/2023	09:12:15 AM	GMT	840	790.60	CHIX	130000DRR	LANCUU2664720230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	09:12:15 AM	GMT	840	790.60	CHIX	130000DRS	LANCUU2664720230303O
03/03/2023	09:12:15 AM	GMT	548	790.60	XLON	722474232719163	LANCUU2664920230303O
03/03/2023	09:12:20 AM	GMT	24	790.60	CHIX	130000DRZ	LANCUU2669120230303O
03/03/2023	09:12:20 AM	GMT	88	790.60	CHIX	130000DS2	LANCUU2669120230303O
03/03/2023	09:12:20 AM	GMT	271	790.60	CHIX	130000DS0	LANCUU2669120230303O
03/03/2023	09:12:20 AM	GMT	345	790.60	CHIX	130000DS1	LANCUU2669120230303O
03/03/2023	09:12:22 AM	GMT	24	790.60	CHIX	130000DS6	LANCUU2669720230303O
03/03/2023	09:12:34 AM	GMT	87	790.60	CHIX	130000DSY	LANCUU2675720230303O
03/03/2023	09:12:34 AM	GMT	1,201	790.60	CHIX	130000DSZ	LANCUU2675720230303O
03/03/2023	09:13:33 AM	GMT	116	790.40	BATE	030000BQO	LANCUU2666120230303O
03/03/2023	09:13:33 AM	GMT	572	790.40	BATE	030000BQN	LANCUU2666120230303O
03/03/2023	09:13:33 AM	GMT	87	790.40	CHIX	130000DVU	LANCUU2678320230303O
03/03/2023	09:13:33 AM	GMT	200	790.40	CHIX	130000DVW	LANCUU2704820230303O
03/03/2023	09:13:33 AM	GMT	263	790.40	CHIX	130000DVV	LANCUU2678320230303O
03/03/2023	09:13:33 AM	GMT	596	790.40	CHIX	130000DVX	LANCUU2704820230303O
03/03/2023	09:13:33 AM	GMT	1,411	790.40	CHIX	130000DVT	LANCUU2678320230303O
03/03/2023	09:13:33 AM	GMT	750	790.40	XLON	722474232719288	LANCUU2563620230303O
03/03/2023	09:13:33 AM	GMT	1,326	790.40	XLON	722474232719287	LANCUU2563620230303O
03/03/2023	09:13:52 AM	GMT	985	790.40	XLON	722474232719321	LANCUU2713420230303O
03/03/2023	09:13:55 AM	GMT	273	790.40	XLON	722474232719326	LANCUU2717220230303O
03/03/2023	09:13:57 AM	GMT	803	790.40	XLON	722474232719329	LANCUU2718220230303O
03/03/2023	09:13:58 AM	GMT	2,124	790.40	XLON	722474232719337	LANCUU2719420230303O
03/03/2023	09:14:49 AM	GMT	43	790.40	BATE	030000BTX	LANCUU2721620230303O
03/03/2023	09:14:49 AM	GMT	62	790.40	CHIX	130000E1R	LANCUU2721220230303O
03/03/2023	09:14:49 AM	GMT	31	790.40	XLON	722474232719409	LANCUU2735520230303O
03/03/2023	09:14:49 AM	GMT	526	790.40	XLON	722474232719408	LANCUU2735520230303O
03/03/2023	09:15:11 AM	GMT	525	790.40	XLON	722474232719444	LANCUU2743920230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	09:15:33 AM	GMT	505	790.40	XLON	722474232719468	LANCUU2743920230303O
03/03/2023	09:15:55 AM	GMT	506	790.40	XLON	722474232719481	LANCUU2743920230303O
03/03/2023	09:16:17 AM	GMT	506	790.40	XLON	722474232719498	LANCUU2743920230303O
03/03/2023	09:16:32 AM	GMT	212	790.40	XLON	722474232719509	LANCUU2743920230303O
03/03/2023	09:17:16 AM	GMT	455	790.40	XLON	722474232719581	LANCUU2783220230303O
03/03/2023	09:18:08 AM	GMT	525	790.40	XLON	722474232719620	LANCUU2811020230303O
03/03/2023	09:18:21 AM	GMT	1,018	790.40	BATE	030000C1C	LANCUU2808820230303O
03/03/2023	09:18:21 AM	GMT	87	790.40	CHIX	130000ED3	LANCUU2832920230303O
03/03/2023	09:18:21 AM	GMT	631	790.40	CHIX	130000ED0	LANCUU2721220230303O
03/03/2023	09:18:21 AM	GMT	840	790.40	CHIX	130000ED2	LANCUU2832920230303O
03/03/2023	09:18:23 AM	GMT	78	790.20	BATE	030000C1E	LANCUU2834120230303O
03/03/2023	09:18:23 AM	GMT	452	790.20	BATE	030000C1F	LANCUU2834120230303O
03/03/2023	09:19:55 AM	GMT	1	789.80	CHIX	130000E11	LANCUU2834720230303O
03/03/2023	09:19:55 AM	GMT	767	789.80	CHIX	130000E12	LANCUU2834720230303O
03/03/2023	09:20:10 AM	GMT	265	789.80	CHIX	130000EIQ	LANCUU2834720230303O
03/03/2023	09:20:24 AM	GMT	509	789.80	CHIX	130000EJG	LANCUU2892720230303O
03/03/2023	09:20:52 AM	GMT	830	789.80	CHIX	130000EKK	LANCUU2892720230303O
03/03/2023	09:22:05 AM	GMT	792	789.60	CHIX	130000EOG	LANCUU2906720230303O
03/03/2023	09:24:00 AM	GMT	300	789.60	BATE	030000CDM	LANCUU2967320230303O
03/03/2023	09:24:00 AM	GMT	296	789.60	CHIX	130000EV8	LANCUU2949320230303O
03/03/2023	09:24:00 AM	GMT	697	789.60	CHIX	130000EV7	LANCUU2949320230303O
03/03/2023	09:24:01 AM	GMT	592	789.60	CHIX	130000EVA	LANCUU2967720230303O
03/03/2023	09:24:08 AM	GMT	733	789.60	BATE	030000CEF	LANCUU2967320230303O
03/03/2023	09:24:48 AM	GMT	200	789.80	BATE	030000CH3	LANCUU2994820230303O
03/03/2023	09:24:48 AM	GMT	92	789.80	CHIX	130000F0Z	LANCUU2994420230303O
03/03/2023	09:24:48 AM	GMT	840	789.80	CHIX	130000F0Y	LANCUU2994420230303O
03/03/2023	09:25:36 AM	GMT	1,461	789.80	XLON	722474232720340	LANCUU3010820230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	09:26:53 AM	GMT	43	789.60	BATE	030000CKU	LANCUU2982120230303O
03/03/2023	09:26:53 AM	GMT	43	789.60	BATE	030000CKW	LANCUU3035220230303O
03/03/2023	09:26:53 AM	GMT	200	789.60	BATE	030000CKX	LANCUU3035220230303O
03/03/2023	09:26:53 AM	GMT	388	789.60	BATE	030000CKV	LANCUU2982120230303O
03/03/2023	09:26:53 AM	GMT	527	789.60	BATE	030000CKT	LANCUU2982120230303O
03/03/2023	09:26:53 AM	GMT	57	789.80	BATE	030000CKZ	LANCUU3035220230303O
03/03/2023	09:26:53 AM	GMT	279	789.80	BATE	030000CKY	LANCUU3035220230303O
03/03/2023	09:26:53 AM	GMT	288	789.60	CHIX	130000F6W	LANCUU2996820230303O
03/03/2023	09:26:53 AM	GMT	347	789.60	CHIX	130000F6V	LANCUU2996820230303O
03/03/2023	09:26:53 AM	GMT	593	789.60	XLON	722474232720414	LANCUU2977920230303O
03/03/2023	09:26:53 AM	GMT	1,251	789.60	XLON	722474232720415	LANCUU2977920230303O
03/03/2023	09:26:53 AM	GMT	38	789.80	XLON	722474232720418	LANCUU3035420230303O
03/03/2023	09:26:53 AM	GMT	428	789.80	XLON	722474232720416	LANCUU3035420230303O
03/03/2023	09:26:53 AM	GMT	429	789.80	XLON	722474232720417	LANCUU3035420230303O
03/03/2023	09:26:54 AM	GMT	288	789.60	CHIX	130000F6X	LANCUU3035620230303O
03/03/2023	09:29:03 AM	GMT	244	789.40	BATE	030000CPV	LANCUU3038220230303O
03/03/2023	09:29:03 AM	GMT	518	789.40	BATE	030000CPU	LANCUU3038220230303O
03/03/2023	09:29:26 AM	GMT	224	789.20	CHIX	130000FF1	LANCUU3084420230303O
03/03/2023	09:29:26 AM	GMT	236	789.20	CHIX	130000FF0	LANCUU3084420230303O
03/03/2023	09:29:48 AM	GMT	482	789.60	BATE	030000CSG	LANCUU3104420230303O
03/03/2023	09:29:49 AM	GMT	149	789.60	BATE	030000CSH	LANCUU3105420230303O
03/03/2023	09:29:50 AM	GMT	300	789.60	BATE	030000CSJ	LANCUU3105820230303O
03/03/2023	09:29:55 AM	GMT	143	789.20	XLON	722474232720714	LANCUU3106620230303O
03/03/2023	09:29:55 AM	GMT	300	789.20	XLON	722474232720713	LANCUU3106620230303O
03/03/2023	09:29:55 AM	GMT	929	789.20	XLON	722474232720712	LANCUU3106620230303O
03/03/2023	09:30:34 AM	GMT	1	789.20	XLON	722474232720810	LANCUU3119920230303O
03/03/2023	09:30:34 AM	GMT	510	789.20	XLON	722474232720809	LANCUU3119920230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	09:30:44 AM	GMT	243	789.00	BATE	030000CUG	LANCUU3110120230303O
03/03/2023	09:30:44 AM	GMT	1,293	789.00	BATE	030000CUF	LANCUU3110120230303O
03/03/2023	09:30:44 AM	GMT	380	789.00	CHIX	130000FJN	LANCUU3128320230303O
03/03/2023	09:30:44 AM	GMT	1,057	789.00	CHIX	130000FJM	LANCUU3128320230303O
03/03/2023	09:32:06 AM	GMT	761	788.80	CHIX	130000FOD	LANCUU3150320230303O
03/03/2023	09:32:49 AM	GMT	117	788.80	CHIX	130000FQ3	LANCUU3150320230303O
03/03/2023	09:33:50 AM	GMT	134	789.00	XLON	722474232721102	LANCUU3185420230303O
03/03/2023	09:33:50 AM	GMT	1,303	789.00	XLON	722474232721103	LANCUU3185420230303O
03/03/2023	09:33:51 AM	GMT	105	789.00	XLON	722474232721105	LANCUU3197020230303O
03/03/2023	09:33:51 AM	GMT	580	789.00	XLON	722474232721104	LANCUU3197020230303O
03/03/2023	09:35:05 AM	GMT	750	788.80	BATE	030000D33	LANCUU3215520230303O
03/03/2023	09:35:05 AM	GMT	817	788.80	BATE	030000D34	LANCUU3218320230303O
03/03/2023	09:36:33 AM	GMT	244	788.80	XLON	722474232721386	LANCUU3260920230303O
03/03/2023	09:36:33 AM	GMT	322	788.80	XLON	722474232721387	LANCUU3260920230303O
03/03/2023	09:36:34 AM	GMT	482	788.80	XLON	722474232721392	LANCUU3261120230303O
03/03/2023	09:38:34 AM	GMT	117	788.80	CHIX	130000G8V	LANCUU3315820230303O
03/03/2023	09:38:34 AM	GMT	839	788.80	XLON	722474232721607	LANCUU3315620230303O
03/03/2023	09:39:35 AM	GMT	840	788.80	CHIX	130000GCY	LANCUU3339820230303O
03/03/2023	09:39:35 AM	GMT	108	788.80	XLON	722474232721763	LANCUU3340220230303O
03/03/2023	09:39:35 AM	GMT	589	788.80	XLON	722474232721764	LANCUU3340220230303O
03/03/2023	09:39:37 AM	GMT	713	788.60	BATE	030000DDK	LANCUU3254220230303O
03/03/2023	09:39:37 AM	GMT	39	788.60	CHIX	130000GD5	LANCUU3341220230303O
03/03/2023	09:39:37 AM	GMT	100	788.60	CHIX	130000GD8	LANCUU3343220230303O
03/03/2023	09:39:37 AM	GMT	216	788.60	CHIX	130000GDA	LANCUU3343220230303O
03/03/2023	09:39:37 AM	GMT	430	788.60	CHIX	130000GD9	LANCUU3343220230303O
03/03/2023	09:39:37 AM	GMT	500	788.60	CHIX	130000GD7	LANCUU3343220230303O
03/03/2023	09:39:37 AM	GMT	951	788.60	CHIX	130000GD4	LANCUU3341220230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	09:39:37 AM	GMT	1,178	788.60	XLON	722474232721775	LANCUU3259020230303O
03/03/2023	09:39:51 AM	GMT	123	788.40	XLON	722474232721789	LANCUU3349420230303O
03/03/2023	09:39:51 AM	GMT	397	788.40	XLON	722474232721788	LANCUU3349420230303O
03/03/2023	09:39:51 AM	GMT	658	788.40	XLON	722474232721787	LANCUU3349420230303O
03/03/2023	09:41:45 AM	GMT	1,393	788.80	BATE	030000DHF	LANCUU3413220230303O
03/03/2023	09:41:45 AM	GMT	500	788.80	CHIX	130000GKY	LANCUU3412820230303O
03/03/2023	09:41:45 AM	GMT	920	788.80	XLON	722474232721965	LANCUU3413420230303O
03/03/2023	09:41:49 AM	GMT	990	789.00	XLON	722474232721969	LANCUU3415620230303O
03/03/2023	09:41:51 AM	GMT	525	789.00	XLON	722474232721974	LANCUU3417020230303O
03/03/2023	09:42:46 AM	GMT	191	789.00	XLON	722474232722029	LANCUU3440220230303O
03/03/2023	09:42:46 AM	GMT	380	789.00	XLON	722474232722031	LANCUU3440220230303O
03/03/2023	09:42:46 AM	GMT	538	789.00	XLON	722474232722030	LANCUU3440220230303O
03/03/2023	09:45:26 AM	GMT	300	788.80	BATE	030000DOJ	LANCUU3490120230303O
03/03/2023	09:45:26 AM	GMT	69	788.80	CHIX	130000GVE	LANCUU3489920230303O
03/03/2023	09:45:26 AM	GMT	840	788.80	CHIX	130000GVC	LANCUU3489920230303O
03/03/2023	09:45:26 AM	GMT	840	788.80	CHIX	130000GVD	LANCUU3489920230303O
03/03/2023	09:45:32 AM	GMT	279	788.80	BATE	030000DOP	LANCUU3495120230303O
03/03/2023	09:45:32 AM	GMT	300	788.80	BATE	030000DOQ	LANCUU3495120230303O
03/03/2023	09:45:42 AM	GMT	300	788.60	BATE	030000DOZ	LANCUU3498220230303O
03/03/2023	09:45:42 AM	GMT	350	788.60	BATE	030000DOY	LANCUU3498220230303O
03/03/2023	09:46:27 AM	GMT	298	788.80	CHIX	130000GYI	LANCUU3511120230303O
03/03/2023	09:46:27 AM	GMT	785	788.80	CHIX	130000GYJ	LANCUU3511120230303O
03/03/2023	09:49:01 AM	GMT	1,354	788.40	BATE	030000DXL	LANCUU3496020230303O
03/03/2023	09:50:22 AM	GMT	338	788.40	BATE	030000E0U	LANCUU3607920230303O
03/03/2023	09:50:22 AM	GMT	340	788.40	BATE	030000E0T	LANCUU3607920230303O
03/03/2023	09:51:20 AM	GMT	539	788.40	BATE	030000E2S	LANCUU3638820230303O
03/03/2023	09:51:20 AM	GMT	555	788.40	CHIX	130000HCC	LANCUU3638220230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	09:51:20 AM	GMT	1,062	788.40	CHIX	130000HCD	LANCUU3638220230303O
03/03/2023	09:51:22 AM	GMT	1,156	788.40	CHIX	130000HCF	LANCUU3639220230303O
03/03/2023	09:51:22 AM	GMT	79	788.40	XLON	722474232722842	LANCUU3640620230303O
03/03/2023	09:51:22 AM	GMT	576	788.40	XLON	722474232722843	LANCUU3640620230303O
03/03/2023	09:51:30 AM	GMT	247	788.20	XLON	722474232722857	LANCUU3641020230303O
03/03/2023	09:51:30 AM	GMT	1,347	788.20	XLON	722474232722858	LANCUU3641020230303O
03/03/2023	09:52:22 AM	GMT	174	788.00	BATE	030000E40	LANCUU3661220230303O
03/03/2023	09:52:22 AM	GMT	267	788.00	BATE	030000E3Y	LANCUU3661220230303O
03/03/2023	09:52:22 AM	GMT	279	788.00	BATE	030000E3X	LANCUU3661220230303O
03/03/2023	09:52:22 AM	GMT	300	788.00	BATE	030000E3Z	LANCUU3661220230303O
03/03/2023	09:52:47 AM	GMT	725	787.40	BATE	030000E52	LANCUU3661820230303O
03/03/2023	09:53:37 AM	GMT	407	787.80	BATE	030000E77	LANCUU3686720230303O
03/03/2023	09:53:37 AM	GMT	668	787.80	BATE	030000E75	LANCUU3686520230303O
03/03/2023	09:53:37 AM	GMT	763	787.60	XLON	722474232723008	LANCUU3684720230303O
03/03/2023	09:53:41 AM	GMT	100	788.20	BATE	030000E7P	LANCUU3690920230303O
03/03/2023	09:53:41 AM	GMT	103	788.20	BATE	030000E7N	LANCUU3690920230303O
03/03/2023	09:53:41 AM	GMT	279	788.20	BATE	030000E7O	LANCUU3690920230303O
03/03/2023	09:53:41 AM	GMT	258	788.20	CHIX	130000HJD	LANCUU3690720230303O
03/03/2023	09:53:41 AM	GMT	279	788.20	CHIX	130000HJE	LANCUU3690720230303O
03/03/2023	09:53:41 AM	GMT	382	788.20	CHIX	130000HJF	LANCUU3690720230303O
03/03/2023	09:53:42 AM	GMT	279	788.20	BATE	030000E7Q	LANCUU3691920230303O
03/03/2023	09:53:42 AM	GMT	300	788.20	BATE	030000E7R	LANCUU3691920230303O
03/03/2023	09:53:43 AM	GMT	279	788.20	BATE	030000E7S	LANCUU3692920230303O
03/03/2023	09:53:43 AM	GMT	300	788.20	BATE	030000E7T	LANCUU3692920230303O
03/03/2023	09:53:45 AM	GMT	1,280	788.20	XLON	722474232723025	LANCUU3694320230303O
03/03/2023	09:55:48 AM	GMT	908	788.40	XLON	722474232723203	LANCUU3731020230303O
03/03/2023	09:56:20 AM	GMT	117	788.00	CHIX	130000HRZ	LANCUU3743520230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	09:56:20 AM	GMT	145	788.00	CHIX	130000HRT	LANCUU3692120230303O
03/03/2023	09:56:20 AM	GMT	314	788.00	CHIX	130000HRX	LANCUU3743520230303O
03/03/2023	09:56:20 AM	GMT	500	788.00	CHIX	130000HRY	LANCUU3743520230303O
03/03/2023	09:56:20 AM	GMT	682	788.00	CHIX	130000HRS	LANCUU3692120230303O
03/03/2023	09:56:20 AM	GMT	177	788.00	XLON	722474232723237	LANCUU3744320230303O
03/03/2023	09:56:20 AM	GMT	568	788.00	XLON	722474232723236	LANCUU3744320230303O
03/03/2023	09:56:20 AM	GMT	645	788.00	XLON	722474232723238	LANCUU3744320230303O
03/03/2023	09:56:20 AM	GMT	2,523	788.00	XLON	722474232723235	LANCUU3694920230303O
03/03/2023	09:56:23 AM	GMT	1,226	787.60	BATE	030000EDY	LANCUU3745720230303O
03/03/2023	09:56:23 AM	GMT	174	787.80	BATE	030000EE1	LANCUU3747020230303O
03/03/2023	09:56:23 AM	GMT	200	787.80	BATE	030000EDZ	LANCUU3747020230303O
03/03/2023	09:56:23 AM	GMT	263	787.80	BATE	030000EE0	LANCUU3747020230303O
03/03/2023	09:56:23 AM	GMT	279	787.80	BATE	030000EE2	LANCUU3747020230303O
03/03/2023	09:56:23 AM	GMT	200	788.00	BATE	030000EE3	LANCUU3747020230303O
03/03/2023	09:56:23 AM	GMT	207	788.00	BATE	030000EE4	LANCUU3747020230303O
03/03/2023	09:56:23 AM	GMT	568	787.60	XLON	722474232723241	LANCUU3744720230303O
03/03/2023	09:58:01 AM	GMT	100	787.60	BATE	030000EHE	LANCUU3786020230303O
03/03/2023	09:58:01 AM	GMT	142	787.80	BATE	030000EHG	LANCUU3786020230303O
03/03/2023	09:58:01 AM	GMT	279	787.80	BATE	030000EHF	LANCUU3786020230303O
03/03/2023	09:58:01 AM	GMT	900	787.60	CHIX	130000HWX	LANCUU3786620230303O
03/03/2023	09:58:01 AM	GMT	142	787.60	XLON	722474232723349	LANCUU3754620230303O
03/03/2023	09:58:01 AM	GMT	1,426	787.60	XLON	722474232723350	LANCUU3754620230303O
03/03/2023	09:58:51 AM	GMT	526	787.60	BATE	030000EIS	LANCUU3791820230303O
03/03/2023	09:58:51 AM	GMT	1,061	787.60	BATE	030000EIR	LANCUU3791820230303O
03/03/2023	09:58:52 AM	GMT	300	787.60	BATE	030000EIT	LANCUU3811820230303O
03/03/2023	09:59:00 AM	GMT	349	787.60	BATE	030000EJI	LANCUU3811820230303O
03/03/2023	09:59:00 AM	GMT	100	787.60	CHIX	130000HYS	LANCUU3820220230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	09:59:00 AM	GMT	500	787.60	CHIX	130000HYR	LANCUU3820220230303O
03/03/2023	10:00:04 AM	GMT	600	787.60	CHIX	130000I3G	LANCUU3856820230303O
03/03/2023	10:00:04 AM	GMT	840	787.60	CHIX	130000I3F	LANCUU3856820230303O
03/03/2023	10:06:23 AM	GMT	148	787.80	CHIX	130000IS8	LANCUU4006320230303O
03/03/2023	10:06:23 AM	GMT	228	787.80	CHIX	130000IS7	LANCUU4006320230303O
03/03/2023	10:06:23 AM	GMT	840	787.80	CHIX	130000IS6	LANCUU4006320230303O
03/03/2023	10:07:20 AM	GMT	611	787.80	BATE	030000F3W	LANCUU4031720230303O
03/03/2023	10:07:20 AM	GMT	654	787.80	BATE	030000F3V	LANCUU4025720230303O
03/03/2023	10:07:20 AM	GMT	300	787.80	XLON	722474232724267	LANCUU4025920230303O
03/03/2023	10:07:20 AM	GMT	2,188	787.80	XLON	722474232724268	LANCUU4025920230303O
03/03/2023	10:10:38 AM	GMT	1,074	787.80	CHIX	130000J7P	LANCUU4057820230303O
03/03/2023	10:12:03 AM	GMT	309	787.80	BATE	030000FF3	LANCUU4032920230303O
03/03/2023	10:12:03 AM	GMT	439	787.80	BATE	030000FF4	LANCUU4032920230303O
03/03/2023	10:12:51 AM	GMT	1,198	787.60	BATE	030000FGX	LANCUU4134320230303O
03/03/2023	10:14:11 AM	GMT	371	787.40	CHIX	130000JMR	LANCUU4159120230303O
03/03/2023	10:14:11 AM	GMT	434	787.40	CHIX	130000JMS	LANCUU4159120230303O
03/03/2023	10:14:11 AM	GMT	1,341	787.40	CHIX	130000JMQ	LANCUU4159120230303O
03/03/2023	10:14:11 AM	GMT	742	787.60	CHIX	130000JMU	LANCUU4184820230303O
03/03/2023	10:14:11 AM	GMT	840	787.60	CHIX	130000JMT	LANCUU4184820230303O
03/03/2023	10:14:11 AM	GMT	626	787.40	XLON	722474232724888	LANCUU4152020230303O
03/03/2023	10:14:11 AM	GMT	1,683	787.40	XLON	722474232724887	LANCUU4152020230303O
03/03/2023	10:14:54 AM	GMT	51	787.60	CHIX	130000JOO	LANCUU4199720230303O
03/03/2023	10:14:54 AM	GMT	224	787.60	CHIX	130000JON	LANCUU4199720230303O
03/03/2023	10:14:54 AM	GMT	702	787.60	CHIX	130000JOP	LANCUU4199720230303O
03/03/2023	10:15:01 AM	GMT	428	787.60	XLON	722474232724983	LANCUU4201520230303O
03/03/2023	10:15:01 AM	GMT	429	787.60	XLON	722474232724984	LANCUU4201520230303O
03/03/2023	10:15:01 AM	GMT	578	787.60	XLON	722474232724982	LANCUU4201520230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	10:15:01 AM	GMT	987	787.60	XLON	722474232724985	LANCUU4201520230303O
03/03/2023	10:15:04 AM	GMT	479	787.60	XLON	722474232724996	LANCUU4203320230303O
03/03/2023	10:15:04 AM	GMT	987	787.60	XLON	722474232724995	LANCUU4203320230303O
03/03/2023	10:15:06 AM	GMT	2,104	787.60	XLON	722474232725002	LANCUU4204520230303O
03/03/2023	10:15:07 AM	GMT	1,976	787.60	XLON	722474232725013	LANCUU4206720230303O
03/03/2023	10:15:08 AM	GMT	144	787.40	BATE	030000FNN	LANCUU4197120230303O
03/03/2023	10:15:08 AM	GMT	678	787.40	BATE	030000FNL	LANCUU4197120230303O
03/03/2023	10:15:08 AM	GMT	1,085	787.40	CHIX	130000JR0	LANCUU4200120230303O
03/03/2023	10:15:08 AM	GMT	1,396	787.40	XLON	722474232725023	LANCUU4209720230303O
03/03/2023	10:15:08 AM	GMT	2,164	787.40	XLON	722474232725021	LANCUU4196920230303O
03/03/2023	10:15:08 AM	GMT	297	787.60	XLON	722474232725020	LANCUU4208720230303O
03/03/2023	10:17:05 AM	GMT	300	788.00	BATE	030000FSK	LANCUU4260720230303O
03/03/2023	10:17:05 AM	GMT	1,108	788.00	BATE	030000FSL	LANCUU4262320230303O
03/03/2023	10:17:10 AM	GMT	785	788.20	XLON	722474232725201	LANCUU4266720230303O
03/03/2023	10:18:11 AM	GMT	1	788.40	XLON	722474232725319	LANCUU4288220230303O
03/03/2023	10:18:11 AM	GMT	177	788.40	XLON	722474232725322	LANCUU4288220230303O
03/03/2023	10:18:11 AM	GMT	285	788.40	XLON	722474232725321	LANCUU4288220230303O
03/03/2023	10:18:11 AM	GMT	529	788.40	XLON	722474232725320	LANCUU4288220230303O
03/03/2023	10:18:24 AM	GMT	847	788.40	BATE	030000FWL	LANCUU4292420230303O
03/03/2023	10:19:02 AM	GMT	39	788.60	CHIX	130000K5N	LANCUU4304920230303O
03/03/2023	10:19:02 AM	GMT	91	788.60	CHIX	130000K5M	LANCUU4304920230303O
03/03/2023	10:22:54 AM	GMT	725	788.80	CHIX	130000KGA	LANCUU4406320230303O
03/03/2023	10:24:00 AM	GMT	840	789.20	CHIX	130000KM0	LANCUU4423720230303O
03/03/2023	10:24:00 AM	GMT	840	789.20	CHIX	130000KM1	LANCUU4423720230303O
03/03/2023	10:24:00 AM	GMT	95	789.20	XLON	722474232725826	LANCUU4423120230303O
03/03/2023	10:24:00 AM	GMT	1,733	789.20	XLON	722474232725827	LANCUU4423120230303O
03/03/2023	10:24:05 AM	GMT	663	789.00	BATE	030000G6X	LANCUU4424320230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	10:24:05 AM	GMT	107	789.20	CHIX	130000KMB	LANCUU4425720230303O
03/03/2023	10:24:05 AM	GMT	400	789.20	CHIX	130000KMA	LANCUU4425720230303O
03/03/2023	10:24:07 AM	GMT	186	789.20	CHIX	130000KMD	LANCUU4427120230303O
03/03/2023	10:24:07 AM	GMT	500	789.20	CHIX	130000KMC	LANCUU4427120230303O
03/03/2023	10:24:40 AM	GMT	306	789.20	XLON	722474232725872	LANCUU4438720230303O
03/03/2023	10:24:40 AM	GMT	428	789.20	XLON	722474232725871	LANCUU4438720230303O
03/03/2023	10:24:40 AM	GMT	429	789.20	XLON	722474232725870	LANCUU4438720230303O
03/03/2023	10:24:40 AM	GMT	580	789.20	XLON	722474232725869	LANCUU4438720230303O
03/03/2023	10:24:40 AM	GMT	1,027	789.20	XLON	722474232725873	LANCUU4438720230303O
03/03/2023	10:24:45 AM	GMT	1,946	789.20	XLON	722474232725880	LANCUU4441920230303O
03/03/2023	10:24:46 AM	GMT	209	789.20	XLON	722474232725882	LANCUU4442120230303O
03/03/2023	10:24:46 AM	GMT	242	789.20	XLON	722474232725881	LANCUU4442120230303O
03/03/2023	10:24:46 AM	GMT	428	789.20	XLON	722474232725883	LANCUU4442120230303O
03/03/2023	10:24:47 AM	GMT	612	789.00	XLON	722474232725888	LANCUU4442520230303O
03/03/2023	10:24:47 AM	GMT	2,117	789.00	XLON	722474232725887	LANCUU4427320230303O
03/03/2023	10:25:06 AM	GMT	117	789.20	CHIX	130000KQ1	LANCUU4446720230303O
03/03/2023	10:25:06 AM	GMT	240	789.20	CHIX	130000KQ4	LANCUU4446720230303O
03/03/2023	10:25:06 AM	GMT	258	789.20	CHIX	130000KQ2	LANCUU4446720230303O
03/03/2023	10:25:06 AM	GMT	279	789.20	CHIX	130000KQ3	LANCUU4446720230303O
03/03/2023	10:25:06 AM	GMT	603	789.20	CHIX	130000KQ0	LANCUU4446720230303O
03/03/2023	10:25:06 AM	GMT	172	789.20	XLON	722474232725926	LANCUU4447120230303O
03/03/2023	10:25:06 AM	GMT	307	789.20	XLON	722474232725925	LANCUU4447120230303O
03/03/2023	10:25:06 AM	GMT	428	789.20	XLON	722474232725923	LANCUU4447120230303O
03/03/2023	10:25:06 AM	GMT	429	789.20	XLON	722474232725924	LANCUU4447120230303O
03/03/2023	10:25:06 AM	GMT	466	789.20	XLON	722474232725922	LANCUU4447120230303O
03/03/2023	10:25:07 AM	GMT	16	789.20	XLON	722474232725929	LANCUU4448320230303O
03/03/2023	10:25:07 AM	GMT	371	789.20	XLON	722474232725927	LANCUU4448320230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	10:25:07 AM	GMT	554	789.20	XLON	722474232725928	LANCUU4448320230303O
03/03/2023	10:26:03 AM	GMT	100	789.00	BATE	030000GAV	LANCUU4463420230303O
03/03/2023	10:26:03 AM	GMT	200	789.00	BATE	030000GAW	LANCUU4463420230303O
03/03/2023	10:26:03 AM	GMT	244	789.00	BATE	030000GAX	LANCUU4463420230303O
03/03/2023	10:26:03 AM	GMT	279	789.00	BATE	030000GAU	LANCUU4463420230303O
03/03/2023	10:26:03 AM	GMT	1,212	788.80	XLON	722474232725979	LANCUU4464020230303O
03/03/2023	10:26:03 AM	GMT	2,446	788.80	XLON	722474232725978	LANCUU4443720230303O
03/03/2023	10:27:36 AM	GMT	100	788.60	BATE	030000GD5	LANCUU4493320230303O
03/03/2023	10:27:36 AM	GMT	174	788.60	BATE	030000GD4	LANCUU4493320230303O
03/03/2023	10:27:36 AM	GMT	614	788.60	BATE	030000GD6	LANCUU4493320230303O
03/03/2023	10:27:36 AM	GMT	1,102	788.60	BATE	030000GD3	LANCUU4465420230303O
03/03/2023	10:27:36 AM	GMT	111	788.60	CHIX	130000KVG	LANCUU4463620230303O
03/03/2023	10:27:36 AM	GMT	185	788.60	CHIX	130000KVF	LANCUU4463620230303O
03/03/2023	10:27:36 AM	GMT	400	788.60	CHIX	130000KVI	LANCUU4493520230303O
03/03/2023	10:27:36 AM	GMT	459	788.60	CHIX	130000KVH	LANCUU4463620230303O
03/03/2023	10:27:36 AM	GMT	535	788.60	CHIX	130000KVJ	LANCUU4493520230303O
03/03/2023	10:27:36 AM	GMT	100	788.60	XLON	722474232726076	LANCUU4493120230303O
03/03/2023	10:27:36 AM	GMT	525	788.60	XLON	722474232726075	LANCUU4493120230303O
03/03/2023	10:27:36 AM	GMT	948	788.60	XLON	722474232726074	LANCUU4464220230303O
03/03/2023	10:30:06 AM	GMT	516	788.80	XLON	722474232726242	LANCUU4517320230303O
03/03/2023	10:30:30 AM	GMT	125	789.20	CHIX	130000L54	LANCUU4564120230303O
03/03/2023	10:30:30 AM	GMT	487	789.20	CHIX	130000L53	LANCUU4564120230303O
03/03/2023	10:30:30 AM	GMT	109	789.20	XLON	722474232726265	LANCUU4563120230303O
03/03/2023	10:30:35 AM	GMT	205	789.00	XLON	722474232726284	LANCUU4566920230303O
03/03/2023	10:31:57 AM	GMT	443	788.80	BATE	030000GN1	LANCUU4567920230303O
03/03/2023	10:31:57 AM	GMT	1,253	788.80	BATE	030000GN0	LANCUU4567920230303O
03/03/2023	10:31:57 AM	GMT	840	789.00	CHIX	130000L9C	LANCUU4612220230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	10:31:57 AM	GMT	155	788.80	XLON	722474232726420	LANCUU4612420230303O
03/03/2023	10:31:57 AM	GMT	550	788.80	XLON	722474232726421	LANCUU4612420230303O
03/03/2023	10:31:57 AM	GMT	1,322	788.80	XLON	722474232726422	LANCUU4612420230303O
03/03/2023	10:31:57 AM	GMT	2,411	788.80	XLON	722474232726414	LANCUU4570020230303O
03/03/2023	10:32:02 AM	GMT	22	788.40	BATE	030000GO2	LANCUU4613020230303O
03/03/2023	10:32:02 AM	GMT	745	788.40	BATE	030000GO3	LANCUU4613020230303O
03/03/2023	10:32:02 AM	GMT	40	788.40	XLON	722474232726458	LANCUU4615020230303O
03/03/2023	10:32:02 AM	GMT	1,099	788.40	XLON	722474232726456	LANCUU4615020230303O
03/03/2023	10:32:02 AM	GMT	1,265	788.40	XLON	722474232726457	LANCUU4615020230303O
03/03/2023	10:32:32 AM	GMT	6	788.20	BATE	030000GOW	LANCUU4619020230303O
03/03/2023	10:32:32 AM	GMT	112	788.20	BATE	030000GOV	LANCUU4619020230303O
03/03/2023	10:32:32 AM	GMT	1,523	788.20	BATE	030000GOX	LANCUU4619020230303O
03/03/2023	10:32:32 AM	GMT	899	788.40	CHIX	130000LBY	LANCUU4632020230303O
03/03/2023	10:32:32 AM	GMT	2	788.20	XLON	722474232726492	LANCUU4620820230303O
03/03/2023	10:32:32 AM	GMT	221	788.20	XLON	722474232726494	LANCUU4620820230303O
03/03/2023	10:32:32 AM	GMT	300	788.20	XLON	722474232726493	LANCUU4620820230303O
03/03/2023	10:32:32 AM	GMT	102	788.40	XLON	722474232726498	LANCUU4631820230303O
03/03/2023	10:32:32 AM	GMT	256	788.40	XLON	722474232726495	LANCUU4631820230303O
03/03/2023	10:32:32 AM	GMT	428	788.40	XLON	722474232726496	LANCUU4631820230303O
03/03/2023	10:32:32 AM	GMT	429	788.40	XLON	722474232726497	LANCUU4631820230303O
03/03/2023	10:32:49 AM	GMT	690	788.00	CHIX	130000LC9	LANCUU4632620230303O
03/03/2023	10:32:50 AM	GMT	638	788.00	CHIX	130000LCA	LANCUU4632620230303O
03/03/2023	10:33:01 AM	GMT	511	788.00	XLON	722474232726525	LANCUU4632820230303O
03/03/2023	10:33:19 AM	GMT	514	788.00	XLON	722474232726553	LANCUU4632820230303O
03/03/2023	10:33:46 AM	GMT	828	788.20	CHIX	130000LEJ	LANCUU4666920230303O
03/03/2023	10:33:46 AM	GMT	485	788.00	XLON	722474232726592	LANCUU4632820230303O
03/03/2023	10:33:53 AM	GMT	1,184	788.40	BATE	030000GQF	LANCUU4672020230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	10:33:55 AM	GMT	546	788.40	BATE	030000GQI	LANCUU4673420230303O
03/03/2023	10:34:33 AM	GMT	591	788.80	XLON	722474232726686	LANCUU4689320230303O
03/03/2023	10:36:28 AM	GMT	300	788.60	CHIX	130000LM0	LANCUU4731620230303O
03/03/2023	10:36:28 AM	GMT	644	788.60	CHIX	130000LM1	LANCUU4731620230303O
03/03/2023	10:36:28 AM	GMT	1,040	788.60	CHIX	130000LLM	LANCUU4681720230303O
03/03/2023	10:36:28 AM	GMT	1,347	788.60	CHIX	130000LLT	LANCUU4730420230303O
03/03/2023	10:36:56 AM	GMT	305	788.60	CHIX	130000LNL	LANCUU4739620230303O
03/03/2023	10:36:56 AM	GMT	368	788.60	CHIX	130000LNK	LANCUU4739620230303O
03/03/2023	10:38:28 AM	GMT	128	788.20	BATE	030000H0M	LANCUU4773320230303O
03/03/2023	10:38:28 AM	GMT	134	788.20	BATE	030000H0K	LANCUU4773320230303O
03/03/2023	10:38:28 AM	GMT	174	788.20	BATE	030000H0L	LANCUU4773320230303O
03/03/2023	10:38:28 AM	GMT	455	788.20	BATE	030000H0N	LANCUU4773320230303O
03/03/2023	10:38:28 AM	GMT	116	788.40	CHIX	130000LT9	LANCUU4773720230303O
03/03/2023	10:38:28 AM	GMT	117	788.40	CHIX	130000LTV	LANCUU4774520230303O
03/03/2023	10:38:28 AM	GMT	188	788.40	CHIX	130000LT6	LANCUU4773720230303O
03/03/2023	10:38:28 AM	GMT	228	788.40	CHIX	130000LT7	LANCUU4773720230303O
03/03/2023	10:38:28 AM	GMT	265	788.40	CHIX	130000LSZ	LANCUU4740820230303O
03/03/2023	10:38:28 AM	GMT	265	788.40	CHIX	130000LT5	LANCUU4773720230303O
03/03/2023	10:38:28 AM	GMT	276	788.40	CHIX	130000LT0	LANCUU4740820230303O
03/03/2023	10:38:28 AM	GMT	403	788.40	CHIX	130000LT8	LANCUU4773720230303O
03/03/2023	10:38:28 AM	GMT	492	788.40	CHIX	130000LTW	LANCUU4774520230303O
03/03/2023	10:38:28 AM	GMT	914	788.40	CHIX	130000LSY	LANCUU4740820230303O
03/03/2023	10:38:28 AM	GMT	650	788.40	XLON	722474232726954	LANCUU4773520230303O
03/03/2023	10:38:28 AM	GMT	1,248	788.40	XLON	722474232726955	LANCUU4773520230303O
03/03/2023	10:38:28 AM	GMT	2,379	788.40	XLON	722474232726950	LANCUU4733220230303O
03/03/2023	10:38:30 AM	GMT	116	788.20	BATE	030000H19	LANCUU4776520230303O
03/03/2023	10:38:30 AM	GMT	386	788.40	XLON	722474232726962	LANCUU4775320230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	10:38:30 AM	GMT	1,155	788.40	XLON	722474232726961	LANCUU4775320230303O
03/03/2023	10:44:21 AM	GMT	365	788.40	XLON	722474232727467	LANCUU4904620230303O
03/03/2023	10:44:21 AM	GMT	1,712	788.40	XLON	722474232727466	LANCUU4904620230303O
03/03/2023	10:45:01 AM	GMT	854	788.20	BATE	030000HBK	LANCUU4776520230303O
03/03/2023	10:46:45 AM	GMT	7	788.20	BATE	030000HDS	LANCUU4776520230303O
03/03/2023	10:46:45 AM	GMT	50	788.20	BATE	030000HDR	LANCUU4776520230303O
03/03/2023	10:46:45 AM	GMT	1,680	788.20	CHIX	130000ME6	LANCUU4955920230303O
03/03/2023	10:49:10 AM	GMT	264	788.20	XLON	722474232727807	LANCUU4999620230303O
03/03/2023	10:49:10 AM	GMT	618	788.20	XLON	722474232727808	LANCUU4999620230303O
03/03/2023	10:49:15 AM	GMT	263	788.20	XLON	722474232727813	LANCUU5002420230303O
03/03/2023	10:49:15 AM	GMT	292	788.20	XLON	722474232727817	LANCUU5002420230303O
03/03/2023	10:49:15 AM	GMT	536	788.20	XLON	722474232727815	LANCUU5002420230303O
03/03/2023	10:49:15 AM	GMT	537	788.20	XLON	722474232727814	LANCUU5002420230303O
03/03/2023	10:49:15 AM	GMT	2,341	788.20	XLON	722474232727816	LANCUU5002420230303O
03/03/2023	10:49:18 AM	GMT	2,401	788.20	XLON	722474232727821	LANCUU5004020230303O
03/03/2023	10:49:52 AM	GMT	823	788.20	BATE	030000HJN	LANCUU5024520230303O
03/03/2023	10:50:27 AM	GMT	500	788.20	CHIX	130000MQ2	LANCUU5055120230303O
03/03/2023	10:51:06 AM	GMT	375	788.20	CHIX	130000MRT	LANCUU5071420230303O
03/03/2023	10:51:06 AM	GMT	500	788.20	CHIX	130000MRU	LANCUU5071420230303O
03/03/2023	10:51:06 AM	GMT	406	788.20	XLON	722474232727960	LANCUU5071020230303O
03/03/2023	10:51:52 AM	GMT	645	788.40	BATE	030000HOF	LANCUU5098620230303O
03/03/2023	10:55:09 AM	GMT	250	789.00	CHIX	130000N3P	LANCUU5184720230303O
03/03/2023	10:56:28 AM	GMT	524	789.00	XLON	722474232728365	LANCUU5222620230303O
03/03/2023	10:56:50 AM	GMT	107	789.20	CHIX	130000N9L	LANCUU5230320230303O
03/03/2023	10:56:50 AM	GMT	409	789.20	CHIX	130000N9M	LANCUU5230320230303O
03/03/2023	10:56:50 AM	GMT	410	789.20	CHIX	130000N9I	LANCUU5230320230303O
03/03/2023	10:56:50 AM	GMT	840	789.20	CHIX	130000N9J	LANCUU5230320230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	10:56:50 AM	GMT	840	789.20	CHIX	130000N9K	LANCUU5230320230303O
03/03/2023	10:56:50 AM	GMT	524	789.00	XLON	722474232728411	LANCUU5222620230303O
03/03/2023	10:56:50 AM	GMT	1,347	789.00	XLON	722474232728412	LANCUU5222620230303O
03/03/2023	10:56:55 AM	GMT	296	789.20	CHIX	130000N9P	LANCUU5232920230303O
03/03/2023	10:56:55 AM	GMT	508	789.00	XLON	722474232728422	LANCUU5230520230303O
03/03/2023	10:56:56 AM	GMT	700	789.20	CHIX	130000N9Q	LANCUU5233320230303O
03/03/2023	10:57:01 AM	GMT	23	789.20	XLON	722474232728428	LANCUU5234520230303O
03/03/2023	10:57:01 AM	GMT	1,662	789.20	XLON	722474232728429	LANCUU5234520230303O
03/03/2023	10:57:29 AM	GMT	117	789.40	CHIX	130000NAT	LANCUU5243320230303O
03/03/2023	10:57:41 AM	GMT	364	789.40	CHIX	130000NBF	LANCUU5246120230303O
03/03/2023	10:57:41 AM	GMT	840	789.40	CHIX	130000NBD	LANCUU5246120230303O
03/03/2023	10:57:41 AM	GMT	900	789.40	CHIX	130000NBE	LANCUU5246120230303O
03/03/2023	10:57:59 AM	GMT	400	789.40	CHIX	130000NBS	LANCUU5254420230303O
03/03/2023	10:57:59 AM	GMT	490	789.40	CHIX	130000NBR	LANCUU5254420230303O
03/03/2023	10:57:59 AM	GMT	671	789.40	XLON	722474232728504	LANCUU5255020230303O
03/03/2023	10:57:59 AM	GMT	671	789.40	XLON	722474232728505	LANCUU5255020230303O
03/03/2023	10:57:59 AM	GMT	995	789.40	XLON	722474232728503	LANCUU5255020230303O
03/03/2023	10:58:16 AM	GMT	788	789.20	BATE	03000010C	LANCUU5263520230303O
03/03/2023	11:00:23 AM	GMT	115	789.60	BATE	03000016A	LANCUU5311920230303O
03/03/2023	11:00:23 AM	GMT	358	789.60	BATE	030000166	LANCUU5311320230303O
03/03/2023	11:00:23 AM	GMT	759	789.60	BATE	030000169	LANCUU5311920230303O
03/03/2023	11:00:23 AM	GMT	783	789.60	BATE	030000167	LANCUU5311320230303O
03/03/2023	11:00:23 AM	GMT	1,337	789.60	BATE	030000168	LANCUU5311920230303O
03/03/2023	11:04:35 AM	GMT	257	789.40	CHIX	130000NUE	LANCUU5430920230303O
03/03/2023	11:04:35 AM	GMT	1,090	789.40	XLON	722474232728969	LANCUU5430320230303O
03/03/2023	11:04:35 AM	GMT	1,171	789.40	XLON	722474232728970	LANCUU5430320230303O
03/03/2023	11:04:37 AM	GMT	19	789.40	BATE	0300001CJ	LANCUU5432720230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	11:04:38 AM	GMT	19	789.40	BATE	030000ICK	LANCUU5433520230303O
03/03/2023	11:04:38 AM	GMT	96	789.40	CHIX	130000NUH	LANCUU5433320230303O
03/03/2023	11:04:39 AM	GMT	19	789.40	BATE	030000ICL	LANCUU5435920230303O
03/03/2023	11:04:39 AM	GMT	904	789.40	BATE	030000ICM	LANCUU5435920230303O
03/03/2023	11:04:40 AM	GMT	135	789.40	XLON	722474232728988	LANCUU5436320230303O
03/03/2023	11:04:40 AM	GMT	1,860	789.40	XLON	722474232728987	LANCUU5436320230303O
03/03/2023	11:04:41 AM	GMT	62	789.40	CHIX	130000NV3	LANCUU5437320230303O
03/03/2023	11:04:41 AM	GMT	169	789.40	XLON	722474232728989	LANCUU5437520230303O
03/03/2023	11:06:14 AM	GMT	1,452	789.60	XLON	722474232729102	LANCUU5469320230303O
03/03/2023	11:07:02 AM	GMT	700	789.80	CHIX	130000O2N	LANCUU5489120230303O
03/03/2023	11:07:02 AM	GMT	1,276	789.80	CHIX	130000O2O	LANCUU5489120230303O
03/03/2023	11:07:02 AM	GMT	2,197	789.80	CHIX	130000O2M	LANCUU5475420230303O
03/03/2023	11:07:07 AM	GMT	394	789.80	CHIX	130000O2X	LANCUU5491520230303O
03/03/2023	11:08:26 AM	GMT	95	790.00	BATE	030000IKW	LANCUU5515220230303O
03/03/2023	11:08:26 AM	GMT	167	790.00	BATE	030000IKU	LANCUU5515220230303O
03/03/2023	11:08:26 AM	GMT	400	790.00	BATE	030000IKX	LANCUU5530520230303O
03/03/2023	11:08:26 AM	GMT	808	790.00	BATE	030000IKV	LANCUU5515220230303O
03/03/2023	11:08:26 AM	GMT	300	790.00	CHIX	130000O6X	LANCUU5529320230303O
03/03/2023	11:08:26 AM	GMT	370	790.00	CHIX	130000O6Y	LANCUU5529320230303O
03/03/2023	11:08:26 AM	GMT	500	790.00	CHIX	130000O6W	LANCUU5529320230303O
03/03/2023	11:08:26 AM	GMT	700	790.00	CHIX	130000O6U	LANCUU5516020230303O
03/03/2023	11:08:26 AM	GMT	700	790.00	CHIX	130000O6V	LANCUU5529320230303O
03/03/2023	11:08:26 AM	GMT	921	790.00	CHIX	130000O6T	LANCUU5516020230303O
03/03/2023	11:08:26 AM	GMT	1,057	790.00	XLON	722474232729189	LANCUU5529720230303O
03/03/2023	11:08:29 AM	GMT	268	790.00	CHIX	130000O7C	LANCUU5531320230303O
03/03/2023	11:08:29 AM	GMT	888	790.00	XLON	722474232729201	LANCUU5531520230303O
03/03/2023	11:08:34 AM	GMT	752	790.00	BATE	030000ILB	LANCUU5534520230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	11:08:36 AM	GMT	107	790.00	CHIX	130000O7O	LANCUU5536120230303O
03/03/2023	11:08:36 AM	GMT	300	790.00	CHIX	130000O7M	LANCUU5536120230303O
03/03/2023	11:08:36 AM	GMT	400	790.00	CHIX	130000O7N	LANCUU5536120230303O
03/03/2023	11:08:36 AM	GMT	528	790.00	XLON	722474232729208	LANCUU5536320230303O
03/03/2023	11:08:36 AM	GMT	589	790.00	XLON	722474232729207	LANCUU5536320230303O
03/03/2023	11:09:38 AM	GMT	238	790.00	CHIX	130000O99	LANCUU5563020230303O
03/03/2023	11:09:38 AM	GMT	400	790.00	CHIX	130000O98	LANCUU5563020230303O
03/03/2023	11:09:41 AM	GMT	441	790.00	CHIX	130000O9M	LANCUU5565820230303O
03/03/2023	11:09:41 AM	GMT	1,026	790.00	CHIX	130000O9N	LANCUU5565820230303O
03/03/2023	11:09:49 AM	GMT	1,951	789.80	BATE	030000IN4	LANCUU5564620230303O
03/03/2023	11:09:49 AM	GMT	289	789.80	XLON	722474232729272	LANCUU5569620230303O
03/03/2023	11:09:49 AM	GMT	544	789.80	XLON	722474232729271	LANCUU5569620230303O
03/03/2023	11:09:49 AM	GMT	641	789.80	XLON	722474232729273	LANCUU5569620230303O
