

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	08:55:13 AM	GMT	63	646.40	XLON	734843751114361	LANCUU2047320230323O
23/03/2023	08:55:13 AM	GMT	1,484	646.40	XLON	734843751114362	LANCUU2047320230323O
23/03/2023	08:55:33 AM	GMT	732	645.00	XLON	734843751114430	LANCUU2058820230323O
23/03/2023	08:55:38 AM	GMT	1,075	644.20	XLON	734843751114457	LANCUU2060220230323O
23/03/2023	08:59:41 AM	GMT	200	642.40	XLON	734843751114893	LANCUU2160220230323O
23/03/2023	08:59:41 AM	GMT	200	642.40	XLON	734843751114894	LANCUU2160220230323O
23/03/2023	08:59:41 AM	GMT	267	642.60	XLON	734843751114896	LANCUU2160220230323O
23/03/2023	08:59:41 AM	GMT	510	642.60	XLON	734843751114895	LANCUU2160220230323O
23/03/2023	08:59:41 AM	GMT	981	642.60	XLON	734843751114889	LANCUU2155320230323O
23/03/2023	09:00:23 AM	GMT	734	642.00	XLON	734843751114961	LANCUU2187720230323O
23/03/2023	09:00:23 AM	GMT	1,560	642.40	XLON	734843751114951	LANCUU2162820230323O
23/03/2023	09:01:04 AM	GMT	641	641.60	XLON	734843751115010	LANCUU2197320230323O
23/03/2023	09:01:42 AM	GMT	13	640.80	XLON	734843751115128	LANCUU2227620230323O
23/03/2023	09:01:42 AM	GMT	663	640.80	XLON	734843751115127	LANCUU2227620230323O
23/03/2023	09:02:28 AM	GMT	870	640.60	XLON	734843751115201	LANCUU2244620230323O
23/03/2023	09:03:30 AM	GMT	691	639.80	XLON	734843751115338	LANCUU2271720230323O
23/03/2023	09:03:30 AM	GMT	664	640.00	XLON	734843751115337	LANCUU2258520230323O
23/03/2023	09:04:06 AM	GMT	184	639.20	XLON	734843751115420	LANCUU2291720230323O
23/03/2023	09:05:40 AM	GMT	1,335	639.60	XLON	734843751115551	LANCUU2308520230323O
23/03/2023	09:07:32 AM	GMT	632	640.00	XLON	734843751115689	LANCUU2394220230323O
23/03/2023	09:07:32 AM	GMT	5	640.20	XLON	734843751115687	LANCUU2373620230323O
23/03/2023	09:07:32 AM	GMT	1,365	640.20	XLON	734843751115688	LANCUU2373620230323O
23/03/2023	09:08:09 AM	GMT	1,302	639.20	XLON	734843751115800	LANCUU2403620230323O
23/03/2023	09:09:39 AM	GMT	1,289	638.60	XLON	734843751115914	LANCUU2431920230323O
23/03/2023	09:09:47 AM	GMT	225	638.40	XLON	734843751115933	LANCUU2455420230323O
23/03/2023	09:09:47 AM	GMT	869	638.40	XLON	734843751115932	LANCUU2455420230323O
23/03/2023	09:12:37 AM	GMT	1,445	638.20	XLON	734843751116158	LANCUU2531820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	09:13:23 AM	GMT	297	637.80	XLON	734843751116254	LANCUU2535820230323O
23/03/2023	09:13:23 AM	GMT	1,491	637.80	XLON	734843751116253	LANCUU2535820230323O
23/03/2023	09:16:12 AM	GMT	191	636.80	XLON	734843751116555	LANCUU2636820230323O
23/03/2023	09:16:12 AM	GMT	510	636.80	XLON	734843751116556	LANCUU2636820230323O
23/03/2023	09:16:12 AM	GMT	516	636.80	XLON	734843751116557	LANCUU2636820230323O
23/03/2023	09:16:30 AM	GMT	191	636.80	XLON	734843751116600	LANCUU2641720230323O
23/03/2023	09:16:30 AM	GMT	506	636.80	XLON	734843751116602	LANCUU2641720230323O
23/03/2023	09:16:30 AM	GMT	706	636.80	XLON	734843751116601	LANCUU2641720230323O
23/03/2023	09:18:18 AM	GMT	1,900	635.60	XLON	734843751116748	LANCUU2673120230323O
23/03/2023	09:21:01 AM	GMT	25	635.00	XLON	734843751116942	LANCUU2759820230323O
23/03/2023	09:21:01 AM	GMT	200	635.00	XLON	734843751116941	LANCUU2759820230323O
23/03/2023	09:21:01 AM	GMT	650	635.00	XLON	734843751116940	LANCUU2759820230323O
23/03/2023	09:21:01 AM	GMT	1,255	635.00	XLON	734843751116938	LANCUU2718520230323O
23/03/2023	09:22:52 AM	GMT	1,125	633.80	XLON	734843751117125	LANCUU2823920230323O
23/03/2023	09:23:26 AM	GMT	670	632.80	XLON	734843751117159	LANCUU2854720230323O
23/03/2023	09:25:30 AM	GMT	415	633.20	XLON	734843751117321	LANCUU2935620230323O
23/03/2023	09:25:35 AM	GMT	217	633.20	XLON	734843751117326	LANCUU2935620230323O
23/03/2023	09:26:30 AM	GMT	31	633.20	XLON	734843751117371	LANCUU2961120230323O
23/03/2023	09:26:30 AM	GMT	1,050	633.20	XLON	734843751117370	LANCUU2961120230323O
23/03/2023	09:28:47 AM	GMT	1,737	633.60	XLON	734843751117724	LANCUU3058620230323O
23/03/2023	09:30:27 AM	GMT	180	632.40	XLON	734843751117926	LANCUU3097720230323O
23/03/2023	09:30:27 AM	GMT	547	632.40	XLON	734843751117925	LANCUU3097720230323O
23/03/2023	09:31:26 AM	GMT	9	630.80	XLON	734843751118063	LANCUU3139120230323O
23/03/2023	09:31:26 AM	GMT	305	630.80	XLON	734843751118062	LANCUU3139120230323O
23/03/2023	09:31:26 AM	GMT	917	630.80	XLON	734843751118064	LANCUU3139120230323O
23/03/2023	09:33:56 AM	GMT	100	631.00	XLON	734843751118293	LANCUU3234320230323O
23/03/2023	09:33:56 AM	GMT	100	631.00	XLON	734843751118294	LANCUU3234320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	09:33:56 AM	GMT	215	631.00	XLON	734843751118296	LANCUU3234320230323O
23/03/2023	09:33:56 AM	GMT	254	631.00	XLON	734843751118295	LANCUU3234320230323O
23/03/2023	09:35:32 AM	GMT	170	632.00	XLON	734843751118514	LANCUU3277420230323O
23/03/2023	09:35:32 AM	GMT	272	632.00	XLON	734843751118513	LANCUU3277420230323O
23/03/2023	09:35:32 AM	GMT	541	632.00	XLON	734843751118512	LANCUU3277420230323O
23/03/2023	09:37:01 AM	GMT	200	633.40	XLON	734843751118639	LANCUU3324720230323O
23/03/2023	09:37:01 AM	GMT	254	633.40	XLON	734843751118640	LANCUU3324720230323O
23/03/2023	09:37:01 AM	GMT	357	633.40	XLON	734843751118642	LANCUU3324720230323O
23/03/2023	09:37:01 AM	GMT	553	633.40	XLON	734843751118641	LANCUU3324720230323O
23/03/2023	09:37:23 AM	GMT	144	633.00	XLON	734843751118715	LANCUU3332720230323O
23/03/2023	09:37:23 AM	GMT	1,472	633.00	XLON	734843751118716	LANCUU3332720230323O
23/03/2023	09:40:02 AM	GMT	127	633.60	XLON	734843751119025	LANCUU3408520230323O
23/03/2023	09:40:02 AM	GMT	220	633.60	XLON	734843751119024	LANCUU3408520230323O
23/03/2023	09:40:02 AM	GMT	476	633.60	XLON	734843751119023	LANCUU3408520230323O
23/03/2023	09:40:02 AM	GMT	1,612	633.60	XLON	734843751119021	LANCUU3379520230323O
23/03/2023	09:41:32 AM	GMT	45	633.40	XLON	734843751119113	LANCUU3444520230323O
23/03/2023	09:41:32 AM	GMT	688	633.40	XLON	734843751119112	LANCUU3444520230323O
23/03/2023	09:42:21 AM	GMT	902	632.20	XLON	734843751119184	LANCUU3474420230323O
23/03/2023	09:44:15 AM	GMT	608	633.20	XLON	734843751119348	LANCUU3520920230323O
23/03/2023	09:44:15 AM	GMT	621	633.20	XLON	734843751119347	LANCUU3507320230323O
23/03/2023	09:47:13 AM	GMT	30	634.40	XLON	734843751119596	LANCUU3598920230323O
23/03/2023	09:47:13 AM	GMT	516	634.40	XLON	734843751119594	LANCUU3598920230323O
23/03/2023	09:47:13 AM	GMT	520	634.40	XLON	734843751119595	LANCUU3598920230323O
23/03/2023	09:48:27 AM	GMT	1,659	634.00	XLON	734843751119734	LANCUU3608720230323O
23/03/2023	09:48:48 AM	GMT	1,202	633.60	XLON	734843751119758	LANCUU3637320230323O
23/03/2023	09:51:01 AM	GMT	861	633.20	XLON	734843751119958	LANCUU3715620230323O
23/03/2023	09:51:01 AM	GMT	969	633.20	XLON	734843751119957	LANCUU3715620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	09:52:17 AM	GMT	600	632.80	XLON	734843751120093	LANCUU3743220230323O
23/03/2023	09:52:47 AM	GMT	841	632.60	XLON	734843751120168	LANCUU3766320230323O
23/03/2023	09:54:23 AM	GMT	877	633.20	XLON	734843751120305	LANCUU3807320230323O
23/03/2023	09:56:40 AM	GMT	117	633.20	XLON	734843751120507	LANCUU3821620230323O
23/03/2023	09:56:40 AM	GMT	532	633.20	XLON	734843751120506	LANCUU3821620230323O
23/03/2023	09:57:38 AM	GMT	595	633.00	XLON	734843751120653	LANCUU3883320230323O
23/03/2023	09:58:11 AM	GMT	1,659	632.60	XLON	734843751120715	LANCUU3896620230323O
23/03/2023	10:00:26 AM	GMT	1,880	631.80	XLON	734843751121048	LANCUU3981420230323O
23/03/2023	10:03:38 AM	GMT	944	633.00	XLON	734843751121299	LANCUU4073820230323O
23/03/2023	10:03:38 AM	GMT	186	633.20	XLON	734843751121298	LANCUU4073420230323O
23/03/2023	10:03:38 AM	GMT	524	633.20	XLON	734843751121297	LANCUU4073420230323O
23/03/2023	10:03:38 AM	GMT	1,347	633.20	XLON	734843751121294	LANCUU4071820230323O
23/03/2023	10:03:55 AM	GMT	25	633.20	XLON	734843751121329	LANCUU4081420230323O
23/03/2023	10:03:55 AM	GMT	1,383	633.20	XLON	734843751121328	LANCUU4081420230323O
23/03/2023	10:04:55 AM	GMT	591	633.80	BATE	030000F4H	LANCUU4104020230323O
23/03/2023	10:04:55 AM	GMT	220	633.80	CHIX	130000IGT	LANCUU4114620230323O
23/03/2023	10:04:55 AM	GMT	257	633.80	CHIX	130000IGV	LANCUU4114620230323O
23/03/2023	10:04:55 AM	GMT	345	633.80	CHIX	130000IGU	LANCUU4114620230323O
23/03/2023	10:04:55 AM	GMT	500	633.80	CHIX	130000IGS	LANCUU4114620230323O
23/03/2023	10:04:55 AM	GMT	69	633.80	XLON	734843751121446	LANCUU4115220230323O
23/03/2023	10:04:55 AM	GMT	254	633.80	XLON	734843751121445	LANCUU4115220230323O
23/03/2023	10:04:55 AM	GMT	832	633.80	XLON	734843751121435	LANCUU4103320230323O
23/03/2023	10:04:55 AM	GMT	932	633.80	XLON	734843751121444	LANCUU4115220230323O
23/03/2023	10:05:44 AM	GMT	480	634.00	XLON	734843751121549	LANCUU4132320230323O
23/03/2023	10:05:44 AM	GMT	2,005	634.00	XLON	734843751121548	LANCUU4132320230323O
23/03/2023	10:06:21 AM	GMT	1,242	633.80	BATE	030000F79	LANCUU4149920230323O
23/03/2023	10:06:21 AM	GMT	1,242	633.80	BATE	030000F7A	LANCUU4158020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	10:06:57 AM	GMT	983	634.20	CHIX	130000IL7	LANCUU4161220230323O
23/03/2023	10:06:57 AM	GMT	598	634.20	XLON	734843751121652	LANCUU4172620230323O
23/03/2023	10:07:03 AM	GMT	739	634.00	BATE	030000F88	LANCUU4172020230323O
23/03/2023	10:07:03 AM	GMT	739	634.00	BATE	030000F8B	LANCUU4175220230323O
23/03/2023	10:08:00 AM	GMT	1,293	633.20	BATE	030000FBA	LANCUU4184320230323O
23/03/2023	10:09:34 AM	GMT	673	633.00	BATE	030000FFW	LANCUU4232320230323O
23/03/2023	10:09:34 AM	GMT	842	633.20	CHIX	130000IUI	LANCUU4222020230323O
23/03/2023	10:10:29 AM	GMT	1,454	633.00	BATE	030000FIV	LANCUU4248820230323O
23/03/2023	10:10:29 AM	GMT	1,168	633.00	CHIX	130000IWH	LANCUU4248620230323O
23/03/2023	10:10:29 AM	GMT	309	633.00	XLON	734843751121946	LANCUU4241020230323O
23/03/2023	10:10:29 AM	GMT	1,177	633.00	XLON	734843751121945	LANCUU4241020230323O
23/03/2023	10:10:39 AM	GMT	96	632.80	BATE	030000FJD	LANCUU4274420230323O
23/03/2023	10:10:39 AM	GMT	161	632.80	BATE	030000FJB	LANCUU4274420230323O
23/03/2023	10:10:39 AM	GMT	780	632.80	BATE	030000FJC	LANCUU4274420230323O
23/03/2023	10:10:39 AM	GMT	161	632.80	CHIX	130000IX3	LANCUU4272620230323O
23/03/2023	10:10:39 AM	GMT	229	632.80	CHIX	130000IX4	LANCUU4272620230323O
23/03/2023	10:10:39 AM	GMT	560	632.80	CHIX	130000IX2	LANCUU4272620230323O
23/03/2023	10:10:44 AM	GMT	692	632.80	XLON	734843751121982	LANCUU4281620230323O
23/03/2023	10:10:49 AM	GMT	323	632.80	XLON	734843751121989	LANCUU4283820230323O
23/03/2023	10:10:49 AM	GMT	591	632.80	XLON	734843751121990	LANCUU4283820230323O
23/03/2023	10:10:54 AM	GMT	63	633.00	XLON	734843751122006	LANCUU4289420230323O
23/03/2023	10:10:56 AM	GMT	329	633.00	XLON	734843751122010	LANCUU4290420230323O
23/03/2023	10:10:56 AM	GMT	412	633.00	XLON	734843751122009	LANCUU4290420230323O
23/03/2023	10:10:56 AM	GMT	520	633.00	XLON	734843751122007	LANCUU4290420230323O
23/03/2023	10:10:56 AM	GMT	656	633.00	XLON	734843751122008	LANCUU4290420230323O
23/03/2023	10:14:08 AM	GMT	200	632.60	BATE	030000FQO	LANCUU4351720230323O
23/03/2023	10:14:08 AM	GMT	336	632.60	BATE	030000FQN	LANCUU4351720230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	10:14:08 AM	GMT	529	632.60	BATE	030000FQP	LANCUU4351720230323O
23/03/2023	10:14:08 AM	GMT	718	632.60	BATE	030000FQH	LANCUU4288420230323O
23/03/2023	10:14:08 AM	GMT	639	632.60	CHIX	130000J6G	LANCUU4288020230323O
23/03/2023	10:14:08 AM	GMT	100	632.40	XLON	734843751122209	LANCUU4352520230323O
23/03/2023	10:14:08 AM	GMT	455	632.60	XLON	734843751122211	LANCUU4352520230323O
23/03/2023	10:14:08 AM	GMT	950	632.60	XLON	734843751122210	LANCUU4352520230323O
23/03/2023	10:14:08 AM	GMT	959	632.60	XLON	734843751122206	LANCUU4304620230323O
23/03/2023	10:15:21 AM	GMT	100	632.40	BATE	030000FU1	LANCUU4391520230323O
23/03/2023	10:15:21 AM	GMT	175	632.40	BATE	030000FU0	LANCUU4384320230323O
23/03/2023	10:15:21 AM	GMT	337	632.40	BATE	030000FU2	LANCUU4391520230323O
23/03/2023	10:15:21 AM	GMT	777	632.40	BATE	030000FU3	LANCUU4391520230323O
23/03/2023	10:15:21 AM	GMT	1,462	632.40	BATE	030000FTZ	LANCUU4384320230323O
23/03/2023	10:15:21 AM	GMT	869	632.40	CHIX	130000JAV	LANCUU4384120230323O
23/03/2023	10:15:21 AM	GMT	650	632.40	XLON	734843751122303	LANCUU4392120230323O
23/03/2023	10:15:21 AM	GMT	1,163	632.40	XLON	734843751122301	LANCUU4383920230323O
23/03/2023	10:15:21 AM	GMT	1,575	632.40	XLON	734843751122302	LANCUU4383920230323O
23/03/2023	10:15:28 AM	GMT	467	632.20	XLON	734843751122317	LANCUU4394320230323O
23/03/2023	10:15:28 AM	GMT	650	632.20	XLON	734843751122314	LANCUU4394320230323O
23/03/2023	10:15:28 AM	GMT	651	632.20	XLON	734843751122315	LANCUU4394320230323O
23/03/2023	10:15:28 AM	GMT	656	632.20	XLON	734843751122316	LANCUU4394320230323O
23/03/2023	10:15:28 AM	GMT	1,338	632.20	XLON	734843751122312	LANCUU4391920230323O
23/03/2023	10:15:44 AM	GMT	131	632.60	CHIX	130000JBM	LANCUU4406820230323O
23/03/2023	10:15:44 AM	GMT	193	632.60	CHIX	130000JBO	LANCUU4407820230323O
23/03/2023	10:15:44 AM	GMT	309	632.60	CHIX	130000JBQ	LANCUU4407820230323O