03/03/2023	11:09:49 AM	GMT	863	789.80	XLON	722474232729274	LANCUU5569620230303O
03/03/2023	11:09:49 AM	GMT	1,463	789.80	XLON	722474232729269	LANCUU5502520230303O
03/03/2023	11:09:50 AM	GMT	88	789.80	CHIX	130000OA8	LANCUU5570820230303O
03/03/2023	11:09:50 AM	GMT	117	789.80	CHIX	130000OA6	LANCUU5570820230303O
03/03/2023	11:09:50 AM	GMT	900	789.80	CHIX	130000OA7	LANCUU5570820230303O
03/03/2023	11:09:51 AM	GMT	238	789.60	CHIX	130000OAD	LANCUU5571620230303O
03/03/2023	11:09:51 AM	GMT	900	789.60	CHIX	130000OAE	LANCUU5571620230303O
03/03/2023	11:09:57 AM	GMT	547	789.20	BATE	030000INS	LANCUU5571820230303O
03/03/2023	11:09:57 AM	GMT	2,226	789.20	XLON	722474232729290	LANCUU5572020230303O
03/03/2023	11:10:00 AM	GMT	535	789.20	BATE	030000INX	LANCUU5574220230303O
03/03/2023	11:10:02 AM	GMT	646	789.20	BATE	030000IO2	LANCUU5576420230303O
03/03/2023	11:10:28 AM	GMT	351	789.20	XLON	722474232729339	LANCUU5596520230303O
03/03/2023	11:10:28 AM	GMT	377	789.20	XLON	722474232729341	LANCUU5596520230303O
03/03/2023	11:10:28 AM	GMT	587	789.20	XLON	722474232729340	LANCUU5596520230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	11:10:37 AM	GMT	325	789.00	BATE	030000IP3	LANCUU5578820230303O
03/03/2023	11:10:37 AM	GMT	375	789.20	XLON	722474232729345	LANCUU5601720230303O
03/03/2023	11:10:37 AM	GMT	1,398	789.20	XLON	722474232729344	LANCUU5601720230303O
03/03/2023	11:10:39 AM	GMT	391	789.20	XLON	722474232729357	LANCUU5603920230303O
03/03/2023	11:10:39 AM	GMT	1,530	789.20	XLON	722474232729358	LANCUU5603920230303O
03/03/2023	11:13:23 AM	GMT	1,223	789.20	BATE	030000ITZ	LANCUU5647420230303O
03/03/2023	11:13:26 AM	GMT	538	789.20	BATE	030000IU5	LANCUU5659220230303O
03/03/2023	11:13:26 AM	GMT	529	789.20	CHIX	130000OK9	LANCUU5658620230303O
03/03/2023	11:13:26 AM	GMT	1,300	789.20	CHIX	130000OK8	LANCUU5658620230303O
03/03/2023	11:13:30 AM	GMT	500	789.20	CHIX	130000OKG	LANCUU5662620230303O
03/03/2023	11:13:30 AM	GMT	667	789.20	CHIX	130000OKF	LANCUU5662620230303O
03/03/2023	11:14:30 AM	GMT	626	789.20	BATE	030000IVV	LANCUU5677220230303O
03/03/2023	11:14:30 AM	GMT	671	789.40	XLON	722474232729634	LANCUU5678020230303O
03/03/2023	11:14:30 AM	GMT	671	789.40	XLON	722474232729635	LANCUU5678020230303O
03/03/2023	11:14:35 AM	GMT	1,562	789.20	BATE	030000IW5	LANCUU5680620230303O
03/03/2023	11:14:38 AM	GMT	634	789.20	BATE	030000IWF	LANCUU5685720230303O
03/03/2023	11:14:38 AM	GMT	264	789.40	CHIX	130000OOI	LANCUU5685520230303O
03/03/2023	11:14:38 AM	GMT	636	789.40	CHIX	130000OOH	LANCUU5685320230303O
03/03/2023	11:14:38 AM	GMT	728	789.40	CHIX	130000OOG	LANCUU5685320230303O
03/03/2023	11:14:43 AM	GMT	564	789.40	CHIX	130000OOW	LANCUU5688420230303O
03/03/2023	11:15:02 AM	GMT	394	789.40	XLON	722474232729673	LANCUU5691220230303O
03/03/2023	11:15:12 AM	GMT	377	789.40	XLON	722474232729689	LANCUU5694820230303O
03/03/2023	11:15:12 AM	GMT	542	789.40	XLON	722474232729686	LANCUU5694820230303O
03/03/2023	11:15:12 AM	GMT	671	789.40	XLON	722474232729687	LANCUU5694820230303O
03/03/2023	11:15:12 AM	GMT	671	789.40	XLON	722474232729688	LANCUU5694820230303O
03/03/2023	11:15:12 AM	GMT	1,993	789.40	XLON	722474232729690	LANCUU5694820230303O
03/03/2023	11:16:53 AM	GMT	989	789.80	XLON	722474232729817	LANCUU5730620230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	11:16:58 AM	GMT	880	789.80	XLON	722474232729818	LANCUU5732620230303O
03/03/2023	11:19:35 AM	GMT	623	789.60	BATE	030000J4Z	LANCUU5731020230303O
03/03/2023	11:19:35 AM	GMT	872	789.60	BATE	030000J4Y	LANCUU5731020230303O
03/03/2023	11:19:35 AM	GMT	375	789.60	XLON	722474232730055	LANCUU5731220230303O
03/03/2023	11:19:35 AM	GMT	563	789.60	XLON	722474232730053	LANCUU5731220230303O
03/03/2023	11:19:35 AM	GMT	1,418	789.60	XLON	722474232730054	LANCUU5731220230303O
03/03/2023	11:19:35 AM	GMT	2,435	789.60	XLON	722474232730063	LANCUU5795620230303O
03/03/2023	11:19:36 AM	GMT	1,401	789.60	BATE	030000J51	LANCUU5795820230303O
03/03/2023	11:19:37 AM	GMT	71	789.60	BATE	030000J52	LANCUU5796620230303O
03/03/2023	11:21:35 AM	GMT	174	789.60	BATE	030000JAA	LANCUU5840120230303O
03/03/2023	11:21:35 AM	GMT	397	789.60	BATE	030000JA9	LANCUU5796620230303O
03/03/2023	11:21:35 AM	GMT	400	789.60	BATE	030000JA8	LANCUU5796620230303O
03/03/2023	11:21:35 AM	GMT	572	789.60	CHIX	130000P94	LANCUU5800820230303O
03/03/2023	11:21:35 AM	GMT	1,486	789.60	CHIX	130000P93	LANCUU5800820230303O
03/03/2023	11:21:35 AM	GMT	560	789.60	XLON	722474232730369	LANCUU5839920230303O
03/03/2023	11:22:26 AM	GMT	23	789.80	CHIX	130000PBH	LANCUU5857520230303O
03/03/2023	11:22:26 AM	GMT	228	789.80	CHIX	130000PBI	LANCUU5857520230303O
03/03/2023	11:22:26 AM	GMT	726	789.80	CHIX	130000PBJ	LANCUU5857520230303O
03/03/2023	11:22:28 AM	GMT	284	789.80	BATE	030000JBS	LANCUU5859320230303O
03/03/2023	11:22:58 AM	GMT	165	789.80	BATE	030000JCE	LANCUU5859320230303O
03/03/2023	11:22:58 AM	GMT	841	789.80	BATE	030000JCD	LANCUU5859320230303O
03/03/2023	11:22:58 AM	GMT	839	789.80	XLON	722474232730488	LANCUU5868920230303O
03/03/2023	11:22:58 AM	GMT	839	789.80	XLON	722474232730489	LANCUU5868920230303O
03/03/2023	11:22:58 AM	GMT	850	789.80	XLON	722474232730490	LANCUU5868920230303O
03/03/2023	11:22:58 AM	GMT	2,452	789.80	XLON	722474232730491	LANCUU5868920230303O
03/03/2023	11:27:10 AM	GMT	166	790.00	XLON	722474232730753	LANCUU5967620230303O
03/03/2023	11:27:10 AM	GMT	373	790.00	XLON	722474232730757	LANCUU5967620230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	11:27:10 AM	GMT	555	790.00	XLON	722474232730754	LANCUU5967620230303O
03/03/2023	11:27:10 AM	GMT	1,460	790.00	XLON	722474232730755	LANCUU5967620230303O
03/03/2023	11:27:10 AM	GMT	2,430	790.00	XLON	722474232730756	LANCUU5967620230303O
03/03/2023	11:27:15 AM	GMT	143	790.00	XLON	722474232730765	LANCUU5972220230303O
03/03/2023	11:27:15 AM	GMT	369	790.00	XLON	722474232730764	LANCUU5972220230303O
03/03/2023	11:27:15 AM	GMT	460	790.00	XLON	722474232730767	LANCUU5972220230303O
03/03/2023	11:27:15 AM	GMT	593	790.00	XLON	722474232730763	LANCUU5972220230303O
03/03/2023	11:27:15 AM	GMT	623	790.00	XLON	722474232730762	LANCUU5972220230303O
03/03/2023	11:27:15 AM	GMT	839	790.00	XLON	722474232730760	LANCUU5972220230303O
03/03/2023	11:27:15 AM	GMT	839	790.00	XLON	722474232730766	LANCUU5972220230303O
03/03/2023	11:27:15 AM	GMT	1,962	790.00	XLON	722474232730761	LANCUU5972220230303O
03/03/2023	11:27:16 AM	GMT	75	790.00	XLON	722474232730769	LANCUU5973420230303O
03/03/2023	11:27:16 AM	GMT	1,212	790.00	XLON	722474232730770	LANCUU5973420230303O
03/03/2023	11:27:16 AM	GMT	1,467	790.00	XLON	722474232730768	LANCUU5973420230303O
03/03/2023	11:27:17 AM	GMT	5	790.00	XLON	722474232730771	LANCUU5973820230303O
03/03/2023	11:27:17 AM	GMT	102	790.00	XLON	722474232730772	LANCUU5973820230303O
03/03/2023	11:27:17 AM	GMT	135	790.00	XLON	722474232730776	LANCUU5974220230303O
03/03/2023	11:27:17 AM	GMT	344	790.00	XLON	722474232730773	LANCUU5973820230303O
03/03/2023	11:27:19 AM	GMT	12	790.00	CHIX	130000PQ7	LANCUU5975620230303O
03/03/2023	11:27:20 AM	GMT	461	790.00	XLON	722474232730787	LANCUU5977020230303O
03/03/2023	11:27:20 AM	GMT	606	790.00	XLON	722474232730782	LANCUU5976820230303O
03/03/2023	11:27:21 AM	GMT	9	790.00	CHIX	130000PQH	LANCUU5977220230303O
03/03/2023	11:27:21 AM	GMT	117	790.00	CHIX	130000PQI	LANCUU5977220230303O
03/03/2023	11:27:21 AM	GMT	454	790.00	CHIX	130000PQG	LANCUU5977220230303O
03/03/2023	11:27:21 AM	GMT	1,472	790.00	XLON	722474232730794	LANCUU5977620230303O
03/03/2023	11:27:23 AM	GMT	5	790.00	CHIX	130000PQJ	LANCUU5978620230303O
03/03/2023	11:27:24 AM	GMT	8	790.00	CHIX	130000PQS	LANCUU5980420230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	11:27:30 AM	GMT	150	789.80	BATE	030000JKS	LANCUU5976020230303O
03/03/2023	11:27:30 AM	GMT	588	789.80	BATE	030000JKT	LANCUU5976020230303O
03/03/2023	11:27:30 AM	GMT	117	790.00	CHIX	130000PQW	LANCUU5985420230303O
03/03/2023	11:27:30 AM	GMT	1,000	790.00	CHIX	130000PQX	LANCUU5985420230303O
03/03/2023	11:27:32 AM	GMT	102	790.00	CHIX	130000PR6	LANCUU5987020230303O
03/03/2023	11:27:32 AM	GMT	117	790.00	CHIX	130000PR4	LANCUU5987020230303O
03/03/2023	11:27:32 AM	GMT	900	790.00	CHIX	130000PR5	LANCUU5987020230303O
03/03/2023	11:27:35 AM	GMT	223	789.80	BATE	030000JL2	LANCUU5987420230303O
03/03/2023	11:27:35 AM	GMT	75	790.00	CHIX	130000PRC	LANCUU5989420230303O
03/03/2023	11:27:35 AM	GMT	184	790.00	CHIX	130000PRE	LANCUU5989420230303O
03/03/2023	11:27:35 AM	GMT	500	790.00	CHIX	130000PRD	LANCUU5989420230303O
03/03/2023	11:28:43 AM	GMT	21	790.00	CHIX	130000PTM	LANCUU6010020230303O
03/03/2023	11:28:43 AM	GMT	725	790.00	CHIX	130000PTL	LANCUU6010020230303O
03/03/2023	11:30:22 AM	GMT	160	789.80	BATE	030000JPL	LANCUU6056320230303O
03/03/2023	11:30:22 AM	GMT	438	789.80	BATE	030000JPI	LANCUU5987420230303O
03/03/2023	11:30:22 AM	GMT	500	789.80	BATE	030000JPK	LANCUU6056320230303O
03/03/2023	11:30:22 AM	GMT	1,136	789.80	CHIX	130000PYZ	LANCUU5989920230303O
03/03/2023	11:30:22 AM	GMT	785	789.80	XLON	722474232730999	LANCUU5975820230303O
03/03/2023	11:30:22 AM	GMT	1,075	789.80	XLON	722474232730998	LANCUU5975820230303O
03/03/2023	11:30:22 AM	GMT	1,950	789.80	XLON	722474232731000	LANCUU6056520230303O
03/03/2023	11:30:26 AM	GMT	380	789.80	XLON	722474232731010	LANCUU6061520230303O
03/03/2023	11:30:26 AM	GMT	465	789.80	XLON	722474232731011	LANCUU6061520230303O
03/03/2023	11:30:29 AM	GMT	68	789.60	BATE	030000JPZ	LANCUU6059720230303O
03/03/2023	11:30:29 AM	GMT	144	789.60	BATE	030000JQB	LANCUU6065020230303O
03/03/2023	11:30:29 AM	GMT	200	789.60	BATE	030000JQ8	LANCUU6064020230303O
03/03/2023	11:30:29 AM	GMT	200	789.60	BATE	030000JQ9	LANCUU6065020230303O
03/03/2023	11:30:29 AM	GMT	200	789.60	BATE	030000JQA	LANCUU6065020230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	11:30:29 AM	GMT	241	789.60	BATE	030000JQ7	LANCUU6064020230303O
03/03/2023	11:30:29 AM	GMT	279	789.60	BATE	030000JQ6	LANCUU6064020230303O
03/03/2023	11:30:29 AM	GMT	649	789.60	BATE	030000JPY	LANCUU6059720230303O
03/03/2023	11:30:29 AM	GMT	800	789.60	CHIX	130000PZM	LANCUU6064220230303O
03/03/2023	11:30:29 AM	GMT	584	789.80	XLON	722474232731017	LANCUU6063820230303O
03/03/2023	11:30:29 AM	GMT	839	789.80	XLON	722474232731018	LANCUU6063820230303O
03/03/2023	11:30:29 AM	GMT	839	789.80	XLON	722474232731019	LANCUU6063820230303O
03/03/2023	11:30:30 AM	GMT	26	789.40	XLON	722474232731035	LANCUU6062020230303O
03/03/2023	11:30:30 AM	GMT	356	789.40	XLON	722474232731036	LANCUU6062020230303O
03/03/2023	11:30:30 AM	GMT	817	789.40	XLON	722474232731033	LANCUU6062020230303O
03/03/2023	11:30:30 AM	GMT	1,300	789.40	XLON	722474232731034	LANCUU6062020230303O
03/03/2023	11:30:30 AM	GMT	679	789.60	XLON	722474232731022	LANCUU6065220230303O
03/03/2023	11:30:30 AM	GMT	679	789.60	XLON	722474232731023	LANCUU6065220230303O
03/03/2023	11:30:31 AM	GMT	75	789.40	XLON	722474232731040	LANCUU6065620230303O
03/03/2023	11:30:31 AM	GMT	509	789.40	XLON	722474232731038	LANCUU6065620230303O
03/03/2023	11:30:31 AM	GMT	549	789.40	XLON	722474232731039	LANCUU6065620230303O
03/03/2023	11:30:31 AM	GMT	839	789.40	XLON	722474232731037	LANCUU6065620230303O
03/03/2023	11:30:32 AM	GMT	8	789.40	XLON	722474232731041	LANCUU6067020230303O
03/03/2023	11:30:32 AM	GMT	445	789.40	XLON	722474232731043	LANCUU6067020230303O
03/03/2023	11:30:32 AM	GMT	839	789.40	XLON	722474232731042	LANCUU6067020230303O
03/03/2023	11:30:54 AM	GMT	46	789.20	BATE	030000JR5	LANCUU6068420230303O
03/03/2023	11:30:54 AM	GMT	1,933	789.20	BATE	030000JQY	LANCUU6068420230303O
03/03/2023	11:30:54 AM	GMT	342	789.40	CHIX	130000Q0J	LANCUU6074820230303O
03/03/2023	11:30:54 AM	GMT	1,156	789.20	XLON	722474232731053	LANCUU6068020230303O
03/03/2023	11:30:56 AM	GMT	1,260	789.20	XLON	722474232731054	LANCUU6074020230303O
03/03/2023	11:30:58 AM	GMT	900	789.40	CHIX	130000Q0N	LANCUU6078820230303O
03/03/2023	11:31:00 AM	GMT	400	789.40	CHIX	130000Q0R	LANCUU6082220230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	11:31:00 AM	GMT	500	789.40	CHIX	130000Q0S	LANCUU6082220230303O
03/03/2023	11:31:00 AM	GMT	764	789.20	XLON	722474232731078	LANCUU6081220230303O
03/03/2023	11:31:09 AM	GMT	649	789.20	CHIX	130000Q1G	LANCUU6078420230303O
03/03/2023	11:31:17 AM	GMT	455	789.20	CHIX	130000Q1K	LANCUU6078420230303O
03/03/2023	11:31:17 AM	GMT	573	789.20	XLON	722474232731099	LANCUU6081220230303O
03/03/2023	11:31:34 AM	GMT	117	789.20	CHIX	130000Q24	LANCUU6090720230303O
03/03/2023	11:31:34 AM	GMT	329	789.20	CHIX	130000Q27	LANCUU6095220230303O
03/03/2023	11:31:34 AM	GMT	666	789.20	CHIX	130000Q26	LANCUU6090720230303O
03/03/2023	11:31:34 AM	GMT	734	789.20	CHIX	130000Q25	LANCUU6090720230303O
03/03/2023	11:31:34 AM	GMT	691	789.20	XLON	722474232731105	LANCUU6081220230303O
03/03/2023	11:31:40 AM	GMT	695	789.20	BATE	030000JT3	LANCUU6096420230303O
03/03/2023	11:31:40 AM	GMT	53	789.20	CHIX	130000Q29	LANCUU6095220230303O
03/03/2023	11:31:44 AM	GMT	325	789.20	CHIX	130000Q2N	LANCUU6095220230303O
03/03/2023	11:31:45 AM	GMT	52	789.20	CHIX	130000Q2O	LANCUU6095220230303O
03/03/2023	11:32:25 AM	GMT	14	789.20	BATE	030000JUY	LANCUU6118520230303O
03/03/2023	11:32:25 AM	GMT	400	789.20	BATE	030000JUZ	LANCUU6118520230303O
03/03/2023	11:32:25 AM	GMT	599	789.20	CHIX	130000Q5Y	LANCUU6099720230303O
03/03/2023	11:32:25 AM	GMT	561	789.20	XLON	722474232731202	LANCUU6117720230303O
03/03/2023	11:32:26 AM	GMT	22	789.20	BATE	030000JV0	LANCUU6118720230303O
03/03/2023	11:32:26 AM	GMT	237	789.20	BATE	030000JV2	LANCUU6118720230303O
03/03/2023	11:32:26 AM	GMT	400	789.20	BATE	030000JV1	LANCUU6118720230303O
03/03/2023	11:32:30 AM	GMT	22	789.20	BATE	030000JV5	LANCUU6120120230303O
03/03/2023	11:32:30 AM	GMT	561	789.20	XLON	722474232731205	LANCUU6119720230303O
03/03/2023	11:32:30 AM	GMT	689	789.20	XLON	722474232731208	LANCUU6119720230303O
03/03/2023	11:32:30 AM	GMT	1,061	789.20	XLON	722474232731206	LANCUU6119720230303O
03/03/2023	11:32:30 AM	GMT	1,280	789.20	XLON	722474232731207	LANCUU6119720230303O
03/03/2023	11:32:32 AM	GMT	22	789.20	BATE	030000JV6	LANCUU6120520230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	11:32:35 AM	GMT	174	789.20	BATE	030000JV7	LANCUU6122120230303O
03/03/2023	11:32:35 AM	GMT	400	789.20	BATE	030000JV8	LANCUU6122120230303O
03/03/2023	11:32:35 AM	GMT	380	789.20	XLON	722474232731211	LANCUU6121520230303O
03/03/2023	11:32:35 AM	GMT	562	789.20	XLON	722474232731212	LANCUU6121520230303O
03/03/2023	11:32:35 AM	GMT	1,990	789.20	XLON	722474232731213	LANCUU6121520230303O
03/03/2023	11:32:37 AM	GMT	564	789.20	XLON	722474232731215	LANCUU6122520230303O
03/03/2023	11:32:37 AM	GMT	899	789.20	XLON	722474232731214	LANCUU6122520230303O
03/03/2023	11:32:38 AM	GMT	563	789.20	XLON	722474232731217	LANCUU6123720230303O
03/03/2023	11:32:38 AM	GMT	841	789.20	XLON	722474232731216	LANCUU6123720230303O
03/03/2023	11:32:40 AM	GMT	563	789.20	XLON	722474232731221	LANCUU6124920230303O
03/03/2023	11:32:40 AM	GMT	741	789.20	XLON	722474232731220	LANCUU6124920230303O
03/03/2023	11:32:48 AM	GMT	506	789.20	BATE	030000JVW	LANCUU6129120230303O
03/03/2023	11:33:01 AM	GMT	604	789.20	XLON	722474232731257	LANCUU6134320230303O
03/03/2023	11:33:24 AM	GMT	634	789.40	CHIX	130000QAX	LANCUU6144220230303O
03/03/2023	11:34:35 AM	GMT	174	789.20	BATE	030000K00	LANCUU6162320230303O
03/03/2023	11:34:35 AM	GMT	607	789.20	XLON	722474232731395	LANCUU6161320230303O
03/03/2023	11:34:35 AM	GMT	839	789.20	XLON	722474232731396	LANCUU6161320230303O
03/03/2023	11:34:35 AM	GMT	839	789.20	XLON	722474232731397	LANCUU6161320230303O
03/03/2023	11:35:14 AM	GMT	611	789.40	BATE	030000K0U	LANCUU6188620230303O
03/03/2023	11:41:01 AM	GMT	725	789.40	CHIX	130000QYG	LANCUU6319320230303O
03/03/2023	11:41:01 AM	GMT	855	789.40	XLON	722474232731842	LANCUU6318920230303O
03/03/2023	11:41:04 AM	GMT	11	789.40	BATE	030000KBZ	LANCUU6320920230303O
03/03/2023	11:41:04 AM	GMT	1,642	789.40	BATE	030000KC0	LANCUU6321320230303O
03/03/2023	11:42:20 AM	GMT	863	789.60	CHIX	130000R2U	LANCUU6353320230303O
03/03/2023	11:42:22 AM	GMT	400	789.60	BATE	030000KF3	LANCUU6356120230303O
03/03/2023	11:42:22 AM	GMT	96	789.60	CHIX	130000R35	LANCUU6355720230303O
03/03/2023	11:42:22 AM	GMT	582	789.60	CHIX	130000R33	LANCUU6353320230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	11:42:22 AM	GMT	1,000	789.60	CHIX	130000R34	LANCUU6355720230303O
03/03/2023	11:42:22 AM	GMT	2,036	789.60	XLON	722474232731993	LANCUU6356720230303O
03/03/2023	11:42:27 AM	GMT	181	789.60	XLON	722474232731998	LANCUU6360520230303O
03/03/2023	11:42:27 AM	GMT	337	789.60	XLON	722474232731997	LANCUU6360520230303O
03/03/2023	11:42:27 AM	GMT	1,316	789.60	XLON	722474232731996	LANCUU6360520230303O
03/03/2023	11:42:32 AM	GMT	5	789.60	BATE	030000KFL	LANCUU6362120230303O
03/03/2023	11:42:32 AM	GMT	143	789.60	XLON	722474232732012	LANCUU6362320230303O
03/03/2023	11:42:32 AM	GMT	612	789.60	XLON	722474232732011	LANCUU6362320230303O
03/03/2023	11:42:35 AM	GMT	70	789.60	XLON	722474232732014	LANCUU6363120230303O
03/03/2023	11:42:37 AM	GMT	1,128	789.60	BATE	030000KFR	LANCUU6363920230303O
03/03/2023	11:42:37 AM	GMT	5	789.60	XLON	722474232732017	LANCUU6364320230303O
03/03/2023	11:42:37 AM	GMT	102	789.60	XLON	722474232732018	LANCUU6364320230303O
03/03/2023	11:44:07 AM	GMT	238	789.60	BATE	030000KJ2	LANCUU6385220230303O
03/03/2023	11:44:07 AM	GMT	400	789.60	BATE	030000KJ1	LANCUU6385220230303O
03/03/2023	11:44:07 AM	GMT	104	789.60	XLON	722474232732135	LANCUU6385020230303O
03/03/2023	11:44:07 AM	GMT	1,049	789.60	XLON	722474232732133	LANCUU6385020230303O
03/03/2023	11:44:07 AM	GMT	1,049	789.60	XLON	722474232732134	LANCUU6385020230303O
03/03/2023	11:44:12 AM	GMT	313	789.60	XLON	722474232732143	LANCUU6387220230303O
03/03/2023	11:44:12 AM	GMT	787	789.60	XLON	722474232732144	LANCUU6387220230303O
03/03/2023	11:44:14 AM	GMT	268	789.60	XLON	722474232732152	LANCUU6388020230303O
03/03/2023	11:44:22 AM	GMT	135	789.60	XLON	722474232732161	LANCUU6389820230303O
03/03/2023	11:44:22 AM	GMT	384	789.60	XLON	722474232732160	LANCUU6389820230303O
03/03/2023	11:44:27 AM	GMT	1,219	789.40	BATE	030000KJW	LANCUU6364520230303O
03/03/2023	11:44:27 AM	GMT	1,430	789.40	CHIX	130000R7E	LANCUU6357320230303O
03/03/2023	11:44:27 AM	GMT	2,122	789.40	XLON	722474232732164	LANCUU6353520230303O
03/03/2023	11:44:43 AM	GMT	156	789.40	BATE	030000KK8	LANCUU6394220230303O
03/03/2023	11:44:43 AM	GMT	246	789.40	BATE	030000KK7	LANCUU6394220230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	11:44:43 AM	GMT	279	789.40	BATE	03000KK6	LANCUU6394220230303O
03/03/2023	11:44:52 AM	GMT	579	789.20	CHIX	13000R7T	LANCUU6396620230303O
03/03/2023	11:45:00 AM	GMT	1,688	788.80	BATE	03000KL6	LANCUU6394620230303O
03/03/2023	11:45:00 AM	GMT	1,548	788.80	CHIX	13000R8Z	LANCUU6397220230303O
03/03/2023	11:45:00 AM	GMT	538	788.60	XLON	722474232732206	LANCUU6399620230303O
03/03/2023	11:45:00 AM	GMT	567	788.80	XLON	722474232732205	LANCUU6399020230303O
03/03/2023	11:45:56 AM	GMT	255	788.40	BATE	03000KNU	LANCUU6400420230303O
03/03/2023	11:45:56 AM	GMT	837	788.40	BATE	03000KNT	LANCUU6400420230303O
03/03/2023	11:45:56 AM	GMT	1,097	788.40	CHIX	13000RBM	LANCUU6400220230303O
03/03/2023	11:45:56 AM	GMT	1,273	788.40	XLON	722474232732313	LANCUU6400020230303O
03/03/2023	11:47:07 AM	GMT	424	788.20	XLON	722474232732424	LANCUU6435820230303O
03/03/2023	11:47:07 AM	GMT	918	788.20	XLON	722474232732425	LANCUU6435820230303O
03/03/2023	11:49:21 AM	GMT	400	788.40	BATE	03000KWF	LANCUU6473220230303O
03/03/2023	11:49:21 AM	GMT	294	788.20	CHIX	13000RM5	LANCUU6472620230303O
03/03/2023	11:49:21 AM	GMT	460	788.20	CHIX	13000RM4	LANCUU6472620230303O
03/03/2023	11:49:21 AM	GMT	837	788.20	CHIX	13000RM3	LANCUU6465920230303O
03/03/2023	11:49:21 AM	GMT	2,216	788.20	XLON	722474232732583	LANCUU6442820230303O
03/03/2023	11:49:21 AM	GMT	289	788.40	XLON	722474232732586	LANCUU6472820230303O
03/03/2023	11:49:21 AM	GMT	313	788.40	XLON	722474232732587	LANCUU6472820230303O
03/03/2023	11:49:21 AM	GMT	650	788.40	XLON	722474232732584	LANCUU6472820230303O
03/03/2023	11:49:21 AM	GMT	1,049	788.40	XLON	722474232732585	LANCUU6472820230303O
03/03/2023	11:49:40 AM	GMT	799	788.80	XLON	722474232732609	LANCUU6481920230303O
03/03/2023	11:50:10 AM	GMT	1,287	788.60	BATE	03000KYQ	LANCUU6497120230303O
03/03/2023	11:50:10 AM	GMT	1,892	788.60	BATE	03000KYP	LANCUU6483120230303O
03/03/2023	11:50:23 AM	GMT	40	788.80	XLON	722474232732699	LANCUU6502720230303O
03/03/2023	11:50:23 AM	GMT	618	788.80	XLON	722474232732697	LANCUU6502720230303O
03/03/2023	11:50:23 AM	GMT	1,049	788.80	XLON	722474232732698	LANCUU6502720230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	11:51:24 AM	GMT	853	788.80	XLON	722474232732768	LANCUU6524720230303O
03/03/2023	11:56:00 AM	GMT	152	788.60	XLON	722474232733075	LANCUU6589220230303O
03/03/2023	11:56:00 AM	GMT	301	788.60	XLON	722474232733072	LANCUU6556220230303O
03/03/2023	11:56:00 AM	GMT	550	788.60	XLON	722474232733074	LANCUU6589220230303O
03/03/2023	11:56:00 AM	GMT	1,131	788.60	XLON	722474232733073	LANCUU6556220230303O
03/03/2023	11:56:13 AM	GMT	513	788.60	BATE	030000L9V	LANCUU6595420230303O
03/03/2023	11:56:19 AM	GMT	591	788.60	BATE	030000L9Y	LANCUU6597920230303O
03/03/2023	11:58:45 AM	GMT	1,295	788.40	BATE	030000LEA	LANCUU6503320230303O
03/03/2023	11:59:08 AM	GMT	510	788.60	CHIX	130000SGY	LANCUU6657520230303O
03/03/2023	11:59:11 AM	GMT	625	788.60	CHIX	130000SH9	LANCUU6660320230303O
03/03/2023	11:59:23 AM	GMT	838	788.60	CHIX	130000SHY	LANCUU6665120230303O
03/03/2023	11:59:28 AM	GMT	932	788.60	XLON	722474232733285	LANCUU6667120230303O
03/03/2023	11:59:28 AM	GMT	1,141	788.60	XLON	722474232733286	LANCUU6667120230303O
03/03/2023	12:00:30 PM	GMT	427	788.80	XLON	722474232733368	LANCUU6698220230303O
03/03/2023	12:02:33 PM	GMT	306	789.00	CHIX	130000SQA	LANCUU6741720230303O
03/03/2023	12:02:33 PM	GMT	572	789.00	CHIX	130000SQB	LANCUU6741720230303O
03/03/2023	12:02:33 PM	GMT	737	789.00	XLON	722474232733528	LANCUU6740720230303O
03/03/2023	12:03:36 PM	GMT	558	789.00	CHIX	130000SS0	LANCUU6761220230303O
03/03/2023	12:03:36 PM	GMT	840	789.00	CHIX	130000SRZ	LANCUU6761220230303O
03/03/2023	12:03:54 PM	GMT	279	789.00	BATE	030000LOW	LANCUU6768020230303O
03/03/2023	12:03:54 PM	GMT	400	789.00	BATE	030000LOX	LANCUU6768020230303O
03/03/2023	12:03:57 PM	GMT	152	789.00	BATE	030000LP8	LANCUU6769820230303O
03/03/2023	12:03:57 PM	GMT	400	789.00	BATE	030000LP7	LANCUU6769820230303O
03/03/2023	12:06:11 PM	GMT	447	789.00	XLON	722474232733763	LANCUU6808620230303O
03/03/2023	12:06:11 PM	GMT	550	789.00	XLON	722474232733764	LANCUU6809620230303O
03/03/2023	12:07:39 PM	GMT	50	789.00	XLON	722474232733834	LANCUU6842620230303O
03/03/2023	12:09:05 PM	GMT	26	789.00	XLON	722474232734058	LANCUU6880620230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	12:09:33 PM	GMT	603	788.80	BATE	030000M1Q	LANCUU6714420230303O
03/03/2023	12:09:33 PM	GMT	620	788.80	BATE	030000M1R	LANCUU6887620230303O
03/03/2023	12:09:33 PM	GMT	245	789.00	BATE	030000M1U	LANCUU6887620230303O
03/03/2023	12:09:33 PM	GMT	279	789.00	BATE	030000M1S	LANCUU6887620230303O
03/03/2023	12:09:33 PM	GMT	300	789.00	BATE	030000M1T	LANCUU6887620230303O
03/03/2023	12:09:33 PM	GMT	600	788.80	CHIX	130000T8W	LANCUU6888620230303O
03/03/2023	12:09:33 PM	GMT	448	788.60	XLON	722474232734103	LANCUU6888820230303O
03/03/2023	12:09:33 PM	GMT	1,005	788.60	XLON	722474232734104	LANCUU6888820230303O
03/03/2023	12:09:33 PM	GMT	2,316	788.80	XLON	722474232734099	LANCUU6842820230303O
03/03/2023	12:09:33 PM	GMT	758	789.00	XLON	722474232734100	LANCUU6887820230303O
03/03/2023	12:09:38 PM	GMT	32	788.60	BATE	030000M21	LANCUU6889420230303O
03/03/2023	12:09:38 PM	GMT	174	788.80	BATE	030000M1Z	LANCUU6891220230303O
03/03/2023	12:09:38 PM	GMT	300	788.80	BATE	030000M1Y	LANCUU6891220230303O
03/03/2023	12:09:38 PM	GMT	347	788.60	CHIX	130000T91	LANCUU6890220230303O
03/03/2023	12:10:46 PM	GMT	553	788.80	BATE	030000M4R	LANCUU6930420230303O
03/03/2023	12:10:46 PM	GMT	564	788.80	BATE	030000M4Q	LANCUU6927420230303O
03/03/2023	12:10:46 PM	GMT	255	789.00	XLON	722474232734274	LANCUU6930820230303O
03/03/2023	12:10:46 PM	GMT	304	789.00	XLON	722474232734273	LANCUU6930220230303O
03/03/2023	12:10:46 PM	GMT	522	789.00	XLON	722474232734276	LANCUU6930820230303O
03/03/2023	12:10:46 PM	GMT	561	789.00	XLON	722474232734275	LANCUU6930820230303O
03/03/2023	12:10:46 PM	GMT	787	789.00	XLON	722474232734271	LANCUU6930220230303O
03/03/2023	12:10:46 PM	GMT	787	789.00	XLON	722474232734272	LANCUU6930220230303O
03/03/2023	12:11:51 PM	GMT	1,610	788.80	BATE	030000M6H	LANCUU6932520230303O
03/03/2023	12:11:51 PM	GMT	657	788.80	XLON	722474232734375	LANCUU6931420230303O
03/03/2023	12:11:51 PM	GMT	688	788.80	XLON	722474232734376	LANCUU6931420230303O
03/03/2023	12:11:51 PM	GMT	86	789.00	XLON	722474232734379	LANCUU6956720230303O
03/03/2023	12:11:51 PM	GMT	618	789.00	XLON	722474232734378	LANCUU6956720230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	12:11:52 PM	GMT	400	788.80	CHIX	130000TE0	LANCUU6957320230303O
03/03/2023	12:11:52 PM	GMT	561	789.00	XLON	722474232734380	LANCUU6958120230303O
03/03/2023	12:12:52 PM	GMT	989	788.80	XLON	722474232734450	LANCUU6981120230303O
03/03/2023	12:12:52 PM	GMT	575	789.00	XLON	722474232734448	LANCUU6980920230303O
03/03/2023	12:12:57 PM	GMT	288	788.80	CHIX	130000TG4	LANCUU6982720230303O
03/03/2023	12:12:57 PM	GMT	300	788.80	CHIX	130000TG5	LANCUU6982720230303O
03/03/2023	12:13:02 PM	GMT	21	788.80	CHIX	130000TGN	LANCUU6986520230303O
03/03/2023	12:13:02 PM	GMT	117	788.80	CHIX	130000TGL	LANCUU6986520230303O
03/03/2023	12:13:02 PM	GMT	314	788.80	CHIX	130000TGM	LANCUU6986520230303O
03/03/2023	12:13:02 PM	GMT	1,436	788.80	CHIX	130000TGO	LANCUU6986520230303O
03/03/2023	12:13:03 PM	GMT	302	788.80	CHIX	130000TGQ	LANCUU6987120230303O
03/03/2023	12:13:03 PM	GMT	351	788.80	CHIX	130000TGP	LANCUU6987120230303O
03/03/2023	12:13:36 PM	GMT	403	788.60	BATE	030000M97	LANCUU6983120230303O
03/03/2023	12:15:23 PM	GMT	2	788.80	CHIX	130000TMF	LANCUU7036920230303O
03/03/2023	12:15:23 PM	GMT	600	788.80	CHIX	130000TMG	LANCUU7036920230303O
03/03/2023	12:15:28 PM	GMT	596	788.80	BATE	030000MCI	LANCUU7038720230303O
03/03/2023	12:15:28 PM	GMT	238	788.80	CHIX	130000TMM	LANCUU7038120230303O
03/03/2023	12:15:28 PM	GMT	521	788.80	CHIX	130000TMN	LANCUU7038120230303O
03/03/2023	12:15:30 PM	GMT	596	788.80	BATE	030000MCK	LANCUU7040720230303O
03/03/2023	12:15:30 PM	GMT	8	788.80	CHIX	130000TMP	LANCUU7040320230303O
03/03/2023	12:16:25 PM	GMT	92	789.00	BATE	030000MDR	LANCUU7056120230303O
03/03/2023	12:16:25 PM	GMT	429	789.00	BATE	030000MDQ	LANCUU7056120230303O
03/03/2023	12:16:30 PM	GMT	879	789.00	BATE	030000MDT	LANCUU7057520230303O
03/03/2023	12:17:30 PM	GMT	226	789.00	BATE	030000MFW	LANCUU7071720230303O
03/03/2023	12:17:30 PM	GMT	279	789.00	BATE	030000MFV	LANCUU7071720230303O
03/03/2023	12:17:30 PM	GMT	300	789.00	BATE	030000MFX	LANCUU7071720230303O
03/03/2023	12:17:30 PM	GMT	597	789.00	BATE	030000MFU	LANCUU7071720230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	12:17:40 PM	GMT	232	789.00	CHIX	130000TSD	LANCUU7075720230303O
03/03/2023	12:17:45 PM	GMT	190	789.00	CHIX	130000TSP	LANCUU7079120230303O
03/03/2023	12:18:11 PM	GMT	987	788.80	XLON	722474232734844	LANCUU7080320230303O
03/03/2023	12:19:35 PM	GMT	174	789.00	BATE	030000MII	LANCUU7120220230303O
03/03/2023	12:19:35 PM	GMT	300	789.00	BATE	030000MIH	LANCUU7120220230303O
03/03/2023	12:19:35 PM	GMT	20	789.00	CHIX	130000TWB	LANCUU7119820230303O
03/03/2023	12:19:35 PM	GMT	284	789.00	CHIX	130000TWA	LANCUU7119820230303O
03/03/2023	12:19:35 PM	GMT	470	789.00	CHIX	130000TW8	LANCUU7119820230303O
03/03/2023	12:19:35 PM	GMT	900	789.00	CHIX	130000TW9	LANCUU7119820230303O
03/03/2023	12:19:35 PM	GMT	2,370	788.80	XLON	722474232735006	LANCUU7091420230303O
03/03/2023	12:19:35 PM	GMT	380	789.00	XLON	722474232735009	LANCUU7120420230303O
03/03/2023	12:19:35 PM	GMT	564	789.00	XLON	722474232735007	LANCUU7120420230303O
03/03/2023	12:19:35 PM	GMT	787	789.00	XLON	722474232735008	LANCUU7120420230303O
03/03/2023	12:19:40 PM	GMT	395	789.00	XLON	722474232735021	LANCUU7123220230303O
03/03/2023	12:19:40 PM	GMT	561	789.00	XLON	722474232735018	LANCUU7123220230303O
03/03/2023	12:19:40 PM	GMT	689	789.00	XLON	722474232735019	LANCUU7123220230303O
03/03/2023	12:19:40 PM	GMT	2,311	789.00	XLON	722474232735020	LANCUU7123220230303O
03/03/2023	12:19:41 PM	GMT	424	789.00	XLON	722474232735022	LANCUU7123820230303O
03/03/2023	12:19:41 PM	GMT	2,075	789.00	XLON	722474232735023	LANCUU7123820230303O
03/03/2023	12:19:42 PM	GMT	1,536	789.00	XLON	722474232735044	LANCUU7125820230303O
03/03/2023	12:19:43 PM	GMT	142	789.00	XLON	722474232735051	LANCUU7126220230303O
03/03/2023	12:19:45 PM	GMT	625	789.00	XLON	722474232735052	LANCUU7127520230303O
03/03/2023	12:21:05 PM	GMT	35	789.80	CHIX	130000U10	LANCUU7163320230303O
03/03/2023	12:21:05 PM	GMT	250	789.80	CHIX	130000U0Z	LANCUU7163320230303O
03/03/2023	12:21:05 PM	GMT	594	789.80	CHIX	130000U11	LANCUU7163320230303O
03/03/2023	12:21:14 PM	GMT	196	789.60	BATE	030000MLH	LANCUU7156920230303O
03/03/2023	12:21:14 PM	GMT	731	789.60	BATE	030000MLI	LANCUU7156920230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/03/2023	12:21:14 PM	GMT	108	789.60	XLON	722474232735259	LANCUU7168120230303O
03/03/2023	12:21:14 PM	GMT	450	789.60	XLON	722474232735257	LANCUU7168120230303O
03/03/2023	12:21:14 PM	GMT	550	789.60	XLON	722474232735256	LANCUU7168120230303O
03/03/2023	12:21:14 PM	GMT	1,117	789.60	XLON	722474232735258	LANCUU7168120230303O
03/03/2023	12:21:14 PM	GMT	2,273	789.60	XLON	722474232735255	LANCUU7157320230303O
03/03/2023	12:21:17 PM	GMT	519	789.60	BATE	030000MLL	LANCUU7170820230303O
03/03/2023	12:21:17 PM	GMT	830	789.60	BATE	030000MLK	LANCUU7168520230303O
03/03/2023	12:22:03 PM	GMT	526	789.60	XLON	722474232735327	LANCUU7182920230303O
03/03/2023	12:22:08 PM	GMT	349	789.80	BATE	030000MN7	LANCUU7185720230303O
03/03/2023	12:22:08 PM	GMT	953	789.80	XLON	722474232735354	LANCUU7186120230303O
03/03/2023	12:23:10 PM	GMT	670	789.60	XLON	722474232735483	LANCUU7187520230303O
03/03/2023	12:23:10 PM	GMT	1,261	789.60	XLON	722474232735484	LANCUU7205120230303O
03/03/2023	12:23:10 PM	GMT	1,602	789.60	XLON	722474232735482	LANCUU7187520230303O
03/03/2023	12:24:50 PM	GMT	200	789.80	BATE	030000MR0	LANCUU7233020230303O
03/03/2023	12:24:50 PM	GMT	300	790.00	CHIX	130000U9J	LANCUU7233620230303O
03/03/2023	12:24:50 PM	GMT	300	790.00	CHIX	130000U9K	LANCUU7233620230303O
03/03/2023	12:24:59 PM	GMT	500	790.00	CHIX	130000UA1	LANCUU7236220230303O
03/03/2023	12:25:53 PM	GMT	291	790.00	BATE	030000MT3	LANCUU7250720230303O
03/03/2023	12:25:53 PM	GMT	300	790.00	CHIX	130000UCT	LANCUU7251720230303O
03/03/2023	12:25:53 PM	GMT	389	790.00	CHIX	130000UCS	LANCUU7251720230303O
03/03/2023	12:25:53 PM	GMT	1,079	790.00	XLON	722474232735744	LANCUU7251120230303O
03/03/2023	12:25:55 PM	GMT	174	790.00	BATE	030000MT5	LANCUU7253720230303O
03/03/2023	12:25:55 PM	GMT	862	790.00	BATE	030000MT4	LANCUU7253720230303O
03/03/2023	12:25:56 PM	GMT	539	790.00	XLON	722474232735749	LANCUU7254120230303O
03/03/2023	12:25:57 PM	GMT	495	790.00	BATE	030000MT7	LANCUU7254720230303O
03/03/2023	12:26:00 PM	GMT	375	790.00	BATE	030000MTI	LANCUU7258520230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	12:26:00 PM	GMT	1,027	790.00	CHIX	130000UDP	LANCUU7258720230303O
03/03/2023	12:26:35 PM	GMT	174	790.00	BATE	030000MUC	LANCUU7269420230303O
03/03/2023	12:26:35 PM	GMT	224	790.00	BATE	030000MUE	LANCUU7269420230303O
03/03/2023	12:26:35 PM	GMT	587	790.00	BATE	030000MUD	LANCUU7269420230303O
03/03/2023	12:26:52 PM	GMT	1,560	789.80	CHIX	130000UFS	LANCUU7259120230303O
03/03/2023	12:26:52 PM	GMT	361	789.80	XLON	722474232735794	LANCUU7249720230303O
03/03/2023	12:26:52 PM	GMT	419	789.80	XLON	722474232735795	LANCUU7249720230303O
03/03/2023	12:26:53 PM	GMT	200	789.80	BATE	030000MUV	LANCUU7272020230303O
03/03/2023	12:26:53 PM	GMT	255	789.80	BATE	030000MUU	LANCUU7272020230303O
03/03/2023	12:26:53 PM	GMT	456	789.80	XLON	722474232735796	LANCUU7272220230303O
03/03/2023	12:26:53 PM	GMT	560	789.80	XLON	722474232735797	LANCUU7272220230303O
03/03/2023	12:27:01 PM	GMT	325	789.60	BATE	030000MUX	LANCUU7270420230303O
03/03/2023	12:27:01 PM	GMT	563	789.80	XLON	722474232735802	LANCUU7273820230303O
03/03/2023	12:27:06 PM	GMT	1,689	789.60	CHIX	130000UGN	LANCUU7276220230303O
03/03/2023	12:28:05 PM	GMT	1,063	789.80	XLON	722474232735864	LANCUU7287120230303O
03/03/2023	12:30:04 PM	GMT	826	790.00	XLON	722474232735963	LANCUU7321720230303O
03/03/2023	12:30:08 PM	GMT	1,539	790.00	XLON	722474232735965	LANCUU7326220230303O
03/03/2023	12:30:09 PM	GMT	737	790.00	XLON	722474232735967	LANCUU7326820230303O
03/03/2023	12:31:16 PM	GMT	818	790.20	BATE	030000N28	LANCUU7344520230303O
03/03/2023	12:31:16 PM	GMT	177	790.20	XLON	722474232736122	LANCUU7343720230303O
03/03/2023	12:31:16 PM	GMT	365	790.20	XLON	722474232736123	LANCUU7343720230303O
03/03/2023	12:31:16 PM	GMT	537	790.20	XLON	722474232736118	LANCUU7343720230303O
03/03/2023	12:31:16 PM	GMT	560	790.20	XLON	722474232736121	LANCUU7343720230303O
03/03/2023	12:31:16 PM	GMT	600	790.20	XLON	722474232736120	LANCUU7343720230303O
03/03/2023	12:31:16 PM	GMT	787	790.20	XLON	722474232736119	LANCUU7343720230303O
03/03/2023	12:31:17 PM	GMT	840	790.20	CHIX	130000UQ9	LANCUU7345320230303O
03/03/2023	12:31:18 PM	GMT	8	790.20	CHIX	130000UQA	LANCUU7346520230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	12:32:14 PM	GMT	1,239	790.20	CHIX	130000USI	LANCUU7363820230303O
03/03/2023	12:32:14 PM	GMT	2,018	790.20	CHIX	130000USH	LANCUU7363620230303O
03/03/2023	12:32:14 PM	GMT	1,549	790.20	XLON	722474232736208	LANCUU7364220230303O
03/03/2023	12:32:15 PM	GMT	616	790.20	XLON	722474232736209	LANCUU7367020230303O
03/03/2023	12:33:34 PM	GMT	200	790.00	BATE	030000N6Z	LANCUU7388120230303O
03/03/2023	12:33:34 PM	GMT	1,184	790.00	CHIX	130000UXI	LANCUU7367620230303O
03/03/2023	12:33:34 PM	GMT	220	789.80	XLON	722474232736383	LANCUU7388320230303O
03/03/2023	12:33:34 PM	GMT	85	790.00	XLON	722474232736377	LANCUU7346320230303O
03/03/2023	12:33:34 PM	GMT	307	790.00	XLON	722474232736380	LANCUU7387520230303O
03/03/2023	12:33:34 PM	GMT	550	790.00	XLON	722474232736379	LANCUU7387520230303O
03/03/2023	12:33:34 PM	GMT	973	790.00	XLON	722474232736381	LANCUU7387520230303O
03/03/2023	12:33:34 PM	GMT	2,040	790.00	XLON	722474232736378	LANCUU7346320230303O
03/03/2023	12:33:34 PM	GMT	787	790.20	XLON	722474232736376	LANCUU7386920230303O
03/03/2023	12:34:19 PM	GMT	100	789.80	BATE	030000N83	LANCUU7401720230303O
03/03/2023	12:34:19 PM	GMT	131	789.80	XLON	722474232736433	LANCUU7401520230303O
03/03/2023	12:34:19 PM	GMT	330	789.80	XLON	722474232736430	LANCUU7388320230303O
03/03/2023	12:34:19 PM	GMT	500	789.80	XLON	722474232736432	LANCUU7401520230303O
03/03/2023	12:34:19 PM	GMT	550	789.80	XLON	722474232736431	LANCUU7401520230303O
03/03/2023	12:34:24 PM	GMT	8	789.80	BATE	030000N84	LANCUU7403320230303O
03/03/2023	12:36:07 PM	GMT	174	789.80	BATE	030000NAG	LANCUU7436920230303O
03/03/2023	12:36:07 PM	GMT	200	789.80	BATE	030000NAH	LANCUU7436920230303O
03/03/2023	12:36:07 PM	GMT	279	789.80	BATE	030000NAI	LANCUU7436920230303O
03/03/2023	12:36:23 PM	GMT	100	789.60	BATE	030000NAY	LANCUU7443720230303O
03/03/2023	12:36:23 PM	GMT	130	789.60	BATE	030000NB2	LANCUU7443720230303O
03/03/2023	12:36:23 PM	GMT	188	789.60	BATE	030000NB0	LANCUU7443720230303O