23/03/2023	10:15:44 AM	GMT	335	632.60	CHIX	130000JBP	LANCUU4407820230323O
23/03/2023	10:15:44 AM	GMT	1,187	632.60	CHIX	130000JBN	LANCUU4406820230323O
23/03/2023	10:15:55 AM	GMT	359	632.60	XLON	734843751122342	LANCUU4411620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	10:15:55 AM	GMT	480	632.60	XLON	734843751122341	LANCUU4411620230323O
23/03/2023	10:16:27 AM	GMT	1	632.20	BATE	030000FX0	LANCUU4422320230323O
23/03/2023	10:16:27 AM	GMT	287	632.20	BATE	030000FX1	LANCUU4422320230323O
23/03/2023	10:16:27 AM	GMT	792	632.20	BATE	030000FWZ	LANCUU4422320230323O
23/03/2023	10:16:27 AM	GMT	1,434	632.20	BATE	030000FWY	LANCUU4409020230323O
23/03/2023	10:16:27 AM	GMT	757	632.20	CHIX	130000JCR	LANCUU4421920230323O
23/03/2023	10:16:27 AM	GMT	1,471	632.20	CHIX	130000JCO	LANCUU4411420230323O
23/03/2023	10:16:27 AM	GMT	1,949	632.20	XLON	734843751122386	LANCUU4412620230323O
23/03/2023	10:16:29 AM	GMT	797	632.20	XLON	734843751122387	LANCUU4422720230323O
23/03/2023	10:17:47 AM	GMT	620	632.40	CHIX	130000JGH	LANCUU4453720230323O
23/03/2023	10:17:50 AM	GMT	1,155	632.40	BATE	030000G06	LANCUU4456120230323O
23/03/2023	10:17:50 AM	GMT	1,892	632.40	XLON	734843751122692	LANCUU4455720230323O
23/03/2023	10:17:51 AM	GMT	929	632.40	BATE	030000G07	LANCUU4456120230323O
23/03/2023	10:17:51 AM	GMT	693	632.40	XLON	734843751122693	LANCUU4457920230323O
23/03/2023	10:17:52 AM	GMT	2,152	632.40	BATE	030000G0A	LANCUU4459120230323O
23/03/2023	10:18:31 AM	GMT	1,098	632.40	CHIX	130000JJ0	LANCUU4461720230323O
23/03/2023	10:18:38 AM	GMT	254	632.60	XLON	734843751122816	LANCUU4478420230323O
23/03/2023	10:18:38 AM	GMT	440	632.60	XLON	734843751122817	LANCUU4478420230323O
23/03/2023	10:18:42 AM	GMT	1,469	632.40	BATE	030000G35	LANCUU4479820230323O
23/03/2023	10:18:43 AM	GMT	1,213	632.40	XLON	734843751122846	LANCUU4485420230323O
23/03/2023	10:18:45 AM	GMT	2,156	632.60	XLON	734843751122853	LANCUU4487620230323O
23/03/2023	10:18:46 AM	GMT	647	632.60	CHIX	130000JK6	LANCUU4488220230323O
23/03/2023	10:18:47 AM	GMT	94	632.60	XLON	734843751122857	LANCUU4489220230323O
23/03/2023	10:18:47 AM	GMT	191	632.60	XLON	734843751122854	LANCUU4489220230323O
23/03/2023	10:18:47 AM	GMT	651	632.60	XLON	734843751122855	LANCUU4489220230323O
23/03/2023	10:18:47 AM	GMT	656	632.60	XLON	734843751122856	LANCUU4489220230323O
23/03/2023	10:18:50 AM	GMT	191	632.60	XLON	734843751122858	LANCUU4490220230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	10:18:50 AM	GMT	409	632.60	XLON	734843751122859	LANCUU4490220230323O
23/03/2023	10:20:17 AM	GMT	63	632.80	CHIX	130000JNJ	LANCUU4547120230323O
23/03/2023	10:20:17 AM	GMT	769	632.80	XLON	734843751122934	LANCUU4547520230323O
23/03/2023	10:20:38 AM	GMT	2,296	633.20	CHIX	130000JOE	LANCUU4559820230323O
23/03/2023	10:20:38 AM	GMT	1,131	633.20	XLON	734843751122957	LANCUU4561420230323O
23/03/2023	10:20:38 AM	GMT	2,669	633.20	XLON	734843751122956	LANCUU4559620230323O
23/03/2023	10:20:39 AM	GMT	634	633.20	XLON	734843751122961	LANCUU4562820230323O
23/03/2023	10:20:40 AM	GMT	1,031	633.20	BATE	030000G7E	LANCUU4564420230323O
23/03/2023	10:20:40 AM	GMT	142	633.20	CHIX	130000JOO	LANCUU4563420230323O
23/03/2023	10:20:40 AM	GMT	840	633.20	CHIX	130000JOM	LANCUU4563420230323O
23/03/2023	10:20:40 AM	GMT	840	633.20	CHIX	130000JON	LANCUU4563420230323O
23/03/2023	10:20:45 AM	GMT	1,031	633.20	BATE	030000G7F	LANCUU4567520230323O
23/03/2023	10:20:49 AM	GMT	100	633.20	BATE	030000G7G	LANCUU4569720230323O
23/03/2023	10:20:49 AM	GMT	200	633.20	BATE	030000G7H	LANCUU4569720230323O
23/03/2023	10:20:49 AM	GMT	938	633.20	BATE	030000G7I	LANCUU4569720230323O
23/03/2023	10:20:59 AM	GMT	100	633.20	BATE	030000G7O	LANCUU4573720230323O
23/03/2023	10:20:59 AM	GMT	336	633.20	BATE	030000G7N	LANCUU4573720230323O
23/03/2023	10:21:10 AM	GMT	100	633.20	BATE	030000G7Y	LANCUU4577120230323O
23/03/2023	10:21:10 AM	GMT	336	633.20	BATE	030000G7X	LANCUU4577120230323O
23/03/2023	10:21:10 AM	GMT	506	633.20	BATE	030000G7Z	LANCUU4577120230323O
23/03/2023	10:21:17 AM	GMT	631	632.80	BATE	030000G82	LANCUU4574720230323O
23/03/2023	10:21:17 AM	GMT	1,311	632.80	CHIX	130000JPD	LANCUU4578320230323O
23/03/2023	10:21:17 AM	GMT	46	633.00	XLON	734843751122992	LANCUU4580220230323O
23/03/2023	10:21:17 AM	GMT	656	633.00	XLON	734843751122991	LANCUU4580220230323O
23/03/2023	10:22:40 AM	GMT	690	633.20	XLON	734843751123108	LANCUU4598520230323O
23/03/2023	10:22:49 AM	GMT	28	633.20	BATE	030000GCQ	LANCUU4599320230323O
23/03/2023	10:22:49 AM	GMT	2,001	633.20	BATE	030000GCP	LANCUU4599320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	10:22:49 AM	GMT	1,820	633.20	CHIX	130000JUV	LANCUU4603120230323O
23/03/2023	10:22:49 AM	GMT	2,064	633.20	XLON	734843751123122	LANCUU4598520230323O
23/03/2023	10:22:50 AM	GMT	379	633.20	CHIX	130000JUY	LANCUU4649220230323O
23/03/2023	10:22:50 AM	GMT	400	633.20	CHIX	130000JUW	LANCUU4649220230323O
23/03/2023	10:22:50 AM	GMT	500	633.20	CHIX	130000JUX	LANCUU4649220230323O
23/03/2023	10:22:50 AM	GMT	690	633.20	XLON	734843751123128	LANCUU4649020230323O
23/03/2023	10:23:07 AM	GMT	841	632.80	BATE	030000GDO	LANCUU4659420230323O
23/03/2023	10:23:07 AM	GMT	615	633.00	XLON	734843751123168	LANCUU4650020230323O
23/03/2023	10:23:07 AM	GMT	1,253	633.00	XLON	734843751123167	LANCUU4650020230323O
23/03/2023	10:23:07 AM	GMT	39	633.20	XLON	734843751123164	LANCUU4659020230323O
23/03/2023	10:23:07 AM	GMT	651	633.20	XLON	734843751123163	LANCUU4659020230323O
23/03/2023	10:23:08 AM	GMT	362	633.00	XLON	734843751123170	LANCUU4660020230323O
23/03/2023	10:23:08 AM	GMT	828	633.00	XLON	734843751123169	LANCUU4660020230323O
23/03/2023	10:23:11 AM	GMT	100	632.80	BATE	030000GDU	LANCUU4665220230323O
23/03/2023	10:23:11 AM	GMT	200	632.80	BATE	030000GDT	LANCUU4665220230323O
23/03/2023	10:23:11 AM	GMT	336	632.80	BATE	030000GDV	LANCUU4665220230323O
23/03/2023	10:23:11 AM	GMT	544	632.80	CHIX	130000JVX	LANCUU4665020230323O
23/03/2023	10:23:11 AM	GMT	840	632.80	CHIX	130000JVW	LANCUU4665020230323O
23/03/2023	10:23:11 AM	GMT	825	632.60	XLON	734843751123171	LANCUU4660620230323O
23/03/2023	10:23:28 AM	GMT	1,504	632.40	CHIX	130000JWK	LANCUU4667220230323O
23/03/2023	10:23:28 AM	GMT	796	632.20	XLON	734843751123229	LANCUU4673820230323O
23/03/2023	10:24:00 AM	GMT	100	631.80	BATE	030000GFN	LANCUU4698420230323O
23/03/2023	10:24:00 AM	GMT	1,007	631.80	BATE	030000GFL	LANCUU4697620230323O
23/03/2023	10:24:00 AM	GMT	1,007	631.80	BATE	030000GFM	LANCUU4698420230323O
23/03/2023	10:24:00 AM	GMT	1,031	631.80	BATE	030000GFK	LANCUU4682420230323O
23/03/2023	10:24:00 AM	GMT	715	631.80	CHIX	130000JYE	LANCUU4685420230323O
23/03/2023	10:24:09 AM	GMT	716	631.60	XLON	734843751123290	LANCUU4700620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	10:26:32 AM	GMT	1,046	631.20	BATE	030000GMO	LANCUU4750020230323O
23/03/2023	10:26:32 AM	GMT	100	631.40	XLON	734843751123462	LANCUU4786220230323O
23/03/2023	10:26:35 AM	GMT	2,076	631.20	XLON	734843751123481	LANCUU4786620230323O
23/03/2023	10:26:37 AM	GMT	888	631.20	XLON	734843751123483	LANCUU4788420230323O
23/03/2023	10:26:43 AM	GMT	1	631.20	CHIX	130000KAC	LANCUU4750220230323O
23/03/2023	10:26:44 AM	GMT	328	631.20	XLON	734843751123491	LANCUU4790020230323O
23/03/2023	10:26:49 AM	GMT	874	631.20	BATE	030000GNB	LANCUU4750020230323O
23/03/2023	10:26:49 AM	GMT	1,450	631.20	CHIX	130000KAY	LANCUU4750220230323O
23/03/2023	10:26:49 AM	GMT	995	631.20	XLON	734843751123503	LANCUU4790020230323O
23/03/2023	10:27:25 AM	GMT	927	631.20	BATE	030000GOD	LANCUU4798420230323O
23/03/2023	10:27:25 AM	GMT	1,093	631.20	CHIX	130000KDO	LANCUU4806620230323O
23/03/2023	10:27:40 AM	GMT	699	631.00	CHIX	130000KDD	LANCUU4827020230323O
23/03/2023	10:27:50 AM	GMT	816	631.20	BATE	030000GOZ	LANCUU4835920230323O
23/03/2023	10:27:55 AM	GMT	648	631.20	XLON	734843751123634	LANCUU4839920230323O
23/03/2023	10:27:56 AM	GMT	648	631.20	XLON	734843751123635	LANCUU4840920230323O
23/03/2023	10:28:02 AM	GMT	835	632.00	XLON	734843751123670	LANCUU4845920230323O
23/03/2023	10:28:02 AM	GMT	1,174	632.00	XLON	734843751123666	LANCUU4845320230323O
23/03/2023	10:28:02 AM	GMT	1,375	632.00	XLON	734843751123667	LANCUU4845320230323O
23/03/2023	10:28:02 AM	GMT	1,510	632.00	XLON	734843751123671	LANCUU4845920230323O
23/03/2023	10:28:03 AM	GMT	433	632.00	XLON	734843751123673	LANCUU4846520230323O
23/03/2023	10:28:03 AM	GMT	1,185	632.00	XLON	734843751123672	LANCUU4846520230323O
23/03/2023	10:28:13 AM	GMT	1,112	632.20	XLON	734843751123719	LANCUU4849320230323O
23/03/2023	10:28:13 AM	GMT	1,152	632.20	XLON	734843751123721	LANCUU4850920230323O
23/03/2023	10:28:13 AM	GMT	1,554	632.20	XLON	734843751123720	LANCUU4849320230323O
23/03/2023	10:28:16 AM	GMT	100	632.20	XLON	734843751123724	LANCUU4853320230323O
23/03/2023	10:28:16 AM	GMT	197	632.20	XLON	734843751123722	LANCUU4853320230323O
23/03/2023	10:28:16 AM	GMT	788	632.20	XLON	734843751123725	LANCUU4853320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	10:28:16 AM	GMT	842	632.20	XLON	734843751123723	LANCUU4853320230323O
23/03/2023	10:28:26 AM	GMT	830	632.40	BATE	030000GQM	LANCUU4859520230323O
23/03/2023	10:28:26 AM	GMT	2,757	632.40	BATE	030000GQN	LANCUU4859520230323O
23/03/2023	10:29:00 AM	GMT	95	632.60	XLON	734843751123785	LANCUU4871720230323O
23/03/2023	10:29:00 AM	GMT	1,468	632.60	XLON	734843751123786	LANCUU4871720230323O
23/03/2023	10:29:04 AM	GMT	100	632.40	BATE	030000GT1	LANCUU4875920230323O
23/03/2023	10:29:04 AM	GMT	336	632.40	BATE	030000GT0	LANCUU4875920230323O
23/03/2023	10:29:04 AM	GMT	455	632.40	BATE	030000GT2	LANCUU4875920230323O
23/03/2023	10:29:05 AM	GMT	210	632.40	XLON	734843751123802	LANCUU4876920230323O
23/03/2023	10:29:05 AM	GMT	306	632.40	XLON	734843751123804	LANCUU4876920230323O
23/03/2023	10:29:05 AM	GMT	809	632.40	XLON	734843751123803	LANCUU4876920230323O
23/03/2023	10:29:30 AM	GMT	1,233	632.60	BATE	030000GUI	LANCUU4891520230323O
23/03/2023	10:29:30 AM	GMT	851	632.80	CHIX	130000KKM	LANCUU4892720230323O
23/03/2023	10:29:30 AM	GMT	632	632.80	XLON	734843751123873	LANCUU4892920230323O
23/03/2023	10:29:31 AM	GMT	100	632.60	BATE	030000GUL	LANCUU4896320230323O
23/03/2023	10:29:31 AM	GMT	373	632.60	BATE	030000GUK	LANCUU4896320230323O
23/03/2023	10:29:31 AM	GMT	1,090	632.60	CHIX	130000KKO	LANCUU4894320230323O
23/03/2023	10:29:31 AM	GMT	197	632.60	XLON	734843751123874	LANCUU4895920230323O
23/03/2023	10:29:31 AM	GMT	1,239	632.60	XLON	734843751123875	LANCUU4895920230323O
23/03/2023	10:29:33 AM	GMT	100	632.40	BATE	030000GUN	LANCUU4897120230323O
23/03/2023	10:29:33 AM	GMT	100	632.60	BATE	030000GUP	LANCUU4897120230323O
23/03/2023	10:29:33 AM	GMT	336	632.60	BATE	030000GUO	LANCUU4897120230323O
23/03/2023	10:29:33 AM	GMT	540	632.60	BATE	030000GUQ	LANCUU4897120230323O
23/03/2023	10:29:33 AM	GMT	761	632.60	XLON	734843751123880	LANCUU4897320230323O
23/03/2023	10:29:53 AM	GMT	83	632.20	BATE	030000GVJ	LANCUU4897520230323O
23/03/2023	10:29:53 AM	GMT	1,724	632.20	BATE	030000GVI	LANCUU4897520230323O
23/03/2023	10:29:53 AM	GMT	685	632.20	CHIX	130000KM3	LANCUU4908120230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	10:29:53 AM	GMT	104	632.20	XLON	734843751123923	LANCUU4897720230323O
23/03/2023	10:29:53 AM	GMT	2,716	632.20	XLON	734843751123922	LANCUU4897720230323O
23/03/2023	10:30:13 AM	GMT	51	632.00	BATE	030000GW5	LANCUU4909720230323O
23/03/2023	10:30:13 AM	GMT	2,464	632.00	BATE	030000GW4	LANCUU4909720230323O
23/03/2023	10:30:27 AM	GMT	914	631.80	XLON	734843751123964	LANCUU4912520230323O
23/03/2023	10:30:27 AM	GMT	1,057	631.80	XLON	734843751123965	LANCUU4912520230323O
23/03/2023	10:30:47 AM	GMT	1,376	631.60	XLON	734843751123997	LANCUU4958520230323O
23/03/2023	10:31:20 AM	GMT	216	631.80	XLON	734843751124062	LANCUU4973120230323O
23/03/2023	10:31:20 AM	GMT	217	631.80	XLON	734843751124061	LANCUU4973120230323O
23/03/2023	10:31:20 AM	GMT	1,180	631.80	XLON	734843751124060	LANCUU4973120230323O
23/03/2023	10:31:31 AM	GMT	200	632.40	BATE	030000H0O	LANCUU4985720230323O
23/03/2023	10:31:31 AM	GMT	441	632.40	BATE	030000H0P	LANCUU4985720230323O
23/03/2023	10:31:31 AM	GMT	648	632.40	BATE	030000H0N	LANCUU4984720230323O
23/03/2023	10:31:31 AM	GMT	191	632.40	XLON	734843751124078	LANCUU4985920230323O
23/03/2023	10:31:31 AM	GMT	769	632.40	XLON	734843751124079	LANCUU4985920230323O
23/03/2023	10:31:34 AM	GMT	493	632.40	BATE	030000H0T	LANCUU4987120230323O
23/03/2023	10:31:54 AM	GMT	200	632.20	BATE	030000H1M	LANCUU4999120230323O
23/03/2023	10:31:54 AM	GMT	323	632.20	BATE	030000H1P	LANCUU4999120230323O
23/03/2023	10:31:54 AM	GMT	378	632.20	BATE	030000H1O	LANCUU4999120230323O
23/03/2023	10:31:54 AM	GMT	1,724	632.20	BATE	030000H1N	LANCUU4999120230323O
23/03/2023	10:31:54 AM	GMT	2,470	632.20	BATE	030000H1L	LANCUU4988120230323O
23/03/2023	10:31:54 AM	GMT	1,636	632.20	CHIX	130000KTR	LANCUU4995720230323O
23/03/2023	10:31:54 AM	GMT	170	632.20	XLON	734843751124092	LANCUU4999720230323O
23/03/2023	10:31:54 AM	GMT	217	632.20	XLON	734843751124093	LANCUU4999720230323O
23/03/2023	10:31:54 AM	GMT	254	632.20	XLON	734843751124091	LANCUU4999720230323O
23/03/2023	10:31:54 AM	GMT	1,328	632.20	XLON	734843751124089	LANCUU4994320230323O
23/03/2023	10:33:25 AM	GMT	415	632.40	BATE	030000H5B	LANCUU5042420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	10:33:25 AM	GMT	254	632.40	XLON	734843751124220	LANCUU5041420230323O
23/03/2023	10:33:25 AM	GMT	442	632.40	XLON	734843751124222	LANCUU5041420230323O
23/03/2023	10:33:25 AM	GMT	550	632.40	XLON	734843751124221	LANCUU5041420230323O
23/03/2023	10:33:25 AM	GMT	1,514	632.40	XLON	734843751124223	LANCUU5041420230323O
23/03/2023	10:33:34 AM	GMT	200	632.40	BATE	030000H5N	LANCUU5047820230323O
23/03/2023	10:33:34 AM	GMT	336	632.40	BATE	030000H5M	LANCUU5047820230323O
23/03/2023	10:33:34 AM	GMT	451	632.40	BATE	030000H5O	LANCUU5047820230323O
23/03/2023	10:33:36 AM	GMT	200	632.40	BATE	030000H5Q	LANCUU5049520230323O
23/03/2023	10:33:36 AM	GMT	336	632.40	BATE	030000H5P	LANCUU5049520230323O
23/03/2023	10:34:02 AM	GMT	649	632.60	BATE	030000H6O	LANCUU5063020230323O
23/03/2023	10:34:04 AM	GMT	2,174	632.60	BATE	030000H6S	LANCUU5063820230323O
23/03/2023	10:36:06 AM	GMT	200	633.20	CHIX	130000L4T	LANCUU5129620230323O
23/03/2023	10:36:48 AM	GMT	738	633.20	BATE	030000HDM	LANCUU5153520230323O
23/03/2023	10:36:48 AM	GMT	862	633.20	BATE	030000HDN	LANCUU5153520230323O
23/03/2023	10:36:48 AM	GMT	1,753	633.20	BATE	030000HDL	LANCUU5146320230323O
23/03/2023	10:36:48 AM	GMT	2,653	633.20	CHIX	130000L8W	LANCUU5147120230323O
23/03/2023	10:36:48 AM	GMT	281	633.40	CHIX	130000L90	LANCUU5153320230323O
23/03/2023	10:36:48 AM	GMT	372	633.40	CHIX	130000L8Y	LANCUU5153320230323O
23/03/2023	10:36:48 AM	GMT	840	633.40	CHIX	130000L8X	LANCUU5153320230323O
23/03/2023	10:36:48 AM	GMT	840	633.40	CHIX	130000L8Z	LANCUU5153320230323O
23/03/2023	10:36:53 AM	GMT	1,572	633.20	XLON	734843751124543	LANCUU5156920230323O
23/03/2023	10:38:09 AM	GMT	188	633.60	XLON	734843751124638	LANCUU5190320230323O
23/03/2023	10:38:18 AM	GMT	618	633.60	XLON	734843751124645	LANCUU5190320230323O
23/03/2023	10:38:27 AM	GMT	218	633.60	BATE	030000HHX	LANCUU5191120230323O
23/03/2023	10:38:27 AM	GMT	931	633.60	BATE	030000HI0	LANCUU5198320230323O
23/03/2023	10:38:27 AM	GMT	1,131	633.60	BATE	030000HHV	LANCUU5191120230323O
23/03/2023	10:38:27 AM	GMT	151	633.60	CHIX	130000LED	LANCUU5190520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	10:38:27 AM	GMT	862	633.60	CHIX	130000LEB	LANCUU5190520230323O
23/03/2023	10:38:27 AM	GMT	100	633.60	XLON	734843751124655	LANCUU5198120230323O
23/03/2023	10:38:27 AM	GMT	436	633.60	XLON	734843751124656	LANCUU5198120230323O
23/03/2023	10:38:27 AM	GMT	618	633.60	XLON	734843751124650	LANCUU5190320230323O
23/03/2023	10:38:27 AM	GMT	888	633.60	XLON	734843751124654	LANCUU5198120230323O
23/03/2023	10:38:27 AM	GMT	1,171	633.60	XLON	734843751124651	LANCUU5190320230323O
23/03/2023	10:39:02 AM	GMT	411	633.40	BATE	030000HJS	LANCUU5223620230323O
23/03/2023	10:39:02 AM	GMT	1,070	633.40	BATE	030000HJR	LANCUU5223620230323O
23/03/2023	10:39:02 AM	GMT	1,481	633.40	BATE	030000HJQ	LANCUU5202920230323O
23/03/2023	10:39:02 AM	GMT	696	633.40	CHIX	130000LH5	LANCUU5212020230323O
23/03/2023	10:39:02 AM	GMT	468	633.40	XLON	734843751124719	LANCUU5223820230323O
23/03/2023	10:39:02 AM	GMT	912	633.40	XLON	734843751124718	LANCUU5223820230323O
23/03/2023	10:39:02 AM	GMT	2,444	633.40	XLON	734843751124717	LANCUU5199920230323O
23/03/2023	10:39:05 AM	GMT	66	633.20	XLON	734843751124723	LANCUU5224220230323O
23/03/2023	10:39:05 AM	GMT	170	633.20	XLON	734843751124722	LANCUU5224220230323O
23/03/2023	10:39:05 AM	GMT	2,272	633.20	XLON	734843751124721	LANCUU5224220230323O
23/03/2023	10:39:13 AM	GMT	652	633.20	XLON	734843751124727	LANCUU5226020230323O
23/03/2023	10:39:35 AM	GMT	728	633.00	BATE	030000HKT	LANCUU5230320230323O
23/03/2023	10:39:35 AM	GMT	925	633.00	BATE	030000HKU	LANCUU5238520230323O
23/03/2023	10:39:35 AM	GMT	597	633.00	CHIX	130000LI6	LANCUU5233920230323O
23/03/2023	10:39:35 AM	GMT	1,019	633.00	XLON	734843751124745	LANCUU5231520230323O
23/03/2023	10:40:06 AM	GMT	625	632.80	CHIX	130000LJX	LANCUU5248720230323O
23/03/2023	10:40:06 AM	GMT	1,444	632.80	XLON	734843751124782	LANCUU5239320230323O
23/03/2023	10:40:38 AM	GMT	1,263	633.00	BATE	030000HNNH	LANCUU5276020230323O
23/03/2023	10:40:39 AM	GMT	1,553	633.00	BATE	030000HNNJ	LANCUU5276620230323O
23/03/2023	10:40:40 AM	GMT	902	633.00	BATE	030000HNNK	LANCUU5277620230323O
23/03/2023	10:40:51 AM	GMT	650	633.00	XLON	734843751124876	LANCUU5284820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	10:40:51 AM	GMT	2,545	633.00	XLON	734843751124871	LANCUU5274020230323O
23/03/2023	10:40:53 AM	GMT	100	632.80	BATE	030000HO5	LANCUU5285620230323O
23/03/2023	10:40:53 AM	GMT	209	632.80	BATE	030000HO4	LANCUU5285620230323O
23/03/2023	10:40:53 AM	GMT	523	632.80	BATE	030000HO6	LANCUU5285620230323O
23/03/2023	10:40:53 AM	GMT	802	632.80	BATE	030000HO2	LANCUU5279220230323O
23/03/2023	10:40:53 AM	GMT	130	632.80	XLON	734843751124882	LANCUU5286420230323O
23/03/2023	10:40:53 AM	GMT	210	632.80	XLON	734843751124880	LANCUU5286420230323O
23/03/2023	10:40:53 AM	GMT	651	632.80	XLON	734843751124881	LANCUU5286420230323O
23/03/2023	10:40:53 AM	GMT	1,040	632.80	XLON	734843751124879	LANCUU5285220230323O
23/03/2023	10:42:33 AM	GMT	2,921	633.40	XLON	734843751124981	LANCUU5324020230323O
23/03/2023	10:42:49 AM	GMT	597	633.40	XLON	734843751125010	LANCUU5330820230323O
23/03/2023	10:42:57 AM	GMT	597	633.40	XLON	734843751125012	LANCUU5330820230323O
23/03/2023	10:44:18 AM	GMT	2,364	633.40	BATE	030000HWA	LANCUU5330620230323O
23/03/2023	10:44:18 AM	GMT	867	633.40	CHIX	130000LX2	LANCUU5338220230323O
23/03/2023	10:44:18 AM	GMT	252	633.40	XLON	734843751125148	LANCUU5371720230323O
23/03/2023	10:44:18 AM	GMT	314	633.40	XLON	734843751125146	LANCUU5371720230323O
23/03/2023	10:44:18 AM	GMT	420	633.40	XLON	734843751125147	LANCUU5371720230323O
23/03/2023	10:44:18 AM	GMT	1,311	633.40	XLON	734843751125139	LANCUU5330820230323O
23/03/2023	10:44:42 AM	GMT	40	633.20	BATE	030000HWT	LANCUU5378720230323O
23/03/2023	10:44:42 AM	GMT	293	633.20	BATE	030000HWU	LANCUU5378720230323O
23/03/2023	10:44:42 AM	GMT	847	633.20	BATE	030000HWS	LANCUU5378720230323O
23/03/2023	10:44:42 AM	GMT	329	633.40	CHIX	130000LXL	LANCUU5385520230323O
23/03/2023	10:44:42 AM	GMT	600	633.40	CHIX	130000LXK	LANCUU5385520230323O
23/03/2023	10:44:42 AM	GMT	2,117	633.20	XLON	734843751125174	LANCUU5378520230323O
23/03/2023	10:44:52 AM	GMT	165	633.40	CHIX	130000LXM	LANCUU5389520230323O
23/03/2023	10:44:52 AM	GMT	518	633.40	CHIX	130000LXN	LANCUU5389520230323O
23/03/2023	10:45:24 AM	GMT	585	633.40	CHIX	130000LZ4	LANCUU5400920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	10:48:42 AM	GMT	14	635.20	BATE	03000017P	LANCUU5513220230323O
23/03/2023	10:49:10 AM	GMT	300	635.00	BATE	030000IA3	LANCUU5546920230323O
23/03/2023	10:49:10 AM	GMT	336	635.00	BATE	030000IA4	LANCUU5546920230323O
23/03/2023	10:49:10 AM	GMT	512	635.00	BATE	030000IA5	LANCUU5546920230323O
23/03/2023	10:49:10 AM	GMT	300	635.20	BATE	030000IA7	LANCUU5546920230323O
23/03/2023	10:49:10 AM	GMT	336	635.20	BATE	030000IA6	LANCUU5546920230323O
23/03/2023	10:49:10 AM	GMT	1,126	635.20	BATE	030000IA8	LANCUU5546920230323O
23/03/2023	10:49:10 AM	GMT	2,408	635.20	BATE	030000IA1	LANCUU5513220230323O
23/03/2023	10:49:10 AM	GMT	2,680	635.00	CHIX	130000MEN	LANCUU5547120230323O
23/03/2023	10:49:10 AM	GMT	1,852	635.20	CHIX	130000MEJ	LANCUU5500220230323O
23/03/2023	10:49:10 AM	GMT	135	635.00	XLON	734843751125720	LANCUU5547720230323O
23/03/2023	10:49:10 AM	GMT	435	635.00	XLON	734843751125716	LANCUU5547720230323O
23/03/2023	10:49:10 AM	GMT	650	635.00	XLON	734843751125715	LANCUU5547720230323O
23/03/2023	10:49:10 AM	GMT	651	635.00	XLON	734843751125717	LANCUU5547720230323O
23/03/2023	10:49:10 AM	GMT	656	635.00	XLON	734843751125718	LANCUU5547720230323O
23/03/2023	10:49:10 AM	GMT	846	635.00	XLON	734843751125719	LANCUU5547720230323O
23/03/2023	10:49:10 AM	GMT	2,558	635.20	XLON	734843751125711	LANCUU5520420230323O
23/03/2023	10:49:17 AM	GMT	66	634.80	BATE	030000IAR	LANCUU5553520230323O
23/03/2023	10:49:17 AM	GMT	220	634.80	BATE	030000IAS	LANCUU5553520230323O
23/03/2023	10:49:17 AM	GMT	258	634.80	BATE	030000IAT	LANCUU5553520230323O
23/03/2023	10:49:17 AM	GMT	300	634.80	BATE	030000IAQ	LANCUU5553520230323O
23/03/2023	10:49:17 AM	GMT	1,390	634.80	BATE	030000IAP	LANCUU5549920230323O
23/03/2023	10:49:17 AM	GMT	349	634.80	CHIX	130000MFB	LANCUU5547920230323O
23/03/2023	10:49:17 AM	GMT	740	634.80	CHIX	130000MFC	LANCUU5547920230323O
23/03/2023	10:49:17 AM	GMT	754	634.80	XLON	734843751125741	LANCUU5549520230323O
23/03/2023	10:49:17 AM	GMT	1,652	634.80	XLON	734843751125742	LANCUU5549520230323O
23/03/2023	10:49:37 AM	GMT	1,337	634.40	CHIX	130000MG6	LANCUU5555320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	10:49:37 AM	GMT	229	634.40	XLON	734843751125759	LANCUU5554120230323O
23/03/2023	10:49:37 AM	GMT	615	634.40	XLON	734843751125760	LANCUU5554120230323O
23/03/2023	10:49:58 AM	GMT	684	634.20	CHIX	130000MHP	LANCUU5571520230323O
23/03/2023	10:50:41 AM	GMT	1,063	634.00	BATE	030000IEN	LANCUU5575120230323O
23/03/2023	10:50:41 AM	GMT	1,151	634.00	BATE	030000IEO	LANCUU5598520230323O
23/03/2023	10:50:41 AM	GMT	608	634.00	CHIX	130000MJM	LANCUU5593920230323O
23/03/2023	10:50:41 AM	GMT	603	634.00	XLON	734843751125839	LANCUU5599320230323O
23/03/2023	10:51:05 AM	GMT	720	634.20	BATE	030000IGT	LANCUU5619920230323O
23/03/2023	10:51:06 AM	GMT	1,202	634.20	XLON	734843751125865	LANCUU5621320230323O
23/03/2023	10:51:06 AM	GMT	2,701	634.20	XLON	734843751125864	LANCUU5620320230323O
23/03/2023	10:51:07 AM	GMT	349	634.20	XLON	734843751125868	LANCUU5621320230323O
23/03/2023	10:51:43 AM	GMT	1,249	634.20	BATE	030000II1	LANCUU5623520230323O
23/03/2023	10:51:43 AM	GMT	1,299	634.20	BATE	030000II3	LANCUU5637120230323O
23/03/2023	10:51:43 AM	GMT	1,563	634.20	BATE	030000II2	LANCUU5637120230323O
23/03/2023	10:51:43 AM	GMT	539	634.20	XLON	734843751125885	LANCUU5622320230323O
23/03/2023	10:51:43 AM	GMT	663	634.20	XLON	734843751125886	LANCUU5622320230323O
23/03/2023	10:52:06 AM	GMT	830	634.20	XLON	734843751125935	LANCUU5646320230323O
23/03/2023	10:52:40 AM	GMT	16	634.20	BATE	030000IKA	LANCUU5649520230323O
23/03/2023	10:52:40 AM	GMT	727	634.20	BATE	030000IKD	LANCUU5660420230323O
23/03/2023	10:52:40 AM	GMT	1,029	634.20	BATE	030000IKB	LANCUU5649520230323O
23/03/2023	10:52:40 AM	GMT	2,120	634.20	BATE	030000IKC	LANCUU5660420230323O
23/03/2023	10:52:40 AM	GMT	1,721	634.20	CHIX	130000MPW	LANCUU5660020230323O
23/03/2023	10:52:40 AM	GMT	16	634.20	XLON	734843751125977	LANCUU5646320230323O
23/03/2023	10:52:40 AM	GMT	842	634.20	XLON	734843751125985	LANCUU5646320230323O
23/03/2023	10:53:34 AM	GMT	2,406	634.00	BATE	030000IMF	LANCUU5661320230323O
23/03/2023	10:53:34 AM	GMT	313	634.00	CHIX	130000MS6	LANCUU5662920230323O
23/03/2023	10:53:34 AM	GMT	376	634.00	CHIX	130000MS7	LANCUU5662920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	10:53:34 AM	GMT	67	634.00	XLON	734843751126057	LANCUU5679720230323O
23/03/2023	10:53:34 AM	GMT	656	634.00	XLON	734843751126056	LANCUU5679720230323O
23/03/2023	10:53:52 AM	GMT	295	634.00	XLON	734843751126073	LANCUU5687920230323O
23/03/2023	10:53:52 AM	GMT	504	634.00	XLON	734843751126074	LANCUU5687920230323O
23/03/2023	10:53:58 AM	GMT	598	633.80	BATE	030000INC	LANCUU5688420230323O
23/03/2023	10:53:58 AM	GMT	1,402	633.80	BATE	030000IND	LANCUU5688420230323O
23/03/2023	10:53:58 AM	GMT	2,501	633.80	BATE	030000INA	LANCUU5683720230323O
23/03/2023	10:53:58 AM	GMT	685	633.80	CHIX	130000MSV	LANCUU5687720230323O
23/03/2023	10:53:58 AM	GMT	1,392	633.80	XLON	734843751126090	LANCUU5688120230323O
23/03/2023	10:55:31 AM	GMT	638	634.00	CHIX	130000MWK	LANCUU5735320230323O
23/03/2023	10:55:31 AM	GMT	1,283	634.00	CHIX	130000MWJ	LANCUU5718420230323O
23/03/2023	10:55:31 AM	GMT	254	634.00	XLON	734843751126198	LANCUU5735720230323O
23/03/2023	10:55:31 AM	GMT	454	634.00	XLON	734843751126199	LANCUU5735720230323O
23/03/2023	10:55:31 AM	GMT	2,047	634.00	XLON	734843751126200	LANCUU5735720230323O
23/03/2023	10:55:31 AM	GMT	2,780	634.00	XLON	734843751126197	LANCUU5714820230323O
23/03/2023	10:55:52 AM	GMT	888	634.40	XLON	734843751126229	LANCUU5749920230323O
23/03/2023	10:58:31 AM	GMT	642	634.80	BATE	030000J1Y	LANCUU5807820230323O
23/03/2023	10:58:31 AM	GMT	1,624	634.80	BATE	030000J1V	LANCUU5793620230323O
23/03/2023	10:58:31 AM	GMT	307	634.80	CHIX	130000N5K	LANCUU5807420230323O
23/03/2023	10:58:31 AM	GMT	381	634.80	CHIX	130000N5J	LANCUU5807420230323O
23/03/2023	10:58:31 AM	GMT	840	634.80	CHIX	130000N5I	LANCUU5807420230323O
23/03/2023	10:58:31 AM	GMT	1,560	634.80	CHIX	130000N5H	LANCUU5797020230323O
23/03/2023	10:58:31 AM	GMT	254	634.80	XLON	734843751126558	LANCUU5808020230323O
23/03/2023	10:58:31 AM	GMT	419	634.80	XLON	734843751126560	LANCUU5808020230323O
23/03/2023	10:58:31 AM	GMT	435	634.80	XLON	734843751126559	LANCUU5808020230323O
23/03/2023	10:58:31 AM	GMT	964	634.80	XLON	734843751126557	LANCUU5808020230323O