03/03/2023	12:36:23 PM	GMT	226	789.60	BATE	030000NAX	LANCUU7443720230303O
03/03/2023	12:36:23 PM	GMT	337	789.60	BATE	030000NAW	LANCUU7401920230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	12:36:23 PM	GMT	438	789.60	BATE	030000NAV	LANCUU7401920230303O
03/03/2023	12:36:23 PM	GMT	569	789.60	BATE	030000NAZ	LANCUU7443720230303O
03/03/2023	12:36:39 PM	GMT	295	789.40	CHIX	130000V42	LANCUU7445320230303O
03/03/2023	12:36:39 PM	GMT	1,371	789.40	CHIX	130000V43	LANCUU7445320230303O
03/03/2023	12:36:41 PM	GMT	1,483	789.20	XLON	722474232736674	LANCUU7450620230303O
03/03/2023	12:36:41 PM	GMT	369	789.40	XLON	722474232736676	LANCUU7451220230303O
03/03/2023	12:36:41 PM	GMT	561	789.40	XLON	722474232736677	LANCUU7451220230303O
03/03/2023	12:36:41 PM	GMT	594	789.40	XLON	722474232736675	LANCUU7451220230303O
03/03/2023	12:36:41 PM	GMT	734	789.40	XLON	722474232736678	LANCUU7451220230303O
03/03/2023	12:37:15 PM	GMT	957	789.20	BATE	030000NCT	LANCUU7464920230303O
03/03/2023	12:37:15 PM	GMT	997	789.20	BATE	030000NCR	LANCUU7450220230303O
03/03/2023	12:37:15 PM	GMT	874	789.20	CHIX	130000V6U	LANCUU7452420230303O
03/03/2023	12:37:15 PM	GMT	335	789.20	XLON	722474232736712	LANCUU7464520230303O
03/03/2023	12:37:15 PM	GMT	1,603	789.20	XLON	722474232736713	LANCUU7464520230303O
03/03/2023	12:37:29 PM	GMT	9	789.20	XLON	722474232736724	LANCUU7471920230303O
03/03/2023	12:37:29 PM	GMT	550	789.20	XLON	722474232736723	LANCUU7471920230303O
03/03/2023	12:37:40 PM	GMT	277	789.20	XLON	722474232736739	LANCUU7476820230303O
03/03/2023	12:37:40 PM	GMT	365	789.20	XLON	722474232736740	LANCUU7476820230303O
03/03/2023	12:37:40 PM	GMT	771	789.20	XLON	722474232736741	LANCUU7476820230303O
03/03/2023	12:37:41 PM	GMT	1,032	789.20	XLON	722474232736742	LANCUU7478020230303O
03/03/2023	12:37:42 PM	GMT	520	789.20	XLON	722474232736745	LANCUU7478620230303O
03/03/2023	12:37:42 PM	GMT	549	789.20	XLON	722474232736744	LANCUU7478620230303O
03/03/2023	12:37:43 PM	GMT	11	789.20	XLON	722474232736746	LANCUU7479220230303O
03/03/2023	12:40:40 PM	GMT	301	789.40	XLON	722474232737137	LANCUU7507020230303O
03/03/2023	12:40:40 PM	GMT	458	789.40	XLON	722474232737136	LANCUU7507020230303O
03/03/2023	12:40:40 PM	GMT	1,300	789.40	XLON	722474232737135	LANCUU7507020230303O
03/03/2023	12:40:45 PM	GMT	225	789.40	BATE	030000NJT	LANCUU7550820230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	12:40:45 PM	GMT	279	789.40	BATE	030000NJS	LANCUU7550820230303O
03/03/2023	12:40:45 PM	GMT	300	789.40	BATE	030000NJR	LANCUU7550820230303O
03/03/2023	12:40:45 PM	GMT	150	789.40	CHIX	130000VGA	LANCUU7550220230303O
03/03/2023	12:40:45 PM	GMT	840	789.40	CHIX	130000VG9	LANCUU7550220230303O
03/03/2023	12:40:45 PM	GMT	161	789.40	XLON	722474232737146	LANCUU7550620230303O
03/03/2023	12:40:45 PM	GMT	482	789.40	XLON	722474232737144	LANCUU7550620230303O
03/03/2023	12:40:45 PM	GMT	490	789.40	XLON	722474232737142	LANCUU7550620230303O
03/03/2023	12:40:45 PM	GMT	558	789.40	XLON	722474232737143	LANCUU7550620230303O
03/03/2023	12:40:45 PM	GMT	561	789.40	XLON	722474232737145	LANCUU7550620230303O
03/03/2023	12:40:46 PM	GMT	267	789.40	XLON	722474232737148	LANCUU7551720230303O
03/03/2023	12:40:46 PM	GMT	482	789.40	XLON	722474232737149	LANCUU7551720230303O
03/03/2023	12:40:46 PM	GMT	637	789.40	XLON	722474232737147	LANCUU7551720230303O
03/03/2023	12:40:54 PM	GMT	293	789.40	BATE	030000NK7	LANCUU7556120230303O
03/03/2023	12:41:09 PM	GMT	407	789.20	BATE	030000NKY	LANCUU7553920230303O
03/03/2023	12:41:09 PM	GMT	652	789.20	BATE	030000NKX	LANCUU7553920230303O
03/03/2023	12:41:09 PM	GMT	1,349	789.20	CHIX	130000VIA	LANCUU7553720230303O
03/03/2023	12:41:09 PM	GMT	505	789.20	XLON	722474232737235	LANCUU7563520230303O
03/03/2023	12:41:09 PM	GMT	750	789.20	XLON	722474232737234	LANCUU7563520230303O
03/03/2023	12:41:14 PM	GMT	53	789.20	XLON	722474232737251	LANCUU7568920230303O
03/03/2023	12:41:14 PM	GMT	239	789.20	XLON	722474232737253	LANCUU7568920230303O
03/03/2023	12:41:14 PM	GMT	257	789.20	XLON	722474232737250	LANCUU7568520230303O
03/03/2023	12:41:14 PM	GMT	283	789.20	XLON	722474232737249	LANCUU7568520230303O
03/03/2023	12:41:14 PM	GMT	400	789.20	XLON	722474232737246	LANCUU7568520230303O
03/03/2023	12:41:14 PM	GMT	505	789.20	XLON	722474232737247	LANCUU7568520230303O
03/03/2023	12:41:14 PM	GMT	506	789.20	XLON	722474232737252	LANCUU7568920230303O
03/03/2023	12:41:14 PM	GMT	1,088	789.20	XLON	722474232737254	LANCUU7568920230303O
03/03/2023	12:41:14 PM	GMT	2,115	789.20	XLON	722474232737248	LANCUU7568520230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	12:41:24 PM	GMT	219	789.00	XLON	722474232737273	LANCUU7572120230303O
03/03/2023	12:41:24 PM	GMT	500	789.00	XLON	722474232737271	LANCUU7572120230303O
03/03/2023	12:41:24 PM	GMT	561	789.00	XLON	722474232737272	LANCUU7572120230303O
03/03/2023	12:41:24 PM	GMT	850	789.00	XLON	722474232737270	LANCUU7572120230303O
03/03/2023	12:43:57 PM	GMT	200	789.60	BATE	030000NPD	LANCUU7617520230303O
03/03/2023	12:43:57 PM	GMT	279	789.60	BATE	030000NPC	LANCUU7617520230303O
03/03/2023	12:43:57 PM	GMT	692	789.40	CHIX	130000VRO	LANCUU7590920230303O
03/03/2023	12:43:57 PM	GMT	110	789.40	XLON	722474232737493	LANCUU7617920230303O
03/03/2023	12:43:57 PM	GMT	111	789.40	XLON	722474232737494	LANCUU7617920230303O
03/03/2023	12:43:57 PM	GMT	2,014	789.40	XLON	722474232737491	LANCUU7590720230303O
03/03/2023	12:43:57 PM	GMT	297	789.60	XLON	722474232737498	LANCUU7617920230303O
03/03/2023	12:43:57 PM	GMT	364	789.60	XLON	722474232737499	LANCUU7617920230303O
03/03/2023	12:43:57 PM	GMT	575	789.60	XLON	722474232737497	LANCUU7617920230303O
03/03/2023	12:43:57 PM	GMT	787	789.60	XLON	722474232737495	LANCUU7617920230303O
03/03/2023	12:43:57 PM	GMT	787	789.60	XLON	722474232737496	LANCUU7617920230303O
03/03/2023	12:44:02 PM	GMT	1,488	789.40	XLON	722474232737504	LANCUU7620920230303O
03/03/2023	12:46:02 PM	GMT	650	789.40	XLON	722474232737669	LANCUU7664420230303O
03/03/2023	12:46:03 PM	GMT	261	789.40	BATE	030000NUG	LANCUU7665220230303O
03/03/2023	12:47:10 PM	GMT	300	789.40	BATE	030000NY0	LANCUU7684720230303O
03/03/2023	12:47:47 PM	GMT	300	789.40	BATE	030000NYU	LANCUU7691620230303O
03/03/2023	12:47:47 PM	GMT	117	789.40	CHIX	130000W5X	LANCUU7691820230303O
03/03/2023	12:47:47 PM	GMT	557	789.40	CHIX	130000W5W	LANCUU7691420230303O
03/03/2023	12:47:47 PM	GMT	800	789.40	CHIX	130000W5Y	LANCUU7691820230303O
03/03/2023	12:47:47 PM	GMT	840	789.40	CHIX	130000W5V	LANCUU7691420230303O
03/03/2023	12:47:52 PM	GMT	11	789.40	BATE	030000NYZ	LANCUU7693820230303O
03/03/2023	12:47:57 PM	GMT	57	789.40	BATE	030000NZ4	LANCUU7696020230303O
03/03/2023	12:48:07 PM	GMT	1,992	789.40	BATE	030000NZS	LANCUU7700620230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	12:48:10 PM	GMT	21	789.40	CHIX	130000W75	LANCUU7702220230303O
03/03/2023	12:48:13 PM	GMT	325	789.40	CHIX	130000W77	LANCUU7702220230303O
03/03/2023	12:49:00 PM	GMT	1	789.40	XLON	722474232737909	LANCUU7717020230303O
03/03/2023	12:49:00 PM	GMT	86	789.40	XLON	722474232737907	LANCUU7717020230303O
03/03/2023	12:49:00 PM	GMT	300	789.40	XLON	722474232737904	LANCUU7700420230303O
03/03/2023	12:49:00 PM	GMT	713	789.40	XLON	722474232737908	LANCUU7717020230303O
03/03/2023	12:49:00 PM	GMT	828	789.40	XLON	722474232737905	LANCUU7700420230303O
03/03/2023	12:49:00 PM	GMT	1,090	789.40	XLON	722474232737903	LANCUU7700420230303O
03/03/2023	12:49:01 PM	GMT	724	789.40	XLON	722474232737910	LANCUU7717020230303O
03/03/2023	12:49:02 PM	GMT	176	789.40	XLON	722474232737913	LANCUU7717020230303O
03/03/2023	12:49:02 PM	GMT	270	789.40	XLON	722474232737915	LANCUU7718620230303O
03/03/2023	12:49:02 PM	GMT	480	789.40	XLON	722474232737914	LANCUU7718620230303O
03/03/2023	12:49:02 PM	GMT	525	789.40	XLON	722474232737912	LANCUU7717020230303O
03/03/2023	12:49:11 PM	GMT	639	789.40	XLON	722474232737918	LANCUU7721020230303O
03/03/2023	12:49:19 PM	GMT	248	789.40	BATE	030000O2D	LANCUU7725620230303O
03/03/2023	12:49:19 PM	GMT	300	789.40	BATE	030000O2E	LANCUU7725620230303O
03/03/2023	12:49:41 PM	GMT	174	789.40	BATE	030000O3E	LANCUU7734620230303O
03/03/2023	12:49:41 PM	GMT	300	789.40	BATE	030000O3F	LANCUU7734620230303O
03/03/2023	12:49:46 PM	GMT	473	789.40	BATE	030000O3S	LANCUU7737620230303O
03/03/2023	12:49:49 PM	GMT	14	789.40	BATE	030000O3T	LANCUU7740720230303O
03/03/2023	12:49:49 PM	GMT	300	789.40	BATE	030000O3U	LANCUU7740720230303O
03/03/2023	12:50:29 PM	GMT	279	789.40	BATE	030000O5I	LANCUU7766620230303O
03/03/2023	12:50:29 PM	GMT	300	789.40	BATE	030000O5J	LANCUU7766620230303O
03/03/2023	12:50:29 PM	GMT	39	789.20	CHIX	130000WEV	LANCUU7743420230303O
03/03/2023	12:50:30 PM	GMT	130	789.20	CHIX	130000WEW	LANCUU7743420230303O
03/03/2023	12:50:37 PM	GMT	309	789.20	BATE	030000O5T	LANCUU7736020230303O
03/03/2023	12:50:38 PM	GMT	559	789.20	BATE	030000O5U	LANCUU7736020230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	12:50:39 PM	GMT	42	789.20	CHIX	130000WFZ	LANCUU7743420230303O
03/03/2023	12:50:40 PM	GMT	1,265	789.20	BATE	030000O65	LANCUU7769820230303O
03/03/2023	12:51:03 PM	GMT	714	789.20	CHIX	130000WHI	LANCUU7743420230303O
03/03/2023	12:51:05 PM	GMT	353	789.20	CHIX	130000WHL	LANCUU7783520230303O
03/03/2023	12:51:05 PM	GMT	513	789.20	CHIX	130000WHK	LANCUU7783520230303O
03/03/2023	12:51:05 PM	GMT	1,625	789.20	XLON	722474232738078	LANCUU7784720230303O
03/03/2023	12:51:05 PM	GMT	2,155	789.20	XLON	722474232738073	LANCUU7719420230303O
03/03/2023	12:51:07 PM	GMT	117	789.20	CHIX	130000WHX	LANCUU7788120230303O
03/03/2023	12:51:07 PM	GMT	371	789.20	CHIX	130000WHY	LANCUU7788120230303O
03/03/2023	12:51:07 PM	GMT	490	789.20	CHIX	130000WHZ	LANCUU7788120230303O
03/03/2023	12:51:40 PM	GMT	102	789.00	BATE	030000O7T	LANCUU7771220230303O
03/03/2023	12:51:40 PM	GMT	881	789.00	BATE	030000O7U	LANCUU7771220230303O
03/03/2023	12:51:40 PM	GMT	39	789.00	CHIX	130000WIW	LANCUU7784920230303O
03/03/2023	12:51:40 PM	GMT	544	789.00	XLON	722474232738116	LANCUU7798520230303O
03/03/2023	12:51:40 PM	GMT	854	789.00	XLON	722474232738115	LANCUU7785120230303O
03/03/2023	12:51:44 PM	GMT	500	789.00	CHIX	130000WJD	LANCUU7784920230303O
03/03/2023	12:53:09 PM	GMT	244	789.00	XLON	722474232738215	LANCUU7798920230303O
03/03/2023	12:53:09 PM	GMT	300	789.00	XLON	722474232738214	LANCUU7798920230303O
03/03/2023	12:53:09 PM	GMT	490	789.00	XLON	722474232738216	LANCUU7828820230303O
03/03/2023	12:53:09 PM	GMT	745	789.00	XLON	722474232738217	LANCUU7828820230303O
03/03/2023	12:53:36 PM	GMT	1,010	789.00	BATE	030000OA3	LANCUU7837620230303O
03/03/2023	12:55:25 PM	GMT	36	789.00	XLON	722474232738338	LANCUU7877220230303O
03/03/2023	12:55:54 PM	GMT	594	789.00	XLON	722474232738368	LANCUU7889020230303O
03/03/2023	12:59:19 PM	GMT	1,036	788.80	BATE	030000OMK	LANCUU7888820230303O
03/03/2023	12:59:19 PM	GMT	238	788.80	CHIX	130000X33	LANCUU7953220230303O
03/03/2023	12:59:19 PM	GMT	417	788.80	CHIX	130000X32	LANCUU7953220230303O
03/03/2023	12:59:19 PM	GMT	840	788.80	CHIX	130000X31	LANCUU7953220230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	12:59:19 PM	GMT	328	789.00	CHIX	130000X2V	LANCUU7951820230303O
03/03/2023	12:59:19 PM	GMT	256	789.00	XLON	722474232738553	LANCUU7952420230303O
03/03/2023	12:59:19 PM	GMT	516	789.00	XLON	722474232738552	LANCUU7952420230303O
03/03/2023	12:59:23 PM	GMT	162	788.60	CHIX	130000X3A	LANCUU7953420230303O
03/03/2023	12:59:24 PM	GMT	1,059	788.60	CHIX	130000X3C	LANCUU7953420230303O
03/03/2023	12:59:24 PM	GMT	256	788.80	XLON	722474232738567	LANCUU7955620230303O
03/03/2023	12:59:24 PM	GMT	549	788.80	XLON	722474232738562	LANCUU7955020230303O
03/03/2023	12:59:24 PM	GMT	772	788.80	XLON	722474232738564	LANCUU7955020230303O
03/03/2023	12:59:24 PM	GMT	968	788.80	XLON	722474232738565	LANCUU7955020230303O
03/03/2023	12:59:24 PM	GMT	1,028	788.80	XLON	722474232738566	LANCUU7955620230303O
03/03/2023	12:59:24 PM	GMT	1,338	788.80	XLON	722474232738563	LANCUU7955020230303O
03/03/2023	12:59:25 PM	GMT	1,360	788.60	CHIX	130000X3P	LANCUU7955420230303O
03/03/2023	12:59:25 PM	GMT	300	788.60	XLON	722474232738569	LANCUU7955820230303O
03/03/2023	12:59:25 PM	GMT	617	788.60	XLON	722474232738568	LANCUU7955820230303O
03/03/2023	12:59:50 PM	GMT	238	788.60	CHIX	130000X4S	LANCUU7971020230303O
03/03/2023	12:59:50 PM	GMT	301	788.60	CHIX	130000X4V	LANCUU7971020230303O
03/03/2023	12:59:50 PM	GMT	400	788.60	CHIX	130000X4T	LANCUU7971020230303O
03/03/2023	12:59:50 PM	GMT	413	788.60	CHIX	130000X4U	LANCUU7971020230303O
03/03/2023	12:59:50 PM	GMT	454	788.60	CHIX	130000X4R	LANCUU7955420230303O
03/03/2023	12:59:50 PM	GMT	648	788.60	XLON	722474232738610	LANCUU7971220230303O
03/03/2023	12:59:50 PM	GMT	664	788.60	XLON	722474232738608	LANCUU7955820230303O
03/03/2023	12:59:50 PM	GMT	1,683	788.60	XLON	722474232738609	LANCUU7971220230303O
03/03/2023	13:00:54 PM	GMT	293	788.40	BATE	030000OQX	LANCUU7952820230303O
03/03/2023	13:02:04 PM	GMT	141	788.20	CHIX	130000XCZ	LANCUU8027420230303O
03/03/2023	13:02:04 PM	GMT	639	788.20	CHIX	130000XD0	LANCUU8027420230303O
03/03/2023	13:02:04 PM	GMT	1,934	788.20	XLON	722474232738826	LANCUU8027620230303O
03/03/2023	13:04:33 PM	GMT	144	788.00	CHIX	130000XJB	LANCUU8091020230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	13:04:33 PM	GMT	238	788.00	CHIX	130000XJC	LANCUU8091020230303O
03/03/2023	13:07:50 PM	GMT	355	788.00	CHIX	130000XT6	LANCUU8146020230303O
03/03/2023	13:07:50 PM	GMT	453	788.00	CHIX	130000XT8	LANCUU8146320230303O
03/03/2023	13:07:50 PM	GMT	700	788.00	CHIX	130000XT7	LANCUU8146020230303O
03/03/2023	13:08:45 PM	GMT	956	787.80	BATE	030000P4N	LANCUU8091920230303O
03/03/2023	13:08:45 PM	GMT	230	787.80	CHIX	130000XV9	LANCUU8146520230303O
03/03/2023	13:08:45 PM	GMT	837	787.80	CHIX	130000XVA	LANCUU8146520230303O
03/03/2023	13:08:45 PM	GMT	851	787.80	CHIX	130000XV8	LANCUU8146520230303O
03/03/2023	13:08:45 PM	GMT	766	788.00	CHIX	130000XVQ	LANCUU8171520230303O
03/03/2023	13:08:45 PM	GMT	1,458	787.80	XLON	722474232739266	LANCUU8053420230303O
03/03/2023	13:09:10 PM	GMT	72	788.00	CHIX	130000XWZ	LANCUU8184520230303O
03/03/2023	13:09:10 PM	GMT	190	788.00	CHIX	130000XX1	LANCUU8184520230303O
03/03/2023	13:09:10 PM	GMT	310	788.00	CHIX	130000XX0	LANCUU8184520230303O
03/03/2023	13:11:51 PM	GMT	325	787.80	CHIX	130000Y4E	LANCUU8185720230303O
03/03/2023	13:11:51 PM	GMT	988	787.80	CHIX	130000Y4F	LANCUU8185720230303O
03/03/2023	13:12:02 PM	GMT	142	787.80	XLON	722474232739581	LANCUU8260620230303O
03/03/2023	13:12:02 PM	GMT	567	787.80	XLON	722474232739582	LANCUU8260620230303O
03/03/2023	13:12:04 PM	GMT	560	787.60	CHIX	130000Y53	LANCUU8257220230303O
03/03/2023	13:12:12 PM	GMT	521	787.40	CHIX	130000Y5O	LANCUU8261820230303O
03/03/2023	13:12:12 PM	GMT	572	787.40	CHIX	130000Y5N	LANCUU8261820230303O
03/03/2023	13:12:12 PM	GMT	572	787.40	CHIX	130000Y5P	LANCUU8265820230303O
03/03/2023	13:12:50 PM	GMT	783	787.20	CHIX	130000Y8U	LANCUU8266220230303O
03/03/2023	13:12:55 PM	GMT	899	787.20	XLON	722474232739689	LANCUU8282620230303O
03/03/2023	13:12:57 PM	GMT	285	787.00	XLON	722474232739693	LANCUU8284220230303O
03/03/2023	13:13:50 PM	GMT	506	787.20	CHIX	130000YCB	LANCUU8301820230303O
03/03/2023	13:14:02 PM	GMT	245	787.20	CHIX	130000YD9	LANCUU8301820230303O
03/03/2023	13:14:02 PM	GMT	329	787.20	CHIX	130000YD8	LANCUU8301820230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	13:14:08 PM	GMT	835	787.20	CHIX	130000YDY	LANCUU8307220230303O
03/03/2023	13:14:09 PM	GMT	75	787.00	BATE	030000PGS	LANCUU8302620230303O
03/03/2023	13:14:09 PM	GMT	511	787.00	BATE	030000PGT	LANCUU8302620230303O
03/03/2023	13:14:09 PM	GMT	639	787.00	CHIX	130000YEA	LANCUU8308420230303O
03/03/2023	13:14:09 PM	GMT	300	787.00	XLON	722474232739938	LANCUU8284220230303O
03/03/2023	13:14:09 PM	GMT	593	787.00	XLON	722474232739939	LANCUU8284220230303O
03/03/2023	13:14:09 PM	GMT	1,131	787.00	XLON	722474232739937	LANCUU8284220230303O
03/03/2023	13:14:11 PM	GMT	284	787.00	XLON	722474232739960	LANCUU8310020230303O
03/03/2023	13:14:11 PM	GMT	1,432	787.00	XLON	722474232739959	LANCUU8310020230303O
03/03/2023	13:14:22 PM	GMT	574	787.00	XLON	722474232739999	LANCUU8311420230303O
03/03/2023	13:14:34 PM	GMT	834	787.00	CHIX	130000YFM	LANCUU8313220230303O
03/03/2023	13:14:34 PM	GMT	476	787.00	XLON	722474232740008	LANCUU8311420230303O
03/03/2023	13:14:34 PM	GMT	657	787.00	XLON	722474232740018	LANCUU8318720230303O
03/03/2023	13:15:00 PM	GMT	780	786.80	CHIX	130000YGW	LANCUU8320320230303O
03/03/2023	13:15:00 PM	GMT	745	786.80	XLON	722474232740056	LANCUU8319320230303O
03/03/2023	13:15:02 PM	GMT	1,587	786.80	XLON	722474232740059	LANCUU8326320230303O
03/03/2023	13:15:04 PM	GMT	773	786.80	BATE	030000PIN	LANCUU8326120230303O
03/03/2023	13:16:54 PM	GMT	1,789	786.60	XLON	722474232740179	LANCUU8364720230303O
03/03/2023	13:17:05 PM	GMT	52	786.60	XLON	722474232740201	LANCUU8365920230303O
03/03/2023	13:17:05 PM	GMT	100	786.60	XLON	722474232740200	LANCUU8365920230303O
03/03/2023	13:17:05 PM	GMT	300	786.60	XLON	722474232740202	LANCUU8365920230303O
03/03/2023	13:17:06 PM	GMT	450	786.60	XLON	722474232740203	LANCUU8365920230303O
03/03/2023	13:17:22 PM	GMT	6	786.60	CHIX	130000YPO	LANCUU8371020230303O
03/03/2023	13:17:22 PM	GMT	59	786.60	CHIX	130000YOZ	LANCUU8371020230303O
03/03/2023	13:17:24 PM	GMT	77	786.60	CHIX	130000YP2	LANCUU8371020230303O
03/03/2023	13:17:24 PM	GMT	357	786.60	CHIX	130000YP3	LANCUU8371020230303O
03/03/2023	13:19:03 PM	GMT	335	786.60	CHIX	130000YUE	LANCUU8371020230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	13:19:04 PM	GMT	78	786.80	BATE	030000PQ9	LANCUU8416820230303O
03/03/2023	13:19:04 PM	GMT	1,062	786.80	BATE	030000PQA	LANCUU8416820230303O
03/03/2023	13:19:04 PM	GMT	236	786.80	CHIX	130000YUM	LANCUU8417020230303O
03/03/2023	13:19:04 PM	GMT	512	786.80	CHIX	130000YUL	LANCUU8417020230303O
03/03/2023	13:19:31 PM	GMT	1,425	786.80	CHIX	130000YXB	LANCUU8422020230303O
03/03/2023	13:20:50 PM	GMT	2	786.80	BATE	030000PW5	LANCUU8471920230303O
03/03/2023	13:20:50 PM	GMT	399	786.80	BATE	030000PW4	LANCUU8471920230303O
03/03/2023	13:20:51 PM	GMT	355	786.80	BATE	030000PW6	LANCUU8471920230303O
03/03/2023	13:23:14 PM	GMT	573	786.80	BATE	030000Q1X	LANCUU8540920230303O
03/03/2023	13:23:14 PM	GMT	1,220	786.80	BATE	030000Q1V	LANCUU8471920230303O
03/03/2023	13:23:14 PM	GMT	602	786.80	CHIX	130000Z9S	LANCUU8468920230303O
03/03/2023	13:23:14 PM	GMT	1,049	786.80	CHIX	130000Z9U	LANCUU8541120230303O
03/03/2023	13:23:17 PM	GMT	507	786.80	CHIX	130000ZAB	LANCUU8541120230303O
03/03/2023	13:24:06 PM	GMT	293	786.80	BATE	030000Q3Y	LANCUU8562820230303O
03/03/2023	13:24:10 PM	GMT	553	787.00	XLON	722474232740795	LANCUU8564220230303O
03/03/2023	13:24:10 PM	GMT	1,078	787.00	XLON	722474232740796	LANCUU8564220230303O
03/03/2023	13:24:13 PM	GMT	814	787.00	XLON	722474232740797	LANCUU8566620230303O
03/03/2023	13:24:32 PM	GMT	300	786.80	BATE	030000Q4K	LANCUU8577820230303O
03/03/2023	13:24:32 PM	GMT	1,088	786.80	BATE	030000Q4L	LANCUU8577820230303O
03/03/2023	13:24:32 PM	GMT	565	786.80	XLON	722474232740824	LANCUU8577420230303O
03/03/2023	13:24:34 PM	GMT	1,693	786.60	BATE	030000Q4T	LANCUU8578420230303O
03/03/2023	13:24:34 PM	GMT	1,774	786.60	XLON	722474232740827	LANCUU8563620230303O
03/03/2023	13:24:35 PM	GMT	108	786.60	CHIX	130000ZDZ	LANCUU8581620230303O
03/03/2023	13:24:35 PM	GMT	400	786.60	CHIX	130000ZDY	LANCUU8581620230303O
03/03/2023	13:24:35 PM	GMT	275	786.60	XLON	722474232740829	LANCUU8581820230303O
03/03/2023	13:24:35 PM	GMT	387	786.60	XLON	722474232740828	LANCUU8581820230303O
03/03/2023	13:24:42 PM	GMT	570	786.40	BATE	030000Q4W	LANCUU8580820230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	13:25:46 PM	GMT	808	786.20	BATE	030000Q7U	LANCUU8585420230303O
03/03/2023	13:25:46 PM	GMT	1,367	786.20	CHIX	130000ZIT	LANCUU8582020230303O
03/03/2023	13:25:46 PM	GMT	550	786.20	XLON	722474232741050	LANCUU8616520230303O
03/03/2023	13:27:16 PM	GMT	244	786.20	CHIX	130000ZNN	LANCUU8654120230303O
03/03/2023	13:27:16 PM	GMT	280	786.20	CHIX	130000ZNM	LANCUU8654120230303O
03/03/2023	13:28:17 PM	GMT	630	786.20	CHIX	130000ZRR	LANCUU8681820230303O
03/03/2023	13:29:01 PM	GMT	991	786.00	BATE	030000QEQ	LANCUU8697020230303O
03/03/2023	13:29:01 PM	GMT	930	786.00	XLON	722474232741377	LANCUU8659920230303O
03/03/2023	13:29:01 PM	GMT	1,244	786.00	XLON	722474232741378	LANCUU8659920230303O
03/03/2023	13:30:39 PM	GMT	964	786.20	CHIX	13000101K	LANCUU8745620230303O
03/03/2023	13:30:43 PM	GMT	772	786.00	XLON	722474232741687	LANCUU8748820230303O
03/03/2023	13:30:43 PM	GMT	821	786.00	XLON	722474232741686	LANCUU8747620230303O
03/03/2023	13:30:44 PM	GMT	1,109	786.00	XLON	722474232741690	LANCUU8750220230303O
03/03/2023	13:30:45 PM	GMT	36	786.00	XLON	722474232741694	LANCUU8750220230303O
03/03/2023	13:31:42 PM	GMT	340	786.00	CHIX	130001053	LANCUU8771220230303O
03/03/2023	13:31:42 PM	GMT	505	786.00	CHIX	130001054	LANCUU8771220230303O
03/03/2023	13:31:42 PM	GMT	136	786.00	XLON	722474232741772	LANCUU8750220230303O
03/03/2023	13:31:42 PM	GMT	950	786.00	XLON	722474232741773	LANCUU8788920230303O
03/03/2023	13:31:46 PM	GMT	174	786.00	BATE	030000QLV	LANCUU8792920230303O
03/03/2023	13:31:46 PM	GMT	225	786.00	BATE	030000QLX	LANCUU8792920230303O
03/03/2023	13:31:46 PM	GMT	300	786.00	BATE	030000QLW	LANCUU8792920230303O
03/03/2023	13:31:46 PM	GMT	14	786.00	CHIX	13000105P	LANCUU8793120230303O
03/03/2023	13:31:46 PM	GMT	117	786.00	CHIX	13000105Q	LANCUU8793120230303O
03/03/2023	13:31:46 PM	GMT	300	786.00	CHIX	130001057	LANCUU8792320230303O
03/03/2023	13:31:46 PM	GMT	300	786.00	CHIX	13000105N	LANCUU8793120230303O
03/03/2023	13:31:46 PM	GMT	400	786.00	CHIX	13000105O	LANCUU8793120230303O
03/03/2023	13:31:46 PM	GMT	600	786.00	CHIX	130001058	LANCUU8792320230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	13:32:15 PM	GMT	533	785.80	BATE	030000QNI	LANCUU8793720230303O
03/03/2023	13:32:20 PM	GMT	444	785.80	CHIX	130001096	LANCUU8812620230303O
03/03/2023	13:32:37 PM	GMT	414	785.80	CHIX	13000109W	LANCUU8821520230303O
03/03/2023	13:32:45 PM	GMT	128	785.80	CHIX	1300010AH	LANCUU8828320230303O
03/03/2023	13:32:45 PM	GMT	645	785.80	CHIX	1300010AG	LANCUU8828320230303O
03/03/2023	13:32:45 PM	GMT	853	785.80	CHIX	1300010AF	LANCUU8828320230303O
03/03/2023	13:32:48 PM	GMT	866	785.80	CHIX	1300010AL	LANCUU8828720230303O
03/03/2023	13:32:53 PM	GMT	18	785.60	BATE	030000QOY	LANCUU8828920230303O
03/03/2023	13:32:53 PM	GMT	414	785.60	BATE	030000QP0	LANCUU8828920230303O
03/03/2023	13:32:53 PM	GMT	537	785.60	BATE	030000QOZ	LANCUU8828920230303O
03/03/2023	13:32:53 PM	GMT	521	785.60	CHIX	1300010AV	LANCUU8831320230303O
03/03/2023	13:33:00 PM	GMT	100	785.60	BATE	030000QP5	LANCUU8833320230303O
03/03/2023	13:33:01 PM	GMT	161	785.60	BATE	030000QPE	LANCUU8833320230303O
03/03/2023	13:33:01 PM	GMT	723	785.60	BATE	030000QPD	LANCUU8833320230303O
03/03/2023	13:33:03 PM	GMT	325	785.60	BATE	030000QPN	LANCUU8840120230303O
03/03/2023	13:33:04 PM	GMT	642	785.60	BATE	030000QPU	LANCUU8840120230303O
03/03/2023	13:33:33 PM	GMT	46	785.60	BATE	030000QQH	LANCUU8840120230303O
03/03/2023	13:33:33 PM	GMT	158	785.60	BATE	030000QQK	LANCUU8853720230303O
03/03/2023	13:33:33 PM	GMT	300	785.60	BATE	030000QQI	LANCUU8853720230303O
03/03/2023	13:33:33 PM	GMT	460	785.60	BATE	030000QQJ	LANCUU8853720230303O
03/03/2023	13:33:33 PM	GMT	595	785.60	CHIX	1300010D7	LANCUU8848320230303O
03/03/2023	13:33:33 PM	GMT	477	785.60	XLON	722474232741912	LANCUU8853520230303O
03/03/2023	13:33:33 PM	GMT	700	785.60	XLON	722474232741911	LANCUU8853520230303O
03/03/2023	13:33:35 PM	GMT	1,001	785.40	XLON	722474232741921	LANCUU8835720230303O
03/03/2023	13:33:39 PM	GMT	400	785.40	XLON	722474232741926	LANCUU8858720230303O
03/03/2023	13:33:39 PM	GMT	472	785.40	XLON	722474232741927	LANCUU8858720230303O
03/03/2023	13:33:39 PM	GMT	604	785.40	XLON	722474232741925	LANCUU8858720230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	13:33:39 PM	GMT	2,060	785.40	XLON	722474232741928	LANCUU8858720230303O
03/03/2023	13:33:40 PM	GMT	472	785.40	XLON	722474232741932	LANCUU8860320230303O
03/03/2023	13:33:40 PM	GMT	552	785.40	XLON	722474232741933	LANCUU8860320230303O
03/03/2023	13:33:40 PM	GMT	1,935	785.40	XLON	722474232741934	LANCUU8860320230303O
03/03/2023	13:33:41 PM	GMT	472	785.40	XLON	722474232741935	LANCUU8860920230303O
03/03/2023	13:33:41 PM	GMT	615	785.40	XLON	722474232741936	LANCUU8860920230303O
03/03/2023	13:33:42 PM	GMT	275	785.40	XLON	722474232741939	LANCUU8861920230303O
03/03/2023	13:33:42 PM	GMT	473	785.40	XLON	722474232741937	LANCUU8861920230303O
03/03/2023	13:33:42 PM	GMT	553	785.40	XLON	722474232741938	LANCUU8861920230303O
03/03/2023	13:33:43 PM	GMT	310	785.00	CHIX	1300010E5	LANCUU8861320230303O
03/03/2023	13:33:43 PM	GMT	161	785.20	XLON	722474232741943	LANCUU8862720230303O
03/03/2023	13:33:43 PM	GMT	881	785.20	XLON	722474232741944	LANCUU8862720230303O
03/03/2023	13:33:44 PM	GMT	521	785.20	XLON	722474232741945	LANCUU8863120230303O
03/03/2023	13:33:56 PM	GMT	22	785.20	BATE	030000QRG	LANCUU8866920230303O
03/03/2023	13:33:56 PM	GMT	174	785.20	BATE	030000QRE	LANCUU8866920230303O
03/03/2023	13:33:56 PM	GMT	200	785.20	BATE	030000QRD	LANCUU8866920230303O
03/03/2023	13:33:56 PM	GMT	244	785.20	BATE	030000QRH	LANCUU8866920230303O
03/03/2023	13:33:56 PM	GMT	279	785.20	BATE	030000QRF	LANCUU8866920230303O
03/03/2023	13:33:59 PM	GMT	537	785.00	CHIX	1300010F7	LANCUU8867920230303O
03/03/2023	13:34:36 PM	GMT	300	785.00	XLON	722474232741996	LANCUU8859720230303O
03/03/2023	13:34:36 PM	GMT	851	785.00	XLON	722474232741995	LANCUU8859720230303O
03/03/2023	13:35:45 PM	GMT	129	785.60	BATE	030000QWK	LANCUU8940020230303O
03/03/2023	13:35:45 PM	GMT	242	785.60	CHIX	1300010NR	LANCUU8939820230303O
03/03/2023	13:35:45 PM	GMT	357	785.60	CHIX	1300010NS	LANCUU8939820230303O
03/03/2023	13:35:46 PM	GMT	15	785.60	BATE	030000QWV	LANCUU8941220230303O
03/03/2023	13:35:46 PM	GMT	300	785.60	BATE	030000QWW	LANCUU8941220230303O
03/03/2023	13:35:47 PM	GMT	9	785.60	BATE	030000QX2	LANCUU8942820230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	13:35:47 PM	GMT	300	785.60	BATE	030000QX3	LANCUU8942820230303O
03/03/2023	13:35:49 PM	GMT	7	785.60	BATE	030000QX8	LANCUU8943620230303O
03/03/2023	13:35:49 PM	GMT	300	785.60	BATE	030000QX9	LANCUU8943620230303O
03/03/2023	13:35:51 PM	GMT	10	785.60	BATE	030000QXQ	LANCUU8945520230303O
03/03/2023	13:35:51 PM	GMT	174	785.60	BATE	030000QXO	LANCUU8945520230303O
03/03/2023	13:35:51 PM	GMT	174	785.60	BATE	030000QXS	LANCUU8945520230303O
03/03/2023	13:35:51 PM	GMT	263	785.60	BATE	030000QXR	LANCUU8945520230303O
03/03/2023	13:35:51 PM	GMT	300	785.60	BATE	030000QXP	LANCUU8945520230303O
03/03/2023	13:35:53 PM	GMT	174	785.60	BATE	030000QY3	LANCUU8947920230303O
03/03/2023	13:35:53 PM	GMT	300	785.60	BATE	030000QY4	LANCUU8947920230303O
03/03/2023	13:35:54 PM	GMT	573	785.60	BATE	030000QY5	LANCUU8948320230303O
03/03/2023	13:36:03 PM	GMT	174	785.60	BATE	030000QYJ	LANCUU8956520230303O
03/03/2023	13:36:03 PM	GMT	256	785.60	BATE	030000QYI	LANCUU8956520230303O
03/03/2023	13:36:03 PM	GMT	300	785.60	BATE	030000QYH	LANCUU8956520230303O
03/03/2023	13:36:06 PM	GMT	300	785.60	BATE	030000QYP	LANCUU8958420230303O
03/03/2023	13:36:06 PM	GMT	393	785.60	BATE	030000QYQ	LANCUU8958420230303O
03/03/2023	13:36:30 PM	GMT	66	785.60	XLON	722474232742281	LANCUU8966820230303O
03/03/2023	13:36:30 PM	GMT	501	785.60	XLON	722474232742283	LANCUU8966820230303O
03/03/2023	13:36:30 PM	GMT	616	785.60	XLON	722474232742282	LANCUU8966820230303O
03/03/2023	13:36:30 PM	GMT	632	785.60	XLON	722474232742285	LANCUU8967820230303O
03/03/2023	13:36:35 PM	GMT	796	785.60	BATE	030000R09	LANCUU8970420230303O
03/03/2023	13:36:35 PM	GMT	5	785.60	CHIX	1300010TE	LANCUU8970620230303O
03/03/2023	13:36:35 PM	GMT	1,248	785.60	CHIX	1300010TD	LANCUU8970620230303O
03/03/2023	13:37:02 PM	GMT	228	785.60	BATE	030000R1M	LANCUU8987820230303O
03/03/2023	13:37:02 PM	GMT	279	785.60	BATE	030000R1K	LANCUU8987820230303O
03/03/2023	13:37:02 PM	GMT	300	785.60	BATE	030000R1L	LANCUU8987820230303O
03/03/2023	13:37:02 PM	GMT	565	785.40	CHIX	1300010V6	LANCUU8988620230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	13:37:02 PM	GMT	826	785.40	CHIX	1300010V5	LANCUU8972420230303O
03/03/2023	13:37:02 PM	GMT	977	785.40	XLON	722474232742334	LANCUU8968620230303O
03/03/2023	13:37:02 PM	GMT	1,017	785.40	XLON	722474232742335	LANCUU8988420230303O
03/03/2023	13:37:02 PM	GMT	1,300	785.40	XLON	722474232742333	LANCUU8968620230303O
03/03/2023	13:37:05 PM	GMT	200	785.40	CHIX	1300010VX	LANCUU8988620230303O
03/03/2023	13:37:25 PM	GMT	68	785.40	CHIX	1300010Y8	LANCUU8988620230303O
03/03/2023	13:37:25 PM	GMT	400	785.40	CHIX	1300010Y9	LANCUU9003520230303O
03/03/2023	13:37:25 PM	GMT	400	785.40	CHIX	1300010YA	LANCUU9003520230303O
03/03/2023	13:37:27 PM	GMT	114	785.40	CHIX	1300010YD	LANCUU9003520230303O
03/03/2023	13:38:20 PM	GMT	302	785.60	CHIX	13000111S	LANCUU9033520230303O
03/03/2023	13:39:17 PM	GMT	117	786.00	CHIX	130001166	LANCUU9062420230303O
03/03/2023	13:39:17 PM	GMT	182	786.00	CHIX	130001169	LANCUU9062420230303O
03/03/2023	13:39:17 PM	GMT	376	786.00	CHIX	130001168	LANCUU9062420230303O
03/03/2023	13:39:17 PM	GMT	600	786.00	CHIX	130001167	LANCUU9062420230303O
03/03/2023	13:39:20 PM	GMT	1,124	785.80	BATE	030000R8C	LANCUU9059620230303O
03/03/2023	13:39:20 PM	GMT	5	785.80	CHIX	13000116M	LANCUU9063620230303O
03/03/2023	13:39:20 PM	GMT	243	785.80	CHIX	13000116L	LANCUU9063620230303O
03/03/2023	13:39:22 PM	GMT	117	785.80	CHIX	13000116O	LANCUU9063620230303O
03/03/2023	13:39:22 PM	GMT	492	785.80	CHIX	13000116P	LANCUU9063620230303O
03/03/2023	13:39:22 PM	GMT	577	785.80	CHIX	13000116N	LANCUU9063620230303O
03/03/2023	13:39:22 PM	GMT	857	785.80	CHIX	13000116Q	LANCUU9066020230303O
03/03/2023	13:39:22 PM	GMT	550	785.80	XLON	722474232742566	LANCUU9066620230303O
03/03/2023	13:39:27 PM	GMT	192	785.80	XLON	722474232742578	LANCUU9070220230303O
03/03/2023	13:39:27 PM	GMT	553	785.80	XLON	722474232742575	LANCUU9070020230303O
03/03/2023	13:39:27 PM	GMT	575	785.80	XLON	722474232742577	LANCUU9070220230303O
03/03/2023	13:39:27 PM	GMT	1,264	785.80	XLON	722474232742576	LANCUU9070020230303O
03/03/2023	13:39:29 PM	GMT	100	785.80	BATE	030000R8O	LANCUU9072420230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	13:39:29 PM	GMT	148	785.80	BATE	030000R8P	LANCUU9072420230303O
03/03/2023	13:39:29 PM	GMT	174	785.80	BATE	030000R8M	LANCUU9072420230303O
03/03/2023	13:39:29 PM	GMT	200	785.80	BATE	030000R8N	LANCUU9072420230303O
03/03/2023	13:39:29 PM	GMT	1	785.60	XLON	722474232742579	LANCUU9061420230303O
03/03/2023	13:40:05 PM	GMT	100	785.60	BATE	030000R9W	LANCUU9093820230303O
03/03/2023	13:40:05 PM	GMT	174	785.60	BATE	030000R9V	LANCUU9093820230303O
03/03/2023	13:40:05 PM	GMT	524	785.60	BATE	030000R9U	LANCUU9077220230303O
03/03/2023	13:40:05 PM	GMT	283	785.60	XLON	722474232742619	LANCUU9061420230303O
03/03/2023	13:40:05 PM	GMT	843	785.60	XLON	722474232742618	LANCUU9061420230303O
03/03/2023	13:40:27 PM	GMT	946	785.40	XLON	722474232742665	LANCUU9116120230303O
03/03/2023	13:40:53 PM	GMT	479	785.20	CHIX	1300011E3	LANCUU9094020230303O
03/03/2023	13:41:34 PM	GMT	315	785.40	XLON	722474232742790	LANCUU9158820230303O
03/03/2023	13:41:34 PM	GMT	608	785.40	XLON	722474232742789	LANCUU9158820230303O
03/03/2023	13:41:47 PM	GMT	1,098	785.20	BATE	030000RFL	LANCUU9098420230303O
03/03/2023	13:41:47 PM	GMT	421	785.20	CHIX	1300011I9	LANCUU9132820230303O
03/03/2023	13:41:47 PM	GMT	970	785.20	CHIX	1300011I8	LANCUU9132820230303O
03/03/2023	13:41:47 PM	GMT	500	785.20	XLON	722474232742811	LANCUU9167320230303O
03/03/2023	13:41:47 PM	GMT	948	785.20	XLON	722474232742812	LANCUU9167320230303O
03/03/2023	13:41:48 PM	GMT	37	785.20	CHIX	1300011IC	LANCUU9167920230303O
03/03/2023	13:41:48 PM	GMT	900	785.20	CHIX	1300011IB	LANCUU9167920230303O
03/03/2023	13:41:48 PM	GMT	1,149	785.20	XLON	722474232742814	LANCUU9169320230303O
03/03/2023	13:41:49 PM	GMT	629	785.20	XLON	722474232742816	LANCUU9170120230303O
03/03/2023	13:42:06 PM	GMT	635	785.40	BATE	030000RGQ	LANCUU9183720230303O
03/03/2023	13:42:07 PM	GMT	558	785.60	BATE	030000RGU	LANCUU9184920230303O
03/03/2023	13:42:47 PM	GMT	615	785.80	BATE	030000RI6	LANCUU9194720230303O
03/03/2023	13:42:47 PM	GMT	937	785.80	BATE	030000RI5	LANCUU9194720230303O
03/03/2023	13:42:47 PM	GMT	1,116	785.80	CHIX	1300011M2	LANCUU9206320230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	13:42:47 PM	GMT	2,187	785.80	XLON	722474232742902	LANCUU9197320230303O
03/03/2023	13:42:50 PM	GMT	129	785.80	BATE	030000RIF	LANCUU9210320230303O
03/03/2023	13:42:50 PM	GMT	261	785.80	BATE	030000RID	LANCUU9210320230303O
03/03/2023	13:42:50 PM	GMT	300	785.80	BATE	030000RIE	LANCUU9210320230303O
03/03/2023	13:42:50 PM	GMT	17	785.80	XLON	722474232742913	LANCUU9206920230303O
03/03/2023	13:42:50 PM	GMT	1,003	785.80	XLON	722474232742914	LANCUU9210120230303O
03/03/2023	13:42:50 PM	GMT	2,200	785.80	XLON	722474232742912	LANCUU9206920230303O
03/03/2023	13:42:56 PM	GMT	300	785.80	BATE	030000RIO	LANCUU9215220230303O
03/03/2023	13:43:02 PM	GMT	811	785.60	BATE	030000RIS	LANCUU9211120230303O
03/03/2023	13:43:02 PM	GMT	138	785.60	XLON	722474232742935	LANCUU9210520230303O
03/03/2023	13:43:02 PM	GMT	1,309	785.60	XLON	722474232742936	LANCUU9210520230303O
03/03/2023	13:43:05 PM	GMT	261	785.60	BATE	030000RIX	LANCUU9220920230303O
03/03/2023	13:43:05 PM	GMT	300	785.60	BATE	030000RIY	LANCUU9220920230303O
03/03/2023	13:43:05 PM	GMT	554	785.60	XLON	722474232742946	LANCUU9218520230303O
03/03/2023	13:43:07 PM	GMT	255	785.60	BATE	030000RJ2	LANCUU9222320230303O
03/03/2023	13:43:07 PM	GMT	421	785.60	BATE	030000RJ3	LANCUU9222320230303O
03/03/2023	13:47:06 PM	GMT	2,033	786.20	BATE	030000RS9	LANCUU9330620230303O
03/03/2023	13:47:56 PM	GMT	515	786.00	CHIX	13000124N	LANCUU9333220230303O
03/03/2023	13:48:10 PM	GMT	1,066	786.40	BATE	030000RV1	LANCUU9364320230303O
03/03/2023	13:48:10 PM	GMT	1,164	786.40	CHIX	13000125X	LANCUU9364920230303O
03/03/2023	13:48:20 PM	GMT	54	786.20	BATE	030000RVU	LANCUU9371020230303O
03/03/2023	13:48:20 PM	GMT	417	786.20	BATE	030000RVR	LANCUU9366320230303O
03/03/2023	13:48:20 PM	GMT	1,229	786.20	BATE	030000RVS	LANCUU9366320230303O
03/03/2023	13:48:20 PM	GMT	1,580	786.20	BATE	030000RVT	LANCUU9371020230303O
03/03/2023	13:48:28 PM	GMT	689	786.20	CHIX	13000126P	LANCUU9375820230303O
03/03/2023	13:48:29 PM	GMT	1,676	786.20	CHIX	13000126Q	LANCUU9375820230303O
03/03/2023	13:50:33 PM	GMT	543	786.40	CHIX	1300012HT	LANCUU9456620230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	13:50:33 PM	GMT	22	786.40	XLON	722474232743752	LANCUU9457020230303O
03/03/2023	13:50:41 PM	GMT	373	786.40	BATE	030000S4B	LANCUU9462020230303O
03/03/2023	13:50:41 PM	GMT	454	786.40	BATE	030000S4A	LANCUU9462020230303O
03/03/2023	13:50:41 PM	GMT	225	786.40	CHIX	1300012IQ	LANCUU9464720230303O
03/03/2023	13:50:41 PM	GMT	500	786.40	CHIX	1300012IP	LANCUU9464720230303O
03/03/2023	13:50:41 PM	GMT	177	786.40	XLON	722474232743792	LANCUU9465120230303O
03/03/2023	13:50:41 PM	GMT	565	786.40	XLON	722474232743791	LANCUU9465120230303O
03/03/2023	13:50:41 PM	GMT	1,846	786.40	XLON	722474232743793	LANCUU9465120230303O
03/03/2023	13:50:42 PM	GMT	599	786.40	XLON	722474232743796	LANCUU9466320230303O
03/03/2023	13:50:42 PM	GMT	940	786.40	XLON	722474232743797	LANCUU9466320230303O
03/03/2023	13:51:00 PM	GMT	3	786.40	XLON	722474232743830	LANCUU9484520230303O
03/03/2023	13:51:00 PM	GMT	949	786.40	XLON	722474232743831	LANCUU9484520230303O
03/03/2023	13:52:43 PM	GMT	283	787.00	XLON	722474232743978	LANCUU9535220230303O
03/03/2023	13:52:47 PM	GMT	24	787.00	BATE	030000S99	LANCUU9542120230303O
03/03/2023	13:52:47 PM	GMT	249	787.00	BATE	030000S98	LANCUU9542120230303O
03/03/2023	13:53:14 PM	GMT	31	787.20	CHIX	1300012TG	LANCUU9551920230303O
03/03/2023	13:53:14 PM	GMT	429	787.20	CHIX	1300012TF	LANCUU9551920230303O
03/03/2023	13:53:31 PM	GMT	300	787.20	BATE	030000SB5	LANCUU9560720230303O
03/03/2023	13:53:31 PM	GMT	300	787.20	CHIX	1300012UE	LANCUU9560120230303O
03/03/2023	13:53:31 PM	GMT	418	787.20	CHIX	1300012UF	LANCUU9560120230303O
03/03/2023	13:53:31 PM	GMT	430	787.20	CHIX	1300012UD	LANCUU9560120230303O
03/03/2023	13:53:31 PM	GMT	840	787.20	CHIX	1300012UC	LANCUU9560120230303O
03/03/2023	13:53:31 PM	GMT	1,836	787.20	CHIX	1300012UB	LANCUU9551920230303O
03/03/2023	13:53:32 PM	GMT	593	787.00	CHIX	1300012UU	LANCUU9561720230303O
03/03/2023	13:53:32 PM	GMT	11	787.00	XLON	722474232744057	LANCUU9564120230303O
03/03/2023	13:53:32 PM	GMT	689	787.00	XLON	722474232744056	LANCUU9563120230303O
03/03/2023	13:53:32 PM	GMT	1,675	787.00	XLON	722474232744055	LANCUU9563120230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	13:53:32 PM	GMT	2,302	787.00	XLON	722474232744052	LANCUU9553720230303O
03/03/2023	13:53:34 PM	GMT	100	787.00	BATE	030000SBH	LANCUU9565720230303O
03/03/2023	13:53:34 PM	GMT	161	787.00	XLON	722474232744064	LANCUU9567320230303O
03/03/2023	13:53:34 PM	GMT	356	787.00	XLON	722474232744063	LANCUU9567320230303O
03/03/2023	13:53:34 PM	GMT	1,114	787.00	XLON	722474232744065	LANCUU9567320230303O
03/03/2023	13:53:36 PM	GMT	100	787.00	BATE	030000SBO	LANCUU9568920230303O
03/03/2023	13:53:38 PM	GMT	831	787.00	BATE	030000SBQ	LANCUU9570120230303O
03/03/2023	13:54:04 PM	GMT	511	786.80	XLON	722474232744112	LANCUU9583820230303O
03/03/2023	13:54:04 PM	GMT	2,333	786.80	XLON	722474232744111	LANCUU9563520230303O
03/03/2023	13:54:40 PM	GMT	300	786.80	BATE	030000SEF	LANCUU9602020230303O
03/03/2023	13:54:40 PM	GMT	437	786.80	BATE	030000SEE	LANCUU9602020230303O
03/03/2023	13:54:40 PM	GMT	596	786.80	CHIX	1300012ZA	LANCUU9588220230303O
03/03/2023	13:54:40 PM	GMT	500	786.80	XLON	722474232744173	LANCUU9601820230303O
03/03/2023	13:54:40 PM	GMT	604	786.80	XLON	722474232744172	LANCUU9601820230303O
03/03/2023	13:54:45 PM	GMT	549	786.80	XLON	722474232744175	LANCUU9605720230303O
03/03/2023	13:55:39 PM	GMT	293	786.80	CHIX	13000136H	LANCUU9634920230303O
03/03/2023	13:55:39 PM	GMT	300	786.80	CHIX	13000136G	LANCUU9634920230303O
03/03/2023	13:55:39 PM	GMT	400	786.80	CHIX	13000136F	LANCUU9634920230303O
03/03/2023	13:55:39 PM	GMT	955	786.80	CHIX	13000136E	LANCUU9609120230303O
03/03/2023	13:55:39 PM	GMT	538	786.80	XLON	722474232744295	LANCUU9635120230303O
03/03/2023	13:55:39 PM	GMT	744	786.80	XLON	722474232744296	LANCUU9635120230303O
03/03/2023	13:55:39 PM	GMT	2,509	786.80	XLON	722474232744294	LANCUU9609320230303O
03/03/2023	13:55:40 PM	GMT	1,485	786.60	BATE	030000SIY	LANCUU9637320230303O
03/03/2023	13:55:40 PM	GMT	1,616	786.60	BATE	030000SIX	LANCUU9636120230303O
03/03/2023	13:55:40 PM	GMT	646	786.80	XLON	722474232744300	LANCUU9637720230303O
03/03/2023	13:55:42 PM	GMT	552	786.80	XLON	722474232744337	LANCUU9642320230303O
03/03/2023	13:55:44 PM	GMT	791	786.60	BATE	030000SL3	LANCUU9646520230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	13:55:45 PM	GMT	568	786.60	BATE	030000SL6	LANCUU9648520230303O
03/03/2023	13:55:45 PM	GMT	638	786.60	XLON	722474232744341	LANCUU9646720230303O
03/03/2023	13:55:54 PM	GMT	207	786.60	BATE	030000SLU	LANCUU9648520230303O
03/03/2023	13:55:54 PM	GMT	993	786.60	BATE	030000SLV	LANCUU9656720230303O
03/03/2023	13:55:54 PM	GMT	219	786.60	XLON	722474232744344	LANCUU9646720230303O
03/03/2023	13:56:05 PM	GMT	852	786.40	BATE	030000SMS	LANCUU9669320230303O
03/03/2023	13:56:05 PM	GMT	1,289	786.40	BATE	030000SMR	LANCUU9657120230303O
03/03/2023	13:56:05 PM	GMT	342	786.40	XLON	722474232744383	LANCUU9658720230303O
03/03/2023	13:56:05 PM	GMT	1,552	786.40	XLON	722474232744384	LANCUU9658720230303O
03/03/2023	13:56:08 PM	GMT	609	786.00	BATE	030000SN9	LANCUU9674120230303O
03/03/2023	13:56:08 PM	GMT	649	786.00	BATE	030000SN5	LANCUU9672720230303O
03/03/2023	13:57:14 PM	GMT	37	786.40	BATE	030000STC	LANCUU9721120230303O
03/03/2023	13:57:14 PM	GMT	300	786.40	BATE	030000STD	LANCUU9729220230303O
03/03/2023	13:57:14 PM	GMT	759	786.40	BATE	030000STB	LANCUU9721120230303O
03/03/2023	13:57:14 PM	GMT	1,175	786.40	CHIX	1300013NZ	LANCUU9715120230303O
03/03/2023	13:57:17 PM	GMT	144	786.40	BATE	030000STI	LANCUU9729220230303O
03/03/2023	13:57:17 PM	GMT	958	786.40	BATE	030000STH	LANCUU9729220230303O
03/03/2023	13:57:19 PM	GMT	100	786.40	BATE	030000STP	LANCUU9732820230303O
03/03/2023	13:57:19 PM	GMT	269	786.40	BATE	030000STR	LANCUU9732820230303O
03/03/2023	13:57:19 PM	GMT	279	786.40	BATE	030000STQ	LANCUU9732820230303O
03/03/2023	13:57:19 PM	GMT	1,423	786.40	BATE	030000STO	LANCUU9730620230303O
03/03/2023	13:57:54 PM	GMT	436	786.00	CHIX	1300013SO	LANCUU9736220230303O
03/03/2023	13:57:54 PM	GMT	587	786.00	CHIX	1300013SP	LANCUU9736220230303O
03/03/2023	13:57:54 PM	GMT	95	786.20	XLON	722474232744624	LANCUU9751120230303O
03/03/2023	13:57:54 PM	GMT	231	786.20	XLON	722474232744626	LANCUU9751520230303O
03/03/2023	13:57:54 PM	GMT	553	786.20	XLON	722474232744622	LANCUU9751120230303O
03/03/2023	13:57:54 PM	GMT	553	786.20	XLON	722474232744623	LANCUU9751120230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	13:57:54 PM	GMT	580	786.20	XLON	722474232744621	LANCUU9751120230303O
03/03/2023	13:57:54 PM	GMT	1,853	786.20	XLON	722474232744625	LANCUU9751520230303O
03/03/2023	13:58:23 PM	GMT	1,106	785.60	BATE	030000SXC	LANCUU9771620230303O
03/03/2023	13:58:26 PM	GMT	22	785.80	BATE	030000SXU	LANCUU9775220230303O
03/03/2023	13:58:26 PM	GMT	300	785.80	BATE	030000SXV	LANCUU9775220230303O
03/03/2023	13:58:26 PM	GMT	451	785.80	XLON	722474232744700	LANCUU9776820230303O
03/03/2023	13:58:26 PM	GMT	554	785.80	XLON	722474232744701	LANCUU9776820230303O
03/03/2023	13:58:26 PM	GMT	607	785.80	XLON	722474232744697	LANCUU9775620230303O
03/03/2023	13:58:26 PM	GMT	1,485	785.80	XLON	722474232744702	LANCUU9776820230303O
03/03/2023	13:58:27 PM	GMT	691	785.80	BATE	030000SY4	LANCUU9777720230303O
03/03/2023	13:58:27 PM	GMT	646	785.80	XLON	722474232744703	LANCUU9778320230303O
03/03/2023	13:58:28 PM	GMT	889	785.80	XLON	722474232744704	LANCUU9778720230303O
03/03/2023	13:59:39 PM	GMT	566	786.00	BATE	030000T15	LANCUU9816920230303O
03/03/2023	13:59:39 PM	GMT	980	786.00	BATE	030000T13	LANCUU9799620230303O
03/03/2023	13:59:39 PM	GMT	867	786.00	CHIX	13000140P	LANCUU9816520230303O
03/03/2023	13:59:39 PM	GMT	925	786.00	CHIX	13000140L	LANCUU9783020230303O
03/03/2023	13:59:39 PM	GMT	530	786.00	XLON	722474232744777	LANCUU9782620230303O
03/03/2023	13:59:39 PM	GMT	589	786.00	XLON	722474232744779	LANCUU9782620230303O
03/03/2023	13:59:39 PM	GMT	1,300	786.00	XLON	722474232744778	LANCUU9782620230303O
03/03/2023	13:59:52 PM	GMT	701	786.00	BATE	030000T1S	LANCUU9828920230303O
03/03/2023	13:59:52 PM	GMT	754	786.00	BATE	030000T1P	LANCUU9824520230303O
03/03/2023	13:59:52 PM	GMT	17	786.00	XLON	722474232744813	LANCUU9829720230303O
03/03/2023	13:59:52 PM	GMT	148	786.00	XLON	722474232744811	LANCUU9829720230303O
03/03/2023	13:59:52 PM	GMT	448	786.00	XLON	722474232744812	LANCUU9829720230303O
03/03/2023	13:59:52 PM	GMT	539	786.00	XLON	722474232744807	LANCUU9817320230303O
03/03/2023	13:59:52 PM	GMT	763	786.00	XLON	722474232744808	LANCUU9817320230303O
03/03/2023	14:00:37 PM	GMT	169	786.00	XLON	722474232744959	LANCUU9862020230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:00:37 PM	GMT	551	786.00	XLON	722474232744958	LANCUU9862020230303O
03/03/2023	14:00:40 PM	GMT	546	786.00	BATE	030000T5D	LANCUU9876020230303O
03/03/2023	14:00:44 PM	GMT	112	786.00	BATE	030000T5T	LANCUU9876020230303O
03/03/2023	14:00:44 PM	GMT	609	786.00	BATE	030000T5U	LANCUU9879220230303O
03/03/2023	14:01:43 PM	GMT	964	786.20	BATE	030000TAU	LANCUU9919320230303O
03/03/2023	14:02:47 PM	GMT	931	786.40	CHIX	1300014R2	LANCUU9944220230303O
03/03/2023	14:02:47 PM	GMT	1,489	786.40	XLON	722474232745418	LANCUU9944420230303O
03/03/2023	14:03:33 PM	GMT	174	786.60	BATE	030000TKO	LANCUU10004320230303O
03/03/2023	14:03:33 PM	GMT	300	786.60	BATE	030000TKN	LANCUU10004320230303O
03/03/2023	14:03:33 PM	GMT	527	786.60	CHIX	1300014Z0	LANCUU10004120230303O
03/03/2023	14:04:39 PM	GMT	153	787.00	CHIX	13000154X	LANCUU10036320230303O
03/03/2023	14:04:39 PM	GMT	840	787.00	CHIX	13000154W	LANCUU10036320230303O
03/03/2023	14:04:40 PM	GMT	154	787.00	CHIX	130001554	LANCUU10037120230303O
03/03/2023	14:04:40 PM	GMT	436	787.00	CHIX	130001553	LANCUU10037120230303O
03/03/2023	14:04:40 PM	GMT	840	787.00	CHIX	130001551	LANCUU10037120230303O
03/03/2023	14:04:40 PM	GMT	840	787.00	CHIX	130001552	LANCUU10037120230303O
03/03/2023	14:05:07 PM	GMT	279	786.80	BATE	030000TPR	LANCUU10046720230303O
03/03/2023	14:05:07 PM	GMT	300	786.80	BATE	030000TPS	LANCUU10046720230303O
03/03/2023	14:05:17 PM	GMT	728	786.60	CHIX	13000158V	LANCUU10050920230303O
03/03/2023	14:05:17 PM	GMT	1,411	786.60	CHIX	13000158U	LANCUU10038120230303O
03/03/2023	14:05:17 PM	GMT	743	786.60	XLON	722474232745863	LANCUU10051320230303O
03/03/2023	14:05:17 PM	GMT	1,902	786.60	XLON	722474232745862	LANCUU10037720230303O
03/03/2023	14:06:59 PM	GMT	1,150	787.00	XLON	722474232746181	LANCUU10101820230303O
03/03/2023	14:08:33 PM	GMT	115	787.20	BATE	030000U67	LANCUU10156920230303O
03/03/2023	14:08:33 PM	GMT	182	787.20	BATE	030000U69	LANCUU10156920230303O
03/03/2023	14:08:33 PM	GMT	254	787.20	BATE	030000U65	LANCUU10155920230303O
03/03/2023	14:08:33 PM	GMT	300	787.20	BATE	030000U66	LANCUU10155920230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:08:33 PM	GMT	300	787.20	BATE	030000U68	LANCUU10156920230303O
03/03/2023	14:08:33 PM	GMT	1,369	787.00	CHIX	1300015ZX	LANCUU10111220230303O
03/03/2023	14:08:33 PM	GMT	665	787.00	XLON	722474232746392	LANCUU10108220230303O
03/03/2023	14:08:33 PM	GMT	1,049	787.00	XLON	722474232746393	LANCUU10108220230303O
03/03/2023	14:08:35 PM	GMT	496	786.80	XLON	722474232746399	LANCUU10156520230303O
03/03/2023	14:08:35 PM	GMT	1,093	786.80	XLON	722474232746400	LANCUU10158820230303O
03/03/2023	14:08:35 PM	GMT	1,154	786.80	XLON	722474232746398	LANCUU10156520230303O
03/03/2023	14:08:36 PM	GMT	200	786.80	BATE	030000U6H	LANCUU10160820230303O
03/03/2023	14:08:37 PM	GMT	4	786.80	BATE	030000U6R	LANCUU10162420230303O
03/03/2023	14:08:37 PM	GMT	200	786.80	BATE	030000U6S	LANCUU10162420230303O
03/03/2023	14:08:39 PM	GMT	207	786.60	CHIX	13000160T	LANCUU10161020230303O
03/03/2023	14:08:39 PM	GMT	236	786.60	CHIX	13000160S	LANCUU10161020230303O
03/03/2023	14:08:39 PM	GMT	800	786.60	CHIX	13000160R	LANCUU10161020230303O
03/03/2023	14:08:57 PM	GMT	468	786.40	CHIX	130001628	LANCUU10165020230303O
03/03/2023	14:09:13 PM	GMT	497	786.20	CHIX	13000163B	LANCUU10181220230303O
03/03/2023	14:09:33 PM	GMT	173	786.20	BATE	030000U9Q	LANCUU10193820230303O
03/03/2023	14:09:33 PM	GMT	180	786.20	BATE	030000U9O	LANCUU10193820230303O
03/03/2023	14:09:33 PM	GMT	226	786.20	BATE	030000U9P	LANCUU10193820230303O
03/03/2023	14:09:33 PM	GMT	300	786.20	BATE	030000U9N	LANCUU10193420230303O
03/03/2023	14:09:33 PM	GMT	161	786.40	BATE	030000U9U	LANCUU10193820230303O
03/03/2023	14:09:33 PM	GMT	174	786.40	BATE	030000U9T	LANCUU10193820230303O
03/03/2023	14:09:33 PM	GMT	200	786.40	BATE	030000U9R	LANCUU10193820230303O
03/03/2023	14:09:33 PM	GMT	279	786.40	BATE	030000U9S	LANCUU10193820230303O
03/03/2023	14:11:44 PM	GMT	1,827	786.00	BATE	030000UGP	LANCUU10195820230303O
03/03/2023	14:11:44 PM	GMT	672	786.00	CHIX	1300016GB	LANCUU10196020230303O
03/03/2023	14:11:44 PM	GMT	619	786.00	XLON	722474232746766	LANCUU10241220230303O
03/03/2023	14:11:49 PM	GMT	984	786.00	CHIX	1300016GQ	LANCUU10274120230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:11:49 PM	GMT	641	786.00	XLON	722474232746771	LANCUU10275120230303O
03/03/2023	14:11:50 PM	GMT	638	786.00	XLON	722474232746772	LANCUU10278520230303O
03/03/2023	14:12:06 PM	GMT	603	786.00	BATE	030000UIE	LANCUU10286520230303O
03/03/2023	14:12:17 PM	GMT	506	786.00	CHIX	1300016JD	LANCUU10278920230303O
03/03/2023	14:12:20 PM	GMT	19	786.00	CHIX	1300016JG	LANCUU10278920230303O
03/03/2023	14:12:20 PM	GMT	486	786.00	CHIX	1300016JH	LANCUU10278920230303O
03/03/2023	14:15:03 PM	GMT	1,337	785.80	BATE	030000UTA	LANCUU10295320230303O
03/03/2023	14:15:03 PM	GMT	400	785.80	CHIX	1300016YM	LANCUU10368020230303O
03/03/2023	14:15:03 PM	GMT	400	785.80	CHIX	1300016YN	LANCUU10368020230303O
03/03/2023	14:15:03 PM	GMT	1,005	785.80	CHIX	1300016YE	LANCUU10296920230303O
03/03/2023	14:15:03 PM	GMT	878	785.80	XLON	722474232747123	LANCUU10348020230303O
03/03/2023	14:15:29 PM	GMT	1,397	785.60	BATE	030000UUG	LANCUU10371620230303O
03/03/2023	14:15:29 PM	GMT	210	785.60	CHIX	1300017OI	LANCUU10383520230303O
03/03/2023	14:15:29 PM	GMT	300	785.60	CHIX	1300017OH	LANCUU10383520230303O
03/03/2023	14:15:29 PM	GMT	500	785.60	CHIX	1300017OG	LANCUU10383520230303O
03/03/2023	14:15:29 PM	GMT	1,175	785.60	CHIX	1300017OF	LANCUU10375020230303O
03/03/2023	14:15:49 PM	GMT	192	785.20	BATE	030000UVD	LANCUU10389420230303O
03/03/2023	14:16:23 PM	GMT	258	785.40	XLON	722474232747273	LANCUU10411520230303O
03/03/2023	14:16:23 PM	GMT	312	785.40	XLON	722474232747274	LANCUU10411520230303O
03/03/2023	14:16:24 PM	GMT	217	785.40	XLON	722474232747275	LANCUU10412120230303O
03/03/2023	14:16:24 PM	GMT	383	785.40	XLON	722474232747276	LANCUU10412120230303O
03/03/2023	14:16:27 PM	GMT	687	785.40	XLON	722474232747289	LANCUU10412920230303O
03/03/2023	14:17:20 PM	GMT	27	785.60	CHIX	13000179M	LANCUU10458920230303O
03/03/2023	14:17:20 PM	GMT	1,081	785.60	CHIX	13000179L	LANCUU10458920230303O
03/03/2023	14:19:20 PM	GMT	100	785.60	BATE	030000V6Q	LANCUU10507720230303O
03/03/2023	14:19:20 PM	GMT	171	785.60	BATE	030000V6P	LANCUU10507720230303O
03/03/2023	14:19:20 PM	GMT	33	785.60	CHIX	1300017IX	LANCUU10506920230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:19:20 PM	GMT	200	785.60	CHIX	1300017IW	LANCUU10506920230303O
03/03/2023	14:19:20 PM	GMT	300	785.60	CHIX	1300017IV	LANCUU10506920230303O
03/03/2023	14:19:20 PM	GMT	400	785.60	CHIX	1300017IU	LANCUU10506920230303O
03/03/2023	14:19:20 PM	GMT	1,150	785.60	CHIX	1300017IT	LANCUU10486420230303O
03/03/2023	14:19:20 PM	GMT	145	785.60	XLON	722474232747622	LANCUU10507520230303O
03/03/2023	14:19:20 PM	GMT	400	785.60	XLON	722474232747620	LANCUU10507520230303O
03/03/2023	14:19:20 PM	GMT	2,029	785.60	XLON	722474232747621	LANCUU10507520230303O
03/03/2023	14:20:48 PM	GMT	509	785.60	CHIX	1300017QQ	LANCUU10516220230303O
03/03/2023	14:21:04 PM	GMT	2,452	785.80	BATE	030000VE3	LANCUU10581720230303O
03/03/2023	14:21:04 PM	GMT	37	785.60	CHIX	1300017SO	LANCUU10516220230303O
03/03/2023	14:21:04 PM	GMT	300	785.60	CHIX	1300017SQ	LANCUU10579120230303O
03/03/2023	14:21:04 PM	GMT	445	785.60	CHIX	1300017SR	LANCUU10579120230303O
03/03/2023	14:21:04 PM	GMT	500	785.60	CHIX	1300017SS	LANCUU10579120230303O
03/03/2023	14:21:04 PM	GMT	606	785.60	CHIX	1300017ST	LANCUU10579120230303O
03/03/2023	14:21:04 PM	GMT	381	785.60	XLON	722474232747796	LANCUU10579320230303O
03/03/2023	14:21:06 PM	GMT	293	785.80	BATE	030000VE8	LANCUU10584920230303O
03/03/2023	14:21:07 PM	GMT	1,998	785.80	XLON	722474232747806	LANCUU10586520230303O
03/03/2023	14:21:09 PM	GMT	511	785.80	CHIX	1300017UH	LANCUU10588120230303O
03/03/2023	14:21:09 PM	GMT	550	785.80	XLON	722474232747820	LANCUU10589720230303O
03/03/2023	14:21:11 PM	GMT	300	785.80	BATE	030000VEQ	LANCUU10591720230303O
03/03/2023	14:21:11 PM	GMT	855	785.60	XLON	722474232747840	LANCUU10592720230303O
03/03/2023	14:21:11 PM	GMT	1,989	785.60	XLON	722474232747835	LANCUU10584520230303O
03/03/2023	14:21:11 PM	GMT	2,359	785.60	XLON	722474232747839	LANCUU10591920230303O
03/03/2023	14:21:12 PM	GMT	174	785.80	BATE	030000VEU	LANCUU10594120230303O
03/03/2023	14:21:12 PM	GMT	300	785.80	BATE	030000VET	LANCUU10594120230303O
03/03/2023	14:21:13 PM	GMT	300	785.80	BATE	030000VF1	LANCUU10595320230303O
03/03/2023	14:21:14 PM	GMT	300	785.80	BATE	030000VF7	LANCUU10596720230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:21:14 PM	GMT	384	785.80	BATE	030000VF8	LANCUU10596720230303O
03/03/2023	14:21:16 PM	GMT	300	785.80	BATE	030000VFI	LANCUU10598720230303O
03/03/2023	14:21:16 PM	GMT	446	785.80	BATE	030000VFH	LANCUU10598720230303O
03/03/2023	14:21:16 PM	GMT	1,084	785.80	BATE	030000VFN	LANCUU10600520230303O
03/03/2023	14:21:16 PM	GMT	1,683	785.80	BATE	030000VFJ	LANCUU10598720230303O
03/03/2023	14:21:18 PM	GMT	599	785.80	BATE	030000VFU	LANCUU10601720230303O
03/03/2023	14:21:37 PM	GMT	5	785.80	BATE	030000VHA	LANCUU10610220230303O
03/03/2023	14:21:37 PM	GMT	261	785.80	BATE	030000VHC	LANCUU10610220230303O
03/03/2023	14:21:37 PM	GMT	265	785.80	BATE	030000VHD	LANCUU10610220230303O
03/03/2023	14:21:37 PM	GMT	300	785.80	BATE	030000VHB	LANCUU10610220230303O
03/03/2023	14:21:37 PM	GMT	175	785.60	XLON	722474232747906	LANCUU10600120230303O
03/03/2023	14:21:37 PM	GMT	176	785.60	XLON	722474232747905	LANCUU10600120230303O
03/03/2023	14:21:37 PM	GMT	199	785.60	XLON	722474232747908	LANCUU10600120230303O
03/03/2023	14:21:37 PM	GMT	263	785.60	XLON	722474232747907	LANCUU10600120230303O
03/03/2023	14:21:37 PM	GMT	1,344	785.60	XLON	722474232747909	LANCUU10600120230303O
03/03/2023	14:21:37 PM	GMT	82	785.80	XLON	722474232747913	LANCUU10609620230303O
03/03/2023	14:21:37 PM	GMT	553	785.80	XLON	722474232747911	LANCUU10609620230303O
03/03/2023	14:21:37 PM	GMT	553	785.80	XLON	722474232747912	LANCUU10609620230303O
03/03/2023	14:21:37 PM	GMT	559	785.80	XLON	722474232747910	LANCUU10609620230303O
03/03/2023	14:21:38 PM	GMT	516	785.40	CHIX	1300017YB	LANCUU10610020230303O
03/03/2023	14:21:39 PM	GMT	1,265	785.40	XLON	722474232747921	LANCUU10610820230303O
03/03/2023	14:21:40 PM	GMT	1,564	785.40	XLON	722474232747922	LANCUU10612020230303O
03/03/2023	14:21:42 PM	GMT	300	785.20	BATE	030000VHJ	LANCUU10614820230303O
03/03/2023	14:21:42 PM	GMT	335	785.20	BATE	030000VHH	LANCUU10611020230303O
03/03/2023	14:21:42 PM	GMT	341	785.20	BATE	030000VHI	LANCUU10611020230303O
03/03/2023	14:21:42 PM	GMT	349	785.20	BATE	030000VHK	LANCUU10614820230303O
03/03/2023	14:21:42 PM	GMT	494	785.20	XLON	722474232747928	LANCUU10612820230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:21:42 PM	GMT	633	785.20	XLON	722474232747927	LANCUU10612820230303O
03/03/2023	14:21:42 PM	GMT	754	785.20	XLON	722474232747929	LANCUU10615020230303O
03/03/2023	14:21:44 PM	GMT	300	785.20	BATE	030000VHN	LANCUU10617620230303O
03/03/2023	14:21:44 PM	GMT	460	785.20	BATE	030000VHO	LANCUU10617620230303O
03/03/2023	14:22:04 PM	GMT	118	785.00	BATE	030000VIP	LANCUU10618020230303O
03/03/2023	14:22:04 PM	GMT	196	785.00	BATE	030000VIQ	LANCUU10618020230303O
03/03/2023	14:22:04 PM	GMT	220	785.00	BATE	030000VIO	LANCUU10618020230303O
03/03/2023	14:22:21 PM	GMT	6	784.80	CHIX	130001828	LANCUU10627620230303O
03/03/2023	14:22:21 PM	GMT	931	784.80	CHIX	130001827	LANCUU10627620230303O
03/03/2023	14:22:23 PM	GMT	773	784.60	BATE	030000VK9	LANCUU10632420230303O
03/03/2023	14:22:23 PM	GMT	1,253	784.60	BATE	030000VKE	LANCUU10636420230303O
03/03/2023	14:23:31 PM	GMT	224	784.40	CHIX	13000187E	LANCUU10638620230303O
03/03/2023	14:23:31 PM	GMT	282	784.40	CHIX	13000187F	LANCUU10638620230303O
03/03/2023	14:23:34 PM	GMT	716	784.40	BATE	030000VNR	LANCUU10637020230303O
03/03/2023	14:23:34 PM	GMT	97	784.40	CHIX	13000187K	LANCUU10638620230303O
03/03/2023	14:23:34 PM	GMT	300	784.40	CHIX	13000187L	LANCUU10674420230303O
03/03/2023	14:23:34 PM	GMT	553	784.40	CHIX	13000187M	LANCUU10674420230303O
03/03/2023	14:24:21 PM	GMT	558	784.20	XLON	722474232748183	LANCUU10700420230303O
03/03/2023	14:24:22 PM	GMT	260	784.20	XLON	722474232748187	LANCUU10702020230303O
03/03/2023	14:24:22 PM	GMT	686	784.20	XLON	722474232748186	LANCUU10702020230303O
03/03/2023	14:24:23 PM	GMT	174	784.20	BATE	030000VPW	LANCUU10702820230303O
03/03/2023	14:24:23 PM	GMT	553	784.20	BATE	030000VPX	LANCUU10702820230303O
03/03/2023	14:24:36 PM	GMT	424	784.20	XLON	722474232748206	LANCUU10709520230303O
03/03/2023	14:24:36 PM	GMT	605	784.20	XLON	722474232748205	LANCUU10709520230303O
03/03/2023	14:24:39 PM	GMT	514	784.20	XLON	722474232748208	LANCUU10712720230303O
03/03/2023	14:24:45 PM	GMT	525	784.00	CHIX	1300018CG	LANCUU10692520230303O
03/03/2023	14:24:45 PM	GMT	663	784.00	XLON	722474232748209	LANCUU10699420230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:25:01 PM	GMT	653	784.00	XLON	722474232748237	LANCUU10715320230303O
03/03/2023	14:25:56 PM	GMT	549	784.00	XLON	722474232748312	LANCUU10758820230303O
03/03/2023	14:25:56 PM	GMT	1,439	784.00	XLON	722474232748311	LANCUU10746420230303O
03/03/2023	14:26:26 PM	GMT	268	784.00	BATE	030000VWF	LANCUU10773820230303O
03/03/2023	14:26:26 PM	GMT	300	784.00	BATE	030000VWG	LANCUU10773820230303O
03/03/2023	14:26:26 PM	GMT	53	784.00	CHIX	1300018KM	LANCUU10774020230303O
03/03/2023	14:26:31 PM	GMT	57	784.00	CHIX	1300018L4	LANCUU10777020230303O
03/03/2023	14:26:31 PM	GMT	229	784.00	CHIX	1300018L6	LANCUU10777020230303O
03/03/2023	14:26:31 PM	GMT	371	784.00	CHIX	1300018L5	LANCUU10777020230303O
03/03/2023	14:26:52 PM	GMT	519	784.00	CHIX	1300018MP	LANCUU10787220230303O
03/03/2023	14:27:17 PM	GMT	246	784.00	CHIX	1300018OW	LANCUU10796020230303O
03/03/2023	14:27:17 PM	GMT	266	784.00	CHIX	1300018OV	LANCUU10796020230303O
03/03/2023	14:31:06 PM	GMT	46	784.20	BATE	030000WQP	LANCUU10937420230303O
03/03/2023	14:31:06 PM	GMT	101	784.20	BATE	030000WQR	LANCUU10937420230303O
03/03/2023	14:31:06 PM	GMT	174	784.20	BATE	030000WQO	LANCUU10937420230303O
03/03/2023	14:31:06 PM	GMT	1,013	784.20	BATE	030000WQQ	LANCUU10937420230303O
03/03/2023	14:31:06 PM	GMT	186	784.20	CHIX	1300019S0	LANCUU10938020230303O
03/03/2023	14:31:06 PM	GMT	544	784.20	CHIX	1300019RY	LANCUU10938020230303O
03/03/2023	14:31:06 PM	GMT	849	784.20	CHIX	1300019RZ	LANCUU10938020230303O
03/03/2023	14:31:06 PM	GMT	387	784.20	XLON	722474232749481	LANCUU10936220230303O
03/03/2023	14:31:06 PM	GMT	2,061	784.20	XLON	722474232749480	LANCUU10936220230303O
03/03/2023	14:31:07 PM	GMT	840	784.20	CHIX	1300019T3	LANCUU10939020230303O
03/03/2023	14:31:07 PM	GMT	182	784.20	XLON	722474232749495	LANCUU10939220230303O
03/03/2023	14:31:07 PM	GMT	336	784.20	XLON	722474232749497	LANCUU10939220230303O
03/03/2023	14:31:07 PM	GMT	638	784.20	XLON	722474232749496	LANCUU10939220230303O
03/03/2023	14:31:08 PM	GMT	4	784.20	CHIX	1300019U9	LANCUU10940420230303O
03/03/2023	14:31:08 PM	GMT	23	784.20	CHIX	1300019U7	LANCUU10940420230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:31:08 PM	GMT	467	784.20	CHIX	1300019U8	LANCUU10940420230303O
03/03/2023	14:31:08 PM	GMT	958	784.20	XLON	722474232749522	LANCUU10941020230303O
03/03/2023	14:31:12 PM	GMT	342	784.40	XLON	722474232749544	LANCUU10951420230303O
03/03/2023	14:31:14 PM	GMT	261	784.40	XLON	722474232749550	LANCUU10953220230303O
03/03/2023	14:31:15 PM	GMT	301	784.40	CHIX	1300019W9	LANCUU10955620230303O
03/03/2023	14:31:18 PM	GMT	400	784.40	BATE	030000WTW	LANCUU10958420230303O
03/03/2023	14:31:18 PM	GMT	248	784.40	CHIX	1300019X5	LANCUU10958820230303O
03/03/2023	14:31:18 PM	GMT	275	784.40	CHIX	1300019X4	LANCUU10958820230303O
03/03/2023	14:31:18 PM	GMT	400	784.40	CHIX	1300019X3	LANCUU10958820230303O
03/03/2023	14:31:18 PM	GMT	489	784.40	CHIX	1300019X1	LANCUU10958220230303O
03/03/2023	14:31:18 PM	GMT	840	784.40	CHIX	1300019WZ	LANCUU10958220230303O
03/03/2023	14:31:18 PM	GMT	840	784.40	CHIX	1300019X0	LANCUU10958220230303O
03/03/2023	14:31:18 PM	GMT	315	784.40	XLON	722474232749571	LANCUU10958020230303O
03/03/2023	14:31:18 PM	GMT	444	784.40	XLON	722474232749572	LANCUU10958020230303O
03/03/2023	14:31:19 PM	GMT	400	784.40	BATE	030000WU6	LANCUU10959620230303O
03/03/2023	14:31:20 PM	GMT	49	784.20	BATE	030000WUB	LANCUU10960020230303O
03/03/2023	14:31:24 PM	GMT	861	784.20	BATE	030000WV3	LANCUU10960020230303O
03/03/2023	14:31:24 PM	GMT	1,433	784.20	BATE	030000WV6	LANCUU10964620230303O
03/03/2023	14:31:24 PM	GMT	1,203	784.20	CHIX	1300019YH	LANCUU10959220230303O
03/03/2023	14:31:24 PM	GMT	233	784.20	XLON	722474232749600	LANCUU10964220230303O
03/03/2023	14:31:24 PM	GMT	296	784.20	XLON	722474232749599	LANCUU10964220230303O
03/03/2023	14:31:24 PM	GMT	1,479	784.20	XLON	722474232749598	LANCUU10964220230303O
03/03/2023	14:31:25 PM	GMT	174	784.20	BATE	030000WV7	LANCUU10966420230303O
03/03/2023	14:31:25 PM	GMT	400	784.20	BATE	030000WV8	LANCUU10966420230303O
03/03/2023	14:31:25 PM	GMT	566	784.20	BATE	030000WV9	LANCUU10966420230303O
03/03/2023	14:31:27 PM	GMT	252	784.20	BATE	030000WVI	LANCUU10971620230303O
03/03/2023	14:31:29 PM	GMT	1,889	784.20	BATE	030000WVN	LANCUU10973220230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:31:30 PM	GMT	229	784.20	BATE	030000WVQ	LANCUU10974020230303O
03/03/2023	14:31:31 PM	GMT	174	784.00	BATE	030000WVS	LANCUU10976220230303O
03/03/2023	14:31:31 PM	GMT	174	784.00	BATE	030000WVU	LANCUU10976220230303O
03/03/2023	14:31:31 PM	GMT	279	784.00	BATE	030000WVV	LANCUU10976220230303O
03/03/2023	14:31:31 PM	GMT	400	784.00	BATE	030000WVT	LANCUU10976220230303O
03/03/2023	14:31:31 PM	GMT	928	784.00	CHIX	1300019ZC	LANCUU10967420230303O
03/03/2023	14:31:31 PM	GMT	2,479	784.00	XLON	722474232749663	LANCUU10968620230303O
03/03/2023	14:31:31 PM	GMT	44	784.20	XLON	722474232749661	LANCUU10975820230303O
03/03/2023	14:31:31 PM	GMT	335	784.20	XLON	722474232749658	LANCUU10975820230303O
03/03/2023	14:31:31 PM	GMT	553	784.20	XLON	722474232749659	LANCUU10975820230303O
03/03/2023	14:31:31 PM	GMT	553	784.20	XLON	722474232749660	LANCUU10975820230303O
03/03/2023	14:31:32 PM	GMT	261	784.00	BATE	030000WVY	LANCUU10978020230303O
03/03/2023	14:31:32 PM	GMT	400	784.00	BATE	030000WVZ	LANCUU10978020230303O
03/03/2023	14:31:32 PM	GMT	311	784.00	XLON	722474232749669	LANCUU10977220230303O
03/03/2023	14:31:32 PM	GMT	318	784.00	XLON	722474232749683	LANCUU10978220230303O
03/03/2023	14:31:32 PM	GMT	553	784.00	XLON	722474232749668	LANCUU10977220230303O
03/03/2023	14:31:32 PM	GMT	1,053	784.00	XLON	722474232749684	LANCUU10978220230303O
03/03/2023	14:31:33 PM	GMT	1,134	784.00	XLON	722474232749694	LANCUU10979420230303O
03/03/2023	14:31:34 PM	GMT	331	784.00	BATE	030000WW5	LANCUU10979820230303O
03/03/2023	14:31:34 PM	GMT	566	784.00	XLON	722474232749695	LANCUU10979620230303O
03/03/2023	14:31:35 PM	GMT	17	784.00	BATE	030000WW8	LANCUU10981220230303O
03/03/2023	14:31:35 PM	GMT	174	784.00	BATE	030000WW7	LANCUU10981220230303O
03/03/2023	14:31:35 PM	GMT	773	784.00	BATE	030000WW6	LANCUU10981220230303O
03/03/2023	14:31:36 PM	GMT	272	784.00	BATE	030000WWB	LANCUU10982220230303O
03/03/2023	14:31:36 PM	GMT	279	784.00	BATE	030000WWA	LANCUU10982220230303O
03/03/2023	14:31:37 PM	GMT	344	783.80	BATE	030000WWF	LANCUU10977620230303O
03/03/2023	14:31:37 PM	GMT	454	783.80	BATE	030000WWG	LANCUU10977620230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:32:00 PM	GMT	433	784.00	XLON	722474232749824	LANCUU11000520230303O
03/03/2023	14:32:00 PM	GMT	543	784.00	XLON	722474232749822	LANCUU11000520230303O
03/03/2023	14:32:00 PM	GMT	553	784.00	XLON	722474232749823	LANCUU11000520230303O
03/03/2023	14:32:49 PM	GMT	548	784.40	BATE	030000X52	LANCUU11019320230303O
03/03/2023	14:32:49 PM	GMT	1,370	784.40	BATE	030000X53	LANCUU11019320230303O
03/03/2023	14:32:49 PM	GMT	840	784.40	CHIX	130001AE0	LANCUU11045820230303O
03/03/2023	14:32:49 PM	GMT	294	784.40	XLON	722474232749999	LANCUU11045620230303O
03/03/2023	14:32:49 PM	GMT	553	784.40	XLON	722474232749998	LANCUU11045620230303O
03/03/2023	14:32:49 PM	GMT	2,415	784.40	XLON	722474232749997	LANCUU11019120230303O
03/03/2023	14:33:09 PM	GMT	517	784.40	BATE	030000X7S	LANCUU11064220230303O
03/03/2023	14:33:09 PM	GMT	284	784.40	XLON	722474232750097	LANCUU11064420230303O
03/03/2023	14:33:32 PM	GMT	309	784.60	BATE	030000XAX	LANCUU11082920230303O
03/03/2023	14:33:32 PM	GMT	767	784.60	BATE	030000XAY	LANCUU11083920230303O
03/03/2023	14:33:43 PM	GMT	605	785.00	CHIX	130001AQ8	LANCUU11096520230303O
03/03/2023	14:33:54 PM	GMT	48	785.00	CHIX	130001AQZ	LANCUU11104720230303O
03/03/2023	14:33:54 PM	GMT	477	785.00	CHIX	130001AR0	LANCUU11104720230303O
03/03/2023	14:34:08 PM	GMT	1,741	784.80	BATE	030000XER	LANCUU11094120230303O
03/03/2023	14:34:08 PM	GMT	427	784.80	CHIX	130001ASZ	LANCUU11106520230303O
03/03/2023	14:34:08 PM	GMT	948	784.80	CHIX	130001AT0	LANCUU11106520230303O
03/03/2023	14:34:08 PM	GMT	2,416	784.80	XLON	722474232750410	LANCUU11094520230303O
03/03/2023	14:34:20 PM	GMT	158	784.80	BATE	030000XG6	LANCUU11111320230303O
03/03/2023	14:34:20 PM	GMT	183	784.80	BATE	030000XG5	LANCUU11111320230303O
03/03/2023	14:34:20 PM	GMT	379	784.80	BATE	030000XG4	LANCUU11111320230303O
03/03/2023	14:34:20 PM	GMT	203	784.80	CHIX	130001AVJ	LANCUU11112720230303O
03/03/2023	14:34:20 PM	GMT	841	784.80	CHIX	130001AVK	LANCUU11112720230303O
03/03/2023	14:34:26 PM	GMT	422	784.80	BATE	030000XGY	LANCUU11118720230303O
03/03/2023	14:34:26 PM	GMT	571	784.80	BATE	030000XGX	LANCUU11118720230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:34:30 PM	GMT	32	784.80	BATE	030000XH5	LANCUU11122720230303O
03/03/2023	14:34:30 PM	GMT	600	784.80	BATE	030000XH4	LANCUU11122720230303O
03/03/2023	14:34:32 PM	GMT	514	784.80	BATE	030000XHD	LANCUU11125120230303O
03/03/2023	14:34:32 PM	GMT	277	784.80	CHIX	130001AXB	LANCUU11124720230303O
03/03/2023	14:34:43 PM	GMT	307	784.80	XLON	722474232750582	LANCUU11134520230303O
03/03/2023	14:34:43 PM	GMT	553	784.80	XLON	722474232750580	LANCUU11134520230303O
03/03/2023	14:34:43 PM	GMT	553	784.80	XLON	722474232750581	LANCUU11134520230303O
03/03/2023	14:34:47 PM	GMT	99	784.60	XLON	722474232750627	LANCUU11137120230303O
03/03/2023	14:34:47 PM	GMT	1,726	784.60	XLON	722474232750626	LANCUU11137120230303O
03/03/2023	14:35:12 PM	GMT	100	784.40	BATE	030000XO9	LANCUU11156120230303O
03/03/2023	14:35:12 PM	GMT	174	784.40	BATE	030000XOA	LANCUU11156120230303O
03/03/2023	14:35:12 PM	GMT	300	784.40	BATE	030000XO8	LANCUU11156120230303O
03/03/2023	14:35:12 PM	GMT	283	784.40	CHIX	130001B6W	LANCUU11149920230303O
03/03/2023	14:35:12 PM	GMT	324	784.40	CHIX	130001B6X	LANCUU11149920230303O
03/03/2023	14:35:12 PM	GMT	582	784.40	CHIX	130001B6Y	LANCUU11155920230303O
03/03/2023	14:35:12 PM	GMT	55	784.40	XLON	722474232750844	LANCUU11156920230303O
03/03/2023	14:35:12 PM	GMT	161	784.40	XLON	722474232750842	LANCUU11156920230303O
03/03/2023	14:35:12 PM	GMT	191	784.40	XLON	722474232750839	LANCUU11156920230303O
03/03/2023	14:35:12 PM	GMT	350	784.40	XLON	722474232750843	LANCUU11156920230303O
03/03/2023	14:35:12 PM	GMT	553	784.40	XLON	722474232750840	LANCUU11156920230303O
03/03/2023	14:35:12 PM	GMT	553	784.40	XLON	722474232750841	LANCUU11156920230303O
03/03/2023	14:35:12 PM	GMT	634	784.40	XLON	722474232750838	LANCUU11154520230303O
03/03/2023	14:35:12 PM	GMT	1,857	784.40	XLON	722474232750837	LANCUU11154520230303O
03/03/2023	14:35:46 PM	GMT	174	784.40	BATE	030000XSQ	LANCUU11178820230303O
03/03/2023	14:35:46 PM	GMT	466	784.40	BATE	030000XSR	LANCUU11178820230303O
03/03/2023	14:36:00 PM	GMT	194	784.40	BATE	030000XUL	LANCUU11187620230303O
03/03/2023	14:36:00 PM	GMT	10	784.40	CHIX	130001BF1	LANCUU11187220230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:36:00 PM	GMT	235	784.40	CHIX	130001BF3	LANCUU11187220230303O
03/03/2023	14:36:00 PM	GMT	294	784.40	CHIX	130001BF2	LANCUU11187220230303O
03/03/2023	14:36:04 PM	GMT	531	784.40	BATE	030000XVI	LANCUU11190820230303O
03/03/2023	14:36:06 PM	GMT	532	784.40	BATE	030000XWE	LANCUU11193020230303O
03/03/2023	14:36:24 PM	GMT	174	784.60	BATE	030000XYA	LANCUU11207920230303O
03/03/2023	14:36:24 PM	GMT	174	784.60	BATE	030000XYB	LANCUU11207920230303O
03/03/2023	14:36:24 PM	GMT	338	784.60	BATE	030000XYC	LANCUU11208520230303O
03/03/2023	14:36:24 PM	GMT	138	784.60	XLON	722474232751342	LANCUU11206520230303O
03/03/2023	14:36:24 PM	GMT	400	784.60	XLON	722474232751341	LANCUU11206520230303O
03/03/2023	14:36:24 PM	GMT	2,159	784.60	XLON	722474232751340	LANCUU11202820230303O
03/03/2023	14:36:49 PM	GMT	640	784.60	BATE	030000Y0P	LANCUU11217920230303O
03/03/2023	14:36:49 PM	GMT	745	784.60	BATE	030000Y0O	LANCUU11217920230303O
03/03/2023	14:36:50 PM	GMT	430	784.60	BATE	030000Y0T	LANCUU11223520230303O
03/03/2023	14:36:50 PM	GMT	754	784.60	BATE	030000Y0S	LANCUU11223520230303O
03/03/2023	14:36:50 PM	GMT	968	784.60	BATE	030000Y0U	LANCUU11224920230303O
03/03/2023	14:36:50 PM	GMT	228	784.60	CHIX	130001BNQ	LANCUU11223720230303O
03/03/2023	14:36:50 PM	GMT	700	784.60	CHIX	130001BNP	LANCUU11223720230303O
03/03/2023	14:36:50 PM	GMT	2,464	784.60	XLON	722474232751506	LANCUU11217120230303O
03/03/2023	14:36:55 PM	GMT	117	784.60	CHIX	130001BOJ	LANCUU11228920230303O
03/03/2023	14:36:55 PM	GMT	418	784.60	CHIX	130001BOK	LANCUU11228920230303O
03/03/2023	14:37:10 PM	GMT	840	784.60	CHIX	130001BQF	LANCUU11241520230303O
03/03/2023	14:37:10 PM	GMT	445	784.60	XLON	722474232751607	LANCUU11242120230303O
03/03/2023	14:37:10 PM	GMT	553	784.60	XLON	722474232751606	LANCUU11242120230303O
03/03/2023	14:37:10 PM	GMT	809	784.60	XLON	722474232751608	LANCUU11242120230303O
03/03/2023	14:37:10 PM	GMT	2,484	784.60	XLON	722474232751605	LANCUU11239520230303O
03/03/2023	14:37:12 PM	GMT	400	784.20	BATE	030000Y2V	LANCUU11244920230303O
03/03/2023	14:37:12 PM	GMT	904	784.40	BATE	030000Y2S	LANCUU11225320230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:37:16 PM	GMT	216	784.40	XLON	722474232751622	LANCUU11247520230303O
03/03/2023	14:37:16 PM	GMT	261	784.40	XLON	722474232751624	LANCUU11247520230303O
03/03/2023	14:37:16 PM	GMT	487	784.40	XLON	722474232751625	LANCUU11247520230303O
03/03/2023	14:37:16 PM	GMT	840	784.40	XLON	722474232751626	LANCUU11247520230303O
03/03/2023	14:37:16 PM	GMT	2,157	784.40	XLON	722474232751623	LANCUU11247520230303O
03/03/2023	14:37:19 PM	GMT	254	784.00	BATE	030000Y3Q	LANCUU11245520230303O
03/03/2023	14:37:19 PM	GMT	325	784.00	BATE	030000Y3P	LANCUU11245520230303O
03/03/2023	14:37:19 PM	GMT	128	784.00	CHIX	130001BS0	LANCUU11244720230303O
03/03/2023	14:37:19 PM	GMT	193	784.00	CHIX	130001BS3	LANCUU11249520230303O
03/03/2023	14:37:19 PM	GMT	321	784.00	CHIX	130001BS4	LANCUU11249520230303O
03/03/2023	14:37:19 PM	GMT	369	784.00	CHIX	130001BS1	LANCUU11244720230303O
03/03/2023	14:37:19 PM	GMT	776	784.00	CHIX	130001BRZ	LANCUU11244720230303O
03/03/2023	14:37:19 PM	GMT	221	784.20	XLON	722474232751636	LANCUU11248720230303O
03/03/2023	14:37:19 PM	GMT	318	784.20	XLON	722474232751638	LANCUU11249120230303O
03/03/2023	14:37:19 PM	GMT	543	784.20	XLON	722474232751633	LANCUU11248720230303O
03/03/2023	14:37:19 PM	GMT	544	784.20	XLON	722474232751641	LANCUU11249120230303O
03/03/2023	14:37:19 PM	GMT	553	784.20	XLON	722474232751634	LANCUU11248720230303O
03/03/2023	14:37:19 PM	GMT	553	784.20	XLON	722474232751635	LANCUU11248720230303O
03/03/2023	14:37:19 PM	GMT	553	784.20	XLON	722474232751639	LANCUU11249120230303O
03/03/2023	14:37:19 PM	GMT	553	784.20	XLON	722474232751640	LANCUU11249120230303O
03/03/2023	14:37:19 PM	GMT	603	784.20	XLON	722474232751637	LANCUU11248720230303O
03/03/2023	14:37:24 PM	GMT	553	784.00	XLON	722474232751673	LANCUU11253120230303O
03/03/2023	14:37:24 PM	GMT	553	784.00	XLON	722474232751674	LANCUU11253120230303O