23/03/2023	10:58:31 AM	GMT	2,602	634.80	XLON	734843751126552	LANCUU5796820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	10:59:49 AM	GMT	387	635.20	BATE	030000J6Q	LANCUU5835320230323O
23/03/2023	10:59:49 AM	GMT	420	635.20	XLON	734843751126714	LANCUU5835120230323O
23/03/2023	10:59:49 AM	GMT	464	635.20	XLON	734843751126713	LANCUU5835120230323O
23/03/2023	10:59:49 AM	GMT	656	635.20	XLON	734843751126712	LANCUU5835120230323O
23/03/2023	10:59:51 AM	GMT	1,353	635.20	XLON	734843751126716	LANCUU5837120230323O
23/03/2023	10:59:54 AM	GMT	393	635.20	XLON	734843751126718	LANCUU5839120230323O
23/03/2023	11:01:00 AM	GMT	1,354	635.60	BATE	030000JAG	LANCUU5881820230323O
23/03/2023	11:02:35 AM	GMT	97	635.80	BATE	030000JDO	LANCUU5909320230323O
23/03/2023	11:02:35 AM	GMT	424	635.80	BATE	030000JDP	LANCUU5909320230323O
23/03/2023	11:02:35 AM	GMT	519	635.80	BATE	030000JDQ	LANCUU5909320230323O
23/03/2023	11:02:35 AM	GMT	1,088	635.80	BATE	030000JDT	LANCUU5929220230323O
23/03/2023	11:02:35 AM	GMT	1,704	635.80	BATE	030000JDN	LANCUU5909320230323O
23/03/2023	11:02:35 AM	GMT	1,724	635.80	BATE	030000JDS	LANCUU5929220230323O
23/03/2023	11:02:35 AM	GMT	651	635.80	XLON	734843751126951	LANCUU5928420230323O
23/03/2023	11:02:35 AM	GMT	656	635.80	XLON	734843751126952	LANCUU5928420230323O
23/03/2023	11:02:35 AM	GMT	720	635.80	XLON	734843751126950	LANCUU5928420230323O
23/03/2023	11:02:35 AM	GMT	831	635.80	XLON	734843751126949	LANCUU5928420230323O
23/03/2023	11:02:35 AM	GMT	2,845	635.80	XLON	734843751126943	LANCUU5909120230323O
23/03/2023	11:02:35 AM	GMT	219	636.00	XLON	734843751126954	LANCUU5928420230323O
23/03/2023	11:02:35 AM	GMT	360	636.00	XLON	734843751126953	LANCUU5928420230323O
23/03/2023	11:02:36 AM	GMT	102	635.80	BATE	030000JDX	LANCUU5929820230323O
23/03/2023	11:02:36 AM	GMT	526	635.80	BATE	030000JDV	LANCUU5929820230323O
23/03/2023	11:02:36 AM	GMT	951	635.80	BATE	030000JDW	LANCUU5929820230323O
23/03/2023	11:02:36 AM	GMT	1,088	635.80	BATE	030000JDU	LANCUU5929820230323O
23/03/2023	11:02:37 AM	GMT	315	635.80	CHIX	130000NJC	LANCUU5931020230323O
23/03/2023	11:02:38 AM	GMT	337	635.80	CHIX	130000NJE	LANCUU5931420230323O
23/03/2023	11:02:47 AM	GMT	655	635.80	CHIX	130000NJT	LANCUU5935620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:03:12 AM	GMT	1,902	636.20	BATE	030000JFR	LANCUU5944220230323O
23/03/2023	11:03:14 AM	GMT	220	636.40	BATE	030000JFU	LANCUU5945220230323O
23/03/2023	11:03:14 AM	GMT	877	636.40	BATE	030000JFV	LANCUU5945220230323O
23/03/2023	11:03:16 AM	GMT	172	636.40	BATE	030000JG3	LANCUU5947020230323O
23/03/2023	11:03:16 AM	GMT	300	636.40	BATE	030000JG2	LANCUU5947020230323O
23/03/2023	11:03:16 AM	GMT	336	636.40	BATE	030000JG1	LANCUU5947020230323O
23/03/2023	11:03:20 AM	GMT	659	636.60	XLON	734843751127038	LANCUU5951220230323O
23/03/2023	11:03:20 AM	GMT	1,741	636.60	XLON	734843751127037	LANCUU5951220230323O
23/03/2023	11:04:00 AM	GMT	401	637.00	XLON	734843751127093	LANCUU5977020230323O
23/03/2023	11:04:00 AM	GMT	471	637.00	XLON	734843751127091	LANCUU5977020230323O
23/03/2023	11:04:00 AM	GMT	656	637.00	XLON	734843751127092	LANCUU5977020230323O
23/03/2023	11:04:00 AM	GMT	889	637.00	XLON	734843751127094	LANCUU5977020230323O
23/03/2023	11:04:05 AM	GMT	812	637.00	XLON	734843751127097	LANCUU5980020230323O
23/03/2023	11:04:10 AM	GMT	200	637.00	BATE	030000JJF	LANCUU5985820230323O
23/03/2023	11:04:10 AM	GMT	2,483	637.00	BATE	030000JJE	LANCUU5981620230323O
23/03/2023	11:04:10 AM	GMT	631	637.00	CHIX	130000NOY	LANCUU5985420230323O
23/03/2023	11:04:10 AM	GMT	2,141	637.00	CHIX	130000NOW	LANCUU5984820230323O
23/03/2023	11:04:30 AM	GMT	1,932	637.00	BATE	030000JK9	LANCUU5995420230323O
23/03/2023	11:04:30 AM	GMT	2,283	637.00	BATE	030000JK6	LANCUU5985820230323O
23/03/2023	11:04:30 AM	GMT	183	636.80	CHIX	130000NQA	LANCUU5995220230323O
23/03/2023	11:04:30 AM	GMT	300	636.80	CHIX	130000NQ9	LANCUU5995220230323O
23/03/2023	11:04:30 AM	GMT	500	636.80	CHIX	130000NQ8	LANCUU5995220230323O
23/03/2023	11:04:30 AM	GMT	11	637.00	CHIX	130000NQ1	LANCUU5987620230323O
23/03/2023	11:04:30 AM	GMT	1,416	637.00	CHIX	130000NQ0	LANCUU5987620230323O
23/03/2023	11:04:30 AM	GMT	254	637.00	XLON	734843751127158	LANCUU5995620230323O
23/03/2023	11:04:30 AM	GMT	651	637.00	XLON	734843751127156	LANCUU5995620230323O
23/03/2023	11:04:30 AM	GMT	656	637.00	XLON	734843751127157	LANCUU5995620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:04:30 AM	GMT	2,479	637.00	XLON	734843751127148	LANCUU5989620230323O
23/03/2023	11:04:33 AM	GMT	1,306	636.80	XLON	734843751127168	LANCUU6000020230323O
23/03/2023	11:05:05 AM	GMT	716	636.60	XLON	734843751127199	LANCUU5998420230323O
23/03/2023	11:05:07 AM	GMT	200	636.40	BATE	030000JM4	LANCUU6022620230323O
23/03/2023	11:05:07 AM	GMT	458	636.40	BATE	030000JM5	LANCUU6022620230323O
23/03/2023	11:05:07 AM	GMT	2,155	636.40	BATE	030000JM6	LANCUU6022620230323O
23/03/2023	11:05:07 AM	GMT	2,708	636.40	BATE	030000JM3	LANCUU5995820230323O
23/03/2023	11:05:33 AM	GMT	221	636.00	XLON	734843751127234	LANCUU6034220230323O
23/03/2023	11:05:33 AM	GMT	460	636.00	XLON	734843751127233	LANCUU6034220230323O
23/03/2023	11:05:33 AM	GMT	650	636.00	XLON	734843751127232	LANCUU6034220230323O
23/03/2023	11:05:33 AM	GMT	2,741	636.00	XLON	734843751127231	LANCUU6025220230323O
23/03/2023	11:05:35 AM	GMT	990	635.40	CHIX	130000NVC	LANCUU6035820230323O
23/03/2023	11:05:35 AM	GMT	650	635.60	XLON	734843751127243	LANCUU6034820230323O
23/03/2023	11:06:00 AM	GMT	2,176	635.80	BATE	030000JR7	LANCUU6060620230323O
23/03/2023	11:06:01 AM	GMT	341	636.00	XLON	734843751127365	LANCUU6068420230323O
23/03/2023	11:06:01 AM	GMT	863	636.00	XLON	734843751127366	LANCUU6068420230323O
23/03/2023	11:06:15 AM	GMT	191	635.80	XLON	734843751127374	LANCUU6075820230323O
23/03/2023	11:06:15 AM	GMT	651	635.80	XLON	734843751127375	LANCUU6075820230323O
23/03/2023	11:06:32 AM	GMT	827	636.00	XLON	734843751127396	LANCUU6080220230323O
23/03/2023	11:10:17 AM	GMT	188	636.20	CHIX	130000O83	LANCUU6123120230323O
23/03/2023	11:10:17 AM	GMT	544	636.20	CHIX	130000O82	LANCUU6123120230323O
23/03/2023	11:10:17 AM	GMT	2,715	636.20	XLON	734843751127714	LANCUU6124920230323O
23/03/2023	11:10:34 AM	GMT	157	636.40	BATE	030000K07	LANCUU6171720230323O
23/03/2023	11:10:34 AM	GMT	300	636.40	BATE	030000K06	LANCUU6171720230323O
23/03/2023	11:10:34 AM	GMT	336	636.40	BATE	030000K08	LANCUU6171720230323O
23/03/2023	11:10:34 AM	GMT	1,159	636.40	BATE	030000K09	LANCUU6171720230323O
23/03/2023	11:10:34 AM	GMT	1,952	636.40	BATE	030000K05	LANCUU6167720230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:10:34 AM	GMT	476	636.40	CHIX	130000O8E	LANCUU6168920230323O
23/03/2023	11:10:34 AM	GMT	528	636.40	CHIX	130000O8D	LANCUU6168920230323O
23/03/2023	11:11:58 AM	GMT	461	636.40	XLON	734843751127807	LANCUU6197220230323O
23/03/2023	11:11:58 AM	GMT	1,814	636.40	XLON	734843751127806	LANCUU6197220230323O
23/03/2023	11:11:59 AM	GMT	54	636.60	XLON	734843751127816	LANCUU6198220230323O
23/03/2023	11:11:59 AM	GMT	90	636.60	XLON	734843751127815	LANCUU6198220230323O
23/03/2023	11:11:59 AM	GMT	414	636.60	XLON	734843751127814	LANCUU6198220230323O
23/03/2023	11:12:00 AM	GMT	1,786	636.60	XLON	734843751127818	LANCUU6199020230323O
23/03/2023	11:12:04 AM	GMT	1,198	636.80	BATE	030000K3R	LANCUU6202220230323O
23/03/2023	11:12:05 AM	GMT	1,198	636.80	BATE	030000K3V	LANCUU6203220230323O
23/03/2023	11:12:05 AM	GMT	317	637.00	CHIX	130000OCR	LANCUU6203420230323O
23/03/2023	11:12:05 AM	GMT	319	637.00	CHIX	130000OCQ	LANCUU6203420230323O
23/03/2023	11:15:19 AM	GMT	230	637.00	BATE	030000KDE	LANCUU6208220230323O
23/03/2023	11:15:19 AM	GMT	559	637.00	BATE	030000KDD	LANCUU6208220230323O
23/03/2023	11:15:19 AM	GMT	1,790	637.00	BATE	030000KDG	LANCUU6218620230323O
23/03/2023	11:15:19 AM	GMT	640	637.00	CHIX	130000OP0	LANCUU6222820230323O
23/03/2023	11:15:19 AM	GMT	1,187	637.00	XLON	734843751128080	LANCUU6270620230323O
23/03/2023	11:15:19 AM	GMT	2,631	637.00	XLON	734843751128079	LANCUU6222620230323O
23/03/2023	11:15:20 AM	GMT	889	637.00	XLON	734843751128081	LANCUU6271020230323O
23/03/2023	11:15:28 AM	GMT	204	637.00	XLON	734843751128084	LANCUU6271020230323O
23/03/2023	11:15:29 AM	GMT	182	637.00	BATE	030000KE4	LANCUU6276220230323O
23/03/2023	11:15:29 AM	GMT	300	637.00	BATE	030000KE2	LANCUU6276220230323O
23/03/2023	11:15:29 AM	GMT	530	637.00	BATE	030000KE3	LANCUU6276220230323O
23/03/2023	11:15:29 AM	GMT	170	637.00	XLON	734843751128087	LANCUU6271020230323O
23/03/2023	11:15:29 AM	GMT	249	637.00	XLON	734843751128085	LANCUU6271020230323O
23/03/2023	11:15:29 AM	GMT	263	637.00	XLON	734843751128086	LANCUU6271020230323O
23/03/2023	11:15:29 AM	GMT	311	637.00	XLON	734843751128090	LANCUU6276420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:15:29 AM	GMT	475	637.00	XLON	734843751128091	LANCUU6276420230323O
23/03/2023	11:15:29 AM	GMT	534	637.00	XLON	734843751128088	LANCUU6271020230323O
23/03/2023	11:15:31 AM	GMT	200	637.00	BATE	030000KE6	LANCUU6278820230323O
23/03/2023	11:15:31 AM	GMT	284	637.00	BATE	030000KE7	LANCUU6278820230323O
23/03/2023	11:15:31 AM	GMT	336	637.00	BATE	030000KE5	LANCUU6278820230323O
23/03/2023	11:16:05 AM	GMT	956	636.60	XLON	734843751128139	LANCUU6286120230323O
23/03/2023	11:16:16 AM	GMT	185	636.60	BATE	030000KJV	LANCUU6291720230323O
23/03/2023	11:16:16 AM	GMT	505	636.60	BATE	030000KFW	LANCUU6291720230323O
23/03/2023	11:16:18 AM	GMT	85	636.40	CHIX	130000ORJ	LANCUU6291920230323O
23/03/2023	11:16:18 AM	GMT	155	636.40	CHIX	130000ORK	LANCUU6291920230323O
23/03/2023	11:16:18 AM	GMT	505	636.40	CHIX	130000ORL	LANCUU6291920230323O
23/03/2023	11:16:54 AM	GMT	240	636.00	BATE	030000KHY	LANCUU6304520230323O
23/03/2023	11:16:54 AM	GMT	300	636.00	BATE	030000KHZ	LANCUU6304520230323O
23/03/2023	11:18:17 AM	GMT	159	636.00	XLON	734843751128233	LANCUU6327820230323O
23/03/2023	11:18:17 AM	GMT	204	636.00	XLON	734843751128232	LANCUU6327820230323O
23/03/2023	11:18:17 AM	GMT	241	636.00	XLON	734843751128234	LANCUU6327820230323O
23/03/2023	11:18:32 AM	GMT	300	635.80	BATE	030000KLP	LANCUU6334420230323O
23/03/2023	11:18:32 AM	GMT	368	635.80	BATE	030000KLQ	LANCUU6334420230323O
23/03/2023	11:18:32 AM	GMT	634	635.80	BATE	030000KLR	LANCUU6334420230323O
23/03/2023	11:18:32 AM	GMT	1,329	635.80	BATE	030000KLO	LANCUU6330620230323O
23/03/2023	11:18:32 AM	GMT	391	635.60	CHIX	130000OVQ	LANCUU6332420230323O
23/03/2023	11:18:32 AM	GMT	1,030	635.60	CHIX	130000OVP	LANCUU6332420230323O
23/03/2023	11:18:32 AM	GMT	229	635.60	XLON	734843751128282	LANCUU6334620230323O
23/03/2023	11:18:32 AM	GMT	310	635.60	XLON	734843751128283	LANCUU6334620230323O
23/03/2023	11:18:32 AM	GMT	650	635.60	XLON	734843751128281	LANCUU6334620230323O
23/03/2023	11:18:32 AM	GMT	1,520	635.60	XLON	734843751128284	LANCUU6334620230323O
23/03/2023	11:18:32 AM	GMT	800	635.80	XLON	734843751128280	LANCUU6334220230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:19:17 AM	GMT	1,149	635.80	CHIX	130000OYT	LANCUU6353720230323O
23/03/2023	11:19:17 AM	GMT	855	635.80	XLON	734843751128326	LANCUU6352920230323O
23/03/2023	11:20:14 AM	GMT	355	635.80	BATE	030000KPR	LANCUU6380520230323O
23/03/2023	11:20:14 AM	GMT	935	635.60	CHIX	130000POU	LANCUU6354120230323O
23/03/2023	11:20:14 AM	GMT	474	635.80	XLON	734843751128369	LANCUU6380320230323O
23/03/2023	11:20:14 AM	GMT	650	635.80	XLON	734843751128368	LANCUU6380320230323O
23/03/2023	11:20:14 AM	GMT	651	635.80	XLON	734843751128367	LANCUU6380320230323O
23/03/2023	11:20:14 AM	GMT	656	635.80	XLON	734843751128366	LANCUU6380320230323O
23/03/2023	11:20:14 AM	GMT	1,189	635.80	XLON	734843751128365	LANCUU6363920230323O
23/03/2023	11:20:19 AM	GMT	195	635.60	BATE	030000KPZ	LANCUU6383320230323O
23/03/2023	11:20:19 AM	GMT	1,778	635.60	BATE	030000KQ0	LANCUU6383320230323O
23/03/2023	11:20:19 AM	GMT	200	635.60	XLON	734843751128371	LANCUU6383120230323O
23/03/2023	11:20:19 AM	GMT	254	635.60	XLON	734843751128370	LANCUU6383120230323O
23/03/2023	11:20:19 AM	GMT	437	635.60	XLON	734843751128372	LANCUU6383120230323O
23/03/2023	11:20:19 AM	GMT	1,381	635.60	XLON	734843751128373	LANCUU6383120230323O
23/03/2023	11:20:21 AM	GMT	164	635.60	XLON	734843751128384	LANCUU6384320230323O
23/03/2023	11:20:21 AM	GMT	1,263	635.60	XLON	734843751128385	LANCUU6384320230323O
23/03/2023	11:20:22 AM	GMT	81	635.60	XLON	734843751128389	LANCUU6385120230323O
23/03/2023	11:20:22 AM	GMT	884	635.60	XLON	734843751128388	LANCUU6385120230323O
23/03/2023	11:20:28 AM	GMT	240	635.60	BATE	030000KQ1	LANCUU6387120230323O
23/03/2023	11:20:28 AM	GMT	253	635.60	XLON	734843751128402	LANCUU6386920230323O
23/03/2023	11:20:28 AM	GMT	446	635.60	XLON	734843751128403	LANCUU6386920230323O
23/03/2023	11:20:33 AM	GMT	352	635.60	BATE	030000KQ5	LANCUU6388320230323O
23/03/2023	11:20:33 AM	GMT	1,307	635.60	BATE	030000KQ6	LANCUU6388320230323O
23/03/2023	11:20:36 AM	GMT	1,244	635.60	BATE	030000KQ7	LANCUU6389320230323O
23/03/2023	11:21:00 AM	GMT	81	635.20	BATE	030000KRH	LANCUU6402620230323O