03/03/2023	14:37:24 PM	GMT	564	784.00	XLON	722474232751676	LANCUU11253120230303O
03/03/2023	14:37:24 PM	GMT	577	784.00	XLON	722474232751675	LANCUU11253120230303O
03/03/2023	14:37:25 PM	GMT	1,385	784.00	XLON	722474232751679	LANCUU11253920230303O
03/03/2023	14:37:26 PM	GMT	868	783.80	BATE	030000Y4P	LANCUU11252720230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:37:26 PM	GMT	553	784.00	XLON	722474232751686	LANCUU11255320230303O
03/03/2023	14:37:26 PM	GMT	553	784.00	XLON	722474232751687	LANCUU11255320230303O
03/03/2023	14:37:26 PM	GMT	556	784.00	XLON	722474232751688	LANCUU11255320230303O
03/03/2023	14:37:26 PM	GMT	598	784.00	XLON	722474232751689	LANCUU11255320230303O
03/03/2023	14:37:27 PM	GMT	511	783.80	BATE	030000Y4V	LANCUU11254720230303O
03/03/2023	14:37:27 PM	GMT	564	783.80	BATE	030000Y4S	LANCUU11254720230303O
03/03/2023	14:37:27 PM	GMT	6	784.00	XLON	722474232751699	LANCUU11256520230303O
03/03/2023	14:37:27 PM	GMT	174	784.00	XLON	722474232751698	LANCUU11256520230303O
03/03/2023	14:37:27 PM	GMT	245	784.00	XLON	722474232751702	LANCUU11257120230303O
03/03/2023	14:37:27 PM	GMT	553	784.00	XLON	722474232751700	LANCUU11256520230303O
03/03/2023	14:37:27 PM	GMT	553	784.00	XLON	722474232751701	LANCUU11256520230303O
03/03/2023	14:37:28 PM	GMT	199	783.80	BATE	030000Y4Y	LANCUU11254720230303O
03/03/2023	14:37:29 PM	GMT	193	783.80	BATE	030000Y51	LANCUU11257720230303O
03/03/2023	14:37:29 PM	GMT	574	783.80	BATE	030000Y52	LANCUU11257720230303O
03/03/2023	14:37:39 PM	GMT	157	783.80	BATE	030000Y5K	LANCUU11261120230303O
03/03/2023	14:37:39 PM	GMT	228	784.00	XLON	722474232751757	LANCUU11263720230303O
03/03/2023	14:37:39 PM	GMT	285	784.00	XLON	722474232751756	LANCUU11263720230303O
03/03/2023	14:37:39 PM	GMT	553	784.00	XLON	722474232751758	LANCUU11263720230303O
03/03/2023	14:38:17 PM	GMT	572	783.80	BATE	030000Y8H	LANCUU11261120230303O
03/03/2023	14:38:17 PM	GMT	649	783.80	CHIX	130001BYG	LANCUU11258320230303O
03/03/2023	14:38:17 PM	GMT	128	783.80	XLON	722474232751881	LANCUU11255720230303O
03/03/2023	14:38:17 PM	GMT	556	783.80	XLON	722474232751880	LANCUU11255720230303O
03/03/2023	14:38:17 PM	GMT	1,316	783.80	XLON	722474232751882	LANCUU11255720230303O
03/03/2023	14:38:18 PM	GMT	275	783.60	CHIX	130001BYJ	LANCUU11288020230303O
03/03/2023	14:38:18 PM	GMT	490	783.60	CHIX	130001BYK	LANCUU11288020230303O
03/03/2023	14:38:18 PM	GMT	839	783.60	CHIX	130001BYI	LANCUU11288020230303O
03/03/2023	14:38:18 PM	GMT	306	783.60	XLON	722474232751889	LANCUU11289020230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:38:18 PM	GMT	365	783.60	XLON	722474232751888	LANCUU11289020230303O
03/03/2023	14:38:18 PM	GMT	397	783.60	XLON	722474232751886	LANCUU11289020230303O
03/03/2023	14:38:18 PM	GMT	553	783.60	XLON	722474232751887	LANCUU11289020230303O
03/03/2023	14:38:19 PM	GMT	394	783.60	XLON	722474232751890	LANCUU11291020230303O
03/03/2023	14:38:27 PM	GMT	2,260	783.80	XLON	722474232751912	LANCUU11303020230303O
03/03/2023	14:38:28 PM	GMT	400	783.80	BATE	030000YAP	LANCUU11304620230303O
03/03/2023	14:38:28 PM	GMT	454	783.80	BATE	030000YAP	LANCUU11304620230303O
03/03/2023	14:38:28 PM	GMT	161	783.80	XLON	722474232751925	LANCUU11305220230303O
03/03/2023	14:38:28 PM	GMT	2,111	783.80	XLON	722474232751926	LANCUU11305220230303O
03/03/2023	14:38:29 PM	GMT	1,925	783.80	XLON	722474232751927	LANCUU11305820230303O
03/03/2023	14:38:46 PM	GMT	745	784.00	BATE	030000YCL	LANCUU11323320230303O
03/03/2023	14:39:19 PM	GMT	230	784.20	BATE	030000YFG	LANCUU11345220230303O
03/03/2023	14:39:32 PM	GMT	50	784.40	CHIX	130001CB3	LANCUU11355720230303O
03/03/2023	14:40:05 PM	GMT	762	784.40	CHIX	130001CG4	LANCUU11380520230303O
03/03/2023	14:40:05 PM	GMT	840	784.40	CHIX	130001CG3	LANCUU11380520230303O
03/03/2023	14:40:21 PM	GMT	169	784.40	CHIX	130001CIB	LANCUU11389520230303O
03/03/2023	14:40:21 PM	GMT	352	784.40	CHIX	130001CIC	LANCUU11389520230303O
03/03/2023	14:40:37 PM	GMT	107	784.40	CHIX	130001CLI	LANCUU11402220230303O
03/03/2023	14:40:37 PM	GMT	156	784.40	CHIX	130001CLH	LANCUU11402220230303O
03/03/2023	14:40:37 PM	GMT	269	784.40	CHIX	130001CLG	LANCUU11402220230303O
03/03/2023	14:40:53 PM	GMT	7	784.40	CHIX	130001CMP	LANCUU11410720230303O
03/03/2023	14:40:53 PM	GMT	415	784.40	CHIX	130001CMO	LANCUU11410720230303O
03/03/2023	14:41:07 PM	GMT	508	784.40	CHIX	130001COI	LANCUU11419120230303O
03/03/2023	14:41:25 PM	GMT	789	784.40	CHIX	130001CRK	LANCUU11432920230303O
03/03/2023	14:41:27 PM	GMT	36	784.40	XLON	722474232752683	LANCUU11434520230303O
03/03/2023	14:41:27 PM	GMT	553	784.40	XLON	722474232752684	LANCUU11434520230303O
03/03/2023	14:41:30 PM	GMT	553	784.40	XLON	722474232752692	LANCUU11436320230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:41:30 PM	GMT	553	784.40	XLON	722474232752693	LANCUU11436320230303O
03/03/2023	14:41:31 PM	GMT	698	784.40	XLON	722474232752695	LANCUU11437420230303O
03/03/2023	14:41:37 PM	GMT	2,065	784.40	BATE	030000YSC	LANCUU11442420230303O
03/03/2023	14:41:42 PM	GMT	9	784.80	BATE	030000YSP	LANCUU11447520230303O
03/03/2023	14:41:48 PM	GMT	177	784.80	CHIX	130001CTP	LANCUU11451120230303O
03/03/2023	14:41:48 PM	GMT	442	784.80	CHIX	130001CTQ	LANCUU11451120230303O
03/03/2023	14:41:52 PM	GMT	312	784.60	BATE	030000YTJ	LANCUU11454120230303O
03/03/2023	14:41:52 PM	GMT	672	784.60	BATE	030000YTG	LANCUU11444020230303O
03/03/2023	14:41:52 PM	GMT	1,028	784.60	XLON	722474232752763	LANCUU11445420230303O
03/03/2023	14:41:57 PM	GMT	9	784.60	BATE	030000YU7	LANCUU11456120230303O
03/03/2023	14:41:57 PM	GMT	456	784.60	BATE	030000YU8	LANCUU11456120230303O
03/03/2023	14:41:57 PM	GMT	531	784.60	BATE	030000YU6	LANCUU11456120230303O
03/03/2023	14:41:57 PM	GMT	106	784.60	XLON	722474232752776	LANCUU11454320230303O
03/03/2023	14:41:59 PM	GMT	689	784.60	BATE	030000YUE	LANCUU11458520230303O
03/03/2023	14:41:59 PM	GMT	1,508	784.60	BATE	030000YUF	LANCUU11458520230303O
03/03/2023	14:41:59 PM	GMT	48	784.60	XLON	722474232752780	LANCUU11454320230303O
03/03/2023	14:41:59 PM	GMT	138	784.60	XLON	722474232752779	LANCUU11454320230303O
03/03/2023	14:41:59 PM	GMT	736	784.60	XLON	722474232752778	LANCUU11454320230303O
03/03/2023	14:42:00 PM	GMT	1,169	784.60	XLON	722474232752782	LANCUU11460120230303O
03/03/2023	14:43:55 PM	GMT	425	784.60	CHIX	130001D55	LANCUU11463720230303O
03/03/2023	14:44:23 PM	GMT	555	784.60	BATE	030000Z2U	LANCUU11462120230303O
03/03/2023	14:44:23 PM	GMT	1,457	784.60	BATE	030000Z2T	LANCUU11462120230303O
03/03/2023	14:44:23 PM	GMT	505	784.60	CHIX	130001D88	LANCUU11463720230303O
03/03/2023	14:44:23 PM	GMT	941	784.60	CHIX	130001D89	LANCUU11463720230303O
03/03/2023	14:44:23 PM	GMT	1,086	784.60	XLON	722474232753064	LANCUU11460120230303O
03/03/2023	14:44:25 PM	GMT	804	784.60	CHIX	130001D8C	LANCUU11537320230303O
03/03/2023	14:44:25 PM	GMT	272	784.60	XLON	722474232753076	LANCUU11536920230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:44:25 PM	GMT	1,170	784.60	XLON	722474232753075	LANCUU11536920230303O
03/03/2023	14:44:26 PM	GMT	724	784.60	CHIX	130001D8E	LANCUU11538720230303O
03/03/2023	14:44:26 PM	GMT	545	784.60	XLON	722474232753077	LANCUU11538920230303O
03/03/2023	14:44:27 PM	GMT	652	784.60	BATE	030000Z33	LANCUU11541720230303O
03/03/2023	14:44:48 PM	GMT	35	784.60	CHIX	130001DAX	LANCUU11538720230303O
03/03/2023	14:44:53 PM	GMT	510	784.60	XLON	722474232753116	LANCUU11538920230303O
03/03/2023	14:45:03 PM	GMT	329	784.60	XLON	722474232753167	LANCUU11538920230303O
03/03/2023	14:45:38 PM	GMT	526	784.60	XLON	722474232753232	LANCUU11563120230303O
03/03/2023	14:46:05 PM	GMT	4	785.00	CHIX	130001DKV	LANCUU11614120230303O
03/03/2023	14:46:05 PM	GMT	756	785.00	XLON	722474232753287	LANCUU11613320230303O
03/03/2023	14:46:06 PM	GMT	1,040	785.00	BATE	030000ZB6	LANCUU11617120230303O
03/03/2023	14:46:29 PM	GMT	32	785.60	XLON	722474232753377	LANCUU11632220230303O
03/03/2023	14:46:57 PM	GMT	58	785.60	BATE	030000ZH5	LANCUU11653220230303O
03/03/2023	14:46:57 PM	GMT	326	785.60	BATE	030000ZH4	LANCUU11635820230303O
03/03/2023	14:46:57 PM	GMT	371	785.60	BATE	030000ZH3	LANCUU11635820230303O
03/03/2023	14:46:57 PM	GMT	663	785.60	BATE	030000ZHD	LANCUU11653220230303O
03/03/2023	14:46:57 PM	GMT	1,907	785.60	XLON	722474232753484	LANCUU11636220230303O
03/03/2023	14:46:57 PM	GMT	83	785.80	XLON	722474232753483	LANCUU11652820230303O
03/03/2023	14:46:57 PM	GMT	656	785.80	XLON	722474232753482	LANCUU11652820230303O
03/03/2023	14:46:59 PM	GMT	150	785.60	XLON	722474232753487	LANCUU11654620230303O
03/03/2023	14:46:59 PM	GMT	1,757	785.60	XLON	722474232753488	LANCUU11654620230303O
03/03/2023	14:47:06 PM	GMT	300	785.60	BATE	030000ZII	LANCUU11666020230303O
03/03/2023	14:47:06 PM	GMT	1,250	785.60	XLON	722474232753523	LANCUU11656420230303O
03/03/2023	14:47:31 PM	GMT	550	785.80	CHIX	130001E1D	LANCUU11689420230303O
03/03/2023	14:47:31 PM	GMT	840	785.80	CHIX	130001E1C	LANCUU11689420230303O
03/03/2023	14:47:31 PM	GMT	840	785.80	CHIX	130001E1E	LANCUU11689420230303O
03/03/2023	14:47:41 PM	GMT	250	785.80	BATE	030000ZMU	LANCUU11699520230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:47:41 PM	GMT	279	785.80	BATE	030000ZMS	LANCUU11699520230303O
03/03/2023	14:47:41 PM	GMT	300	785.80	BATE	030000ZMT	LANCUU11699520230303O
03/03/2023	14:47:41 PM	GMT	453	785.80	CHIX	130001E2O	LANCUU11699720230303O
03/03/2023	14:47:41 PM	GMT	840	785.80	CHIX	130001E2N	LANCUU11699720230303O
03/03/2023	14:47:41 PM	GMT	161	785.80	XLON	722474232753761	LANCUU11699920230303O
03/03/2023	14:47:41 PM	GMT	1,208	785.80	XLON	722474232753760	LANCUU11699920230303O
03/03/2023	14:47:43 PM	GMT	478	785.60	CHIX	130001E2R	LANCUU11690020230303O
03/03/2023	14:47:43 PM	GMT	1,961	785.60	CHIX	130001E2S	LANCUU11690020230303O
03/03/2023	14:47:46 PM	GMT	174	785.80	BATE	030000ZNH	LANCUU11705320230303O
03/03/2023	14:47:46 PM	GMT	279	785.80	BATE	030000ZNG	LANCUU11705320230303O
03/03/2023	14:47:46 PM	GMT	1,948	785.80	BATE	030000ZNI	LANCUU11705320230303O
03/03/2023	14:47:48 PM	GMT	1,400	785.80	XLON	722474232753777	LANCUU11706920230303O
03/03/2023	14:47:53 PM	GMT	128	785.80	BATE	030000ZOA	LANCUU11710720230303O
03/03/2023	14:47:53 PM	GMT	300	785.80	BATE	030000ZO9	LANCUU11710720230303O
03/03/2023	14:48:21 PM	GMT	6	786.00	BATE	030000ZQU	LANCUU11727520230303O
03/03/2023	14:48:21 PM	GMT	181	786.00	BATE	030000ZQV	LANCUU11727520230303O
03/03/2023	14:48:21 PM	GMT	479	786.00	CHIX	130001E85	LANCUU11726920230303O
03/03/2023	14:48:21 PM	GMT	128	786.00	XLON	722474232753974	LANCUU11727120230303O
03/03/2023	14:48:23 PM	GMT	3	786.00	BATE	030000ZR6	LANCUU11731520230303O
03/03/2023	14:48:23 PM	GMT	6	786.00	BATE	030000ZR7	LANCUU11731520230303O
03/03/2023	14:48:23 PM	GMT	136	786.00	CHIX	130001E8W	LANCUU11732520230303O
03/03/2023	14:48:43 PM	GMT	260	786.20	XLON	722474232754094	LANCUU11750220230303O
03/03/2023	14:48:48 PM	GMT	553	786.20	XLON	722474232754154	LANCUU11755520230303O
03/03/2023	14:48:58 PM	GMT	302	786.20	CHIX	130001EHC	LANCUU11763120230303O
03/03/2023	14:48:58 PM	GMT	601	786.20	CHIX	130001EHB	LANCUU11763120230303O
03/03/2023	14:50:28 PM	GMT	225	786.80	XLON	722474232754487	LANCUU11825120230303O
03/03/2023	14:50:28 PM	GMT	553	786.80	XLON	722474232754488	LANCUU11825120230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:50:46 PM	GMT	2,078	786.80	CHIX	130001F0Q	LANCUU11833920230303O
03/03/2023	14:50:46 PM	GMT	158	786.80	XLON	722474232754551	LANCUU11834120230303O
03/03/2023	14:50:46 PM	GMT	770	786.80	XLON	722474232754550	LANCUU11834120230303O
03/03/2023	14:50:47 PM	GMT	254	786.80	CHIX	130001F0T	LANCUU11835720230303O
03/03/2023	14:50:47 PM	GMT	840	786.80	CHIX	130001F0R	LANCUU11835720230303O
03/03/2023	14:50:47 PM	GMT	840	786.80	CHIX	130001F0S	LANCUU11835720230303O
03/03/2023	14:50:47 PM	GMT	107	787.00	CHIX	130001F0Z	LANCUU11835720230303O
03/03/2023	14:50:47 PM	GMT	157	787.00	CHIX	130001F0Y	LANCUU11835720230303O
03/03/2023	14:50:47 PM	GMT	294	787.00	CHIX	130001F0X	LANCUU11835720230303O
03/03/2023	14:50:47 PM	GMT	409	787.00	CHIX	130001F0W	LANCUU11835720230303O
03/03/2023	14:50:47 PM	GMT	840	787.00	CHIX	130001F0U	LANCUU11835720230303O
03/03/2023	14:50:47 PM	GMT	840	787.00	CHIX	130001F0V	LANCUU11835720230303O
03/03/2023	14:51:19 PM	GMT	732	787.00	BATE	0300010A2	LANCUU11855020230303O
03/03/2023	14:51:19 PM	GMT	5	787.00	CHIX	130001F4I	LANCUU11854620230303O
03/03/2023	14:51:19 PM	GMT	600	787.00	CHIX	130001F4J	LANCUU11854620230303O
03/03/2023	14:51:21 PM	GMT	6	787.00	BATE	0300010A8	LANCUU11856420230303O
03/03/2023	14:51:22 PM	GMT	11	787.00	CHIX	130001F4S	LANCUU11857020230303O
03/03/2023	14:51:22 PM	GMT	800	787.00	CHIX	130001F4T	LANCUU11857020230303O
03/03/2023	14:51:22 PM	GMT	928	786.80	XLON	722474232754769	LANCUU11836120230303O
03/03/2023	14:51:26 PM	GMT	300	786.80	BATE	0300010B6	LANCUU11860420230303O
03/03/2023	14:51:26 PM	GMT	438	786.80	BATE	0300010B5	LANCUU11860420230303O
03/03/2023	14:51:26 PM	GMT	440	786.80	XLON	722474232754787	LANCUU11860020230303O
03/03/2023	14:51:26 PM	GMT	500	786.80	XLON	722474232754785	LANCUU11859620230303O
03/03/2023	14:51:26 PM	GMT	655	786.80	XLON	722474232754786	LANCUU11859620230303O
03/03/2023	14:51:26 PM	GMT	715	786.80	XLON	722474232754788	LANCUU11860020230303O
03/03/2023	14:51:26 PM	GMT	1,444	786.80	XLON	722474232754784	LANCUU11857620230303O
03/03/2023	14:51:27 PM	GMT	72	786.80	BATE	0300010BC	LANCUU11861820230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:51:27 PM	GMT	358	786.80	BATE	0300010BB	LANCUU11861820230303O
03/03/2023	14:51:27 PM	GMT	1,077	786.80	BATE	0300010BD	LANCUU11861820230303O
03/03/2023	14:51:28 PM	GMT	1,077	786.80	BATE	0300010BE	LANCUU11863020230303O
03/03/2023	14:51:47 PM	GMT	68	787.00	BATE	0300010DI	LANCUU11870220230303O
03/03/2023	14:51:47 PM	GMT	113	787.00	CHIX	130001F9X	LANCUU11870020230303O
03/03/2023	14:51:47 PM	GMT	610	787.00	CHIX	130001F9W	LANCUU11870020230303O
03/03/2023	14:51:52 PM	GMT	34	787.00	BATE	0300010E6	LANCUU11870220230303O
03/03/2023	14:51:52 PM	GMT	125	787.00	BATE	0300010E4	LANCUU11870220230303O
03/03/2023	14:51:52 PM	GMT	527	787.00	BATE	0300010E5	LANCUU11870220230303O
03/03/2023	14:51:52 PM	GMT	533	787.00	CHIX	130001FAS	LANCUU11870020230303O
03/03/2023	14:51:52 PM	GMT	2,046	787.00	XLON	722474232754895	LANCUU11869820230303O
03/03/2023	14:52:09 PM	GMT	414	787.20	XLON	722474232754958	LANCUU11892720230303O
03/03/2023	14:52:09 PM	GMT	528	787.20	XLON	722474232754959	LANCUU11892720230303O
03/03/2023	14:52:09 PM	GMT	574	787.20	XLON	722474232754957	LANCUU11892720230303O
03/03/2023	14:52:12 PM	GMT	133	787.20	XLON	722474232754964	LANCUU11894120230303O
03/03/2023	14:52:12 PM	GMT	161	787.20	XLON	722474232754966	LANCUU11894120230303O
03/03/2023	14:52:12 PM	GMT	1,825	787.20	XLON	722474232754965	LANCUU11894120230303O
03/03/2023	14:52:13 PM	GMT	226	787.20	XLON	722474232755011	LANCUU11895120230303O
03/03/2023	14:52:13 PM	GMT	229	787.20	XLON	722474232755013	LANCUU11895120230303O
03/03/2023	14:52:13 PM	GMT	365	787.20	XLON	722474232755012	LANCUU11895120230303O
03/03/2023	14:52:14 PM	GMT	229	787.20	XLON	722474232755019	LANCUU11896720230303O
03/03/2023	14:52:14 PM	GMT	245	787.20	XLON	722474232755017	LANCUU11896720230303O
03/03/2023	14:52:14 PM	GMT	1,137	787.20	XLON	722474232755018	LANCUU11896720230303O
03/03/2023	14:53:01 PM	GMT	202	787.40	XLON	722474232755288	LANCUU11931120230303O
03/03/2023	14:53:04 PM	GMT	78	787.40	CHIX	130001FMD	LANCUU11933520230303O
03/03/2023	14:53:04 PM	GMT	183	787.40	CHIX	130001FMC	LANCUU11933520230303O
03/03/2023	14:53:04 PM	GMT	279	787.40	CHIX	130001FME	LANCUU11933520230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:53:04 PM	GMT	331	787.40	CHIX	130001FMF	LANCUU11933520230303O
03/03/2023	14:53:04 PM	GMT	521	787.40	CHIX	130001FMB	LANCUU11933520230303O
03/03/2023	14:53:06 PM	GMT	149	787.40	XLON	722474232755314	LANCUU11934120230303O
03/03/2023	14:53:06 PM	GMT	201	787.40	XLON	722474232755312	LANCUU11934120230303O
03/03/2023	14:53:06 PM	GMT	237	787.40	XLON	722474232755311	LANCUU11934120230303O
03/03/2023	14:53:06 PM	GMT	620	787.40	XLON	722474232755313	LANCUU11934120230303O
03/03/2023	14:53:11 PM	GMT	178	787.40	XLON	722474232755317	LANCUU11936120230303O
03/03/2023	14:53:11 PM	GMT	271	787.40	XLON	722474232755316	LANCUU11936120230303O
03/03/2023	14:53:17 PM	GMT	204	787.40	CHIX	130001FN2	LANCUU11938520230303O
03/03/2023	14:53:20 PM	GMT	91	787.40	BATE	0300010M9	LANCUU11940920230303O
03/03/2023	14:54:06 PM	GMT	78	787.60	CHIX	130001FTM	LANCUU11985120230303O
03/03/2023	14:54:06 PM	GMT	1,383	787.60	CHIX	130001FTN	LANCUU11985120230303O
03/03/2023	14:54:16 PM	GMT	273	787.60	CHIX	130001FU6	LANCUU11993820230303O
03/03/2023	14:54:16 PM	GMT	286	787.60	CHIX	130001FU5	LANCUU11993820230303O
03/03/2023	14:54:38 PM	GMT	768	787.60	BATE	0300010TR	LANCUU12013420230303O
03/03/2023	14:55:08 PM	GMT	55	787.80	CHIX	130001G33	LANCUU12041520230303O
03/03/2023	14:55:14 PM	GMT	413	787.80	CHIX	130001G3W	LANCUU12045620230303O
03/03/2023	14:55:17 PM	GMT	5	787.80	CHIX	130001G4L	LANCUU12047420230303O
03/03/2023	14:55:17 PM	GMT	635	787.80	CHIX	130001G4M	LANCUU12047420230303O
03/03/2023	14:55:20 PM	GMT	177	788.00	XLON	722474232755826	LANCUU12051620230303O
03/03/2023	14:55:20 PM	GMT	254	788.00	XLON	722474232755825	LANCUU12051620230303O
03/03/2023	14:55:20 PM	GMT	414	788.00	XLON	722474232755827	LANCUU12051620230303O
03/03/2023	14:55:20 PM	GMT	415	788.00	XLON	722474232755828	LANCUU12051620230303O
03/03/2023	14:55:28 PM	GMT	333	788.00	BATE	03000110R	LANCUU12059020230303O
03/03/2023	14:55:33 PM	GMT	1,459	788.00	BATE	030001115	LANCUU12062120230303O
03/03/2023	14:55:36 PM	GMT	1,528	788.00	BATE	030001111	LANCUU12064920230303O
03/03/2023	14:55:38 PM	GMT	253	788.20	CHIX	130001G7E	LANCUU12067720230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:55:43 PM	GMT	1,005	788.40	BATE	03000112B	LANCUU12075020230303O
03/03/2023	14:55:44 PM	GMT	102	788.60	CHIX	130001G85	LANCUU12077020230303O
03/03/2023	14:55:44 PM	GMT	126	788.60	XLON	722474232755988	LANCUU12076620230303O
03/03/2023	14:55:44 PM	GMT	177	788.60	XLON	722474232755984	LANCUU12076620230303O
03/03/2023	14:55:44 PM	GMT	241	788.60	XLON	722474232755986	LANCUU12076620230303O
03/03/2023	14:55:44 PM	GMT	324	788.60	XLON	722474232755983	LANCUU12076620230303O
03/03/2023	14:55:44 PM	GMT	415	788.60	XLON	722474232755987	LANCUU12076620230303O
03/03/2023	14:55:44 PM	GMT	624	788.60	XLON	722474232755985	LANCUU12076620230303O
03/03/2023	14:55:45 PM	GMT	28	788.60	XLON	722474232755993	LANCUU12077220230303O
03/03/2023	14:55:45 PM	GMT	69	788.60	XLON	722474232756003	LANCUU12078020230303O
03/03/2023	14:55:45 PM	GMT	644	788.60	XLON	722474232755994	LANCUU12077220230303O
03/03/2023	14:55:46 PM	GMT	102	788.60	XLON	722474232756004	LANCUU12078820230303O
03/03/2023	14:55:47 PM	GMT	5	788.60	XLON	722474232756007	LANCUU12079420230303O
03/03/2023	14:55:47 PM	GMT	17	788.60	XLON	722474232756008	LANCUU12079420230303O
03/03/2023	14:55:49 PM	GMT	318	788.60	CHIX	130001G8S	LANCUU12081120230303O
03/03/2023	14:55:52 PM	GMT	1,803	788.60	BATE	03000113I	LANCUU12082320230303O
03/03/2023	14:55:52 PM	GMT	62	788.80	CHIX	130001G9A	LANCUU12084120230303O
03/03/2023	14:55:52 PM	GMT	248	788.80	CHIX	130001G98	LANCUU12084120230303O
03/03/2023	14:55:52 PM	GMT	279	788.80	CHIX	130001G99	LANCUU12084120230303O
03/03/2023	14:55:52 PM	GMT	532	788.60	XLON	722474232756042	LANCUU12083320230303O
03/03/2023	14:55:52 PM	GMT	264	788.80	XLON	722474232756038	LANCUU12083920230303O
03/03/2023	14:55:52 PM	GMT	414	788.80	XLON	722474232756040	LANCUU12083920230303O
03/03/2023	14:55:52 PM	GMT	415	788.80	XLON	722474232756039	LANCUU12083920230303O
03/03/2023	14:55:52 PM	GMT	1,159	788.80	XLON	722474232756041	LANCUU12083920230303O
03/03/2023	14:55:54 PM	GMT	279	788.60	BATE	03000113O	LANCUU12086120230303O
03/03/2023	14:55:54 PM	GMT	264	788.60	XLON	722474232756047	LANCUU12085920230303O
03/03/2023	14:55:54 PM	GMT	1,013	788.60	XLON	722474232756048	LANCUU12085920230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:55:55 PM	GMT	161	788.60	XLON	722474232756053	LANCUU12087120230303O
03/03/2023	14:55:55 PM	GMT	270	788.60	XLON	722474232756049	LANCUU12087120230303O
03/03/2023	14:55:55 PM	GMT	414	788.60	XLON	722474232756050	LANCUU12087120230303O
03/03/2023	14:55:55 PM	GMT	415	788.60	XLON	722474232756051	LANCUU12087120230303O
03/03/2023	14:55:55 PM	GMT	570	788.60	XLON	722474232756052	LANCUU12087120230303O
03/03/2023	14:55:56 PM	GMT	282	788.60	XLON	722474232756054	LANCUU12088920230303O
03/03/2023	14:55:56 PM	GMT	332	788.60	XLON	722474232756055	LANCUU12088920230303O
03/03/2023	14:56:10 PM	GMT	840	788.80	CHIX	130001GC7	LANCUU12106620230303O
03/03/2023	14:56:10 PM	GMT	840	788.80	CHIX	130001GC8	LANCUU12106620230303O
03/03/2023	14:56:16 PM	GMT	159	788.80	XLON	722474232756133	LANCUU12109920230303O
03/03/2023	14:56:16 PM	GMT	541	788.80	XLON	722474232756132	LANCUU12109920230303O
03/03/2023	14:56:16 PM	GMT	811	788.80	XLON	722474232756131	LANCUU12109920230303O
03/03/2023	14:56:22 PM	GMT	538	789.00	XLON	722474232756155	LANCUU12113920230303O
03/03/2023	14:56:22 PM	GMT	540	789.00	XLON	722474232756156	LANCUU12113920230303O
03/03/2023	14:56:24 PM	GMT	215	789.00	XLON	722474232756162	LANCUU12118120230303O
03/03/2023	14:56:24 PM	GMT	603	789.00	XLON	722474232756161	LANCUU12118120230303O
03/03/2023	14:56:25 PM	GMT	248	789.00	BATE	03000116Y	LANCUU12118520230303O
03/03/2023	14:56:25 PM	GMT	279	789.00	BATE	03000116W	LANCUU12118520230303O
03/03/2023	14:56:25 PM	GMT	300	789.00	BATE	03000116X	LANCUU12118520230303O
03/03/2023	14:56:26 PM	GMT	222	788.80	XLON	722474232756177	LANCUU12121620230303O
03/03/2023	14:56:27 PM	GMT	177	788.80	XLON	722474232756180	LANCUU12122820230303O
03/03/2023	14:56:27 PM	GMT	222	788.80	XLON	722474232756179	LANCUU12122820230303O
03/03/2023	14:56:27 PM	GMT	539	788.80	XLON	722474232756181	LANCUU12122820230303O
03/03/2023	14:56:27 PM	GMT	2,072	788.80	XLON	722474232756178	LANCUU12122820230303O
03/03/2023	14:56:28 PM	GMT	349	788.80	CHIX	130001GFJ	LANCUU12124620230303O
03/03/2023	14:56:29 PM	GMT	233	788.80	XLON	722474232756187	LANCUU12126220230303O
03/03/2023	14:56:29 PM	GMT	883	788.80	XLON	722474232756188	LANCUU12126220230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:56:36 PM	GMT	225	789.00	XLON	722474232756208	LANCUU12132620230303O
03/03/2023	14:56:36 PM	GMT	414	789.00	XLON	722474232756210	LANCUU12132620230303O
03/03/2023	14:56:36 PM	GMT	415	789.00	XLON	722474232756209	LANCUU12132620230303O
03/03/2023	14:56:36 PM	GMT	570	789.00	XLON	722474232756211	LANCUU12132620230303O
03/03/2023	14:56:37 PM	GMT	225	789.00	XLON	722474232756213	LANCUU12133820230303O
03/03/2023	14:56:37 PM	GMT	579	789.00	XLON	722474232756214	LANCUU12133820230303O
03/03/2023	14:56:39 PM	GMT	331	788.80	CHIX	130001GHH	LANCUU12134420230303O
03/03/2023	14:56:39 PM	GMT	351	788.80	CHIX	130001GHF	LANCUU12134420230303O
03/03/2023	14:56:39 PM	GMT	1,250	788.80	CHIX	130001GHG	LANCUU12134420230303O
03/03/2023	14:56:39 PM	GMT	221	788.80	XLON	722474232756217	LANCUU12134820230303O
03/03/2023	14:56:39 PM	GMT	414	788.80	XLON	722474232756216	LANCUU12134820230303O
03/03/2023	14:56:40 PM	GMT	221	788.80	XLON	722474232756220	LANCUU12136420230303O
03/03/2023	14:56:40 PM	GMT	414	788.80	XLON	722474232756221	LANCUU12136420230303O
03/03/2023	14:56:40 PM	GMT	540	788.80	XLON	722474232756222	LANCUU12136420230303O
03/03/2023	14:56:41 PM	GMT	279	788.80	BATE	03000118V	LANCUU12137020230303O
03/03/2023	14:56:41 PM	GMT	300	788.80	BATE	03000118W	LANCUU12137020230303O
03/03/2023	14:56:41 PM	GMT	143	788.80	XLON	722474232756231	LANCUU12137620230303O
03/03/2023	14:56:41 PM	GMT	210	788.80	XLON	722474232756228	LANCUU12137620230303O
03/03/2023	14:56:41 PM	GMT	412	788.80	XLON	722474232756232	LANCUU12137620230303O
03/03/2023	14:56:41 PM	GMT	414	788.80	XLON	722474232756230	LANCUU12137620230303O
03/03/2023	14:56:41 PM	GMT	562	788.80	XLON	722474232756229	LANCUU12137620230303O
03/03/2023	14:56:42 PM	GMT	126	788.80	XLON	722474232756233	LANCUU12138220230303O
03/03/2023	14:56:42 PM	GMT	201	788.80	XLON	722474232756236	LANCUU12138620230303O
03/03/2023	14:56:42 PM	GMT	204	788.80	XLON	722474232756234	LANCUU12138220230303O
03/03/2023	14:56:43 PM	GMT	199	788.80	XLON	722474232756237	LANCUU12139520230303O
03/03/2023	14:56:44 PM	GMT	861	788.80	BATE	030001191	LANCUU12140320230303O
03/03/2023	14:57:27 PM	GMT	5	789.20	BATE	0300011D9	LANCUU12162320230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	14:57:29 PM	GMT	5	789.20	BATE	0300011DA	LANCUU12163720230303O
03/03/2023	14:57:31 PM	GMT	5	789.20	BATE	0300011DE	LANCUU12165120230303O
03/03/2023	14:57:33 PM	GMT	325	789.20	BATE	0300011DR	LANCUU12166920230303O
03/03/2023	14:57:36 PM	GMT	835	789.20	BATE	0300011DX	LANCUU12168120230303O
03/03/2023	14:57:36 PM	GMT	839	789.20	CHIX	130001GP6	LANCUU12169320230303O
03/03/2023	14:58:53 PM	GMT	608	789.40	CHIX	130001GVK	LANCUU12201620230303O
03/03/2023	15:00:06 PM	GMT	835	789.20	BATE	0300011SZ	LANCUU12170720230303O
03/03/2023	15:00:06 PM	GMT	310	789.20	CHIX	130001HC1	LANCUU12170320230303O
03/03/2023	15:00:06 PM	GMT	447	789.20	CHIX	130001HC0	LANCUU12170320230303O
03/03/2023	15:00:06 PM	GMT	890	789.20	XLON	722474232757061	LANCUU12172520230303O
03/03/2023	15:00:09 PM	GMT	266	789.40	CHIX	130001HDV	LANCUU12281020230303O
03/03/2023	15:00:17 PM	GMT	244	789.40	CHIX	130001HG8	LANCUU12281020230303O
03/03/2023	15:00:18 PM	GMT	162	789.40	BATE	0300011VJ	LANCUU12289020230303O
03/03/2023	15:00:18 PM	GMT	300	789.40	BATE	0300011VK	LANCUU12289020230303O
03/03/2023	15:00:18 PM	GMT	177	789.40	CHIX	130001HHC	LANCUU12287620230303O
03/03/2023	15:00:18 PM	GMT	333	789.40	CHIX	130001HHD	LANCUU12287620230303O
03/03/2023	15:00:18 PM	GMT	190	789.40	XLON	722474232757220	LANCUU12288420230303O
03/03/2023	15:00:18 PM	GMT	440	789.40	XLON	722474232757221	LANCUU12288420230303O
03/03/2023	15:00:19 PM	GMT	39	789.40	CHIX	130001HI6	LANCUU12293220230303O
03/03/2023	15:00:19 PM	GMT	75	789.40	CHIX	130001HI7	LANCUU12293220230303O
03/03/2023	15:00:26 PM	GMT	757	789.20	XLON	722474232757273	LANCUU12280620230303O
03/03/2023	15:01:18 PM	GMT	10	789.40	CHIX	130001HUX	LANCUU12332520230303O
03/03/2023	15:02:05 PM	GMT	757	789.20	XLON	722474232757544	LANCUU12301120230303O
03/03/2023	15:02:05 PM	GMT	757	789.20	XLON	722474232757547	LANCUU12367620230303O
03/03/2023	15:02:06 PM	GMT	754	789.20	BATE	03000127N	LANCUU12277820230303O
03/03/2023	15:02:06 PM	GMT	312	789.20	XLON	722474232757553	LANCUU12368020230303O
03/03/2023	15:02:06 PM	GMT	445	789.20	XLON	722474232757556	LANCUU12368020230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:02:06 PM	GMT	127	789.40	XLON	722474232757560	LANCUU12370020230303O
03/03/2023	15:02:06 PM	GMT	204	789.40	XLON	722474232757559	LANCUU12370020230303O
03/03/2023	15:02:06 PM	GMT	414	789.40	XLON	722474232757557	LANCUU12370020230303O
03/03/2023	15:02:06 PM	GMT	553	789.40	XLON	722474232757558	LANCUU12370020230303O
03/03/2023	15:02:06 PM	GMT	1,424	789.40	XLON	722474232757561	LANCUU12370020230303O
03/03/2023	15:02:09 PM	GMT	275	789.40	CHIX	13000113R	LANCUU12374620230303O
03/03/2023	15:02:09 PM	GMT	279	789.40	CHIX	13000113S	LANCUU12374620230303O
03/03/2023	15:02:09 PM	GMT	1,828	789.40	CHIX	13000113Q	LANCUU12374620230303O
03/03/2023	15:02:11 PM	GMT	1,331	789.40	BATE	03000129F	LANCUU12379020230303O
03/03/2023	15:02:21 PM	GMT	107	789.40	CHIX	13000118P	LANCUU12390020230303O
03/03/2023	15:02:21 PM	GMT	293	789.40	CHIX	13000118R	LANCUU12390020230303O
03/03/2023	15:02:21 PM	GMT	364	789.40	CHIX	13000118Q	LANCUU12390020230303O
03/03/2023	15:02:21 PM	GMT	840	789.40	CHIX	13000118N	LANCUU12390020230303O
03/03/2023	15:02:21 PM	GMT	840	789.40	CHIX	13000118O	LANCUU12390020230303O
03/03/2023	15:02:24 PM	GMT	1,159	789.40	CHIX	13000119Q	LANCUU12393120230303O
03/03/2023	15:02:26 PM	GMT	300	789.40	BATE	0300012C4	LANCUU12395320230303O
03/03/2023	15:02:31 PM	GMT	279	789.40	BATE	0300012CH	LANCUU12400120230303O
03/03/2023	15:02:35 PM	GMT	525	789.40	CHIX	1300011B3	LANCUU12403120230303O
03/03/2023	15:02:36 PM	GMT	1,302	789.40	BATE	0300012CP	LANCUU12403520230303O
03/03/2023	15:02:39 PM	GMT	279	789.40	BATE	0300012D2	LANCUU12406720230303O
03/03/2023	15:02:41 PM	GMT	116	789.20	BATE	0300012DI	LANCUU12369820230303O
03/03/2023	15:02:45 PM	GMT	300	788.40	BATE	0300012F5	LANCUU12412420230303O
03/03/2023	15:02:45 PM	GMT	737	788.40	BATE	0300012F6	LANCUU12412420230303O
03/03/2023	15:02:45 PM	GMT	1,042	789.20	BATE	0300012EW	LANCUU12369820230303O
03/03/2023	15:02:45 PM	GMT	70	788.60	CHIX	1300011E8	LANCUU12411620230303O
03/03/2023	15:02:45 PM	GMT	840	788.60	CHIX	1300011E7	LANCUU12411620230303O
03/03/2023	15:02:45 PM	GMT	1,427	789.20	CHIX	1300011DX	LANCUU12295020230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:02:45 PM	GMT	168	788.60	XLON	722474232757827	LANCUU12411420230303O
03/03/2023	15:02:45 PM	GMT	414	788.60	XLON	722474232757825	LANCUU12411420230303O
03/03/2023	15:02:45 PM	GMT	415	788.60	XLON	722474232757826	LANCUU12411420230303O
03/03/2023	15:02:45 PM	GMT	272	788.80	XLON	722474232757828	LANCUU12411420230303O
03/03/2023	15:02:45 PM	GMT	1,269	789.20	XLON	722474232757822	LANCUU12381620230303O
03/03/2023	15:02:49 PM	GMT	1,556	788.60	BATE	0300012GL	LANCUU12415820230303O
03/03/2023	15:03:07 PM	GMT	678	789.00	BATE	0300012J9	LANCUU12430120230303O
03/03/2023	15:03:07 PM	GMT	581	789.00	CHIX	130001IJ5	LANCUU12430720230303O
03/03/2023	15:03:14 PM	GMT	174	789.20	BATE	0300012KD	LANCUU12439520230303O
03/03/2023	15:03:23 PM	GMT	306	789.40	XLON	722474232758025	LANCUU12447020230303O
03/03/2023	15:03:23 PM	GMT	414	789.40	XLON	722474232758027	LANCUU12447020230303O
03/03/2023	15:03:23 PM	GMT	415	789.40	XLON	722474232758028	LANCUU12447020230303O
03/03/2023	15:03:23 PM	GMT	500	789.40	XLON	722474232758026	LANCUU12447020230303O
03/03/2023	15:03:28 PM	GMT	298	789.40	XLON	722474232758063	LANCUU12452420230303O
03/03/2023	15:03:28 PM	GMT	576	789.40	XLON	722474232758062	LANCUU12452420230303O
03/03/2023	15:03:29 PM	GMT	717	789.20	BATE	0300012M9	LANCUU12442920230303O
03/03/2023	15:03:29 PM	GMT	2,425	789.20	XLON	722474232758066	LANCUU12443120230303O
03/03/2023	15:04:00 PM	GMT	367	789.40	XLON	722474232758199	LANCUU12472820230303O
03/03/2023	15:04:00 PM	GMT	414	789.40	XLON	722474232758200	LANCUU12472820230303O
03/03/2023	15:04:00 PM	GMT	430	789.40	XLON	722474232758198	LANCUU12472820230303O
03/03/2023	15:04:01 PM	GMT	1,107	789.20	BATE	0300012PR	LANCUU12470120230303O
03/03/2023	15:04:05 PM	GMT	368	789.40	XLON	722474232758229	LANCUU12478820230303O
03/03/2023	15:04:05 PM	GMT	415	789.40	XLON	722474232758230	LANCUU12478820230303O
03/03/2023	15:04:05 PM	GMT	560	789.40	XLON	722474232758231	LANCUU12478820230303O
03/03/2023	15:04:05 PM	GMT	690	789.40	XLON	722474232758228	LANCUU12478820230303O
03/03/2023	15:04:08 PM	GMT	414	789.40	XLON	722474232758239	LANCUU12481920230303O
03/03/2023	15:04:08 PM	GMT	602	789.40	XLON	722474232758238	LANCUU12481920230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:04:08 PM	GMT	1,006	789.40	XLON	722474232758240	LANCUU12481920230303O
03/03/2023	15:04:09 PM	GMT	403	789.40	XLON	722474232758242	LANCUU12483520230303O
03/03/2023	15:04:09 PM	GMT	567	789.40	XLON	722474232758241	LANCUU12483520230303O
03/03/2023	15:04:09 PM	GMT	633	789.40	XLON	722474232758243	LANCUU12483520230303O
03/03/2023	15:04:12 PM	GMT	763	789.40	BATE	0300012R0	LANCUU12485120230303O
03/03/2023	15:04:25 PM	GMT	780	789.40	CHIX	130001IXB	LANCUU12489320230303O
03/03/2023	15:04:25 PM	GMT	414	789.60	XLON	722474232758317	LANCUU12498620230303O
03/03/2023	15:04:30 PM	GMT	97	789.40	CHIX	130001IXR	LANCUU12501820230303O
03/03/2023	15:04:30 PM	GMT	840	789.40	CHIX	130001IXQ	LANCUU12501820230303O
03/03/2023	15:04:30 PM	GMT	841	789.40	CHIX	130001IXM	LANCUU12489320230303O
03/03/2023	15:04:37 PM	GMT	279	789.40	BATE	0300012SJ	LANCUU12508620230303O
03/03/2023	15:04:37 PM	GMT	300	789.40	BATE	0300012SK	LANCUU12508620230303O
03/03/2023	15:04:39 PM	GMT	202	789.40	XLON	722474232758345	LANCUU12511120230303O
03/03/2023	15:04:39 PM	GMT	415	789.40	XLON	722474232758344	LANCUU12511120230303O
03/03/2023	15:04:42 PM	GMT	174	789.40	BATE	0300012T4	LANCUU12512920230303O
03/03/2023	15:04:42 PM	GMT	279	789.40	BATE	0300012T6	LANCUU12512920230303O
03/03/2023	15:04:42 PM	GMT	300	789.40	BATE	0300012T3	LANCUU12512920230303O
03/03/2023	15:04:42 PM	GMT	821	789.40	BATE	0300012T5	LANCUU12512920230303O
03/03/2023	15:04:45 PM	GMT	421	789.40	BATE	0300012TG	LANCUU12514720230303O
03/03/2023	15:04:59 PM	GMT	177	789.60	CHIX	130001J0G	LANCUU12521620230303O
03/03/2023	15:04:59 PM	GMT	814	789.60	CHIX	130001J0H	LANCUU12521620230303O
03/03/2023	15:05:36 PM	GMT	300	789.60	BATE	0300012Y8	LANCUU12555520230303O
03/03/2023	15:05:36 PM	GMT	73	789.40	CHIX	130001J69	LANCUU12537020230303O
03/03/2023	15:05:36 PM	GMT	136	789.40	CHIX	130001J68	LANCUU12537020230303O
03/03/2023	15:05:36 PM	GMT	395	789.40	CHIX	130001J6A	LANCUU12537020230303O
03/03/2023	15:05:41 PM	GMT	293	789.60	BATE	0300012YC	LANCUU12560020230303O
03/03/2023	15:05:41 PM	GMT	748	789.60	BATE	0300012YD	LANCUU12560020230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:05:46 PM	GMT	5	789.60	BATE	0300012Z1	LANCUU12565120230303O
03/03/2023	15:05:46 PM	GMT	300	789.60	BATE	0300012Z2	LANCUU12565120230303O
03/03/2023	15:05:49 PM	GMT	5	789.60	BATE	0300012ZI	LANCUU12567720230303O
03/03/2023	15:05:49 PM	GMT	565	789.60	BATE	0300012ZJ	LANCUU12567720230303O
03/03/2023	15:05:52 PM	GMT	8	789.60	BATE	0300012ZQ	LANCUU12569620230303O
03/03/2023	15:05:52 PM	GMT	300	789.60	BATE	0300012ZP	LANCUU12569620230303O
03/03/2023	15:05:52 PM	GMT	557	789.60	BATE	0300012ZR	LANCUU12569620230303O
03/03/2023	15:06:00 PM	GMT	212	789.60	BATE	0300012ZZ	LANCUU12573220230303O
03/03/2023	15:06:00 PM	GMT	274	789.60	BATE	030001302	LANCUU12573220230303O
03/03/2023	15:06:00 PM	GMT	279	789.60	BATE	030001300	LANCUU12573220230303O
03/03/2023	15:06:00 PM	GMT	300	789.60	BATE	030001301	LANCUU12573220230303O
03/03/2023	15:06:03 PM	GMT	215	789.60	BATE	03000130Q	LANCUU12577420230303O
03/03/2023	15:06:03 PM	GMT	261	789.60	BATE	03000130S	LANCUU12577420230303O
03/03/2023	15:06:03 PM	GMT	279	789.60	BATE	03000130R	LANCUU12577420230303O
03/03/2023	15:06:04 PM	GMT	321	789.60	BATE	030001317	LANCUU12578620230303O
03/03/2023	15:06:06 PM	GMT	279	789.60	BATE	03000131K	LANCUU12581220230303O
03/03/2023	15:06:06 PM	GMT	300	789.60	BATE	03000131L	LANCUU12581220230303O
03/03/2023	15:06:07 PM	GMT	690	789.60	BATE	03000131T	LANCUU12582220230303O
03/03/2023	15:06:08 PM	GMT	227	789.60	BATE	03000131Y	LANCUU12582820230303O
03/03/2023	15:06:08 PM	GMT	279	789.60	BATE	03000131Z	LANCUU12582820230303O
03/03/2023	15:06:10 PM	GMT	238	789.60	BATE	030001320	LANCUU12584020230303O
03/03/2023	15:06:10 PM	GMT	279	789.60	BATE	030001322	LANCUU12584020230303O
03/03/2023	15:06:10 PM	GMT	300	789.60	BATE	030001321	LANCUU12584020230303O
03/03/2023	15:06:22 PM	GMT	154	789.40	BATE	030001334	LANCUU12591220230303O
03/03/2023	15:06:22 PM	GMT	300	789.40	BATE	030001333	LANCUU12591220230303O
03/03/2023	15:06:22 PM	GMT	913	789.40	BATE	030001335	LANCUU12591220230303O
03/03/2023	15:06:22 PM	GMT	2,002	789.40	BATE	030001332	LANCUU12584820230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:06:22 PM	GMT	122	789.40	CHIX	130001JER	LANCUU12590820230303O
03/03/2023	15:06:22 PM	GMT	300	789.40	CHIX	130001JEQ	LANCUU12590820230303O
03/03/2023	15:06:22 PM	GMT	513	789.40	CHIX	130001JEO	LANCUU12559820230303O