23/03/2023	11:21:00 AM	GMT	606	635.20	BATE	030000KRG	LANCUU6402220230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:21:00 AM	GMT	143	635.40	BATE	030000KRD	LANCUU6396720230323O
23/03/2023	11:21:00 AM	GMT	674	635.40	BATE	030000KRE	LANCUU6396720230323O
23/03/2023	11:21:00 AM	GMT	102	635.40	CHIX	130000P28	LANCUU6384720230323O
23/03/2023	11:21:00 AM	GMT	337	635.40	CHIX	130000P26	LANCUU6384720230323O
23/03/2023	11:21:00 AM	GMT	722	635.40	CHIX	130000P27	LANCUU6384720230323O
23/03/2023	11:21:00 AM	GMT	232	635.40	XLON	734843751128426	LANCUU6402820230323O
23/03/2023	11:21:00 AM	GMT	474	635.40	XLON	734843751128425	LANCUU6402820230323O
23/03/2023	11:21:00 AM	GMT	2,642	635.40	XLON	734843751128419	LANCUU6384520230323O
23/03/2023	11:21:02 AM	GMT	870	635.20	BATE	030000KRN	LANCUU6404020230323O
23/03/2023	11:21:02 AM	GMT	1,260	635.20	BATE	030000KRK	LANCUU6402620230323O
23/03/2023	11:21:04 AM	GMT	102	635.20	BATE	030000KS3	LANCUU6404020230323O
23/03/2023	11:21:04 AM	GMT	513	635.20	BATE	030000KS4	LANCUU6404020230323O
23/03/2023	11:21:04 AM	GMT	858	635.20	BATE	030000KS2	LANCUU6404020230323O
23/03/2023	11:21:04 AM	GMT	162	635.20	XLON	734843751128440	LANCUU6405620230323O
23/03/2023	11:21:04 AM	GMT	191	635.20	XLON	734843751128439	LANCUU6405620230323O
23/03/2023	11:21:04 AM	GMT	314	635.20	XLON	734843751128437	LANCUU6405620230323O
23/03/2023	11:21:04 AM	GMT	500	635.20	XLON	734843751128438	LANCUU6405620230323O
23/03/2023	11:21:11 AM	GMT	523	635.20	CHIX	130000P31	LANCUU6412020230323O
23/03/2023	11:21:30 AM	GMT	267	635.20	BATE	030000KTQ	LANCUU6420920230323O
23/03/2023	11:21:32 AM	GMT	1,348	635.00	BATE	030000KTW	LANCUU6412820230323O
23/03/2023	11:21:32 AM	GMT	459	634.80	CHIX	130000P42	LANCUU6421520230323O
23/03/2023	11:21:32 AM	GMT	1,590	634.80	XLON	734843751128525	LANCUU6422120230323O
23/03/2023	11:21:32 AM	GMT	2,319	635.00	XLON	734843751128520	LANCUU6421920230323O
23/03/2023	11:21:32 AM	GMT	2,748	635.00	XLON	734843751128519	LANCUU6412620230323O
23/03/2023	11:21:34 AM	GMT	886	634.80	XLON	734843751128526	LANCUU6422120230323O
23/03/2023	11:22:14 AM	GMT	200	634.80	BATE	030000KVE	LANCUU6434220230323O
23/03/2023	11:22:14 AM	GMT	348	634.80	BATE	030000KVC	LANCUU6422720230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:22:14 AM	GMT	1,279	634.80	BATE	030000KVD	LANCUU6422720230323O
23/03/2023	11:22:14 AM	GMT	100	634.80	CHIX	130000P5B	LANCUU6433820230323O
23/03/2023	11:22:14 AM	GMT	235	634.80	CHIX	130000P5C	LANCUU6433820230323O
23/03/2023	11:22:14 AM	GMT	500	634.80	CHIX	130000P5A	LANCUU6433820230323O
23/03/2023	11:22:14 AM	GMT	381	635.00	XLON	734843751128554	LANCUU6434420230323O
23/03/2023	11:22:14 AM	GMT	459	635.00	XLON	734843751128551	LANCUU6434420230323O
23/03/2023	11:22:14 AM	GMT	487	635.00	XLON	734843751128550	LANCUU6426720230323O
23/03/2023	11:22:14 AM	GMT	550	635.00	XLON	734843751128552	LANCUU6434420230323O
23/03/2023	11:22:14 AM	GMT	651	635.00	XLON	734843751128553	LANCUU6434420230323O
23/03/2023	11:22:14 AM	GMT	2,043	635.00	XLON	734843751128549	LANCUU6426720230323O
23/03/2023	11:22:17 AM	GMT	784	634.80	CHIX	130000P60	LANCUU6436620230323O
23/03/2023	11:22:19 AM	GMT	219	634.80	BATE	030000KVQ	LANCUU6439520230323O
23/03/2023	11:22:19 AM	GMT	862	634.80	BATE	030000KVR	LANCUU6439520230323O
23/03/2023	11:22:21 AM	GMT	29	634.80	BATE	030000KVT	LANCUU6440720230323O
23/03/2023	11:22:21 AM	GMT	200	634.80	BATE	030000KVU	LANCUU6440720230323O
23/03/2023	11:23:00 AM	GMT	2,019	634.60	BATE	030000KXU	LANCUU6442120230323O
23/03/2023	11:23:01 AM	GMT	269	634.40	XLON	734843751128687	LANCUU6459020230323O
23/03/2023	11:23:01 AM	GMT	460	634.40	XLON	734843751128685	LANCUU6459020230323O
23/03/2023	11:23:01 AM	GMT	651	634.40	XLON	734843751128686	LANCUU6459020230323O
23/03/2023	11:23:01 AM	GMT	723	634.40	XLON	734843751128684	LANCUU6456420230323O
23/03/2023	11:23:03 AM	GMT	135	634.40	BATE	030000KYJ	LANCUU6461520230323O
23/03/2023	11:23:03 AM	GMT	200	634.40	BATE	030000KYI	LANCUU6461520230323O
23/03/2023	11:23:03 AM	GMT	492	634.40	BATE	030000KYH	LANCUU6461520230323O
23/03/2023	11:23:05 AM	GMT	200	634.40	BATE	030000KYO	LANCUU6463720230323O
23/03/2023	11:23:05 AM	GMT	336	634.40	BATE	030000KYN	LANCUU6463720230323O
23/03/2023	11:23:15 AM	GMT	640	634.20	BATE	030000KZM	LANCUU6471720230323O
23/03/2023	11:23:15 AM	GMT	718	634.20	BATE	030000KZJ	LANCUU6468120230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:23:15 AM	GMT	1,157	634.20	BATE	030000KZI	LANCUU6468120230323O
23/03/2023	11:23:15 AM	GMT	79	634.40	XLON	734843751128751	LANCUU6471120230323O
23/03/2023	11:23:15 AM	GMT	129	634.40	XLON	734843751128754	LANCUU6472120230323O
23/03/2023	11:23:15 AM	GMT	500	634.40	XLON	734843751128749	LANCUU6471120230323O
23/03/2023	11:23:15 AM	GMT	577	634.40	XLON	734843751128752	LANCUU6472120230323O
23/03/2023	11:23:15 AM	GMT	651	634.40	XLON	734843751128750	LANCUU6471120230323O
23/03/2023	11:23:15 AM	GMT	947	634.40	XLON	734843751128753	LANCUU6472120230323O
23/03/2023	11:23:18 AM	GMT	1,355	634.20	BATE	030000KZZ	LANCUU6472320230323O
23/03/2023	11:23:18 AM	GMT	909	634.20	XLON	734843751128755	LANCUU6472520230323O
23/03/2023	11:23:19 AM	GMT	664	634.20	BATE	030000LOA	LANCUU6473520230323O
23/03/2023	11:23:20 AM	GMT	1,535	634.20	BATE	030000LOE	LANCUU6478120230323O
23/03/2023	11:23:27 AM	GMT	192	634.00	BATE	030000LOQ	LANCUU6482920230323O
23/03/2023	11:23:27 AM	GMT	770	634.00	BATE	030000LOR	LANCUU6482920230323O
23/03/2023	11:23:36 AM	GMT	714	634.00	BATE	030000L12	LANCUU6486320230323O
23/03/2023	11:23:36 AM	GMT	714	634.00	BATE	030000L13	LANCUU6488320230323O
23/03/2023	11:24:08 AM	GMT	36	634.00	XLON	734843751128884	LANCUU6499120230323O
23/03/2023	11:24:08 AM	GMT	651	634.00	XLON	734843751128886	LANCUU6499120230323O
23/03/2023	11:24:08 AM	GMT	656	634.00	XLON	734843751128885	LANCUU6499120230323O
23/03/2023	11:24:13 AM	GMT	47	634.00	XLON	734843751128891	LANCUU6501920230323O
23/03/2023	11:24:13 AM	GMT	2,442	634.00	XLON	734843751128892	LANCUU6501920230323O
23/03/2023	11:25:38 AM	GMT	317	633.80	XLON	734843751128950	LANCUU6535220230323O
23/03/2023	11:25:38 AM	GMT	416	633.80	XLON	734843751128951	LANCUU6535220230323O
23/03/2023	11:25:43 AM	GMT	197	633.80	XLON	734843751128964	LANCUU6537820230323O
23/03/2023	11:25:48 AM	GMT	254	633.80	XLON	734843751128974	LANCUU6538820230323O
23/03/2023	11:25:51 AM	GMT	84	633.80	XLON	734843751128975	LANCUU6541820230323O
23/03/2023	11:25:51 AM	GMT	195	633.80	XLON	734843751128976	LANCUU6541820230323O
23/03/2023	11:25:54 AM	GMT	234	634.00	BATE	030000L6W	LANCUU6545420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:28:39 AM	GMT	327	635.40	XLON	734843751129174	LANCUU6612320230323O
23/03/2023	11:28:39 AM	GMT	643	635.40	XLON	734843751129173	LANCUU6612320230323O
23/03/2023	11:28:51 AM	GMT	191	635.40	XLON	734843751129181	LANCUU6615020230323O
23/03/2023	11:29:05 AM	GMT	2,780	636.00	XLON	734843751129247	LANCUU6621720230323O
23/03/2023	11:29:05 AM	GMT	2,830	636.00	XLON	734843751129248	LANCUU6624320230323O
23/03/2023	11:29:07 AM	GMT	152	636.00	XLON	734843751129250	LANCUU6626120230323O
23/03/2023	11:29:07 AM	GMT	490	636.00	XLON	734843751129249	LANCUU6626120230323O
23/03/2023	11:29:07 AM	GMT	553	636.00	XLON	734843751129251	LANCUU6626120230323O
23/03/2023	11:29:07 AM	GMT	1,844	636.00	XLON	734843751129252	LANCUU6626120230323O
23/03/2023	11:29:08 AM	GMT	28	636.00	CHIX	130000PT7	LANCUU6626520230323O
23/03/2023	11:29:08 AM	GMT	282	636.00	CHIX	130000PT6	LANCUU6626520230323O
23/03/2023	11:29:14 AM	GMT	105	636.00	CHIX	130000PTH	LANCUU6628720230323O
23/03/2023	11:29:14 AM	GMT	840	636.00	CHIX	130000PTG	LANCUU6628720230323O
23/03/2023	11:29:14 AM	GMT	350	636.00	XLON	734843751129264	LANCUU6629120230323O
23/03/2023	11:29:59 AM	GMT	348	636.20	CHIX	130000PV8	LANCUU6650520230323O
23/03/2023	11:29:59 AM	GMT	480	636.20	CHIX	130000PV7	LANCUU6650520230323O
23/03/2023	11:29:59 AM	GMT	40	636.20	XLON	734843751129312	LANCUU6650320230323O
23/03/2023	11:29:59 AM	GMT	650	636.20	XLON	734843751129311	LANCUU6650320230323O
23/03/2023	11:29:59 AM	GMT	702	636.20	XLON	734843751129310	LANCUU6646820230323O
23/03/2023	11:30:01 AM	GMT	207	636.20	XLON	734843751129316	LANCUU6653120230323O
23/03/2023	11:30:01 AM	GMT	269	636.20	XLON	734843751129317	LANCUU6653120230323O
23/03/2023	11:30:01 AM	GMT	271	636.20	XLON	734843751129315	LANCUU6653120230323O
23/03/2023	11:30:01 AM	GMT	716	636.20	XLON	734843751129314	LANCUU6653120230323O
23/03/2023	11:30:02 AM	GMT	219	636.20	CHIX	130000PVA	LANCUU6655120230323O
23/03/2023	11:30:15 AM	GMT	350	636.20	XLON	734843751129334	LANCUU6665920230323O
23/03/2023	11:30:15 AM	GMT	420	636.20	XLON	734843751129335	LANCUU6665920230323O
23/03/2023	11:30:15 AM	GMT	691	636.20	XLON	734843751129336	LANCUU6665920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:30:49 AM	GMT	833	636.20	CHIX	130000PXO	LANCUU6682620230323O
23/03/2023	11:31:36 AM	GMT	434	636.00	BATE	030000LM2	LANCUU6638720230323O
23/03/2023	11:31:36 AM	GMT	510	636.00	BATE	030000LM5	LANCUU6695720230323O
23/03/2023	11:31:36 AM	GMT	716	636.00	BATE	030000LM4	LANCUU6695720230323O
23/03/2023	11:31:36 AM	GMT	1,900	636.00	BATE	030000LM1	LANCUU6638720230323O
23/03/2023	11:31:36 AM	GMT	250	636.20	BATE	030000LM6	LANCUU6695720230323O
23/03/2023	11:31:36 AM	GMT	113	636.00	XLON	734843751129406	LANCUU6695520230323O
23/03/2023	11:31:36 AM	GMT	616	636.00	XLON	734843751129402	LANCUU6650920230323O
23/03/2023	11:31:36 AM	GMT	750	636.00	XLON	734843751129405	LANCUU6695520230323O
23/03/2023	11:31:36 AM	GMT	2,073	636.00	XLON	734843751129401	LANCUU6650920230323O
23/03/2023	11:31:37 AM	GMT	323	636.00	CHIX	130000PYX	LANCUU6696320230323O
23/03/2023	11:31:37 AM	GMT	365	636.00	CHIX	130000PYY	LANCUU6696320230323O
23/03/2023	11:31:47 AM	GMT	100	635.60	CHIX	130000PZF	LANCUU6703120230323O
23/03/2023	11:31:47 AM	GMT	500	635.60	CHIX	130000PZE	LANCUU6703120230323O
23/03/2023	11:31:47 AM	GMT	200	635.60	XLON	734843751129417	LANCUU6702720230323O
23/03/2023	11:31:47 AM	GMT	1,878	635.60	XLON	734843751129414	LANCUU6696720230323O
23/03/2023	11:32:19 AM	GMT	778	635.20	BATE	030000LO2	LANCUU6718320230323O
23/03/2023	11:32:19 AM	GMT	612	635.40	CHIX	130000Q0R	LANCUU6719520230323O
23/03/2023	11:32:19 AM	GMT	256	635.20	XLON	734843751129464	LANCUU6719120230323O
23/03/2023	11:32:40 AM	GMT	81	635.40	XLON	734843751129506	LANCUU6729920230323O
23/03/2023	11:32:40 AM	GMT	1,500	635.40	XLON	734843751129507	LANCUU6729920230323O
23/03/2023	11:32:42 AM	GMT	839	635.40	XLON	734843751129510	LANCUU6730120230323O
23/03/2023	11:32:44 AM	GMT	336	635.40	BATE	030000LOV	LANCUU6731120230323O
23/03/2023	11:32:45 AM	GMT	325	635.40	BATE	030000LOW	LANCUU6731820230323O
23/03/2023	11:32:45 AM	GMT	145	635.40	CHIX	130000Q20	LANCUU6732020230323O
23/03/2023	11:32:45 AM	GMT	211	635.40	CHIX	130000Q21	LANCUU6732020230323O
23/03/2023	11:33:12 AM	GMT	498	635.40	BATE	030000LPN	LANCUU6738620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:33:56 AM	GMT	274	636.00	CHIX	130000Q44	LANCUU6750620230323O
23/03/2023	11:34:03 AM	GMT	675	636.00	CHIX	130000Q49	LANCUU6752220230323O
23/03/2023	11:35:48 AM	GMT	1,250	636.20	CHIX	130000Q91	LANCUU6790920230323O
23/03/2023	11:35:48 AM	GMT	393	636.40	XLON	734843751129744	LANCUU6792320230323O
23/03/2023	11:35:48 AM	GMT	695	636.40	XLON	734843751129743	LANCUU6792320230323O
23/03/2023	11:35:48 AM	GMT	742	636.40	XLON	734843751129745	LANCUU6792320230323O
23/03/2023	11:37:39 AM	GMT	200	636.60	BATE	030000LZK	LANCUU6847420230323O
23/03/2023	11:37:41 AM	GMT	314	636.60	BATE	030000LZN	LANCUU6848620230323O
23/03/2023	11:37:56 AM	GMT	317	636.60	XLON	734843751129851	LANCUU6853720230323O
23/03/2023	11:37:56 AM	GMT	2,013	636.60	XLON	734843751129852	LANCUU6853720230323O
23/03/2023	11:38:48 AM	GMT	44	637.00	CHIX	130000QGW	LANCUU6868620230323O
23/03/2023	11:39:17 AM	GMT	811	637.00	CHIX	130000QIM	LANCUU6879620230323O
23/03/2023	11:39:31 AM	GMT	840	637.00	CHIX	130000QIU	LANCUU6886620230323O
23/03/2023	11:39:33 AM	GMT	184	636.80	BATE	030000M48	LANCUU6888020230323O
23/03/2023	11:39:33 AM	GMT	200	636.80	BATE	030000M46	LANCUU6888020230323O
23/03/2023	11:39:33 AM	GMT	366	636.80	BATE	030000M49	LANCUU6888020230323O
23/03/2023	11:39:33 AM	GMT	537	636.80	BATE	030000M47	LANCUU6888020230323O
23/03/2023	11:39:33 AM	GMT	700	636.80	BATE	030000M43	LANCUU6869020230323O
23/03/2023	11:39:33 AM	GMT	1,279	636.80	BATE	030000M4A	LANCUU6888020230323O
23/03/2023	11:39:33 AM	GMT	1,866	636.80	BATE	030000M44	LANCUU6869020230323O
23/03/2023	11:39:33 AM	GMT	620	636.40	CHIX	130000QJF	LANCUU6888820230323O
23/03/2023	11:39:33 AM	GMT	104	636.80	CHIX	130000QJC	LANCUU6887820230323O
23/03/2023	11:39:33 AM	GMT	200	636.80	CHIX	130000QJ8	LANCUU6887820230323O
23/03/2023	11:39:33 AM	GMT	200	636.80	CHIX	130000QJ9	LANCUU6887820230323O
23/03/2023	11:39:33 AM	GMT	282	636.80	CHIX	130000QJB	LANCUU6887820230323O
23/03/2023	11:39:33 AM	GMT	360	636.80	CHIX	130000QJ7	LANCUU6887820230323O
23/03/2023	11:39:33 AM	GMT	378	636.80	CHIX	130000QJA	LANCUU6887820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:39:33 AM	GMT	439	636.80	CHIX	130000QJ6	LANCUU6869420230323O