03/03/2023	15:06:22 PM	GMT	840	789.40	CHIX	130001JEP	LANCUU12590820230303O
03/03/2023	15:06:22 PM	GMT	377	789.40	XLON	722474232758737	LANCUU12590620230303O
03/03/2023	15:06:22 PM	GMT	414	789.40	XLON	722474232758739	LANCUU12590620230303O
03/03/2023	15:06:22 PM	GMT	415	789.40	XLON	722474232758738	LANCUU12590620230303O
03/03/2023	15:06:22 PM	GMT	528	789.40	XLON	722474232758740	LANCUU12590620230303O
03/03/2023	15:06:22 PM	GMT	612	789.40	XLON	722474232758742	LANCUU12590620230303O
03/03/2023	15:06:22 PM	GMT	618	789.40	XLON	722474232758741	LANCUU12590620230303O
03/03/2023	15:06:25 PM	GMT	79	789.20	BATE	03000133H	LANCUU12596720230303O
03/03/2023	15:06:25 PM	GMT	174	789.20	BATE	03000133F	LANCUU12596720230303O
03/03/2023	15:06:25 PM	GMT	300	789.20	BATE	03000133G	LANCUU12596720230303O
03/03/2023	15:06:30 PM	GMT	100	789.00	BATE	03000133X	LANCUU12599920230303O
03/03/2023	15:06:30 PM	GMT	200	789.00	BATE	03000133W	LANCUU12599920230303O
03/03/2023	15:06:30 PM	GMT	233	789.00	BATE	03000133Y	LANCUU12599920230303O
03/03/2023	15:06:30 PM	GMT	302	789.00	BATE	030001340	LANCUU12599920230303O
03/03/2023	15:06:30 PM	GMT	608	789.00	BATE	03000133Z	LANCUU12599920230303O
03/03/2023	15:06:30 PM	GMT	693	789.00	BATE	03000133V	LANCUU12595320230303O
03/03/2023	15:06:30 PM	GMT	415	789.00	XLON	722474232758803	LANCUU12600120230303O
03/03/2023	15:06:30 PM	GMT	581	789.00	XLON	722474232758804	LANCUU12600120230303O
03/03/2023	15:06:31 PM	GMT	91	789.00	XLON	722474232758820	LANCUU12601520230303O
03/03/2023	15:06:31 PM	GMT	341	789.00	XLON	722474232758822	LANCUU12601520230303O
03/03/2023	15:06:31 PM	GMT	348	789.00	XLON	722474232758818	LANCUU12601520230303O
03/03/2023	15:06:31 PM	GMT	415	789.00	XLON	722474232758819	LANCUU12601520230303O
03/03/2023	15:06:31 PM	GMT	1,036	789.00	XLON	722474232758821	LANCUU12601520230303O
03/03/2023	15:06:32 PM	GMT	559	789.00	XLON	722474232758841	LANCUU12606120230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:06:32 PM	GMT	629	789.00	XLON	722474232758838	LANCUU12604720230303O
03/03/2023	15:06:32 PM	GMT	2,208	789.00	XLON	722474232758842	LANCUU12606120230303O
03/03/2023	15:06:33 PM	GMT	204	789.00	XLON	722474232758844	LANCUU12607920230303O
03/03/2023	15:06:33 PM	GMT	2,335	789.00	XLON	722474232758843	LANCUU12607920230303O
03/03/2023	15:06:34 PM	GMT	229	789.00	XLON	722474232758846	LANCUU12609320230303O
03/03/2023	15:06:34 PM	GMT	245	789.00	XLON	722474232758848	LANCUU12610120230303O
03/03/2023	15:06:34 PM	GMT	957	789.00	XLON	722474232758847	LANCUU12609320230303O
03/03/2023	15:06:34 PM	GMT	1,692	789.00	XLON	722474232758849	LANCUU12610120230303O
03/03/2023	15:06:36 PM	GMT	2,072	789.00	XLON	722474232758870	LANCUU12613920230303O
03/03/2023	15:06:39 PM	GMT	726	789.00	BATE	03000136Z	LANCUU12618120230303O
03/03/2023	15:06:45 PM	GMT	996	789.00	BATE	03000137L	LANCUU12624820230303O
03/03/2023	15:07:45 PM	GMT	244	789.00	BATE	0300013BK	LANCUU12655220230303O
03/03/2023	15:07:45 PM	GMT	300	789.00	BATE	0300013BJ	LANCUU12655220230303O
03/03/2023	15:07:45 PM	GMT	804	789.00	CHIX	130001JRX	LANCUU12655620230303O
03/03/2023	15:07:45 PM	GMT	414	789.00	XLON	722474232759057	LANCUU12654620230303O
03/03/2023	15:07:45 PM	GMT	500	789.00	XLON	722474232759056	LANCUU12654620230303O
03/03/2023	15:07:50 PM	GMT	521	789.00	BATE	0300013BX	LANCUU12659820230303O
03/03/2023	15:08:30 PM	GMT	364	789.00	CHIX	130001JWA	LANCUU12687220230303O
03/03/2023	15:08:30 PM	GMT	909	789.00	CHIX	130001JW9	LANCUU12684020230303O
03/03/2023	15:08:30 PM	GMT	1,118	789.00	CHIX	130001JW8	LANCUU12684020230303O
03/03/2023	15:08:30 PM	GMT	1,175	789.00	CHIX	130001JWB	LANCUU12687220230303O
03/03/2023	15:08:30 PM	GMT	550	789.00	XLON	722474232759145	LANCUU12686820230303O
03/03/2023	15:08:36 PM	GMT	43	789.00	BATE	0300013EU	LANCUU12693420230303O
03/03/2023	15:08:36 PM	GMT	505	789.00	BATE	0300013ET	LANCUU12693420230303O
03/03/2023	15:09:49 PM	GMT	10	789.00	CHIX	130001K4U	LANCUU12730320230303O
03/03/2023	15:09:56 PM	GMT	279	789.00	BATE	0300013KM	LANCUU12734920230303O
03/03/2023	15:09:56 PM	GMT	300	789.00	BATE	0300013KL	LANCUU12734920230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:09:56 PM	GMT	279	789.00	CHIX	130001K5B	LANCUU12735320230303O
03/03/2023	15:09:56 PM	GMT	475	789.00	CHIX	130001K5C	LANCUU12735320230303O
03/03/2023	15:09:56 PM	GMT	1,928	788.80	XLON	722474232759365	LANCUU12701420230303O
03/03/2023	15:09:56 PM	GMT	414	789.00	XLON	722474232759360	LANCUU12735120230303O
03/03/2023	15:09:56 PM	GMT	415	789.00	XLON	722474232759361	LANCUU12735120230303O
03/03/2023	15:10:04 PM	GMT	338	788.80	CHIX	130001K6N	LANCUU12701620230303O
03/03/2023	15:10:04 PM	GMT	766	788.80	CHIX	130001K6M	LANCUU12701620230303O
03/03/2023	15:10:05 PM	GMT	1,438	788.60	BATE	0300013M6	LANCUU12750720230303O
03/03/2023	15:10:05 PM	GMT	261	788.80	BATE	0300013M0	LANCUU12750120230303O
03/03/2023	15:10:05 PM	GMT	268	788.80	BATE	0300013M2	LANCUU12750120230303O
03/03/2023	15:10:05 PM	GMT	279	788.80	BATE	0300013M3	LANCUU12750120230303O
03/03/2023	15:10:05 PM	GMT	300	788.80	BATE	0300013M1	LANCUU12750120230303O
03/03/2023	15:10:05 PM	GMT	117	788.80	CHIX	130001K6R	LANCUU12750320230303O
03/03/2023	15:10:05 PM	GMT	198	788.80	CHIX	130001K6S	LANCUU12750320230303O
03/03/2023	15:10:05 PM	GMT	203	788.80	CHIX	130001K6P	LANCUU12750320230303O
03/03/2023	15:10:05 PM	GMT	611	788.80	CHIX	130001K6Q	LANCUU12750320230303O
03/03/2023	15:10:06 PM	GMT	193	788.80	XLON	722474232759393	LANCUU12757320230303O
03/03/2023	15:10:06 PM	GMT	840	788.80	XLON	722474232759394	LANCUU12757320230303O
03/03/2023	15:10:08 PM	GMT	348	788.80	XLON	722474232759396	LANCUU12758920230303O
03/03/2023	15:10:08 PM	GMT	2,121	788.80	XLON	722474232759397	LANCUU12758920230303O
03/03/2023	15:10:28 PM	GMT	1,401	789.00	XLON	722474232759421	LANCUU12774520230303O
03/03/2023	15:10:40 PM	GMT	454	788.80	BATE	0300013PH	LANCUU12773920230303O
03/03/2023	15:10:40 PM	GMT	126	789.20	XLON	722474232759463	LANCUU12784020230303O
03/03/2023	15:10:43 PM	GMT	680	789.20	XLON	722474232759474	LANCUU12789020230303O
03/03/2023	15:10:50 PM	GMT	279	789.20	BATE	0300013QA	LANCUU12792520230303O
03/03/2023	15:10:50 PM	GMT	300	789.20	BATE	0300013QB	LANCUU12792520230303O
03/03/2023	15:11:05 PM	GMT	279	789.20	BATE	0300013S6	LANCUU12803120230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:11:05 PM	GMT	300	789.20	BATE	0300013S7	LANCUU12803120230303O
03/03/2023	15:11:07 PM	GMT	415	789.20	XLON	722474232759553	LANCUU12804320230303O
03/03/2023	15:11:10 PM	GMT	148	789.20	BATE	0300013SQ	LANCUU12805120230303O
03/03/2023	15:11:10 PM	GMT	160	789.20	BATE	0300013SP	LANCUU12805120230303O
03/03/2023	15:11:10 PM	GMT	174	789.20	BATE	0300013SO	LANCUU12805120230303O
03/03/2023	15:11:10 PM	GMT	356	789.20	BATE	0300013SR	LANCUU12805120230303O
03/03/2023	15:11:12 PM	GMT	171	789.20	XLON	722474232759554	LANCUU12805720230303O
03/03/2023	15:11:12 PM	GMT	176	789.20	XLON	722474232759555	LANCUU12805720230303O
03/03/2023	15:11:12 PM	GMT	415	789.20	XLON	722474232759556	LANCUU12805720230303O
03/03/2023	15:11:12 PM	GMT	627	789.20	XLON	722474232759557	LANCUU12805720230303O
03/03/2023	15:11:28 PM	GMT	649	789.20	XLON	722474232759603	LANCUU12813520230303O
03/03/2023	15:12:00 PM	GMT	271	789.80	CHIX	130001KMZ	LANCUU12831720230303O
03/03/2023	15:12:00 PM	GMT	840	789.80	CHIX	130001KMY	LANCUU12831720230303O
03/03/2023	15:12:00 PM	GMT	300	789.40	XLON	722474232759735	LANCUU12824720230303O
03/03/2023	15:12:00 PM	GMT	369	789.40	XLON	722474232759736	LANCUU12824720230303O
03/03/2023	15:12:00 PM	GMT	804	789.40	XLON	722474232759734	LANCUU12824720230303O
03/03/2023	15:12:02 PM	GMT	36	789.80	BATE	0300013Y7	LANCUU12834720230303O
03/03/2023	15:12:02 PM	GMT	100	789.80	BATE	0300013Y6	LANCUU12834720230303O
03/03/2023	15:12:02 PM	GMT	174	789.80	BATE	0300013Y0	LANCUU12832920230303O
03/03/2023	15:12:02 PM	GMT	200	789.80	BATE	0300013Y4	LANCUU12834720230303O
03/03/2023	15:12:02 PM	GMT	211	789.80	BATE	0300013Y3	LANCUU12834720230303O
03/03/2023	15:12:02 PM	GMT	279	789.80	BATE	0300013Y1	LANCUU12832920230303O
03/03/2023	15:12:02 PM	GMT	279	789.80	BATE	0300013Y5	LANCUU12834720230303O
03/03/2023	15:12:02 PM	GMT	300	789.80	BATE	0300013Y2	LANCUU12832920230303O
03/03/2023	15:12:03 PM	GMT	225	789.80	BATE	0300013YD	LANCUU12835120230303O
03/03/2023	15:12:03 PM	GMT	313	789.80	BATE	0300013YE	LANCUU12835120230303O
03/03/2023	15:12:10 PM	GMT	175	789.80	CHIX	130001KOA	LANCUU12836920230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:12:10 PM	GMT	400	789.80	CHIX	130001KO9	LANCUU12836920230303O
03/03/2023	15:12:25 PM	GMT	635	789.80	BATE	030001407	LANCUU12841920230303O
03/03/2023	15:12:25 PM	GMT	5	789.80	CHIX	130001KPV	LANCUU12841720230303O
03/03/2023	15:12:25 PM	GMT	104	789.80	CHIX	130001KPU	LANCUU12841720230303O
03/03/2023	15:12:25 PM	GMT	203	789.80	CHIX	130001KPW	LANCUU12841720230303O
03/03/2023	15:12:25 PM	GMT	212	789.80	CHIX	130001KPX	LANCUU12841720230303O
03/03/2023	15:12:30 PM	GMT	6	789.80	CHIX	130001KQN	LANCUU12845120230303O
03/03/2023	15:13:01 PM	GMT	508	790.00	XLON	722474232760113	LANCUU12862620230303O
03/03/2023	15:13:04 PM	GMT	442	790.20	BATE	03000143T	LANCUU12874920230303O
03/03/2023	15:13:04 PM	GMT	717	790.20	BATE	03000143S	LANCUU12874920230303O
03/03/2023	15:13:06 PM	GMT	9	790.20	BATE	030001443	LANCUU12877320230303O
03/03/2023	15:13:37 PM	GMT	199	790.40	XLON	722474232760227	LANCUU12902320230303O
03/03/2023	15:13:37 PM	GMT	337	790.40	XLON	722474232760226	LANCUU12902320230303O
03/03/2023	15:13:37 PM	GMT	414	790.40	XLON	722474232760228	LANCUU12902320230303O
03/03/2023	15:13:37 PM	GMT	415	790.40	XLON	722474232760229	LANCUU12902320230303O
03/03/2023	15:13:37 PM	GMT	718	790.40	XLON	722474232760231	LANCUU12902320230303O
03/03/2023	15:13:37 PM	GMT	843	790.40	XLON	722474232760230	LANCUU12902320230303O
03/03/2023	15:13:41 PM	GMT	609	790.20	BATE	03000147L	LANCUU12905520230303O
03/03/2023	15:13:41 PM	GMT	400	790.00	CHIX	130001KZ4	LANCUU12906920230303O
03/03/2023	15:13:41 PM	GMT	430	790.00	CHIX	130001KZ7	LANCUU12906920230303O
03/03/2023	15:13:41 PM	GMT	1,061	790.00	CHIX	130001KZ0	LANCUU12902520230303O
03/03/2023	15:13:41 PM	GMT	1,332	790.00	CHIX	130001KZ5	LANCUU12906920230303O
03/03/2023	15:13:41 PM	GMT	605	790.00	XLON	722474232760250	LANCUU12907520230303O
03/03/2023	15:13:41 PM	GMT	1,894	790.00	XLON	722474232760247	LANCUU12874320230303O
03/03/2023	15:13:41 PM	GMT	51	790.40	XLON	722474232760238	LANCUU12905320230303O
03/03/2023	15:13:41 PM	GMT	147	790.40	XLON	722474232760244	LANCUU12905320230303O
03/03/2023	15:13:41 PM	GMT	161	790.40	XLON	722474232760241	LANCUU12905320230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:13:41 PM	GMT	176	790.40	XLON	722474232760245	LANCUU12905320230303O
03/03/2023	15:13:41 PM	GMT	414	790.40	XLON	722474232760239	LANCUU12905320230303O
03/03/2023	15:13:41 PM	GMT	532	790.40	XLON	722474232760242	LANCUU12905320230303O
03/03/2023	15:13:41 PM	GMT	679	790.40	XLON	722474232760243	LANCUU12905320230303O
03/03/2023	15:13:41 PM	GMT	1,359	790.40	XLON	722474232760237	LANCUU12905320230303O
03/03/2023	15:13:41 PM	GMT	1,879	790.40	XLON	722474232760240	LANCUU12905320230303O
03/03/2023	15:13:43 PM	GMT	192	789.80	XLON	722474232760257	LANCUU12911520230303O
03/03/2023	15:13:43 PM	GMT	257	789.80	XLON	722474232760259	LANCUU12911520230303O
03/03/2023	15:13:43 PM	GMT	579	789.80	XLON	722474232760256	LANCUU12911520230303O
03/03/2023	15:13:43 PM	GMT	833	789.80	XLON	722474232760258	LANCUU12911520230303O
03/03/2023	15:13:44 PM	GMT	231	789.80	XLON	722474232760260	LANCUU12912920230303O
03/03/2023	15:13:44 PM	GMT	629	789.80	XLON	722474232760263	LANCUU12914520230303O
03/03/2023	15:13:44 PM	GMT	1,792	789.80	XLON	722474232760261	LANCUU12912920230303O
03/03/2023	15:13:56 PM	GMT	658	790.20	XLON	722474232760312	LANCUU12926720230303O
03/03/2023	15:14:05 PM	GMT	525	790.20	CHIX	130001L5S	LANCUU12934320230303O
03/03/2023	15:14:06 PM	GMT	392	790.00	BATE	0300014CK	LANCUU12921920230303O
03/03/2023	15:14:06 PM	GMT	718	790.00	BATE	0300014CJ	LANCUU12921920230303O
03/03/2023	15:14:06 PM	GMT	535	790.00	XLON	722474232760360	LANCUU12924320230303O
03/03/2023	15:14:06 PM	GMT	1,091	790.00	XLON	722474232760359	LANCUU12924320230303O
03/03/2023	15:14:07 PM	GMT	2,035	790.00	BATE	0300014CN	LANCUU12936920230303O
03/03/2023	15:14:07 PM	GMT	1,626	790.00	XLON	722474232760361	LANCUU12936320230303O
03/03/2023	15:14:12 PM	GMT	158	790.20	BATE	0300014D3	LANCUU12940320230303O
03/03/2023	15:15:18 PM	GMT	649	790.60	BATE	0300014IZ	LANCUU12987620230303O
03/03/2023	15:15:23 PM	GMT	557	790.60	BATE	0300014JL	LANCUU12994620230303O
03/03/2023	15:15:57 PM	GMT	487	790.80	BATE	0300014MD	LANCUU13015520230303O
03/03/2023	15:15:57 PM	GMT	471	790.80	XLON	722474232760637	LANCUU13011320230303O
03/03/2023	15:15:57 PM	GMT	1,088	790.80	XLON	722474232760638	LANCUU13011320230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:16:01 PM	GMT	1,213	790.80	BATE	0300014N5	LANCUU13026720230303O
03/03/2023	15:16:01 PM	GMT	640	790.80	XLON	722474232760671	LANCUU13024120230303O
03/03/2023	15:16:01 PM	GMT	919	790.80	XLON	722474232760672	LANCUU13024120230303O
03/03/2023	15:16:03 PM	GMT	273	790.80	CHIX	130001LNP	LANCUU13031320230303O
03/03/2023	15:16:03 PM	GMT	400	790.80	CHIX	130001LNQ	LANCUU13031320230303O
03/03/2023	15:16:03 PM	GMT	500	790.80	CHIX	130001LNR	LANCUU13031320230303O
03/03/2023	15:16:03 PM	GMT	500	790.80	XLON	722474232760684	LANCUU13030920230303O
03/03/2023	15:16:03 PM	GMT	770	790.80	XLON	722474232760681	LANCUU13028520230303O
03/03/2023	15:16:03 PM	GMT	789	790.80	XLON	722474232760682	LANCUU13028520230303O
03/03/2023	15:16:03 PM	GMT	928	790.80	XLON	722474232760685	LANCUU13030920230303O
03/03/2023	15:16:04 PM	GMT	308	790.80	XLON	722474232760687	LANCUU13036120230303O
03/03/2023	15:16:04 PM	GMT	414	790.80	XLON	722474232760688	LANCUU13036120230303O
03/03/2023	15:16:04 PM	GMT	1,940	790.80	XLON	722474232760689	LANCUU13036120230303O
03/03/2023	15:16:06 PM	GMT	133	790.80	XLON	722474232760695	LANCUU13038920230303O
03/03/2023	15:16:06 PM	GMT	219	790.80	XLON	722474232760697	LANCUU13038920230303O
03/03/2023	15:16:06 PM	GMT	414	790.80	XLON	722474232760696	LANCUU13038920230303O
03/03/2023	15:16:07 PM	GMT	305	790.80	XLON	722474232760698	LANCUU13039720230303O
03/03/2023	15:16:07 PM	GMT	587	790.80	XLON	722474232760699	LANCUU13039720230303O
03/03/2023	15:16:07 PM	GMT	1,545	790.80	XLON	722474232760700	LANCUU13039720230303O
03/03/2023	15:16:29 PM	GMT	101	790.60	BATE	0300014OW	LANCUU13062420230303O
03/03/2023	15:16:29 PM	GMT	279	790.60	BATE	0300014OV	LANCUU13062420230303O
03/03/2023	15:16:29 PM	GMT	300	790.60	BATE	0300014OU	LANCUU13062420230303O
03/03/2023	15:16:29 PM	GMT	107	790.60	CHIX	130001LQ8	LANCUU13062620230303O
03/03/2023	15:16:29 PM	GMT	215	790.60	CHIX	130001LQA	LANCUU13062620230303O
03/03/2023	15:16:29 PM	GMT	402	790.60	CHIX	130001LQ9	LANCUU13062620230303O
03/03/2023	15:16:29 PM	GMT	840	790.60	CHIX	130001LQ6	LANCUU13062620230303O
03/03/2023	15:16:29 PM	GMT	840	790.60	CHIX	130001LQ7	LANCUU13062620230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:16:34 PM	GMT	9	790.60	CHIX	130001LQN	LANCUU13066420230303O
03/03/2023	15:16:34 PM	GMT	1,089	790.60	CHIX	130001LQO	LANCUU13066420230303O
03/03/2023	15:16:34 PM	GMT	854	790.60	XLON	722474232760788	LANCUU13066620230303O
03/03/2023	15:16:59 PM	GMT	517	790.80	BATE	0300014RW	LANCUU13082720230303O
03/03/2023	15:16:59 PM	GMT	623	790.80	BATE	0300014RX	LANCUU13082720230303O
03/03/2023	15:16:59 PM	GMT	1,807	790.80	CHIX	130001LXD	LANCUU13089720230303O
03/03/2023	15:17:00 PM	GMT	471	790.80	CHIX	130001LXT	LANCUU13094520230303O
03/03/2023	15:17:02 PM	GMT	1,274	790.80	BATE	0300014SB	LANCUU13093120230303O
03/03/2023	15:17:13 PM	GMT	800	791.00	XLON	722474232760928	LANCUU13111820230303O
03/03/2023	15:17:16 PM	GMT	261	791.00	BATE	0300014U4	LANCUU13112820230303O
03/03/2023	15:17:18 PM	GMT	209	791.00	BATE	0300014UE	LANCUU13117320230303O
03/03/2023	15:17:49 PM	GMT	279	791.00	BATE	0300014WI	LANCUU13140720230303O
03/03/2023	15:17:49 PM	GMT	300	791.00	BATE	0300014WJ	LANCUU13140720230303O
03/03/2023	15:18:13 PM	GMT	1,504	791.00	BATE	03000150I	LANCUU13160120230303O
03/03/2023	15:18:24 PM	GMT	86	791.00	CHIX	130001MJM	LANCUU13172720230303O
03/03/2023	15:18:24 PM	GMT	840	791.00	CHIX	130001MJL	LANCUU13172720230303O
03/03/2023	15:18:24 PM	GMT	1,738	790.80	XLON	722474232761213	LANCUU13164120230303O
03/03/2023	15:18:29 PM	GMT	174	791.00	BATE	030001525	LANCUU13178520230303O
03/03/2023	15:18:29 PM	GMT	540	791.00	BATE	030001526	LANCUU13178520230303O
03/03/2023	15:18:38 PM	GMT	90	790.80	CHIX	130001MLS	LANCUU13176720230303O
03/03/2023	15:18:38 PM	GMT	128	790.80	CHIX	130001MLT	LANCUU13176720230303O
03/03/2023	15:18:38 PM	GMT	128	790.80	CHIX	130001MLX	LANCUU13186920230303O
03/03/2023	15:18:38 PM	GMT	388	790.80	CHIX	130001MLU	LANCUU13176720230303O
03/03/2023	15:18:38 PM	GMT	401	790.80	CHIX	130001MLW	LANCUU13186920230303O
03/03/2023	15:18:38 PM	GMT	577	790.80	CHIX	130001MLR	LANCUU13176720230303O
03/03/2023	15:18:38 PM	GMT	577	790.80	CHIX	130001MLV	LANCUU13176720230303O
03/03/2023	15:18:38 PM	GMT	21	790.80	XLON	722474232761238	LANCUU13172920230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/03/2023	15:18:38 PM	GMT	365	790.80	XLON	722474232761243	LANCUU13187520230303O
03/03/2023	15:18:38 PM	GMT	414	790.80	XLON	722474232761244	LANCUU13187520230303O
03/03/2023	15:18:38 PM	GMT	480	790.80	XLON	722474232761242	LANCUU13187520230303O
03/03/2023	15:18:38 PM	GMT	650	790.80	XLON	722474232761241	LANCUU13186720230303O
03/03/2023	15:18:38 PM	GMT	767	790.80	XLON	722474232761237	LANCUU13172920230303O
03/03/2023	15:18:38 PM	GMT	950	790.80	XLON	722474232761236	LANCUU13172920230303O
03/03/2023	15:18:40 PM	GMT	174	790.80	BATE	03000152R	LANCUU13190020230303O
03/03/2023	15:18:40 PM	GMT	300	790.80	BATE	03000152Q	LANCUU13190020230303O
03/03/2023	15:18:40 PM	GMT	1,989	790.80	XLON	722474232761247	LANCUU13189820230303O
03/03/2023	15:18:42 PM	GMT	105	790.80	BATE	03000153G	LANCUU13192620230303O
03/03/2023	15:18:42 PM	GMT	279	790.80	BATE	03000153E	LANCUU13192620230303O
03/03/2023	15:18:42 PM	GMT	300	790.80	BATE	03000153F	LANCUU13192620230303O
03/03/2023	15:18:53 PM	GMT	572	790.60	XLON	722474232761289	LANCUU13201420230303O
03/03/2023	15:18:58 PM	GMT	5	790.60	XLON	722474232761310	LANCUU13205420230303O
03/03/2023	15:19:03 PM	GMT	9	790.60	XLON	722474232761332	LANCUU13209020230303O
03/03/2023	15:19:04 PM	GMT	552	790.40	BATE	030001555	LANCUU13209820230303O
03/03/2023	15:19:04 PM	GMT	683	790.40	BATE	030001554	LANCUU13195020230303O
03/03/2023	15:19:04 PM	GMT	780	790.40	CHIX	130001MPC	LANCUU13194220230303O
03/03/2023	15:19:04 PM	GMT	628	790.40	XLON	722474232761336	LANCUU13210220230303O
03/03/2023	15:19:12 PM	GMT	553	790.40	XLON	722474232761345	LANCUU13218620230303O
03/03/2023	15:19:12 PM	GMT	2,126	790.40	XLON	722474232761346	LANCUU13218620230303O
03/03/2023	15:19:14 PM	GMT	200	790.20	BATE	030001570	LANCUU13210820230303O
03/03/2023	15:19:14 PM	GMT	368	790.20	BATE	030001571	LANCUU13210820230303O
03/03/2023	15:19:15 PM	GMT	597	790.20	BATE	030001574	LANCUU13223620230303O
03/03/2023	15:19:17 PM	GMT	506	790.20	CHIX	130001MSZ	LANCUU13224220230303O
03/03/2023	15:19:17 PM	GMT	414	790.40	XLON	722474232761371	LANCUU13225220230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:19:17 PM	GMT	618	790.40	XLON	722474232761372	LANCUU13225220230303O
03/03/2023	15:19:17 PM	GMT	1,262	790.40	XLON	722474232761370	LANCUU13225220230303O
03/03/2023	15:19:19 PM	GMT	203	790.40	XLON	722474232761381	LANCUU13227220230303O
03/03/2023	15:19:19 PM	GMT	414	790.40	XLON	722474232761379	LANCUU13227220230303O
03/03/2023	15:19:19 PM	GMT	415	790.40	XLON	722474232761380	LANCUU13227220230303O
03/03/2023	15:19:19 PM	GMT	1,249	790.40	XLON	722474232761382	LANCUU13227220230303O
03/03/2023	15:19:22 PM	GMT	219	790.40	XLON	722474232761383	LANCUU13228820230303O
03/03/2023	15:19:22 PM	GMT	414	790.40	XLON	722474232761384	LANCUU13228820230303O
03/03/2023	15:19:22 PM	GMT	415	790.40	XLON	722474232761385	LANCUU13228820230303O
03/03/2023	15:19:23 PM	GMT	133	790.40	XLON	722474232761389	LANCUU13229020230303O
03/03/2023	15:19:23 PM	GMT	365	790.40	XLON	722474232761390	LANCUU13229020230303O
03/03/2023	15:19:23 PM	GMT	415	790.40	XLON	722474232761388	LANCUU13229020230303O
03/03/2023	15:19:26 PM	GMT	177	790.40	XLON	722474232761419	LANCUU13231020230303O
03/03/2023	15:19:26 PM	GMT	414	790.40	XLON	722474232761420	LANCUU13231020230303O
03/03/2023	15:19:26 PM	GMT	415	790.40	XLON	722474232761421	LANCUU13231020230303O
03/03/2023	15:19:26 PM	GMT	574	790.40	XLON	722474232761422	LANCUU13231020230303O
03/03/2023	15:19:38 PM	GMT	458	790.40	XLON	722474232761425	LANCUU13238520230303O
03/03/2023	15:19:43 PM	GMT	565	790.20	CHIX	130001MWF	LANCUU13234820230303O
03/03/2023	15:20:03 PM	GMT	549	790.40	XLON	722474232761495	LANCUU13264420230303O
03/03/2023	15:21:18 PM	GMT	966	790.80	CHIX	130001NA5	LANCUU13327220230303O
03/03/2023	15:21:27 PM	GMT	446	790.80	XLON	722474232761655	LANCUU13333420230303O
03/03/2023	15:21:33 PM	GMT	14	790.80	BATE	0300015JR	LANCUU13333620230303O
03/03/2023	15:21:33 PM	GMT	1,255	790.80	BATE	0300015JS	LANCUU13333620230303O
03/03/2023	15:21:33 PM	GMT	1,502	790.80	CHIX	130001NCO	LANCUU13333820230303O
03/03/2023	15:21:33 PM	GMT	1,008	790.80	XLON	722474232761658	LANCUU13333420230303O
03/03/2023	15:21:45 PM	GMT	670	790.80	XLON	722474232761678	LANCUU13340320230303O
03/03/2023	15:21:45 PM	GMT	784	790.80	XLON	722474232761677	LANCUU13340320230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:21:57 PM	GMT	31	790.80	XLON	722474232761692	LANCUU13352320230303O
03/03/2023	15:21:57 PM	GMT	138	790.80	XLON	722474232761690	LANCUU13346120230303O
03/03/2023	15:21:57 PM	GMT	646	790.80	XLON	722474232761689	LANCUU13346120230303O
03/03/2023	15:21:57 PM	GMT	751	790.80	XLON	722474232761691	LANCUU13352320230303O
03/03/2023	15:21:59 PM	GMT	571	790.80	XLON	722474232761693	LANCUU13352720230303O
03/03/2023	15:22:00 PM	GMT	280	790.80	XLON	722474232761694	LANCUU13352720230303O
03/03/2023	15:22:00 PM	GMT	414	790.80	XLON	722474232761696	LANCUU13355120230303O
03/03/2023	15:22:00 PM	GMT	480	790.80	XLON	722474232761695	LANCUU13355120230303O
03/03/2023	15:22:00 PM	GMT	548	790.80	XLON	722474232761698	LANCUU13355120230303O
03/03/2023	15:22:00 PM	GMT	563	790.80	XLON	722474232761697	LANCUU13355120230303O
03/03/2023	15:22:02 PM	GMT	91	790.80	XLON	722474232761699	LANCUU13355120230303O
03/03/2023	15:22:04 PM	GMT	19	790.80	XLON	722474232761703	LANCUU13356320230303O
03/03/2023	15:22:04 PM	GMT	414	790.80	XLON	722474232761705	LANCUU13358320230303O
03/03/2023	15:22:04 PM	GMT	480	790.80	XLON	722474232761704	LANCUU13358320230303O
03/03/2023	15:22:04 PM	GMT	700	790.80	XLON	722474232761702	LANCUU13356320230303O
03/03/2023	15:22:04 PM	GMT	960	790.80	XLON	722474232761706	LANCUU13358320230303O
03/03/2023	15:22:05 PM	GMT	500	790.80	XLON	722474232761707	LANCUU13359720230303O
03/03/2023	15:22:07 PM	GMT	291	790.80	XLON	722474232761713	LANCUU13360520230303O
03/03/2023	15:22:07 PM	GMT	550	790.80	XLON	722474232761714	LANCUU13363520230303O
03/03/2023	15:22:07 PM	GMT	617	790.80	XLON	722474232761712	LANCUU13360520230303O
03/03/2023	15:22:15 PM	GMT	282	790.60	BATE	0300015OE	LANCUU13357520230303O
03/03/2023	15:22:15 PM	GMT	665	790.60	BATE	0300015OD	LANCUU13357520230303O
03/03/2023	15:22:15 PM	GMT	267	790.60	CHIX	130001NJO	LANCUU13354920230303O
03/03/2023	15:22:15 PM	GMT	270	790.60	CHIX	130001NJP	LANCUU13354920230303O
03/03/2023	15:22:15 PM	GMT	765	790.60	CHIX	130001Njq	LANCUU13354920230303O
03/03/2023	15:22:15 PM	GMT	167	790.80	XLON	722474232761752	LANCUU13368920230303O
03/03/2023	15:22:15 PM	GMT	177	790.80	XLON	722474232761756	LANCUU13368920230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/03/2023	15:22:15 PM	GMT	415	790.80	XLON	722474232761754	LANCUU13368920230303O
03/03/2023	15:22:15 PM	GMT	516	790.80	XLON	722474232761755	LANCUU13368920230303O
03/03/2023	15:22:17 PM	GMT	414	790.80	XLON	722474232761766	LANCUU13371920230303O
03/03/2023	15:22:17 PM	GMT	415	790.80	XLON	722474232761767	LANCUU13371920230303O
03/03/2023	15:22:17 PM	GMT	526	790.80	XLON	722474232761769	LANCUU13371920230303O
03/03/2023	15:22:17 PM	GMT	592	790.80	XLON	722474232761765	LANCUU13371920230303O
03/03/2023	15:22:17 PM	GMT	1,173	790.80	XLON	722474232761768	LANCUU13371920230303O
03/03/2023	15:22:19 PM	GMT	365	790.80	XLON	722474232761777	LANCUU13373920230303O
03/03/2023	15:22:19 PM	GMT	415	790.80	XLON	722474232761775	LANCUU13373920230303O
03/03/2023	15:22:19 PM	GMT	543	790.80	XLON	722474232761778	LANCUU13373920230303O
03/03/2023	15:22:19 PM	GMT	1,087	790.80	XLON	722474232761776	LANCUU13373920230303O
03/03/2023	15:22:27 PM	GMT	243	790.80	XLON	722474232761810	LANCUU13378520230303O
03/03/2023	15:22:27 PM	GMT	414	790.80	XLON	722474232761808	LANCUU13378520230303O
03/03/2023	15:22:27 PM	GMT	415	790.80	XLON	722474232761809	LANCUU13378520230303O
03/03/2023	15:22:27 PM	GMT	525	790.80	XLON	722474232761811	LANCUU13378520230303O
03/03/2023	15:22:27 PM	GMT	587	790.80	XLON	722474232761807	LANCUU13378520230303O
03/03/2023	15:22:29 PM	GMT	206	790.80	XLON	722474232761816	LANCUU13379320230303O
03/03/2023	15:22:29 PM	GMT	365	790.80	XLON	722474232761817	LANCUU13379320230303O
03/03/2023	15:22:31 PM	GMT	226	790.80	XLON	722474232761822	LANCUU13380520230303O
03/03/2023	15:22:43 PM	GMT	661	790.60	CHIX	130001NMH	LANCUU13380720230303O
03/03/2023	15:22:44 PM	GMT	400	790.60	BATE	0300015QE	LANCUU13389620230303O
03/03/2023	15:22:44 PM	GMT	682	790.60	CHIX	130001NMI	LANCUU13388420230303O
03/03/2023	15:22:50 PM	GMT	400	790.60	BATE	0300015QP	LANCUU13394320230303O
03/03/2023	15:22:50 PM	GMT	408	790.60	BATE	0300015QQ	LANCUU13394320230303O
03/03/2023	15:22:50 PM	GMT	267	790.60	XLON	722474232761873	LANCUU13394120230303O
03/03/2023	15:22:53 PM	GMT	176	790.60	BATE	0300015RK	LANCUU13397520230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:22:53 PM	GMT	506	790.60	BATE	0300015RJ	LANCUU13397520230303O
03/03/2023	15:22:55 PM	GMT	434	790.60	XLON	722474232761887	LANCUU13400120230303O
03/03/2023	15:22:55 PM	GMT	486	790.60	XLON	722474232761888	LANCUU13400120230303O
03/03/2023	15:22:55 PM	GMT	2,061	790.60	XLON	722474232761886	LANCUU13400120230303O
03/03/2023	15:22:59 PM	GMT	1,690	790.60	XLON	722474232761898	LANCUU13402920230303O
03/03/2023	15:23:01 PM	GMT	203	790.60	XLON	722474232761905	LANCUU13404920230303O
03/03/2023	15:23:01 PM	GMT	640	790.60	XLON	722474232761906	LANCUU13404920230303O
03/03/2023	15:23:04 PM	GMT	8	790.60	XLON	722474232761966	LANCUU13409120230303O
03/03/2023	15:23:04 PM	GMT	225	790.60	XLON	722474232761967	LANCUU13409120230303O
03/03/2023	15:23:41 PM	GMT	133	790.80	XLON	722474232762090	LANCUU13433120230303O
03/03/2023	15:23:42 PM	GMT	7	790.60	CHIX	130001NX4	LANCUU13430620230303O
03/03/2023	15:23:44 PM	GMT	139	790.80	XLON	722474232762102	LANCUU13436920230303O
03/03/2023	15:23:44 PM	GMT	414	790.80	XLON	722474232762104	LANCUU13436920230303O
03/03/2023	15:23:44 PM	GMT	415	790.80	XLON	722474232762103	LANCUU13436920230303O
03/03/2023	15:23:58 PM	GMT	713	790.60	CHIX	130001NYN	LANCUU13430620230303O
03/03/2023	15:23:58 PM	GMT	365	790.80	XLON	722474232762114	LANCUU13447720230303O
03/03/2023	15:23:58 PM	GMT	414	790.80	XLON	722474232762112	LANCUU13447720230303O
03/03/2023	15:23:58 PM	GMT	415	790.80	XLON	722474232762113	LANCUU13447720230303O
03/03/2023	15:23:58 PM	GMT	519	790.80	XLON	722474232762115	LANCUU13447720230303O
03/03/2023	15:24:03 PM	GMT	414	790.80	XLON	722474232762147	LANCUU13451420230303O
03/03/2023	15:24:03 PM	GMT	415	790.80	XLON	722474232762146	LANCUU13451420230303O
03/03/2023	15:24:03 PM	GMT	533	790.80	XLON	722474232762149	LANCUU13451420230303O
03/03/2023	15:24:03 PM	GMT	550	790.80	XLON	722474232762148	LANCUU13451420230303O
03/03/2023	15:24:03 PM	GMT	551	790.80	XLON	722474232762145	LANCUU13451420230303O
03/03/2023	15:24:03 PM	GMT	935	790.80	XLON	722474232762150	LANCUU13451420230303O
03/03/2023	15:24:05 PM	GMT	393	790.80	XLON	722474232762160	LANCUU13455020230303O
03/03/2023	15:24:05 PM	GMT	415	790.80	XLON	722474232762159	LANCUU13455020230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:24:05 PM	GMT	972	790.80	XLON	722474232762158	LANCUU13455020230303O
03/03/2023	15:24:06 PM	GMT	21	790.80	XLON	722474232762163	LANCUU13456220230303O
03/03/2023	15:24:06 PM	GMT	404	790.80	XLON	722474232762164	LANCUU13456220230303O
03/03/2023	15:24:06 PM	GMT	415	790.80	XLON	722474232762165	LANCUU13456220230303O
03/03/2023	15:24:09 PM	GMT	52	790.80	XLON	722474232762178	LANCUU13459220230303O
03/03/2023	15:24:09 PM	GMT	508	790.80	XLON	722474232762177	LANCUU13459220230303O
03/03/2023	15:24:19 PM	GMT	6	790.60	CHIX	130001O1X	LANCUU13467820230303O
03/03/2023	15:24:28 PM	GMT	825	790.60	CHIX	130001O3C	LANCUU13476620230303O
03/03/2023	15:24:42 PM	GMT	1,817	790.40	CHIX	130001O5Q	LANCUU13491820230303O
03/03/2023	15:24:42 PM	GMT	79	790.60	XLON	722474232762221	LANCUU13492020230303O
03/03/2023	15:24:42 PM	GMT	414	790.60	XLON	722474232762220	LANCUU13492020230303O
03/03/2023	15:24:42 PM	GMT	415	790.60	XLON	722474232762219	LANCUU13492020230303O
03/03/2023	15:24:47 PM	GMT	665	790.60	XLON	722474232762222	LANCUU13496820230303O
03/03/2023	15:25:38 PM	GMT	240	791.00	XLON	722474232762444	LANCUU13548820230303O
03/03/2023	15:25:38 PM	GMT	518	791.00	XLON	722474232762445	LANCUU13548820230303O
03/03/2023	15:25:38 PM	GMT	518	791.00	XLON	722474232762446	LANCUU13548820230303O
03/03/2023	15:26:28 PM	GMT	840	791.00	CHIX	130001OLF	LANCUU13572820230303O
03/03/2023	15:26:28 PM	GMT	840	791.00	CHIX	130001OLG	LANCUU13572820230303O
03/03/2023	15:26:32 PM	GMT	411	790.80	CHIX	130001OOD	LANCUU13546820230303O
03/03/2023	15:26:32 PM	GMT	505	790.80	CHIX	130001OOF	LANCUU13580820230303O
03/03/2023	15:26:32 PM	GMT	1,350	790.80	CHIX	130001OOE	LANCUU13546820230303O
03/03/2023	15:26:32 PM	GMT	606	790.80	XLON	722474232762559	LANCUU13546420230303O
03/03/2023	15:26:32 PM	GMT	1,842	790.80	XLON	722474232762560	LANCUU13546420230303O
03/03/2023	15:26:33 PM	GMT	300	790.80	BATE	0300016EX	LANCUU13582220230303O
03/03/2023	15:26:43 PM	GMT	504	790.60	BATE	0300016FX	LANCUU13583820230303O
03/03/2023	15:26:43 PM	GMT	527	790.60	BATE	0300016FY	LANCUU13583820230303O
03/03/2023	15:26:43 PM	GMT	518	790.80	XLON	722474232762594	LANCUU13587020230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:26:43 PM	GMT	800	790.80	XLON	722474232762595	LANCUU13587020230303O
03/03/2023	15:26:45 PM	GMT	174	790.60	BATE	0300016G7	LANCUU13589020230303O
03/03/2023	15:26:45 PM	GMT	300	790.60	BATE	0300016G6	LANCUU13589020230303O
03/03/2023	15:26:45 PM	GMT	531	790.60	CHIX	130001OQB	LANCUU13588620230303O
03/03/2023	15:26:47 PM	GMT	300	790.40	BATE	0300016G9	LANCUU13590920230303O
03/03/2023	15:26:49 PM	GMT	174	790.40	BATE	0300016GF	LANCUU13591720230303O
03/03/2023	15:26:49 PM	GMT	300	790.40	BATE	0300016GG	LANCUU13591720230303O
03/03/2023	15:26:51 PM	GMT	300	790.40	BATE	0300016GJ	LANCUU13591920230303O
03/03/2023	15:26:56 PM	GMT	174	790.40	BATE	0300016H5	LANCUU13595920230303O
03/03/2023	15:26:56 PM	GMT	300	790.40	BATE	0300016H6	LANCUU13595920230303O
03/03/2023	15:26:59 PM	GMT	174	790.40	BATE	0300016HA	LANCUU13599320230303O
03/03/2023	15:26:59 PM	GMT	300	790.40	BATE	0300016HB	LANCUU13599320230303O
03/03/2023	15:26:59 PM	GMT	156	790.40	XLON	722474232762636	LANCUU13598120230303O
03/03/2023	15:26:59 PM	GMT	315	790.40	XLON	722474232762634	LANCUU13598120230303O
03/03/2023	15:26:59 PM	GMT	1,525	790.40	XLON	722474232762635	LANCUU13598120230303O
03/03/2023	15:27:04 PM	GMT	174	790.40	BATE	0300016HM	LANCUU13602920230303O
03/03/2023	15:27:04 PM	GMT	1,665	790.40	XLON	722474232762654	LANCUU13602320230303O
03/03/2023	15:27:06 PM	GMT	756	790.40	XLON	722474232762655	LANCUU13604920230303O
03/03/2023	15:27:23 PM	GMT	300	790.40	BATE	0300016JO	LANCUU13613920230303O
03/03/2023	15:27:28 PM	GMT	279	790.40	BATE	0300016K3	LANCUU13617520230303O
03/03/2023	15:27:28 PM	GMT	300	790.40	BATE	0300016K1	LANCUU13617520230303O
03/03/2023	15:27:28 PM	GMT	559	790.40	BATE	0300016K2	LANCUU13617520230303O
03/03/2023	15:27:33 PM	GMT	279	790.40	BATE	0300016KA	LANCUU13621520230303O
03/03/2023	15:27:33 PM	GMT	300	790.40	BATE	0300016K8	LANCUU13621520230303O
03/03/2023	15:27:33 PM	GMT	761	790.40	BATE	0300016K9	LANCUU13621520230303O
03/03/2023	15:27:54 PM	GMT	300	790.40	BATE	0300016LT	LANCUU13635920230303O
03/03/2023	15:28:00 PM	GMT	279	790.40	BATE	0300016MB	LANCUU13639920230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:28:00 PM	GMT	300	790.40	BATE	0300016MC	LANCUU13639920230303O
03/03/2023	15:28:06 PM	GMT	167	790.40	CHIX	130001OZZ	LANCUU13641920230303O
03/03/2023	15:28:06 PM	GMT	368	790.40	CHIX	130001OZY	LANCUU13641920230303O
03/03/2023	15:28:22 PM	GMT	524	790.40	CHIX	130001P12	LANCUU13653320230303O
03/03/2023	15:28:38 PM	GMT	101	790.40	CHIX	130001P3E	LANCUU13662120230303O
03/03/2023	15:28:45 PM	GMT	638	790.40	BATE	0300016QF	LANCUU13665920230303O
03/03/2023	15:28:45 PM	GMT	118	790.40	CHIX	130001P5G	LANCUU13666920230303O
03/03/2023	15:28:45 PM	GMT	141	790.40	CHIX	130001P5E	LANCUU13666920230303O
03/03/2023	15:28:45 PM	GMT	168	790.40	CHIX	130001P5D	LANCUU13666920230303O
03/03/2023	15:28:45 PM	GMT	241	790.40	CHIX	130001P5F	LANCUU13666920230303O
03/03/2023	15:28:45 PM	GMT	137	790.40	XLON	722474232762904	LANCUU13666120230303O
03/03/2023	15:28:45 PM	GMT	145	790.40	XLON	722474232762905	LANCUU13666120230303O
03/03/2023	15:28:47 PM	GMT	111	790.40	BATE	0300016QY	LANCUU13668320230303O
03/03/2023	15:28:47 PM	GMT	146	790.40	BATE	0300016QZ	LANCUU13668320230303O
03/03/2023	15:28:47 PM	GMT	187	790.40	BATE	0300016R1	LANCUU13668320230303O
03/03/2023	15:28:47 PM	GMT	293	790.40	BATE	0300016R0	LANCUU13668320230303O
03/03/2023	15:28:48 PM	GMT	1,932	790.40	XLON	722474232762909	LANCUU13668920230303O
03/03/2023	15:29:01 PM	GMT	520	790.40	CHIX	130001P8T	LANCUU13681720230303O
03/03/2023	15:29:19 PM	GMT	525	790.40	CHIX	130001PBE	LANCUU13691720230303O
03/03/2023	15:29:30 PM	GMT	215	790.40	CHIX	130001PDC	LANCUU13697920230303O
03/03/2023	15:29:30 PM	GMT	321	790.40	CHIX	130001PDB	LANCUU13697920230303O
03/03/2023	15:29:46 PM	GMT	89	790.40	CHIX	130001PEP	LANCUU13706320230303O
03/03/2023	15:29:46 PM	GMT	433	790.40	CHIX	130001PEQ	LANCUU13706320230303O
03/03/2023	15:30:01 PM	GMT	560	790.40	XLON	722474232763097	LANCUU13714620230303O
03/03/2023	15:30:02 PM	GMT	513	790.40	CHIX	130001PHK	LANCUU13715620230303O
03/03/2023	15:30:03 PM	GMT	43	790.20	BATE	0300016WS	LANCUU13721620230303O
03/03/2023	15:30:03 PM	GMT	54	790.20	BATE	0300016WU	LANCUU13721620230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:30:03 PM	GMT	79	790.20	BATE	0300016WV	LANCUU13721620230303O
03/03/2023	15:30:03 PM	GMT	105	790.20	BATE	0300016WN	LANCUU13592320230303O
03/03/2023	15:30:03 PM	GMT	235	790.20	BATE	0300016WQ	LANCUU13721620230303O
03/03/2023	15:30:03 PM	GMT	279	790.20	BATE	0300016WP	LANCUU13721620230303O
03/03/2023	15:30:03 PM	GMT	300	790.20	BATE	0300016WR	LANCUU13721620230303O
03/03/2023	15:30:03 PM	GMT	497	790.20	BATE	0300016WO	LANCUU13592320230303O
03/03/2023	15:30:03 PM	GMT	607	790.20	BATE	0300016WT	LANCUU13721620230303O
03/03/2023	15:30:03 PM	GMT	2,272	790.20	XLON	722474232763137	LANCUU13667920230303O
03/03/2023	15:30:14 PM	GMT	42	790.20	CHIX	130001PJX	LANCUU13732420230303O
03/03/2023	15:31:11 PM	GMT	840	790.20	CHIX	130001POO	LANCUU13766020230303O
03/03/2023	15:31:11 PM	GMT	840	790.20	CHIX	130001POP	LANCUU13766020230303O
03/03/2023	15:31:16 PM	GMT	696	790.20	CHIX	130001POV	LANCUU13769020230303O
03/03/2023	15:31:33 PM	GMT	525	790.20	CHIX	130001PRF	LANCUU13776420230303O
03/03/2023	15:31:49 PM	GMT	139	790.20	XLON	722474232763406	LANCUU13781620230303O
03/03/2023	15:31:49 PM	GMT	518	790.20	XLON	722474232763404	LANCUU13781620230303O
03/03/2023	15:31:49 PM	GMT	518	790.20	XLON	722474232763405	LANCUU13781620230303O
03/03/2023	15:31:49 PM	GMT	558	790.20	XLON	722474232763403	LANCUU13781620230303O
03/03/2023	15:31:50 PM	GMT	524	790.20	CHIX	130001PUD	LANCUU13782620230303O
03/03/2023	15:31:54 PM	GMT	133	790.20	XLON	722474232763417	LANCUU13785020230303O
03/03/2023	15:31:54 PM	GMT	518	790.20	XLON	722474232763418	LANCUU13785020230303O
03/03/2023	15:31:54 PM	GMT	518	790.20	XLON	722474232763419	LANCUU13785020230303O
03/03/2023	15:32:07 PM	GMT	64	790.20	CHIX	130001PWD	LANCUU13794420230303O
03/03/2023	15:32:07 PM	GMT	460	790.20	CHIX	130001PWE	LANCUU13794420230303O
03/03/2023	15:32:19 PM	GMT	302	790.40	XLON	722474232763486	LANCUU13800320230303O
03/03/2023	15:32:19 PM	GMT	475	790.40	XLON	722474232763484	LANCUU13800320230303O
03/03/2023	15:32:19 PM	GMT	518	790.40	XLON	722474232763485	LANCUU13800320230303O
03/03/2023	15:32:19 PM	GMT	530	790.40	XLON	722474232763488	LANCUU13800320230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:32:19 PM	GMT	557	790.40	XLON	722474232763487	LANCUU13800320230303O
03/03/2023	15:33:41 PM	GMT	111	790.60	BATE	0300017F1	LANCUU13857220230303O
03/03/2023	15:33:41 PM	GMT	300	790.60	BATE	0300017F2	LANCUU13857220230303O
03/03/2023	15:33:41 PM	GMT	840	790.60	CHIX	130001QHQ	LANCUU13857020230303O
03/03/2023	15:34:19 PM	GMT	840	790.60	CHIX	130001QNN	LANCUU13884820230303O
03/03/2023	15:34:41 PM	GMT	174	790.80	BATE	0300017KC	LANCUU13902120230303O
03/03/2023	15:34:41 PM	GMT	279	790.80	BATE	0300017KB	LANCUU13902120230303O
03/03/2023	15:34:44 PM	GMT	236	790.80	BATE	0300017KH	LANCUU13903520230303O
03/03/2023	15:34:47 PM	GMT	279	790.80	BATE	0300017KS	LANCUU13906720230303O
03/03/2023	15:34:47 PM	GMT	300	790.80	BATE	0300017KT	LANCUU13906720230303O
03/03/2023	15:34:55 PM	GMT	250	790.80	BATE	0300017LQ	LANCUU13912720230303O
03/03/2023	15:34:55 PM	GMT	279	790.80	BATE	0300017LP	LANCUU13912720230303O
03/03/2023	15:34:55 PM	GMT	300	790.80	BATE	0300017LR	LANCUU13912720230303O
03/03/2023	15:35:00 PM	GMT	50	790.80	BATE	0300017LW	LANCUU13916020230303O
03/03/2023	15:35:00 PM	GMT	300	790.80	BATE	0300017LX	LANCUU13916020230303O
03/03/2023	15:35:02 PM	GMT	279	790.80	BATE	0300017M5	LANCUU13917220230303O
03/03/2023	15:35:02 PM	GMT	300	790.80	BATE	0300017M6	LANCUU13917220230303O
03/03/2023	15:35:06 PM	GMT	246	790.80	BATE	0300017ME	LANCUU13919020230303O
03/03/2023	15:35:06 PM	GMT	279	790.80	BATE	0300017MD	LANCUU13919020230303O
03/03/2023	15:35:06 PM	GMT	300	790.80	BATE	0300017MF	LANCUU13919020230303O
03/03/2023	15:35:19 PM	GMT	800	790.60	CHIX	130001QUI	LANCUU13925620230303O
03/03/2023	15:35:19 PM	GMT	919	790.60	CHIX	130001QUJ	LANCUU13925620230303O
03/03/2023	15:35:19 PM	GMT	2,035	790.60	CHIX	130001QUE	LANCUU13902920230303O
03/03/2023	15:36:46 PM	GMT	1,491	790.80	BATE	0300017V7	LANCUU13988820230303O
03/03/2023	15:36:46 PM	GMT	1,790	790.80	BATE	0300017V6	LANCUU13988020230303O
03/03/2023	15:36:47 PM	GMT	225	790.80	BATE	0300017V8	LANCUU13988820230303O
03/03/2023	15:36:47 PM	GMT	766	790.80	BATE	0300017VA	LANCUU13989620230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:37:02 PM	GMT	1,126	790.60	BATE	0300017WQ	LANCUU13991420230303O
03/03/2023	15:37:02 PM	GMT	143	790.60	XLON	722474232764474	LANCUU13999520230303O
03/03/2023	15:37:02 PM	GMT	253	790.60	XLON	722474232764476	LANCUU13999520230303O
03/03/2023	15:37:02 PM	GMT	518	790.60	XLON	722474232764473	LANCUU13999520230303O
03/03/2023	15:37:02 PM	GMT	1,300	790.60	XLON	722474232764475	LANCUU13999520230303O
03/03/2023	15:37:02 PM	GMT	2,142	790.60	XLON	722474232764471	LANCUU13990820230303O
03/03/2023	15:37:03 PM	GMT	42	790.60	CHIX	130001RAO	LANCUU14000320230303O
03/03/2023	15:37:03 PM	GMT	138	790.60	CHIX	130001RAN	LANCUU14000320230303O
03/03/2023	15:37:03 PM	GMT	400	790.60	CHIX	130001RAM	LANCUU14000320230303O
03/03/2023	15:37:03 PM	GMT	500	790.60	CHIX	130001RAL	LANCUU14000320230303O
03/03/2023	15:37:04 PM	GMT	23	790.60	CHIX	130001RAS	LANCUU14001920230303O
03/03/2023	15:37:04 PM	GMT	166	790.60	CHIX	130001RAP	LANCUU14001920230303O
03/03/2023	15:37:04 PM	GMT	421	790.60	CHIX	130001RAR	LANCUU14001920230303O
03/03/2023	15:37:04 PM	GMT	500	790.60	CHIX	130001RAQ	LANCUU14001920230303O
03/03/2023	15:37:06 PM	GMT	14	790.60	CHIX	130001RAY	LANCUU14003120230303O
03/03/2023	15:37:06 PM	GMT	367	790.60	CHIX	130001RAW	LANCUU14003120230303O
03/03/2023	15:37:06 PM	GMT	400	790.60	CHIX	130001RAX	LANCUU14003120230303O
03/03/2023	15:37:06 PM	GMT	920	790.60	CHIX	130001RAZ	LANCUU14003120230303O
03/03/2023	15:37:06 PM	GMT	160	790.60	XLON	722474232764485	LANCUU14003320230303O
03/03/2023	15:37:06 PM	GMT	424	790.60	XLON	722474232764486	LANCUU14003320230303O
03/03/2023	15:37:06 PM	GMT	868	790.60	XLON	722474232764487	LANCUU14003320230303O
03/03/2023	15:37:07 PM	GMT	868	790.60	XLON	722474232764492	LANCUU14004120230303O
03/03/2023	15:37:08 PM	GMT	1,553	790.60	XLON	722474232764493	LANCUU14005520230303O
03/03/2023	15:37:09 PM	GMT	1,753	790.60	XLON	722474232764494	LANCUU14006120230303O
03/03/2023	15:37:11 PM	GMT	518	790.60	XLON	722474232764520	LANCUU14007720230303O
03/03/2023	15:37:11 PM	GMT	655	790.60	XLON	722474232764519	LANCUU14007720230303O
03/03/2023	15:37:16 PM	GMT	166	790.60	BATE	0300017YA	LANCUU14012220230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:37:16 PM	GMT	400	790.60	BATE	0300017Y9	LANCUU14012220230303O
03/03/2023	15:37:16 PM	GMT	1,553	790.40	XLON	722474232764619	LANCUU14008820230303O
03/03/2023	15:37:21 PM	GMT	1,728	790.40	BATE	0300017Z3	LANCUU14014820230303O
03/03/2023	15:37:21 PM	GMT	1,718	790.40	CHIX	130001REH	LANCUU14014620230303O
03/03/2023	15:37:25 PM	GMT	832	790.40	CHIX	130001REQ	LANCUU14016620230303O
03/03/2023	15:37:42 PM	GMT	874	790.40	BATE	03000180S	LANCUU14025720230303O
03/03/2023	15:37:45 PM	GMT	581	790.40	BATE	03000180Z	LANCUU14027120230303O
03/03/2023	15:37:45 PM	GMT	563	790.40	CHIX	130001RHK	LANCUU14023120230303O
03/03/2023	15:38:56 PM	GMT	226	790.40	XLON	722474232764885	LANCUU14070020230303O
03/03/2023	15:38:56 PM	GMT	518	790.40	XLON	722474232764886	LANCUU14070020230303O
03/03/2023	15:38:56 PM	GMT	518	790.40	XLON	722474232764887	LANCUU14070020230303O
03/03/2023	15:38:59 PM	GMT	506	790.40	CHIX	130001RQV	LANCUU14071420230303O
03/03/2023	15:39:15 PM	GMT	520	790.40	CHIX	130001RTG	LANCUU14077520230303O
03/03/2023	15:39:31 PM	GMT	24	790.40	CHIX	130001RVC	LANCUU14086120230303O
03/03/2023	15:39:31 PM	GMT	41	790.40	CHIX	130001RVD	LANCUU14086120230303O
03/03/2023	15:39:36 PM	GMT	11	790.40	CHIX	130001RVY	LANCUU14089320230303O
03/03/2023	15:39:36 PM	GMT	768	790.40	CHIX	130001RVZ	LANCUU14089320230303O
03/03/2023	15:40:09 PM	GMT	192	790.20	BATE	0300018AT	LANCUU14030120230303O
03/03/2023	15:40:09 PM	GMT	707	790.20	BATE	0300018AU	LANCUU14030120230303O
03/03/2023	15:40:09 PM	GMT	251	790.20	CHIX	130001S1Q	LANCUU14113420230303O
03/03/2023	15:40:09 PM	GMT	551	790.20	CHIX	130001S1O	LANCUU14029920230303O
03/03/2023	15:40:09 PM	GMT	1,107	790.20	CHIX	130001S1R	LANCUU14113420230303O
03/03/2023	15:40:09 PM	GMT	225	790.40	CHIX	130001S1G	LANCUU14111020230303O
03/03/2023	15:40:09 PM	GMT	840	790.40	CHIX	130001S1F	LANCUU14111020230303O
03/03/2023	15:40:09 PM	GMT	2,501	790.20	XLON	722474232765053	LANCUU14070220230303O
03/03/2023	15:40:09 PM	GMT	27	790.40	XLON	722474232765047	LANCUU14111820230303O
03/03/2023	15:40:09 PM	GMT	518	790.40	XLON	722474232765048	LANCUU14111820230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:40:09 PM	GMT	518	790.40	XLON	722474232765049	LANCUU14111820230303O
03/03/2023	15:40:09 PM	GMT	1,920	790.40	XLON	722474232765050	LANCUU14111820230303O
03/03/2023	15:40:11 PM	GMT	140	790.00	XLON	722474232765056	LANCUU14115820230303O
03/03/2023	15:40:11 PM	GMT	2,456	790.00	XLON	722474232765055	LANCUU14114620230303O
03/03/2023	15:40:12 PM	GMT	629	790.20	XLON	722474232765066	LANCUU14117220230303O
03/03/2023	15:40:13 PM	GMT	313	790.20	XLON	722474232765071	LANCUU14117820230303O
03/03/2023	15:40:18 PM	GMT	103	790.20	XLON	722474232765092	LANCUU14121220230303O
03/03/2023	15:40:18 PM	GMT	438	790.20	XLON	722474232765090	LANCUU14121220230303O
03/03/2023	15:40:18 PM	GMT	518	790.20	XLON	722474232765091	LANCUU14121220230303O
03/03/2023	15:40:19 PM	GMT	115	790.20	XLON	722474232765114	LANCUU14121820230303O
03/03/2023	15:40:19 PM	GMT	415	790.20	XLON	722474232765113	LANCUU14121820230303O
03/03/2023	15:40:20 PM	GMT	703	790.20	XLON	722474232765115	LANCUU14122220230303O
03/03/2023	15:40:42 PM	GMT	511	790.20	XLON	722474232765147	LANCUU14131420230303O
03/03/2023	15:41:18 PM	GMT	507	790.20	XLON	722474232765225	LANCUU14147720230303O
03/03/2023	15:41:24 PM	GMT	76	790.20	CHIX	130001SCJ	LANCUU14150620230303O
03/03/2023	15:41:24 PM	GMT	453	790.20	CHIX	130001SCK	LANCUU14150620230303O
03/03/2023	15:41:33 PM	GMT	81	790.20	XLON	722474232765268	LANCUU14167620230303O
03/03/2023	15:41:33 PM	GMT	426	790.20	XLON	722474232765269	LANCUU14167620230303O
03/03/2023	15:41:41 PM	GMT	536	790.20	CHIX	130001SDP	LANCUU14172520230303O
03/03/2023	15:41:58 PM	GMT	39	790.20	CHIX	130001SFM	LANCUU14187520230303O
03/03/2023	15:41:58 PM	GMT	56	790.20	CHIX	130001SFK	LANCUU14187520230303O
03/03/2023	15:41:58 PM	GMT	441	790.20	CHIX	130001SFL	LANCUU14187520230303O
03/03/2023	15:42:03 PM	GMT	71	790.00	CHIX	130001SGI	LANCUU14191320230303O
03/03/2023	15:42:03 PM	GMT	238	790.00	CHIX	130001SGG	LANCUU14191320230303O
03/03/2023	15:42:03 PM	GMT	430	790.00	CHIX	130001SGH	LANCUU14191320230303O
03/03/2023	15:42:03 PM	GMT	602	790.00	CHIX	130001SGD	LANCUU14121620230303O
03/03/2023	15:42:03 PM	GMT	747	790.00	CHIX	130001SGF	LANCUU14191320230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:42:03 PM	GMT	518	790.00	XLON	722474232765316	LANCUU14191720230303O
03/03/2023	15:42:03 PM	GMT	542	790.00	XLON	722474232765317	LANCUU14191720230303O
03/03/2023	15:42:03 PM	GMT	1,121	790.00	XLON	722474232765314	LANCUU14122420230303O
03/03/2023	15:42:46 PM	GMT	18	789.80	XLON	722474232765431	LANCUU14193320230303O
03/03/2023	15:42:46 PM	GMT	315	789.80	XLON	722474232765430	LANCUU14193320230303O
03/03/2023	15:42:46 PM	GMT	1,300	789.80	XLON	722474232765429	LANCUU14193320230303O
03/03/2023	15:42:47 PM	GMT	70	789.80	CHIX	130001SLL	LANCUU14196120230303O
03/03/2023	15:42:47 PM	GMT	364	789.80	CHIX	130001SLG	LANCUU14196120230303O
03/03/2023	15:42:53 PM	GMT	75	789.80	CHIX	130001SMA	LANCUU14196120230303O
03/03/2023	15:42:53 PM	GMT	97	789.80	CHIX	130001SMC	LANCUU14227820230303O
03/03/2023	15:42:53 PM	GMT	900	789.80	CHIX	130001SMB	LANCUU14227820230303O
03/03/2023	15:43:17 PM	GMT	987	789.60	XLON	722474232765489	LANCUU14228120230303O
03/03/2023	15:43:22 PM	GMT	1,078	789.60	XLON	722474232765511	LANCUU14246320230303O
03/03/2023	15:44:09 PM	GMT	534	789.80	CHIX	130001SVG	LANCUU14284920230303O
03/03/2023	15:44:26 PM	GMT	43	789.80	CHIX	130001SXX	LANCUU14296120230303O
03/03/2023	15:44:26 PM	GMT	139	789.80	CHIX	130001SXW	LANCUU14296120230303O
03/03/2023	15:44:26 PM	GMT	353	789.80	CHIX	130001SXV	LANCUU14296120230303O
03/03/2023	15:44:35 PM	GMT	174	789.60	BATE	0300018TR	LANCUU14300220230303O
03/03/2023	15:44:35 PM	GMT	279	789.60	BATE	0300018TS	LANCUU14300220230303O
03/03/2023	15:44:35 PM	GMT	400	789.60	BATE	0300018TQ	LANCUU14300220230303O
03/03/2023	15:44:35 PM	GMT	76	789.60	CHIX	130001SYV	LANCUU14239520230303O
03/03/2023	15:44:35 PM	GMT	90	789.60	CHIX	130001SYY	LANCUU14301420230303O
03/03/2023	15:44:35 PM	GMT	149	789.60	CHIX	130001SYU	LANCUU14239520230303O
03/03/2023	15:44:35 PM	GMT	149	789.60	CHIX	130001SYZ	LANCUU14301420230303O
03/03/2023	15:44:35 PM	GMT	200	789.60	CHIX	130001SYX	LANCUU14301420230303O
03/03/2023	15:44:35 PM	GMT	331	789.60	CHIX	130001SZ0	LANCUU14301420230303O
03/03/2023	15:44:35 PM	GMT	380	789.60	CHIX	130001SYT	LANCUU14239520230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:44:35 PM	GMT	700	789.60	CHIX	130001SYW	LANCUU14301420230303O
03/03/2023	15:44:41 PM	GMT	143	789.40	BATE	0300018TX	LANCUU14308020230303O
03/03/2023	15:44:41 PM	GMT	185	789.40	BATE	0300018TZ	LANCUU14308020230303O
03/03/2023	15:44:41 PM	GMT	400	789.40	BATE	0300018TY	LANCUU14308020230303O
03/03/2023	15:45:33 PM	GMT	24	789.20	XLON	722474232765798	LANCUU14321820230303O
03/03/2023	15:45:33 PM	GMT	1,479	789.20	XLON	722474232765799	LANCUU14321820230303O
03/03/2023	15:45:38 PM	GMT	845	789.20	XLON	722474232765811	LANCUU14346920230303O
03/03/2023	15:45:42 PM	GMT	64	789.20	BATE	0300018ZE	LANCUU14349320230303O
03/03/2023	15:45:42 PM	GMT	100	789.20	BATE	0300018ZB	LANCUU14349320230303O
03/03/2023	15:45:42 PM	GMT	205	789.20	BATE	0300018ZC	LANCUU14349320230303O
03/03/2023	15:45:42 PM	GMT	206	789.20	BATE	0300018ZF	LANCUU14349320230303O
03/03/2023	15:45:42 PM	GMT	257	789.20	BATE	0300018ZA	LANCUU14349320230303O
03/03/2023	15:45:42 PM	GMT	279	789.20	BATE	0300018ZD	LANCUU14349320230303O
03/03/2023	15:45:42 PM	GMT	300	789.20	BATE	0300018Z9	LANCUU14349320230303O
03/03/2023	15:45:42 PM	GMT	529	789.20	BATE	0300018Z8	LANCUU14304720230303O
03/03/2023	15:45:42 PM	GMT	774	789.20	BATE	0300018Z7	LANCUU14304720230303O
03/03/2023	15:45:42 PM	GMT	529	789.20	CHIX	130001T9H	LANCUU14311620230303O
03/03/2023	15:45:45 PM	GMT	1,404	789.20	BATE	0300018ZX	LANCUU14354720230303O
03/03/2023	15:46:24 PM	GMT	683	789.20	CHIX	130001TGO	LANCUU14374720230303O
03/03/2023	15:46:39 PM	GMT	545	789.00	BATE	03000195A	LANCUU14377520230303O
03/03/2023	15:46:39 PM	GMT	681	789.00	BATE	03000195B	LANCUU14377520230303O
03/03/2023	15:46:39 PM	GMT	1,488	789.00	CHIX	130001TIN	LANCUU14356120230303O
03/03/2023	15:46:39 PM	GMT	460	789.00	XLON	722474232765952	LANCUU14389520230303O
03/03/2023	15:47:36 PM	GMT	1,859	788.80	XLON	722474232766180	LANCUU14406820230303O
03/03/2023	15:47:39 PM	GMT	1,705	788.80	XLON	722474232766194	LANCUU14421720230303O
03/03/2023	15:47:48 PM	GMT	303	788.80	XLON	722474232766216	LANCUU14421720230303O
03/03/2023	15:48:41 PM	GMT	577	789.40	XLON	722474232766371	LANCUU14469120230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:48:46 PM	GMT	1,950	789.20	BATE	0300019HK	LANCUU14469720230303O
03/03/2023	15:48:46 PM	GMT	690	789.40	XLON	722474232766384	LANCUU14469920230303O
03/03/2023	15:48:47 PM	GMT	1,806	789.20	BATE	0300019HR	LANCUU14473920230303O
03/03/2023	15:50:03 PM	GMT	141	789.40	BATE	0300019N8	LANCUU14530820230303O
03/03/2023	15:50:03 PM	GMT	198	789.40	BATE	0300019NA	LANCUU14530820230303O
03/03/2023	15:50:03 PM	GMT	262	789.40	BATE	0300019N5	LANCUU14478720230303O
03/03/2023	15:50:03 PM	GMT	400	789.40	BATE	0300019N9	LANCUU14530820230303O
03/03/2023	15:50:03 PM	GMT	571	789.40	BATE	0300019N4	LANCUU14478720230303O
03/03/2023	15:50:03 PM	GMT	187	789.40	CHIX	130001UEI	LANCUU14530220230303O
03/03/2023	15:50:03 PM	GMT	238	789.40	CHIX	130001UEH	LANCUU14530220230303O
03/03/2023	15:50:03 PM	GMT	401	789.40	CHIX	130001UEJ	LANCUU14530220230303O
03/03/2023	15:50:03 PM	GMT	518	789.40	XLON	722474232766514	LANCUU14530020230303O
03/03/2023	15:50:03 PM	GMT	518	789.40	XLON	722474232766515	LANCUU14530020230303O
03/03/2023	15:50:03 PM	GMT	604	789.40	XLON	722474232766517	LANCUU14530020230303O
03/03/2023	15:50:03 PM	GMT	650	789.40	XLON	722474232766516	LANCUU14530020230303O
03/03/2023	15:50:08 PM	GMT	56	789.40	CHIX	130001UFE	LANCUU14540220230303O
03/03/2023	15:50:08 PM	GMT	136	789.40	CHIX	130001UFG	LANCUU14540220230303O
03/03/2023	15:50:08 PM	GMT	323	789.40	CHIX	130001UFI	LANCUU14540220230303O
03/03/2023	15:50:08 PM	GMT	419	789.40	CHIX	130001UFF	LANCUU14540220230303O
03/03/2023	15:50:08 PM	GMT	458	789.40	CHIX	130001UFH	LANCUU14540220230303O
03/03/2023	15:50:08 PM	GMT	160	789.40	XLON	722474232766538	LANCUU14540020230303O
03/03/2023	15:50:08 PM	GMT	180	789.40	XLON	722474232766539	LANCUU14540020230303O
03/03/2023	15:50:08 PM	GMT	518	789.40	XLON	722474232766541	LANCUU14540020230303O
03/03/2023	15:50:08 PM	GMT	589	789.40	XLON	722474232766540	LANCUU14540020230303O
03/03/2023	15:50:08 PM	GMT	2,474	789.40	XLON	722474232766542	LANCUU14540020230303O
03/03/2023	15:50:10 PM	GMT	518	789.40	XLON	722474232766553	LANCUU14544220230303O
03/03/2023	15:50:10 PM	GMT	1,862	789.40	XLON	722474232766552	LANCUU14544220230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:50:11 PM	GMT	117	789.40	CHIX	130001UGC	LANCUU14546020230303O
03/03/2023	15:50:11 PM	GMT	268	789.40	CHIX	130001UGD	LANCUU14546020230303O
03/03/2023	15:50:11 PM	GMT	365	789.40	CHIX	130001UGE	LANCUU14546020230303O
03/03/2023	15:50:11 PM	GMT	400	789.40	CHIX	130001UGA	LANCUU14546020230303O
03/03/2023	15:50:11 PM	GMT	1,762	789.40	CHIX	130001UGB	LANCUU14546020230303O
03/03/2023	15:50:11 PM	GMT	518	789.40	XLON	722474232766559	LANCUU14546820230303O
03/03/2023	15:50:11 PM	GMT	545	789.40	XLON	722474232766558	LANCUU14546820230303O
03/03/2023	15:50:14 PM	GMT	144	789.40	XLON	722474232766563	LANCUU14549420230303O
03/03/2023	15:50:14 PM	GMT	518	789.40	XLON	722474232766561	LANCUU14549420230303O
03/03/2023	15:50:14 PM	GMT	518	789.40	XLON	722474232766562	LANCUU14549420230303O
03/03/2023	15:50:18 PM	GMT	526	789.40	CHIX	130001UHD	LANCUU14552020230303O
03/03/2023	15:50:32 PM	GMT	47	789.40	XLON	722474232766622	LANCUU14562320230303O
03/03/2023	15:50:35 PM	GMT	516	789.40	CHIX	130001UJO	LANCUU14566320230303O
03/03/2023	15:50:35 PM	GMT	720	789.40	XLON	722474232766623	LANCUU14565920230303O
03/03/2023	15:50:37 PM	GMT	681	789.40	XLON	722474232766633	LANCUU14568920230303O
03/03/2023	15:50:42 PM	GMT	149	789.20	BATE	0300019R1	LANCUU14574720230303O
03/03/2023	15:50:42 PM	GMT	288	789.20	BATE	0300019QZ	LANCUU14552820230303O
03/03/2023	15:50:42 PM	GMT	423	789.20	BATE	0300019R0	LANCUU14574720230303O
03/03/2023	15:50:42 PM	GMT	509	789.20	BATE	0300019QY	LANCUU14552820230303O
03/03/2023	15:50:42 PM	GMT	1,699	789.20	XLON	722474232766657	LANCUU14560220230303O
03/03/2023	15:50:43 PM	GMT	437	789.20	XLON	722474232766664	LANCUU14575720230303O
03/03/2023	15:50:43 PM	GMT	518	789.20	XLON	722474232766662	LANCUU14575720230303O
03/03/2023	15:50:43 PM	GMT	518	789.20	XLON	722474232766663	LANCUU14575720230303O
03/03/2023	15:50:43 PM	GMT	533	789.20	XLON	722474232766666	LANCUU14575720230303O
03/03/2023	15:50:43 PM	GMT	586	789.20	XLON	722474232766665	LANCUU14575720230303O
03/03/2023	15:50:44 PM	GMT	51	789.20	XLON	722474232766672	LANCUU14576520230303O
03/03/2023	15:50:44 PM	GMT	101	789.20	XLON	722474232766671	LANCUU14576520230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:50:44 PM	GMT	437	789.20	XLON	722474232766669	LANCUU14576520230303O
03/03/2023	15:50:44 PM	GMT	518	789.20	XLON	722474232766668	LANCUU14576520230303O
03/03/2023	15:50:44 PM	GMT	518	789.20	XLON	722474232766670	LANCUU14576520230303O
03/03/2023	15:50:44 PM	GMT	777	789.20	XLON	722474232766673	LANCUU14576520230303O
03/03/2023	15:50:45 PM	GMT	133	789.20	XLON	722474232766674	LANCUU14578120230303O
03/03/2023	15:50:45 PM	GMT	161	789.20	XLON	722474232766677	LANCUU14578120230303O
03/03/2023	15:50:45 PM	GMT	518	789.20	XLON	722474232766675	LANCUU14578120230303O
03/03/2023	15:50:45 PM	GMT	518	789.20	XLON	722474232766676	LANCUU14578120230303O
03/03/2023	15:50:46 PM	GMT	9	789.00	CHIX	130001ULB	LANCUU14575920230303O
03/03/2023	15:50:46 PM	GMT	322	789.00	CHIX	130001ULA	LANCUU14575920230303O
03/03/2023	15:50:46 PM	GMT	1,432	789.00	CHIX	130001UL9	LANCUU14575920230303O
03/03/2023	15:50:46 PM	GMT	1,374	789.00	XLON	722474232766683	LANCUU14579120230303O
03/03/2023	15:50:46 PM	GMT	440	789.20	XLON	722474232766680	LANCUU14578720230303O
03/03/2023	15:50:46 PM	GMT	518	789.20	XLON	722474232766681	LANCUU14578720230303O
03/03/2023	15:50:50 PM	GMT	133	789.00	CHIX	130001UMM	LANCUU14579720230303O
03/03/2023	15:50:50 PM	GMT	540	789.00	CHIX	130001UMN	LANCUU14579720230303O
03/03/2023	15:51:03 PM	GMT	534	788.80	BATE	0300019T3	LANCUU14579320230303O
03/03/2023	15:51:03 PM	GMT	88	788.80	CHIX	130001UNV	LANCUU14582120230303O
03/03/2023	15:51:03 PM	GMT	468	788.80	CHIX	130001UNW	LANCUU14582120230303O
03/03/2023	15:51:04 PM	GMT	105	788.80	BATE	0300019T5	LANCUU14590520230303O
03/03/2023	15:51:04 PM	GMT	400	788.80	BATE	0300019T4	LANCUU14590520230303O
03/03/2023	15:51:04 PM	GMT	177	788.80	XLON	722474232766717	LANCUU14590120230303O
03/03/2023	15:51:07 PM	GMT	59	788.80	XLON	722474232766726	LANCUU14593520230303O
03/03/2023	15:51:07 PM	GMT	67	788.80	XLON	722474232766725	LANCUU14593520230303O
03/03/2023	15:51:07 PM	GMT	579	788.80	XLON	722474232766724	LANCUU14593520230303O
03/03/2023	15:51:07 PM	GMT	1,409	788.80	XLON	722474232766727	LANCUU14593520230303O
03/03/2023	15:51:09 PM	GMT	496	788.80	XLON	722474232766742	LANCUU14595820230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:51:09 PM	GMT	762	788.80	XLON	722474232766741	LANCUU14595820230303O
03/03/2023	15:51:11 PM	GMT	22	788.80	XLON	722474232766747	LANCUU14599020230303O
03/03/2023	15:51:11 PM	GMT	89	788.80	XLON	722474232766749	LANCUU14599020230303O
03/03/2023	15:51:11 PM	GMT	518	788.80	XLON	722474232766748	LANCUU14599020230303O
03/03/2023	15:51:22 PM	GMT	375	788.60	XLON	722474232766755	LANCUU14607020230303O
03/03/2023	15:51:22 PM	GMT	597	788.60	XLON	722474232766754	LANCUU14607020230303O
03/03/2023	15:51:25 PM	GMT	74	788.40	XLON	722474232766767	LANCUU14609620230303O
03/03/2023	15:51:25 PM	GMT	518	788.40	XLON	722474232766768	LANCUU14609620230303O
03/03/2023	15:51:25 PM	GMT	518	788.40	XLON	722474232766769	LANCUU14609620230303O
03/03/2023	15:51:25 PM	GMT	69	788.60	XLON	722474232766762	LANCUU14609220230303O
03/03/2023	15:51:25 PM	GMT	105	788.60	XLON	722474232766761	LANCUU14609220230303O
03/03/2023	15:51:25 PM	GMT	334	788.60	XLON	722474232766763	LANCUU14609220230303O
03/03/2023	15:52:16 PM	GMT	400	788.40	BATE	0300019ZF	LANCUU14637720230303O
03/03/2023	15:52:16 PM	GMT	124	788.40	CHIX	130001UYJ	LANCUU14637520230303O
03/03/2023	15:52:16 PM	GMT	840	788.40	CHIX	130001UYI	LANCUU14637520230303O
03/03/2023	15:52:46 PM	GMT	1,381	788.20	BATE	030001A1Z	LANCUU14651820230303O
03/03/2023	15:52:46 PM	GMT	784	788.20	CHIX	130001V34	LANCUU14637920230303O
03/03/2023	15:52:47 PM	GMT	666	788.20	CHIX	130001V35	LANCUU14637920230303O
03/03/2023	15:52:47 PM	GMT	432	788.20	XLON	722474232767191	LANCUU14658320230303O
03/03/2023	15:52:47 PM	GMT	561	788.20	XLON	722474232767190	LANCUU14658320230303O
03/03/2023	15:52:52 PM	GMT	20	788.20	XLON	722474232767202	LANCUU14661520230303O
03/03/2023	15:52:52 PM	GMT	171	788.20	XLON	722474232767207	LANCUU14661920230303O
03/03/2023	15:52:52 PM	GMT	258	788.20	XLON	722474232767205	LANCUU14661920230303O
03/03/2023	15:52:52 PM	GMT	439	788.20	XLON	722474232767206	LANCUU14661920230303O
03/03/2023	15:52:52 PM	GMT	478	788.20	XLON	722474232767204	LANCUU14661920230303O
03/03/2023	15:52:52 PM	GMT	1,822	788.20	XLON	722474232767203	LANCUU14661520230303O
03/03/2023	15:53:09 PM	GMT	125	788.20	XLON	722474232767277	LANCUU14669720230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:53:09 PM	GMT	240	788.20	XLON	722474232767276	LANCUU14669720230303O
03/03/2023	15:53:09 PM	GMT	477	788.20	XLON	722474232767275	LANCUU14669720230303O
03/03/2023	15:53:37 PM	GMT	160	788.00	XLON	722474232767362	LANCUU14686020230303O
03/03/2023	15:55:01 PM	GMT	840	788.20	CHIX	130001VOB	LANCUU14752020230303O
03/03/2023	15:55:06 PM	GMT	16	788.20	BATE	030001AGS	LANCUU14757420230303O
03/03/2023	15:55:06 PM	GMT	161	788.20	BATE	030001AGR	LANCUU14757420230303O
03/03/2023	15:55:06 PM	GMT	261	788.20	BATE	030001AGT	LANCUU14757420230303O
03/03/2023	15:55:06 PM	GMT	163	788.20	CHIX	130001VOX	LANCUU14757620230303O
03/03/2023	15:55:06 PM	GMT	203	788.20	CHIX	130001VOY	LANCUU14757620230303O
03/03/2023	15:55:06 PM	GMT	184	788.00	XLON	722474232767645	LANCUU14746620230303O
03/03/2023	15:55:06 PM	GMT	709	788.00	XLON	722474232767646	LANCUU14746620230303O
03/03/2023	15:55:06 PM	GMT	648	788.20	XLON	722474232767641	LANCUU14757020230303O
03/03/2023	15:55:06 PM	GMT	648	788.20	XLON	722474232767642	LANCUU14757020230303O
03/03/2023	15:55:06 PM	GMT	654	788.20	XLON	722474232767640	LANCUU14757020230303O
03/03/2023	15:55:08 PM	GMT	13	788.20	BATE	030001AGZ	LANCUU14760020230303O
03/03/2023	15:55:08 PM	GMT	185	788.20	BATE	030001AGY	LANCUU14760020230303O
03/03/2023	15:55:08 PM	GMT	483	788.20	BATE	030001AH0	LANCUU14760020230303O
03/03/2023	15:55:08 PM	GMT	117	788.20	CHIX	130001VP3	LANCUU14758620230303O
03/03/2023	15:55:08 PM	GMT	160	788.20	CHIX	130001VP2	LANCUU14758620230303O
03/03/2023	15:55:08 PM	GMT	800	788.20	CHIX	130001VP4	LANCUU14758620230303O
03/03/2023	15:55:08 PM	GMT	840	788.20	CHIX	130001VPG	LANCUU14759620230303O
03/03/2023	15:55:10 PM	GMT	469	788.20	BATE	030001AHF	LANCUU14761220230303O
03/03/2023	15:55:10 PM	GMT	601	788.20	BATE	030001AHG	LANCUU14761220230303O
03/03/2023	15:55:12 PM	GMT	535	788.20	BATE	030001AHJ	LANCUU14762720230303O
03/03/2023	15:55:18 PM	GMT	41	788.00	BATE	030001AI2	LANCUU14766520230303O
03/03/2023	15:55:18 PM	GMT	90	788.00	BATE	030001AI3	LANCUU14766520230303O
03/03/2023	15:55:18 PM	GMT	31	788.00	XLON	722474232767685	LANCUU14746620230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:55:18 PM	GMT	43	788.00	XLON	722474232767688	LANCUU14766320230303O
03/03/2023	15:55:18 PM	GMT	192	788.00	XLON	722474232767686	LANCUU14746620230303O
03/03/2023	15:55:18 PM	GMT	1,326	788.00	XLON	722474232767684	LANCUU14746620230303O
03/03/2023	15:56:58 PM	GMT	1,412	787.80	BATE	030001AQH	LANCUU14840420230303O
03/03/2023	15:56:58 PM	GMT	1,444	787.80	BATE	030001AQF	LANCUU14770520230303O
03/03/2023	15:56:58 PM	GMT	890	787.80	CHIX	130001W4K	LANCUU14765920230303O
03/03/2023	15:56:58 PM	GMT	228	788.00	CHIX	130001W4I	LANCUU14840220230303O
03/03/2023	15:56:58 PM	GMT	648	788.00	XLON	722474232767999	LANCUU14840020230303O
03/03/2023	15:56:58 PM	GMT	648	788.00	XLON	722474232768000	LANCUU14840020230303O
03/03/2023	15:56:59 PM	GMT	775	787.80	CHIX	130001W4S	LANCUU14841620230303O
03/03/2023	15:57:00 PM	GMT	875	787.80	BATE	030001AQL	LANCUU14841820230303O
03/03/2023	15:57:00 PM	GMT	879	787.80	CHIX	130001W4W	LANCUU14841620230303O
03/03/2023	15:57:01 PM	GMT	207	787.80	BATE	030001AQO	LANCUU14843020230303O
03/03/2023	15:57:01 PM	GMT	535	787.80	BATE	030001AQN	LANCUU14843020230303O
03/03/2023	15:57:01 PM	GMT	17	787.80	CHIX	130001W50	LANCUU14843820230303O
03/03/2023	15:57:01 PM	GMT	472	787.80	CHIX	130001W4X	LANCUU14841620230303O
03/03/2023	15:57:01 PM	GMT	900	787.80	CHIX	130001W4Z	LANCUU14843820230303O
03/03/2023	15:57:03 PM	GMT	2,444	787.80	XLON	722474232768014	LANCUU14845020230303O
03/03/2023	15:57:43 PM	GMT	174	788.20	BATE	030001AUK	LANCUU14874120230303O
03/03/2023	15:57:43 PM	GMT	203	788.20	CHIX	130001WBF	LANCUU14874720230303O
03/03/2023	15:57:45 PM	GMT	1,289	788.20	XLON	722474232768157	LANCUU14876720230303O
03/03/2023	15:57:53 PM	GMT	453	788.20	CHIX	130001WCH	LANCUU14879320230303O
03/03/2023	15:57:53 PM	GMT	653	788.20	XLON	722474232768176	LANCUU14878720230303O
03/03/2023	15:58:14 PM	GMT	234	788.20	CHIX	130001WHF	LANCUU14890420230303O
03/03/2023	15:58:14 PM	GMT	619	788.20	CHIX	130001WHE	LANCUU14890420230303O
03/03/2023	15:58:14 PM	GMT	648	788.20	XLON	722474232768250	LANCUU14890620230303O
03/03/2023	15:58:14 PM	GMT	672	788.20	XLON	722474232768249	LANCUU14890620230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	15:58:40 PM	GMT	496	788.20	XLON	722474232768349	LANCUU14902920230303O
03/03/2023	15:58:49 PM	GMT	300	788.20	XLON	722474232768369	LANCUU14902920230303O
03/03/2023	15:58:49 PM	GMT	513	788.20	XLON	722474232768368	LANCUU14902920230303O
03/03/2023	15:58:52 PM	GMT	1,047	788.20	BATE	030001B1C	LANCUU14902120230303O
03/03/2023	15:58:52 PM	GMT	1	788.20	CHIX	130001WN8	LANCUU14915620230303O
03/03/2023	15:58:52 PM	GMT	933	788.20	CHIX	130001WN7	LANCUU14915620230303O
03/03/2023	15:58:52 PM	GMT	1,939	788.20	CHIX	130001WN6	LANCUU14905720230303O
03/03/2023	15:58:52 PM	GMT	540	788.20	XLON	722474232768386	LANCUU14902920230303O
03/03/2023	15:58:56 PM	GMT	554	788.20	XLON	722474232768404	LANCUU14916220230303O
03/03/2023	15:59:02 PM	GMT	301	788.20	XLON	722474232768415	LANCUU14916220230303O
03/03/2023	15:59:02 PM	GMT	792	788.20	XLON	722474232768414	LANCUU14916220230303O
03/03/2023	15:59:05 PM	GMT	202	788.20	XLON	722474232768419	LANCUU14916220230303O
03/03/2023	15:59:11 PM	GMT	512	788.20	XLON	722474232768431	LANCUU14926020230303O
03/03/2023	15:59:17 PM	GMT	548	788.20	XLON	722474232768442	LANCUU14926020230303O
03/03/2023	15:59:26 PM	GMT	513	788.20	XLON	722474232768471	LANCUU14926020230303O
03/03/2023	15:59:35 PM	GMT	513	788.20	XLON	722474232768525	LANCUU14926020230303O
03/03/2023	15:59:44 PM	GMT	434	788.20	XLON	722474232768559	LANCUU14926020230303O
03/03/2023	15:59:53 PM	GMT	450	788.20	XLON	722474232768631	LANCUU14945520230303O
03/03/2023	15:59:55 PM	GMT	21	788.40	CHIX	130001WUU	LANCUU14953520230303O
03/03/2023	15:59:55 PM	GMT	182	788.40	CHIX	130001WUS	LANCUU14953520230303O
03/03/2023	15:59:55 PM	GMT	305	788.40	CHIX	130001WUT	LANCUU14953520230303O
03/03/2023	16:00:08 PM	GMT	747	788.20	BATE	030001B8L	LANCUU14935120230303O
03/03/2023	16:00:08 PM	GMT	851	788.20	BATE	030001B8M	LANCUU14935120230303O
03/03/2023	16:00:08 PM	GMT	788	788.20	XLON	722474232768666	LANCUU14945520230303O
03/03/2023	16:00:14 PM	GMT	541	788.20	XLON	722474232768735	LANCUU14945520230303O
03/03/2023	16:00:19 PM	GMT	205	788.40	CHIX	130001X0D	LANCUU14979020230303O
03/03/2023	16:00:19 PM	GMT	335	788.40	CHIX	130001X0E	LANCUU14979020230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:00:20 PM	GMT	471	788.20	BATE	030001BAL	LANCUU14970320230303O
03/03/2023	16:00:20 PM	GMT	1,176	788.20	BATE	030001BAM	LANCUU14970320230303O
03/03/2023	16:00:22 PM	GMT	534	788.20	CHIX	130001X0V	LANCUU14924420230303O
03/03/2023	16:00:22 PM	GMT	536	788.20	XLON	722474232768779	LANCUU14945520230303O
03/03/2023	16:00:30 PM	GMT	539	788.20	XLON	722474232768793	LANCUU14981820230303O
03/03/2023	16:00:38 PM	GMT	541	788.20	XLON	722474232768829	LANCUU14981820230303O
03/03/2023	16:00:45 PM	GMT	537	788.40	CHIX	130001X5P	LANCUU15003920230303O
03/03/2023	16:00:59 PM	GMT	514	788.40	CHIX	130001X85	LANCUU15014520230303O
03/03/2023	16:01:09 PM	GMT	503	788.20	BATE	030001BHQ	LANCUU14983420230303O
03/03/2023	16:01:09 PM	GMT	618	788.20	XLON	722474232768968	LANCUU14981820230303O
03/03/2023	16:01:09 PM	GMT	669	788.20	XLON	722474232768966	LANCUU14981820230303O
03/03/2023	16:01:09 PM	GMT	632	788.40	XLON	722474232768965	LANCUU15026320230303O
03/03/2023	16:01:14 PM	GMT	172	788.40	CHIX	130001X9K	LANCUU15030220230303O
03/03/2023	16:01:14 PM	GMT	338	788.40	CHIX	130001X9J	LANCUU15030220230303O
03/03/2023	16:01:22 PM	GMT	158	788.20	BATE	030001BJ9	LANCUU14983420230303O
03/03/2023	16:01:28 PM	GMT	138	788.40	CHIX	130001XAW	LANCUU15038020230303O
03/03/2023	16:01:28 PM	GMT	377	788.40	CHIX	130001XAX	LANCUU15038020230303O
03/03/2023	16:01:36 PM	GMT	748	788.20	CHIX	130001XC6	LANCUU14982020230303O
03/03/2023	16:01:37 PM	GMT	481	788.20	BATE	030001BKE	LANCUU14983420230303O
03/03/2023	16:01:37 PM	GMT	668	788.20	CHIX	130001XC7	LANCUU14982020230303O
03/03/2023	16:02:00 PM	GMT	259	788.20	CHIX	130001XFP	LANCUU15043220230303O
03/03/2023	16:02:24 PM	GMT	490	788.20	CHIX	130001XIB	LANCUU15043220230303O
03/03/2023	16:02:38 PM	GMT	126	788.20	BATE	030001BQP	LANCUU15082520230303O
03/03/2023	16:02:38 PM	GMT	174	788.20	BATE	030001BQQ	LANCUU15082520230303O
03/03/2023	16:02:38 PM	GMT	400	788.20	BATE	030001BQO	LANCUU15082520230303O
03/03/2023	16:02:38 PM	GMT	161	788.20	CHIX	130001XMH	LANCUU15043220230303O
03/03/2023	16:02:38 PM	GMT	197	788.20	CHIX	130001XMJ	LANCUU15082120230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:02:38 PM	GMT	840	788.20	CHIX	130001XMI	LANCUU15082120230303O
03/03/2023	16:02:38 PM	GMT	125	788.20	XLON	722474232769282	LANCUU15082320230303O
03/03/2023	16:02:38 PM	GMT	756	788.20	XLON	722474232769281	LANCUU15082320230303O
03/03/2023	16:02:38 PM	GMT	810	788.20	XLON	722474232769279	LANCUU15082320230303O
03/03/2023	16:02:38 PM	GMT	811	788.20	XLON	722474232769280	LANCUU15082320230303O
03/03/2023	16:02:59 PM	GMT	43	788.20	BATE	030001BSX	LANCUU15100220230303O
03/03/2023	16:02:59 PM	GMT	91	788.20	BATE	030001BSY	LANCUU15100220230303O
03/03/2023	16:02:59 PM	GMT	110	788.20	BATE	030001BSW	LANCUU15100220230303O
03/03/2023	16:02:59 PM	GMT	175	788.20	BATE	030001BT0	LANCUU15100220230303O
03/03/2023	16:02:59 PM	GMT	279	788.20	BATE	030001BSZ	LANCUU15100220230303O
03/03/2023	16:03:17 PM	GMT	350	788.00	BATE	030001BUU	LANCUU15103620230303O
03/03/2023	16:03:17 PM	GMT	1,208	788.00	BATE	030001BUT	LANCUU15103620230303O
03/03/2023	16:03:17 PM	GMT	253	788.00	CHIX	130001XSH	LANCUU15084120230303O
03/03/2023	16:03:17 PM	GMT	649	788.00	CHIX	130001XSP	LANCUU15113820230303O
03/03/2023	16:03:17 PM	GMT	769	788.00	CHIX	130001XSG	LANCUU15084120230303O
03/03/2023	16:03:18 PM	GMT	715	788.00	BATE	030001BV2	LANCUU15114420230303O
03/03/2023	16:03:18 PM	GMT	206	788.00	CHIX	130001XT6	LANCUU15113820230303O
03/03/2023	16:03:18 PM	GMT	300	788.00	CHIX	130001XT7	LANCUU15116420230303O
03/03/2023	16:03:18 PM	GMT	324	788.00	CHIX	130001XT8	LANCUU15116420230303O
03/03/2023	16:03:18 PM	GMT	500	788.00	XLON	722474232769564	LANCUU15116220230303O
03/03/2023	16:03:18 PM	GMT	594	788.00	XLON	722474232769563	LANCUU15116220230303O
03/03/2023	16:03:21 PM	GMT	681	787.60	BATE	030001BVW	LANCUU15117420230303O
03/03/2023	16:03:23 PM	GMT	44	787.80	XLON	722474232769621	LANCUU15121420230303O
03/03/2023	16:03:23 PM	GMT	78	787.80	XLON	722474232769620	LANCUU15121420230303O
03/03/2023	16:03:23 PM	GMT	84	787.80	XLON	722474232769618	LANCUU15121420230303O
03/03/2023	16:03:23 PM	GMT	161	787.80	XLON	722474232769619	LANCUU15121420230303O
03/03/2023	16:03:23 PM	GMT	177	787.80	XLON	722474232769622	LANCUU15121420230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:03:23 PM	GMT	568	787.80	XLON	722474232769623	LANCUU15121420230303O
03/03/2023	16:03:23 PM	GMT	682	787.80	XLON	722474232769617	LANCUU15121420230303O
03/03/2023	16:03:23 PM	GMT	810	787.80	XLON	722474232769616	LANCUU15121420230303O
03/03/2023	16:03:23 PM	GMT	811	787.80	XLON	722474232769615	LANCUU15121420230303O
03/03/2023	16:03:57 PM	GMT	163	787.60	XLON	722474232769760	LANCUU15144920230303O
03/03/2023	16:03:57 PM	GMT	214	787.60	XLON	722474232769761	LANCUU15144920230303O
03/03/2023	16:03:57 PM	GMT	1,908	787.60	XLON	722474232769762	LANCUU15144920230303O
03/03/2023	16:03:59 PM	GMT	582	787.40	BATE	030001C0S	LANCUU15123020230303O
03/03/2023	16:03:59 PM	GMT	686	787.40	CHIX	130001Y1B	LANCUU15120020230303O
03/03/2023	16:03:59 PM	GMT	706	787.40	CHIX	130001Y1C	LANCUU15148720230303O
03/03/2023	16:04:32 PM	GMT	585	787.40	BATE	030001C59	LANCUU15167920230303O
03/03/2023	16:04:32 PM	GMT	451	787.40	CHIX	130001Y8X	LANCUU15167720230303O
03/03/2023	16:04:32 PM	GMT	804	787.40	CHIX	130001Y8W	LANCUU15167720230303O
03/03/2023	16:04:32 PM	GMT	460	787.40	XLON	722474232769909	LANCUU15172820230303O
03/03/2023	16:04:33 PM	GMT	23	787.40	XLON	722474232769910	LANCUU15173820230303O
03/03/2023	16:04:35 PM	GMT	10	787.40	XLON	722474232769912	LANCUU15175620230303O
03/03/2023	16:04:35 PM	GMT	90	787.40	XLON	722474232769911	LANCUU15175620230303O
03/03/2023	16:04:35 PM	GMT	460	787.40	XLON	722474232769916	LANCUU15175620230303O