23/03/2023	11:39:33 AM	GMT	1,039	636.80	CHIX	130000QJ5	LANCUU6869420230323O
23/03/2023	11:39:33 AM	GMT	254	636.80	XLON	734843751129944	LANCUU6888420230323O
23/03/2023	11:39:33 AM	GMT	475	636.80	XLON	734843751129945	LANCUU6888420230323O
23/03/2023	11:39:33 AM	GMT	651	636.80	XLON	734843751129942	LANCUU6888420230323O
23/03/2023	11:39:33 AM	GMT	656	636.80	XLON	734843751129943	LANCUU6888420230323O
23/03/2023	11:39:33 AM	GMT	2,484	636.80	XLON	734843751129941	LANCUU6868220230323O
23/03/2023	11:40:05 AM	GMT	200	636.60	BATE	030000M5L	LANCUU6901120230323O
23/03/2023	11:41:01 AM	GMT	200	636.40	BATE	030000M86	LANCUU6926820230323O
23/03/2023	11:41:01 AM	GMT	264	636.40	BATE	030000M88	LANCUU6926820230323O
23/03/2023	11:41:01 AM	GMT	336	636.40	BATE	030000M85	LANCUU6926820230323O
23/03/2023	11:41:01 AM	GMT	479	636.40	BATE	030000M87	LANCUU6926820230323O
23/03/2023	11:41:01 AM	GMT	1,279	636.40	BATE	030000M80	LANCUU6890220230323O
23/03/2023	11:41:01 AM	GMT	883	636.40	CHIX	130000QN7	LANCUU6889020230323O
23/03/2023	11:41:01 AM	GMT	352	636.40	XLON	734843751130057	LANCUU6927020230323O
23/03/2023	11:41:01 AM	GMT	449	636.40	XLON	734843751130055	LANCUU6927020230323O
23/03/2023	11:41:01 AM	GMT	651	636.40	XLON	734843751130054	LANCUU6927020230323O
23/03/2023	11:41:01 AM	GMT	656	636.40	XLON	734843751130053	LANCUU6927020230323O
23/03/2023	11:41:01 AM	GMT	758	636.40	XLON	734843751130056	LANCUU6927020230323O
23/03/2023	11:41:01 AM	GMT	2,811	636.40	XLON	734843751130040	LANCUU6890020230323O
23/03/2023	11:41:06 AM	GMT	1,253	636.40	XLON	734843751130074	LANCUU6931420230323O
23/03/2023	11:41:08 AM	GMT	349	636.20	XLON	734843751130093	LANCUU6932620230323O
23/03/2023	11:41:08 AM	GMT	650	636.20	XLON	734843751130092	LANCUU6932620230323O
23/03/2023	11:41:24 AM	GMT	100	635.80	BATE	030000MAN	LANCUU6939420230323O
23/03/2023	11:41:24 AM	GMT	236	635.80	BATE	030000MAA	LANCUU6935020230323O
23/03/2023	11:41:24 AM	GMT	266	635.80	BATE	030000MAQ	LANCUU6939420230323O
23/03/2023	11:41:24 AM	GMT	336	635.80	BATE	030000MAM	LANCUU6939420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:41:24 AM	GMT	530	635.80	BATE	030000MAO	LANCUU6939420230323O
23/03/2023	11:41:24 AM	GMT	542	635.80	BATE	030000MAP	LANCUU6939420230323O
23/03/2023	11:41:24 AM	GMT	1,428	635.80	BATE	030000MA9	LANCUU6935020230323O
23/03/2023	11:41:24 AM	GMT	163	635.80	CHIX	130000QPD	LANCUU6934820230323O
23/03/2023	11:41:24 AM	GMT	1,031	635.80	CHIX	130000QPC	LANCUU6934820230323O
23/03/2023	11:41:40 AM	GMT	951	635.60	CHIX	130000QQR	LANCUU6943020230323O
23/03/2023	11:41:40 AM	GMT	213	635.60	XLON	734843751130143	LANCUU6946420230323O
23/03/2023	11:41:40 AM	GMT	875	635.60	XLON	734843751130144	LANCUU6946420230323O
23/03/2023	11:41:40 AM	GMT	2,827	635.60	XLON	734843751130141	LANCUU6941020230323O
23/03/2023	11:41:42 AM	GMT	403	635.60	XLON	734843751130145	LANCUU6947420230323O
23/03/2023	11:41:42 AM	GMT	651	635.60	XLON	734843751130146	LANCUU6947420230323O
23/03/2023	11:41:42 AM	GMT	656	635.60	XLON	734843751130147	LANCUU6947420230323O
23/03/2023	11:41:47 AM	GMT	45	635.60	XLON	734843751130149	LANCUU6949620230323O
23/03/2023	11:41:47 AM	GMT	214	635.60	XLON	734843751130148	LANCUU6948420230323O
23/03/2023	11:41:47 AM	GMT	945	635.60	XLON	734843751130150	LANCUU6949620230323O
23/03/2023	11:43:17 AM	GMT	246	635.60	XLON	734843751130289	LANCUU6974620230323O
23/03/2023	11:43:17 AM	GMT	327	635.60	XLON	734843751130288	LANCUU6974620230323O
23/03/2023	11:43:21 AM	GMT	345	635.60	XLON	734843751130290	LANCUU6976020230323O
23/03/2023	11:43:23 AM	GMT	442	635.60	XLON	734843751130291	LANCUU6976220230323O
23/03/2023	11:43:25 AM	GMT	334	635.60	XLON	734843751130296	LANCUU6976820230323O
23/03/2023	11:43:27 AM	GMT	364	635.60	XLON	734843751130298	LANCUU6977620230323O
23/03/2023	11:43:30 AM	GMT	414	635.60	XLON	734843751130302	LANCUU6979220230323O
23/03/2023	11:43:33 AM	GMT	127	635.60	BATE	030000MGW	LANCUU6983420230323O
23/03/2023	11:43:33 AM	GMT	316	635.60	XLON	734843751130318	LANCUU6983020230323O
23/03/2023	11:43:36 AM	GMT	351	635.80	BATE	030000MH5	LANCUU6986020230323O
23/03/2023	11:43:36 AM	GMT	1,826	635.80	BATE	030000MH6	LANCUU6986020230323O
23/03/2023	11:43:37 AM	GMT	283	635.80	BATE	030000MHB	LANCUU6986820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:43:37 AM	GMT	336	635.80	BATE	030000MH9	LANCUU6986820230323O
23/03/2023	11:43:37 AM	GMT	1,731	635.80	BATE	030000MHA	LANCUU6986820230323O
23/03/2023	11:43:41 AM	GMT	850	635.60	XLON	734843751130327	LANCUU6989620230323O
23/03/2023	11:44:06 AM	GMT	688	635.40	BATE	030000MIT	LANCUU6953020230323O
23/03/2023	11:44:06 AM	GMT	1,151	635.40	BATE	030000MIU	LANCUU6953020230323O
23/03/2023	11:44:06 AM	GMT	1,551	635.40	BATE	030000MIX	LANCUU6999620230323O
23/03/2023	11:44:06 AM	GMT	1,078	635.40	CHIX	130000QX9	LANCUU6993820230323O
23/03/2023	11:44:06 AM	GMT	69	635.40	XLON	734843751130361	LANCUU7000020230323O
23/03/2023	11:44:06 AM	GMT	785	635.40	XLON	734843751130359	LANCUU6994020230323O
23/03/2023	11:44:06 AM	GMT	2,107	635.40	XLON	734843751130360	LANCUU6994020230323O
23/03/2023	11:44:08 AM	GMT	658	635.40	BATE	030000MIY	LANCUU7000420230323O
23/03/2023	11:44:08 AM	GMT	729	635.40	XLON	734843751130369	LANCUU7000020230323O
23/03/2023	11:44:21 AM	GMT	242	635.40	XLON	734843751130378	LANCUU7007920230323O
23/03/2023	11:44:21 AM	GMT	520	635.40	XLON	734843751130379	LANCUU7007920230323O
23/03/2023	11:44:21 AM	GMT	820	635.40	XLON	734843751130380	LANCUU7007920230323O
23/03/2023	11:44:25 AM	GMT	42	635.40	XLON	734843751130382	LANCUU7010120230323O
23/03/2023	11:44:25 AM	GMT	54	635.40	XLON	734843751130383	LANCUU7010120230323O
23/03/2023	11:44:25 AM	GMT	2,082	635.40	XLON	734843751130384	LANCUU7010120230323O
23/03/2023	11:44:28 AM	GMT	176	635.40	XLON	734843751130392	LANCUU7011120230323O
23/03/2023	11:44:30 AM	GMT	848	635.40	XLON	734843751130400	LANCUU7011720230323O
23/03/2023	11:45:30 AM	GMT	1	635.40	BATE	030000MNE	LANCUU7031620230323O
23/03/2023	11:45:30 AM	GMT	656	635.40	BATE	030000MNC	LANCUU7016920230323O
23/03/2023	11:45:30 AM	GMT	726	635.40	BATE	030000MND	LANCUU7031620230323O
23/03/2023	11:45:32 AM	GMT	1,967	635.40	BATE	030000MNF	LANCUU7031620230323O
23/03/2023	11:45:50 AM	GMT	191	635.20	BATE	030000MOM	LANCUU7040820230323O
23/03/2023	11:45:50 AM	GMT	200	635.20	BATE	030000MOI	LANCUU7040820230323O
23/03/2023	11:45:50 AM	GMT	200	635.20	BATE	030000MOO	LANCUU7041420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:45:50 AM	GMT	274	635.20	BATE	030000MOL	LANCUU7040820230323O
23/03/2023	11:45:50 AM	GMT	384	635.20	BATE	030000MOK	LANCUU7040820230323O
23/03/2023	11:45:50 AM	GMT	536	635.20	BATE	030000MOJ	LANCUU7040820230323O
23/03/2023	11:45:50 AM	GMT	791	635.20	BATE	030000MOG	LANCUU7034420230323O
23/03/2023	11:45:50 AM	GMT	1,928	635.20	BATE	030000MOH	LANCUU7034420230323O
23/03/2023	11:45:50 AM	GMT	20	635.20	CHIX	130000R0W	LANCUU7034620230323O
23/03/2023	11:45:50 AM	GMT	1,613	635.20	CHIX	130000R0X	LANCUU7034620230323O
23/03/2023	11:45:50 AM	GMT	254	635.20	XLON	734843751130575	LANCUU7040220230323O
23/03/2023	11:45:50 AM	GMT	459	635.20	XLON	734843751130574	LANCUU7040220230323O
23/03/2023	11:45:50 AM	GMT	902	635.20	XLON	734843751130573	LANCUU7040220230323O
23/03/2023	11:45:55 AM	GMT	2,388	635.20	XLON	734843751130585	LANCUU7042220230323O
23/03/2023	11:45:59 AM	GMT	1,288	635.80	XLON	734843751130595	LANCUU7046820230323O
23/03/2023	11:48:25 AM	GMT	100	636.40	BATE	030000MW0	LANCUU7117820230323O
23/03/2023	11:48:25 AM	GMT	336	636.40	BATE	030000MW1	LANCUU7117820230323O
23/03/2023	11:48:25 AM	GMT	503	636.40	BATE	030000MVZ	LANCUU7117820230323O
23/03/2023	11:48:25 AM	GMT	784	636.40	BATE	030000MW2	LANCUU7117820230323O
23/03/2023	11:48:25 AM	GMT	928	636.40	BATE	030000MW3	LANCUU7117820230323O
23/03/2023	11:48:25 AM	GMT	122	636.40	CHIX	130000RAB	LANCUU7117420230323O
23/03/2023	11:48:25 AM	GMT	300	636.40	CHIX	130000RA9	LANCUU7117420230323O
23/03/2023	11:48:25 AM	GMT	440	636.40	CHIX	130000RAA	LANCUU7117420230323O
23/03/2023	11:48:25 AM	GMT	972	636.40	CHIX	130000RA8	LANCUU7110920230323O
23/03/2023	11:48:25 AM	GMT	814	636.40	XLON	734843751130803	LANCUU7118020230323O
23/03/2023	11:48:25 AM	GMT	820	636.40	XLON	734843751130804	LANCUU7118020230323O
23/03/2023	11:48:25 AM	GMT	355	636.60	XLON	734843751130807	LANCUU7118020230323O
23/03/2023	11:48:25 AM	GMT	814	636.60	XLON	734843751130805	LANCUU7118020230323O
23/03/2023	11:48:25 AM	GMT	820	636.60	XLON	734843751130806	LANCUU7118020230323O
23/03/2023	11:48:30 AM	GMT	457	636.40	XLON	734843751130814	LANCUU7121820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:48:30 AM	GMT	899	636.40	XLON	734843751130813	LANCUU7121820230323O
23/03/2023	11:48:31 AM	GMT	1,478	636.40	XLON	734843751130818	LANCUU7122820230323O
23/03/2023	11:48:32 AM	GMT	1,175	636.40	XLON	734843751130819	LANCUU7123420230323O
23/03/2023	11:48:35 AM	GMT	100	636.40	BATE	030000MWS	LANCUU7127220230323O
23/03/2023	11:48:36 AM	GMT	1,676	636.40	BATE	030000MWT	LANCUU7127220230323O
23/03/2023	11:49:28 AM	GMT	200	637.20	BATE	030000MZ4	LANCUU7148920230323O
23/03/2023	11:49:28 AM	GMT	791	637.20	BATE	030000MZ3	LANCUU7146920230323O
23/03/2023	11:49:28 AM	GMT	1,210	637.20	CHIX	130000RCK	LANCUU7146720230323O
23/03/2023	11:49:51 AM	GMT	300	637.20	BATE	030000MZX	LANCUU7155420230323O
23/03/2023	11:49:51 AM	GMT	452	637.20	BATE	030000MZY	LANCUU7155420230323O
23/03/2023	11:49:51 AM	GMT	490	637.20	BATE	030000MZZ	LANCUU7155420230323O
23/03/2023	11:49:51 AM	GMT	1,242	637.20	BATE	030000MZW	LANCUU7155220230323O
23/03/2023	11:50:08 AM	GMT	155	637.40	XLON	734843751130892	LANCUU7166620230323O
23/03/2023	11:50:08 AM	GMT	350	637.40	XLON	734843751130891	LANCUU7166620230323O
23/03/2023	11:50:08 AM	GMT	476	637.40	XLON	734843751130889	LANCUU7166620230323O
23/03/2023	11:50:08 AM	GMT	814	637.40	XLON	734843751130890	LANCUU7166620230323O
23/03/2023	11:50:12 AM	GMT	1,338	637.00	CHIX	130000REF	LANCUU7167220230323O
23/03/2023	11:50:12 AM	GMT	805	637.20	XLON	734843751130894	LANCUU7169220230323O
23/03/2023	11:51:38 AM	GMT	945	637.00	CHIX	130000RIP	LANCUU7199220230323O
23/03/2023	11:51:38 AM	GMT	851	637.00	XLON	734843751130971	LANCUU7178820230323O
23/03/2023	11:51:38 AM	GMT	1,877	637.00	XLON	734843751130972	LANCUU7178820230323O
23/03/2023	11:51:53 AM	GMT	135	636.80	BATE	030000N67	LANCUU7207620230323O
23/03/2023	11:51:53 AM	GMT	982	636.80	BATE	030000N66	LANCUU7207620230323O
23/03/2023	11:52:15 AM	GMT	94	636.60	BATE	030000N6W	LANCUU7207220230323O
23/03/2023	11:52:15 AM	GMT	99	636.60	BATE	030000N6V	LANCUU7207220230323O
23/03/2023	11:52:15 AM	GMT	534	636.60	BATE	030000N71	LANCUU7214820230323O
23/03/2023	11:52:15 AM	GMT	911	636.60	BATE	030000N6X	LANCUU7207220230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:52:15 AM	GMT	1,240	636.60	BATE	030000N70	LANCUU7214820230323O
23/03/2023	11:52:15 AM	GMT	300	636.80	BATE	030000N73	LANCUU7214820230323O
23/03/2023	11:52:15 AM	GMT	336	636.80	BATE	030000N72	LANCUU7214820230323O
23/03/2023	11:52:15 AM	GMT	67	636.60	CHIX	130000RKJ	LANCUU7207020230323O
23/03/2023	11:52:15 AM	GMT	129	636.60	CHIX	130000RKK	LANCUU7207020230323O
23/03/2023	11:52:15 AM	GMT	141	636.60	CHIX	130000RKL	LANCUU7207020230323O
23/03/2023	11:52:15 AM	GMT	301	636.60	CHIX	130000RKM	LANCUU7207020230323O
23/03/2023	11:52:15 AM	GMT	2,686	636.60	XLON	734843751131019	LANCUU7209220230323O
23/03/2023	11:53:19 AM	GMT	160	636.60	BATE	030000NA3	LANCUU7224120230323O
23/03/2023	11:53:19 AM	GMT	429	636.60	BATE	030000NA7	LANCUU7243720230323O
23/03/2023	11:53:19 AM	GMT	524	636.60	BATE	030000NA8	LANCUU7243720230323O
23/03/2023	11:53:19 AM	GMT	1,084	636.60	BATE	030000NA2	LANCUU7224120230323O
23/03/2023	11:53:19 AM	GMT	181	636.80	BATE	030000NAB	LANCUU7243720230323O
23/03/2023	11:53:19 AM	GMT	300	636.80	BATE	030000NAA	LANCUU7243720230323O
23/03/2023	11:53:19 AM	GMT	336	636.80	BATE	030000NA9	LANCUU7243720230323O
23/03/2023	11:53:19 AM	GMT	425	636.80	BATE	030000NAC	LANCUU7243720230323O
23/03/2023	11:53:19 AM	GMT	215	636.60	CHIX	130000RNZ	LANCUU7223720230323O
23/03/2023	11:53:19 AM	GMT	561	636.60	CHIX	130000RNY	LANCUU7223720230323O
23/03/2023	11:53:19 AM	GMT	693	636.60	XLON	734843751131091	LANCUU7223920230323O
23/03/2023	11:53:19 AM	GMT	2,135	636.60	XLON	734843751131092	LANCUU7223920230323O
23/03/2023	11:53:22 AM	GMT	786	636.40	CHIX	130000ROD	LANCUU7246920230323O
23/03/2023	11:53:22 AM	GMT	83	636.40	XLON	734843751131100	LANCUU7248520230323O
23/03/2023	11:53:22 AM	GMT	954	636.40	XLON	734843751131099	LANCUU7248520230323O
23/03/2023	11:53:22 AM	GMT	1,133	636.40	XLON	734843751131097	LANCUU7247120230323O
23/03/2023	11:53:54 AM	GMT	1,923	636.20	BATE	030000NBZ	LANCUU7244720230323O
23/03/2023	11:53:54 AM	GMT	713	636.20	CHIX	130000RPM	LANCUU7250320230323O
23/03/2023	11:53:55 AM	GMT	1,923	636.20	BATE	030000NC0	LANCUU7258920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:54:09 AM	GMT	130	636.00	BATE	030000NCO	LANCUU7263520230323O
23/03/2023	11:54:09 AM	GMT	336	636.00	BATE	030000NCN	LANCUU7263520230323O
23/03/2023	11:54:09 AM	GMT	465	636.00	BATE	030000NCM	LANCUU7263520230323O