03/03/2023	16:04:35 PM	GMT	656	787.40	XLON	722474232769915	LANCUU15175620230303O
03/03/2023	16:04:35 PM	GMT	810	787.40	XLON	722474232769914	LANCUU15175620230303O
03/03/2023	16:04:35 PM	GMT	811	787.40	XLON	722474232769913	LANCUU15175620230303O
03/03/2023	16:04:36 PM	GMT	677	787.20	BATE	030001C5N	LANCUU15175820230303O
03/03/2023	16:04:36 PM	GMT	560	787.40	XLON	722474232769921	LANCUU15177120230303O
03/03/2023	16:04:36 PM	GMT	657	787.40	XLON	722474232769922	LANCUU15177120230303O
03/03/2023	16:04:36 PM	GMT	810	787.40	XLON	722474232769920	LANCUU15177120230303O
03/03/2023	16:04:36 PM	GMT	811	787.40	XLON	722474232769919	LANCUU15177120230303O
03/03/2023	16:04:54 PM	GMT	446	786.80	BATE	030001C7J	LANCUU15179820230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:04:54 PM	GMT	545	786.80	BATE	030001C7K	LANCUU15179820230303O
03/03/2023	16:04:54 PM	GMT	273	786.80	CHIX	130001YDQ	LANCUU15177720230303O
03/03/2023	16:04:54 PM	GMT	446	786.80	CHIX	130001YDP	LANCUU15177720230303O
03/03/2023	16:04:54 PM	GMT	177	787.00	XLON	722474232769981	LANCUU15189620230303O
03/03/2023	16:04:54 PM	GMT	283	787.00	XLON	722474232769978	LANCUU15189620230303O
03/03/2023	16:04:54 PM	GMT	547	787.00	XLON	722474232769980	LANCUU15189620230303O
03/03/2023	16:04:54 PM	GMT	616	787.00	XLON	722474232769975	LANCUU15189620230303O
03/03/2023	16:04:54 PM	GMT	656	787.00	XLON	722474232769979	LANCUU15189620230303O
03/03/2023	16:04:54 PM	GMT	810	787.00	XLON	722474232769977	LANCUU15189620230303O
03/03/2023	16:04:54 PM	GMT	811	787.00	XLON	722474232769976	LANCUU15189620230303O
03/03/2023	16:04:56 PM	GMT	622	786.80	BATE	030001C7O	LANCUU15190420230303O
03/03/2023	16:05:27 PM	GMT	1,470	787.60	BATE	030001CBN	LANCUU15222520230303O
03/03/2023	16:05:52 PM	GMT	511	787.60	CHIX	130001YPA	LANCUU15245720230303O
03/03/2023	16:05:52 PM	GMT	557	787.60	XLON	722474232770425	LANCUU15245520230303O
03/03/2023	16:05:52 PM	GMT	810	787.60	XLON	722474232770426	LANCUU15245520230303O
03/03/2023	16:05:52 PM	GMT	811	787.60	XLON	722474232770427	LANCUU15245520230303O
03/03/2023	16:06:05 PM	GMT	975	787.60	BATE	030001CGB	LANCUU15255920230303O
03/03/2023	16:06:05 PM	GMT	268	787.60	CHIX	130001YSF	LANCUU15254120230303O
03/03/2023	16:06:05 PM	GMT	271	787.60	CHIX	130001YSE	LANCUU15254120230303O
03/03/2023	16:06:15 PM	GMT	316	787.60	BATE	030001CHV	LANCUU15263220230303O
03/03/2023	16:06:15 PM	GMT	400	787.60	BATE	030001CHU	LANCUU15263220230303O
03/03/2023	16:06:15 PM	GMT	77	787.60	CHIX	130001YUH	LANCUU15262820230303O
03/03/2023	16:06:15 PM	GMT	108	787.60	CHIX	130001YUF	LANCUU15262820230303O
03/03/2023	16:06:15 PM	GMT	322	787.60	CHIX	130001YUG	LANCUU15262820230303O
03/03/2023	16:06:15 PM	GMT	823	787.60	CHIX	130001YUI	LANCUU15263620230303O
03/03/2023	16:06:34 PM	GMT	1,024	787.60	XLON	722474232770628	LANCUU15278620230303O
03/03/2023	16:06:34 PM	GMT	2,372	787.60	XLON	722474232770629	LANCUU15278620230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:06:37 PM	GMT	161	787.60	XLON	722474232770637	LANCUU15280620230303O
03/03/2023	16:06:37 PM	GMT	810	787.60	XLON	722474232770638	LANCUU15280620230303O
03/03/2023	16:06:37 PM	GMT	2,000	787.60	XLON	722474232770636	LANCUU15280620230303O
03/03/2023	16:06:39 PM	GMT	260	787.60	XLON	722474232770641	LANCUU15281420230303O
03/03/2023	16:06:39 PM	GMT	648	787.60	XLON	722474232770642	LANCUU15281420230303O
03/03/2023	16:06:41 PM	GMT	261	787.60	XLON	722474232770647	LANCUU15282020230303O
03/03/2023	16:06:46 PM	GMT	5	787.60	CHIX	130001YYA	LANCUU15284920230303O
03/03/2023	16:06:46 PM	GMT	503	787.60	CHIX	130001YYB	LANCUU15284920230303O
03/03/2023	16:06:46 PM	GMT	624	787.60	XLON	722474232770648	LANCUU15284520230303O
03/03/2023	16:06:47 PM	GMT	7	787.60	XLON	722474232770656	LANCUU15286320230303O
03/03/2023	16:06:50 PM	GMT	136	787.40	BATE	030001CL2	LANCUU15288320230303O
03/03/2023	16:06:50 PM	GMT	165	787.40	BATE	030001CL0	LANCUU15223120230303O
03/03/2023	16:06:50 PM	GMT	279	787.40	BATE	030001CL3	LANCUU15288320230303O
03/03/2023	16:06:50 PM	GMT	400	787.40	BATE	030001CL1	LANCUU15288320230303O
03/03/2023	16:06:50 PM	GMT	562	787.40	BATE	030001CL4	LANCUU15288320230303O
03/03/2023	16:06:50 PM	GMT	747	787.40	BATE	030001CKZ	LANCUU15223120230303O
03/03/2023	16:06:50 PM	GMT	404	787.40	XLON	722474232770674	LANCUU15288120230303O
03/03/2023	16:06:50 PM	GMT	528	787.40	XLON	722474232770673	LANCUU15288120230303O
03/03/2023	16:06:50 PM	GMT	850	787.40	XLON	722474232770672	LANCUU15288120230303O
03/03/2023	16:06:50 PM	GMT	1,780	787.40	XLON	722474232770669	LANCUU15223620230303O
03/03/2023	16:07:31 PM	GMT	1,192	787.40	BATE	030001CP0	LANCUU15310520230303O
03/03/2023	16:07:31 PM	GMT	241	787.40	CHIX	130001Z3C	LANCUU15317620230303O
03/03/2023	16:07:31 PM	GMT	300	787.40	CHIX	130001Z3B	LANCUU15317620230303O
03/03/2023	16:07:31 PM	GMT	322	787.40	CHIX	130001Z3D	LANCUU15317620230303O
03/03/2023	16:07:31 PM	GMT	550	787.40	XLON	722474232770868	LANCUU15317420230303O
03/03/2023	16:07:31 PM	GMT	573	787.40	XLON	722474232770870	LANCUU15317420230303O
03/03/2023	16:07:31 PM	GMT	810	787.40	XLON	722474232770869	LANCUU15317420230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:07:31 PM	GMT	1,550	787.40	XLON	722474232770866	LANCUU15316220230303O
03/03/2023	16:07:32 PM	GMT	550	787.40	XLON	722474232770872	LANCUU15318220230303O
03/03/2023	16:07:34 PM	GMT	8	787.40	CHIX	130001Z40	LANCUU15322720230303O
03/03/2023	16:07:34 PM	GMT	280	787.40	CHIX	130001Z3Y	LANCUU15322720230303O
03/03/2023	16:07:34 PM	GMT	569	787.40	CHIX	130001Z3Z	LANCUU15322720230303O
03/03/2023	16:07:34 PM	GMT	240	787.40	XLON	722474232770881	LANCUU15322920230303O
03/03/2023	16:07:44 PM	GMT	514	787.40	CHIX	130001Z6O	LANCUU15330520230303O
03/03/2023	16:07:57 PM	GMT	538	787.40	CHIX	130001Z8O	LANCUU15341520230303O
03/03/2023	16:08:03 PM	GMT	36	787.40	XLON	722474232771030	LANCUU15346820230303O
03/03/2023	16:08:08 PM	GMT	117	787.40	CHIX	130001ZBC	LANCUU15355220230303O
03/03/2023	16:08:08 PM	GMT	381	787.40	CHIX	130001ZBB	LANCUU15355220230303O
03/03/2023	16:08:08 PM	GMT	500	787.40	XLON	722474232771070	LANCUU15354420230303O
03/03/2023	16:08:08 PM	GMT	579	787.40	XLON	722474232771068	LANCUU15354420230303O
03/03/2023	16:08:08 PM	GMT	605	787.40	XLON	722474232771069	LANCUU15354420230303O
03/03/2023	16:08:08 PM	GMT	810	787.40	XLON	722474232771072	LANCUU15354420230303O
03/03/2023	16:08:08 PM	GMT	811	787.40	XLON	722474232771071	LANCUU15354420230303O
03/03/2023	16:08:13 PM	GMT	1,728	787.40	XLON	722474232771101	LANCUU15358920230303O
03/03/2023	16:08:14 PM	GMT	710	787.40	XLON	722474232771104	LANCUU15360520230303O
03/03/2023	16:08:14 PM	GMT	1,180	787.40	XLON	722474232771103	LANCUU15360520230303O
03/03/2023	16:08:17 PM	GMT	63	787.40	XLON	722474232771111	LANCUU15362820230303O
03/03/2023	16:08:20 PM	GMT	260	787.40	CHIX	130001ZCN	LANCUU15365220230303O
03/03/2023	16:08:20 PM	GMT	265	787.40	CHIX	130001ZCO	LANCUU15365220230303O
03/03/2023	16:08:47 PM	GMT	532	787.40	XLON	722474232771208	LANCUU15369320230303O
03/03/2023	16:08:50 PM	GMT	1,771	787.40	XLON	722474232771217	LANCUU15369320230303O
03/03/2023	16:08:52 PM	GMT	555	787.40	XLON	722474232771232	LANCUU15383120230303O
03/03/2023	16:08:59 PM	GMT	35	787.40	BATE	030001D0R	LANCUU15389520230303O
03/03/2023	16:08:59 PM	GMT	157	787.40	BATE	030001D0S	LANCUU15389520230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:08:59 PM	GMT	258	787.40	BATE	030001DOT	LANCUU15389520230303O
03/03/2023	16:08:59 PM	GMT	300	787.40	BATE	030001DOQ	LANCUU15389520230303O
03/03/2023	16:08:59 PM	GMT	147	787.40	CHIX	130001ZJX	LANCUU15389720230303O
03/03/2023	16:08:59 PM	GMT	193	787.40	CHIX	130001ZJW	LANCUU15389720230303O
03/03/2023	16:08:59 PM	GMT	304	787.40	CHIX	130001ZJV	LANCUU15389720230303O
03/03/2023	16:08:59 PM	GMT	476	787.40	CHIX	130001ZJY	LANCUU15389720230303O
03/03/2023	16:08:59 PM	GMT	913	787.40	CHIX	130001ZJQ	LANCUU15388120230303O
03/03/2023	16:08:59 PM	GMT	960	787.40	CHIX	130001ZJR	LANCUU15388120230303O
03/03/2023	16:08:59 PM	GMT	203	787.40	XLON	722474232771278	LANCUU15389320230303O
03/03/2023	16:08:59 PM	GMT	482	787.40	XLON	722474232771279	LANCUU15389320230303O
03/03/2023	16:08:59 PM	GMT	533	787.40	XLON	722474232771276	LANCUU15383120230303O
03/03/2023	16:08:59 PM	GMT	1,292	787.40	XLON	722474232771277	LANCUU15383120230303O
03/03/2023	16:09:10 PM	GMT	541	787.60	XLON	722474232771330	LANCUU15399520230303O
03/03/2023	16:09:35 PM	GMT	440	787.60	XLON	722474232771569	LANCUU15418920230303O
03/03/2023	16:09:35 PM	GMT	569	787.60	XLON	722474232771566	LANCUU15418920230303O
03/03/2023	16:09:35 PM	GMT	810	787.60	XLON	722474232771568	LANCUU15418920230303O
03/03/2023	16:09:35 PM	GMT	811	787.60	XLON	722474232771567	LANCUU15418920230303O
03/03/2023	16:09:35 PM	GMT	1,232	787.60	XLON	722474232771570	LANCUU15418920230303O
03/03/2023	16:09:41 PM	GMT	299	787.60	XLON	722474232771589	LANCUU15424120230303O
03/03/2023	16:09:41 PM	GMT	810	787.60	XLON	722474232771590	LANCUU15424120230303O
03/03/2023	16:09:54 PM	GMT	532	787.60	XLON	722474232771670	LANCUU15430320230303O
03/03/2023	16:09:54 PM	GMT	2,147	787.60	XLON	722474232771669	LANCUU15430320230303O
03/03/2023	16:09:59 PM	GMT	133	787.60	XLON	722474232771673	LANCUU15435020230303O
03/03/2023	16:09:59 PM	GMT	161	787.60	XLON	722474232771677	LANCUU15435020230303O
03/03/2023	16:09:59 PM	GMT	531	787.60	XLON	722474232771676	LANCUU15435020230303O
03/03/2023	16:09:59 PM	GMT	810	787.60	XLON	722474232771674	LANCUU15435020230303O
03/03/2023	16:09:59 PM	GMT	811	787.60	XLON	722474232771675	LANCUU15435020230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:10:00 PM	GMT	60	787.40	BATE	030001D71	LANCUU15437020230303O
03/03/2023	16:10:00 PM	GMT	279	787.40	BATE	030001D6Z	LANCUU15437020230303O
03/03/2023	16:10:00 PM	GMT	300	787.40	BATE	030001D70	LANCUU15437020230303O
03/03/2023	16:10:00 PM	GMT	601	787.40	BATE	030001D6Y	LANCUU15399720230303O
03/03/2023	16:10:00 PM	GMT	97	787.40	XLON	722474232771682	LANCUU15419320230303O
03/03/2023	16:10:00 PM	GMT	230	787.40	XLON	722474232771686	LANCUU15437820230303O
03/03/2023	16:10:00 PM	GMT	500	787.40	XLON	722474232771685	LANCUU15437820230303O
03/03/2023	16:10:00 PM	GMT	601	787.40	XLON	722474232771681	LANCUU15419320230303O
03/03/2023	16:10:00 PM	GMT	651	787.40	XLON	722474232771683	LANCUU15419320230303O
03/03/2023	16:10:00 PM	GMT	1,089	787.40	XLON	722474232771680	LANCUU15419320230303O
03/03/2023	16:10:01 PM	GMT	890	787.40	XLON	722474232771687	LANCUU15437820230303O
03/03/2023	16:10:02 PM	GMT	248	787.40	BATE	030001D7Q	LANCUU15449020230303O
03/03/2023	16:10:02 PM	GMT	1,128	787.40	BATE	030001D7P	LANCUU15445220230303O
03/03/2023	16:10:02 PM	GMT	541	787.40	XLON	722474232771697	LANCUU15440620230303O
03/03/2023	16:10:02 PM	GMT	951	787.40	XLON	722474232771694	LANCUU15440620230303O
03/03/2023	16:10:17 PM	GMT	390	787.40	XLON	722474232771754	LANCUU15460020230303O
03/03/2023	16:10:21 PM	GMT	759	787.40	XLON	722474232771766	LANCUU15460020230303O
03/03/2023	16:10:24 PM	GMT	350	787.40	XLON	722474232771772	LANCUU15460020230303O
03/03/2023	16:10:27 PM	GMT	1,191	787.40	CHIX	130001ZWR	LANCUU15468120230303O
03/03/2023	16:10:27 PM	GMT	245	787.40	XLON	722474232771777	LANCUU15469320230303O
03/03/2023	16:10:27 PM	GMT	541	787.40	XLON	722474232771776	LANCUU15469320230303O
03/03/2023	16:10:39 PM	GMT	99	787.40	BATE	030001DBC	LANCUU15449020230303O
03/03/2023	16:10:41 PM	GMT	105	787.40	BATE	030001DBH	LANCUU15449020230303O
03/03/2023	16:10:41 PM	GMT	238	787.40	BATE	030001DBI	LANCUU15449020230303O
03/03/2023	16:10:41 PM	GMT	242	787.40	XLON	722474232771842	LANCUU15485120230303O
03/03/2023	16:10:41 PM	GMT	350	787.40	XLON	722474232771841	LANCUU15485120230303O
03/03/2023	16:10:51 PM	GMT	386	787.40	XLON	722474232771882	LANCUU15488620230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:10:51 PM	GMT	459	787.40	XLON	722474232771881	LANCUU15488620230303O
03/03/2023	16:11:04 PM	GMT	300	787.40	CHIX	13000203Y	LANCUU15508920230303O
03/03/2023	16:11:06 PM	GMT	887	787.20	BATE	030001DFI	LANCUU15486020230303O
03/03/2023	16:11:06 PM	GMT	1,545	787.20	CHIX	13000204F	LANCUU15472920230303O
03/03/2023	16:11:28 PM	GMT	981	787.20	CHIX	130002085	LANCUU15518220230303O
03/03/2023	16:11:28 PM	GMT	32	787.20	XLON	722474232772042	LANCUU15518020230303O
03/03/2023	16:11:28 PM	GMT	67	787.20	XLON	722474232772041	LANCUU15518020230303O
03/03/2023	16:11:28 PM	GMT	1,737	787.20	XLON	722474232772043	LANCUU15518020230303O
03/03/2023	16:11:36 PM	GMT	261	787.20	XLON	722474232772101	LANCUU15538120230303O
03/03/2023	16:11:36 PM	GMT	1,066	787.20	XLON	722474232772100	LANCUU15538120230303O
03/03/2023	16:12:55 PM	GMT	421	787.20	CHIX	13000213K	LANCUU15594520230303O
03/03/2023	16:12:55 PM	GMT	524	787.20	CHIX	13000213M	LANCUU15594520230303O
03/03/2023	16:12:55 PM	GMT	800	787.20	CHIX	13000213L	LANCUU15594520230303O
03/03/2023	16:12:55 PM	GMT	840	787.20	CHIX	13000213I	LANCUU15594520230303O
03/03/2023	16:12:55 PM	GMT	840	787.20	CHIX	13000213J	LANCUU15594520230303O
03/03/2023	16:12:55 PM	GMT	161	787.20	XLON	722474232772442	LANCUU15594720230303O
03/03/2023	16:12:55 PM	GMT	257	787.20	XLON	722474232772443	LANCUU15596120230303O
03/03/2023	16:13:37 PM	GMT	748	787.20	CHIX	1300021AG	LANCUU15626120230303O
03/03/2023	16:13:39 PM	GMT	1,224	787.20	XLON	722474232772619	LANCUU15628820230303O
03/03/2023	16:13:42 PM	GMT	122	787.20	CHIX	1300021AT	LANCUU15631620230303O
03/03/2023	16:13:42 PM	GMT	1,570	787.20	CHIX	1300021AS	LANCUU15631620230303O
03/03/2023	16:13:43 PM	GMT	612	787.20	XLON	722474232772630	LANCUU15632420230303O
03/03/2023	16:13:44 PM	GMT	2,407	787.00	XLON	722474232772654	LANCUU15596720230303O
03/03/2023	16:13:51 PM	GMT	38	787.20	CHIX	1300021C7	LANCUU15637820230303O
03/03/2023	16:13:51 PM	GMT	159	787.20	CHIX	1300021C8	LANCUU15637820230303O
03/03/2023	16:13:51 PM	GMT	336	787.20	CHIX	1300021C9	LANCUU15637820230303O
03/03/2023	16:13:52 PM	GMT	53	787.00	CHIX	1300021CB	LANCUU15599520230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:13:52 PM	GMT	1,030	787.00	CHIX	1300021CC	LANCUU15599520230303O
03/03/2023	16:14:18 PM	GMT	279	787.20	BATE	030001DZW	LANCUU15662020230303O
03/03/2023	16:14:18 PM	GMT	400	787.20	BATE	030001DZX	LANCUU15662020230303O
03/03/2023	16:14:18 PM	GMT	1,674	787.20	XLON	722474232772801	LANCUU15662420230303O
03/03/2023	16:14:21 PM	GMT	100	787.20	XLON	722474232772806	LANCUU15665820230303O
03/03/2023	16:14:21 PM	GMT	1,862	787.20	XLON	722474232772805	LANCUU15665820230303O
03/03/2023	16:14:23 PM	GMT	653	787.20	BATE	030001E0B	LANCUU15669420230303O
03/03/2023	16:14:26 PM	GMT	248	787.00	CHIX	1300021H6	LANCUU15642820230303O
03/03/2023	16:14:26 PM	GMT	2,116	787.00	XLON	722474232772815	LANCUU15642620230303O
03/03/2023	16:14:26 PM	GMT	171	787.20	XLON	722474232772813	LANCUU15673020230303O
03/03/2023	16:14:26 PM	GMT	811	787.20	XLON	722474232772814	LANCUU15673020230303O
03/03/2023	16:14:42 PM	GMT	510	787.00	CHIX	1300021JQ	LANCUU15642820230303O
03/03/2023	16:14:54 PM	GMT	400	787.00	BATE	030001E27	LANCUU15696520230303O
03/03/2023	16:14:54 PM	GMT	265	787.00	CHIX	1300021KM	LANCUU15696120230303O
03/03/2023	16:14:54 PM	GMT	275	787.00	CHIX	1300021KK	LANCUU15696120230303O
03/03/2023	16:14:54 PM	GMT	512	787.00	CHIX	1300021KH	LANCUU15642820230303O
03/03/2023	16:14:54 PM	GMT	600	787.00	CHIX	1300021KL	LANCUU15696120230303O
03/03/2023	16:14:54 PM	GMT	35	787.00	XLON	722474232772869	LANCUU15696920230303O
03/03/2023	16:14:54 PM	GMT	896	787.00	XLON	722474232772870	LANCUU15696920230303O
03/03/2023	16:14:59 PM	GMT	551	787.00	XLON	722474232772873	LANCUU15702320230303O
03/03/2023	16:15:23 PM	GMT	112	787.00	BATE	030001E60	LANCUU15719220230303O
03/03/2023	16:15:23 PM	GMT	174	787.00	BATE	030001E61	LANCUU15719220230303O
03/03/2023	16:15:23 PM	GMT	475	787.00	BATE	030001E62	LANCUU15719220230303O
03/03/2023	16:16:04 PM	GMT	23	787.20	CHIX	13000221O	LANCUU15761920230303O
03/03/2023	16:16:04 PM	GMT	672	787.20	CHIX	13000221M	LANCUU15761920230303O
03/03/2023	16:16:04 PM	GMT	717	787.20	CHIX	13000221N	LANCUU15761920230303O
03/03/2023	16:17:18 PM	GMT	2,458	787.60	BATE	030001ENV	LANCUU15828720230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:17:19 PM	GMT	2,481	787.60	BATE	030001ENY	LANCUU15830320230303O
03/03/2023	16:17:40 PM	GMT	108	787.80	XLON	722474232773601	LANCUU15852120230303O
03/03/2023	16:17:42 PM	GMT	174	787.80	BATE	030001EQ5	LANCUU15853120230303O
03/03/2023	16:17:42 PM	GMT	1,108	787.80	BATE	030001EQ6	LANCUU15853120230303O
03/03/2023	16:17:42 PM	GMT	1,138	787.80	BATE	030001EQ4	LANCUU15853120230303O
03/03/2023	16:17:50 PM	GMT	186	787.80	CHIX	1300022M0	LANCUU15856720230303O
03/03/2023	16:17:54 PM	GMT	890	787.80	CHIX	1300022MC	LANCUU15856720230303O
03/03/2023	16:17:54 PM	GMT	300	787.80	XLON	722474232773645	LANCUU15856920230303O
03/03/2023	16:17:54 PM	GMT	547	787.80	XLON	722474232773643	LANCUU15856920230303O
03/03/2023	16:17:54 PM	GMT	619	787.80	XLON	722474232773644	LANCUU15856920230303O
03/03/2023	16:18:03 PM	GMT	400	787.80	BATE	030001ETE	LANCUU15870520230303O
03/03/2023	16:18:03 PM	GMT	32	787.80	CHIX	1300022OH	LANCUU15856720230303O
03/03/2023	16:18:03 PM	GMT	132	787.80	CHIX	1300022ON	LANCUU15871320230303O
03/03/2023	16:18:03 PM	GMT	140	787.80	CHIX	1300022OL	LANCUU15871320230303O
03/03/2023	16:18:03 PM	GMT	254	787.80	CHIX	1300022OO	LANCUU15871920230303O
03/03/2023	16:18:03 PM	GMT	300	787.80	CHIX	1300022OM	LANCUU15871320230303O
03/03/2023	16:18:03 PM	GMT	318	787.80	CHIX	1300022OP	LANCUU15871920230303O
03/03/2023	16:18:03 PM	GMT	1,300	787.80	CHIX	1300022OG	LANCUU15856720230303O
03/03/2023	16:18:03 PM	GMT	164	787.80	XLON	722474232773666	LANCUU15870320230303O
03/03/2023	16:18:03 PM	GMT	440	787.80	XLON	722474232773663	LANCUU15870320230303O
03/03/2023	16:18:03 PM	GMT	519	787.80	XLON	722474232773662	LANCUU15856920230303O
03/03/2023	16:18:03 PM	GMT	571	787.80	XLON	722474232773665	LANCUU15870320230303O
03/03/2023	16:18:03 PM	GMT	810	787.80	XLON	722474232773664	LANCUU15870320230303O
03/03/2023	16:18:05 PM	GMT	151	787.80	XLON	722474232773688	LANCUU15873120230303O
03/03/2023	16:18:05 PM	GMT	184	787.80	XLON	722474232773687	LANCUU15873120230303O
03/03/2023	16:18:07 PM	GMT	46	787.80	XLON	722474232773690	LANCUU15876120230303O
03/03/2023	16:18:07 PM	GMT	161	787.80	XLON	722474232773691	LANCUU15876120230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:18:07 PM	GMT	336	787.80	XLON	722474232773695	LANCUU15876520230303O
03/03/2023	16:18:08 PM	GMT	136	787.80	BATE	030001ETV	LANCUU15876920230303O
03/03/2023	16:18:08 PM	GMT	152	787.80	BATE	030001ETW	LANCUU15876920230303O
03/03/2023	16:18:08 PM	GMT	706	787.80	BATE	030001ETX	LANCUU15876920230303O
03/03/2023	16:18:08 PM	GMT	8	787.80	CHIX	1300022P2	LANCUU15878120230303O
03/03/2023	16:18:08 PM	GMT	511	787.80	CHIX	1300022P3	LANCUU15878120230303O
03/03/2023	16:18:14 PM	GMT	400	787.80	BATE	030001EUI	LANCUU15885120230303O
03/03/2023	16:18:14 PM	GMT	1,592	787.80	XLON	722474232773727	LANCUU15884920230303O
03/03/2023	16:18:14 PM	GMT	1,990	787.80	XLON	722474232773728	LANCUU15884920230303O
03/03/2023	16:18:16 PM	GMT	559	787.80	XLON	722474232773745	LANCUU15887120230303O
03/03/2023	16:18:16 PM	GMT	689	787.80	XLON	722474232773747	LANCUU15887120230303O
03/03/2023	16:18:16 PM	GMT	700	787.80	XLON	722474232773746	LANCUU15887120230303O
03/03/2023	16:18:17 PM	GMT	22	787.80	BATE	030001EUY	LANCUU15887720230303O
03/03/2023	16:18:17 PM	GMT	174	787.80	BATE	030001EUZ	LANCUU15887720230303O
03/03/2023	16:18:18 PM	GMT	492	787.80	XLON	722474232773750	LANCUU15887920230303O
03/03/2023	16:18:18 PM	GMT	608	787.80	XLON	722474232773749	LANCUU15887920230303O
03/03/2023	16:18:19 PM	GMT	550	787.80	XLON	722474232773760	LANCUU15888520230303O
03/03/2023	16:18:21 PM	GMT	320	787.80	CHIX	1300022QD	LANCUU15892520230303O
03/03/2023	16:19:04 PM	GMT	55	788.00	XLON	722474232774002	LANCUU15917320230303O
03/03/2023	16:19:35 PM	GMT	174	788.20	BATE	030001F6V	LANCUU15956520230303O
03/03/2023	16:19:35 PM	GMT	174	788.20	BATE	030001F6W	LANCUU15956520230303O
03/03/2023	16:19:35 PM	GMT	520	788.20	BATE	030001F6U	LANCUU15956520230303O
03/03/2023	16:19:50 PM	GMT	151	788.60	BATE	030001F93	LANCUU15975320230303O
03/03/2023	16:19:50 PM	GMT	739	788.60	BATE	030001F92	LANCUU15975320230303O
03/03/2023	16:19:54 PM	GMT	238	788.60	BATE	030001F9H	LANCUU15978520230303O
03/03/2023	16:19:54 PM	GMT	279	788.60	BATE	030001F9G	LANCUU15978520230303O
03/03/2023	16:19:55 PM	GMT	79	788.60	BATE	030001F9K	LANCUU15979320230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:19:55 PM	GMT	279	788.60	BATE	030001F9L	LANCUU15979320230303O
03/03/2023	16:19:56 PM	GMT	279	788.60	BATE	030001F9N	LANCUU15981320230303O
03/03/2023	16:19:56 PM	GMT	754	788.60	BATE	030001F9O	LANCUU15981320230303O
03/03/2023	16:20:00 PM	GMT	279	788.60	BATE	030001F9W	LANCUU15983520230303O
03/03/2023	16:20:00 PM	GMT	400	788.60	BATE	030001F9X	LANCUU15983520230303O
03/03/2023	16:20:01 PM	GMT	279	788.60	BATE	030001FA9	LANCUU15984320230303O
03/03/2023	16:20:01 PM	GMT	312	788.60	BATE	030001FAA	LANCUU15984320230303O
03/03/2023	16:20:32 PM	GMT	6	788.60	CHIX	1300023IQ	LANCUU16041820230303O
03/03/2023	16:20:32 PM	GMT	812	788.60	CHIX	1300023IR	LANCUU16041820230303O
03/03/2023	16:20:35 PM	GMT	71	788.60	CHIX	1300023J2	LANCUU16045420230303O
03/03/2023	16:20:35 PM	GMT	315	788.60	CHIX	1300023J3	LANCUU16045420230303O
03/03/2023	16:21:30 PM	GMT	174	788.60	BATE	030001FPM	LANCUU16090420230303O
03/03/2023	16:21:30 PM	GMT	300	788.60	BATE	030001FPL	LANCUU16090420230303O
03/03/2023	16:21:30 PM	GMT	440	788.60	CHIX	1300023YY	LANCUU16089820230303O
03/03/2023	16:21:30 PM	GMT	500	788.60	CHIX	1300023YX	LANCUU16089820230303O
03/03/2023	16:21:30 PM	GMT	388	788.60	XLON	722474232774714	LANCUU16090020230303O
03/03/2023	16:21:31 PM	GMT	65	788.60	BATE	030001FPS	LANCUU16092820230303O
03/03/2023	16:21:31 PM	GMT	495	788.60	BATE	030001FPR	LANCUU16092820230303O
03/03/2023	16:21:32 PM	GMT	399	788.60	CHIX	1300023ZA	LANCUU16093820230303O
03/03/2023	16:21:32 PM	GMT	569	788.60	CHIX	1300023Z9	LANCUU16093820230303O
03/03/2023	16:21:34 PM	GMT	133	788.40	BATE	030001FQB	LANCUU16096420230303O
03/03/2023	16:21:34 PM	GMT	256	788.40	BATE	030001FQA	LANCUU16096420230303O
03/03/2023	16:21:34 PM	GMT	300	788.40	BATE	030001FQ9	LANCUU16096420230303O
03/03/2023	16:21:34 PM	GMT	281	788.40	CHIX	1300023ZR	LANCUU16096620230303O
03/03/2023	16:21:34 PM	GMT	300	788.40	CHIX	1300023ZN	LANCUU16096620230303O
03/03/2023	16:21:34 PM	GMT	373	788.40	CHIX	1300023ZP	LANCUU16096620230303O
03/03/2023	16:21:34 PM	GMT	495	788.40	CHIX	1300023ZQ	LANCUU16096620230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:21:34 PM	GMT	600	788.40	CHIX	1300023ZO	LANCUU16096620230303O
03/03/2023	16:21:34 PM	GMT	27	788.40	XLON	722474232774735	LANCUU16091020230303O
03/03/2023	16:21:34 PM	GMT	2,416	788.40	XLON	722474232774736	LANCUU16091020230303O
03/03/2023	16:21:35 PM	GMT	1,109	788.20	BATE	030001FQF	LANCUU16098220230303O
03/03/2023	16:21:35 PM	GMT	221	788.40	XLON	722474232774742	LANCUU16097820230303O
03/03/2023	16:21:35 PM	GMT	412	788.40	XLON	722474232774741	LANCUU16097820230303O
03/03/2023	16:21:35 PM	GMT	547	788.40	XLON	722474232774744	LANCUU16097820230303O
03/03/2023	16:21:35 PM	GMT	703	788.40	XLON	722474232774740	LANCUU16097820230303O
03/03/2023	16:21:35 PM	GMT	810	788.40	XLON	722474232774738	LANCUU16097820230303O
03/03/2023	16:21:35 PM	GMT	811	788.40	XLON	722474232774743	LANCUU16097820230303O
03/03/2023	16:21:35 PM	GMT	1,034	788.40	XLON	722474232774739	LANCUU16097820230303O
03/03/2023	16:21:49 PM	GMT	607	788.40	CHIX	130002438	LANCUU16102420230303O
03/03/2023	16:21:57 PM	GMT	605	788.40	BATE	030001FTP	LANCUU16103820230303O
03/03/2023	16:21:57 PM	GMT	797	788.40	CHIX	13000244Y	LANCUU16102420230303O
03/03/2023	16:22:47 PM	GMT	14	788.40	CHIX	1300024G6	LANCUU16163120230303O
03/03/2023	16:22:47 PM	GMT	600	788.40	CHIX	1300024G7	LANCUU16163120230303O
03/03/2023	16:22:52 PM	GMT	191	788.40	BATE	030001G13	LANCUU16167720230303O
03/03/2023	16:22:52 PM	GMT	9	788.40	CHIX	1300024GX	LANCUU16167520230303O
03/03/2023	16:23:07 PM	GMT	98	788.60	CHIX	1300024JS	LANCUU16182220230303O
03/03/2023	16:23:14 PM	GMT	219	788.60	CHIX	1300024NK	LANCUU16190820230303O
03/03/2023	16:23:14 PM	GMT	634	788.60	CHIX	1300024NJ	LANCUU16190820230303O
03/03/2023	16:23:14 PM	GMT	1,710	788.60	XLON	722474232775137	LANCUU16190620230303O
03/03/2023	16:23:16 PM	GMT	73	788.60	CHIX	1300024OZ	LANCUU16192620230303O
03/03/2023	16:23:45 PM	GMT	11	788.60	CHIX	1300024VJ	LANCUU16220720230303O
03/03/2023	16:23:54 PM	GMT	53	788.60	CHIX	1300024Y1	LANCUU16232320230303O
03/03/2023	16:24:14 PM	GMT	13	788.60	BATE	030001GJ0	LANCUU16253220230303O
03/03/2023	16:24:23 PM	GMT	125	788.80	CHIX	13000256Q	LANCUU16266720230303O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:24:23 PM	GMT	129	788.80	CHIX	13000256R	LANCUU16266720230303O
03/03/2023	16:24:23 PM	GMT	1,203	788.80	CHIX	13000256P	LANCUU16266720230303O
03/03/2023	16:24:26 PM	GMT	174	789.00	BATE	030001GLF	LANCUU16269920230303O
03/03/2023	16:24:45 PM	GMT	695	789.00	XLON	722474232775583	LANCUU16300020230303O
03/03/2023	16:24:45 PM	GMT	811	789.00	XLON	722474232775582	LANCUU16300020230303O
03/03/2023	16:24:46 PM	GMT	279	789.00	BATE	030001GOY	LANCUU16301620230303O
03/03/2023	16:24:46 PM	GMT	300	789.00	BATE	030001GOZ	LANCUU16301620230303O
03/03/2023	16:24:50 PM	GMT	476	789.00	XLON	722474232775616	LANCUU16308420230303O
03/03/2023	16:24:50 PM	GMT	692	789.00	XLON	722474232775617	LANCUU16308420230303O
03/03/2023	16:24:50 PM	GMT	1,108	789.00	XLON	722474232775615	LANCUU16308420230303O
03/03/2023	16:24:54 PM	GMT	1,528	789.00	CHIX	1300025E7	LANCUU16313620230303O
03/03/2023	16:24:54 PM	GMT	691	789.00	XLON	722474232775626	LANCUU16313020230303O
03/03/2023	16:24:54 PM	GMT	1,495	789.00	XLON	722474232775625	LANCUU16313020230303O
03/03/2023	16:24:58 PM	GMT	5	789.20	BATE	030001GRX	LANCUU16318620230303O
03/03/2023	16:24:58 PM	GMT	293	789.20	BATE	030001GRY	LANCUU16318620230303O
03/03/2023	16:24:58 PM	GMT	21	789.20	CHIX	1300025FW	LANCUU16318020230303O
03/03/2023	16:24:58 PM	GMT	128	789.20	XLON	722474232775659	LANCUU16318220230303O
03/03/2023	16:24:59 PM	GMT	1,370	789.20	CHIX	1300025G3	LANCUU16319020230303O
03/03/2023	16:25:15 PM	GMT	365	789.40	XLON	722474232775826	LANCUU16348020230303O
03/03/2023	16:25:15 PM	GMT	859	789.40	XLON	722474232775825	LANCUU16348020230303O
03/03/2023	16:25:16 PM	GMT	1,317	789.40	CHIX	1300025NR	LANCUU16350020230303O
03/03/2023	16:25:29 PM	GMT	88	789.40	CHIX	1300025S5	LANCUU16373420230303O
03/03/2023	16:25:39 PM	GMT	50	789.40	CHIX	1300025UY	LANCUU16383520230303O
03/03/2023	16:25:46 PM	GMT	185	789.40	CHIX	1300025X8	LANCUU16388020230303O
03/03/2023	16:25:55 PM	GMT	186	789.40	CHIX	13000260Q	LANCUU16391520230303O
03/03/2023	16:26:03 PM	GMT	215	789.40	CHIX	13000264A	LANCUU16401120230303O
03/03/2023	16:26:03 PM	GMT	738	789.40	CHIX	130002649	LANCUU16401120230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:26:06 PM	GMT	338	789.40	XLON	722474232776129	LANCUU16404420230303O
03/03/2023	16:26:06 PM	GMT	608	789.40	XLON	722474232776130	LANCUU16404420230303O
03/03/2023	16:26:06 PM	GMT	810	789.40	XLON	722474232776128	LANCUU16404420230303O
03/03/2023	16:26:06 PM	GMT	811	789.40	XLON	722474232776127	LANCUU16404420230303O
03/03/2023	16:26:06 PM	GMT	1,117	789.40	XLON	722474232776126	LANCUU16404420230303O
03/03/2023	16:26:08 PM	GMT	11	789.40	CHIX	13000267S	LANCUU16406220230303O
03/03/2023	16:26:11 PM	GMT	8	789.40	CHIX	13000268D	LANCUU16408220230303O
03/03/2023	16:26:14 PM	GMT	8	789.40	CHIX	13000268Z	LANCUU16412320230303O
03/03/2023	16:26:17 PM	GMT	8	789.40	CHIX	13000269G	LANCUU16413520230303O
03/03/2023	16:26:24 PM	GMT	46	789.40	CHIX	1300026AW	LANCUU16416920230303O
03/03/2023	16:26:29 PM	GMT	111	789.40	CHIX	1300026C9	LANCUU16422120230303O
03/03/2023	16:26:34 PM	GMT	7	789.40	CHIX	1300026E7	LANCUU16426520230303O
03/03/2023	16:26:42 PM	GMT	644	789.40	BATE	030001HES	LANCUU16432320230303O
03/03/2023	16:26:42 PM	GMT	834	789.40	BATE	030001HER	LANCUU16431320230303O
03/03/2023	16:26:42 PM	GMT	102	789.60	CHIX	1300026FF	LANCUU16431120230303O
03/03/2023	16:26:42 PM	GMT	678	789.60	CHIX	1300026FC	LANCUU16431120230303O
03/03/2023	16:26:42 PM	GMT	840	789.60	CHIX	1300026FD	LANCUU16431120230303O
03/03/2023	16:26:42 PM	GMT	936	789.60	CHIX	1300026FE	LANCUU16431120230303O
03/03/2023	16:26:42 PM	GMT	701	789.40	XLON	722474232776292	LANCUU16432920230303O
03/03/2023	16:26:42 PM	GMT	810	789.40	XLON	722474232776291	LANCUU16432920230303O
03/03/2023	16:26:44 PM	GMT	300	789.40	BATE	030001HF9	LANCUU16434320230303O
03/03/2023	16:26:45 PM	GMT	45	789.40	XLON	722474232776313	LANCUU16435520230303O
03/03/2023	16:26:45 PM	GMT	645	789.40	XLON	722474232776311	LANCUU16435520230303O
03/03/2023	16:26:45 PM	GMT	702	789.40	XLON	722474232776312	LANCUU16435520230303O
03/03/2023	16:26:45 PM	GMT	1,082	789.40	XLON	722474232776310	LANCUU16435520230303O
03/03/2023	16:26:47 PM	GMT	230	789.40	CHIX	1300026HG	LANCUU16439120230303O
03/03/2023	16:26:48 PM	GMT	642	789.40	XLON	722474232776347	LANCUU16440720230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:26:49 PM	GMT	172	789.40	CHIX	1300026HL	LANCUU16441520230303O
03/03/2023	16:26:49 PM	GMT	300	789.40	CHIX	1300026HM	LANCUU16441520230303O
03/03/2023	16:26:55 PM	GMT	742	789.20	BATE	030001HH7	LANCUU16437120230303O
03/03/2023	16:26:55 PM	GMT	96	789.20	XLON	722474232776391	LANCUU16431520230303O
03/03/2023	16:26:55 PM	GMT	674	789.20	XLON	722474232776392	LANCUU16447720230303O
03/03/2023	16:26:55 PM	GMT	1,501	789.20	XLON	722474232776390	LANCUU16431520230303O
03/03/2023	16:26:55 PM	GMT	500	789.40	XLON	722474232776398	LANCUU16447720230303O
03/03/2023	16:26:55 PM	GMT	589	789.40	XLON	722474232776399	LANCUU16447720230303O
03/03/2023	16:26:55 PM	GMT	674	789.40	XLON	722474232776393	LANCUU16447720230303O
03/03/2023	16:26:55 PM	GMT	708	789.40	XLON	722474232776394	LANCUU16447720230303O
03/03/2023	16:26:55 PM	GMT	810	789.40	XLON	722474232776395	LANCUU16447720230303O
03/03/2023	16:26:55 PM	GMT	811	789.40	XLON	722474232776396	LANCUU16447720230303O
03/03/2023	16:26:55 PM	GMT	1,097	789.40	XLON	722474232776397	LANCUU16447720230303O
03/03/2023	16:26:55 PM	GMT	1,598	789.40	XLON	722474232776400	LANCUU16447720230303O
03/03/2023	16:26:56 PM	GMT	765	789.20	BATE	030001HHA	LANCUU16447920230303O
03/03/2023	16:26:56 PM	GMT	1,024	789.20	BATE	030001HHB	LANCUU16448920230303O
03/03/2023	16:26:57 PM	GMT	100	789.20	CHIX	1300026JW	LANCUU16449720230303O
03/03/2023	16:26:57 PM	GMT	114	789.20	CHIX	1300026JZ	LANCUU16449720230303O
03/03/2023	16:26:57 PM	GMT	117	789.20	CHIX	1300026JY	LANCUU16449720230303O
03/03/2023	16:26:57 PM	GMT	160	789.20	CHIX	1300026JX	LANCUU16449720230303O
03/03/2023	16:26:57 PM	GMT	700	789.20	CHIX	1300026JV	LANCUU16449720230303O
03/03/2023	16:26:57 PM	GMT	134	789.20	XLON	722474232776421	LANCUU16450320230303O
03/03/2023	16:26:57 PM	GMT	164	789.20	XLON	722474232776420	LANCUU16450320230303O
03/03/2023	16:26:57 PM	GMT	500	789.20	XLON	722474232776422	LANCUU16450320230303O
03/03/2023	16:26:57 PM	GMT	673	789.20	XLON	722474232776418	LANCUU16450320230303O
03/03/2023	16:26:57 PM	GMT	708	789.20	XLON	722474232776419	LANCUU16450320230303O
03/03/2023	16:26:57 PM	GMT	810	789.20	XLON	722474232776423	LANCUU16450320230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:26:58 PM	GMT	558	789.20	XLON	722474232776432	LANCUU16451520230303O
03/03/2023	16:26:58 PM	GMT	640	789.20	XLON	722474232776433	LANCUU16451520230303O
03/03/2023	16:26:58 PM	GMT	671	789.20	XLON	722474232776429	LANCUU16451520230303O
03/03/2023	16:26:58 PM	GMT	1,088	789.20	XLON	722474232776431	LANCUU16451520230303O
03/03/2023	16:26:58 PM	GMT	1,354	789.20	XLON	722474232776430	LANCUU16451520230303O
03/03/2023	16:27:01 PM	GMT	396	789.20	XLON	722474232776459	LANCUU16455920230303O
03/03/2023	16:27:06 PM	GMT	36	789.20	BATE	030001HJM	LANCUU16458520230303O
03/03/2023	16:27:06 PM	GMT	200	789.20	BATE	030001HJN	LANCUU16458520230303O
03/03/2023	16:27:23 PM	GMT	9	789.20	CHIX	1300026T5	LANCUU16474320230303O
03/03/2023	16:27:23 PM	GMT	300	789.20	CHIX	1300026T6	LANCUU16474320230303O
03/03/2023	16:27:28 PM	GMT	17	789.20	CHIX	1300026UP	LANCUU16477620230303O
03/03/2023	16:27:30 PM	GMT	86	789.20	BATE	030001HOY	LANCUU16479920230303O
03/03/2023	16:27:30 PM	GMT	174	789.20	BATE	030001HOZ	LANCUU16479920230303O
03/03/2023	16:27:30 PM	GMT	87	789.20	CHIX	1300026VW	LANCUU16480920230303O
03/03/2023	16:27:30 PM	GMT	410	789.20	XLON	722474232776680	LANCUU16479720230303O
03/03/2023	16:27:33 PM	GMT	46	789.20	CHIX	1300026WO	LANCUU16482920230303O
03/03/2023	16:27:35 PM	GMT	71	789.20	XLON	722474232776711	LANCUU16485720230303O
03/03/2023	16:27:45 PM	GMT	62	789.20	CHIX	13000270O	LANCUU16492320230303O
03/03/2023	16:27:51 PM	GMT	8	789.20	CHIX	13000271I	LANCUU16496320230303O
03/03/2023	16:27:59 PM	GMT	3	789.20	CHIX	13000273F	LANCUU16500320230303O
03/03/2023	16:28:04 PM	GMT	143	789.40	XLON	722474232776836	LANCUU16505920230303O
03/03/2023	16:28:04 PM	GMT	1,137	789.40	XLON	722474232776835	LANCUU16505920230303O
03/03/2023	16:29:08 PM	GMT	47	789.60	BATE	030001I9G	LANCUU16561220230303O
03/03/2023	16:29:13 PM	GMT	1	789.60	BATE	030001IA7	LANCUU16564620230303O
03/03/2023	16:29:13 PM	GMT	73	789.60	BATE	030001IA5	LANCUU16564620230303O
03/03/2023	16:29:13 PM	GMT	79	789.60	BATE	030001IA6	LANCUU16564620230303O
03/03/2023	16:29:16 PM	GMT	141	789.60	BATE	030001IAR	LANCUU16567020230303O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/03/2023	16:29:20 PM	GMT	636	789.40	CHIX	1300027OQ	LANCUU16509420230303O
03/03/2023	16:29:20 PM	GMT	717	789.40	CHIX	1300027OR	LANCUU16509420230303O
03/03/2023	16:29:20 PM	GMT	1,051	789.40	CHIX	1300027OP	LANCUU16509420230303O
03/03/2023	16:29:20 PM	GMT	128	789.40	XLON	722474232777227	LANCUU16508820230303O
03/03/2023	16:29:20 PM	GMT	290	789.40	XLON	722474232777226	LANCUU16508820230303O
03/03/2023	16:29:20 PM	GMT	1,678	789.40	XLON	722474232777228	LANCUU16508820230303O
03/03/2023	16:29:23 PM	GMT	47	789.40	CHIX	1300027PN	LANCUU16574420230303O
03/03/2023	16:29:23 PM	GMT	500	789.40	CHIX	1300027PM	LANCUU16574420230303O
03/03/2023	16:29:23 PM	GMT	177	789.40	XLON	722474232777253	LANCUU16575220230303O
03/03/2023	16:29:23 PM	GMT	500	789.40	XLON	722474232777252	LANCUU16575220230303O
03/03/2023	16:29:23 PM	GMT	627	789.40	XLON	722474232777251	LANCUU16575220230303O
03/03/2023	16:29:23 PM	GMT	636	789.40	XLON	722474232777254	LANCUU16575220230303O
03/03/2023	16:29:24 PM	GMT	73	789.40	CHIX	1300027PP	LANCUU16576420230303O
03/03/2023	16:29:24 PM	GMT	75	789.40	CHIX	1300027PT	LANCUU16576420230303O
03/03/2023	16:29:24 PM	GMT	78	789.40	CHIX	1300027PQ	LANCUU16576420230303O
03/03/2023	16:29:24 PM	GMT	80	789.40	CHIX	1300027PR	LANCUU16576420230303O
03/03/2023	16:29:24 PM	GMT	102	789.40	CHIX	1300027PS	LANCUU16576420230303O
03/03/2023	16:29:24 PM	GMT	8	789.40	XLON	722474232777265	LANCUU16576220230303O
03/03/2023	16:29:25 PM	GMT	9	789.40	CHIX	1300027Q4	LANCUU16577620230303O
03/03/2023	16:29:27 PM	GMT	10	789.40	CHIX	1300027QQ	LANCUU16580420230303O
03/03/2023	16:29:29 PM	GMT	1	789.40	CHIX	1300027R3	LANCUU16583820230303O
03/03/2023	16:29:30 PM	GMT	61	789.40	CHIX	1300027RO	LANCUU16586620230303O
03/03/2023	16:29:32 PM	GMT	61	789.40	CHIX	1300027S2	LANCUU16589420230303O
03/03/2023	16:29:58 PM	GMT	895	789.20	BATE	030001IIV	LANCUU16591620230303O
03/03/2023	16:29:58 PM	GMT	31	789.20	CHIX	1300027YK	LANCUU16628620230303O
03/03/2023	16:29:58 PM	GMT	838	789.20	CHIX	1300027YJ	LANCUU16577020230303O