23/03/2023	11:54:09 AM	GMT	931	636.00	BATE	030000NCL	LANCUU7260720230323O
23/03/2023	11:54:20 AM	GMT	51	635.60	BATE	030000ND9	LANCUU7264320230323O
23/03/2023	11:54:20 AM	GMT	59	635.60	BATE	030000ND7	LANCUU7264320230323O
23/03/2023	11:54:20 AM	GMT	737	635.60	BATE	030000ND8	LANCUU7264320230323O
23/03/2023	11:54:22 AM	GMT	884	635.60	BATE	030000NDA	LANCUU7268120230323O
23/03/2023	11:54:23 AM	GMT	670	635.60	BATE	030000NDD	LANCUU7268920230323O
23/03/2023	11:54:24 AM	GMT	823	635.60	BATE	030000NDE	LANCUU7270320230323O
23/03/2023	11:54:26 AM	GMT	660	635.60	BATE	030000NDH	LANCUU7270720230323O
23/03/2023	11:54:27 AM	GMT	769	635.60	BATE	030000NDI	LANCUU7271720230323O
23/03/2023	11:56:13 AM	GMT	2,772	635.80	XLON	734843751131483	LANCUU7301020230323O
23/03/2023	11:56:14 AM	GMT	269	635.80	XLON	734843751131487	LANCUU7305020230323O
23/03/2023	11:56:14 AM	GMT	287	635.80	XLON	734843751131486	LANCUU7305020230323O
23/03/2023	11:56:14 AM	GMT	443	635.80	XLON	734843751131485	LANCUU7305020230323O
23/03/2023	11:56:14 AM	GMT	814	635.80	XLON	734843751131484	LANCUU7305020230323O
23/03/2023	11:58:00 AM	GMT	1,060	635.40	XLON	734843751131665	LANCUU7327620230323O
23/03/2023	11:58:38 AM	GMT	300	635.20	BATE	030000NO4	LANCUU7336020230323O
23/03/2023	11:58:38 AM	GMT	1,108	635.20	BATE	030000NO3	LANCUU7328020230323O
23/03/2023	11:58:38 AM	GMT	458	635.40	XLON	734843751131687	LANCUU7336220230323O
23/03/2023	11:58:38 AM	GMT	459	635.40	XLON	734843751131688	LANCUU7336220230323O
23/03/2023	11:58:38 AM	GMT	654	635.40	XLON	734843751131689	LANCUU7336220230323O
23/03/2023	11:58:43 AM	GMT	254	635.40	XLON	734843751131698	LANCUU7337220230323O
23/03/2023	11:58:43 AM	GMT	458	635.40	XLON	734843751131699	LANCUU7337220230323O
23/03/2023	11:58:43 AM	GMT	468	635.40	XLON	734843751131700	LANCUU7337220230323O
23/03/2023	11:58:43 AM	GMT	1,198	635.40	XLON	734843751131697	LANCUU7337220230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	11:58:44 AM	GMT	75	635.40	XLON	734843751131702	LANCUU7337820230323O
23/03/2023	11:58:44 AM	GMT	458	635.40	XLON	734843751131703	LANCUU7337820230323O
23/03/2023	11:58:44 AM	GMT	832	635.40	XLON	734843751131704	LANCUU7337820230323O
23/03/2023	11:58:58 AM	GMT	1,694	635.20	BATE	030000NOO	LANCUU7336020230323O
23/03/2023	11:58:58 AM	GMT	1,120	635.40	XLON	734843751131714	LANCUU7339820230323O
23/03/2023	12:00:12 PM	GMT	181	636.40	XLON	734843751131935	LANCUU7359620230323O
23/03/2023	12:00:12 PM	GMT	706	636.40	XLON	734843751131934	LANCUU7359620230323O
23/03/2023	12:00:12 PM	GMT	130	636.80	XLON	734843751131933	LANCUU7383020230323O
23/03/2023	12:00:13 PM	GMT	127	636.40	XLON	734843751131938	LANCUU7384620230323O
23/03/2023	12:00:13 PM	GMT	523	636.40	XLON	734843751131940	LANCUU7384620230323O
23/03/2023	12:00:13 PM	GMT	1,353	636.40	XLON	734843751131939	LANCUU7384620230323O
23/03/2023	12:00:33 PM	GMT	894	636.00	CHIX	130000SEH	LANCUU7392420230323O
23/03/2023	12:00:51 PM	GMT	170	635.40	XLON	734843751131998	LANCUU7400320230323O
23/03/2023	12:00:51 PM	GMT	186	635.40	XLON	734843751132000	LANCUU7401120230323O
23/03/2023	12:00:51 PM	GMT	430	635.40	XLON	734843751131999	LANCUU7400320230323O
23/03/2023	12:01:13 PM	GMT	47	635.80	CHIX	130000SL0	LANCUU7410920230323O
23/03/2023	12:01:13 PM	GMT	1,218	635.80	CHIX	130000SKZ	LANCUU7410920230323O
23/03/2023	12:01:13 PM	GMT	1,149	635.80	XLON	734843751132125	LANCUU7411120230323O
23/03/2023	12:01:14 PM	GMT	614	635.60	CHIX	130000SL1	LANCUU7413120230323O
23/03/2023	12:01:27 PM	GMT	446	635.80	XLON	734843751132173	LANCUU7428120230323O
23/03/2023	12:01:29 PM	GMT	663	635.80	XLON	734843751132174	LANCUU7429720230323O
23/03/2023	12:02:13 PM	GMT	140	636.00	XLON	734843751132308	LANCUU7448420230323O
23/03/2023	12:02:13 PM	GMT	223	636.00	XLON	734843751132309	LANCUU7448420230323O
23/03/2023	12:02:13 PM	GMT	1,618	636.00	XLON	734843751132310	LANCUU7448420230323O
23/03/2023	12:02:14 PM	GMT	75	636.00	XLON	734843751132317	LANCUU7461420230323O
23/03/2023	12:02:38 PM	GMT	218	636.60	XLON	734843751132384	LANCUU7478220230323O
23/03/2023	12:02:38 PM	GMT	654	636.60	XLON	734843751132385	LANCUU7478220230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	12:02:40 PM	GMT	408	636.20	BATE	030000O2O	LANCUU7468220230323O
23/03/2023	12:02:40 PM	GMT	1,092	636.20	BATE	030000O2N	LANCUU7468220230323O
23/03/2023	12:02:40 PM	GMT	1,100	636.20	BATE	030000O2P	LANCUU7468220230323O
23/03/2023	12:02:40 PM	GMT	455	636.20	CHIX	130000SRN	LANCUU7476820230323O
23/03/2023	12:02:40 PM	GMT	994	636.20	CHIX	130000SRO	LANCUU7476820230323O
23/03/2023	12:02:40 PM	GMT	158	636.20	XLON	734843751132388	LANCUU7477020230323O
23/03/2023	12:02:40 PM	GMT	693	636.20	XLON	734843751132391	LANCUU7479420230323O
23/03/2023	12:02:40 PM	GMT	752	636.20	XLON	734843751132389	LANCUU7477020230323O
23/03/2023	12:02:40 PM	GMT	1,363	636.20	XLON	734843751132390	LANCUU7477020230323O
23/03/2023	12:02:42 PM	GMT	1,176	636.20	BATE	030000O2S	LANCUU7479020230323O
23/03/2023	12:02:51 PM	GMT	108	636.00	XLON	734843751132393	LANCUU7479620230323O
23/03/2023	12:02:51 PM	GMT	567	636.00	XLON	734843751132394	LANCUU7479620230323O
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23/03/2023	12:03:19 PM	GMT	411	635.80	BATE	030000O4H	LANCUU7483820230323O
23/03/2023	12:03:19 PM	GMT	662	635.80	BATE	030000O4J	LANCUU7499620230323O
23/03/2023	12:03:19 PM	GMT	1,533	635.80	BATE	030000O4I	LANCUU7483820230323O
23/03/2023	12:03:19 PM	GMT	818	635.80	XLON	734843751132418	LANCUU7485220230323O
23/03/2023	12:03:23 PM	GMT	33	635.80	BATE	030000O4V	LANCUU7501720230323O
23/03/2023	12:03:23 PM	GMT	195	635.80	BATE	030000O4U	LANCUU7501720230323O
23/03/2023	12:03:23 PM	GMT	718	635.80	BATE	030000O4T	LANCUU7499620230323O
23/03/2023	12:03:24 PM	GMT	33	635.80	BATE	030000O4W	LANCUU7501720230323O
23/03/2023	12:03:24 PM	GMT	48	635.80	BATE	030000O50	LANCUU7502520230323O
23/03/2023	12:03:24 PM	GMT	449	635.80	BATE	030000O4Z	LANCUU7501720230323O
23/03/2023	12:03:24 PM	GMT	1,105	635.80	BATE	030000O51	LANCUU7502520230323O
23/03/2023	12:04:41 PM	GMT	737	636.00	XLON	734843751132659	LANCUU7545320230323O
23/03/2023	12:04:41 PM	GMT	2,852	636.00	XLON	734843751132656	LANCUU7525220230323O
23/03/2023	12:04:42 PM	GMT	662	636.00	XLON	734843751132660	LANCUU7546520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	12:05:21 PM	GMT	130	636.20	BATE	030000O9R	LANCUU7567820230323O
23/03/2023	12:05:21 PM	GMT	173	636.20	BATE	030000O9Q	LANCUU7567820230323O
23/03/2023	12:05:21 PM	GMT	539	636.20	BATE	030000O9P	LANCUU7567820230323O
23/03/2023	12:05:21 PM	GMT	1,046	636.20	BATE	030000O9N	LANCUU7564220230323O
23/03/2023	12:05:21 PM	GMT	1,068	636.20	BATE	030000O9O	LANCUU7567820230323O
23/03/2023	12:05:21 PM	GMT	1,265	636.20	XLON	734843751132742	LANCUU7563420230323O
23/03/2023	12:05:28 PM	GMT	685	636.20	BATE	030000OAS	LANCUU7573220230323O
23/03/2023	12:05:29 PM	GMT	685	636.20	BATE	030000OAU	LANCUU7577220230323O
23/03/2023	12:05:30 PM	GMT	1,654	636.20	BATE	030000OAW	LANCUU7578820230323O
23/03/2023	12:06:19 PM	GMT	318	636.20	CHIX	130000T4T	LANCUU7580420230323O
23/03/2023	12:06:55 PM	GMT	16	636.20	CHIX	130000T62	LANCUU7580420230323O
23/03/2023	12:07:59 PM	GMT	620	636.40	BATE	030000OFM	LANCUU7609920230323O
23/03/2023	12:07:59 PM	GMT	630	636.40	BATE	030000OFN	LANCUU7630420230323O
23/03/2023	12:07:59 PM	GMT	19	636.40	CHIX	130000TAS	LANCUU7609720230323O
23/03/2023	12:07:59 PM	GMT	746	636.40	CHIX	130000TAT	LANCUU7630620230323O
23/03/2023	12:07:59 PM	GMT	1,624	636.40	CHIX	130000TAR	LANCUU7609720230323O
23/03/2023	12:07:59 PM	GMT	293	636.40	XLON	734843751133089	LANCUU7610320230323O
23/03/2023	12:07:59 PM	GMT	909	636.40	XLON	734843751133090	LANCUU7610320230323O
23/03/2023	12:07:59 PM	GMT	1,398	636.40	XLON	734843751133088	LANCUU7610320230323O
23/03/2023	12:08:32 PM	GMT	688	636.00	CHIX	130000TCD	LANCUU7637720230323O
23/03/2023	12:08:57 PM	GMT	297	635.60	XLON	734843751133164	LANCUU7646920230323O
23/03/2023	12:09:06 PM	GMT	170	635.60	XLON	734843751133172	LANCUU7646920230323O
23/03/2023	12:09:06 PM	GMT	788	635.60	XLON	734843751133171	LANCUU7646920230323O
23/03/2023	12:09:36 PM	GMT	170	635.60	XLON	734843751133216	LANCUU7646920230323O
23/03/2023	12:09:36 PM	GMT	220	635.60	XLON	734843751133219	LANCUU7646920230323O
23/03/2023	12:09:36 PM	GMT	254	635.60	XLON	734843751133215	LANCUU7646920230323O
23/03/2023	12:09:36 PM	GMT	404	635.60	XLON	734843751133217	LANCUU7646920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	12:09:36 PM	GMT	485	635.60	XLON	734843751133218	LANCUU7646920230323O
23/03/2023	12:10:44 PM	GMT	134	636.20	BATE	030000OL6	LANCUU7693820230323O
23/03/2023	12:10:44 PM	GMT	1,529	636.20	BATE	030000OL7	LANCUU7693820230323O
23/03/2023	12:10:44 PM	GMT	1,663	636.20	BATE	030000OL4	LANCUU7691620230323O
23/03/2023	12:10:44 PM	GMT	566	636.20	XLON	734843751133341	LANCUU7688820230323O
23/03/2023	12:10:44 PM	GMT	1,025	636.20	XLON	734843751133342	LANCUU7688820230323O
23/03/2023	12:13:21 PM	GMT	37	636.60	XLON	734843751133556	LANCUU7751120230323O
23/03/2023	12:13:21 PM	GMT	146	636.60	XLON	734843751133554	LANCUU7751120230323O
23/03/2023	12:13:21 PM	GMT	288	636.60	XLON	734843751133555	LANCUU7751120230323O
23/03/2023	12:13:21 PM	GMT	2,159	636.60	XLON	734843751133557	LANCUU7751120230323O
23/03/2023	12:13:30 PM	GMT	249	636.60	XLON	734843751133587	LANCUU7753520230323O
23/03/2023	12:13:51 PM	GMT	262	636.60	BATE	030000OPX	LANCUU7758120230323O
23/03/2023	12:13:51 PM	GMT	338	636.60	BATE	030000OPW	LANCUU7758120230323O
23/03/2023	12:13:55 PM	GMT	600	636.60	BATE	030000OPZ	LANCUU7760920230323O
23/03/2023	12:13:55 PM	GMT	834	636.60	BATE	030000OQ0	LANCUU7762120230323O
23/03/2023	12:14:28 PM	GMT	342	636.60	XLON	734843751133739	LANCUU7774320230323O
23/03/2023	12:16:11 PM	GMT	663	637.00	BATE	030000OVV	LANCUU7808520230323O
23/03/2023	12:16:11 PM	GMT	1,047	637.00	BATE	030000OVU	LANCUU7808520230323O
23/03/2023	12:16:11 PM	GMT	56	637.00	XLON	734843751133907	LANCUU7807120230323O
23/03/2023	12:16:11 PM	GMT	370	637.00	XLON	734843751133909	LANCUU7821820230323O
23/03/2023	12:16:11 PM	GMT	650	637.00	XLON	734843751133908	LANCUU7821820230323O
23/03/2023	12:16:11 PM	GMT	835	637.00	XLON	734843751133910	LANCUU7821820230323O
23/03/2023	12:16:11 PM	GMT	2,739	637.00	XLON	734843751133906	LANCUU7807120230323O
23/03/2023	12:17:00 PM	GMT	53	637.00	BATE	030000OXF	LANCUU7847020230323O
23/03/2023	12:17:00 PM	GMT	279	637.00	BATE	030000OXE	LANCUU7832720230323O
23/03/2023	12:17:00 PM	GMT	558	637.00	BATE	030000OXD	LANCUU7832720230323O
23/03/2023	12:17:00 PM	GMT	274	637.00	CHIX	130000TWZ	LANCUU7829320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	12:17:00 PM	GMT	1,068	637.00	XLON	734843751133941	LANCUU7832520230323O
23/03/2023	12:17:00 PM	GMT	1,840	637.00	XLON	734843751133942	LANCUU7832520230323O
23/03/2023	12:17:02 PM	GMT	95	637.00	BATE	030000OXJ	LANCUU7847020230323O
23/03/2023	12:17:25 PM	GMT	415	637.00	BATE	030000OXS	LANCUU7847020230323O
23/03/2023	12:17:25 PM	GMT	418	637.00	BATE	030000OXR	LANCUU7847020230323O
23/03/2023	12:17:25 PM	GMT	677	637.00	BATE	030000OXT	LANCUU7847020230323O
23/03/2023	12:18:26 PM	GMT	130	637.40	BATE	030000P14	LANCUU7877920230323O
23/03/2023	12:18:26 PM	GMT	200	637.40	BATE	030000P15	LANCUU7877920230323O
23/03/2023	12:18:26 PM	GMT	549	637.40	BATE	030000P16	LANCUU7877920230323O
23/03/2023	12:18:26 PM	GMT	37	637.60	BATE	030000P18	LANCUU7877920230323O
23/03/2023	12:18:26 PM	GMT	274	637.60	BATE	030000P17	LANCUU7877920230323O
23/03/2023	12:18:28 PM	GMT	40	637.60	BATE	030000P1B	LANCUU7881120230323O
23/03/2023	12:18:28 PM	GMT	299	637.60	BATE	030000P19	LANCUU7881120230323O
23/03/2023	12:18:28 PM	GMT	399	637.60	BATE	030000P1A	LANCUU7881120230323O
23/03/2023	12:18:47 PM	GMT	94	637.40	BATE	030000P1S	LANCUU7882320230323O
23/03/2023	12:18:47 PM	GMT	100	637.40	BATE	030000P20	LANCUU7887820230323O
23/03/2023	12:18:47 PM	GMT	200	637.40	BATE	030000P1T	LANCUU7882320230323O
23/03/2023	12:18:47 PM	GMT	336	637.40	BATE	030000P1Z	LANCUU7887820230323O
23/03/2023	12:18:47 PM	GMT	463	637.40	BATE	030000P1U	LANCUU7882320230323O
23/03/2023	12:18:47 PM	GMT	490	637.40	BATE	030000P21	LANCUU7887820230323O
23/03/2023	12:18:47 PM	GMT	601	637.40	BATE	030000P1V	LANCUU7882320230323O
23/03/2023	12:18:47 PM	GMT	829	637.40	BATE	030000P22	LANCUU7887820230323O
23/03/2023	12:18:47 PM	GMT	8	637.40	CHIX	130000U1E	LANCUU7881920230323O
23/03/2023	12:18:47 PM	GMT	90	637.40	CHIX	130000U1H	LANCUU7887620230323O
23/03/2023	12:18:47 PM	GMT	113	637.40	CHIX	130000U1B	LANCUU7881920230323O
23/03/2023	12:18:47 PM	GMT	528	637.40	CHIX	130000U1D	LANCUU7881920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	12:18:47 PM	GMT	627	637.40	CHIX	130000U1C	LANCUU7881920230323O
23/03/2023	12:18:47 PM	GMT	650	637.40	CHIX	130000U1G	LANCUU7887620230323O
23/03/2023	12:18:47 PM	GMT	163	637.40	XLON	734843751134150	LANCUU7888420230323O
23/03/2023	12:18:47 PM	GMT	326	637.40	XLON	734843751134146	LANCUU7882120230323O
23/03/2023	12:18:47 PM	GMT	610	637.40	XLON	734843751134149	LANCUU7888420230323O
23/03/2023	12:18:47 PM	GMT	719	637.40	XLON	734843751134148	LANCUU7882120230323O
23/03/2023	12:18:47 PM	GMT	1,700	637.40	XLON	734843751134147	LANCUU7882120230323O
23/03/2023	12:19:00 PM	GMT	1,617	637.40	BATE	030000P2N	LANCUU7895620230323O
23/03/2023	12:19:45 PM	GMT	2,023	637.80	XLON	734843751134247	LANCUU7926320230323O
23/03/2023	12:19:45 PM	GMT	2,504	637.80	XLON	734843751134246	LANCUU7920120230323O
23/03/2023	12:19:54 PM	GMT	492	637.60	BATE	030000P6H	LANCUU7907020230323O
23/03/2023	12:19:54 PM	GMT	563	637.60	BATE	030000P6G	LANCUU7907020230323O
23/03/2023	12:19:54 PM	GMT	1,724	637.60	BATE	030000P6F	LANCUU7907020230323O
23/03/2023	12:19:54 PM	GMT	118	637.60	CHIX	130000U5L	LANCUU7923720230323O
23/03/2023	12:19:54 PM	GMT	432	637.60	CHIX	130000U5N	LANCUU7923720230323O
23/03/2023	12:19:54 PM	GMT	835	637.60	CHIX	130000U5M	LANCUU7923720230323O
23/03/2023	12:20:52 PM	GMT	688	637.80	XLON	734843751134345	LANCUU7968420230323O
23/03/2023	12:21:25 PM	GMT	516	638.00	BATE	030000PCE	LANCUU7995720230323O
23/03/2023	12:21:25 PM	GMT	1,013	637.80	CHIX	130000UE0	LANCUU7996120230323O
23/03/2023	12:21:25 PM	GMT	6	638.00	CHIX	130000UDG	LANCUU7979820230323O
23/03/2023	12:21:25 PM	GMT	1,139	638.00	CHIX	130000UDT	LANCUU7979820230323O
23/03/2023	12:21:25 PM	GMT	729	637.80	XLON	734843751134484	LANCUU7996720230323O
23/03/2023	12:21:25 PM	GMT	855	637.80	XLON	734843751134485	LANCUU7997320230323O
23/03/2023	12:21:25 PM	GMT	1,028	637.80	XLON	734843751134483	LANCUU7996720230323O
23/03/2023	12:21:25 PM	GMT	1,560	638.00	XLON	734843751134482	LANCUU7995920230323O
23/03/2023	12:21:25 PM	GMT	2,848	638.00	XLON	734843751134478	LANCUU7977420230323O
23/03/2023	12:21:26 PM	GMT	1,776	637.60	BATE	030000PCM	LANCUU7999520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	12:21:29 PM	GMT	300	637.60	BATE	030000PCP	LANCUU7999920230323O
23/03/2023	12:21:30 PM	GMT	310	637.60	XLON	734843751134491	LANCUU8003720230323O
23/03/2023	12:21:58 PM	GMT	300	638.00	BATE	030000PDY	LANCUU8017220230323O
23/03/2023	12:21:58 PM	GMT	549	638.00	BATE	030000PDZ	LANCUU8017220230323O
23/03/2023	12:22:02 PM	GMT	1,337	637.80	BATE	030000PE7	LANCUU8009620230323O
23/03/2023	12:22:02 PM	GMT	1,337	637.80	BATE	030000PE8	LANCUU8023620230323O
23/03/2023	12:22:02 PM	GMT	1,436	637.80	XLON	734843751134559	LANCUU8012820230323O
23/03/2023	12:22:11 PM	GMT	100	637.60	BATE	030000PEI	LANCUU8028420230323O
23/03/2023	12:22:11 PM	GMT	154	637.60	BATE	030000PEL	LANCUU8028420230323O
23/03/2023	12:22:11 PM	GMT	336	637.60	BATE	030000PEK	LANCUU8028420230323O
23/03/2023	12:22:11 PM	GMT	457	637.60	BATE	030000PEM	LANCUU8028420230323O
23/03/2023	12:22:11 PM	GMT	504	637.60	BATE	030000PEJ	LANCUU8028420230323O
23/03/2023	12:22:11 PM	GMT	787	637.60	BATE	030000PEN	LANCUU8028420230323O
23/03/2023	12:22:11 PM	GMT	2,338	637.60	BATE	030000PEH	LANCUU8025020230323O
23/03/2023	12:23:03 PM	GMT	790	637.60	XLON	734843751134623	LANCUU8043020230323O
23/03/2023	12:23:15 PM	GMT	676	637.60	CHIX	130000UI0	LANCUU8050420230323O
23/03/2023	12:23:15 PM	GMT	1	637.60	XLON	734843751134641	LANCUU8051220230323O
23/03/2023	12:23:15 PM	GMT	614	637.60	XLON	734843751134640	LANCUU8051220230323O
23/03/2023	12:23:15 PM	GMT	1,561	637.60	XLON	734843751134639	LANCUU8043020230323O
23/03/2023	12:25:09 PM	GMT	254	637.60	XLON	734843751134710	LANCUU8090120230323O
23/03/2023	12:25:09 PM	GMT	357	637.60	XLON	734843751134711	LANCUU8090120230323O
23/03/2023	12:25:19 PM	GMT	605	637.60	XLON	734843751134735	LANCUU8091520230323O
23/03/2023	12:25:24 PM	GMT	315	637.40	XLON	734843751134743	LANCUU8095320230323O
23/03/2023	12:25:24 PM	GMT	383	637.40	XLON	734843751134744	LANCUU8095320230323O
23/03/2023	12:25:37 PM	GMT	241	637.40	XLON	734843751134761	LANCUU8100920230323O
23/03/2023	12:25:37 PM	GMT	365	637.40	XLON	734843751134760	LANCUU8100920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	12:25:50 PM	GMT	607	637.40	XLON	734843751134774	LANCUU8109220230323O
23/03/2023	12:26:32 PM	GMT	1,484	638.00	CHIX	130000UPL	LANCUU8128220230323O
23/03/2023	12:26:32 PM	GMT	808	638.00	XLON	734843751134822	LANCUU8127620230323O
23/03/2023	12:26:32 PM	GMT	998	638.00	XLON	734843751134823	LANCUU8127620230323O
23/03/2023	12:26:40 PM	GMT	683	638.20	BATE	030000PM8	LANCUU8137820230323O
23/03/2023	12:26:48 PM	GMT	189	638.20	BATE	030000PMJ	LANCUU8141120230323O
23/03/2023	12:26:48 PM	GMT	200	638.20	BATE	030000PMI	LANCUU8141120230323O
23/03/2023	12:26:48 PM	GMT	336	638.20	BATE	030000PMH	LANCUU8141120230323O
23/03/2023	12:26:48 PM	GMT	954	638.20	XLON	734843751134867	LANCUU8141320230323O
23/03/2023	12:27:10 PM	GMT	614	638.20	XLON	734843751134872	LANCUU8151720230323O
23/03/2023	12:29:03 PM	GMT	1,642	638.40	BATE	030000PQQ	LANCUU8182320230323O
23/03/2023	12:29:30 PM	GMT	170	638.40	XLON	734843751134993	LANCUU8183320230323O
23/03/2023	12:29:30 PM	GMT	2,004	638.40	XLON	734843751134992	LANCUU8183320230323O
23/03/2023	12:29:50 PM	GMT	238	638.40	BATE	030000PS9	LANCUU8198520230323O
23/03/2023	12:29:50 PM	GMT	300	638.40	BATE	030000PS8	LANCUU8198520230323O
23/03/2023	12:29:50 PM	GMT	1,288	638.40	CHIX	130000V07	LANCUU8185520230323O
23/03/2023	12:29:50 PM	GMT	305	638.40	XLON	734843751135060	LANCUU8199120230323O
23/03/2023	12:29:50 PM	GMT	406	638.40	XLON	734843751135059	LANCUU8199120230323O
23/03/2023	12:29:50 PM	GMT	669	638.40	XLON	734843751135053	LANCUU8183320230323O
23/03/2023	12:29:50 PM	GMT	858	638.40	XLON	734843751135058	LANCUU8199120230323O
23/03/2023	12:29:50 PM	GMT	1,302	638.40	XLON	734843751135061	LANCUU8199120230323O
23/03/2023	12:29:55 PM	GMT	420	638.40	XLON	734843751135093	LANCUU8204320230323O
23/03/2023	12:29:55 PM	GMT	819	638.40	XLON	734843751135095	LANCUU8204720230323O
23/03/2023	12:29:55 PM	GMT	1,240	638.40	XLON	734843751135096	LANCUU8204720230323O
23/03/2023	12:29:55 PM	GMT	1,600	638.40	XLON	734843751135094	LANCUU8204320230323O
23/03/2023	12:30:00 PM	GMT	1,131	638.20	BATE	030000PU4	LANCUU8181920230323O
23/03/2023	12:30:00 PM	GMT	1,724	638.20	BATE	030000PU3	LANCUU8181920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	12:30:00 PM	GMT	972	638.20	CHIX	130000V3R	LANCUU8202120230323O
23/03/2023	12:30:25 PM	GMT	1,473	638.20	CHIX	130000V58	LANCUU8225720230323O
23/03/2023	12:31:33 PM	GMT	120	639.00	BATE	030000PY1	LANCUU8263820230323O
23/03/2023	12:31:33 PM	GMT	246	639.00	BATE	030000PYC	LANCUU8266820230323O
23/03/2023	12:31:33 PM	GMT	354	639.00	BATE	030000PYB	LANCUU8266820230323O
23/03/2023	12:31:33 PM	GMT	1,108	639.00	BATE	030000PY0	LANCUU8263820230323O
23/03/2023	12:31:33 PM	GMT	1,386	639.00	BATE	030000PYD	LANCUU8266820230323O
23/03/2023	12:31:33 PM	GMT	170	639.00	XLON	734843751135281	LANCUU8266220230323O
23/03/2023	12:31:33 PM	GMT	222	639.00	XLON	734843751135284	LANCUU8266220230323O
23/03/2023	12:31:33 PM	GMT	230	639.00	XLON	734843751135287	LANCUU8266220230323O
23/03/2023	12:31:33 PM	GMT	316	639.00	XLON	734843751135283	LANCUU8266220230323O
23/03/2023	12:31:33 PM	GMT	376	639.00	XLON	734843751135285	LANCUU8266220230323O
23/03/2023	12:31:33 PM	GMT	966	639.00	XLON	734843751135282	LANCUU8266220230323O
23/03/2023	12:31:33 PM	GMT	2,511	639.00	XLON	734843751135275	LANCUU8263620230323O
23/03/2023	12:32:07 PM	GMT	697	638.80	BATE	030000PZ3	LANCUU8269020230323O
23/03/2023	12:32:07 PM	GMT	594	638.80	XLON	734843751135332	LANCUU8276720230323O
23/03/2023	12:32:07 PM	GMT	595	638.80	XLON	734843751135333	LANCUU8282520230323O
23/03/2023	12:32:16 PM	GMT	65	639.40	BATE	030000PZR	LANCUU8294320230323O
23/03/2023	12:32:16 PM	GMT	1,041	639.40	BATE	030000PZQ	LANCUU8294320230323O
23/03/2023	12:32:37 PM	GMT	843	639.60	CHIX	130000VDK	LANCUU8302020230323O
23/03/2023	12:32:37 PM	GMT	1,259	639.60	XLON	734843751135366	LANCUU8302620230323O
23/03/2023	12:32:58 PM	GMT	40	639.40	BATE	030000Q17	LANCUU8311020230323O
23/03/2023	12:32:58 PM	GMT	319	639.40	BATE	030000Q13	LANCUU8305820230323O
23/03/2023	12:32:58 PM	GMT	530	639.40	BATE	030000Q14	LANCUU8305820230323O
23/03/2023	12:32:58 PM	GMT	1,139	639.40	BATE	030000Q19	LANCUU8311820230323O
23/03/2023	12:32:58 PM	GMT	1,282	639.40	BATE	030000Q18	LANCUU8311420230323O
23/03/2023	12:32:58 PM	GMT	1,640	639.40	BATE	030000Q15	LANCUU8305820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	12:32:58 PM	GMT	1,640	639.40	BATE	030000Q16	LANCUU8311020230323O
23/03/2023	12:32:58 PM	GMT	39	639.40	CHIX	130000VEB	LANCUU8303820230323O
23/03/2023	12:32:58 PM	GMT	1,137	639.40	CHIX	130000VEA	LANCUU8303820230323O
23/03/2023	12:33:00 PM	GMT	1,023	639.40	BATE	030000Q1D	LANCUU8312020230323O
23/03/2023	12:33:09 PM	GMT	964	639.40	BATE	030000Q1K	LANCUU8312820230323O
23/03/2023	12:33:19 PM	GMT	1,000	639.40	BATE	030000Q1R	LANCUU8322820230323O
23/03/2023	12:33:19 PM	GMT	1,187	639.40	BATE	030000Q1Q	LANCUU8317020230323O
23/03/2023	12:33:19 PM	GMT	1,297	639.40	BATE	030000Q1S	LANCUU8322820230323O
23/03/2023	12:33:32 PM	GMT	1,141	639.40	BATE	030000Q2B	LANCUU8326620230323O
23/03/2023	12:33:32 PM	GMT	50	639.40	XLON	734843751135422	LANCUU8331620230323O
23/03/2023	12:33:32 PM	GMT	281	639.40	XLON	734843751135421	LANCUU8331620230323O
23/03/2023	12:33:32 PM	GMT	810	639.40	XLON	734843751135420	LANCUU8331620230323O
23/03/2023	12:33:32 PM	GMT	1,051	639.40	XLON	734843751135418	LANCUU8329020230323O
23/03/2023	12:34:43 PM	GMT	1,496	640.40	BATE	030000Q4F	LANCUU8358220230323O
23/03/2023	12:34:43 PM	GMT	1,496	640.40	BATE	030000Q4G	LANCUU8370120230323O
23/03/2023	12:34:43 PM	GMT	3	640.40	CHIX	130000VHT	LANCUU8361020230323O
23/03/2023	12:34:43 PM	GMT	839	640.40	CHIX	130000VHS	LANCUU8361020230323O
23/03/2023	12:34:43 PM	GMT	344	640.40	XLON	734843751135500	LANCUU8370720230323O
23/03/2023	12:34:43 PM	GMT	468	640.40	XLON	734843751135499	LANCUU8370720230323O
23/03/2023	12:34:43 PM	GMT	737	640.40	XLON	734843751135498	LANCUU8370720230323O
23/03/2023	12:35:25 PM	GMT	546	640.60	BATE	030000Q6C	LANCUU8387920230323O
23/03/2023	12:35:25 PM	GMT	1,602	640.60	XLON	734843751135547	LANCUU8387520230323O
23/03/2023	12:35:40 PM	GMT	158	640.80	BATE	030000Q81	LANCUU8396320230323O
23/03/2023	12:35:40 PM	GMT	300	640.80	BATE	030000Q80	LANCUU8396320230323O
23/03/2023	12:35:40 PM	GMT	487	640.80	BATE	030000Q82	LANCUU8396320230323O
23/03/2023	12:35:40 PM	GMT	631	640.80	BATE	030000Q7Y	LANCUU8393520230323O
23/03/2023	12:35:40 PM	GMT	1,672	640.80	BATE	030000Q7X	LANCUU8393520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	12:35:40 PM	GMT	977	640.60	CHIX	130000VMJ	LANCUU8393320230323O
23/03/2023	12:35:40 PM	GMT	56	640.80	XLON	734843751135590	LANCUU8396120230323O
23/03/2023	12:35:40 PM	GMT	610	640.80	XLON	734843751135588	LANCUU8396120230323O
23/03/2023	12:35:40 PM	GMT	614	640.80	XLON	734843751135589	LANCUU8396120230323O
23/03/2023	12:35:40 PM	GMT	650	640.80	XLON	734843751135587	LANCUU8396120230323O
23/03/2023	12:35:40 PM	GMT	902	640.80	XLON	734843751135585	LANCUU8393920230323O
23/03/2023	12:35:42 PM	GMT	598	640.60	BATE	030000Q8E	LANCUU8397120230323O
23/03/2023	12:35:46 PM	GMT	73	640.60	BATE	030000Q8L	LANCUU8398320230323O
23/03/2023	12:35:46 PM	GMT	1,751	640.60	BATE	030000Q8M	LANCUU8398320230323O
23/03/2023	12:35:47 PM	GMT	165	640.60	BATE	030000Q8N	LANCUU8400520230323O
23/03/2023	12:35:47 PM	GMT	200	640.60	BATE	030000Q8O	LANCUU8400520230323O
23/03/2023	12:35:47 PM	GMT	798	640.60	BATE	030000Q8Q	LANCUU8400520230323O
23/03/2023	12:35:47 PM	GMT	1,355	640.60	BATE	030000Q8P	LANCUU8400520230323O
23/03/2023	12:35:55 PM	GMT	97	640.40	CHIX	130000VNW	LANCUU8404520230323O
23/03/2023	12:35:55 PM	GMT	108	640.40	CHIX	130000VNS	LANCUU8398720230323O
23/03/2023	12:35:55 PM	GMT	212	640.40	CHIX	130000VNT	LANCUU8398720230323O
23/03/2023	12:35:55 PM	GMT	490	640.40	CHIX	130000VNV	LANCUU8404520230323O
23/03/2023	12:35:55 PM	GMT	794	640.40	CHIX	130000VNU	LANCUU8398720230323O
23/03/2023	12:35:55 PM	GMT	241	640.40	XLON	734843751135635	LANCUU8397320230323O
23/03/2023	12:35:55 PM	GMT	324	640.40	XLON	734843751135636	LANCUU8397320230323O
23/03/2023	12:35:55 PM	GMT	432	640.40	XLON	734843751135637	LANCUU8397320230323O
23/03/2023	12:36:56 PM	GMT	268	640.00	XLON	734843751135684	LANCUU8426720230323O
23/03/2023	12:37:27 PM	GMT	326	639.80	CHIX	130000VS2	LANCUU8431720230323O
23/03/2023	12:37:27 PM	GMT	619	639.80	CHIX	130000VS4	LANCUU8438120230323O
23/03/2023	12:37:27 PM	GMT	952	639.80	CHIX	130000VS1	LANCUU8431720230323O
23/03/2023	12:37:27 PM	GMT	177	639.80	XLON	734843751135724	LANCUU8438520230323O
23/03/2023	12:37:27 PM	GMT	254	639.80	XLON	734843751135722	LANCUU8438520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	12:37:27 PM	GMT	263	639.80	XLON	734843751135721	LANCUU8438520230323O
23/03/2023	12:37:27 PM	GMT	810	639.80	XLON	734843751135720	LANCUU8438520230323O
23/03/2023	12:37:27 PM	GMT	941	639.80	XLON	734843751135719	LANCUU8407520230323O
23/03/2023	12:37:27 PM	GMT	1,353	639.80	XLON	734843751135723	LANCUU8438520230323O
23/03/2023	12:37:37 PM	GMT	24	640.00	XLON	734843751135740	LANCUU8447920230323O
23/03/2023	12:37:40 PM	GMT	597	640.00	XLON	734843751135741	LANCUU8447920230323O
23/03/2023	12:38:37 PM	GMT	254	640.40	XLON	734843751135792	LANCUU8477320230323O
23/03/2023	12:38:37 PM	GMT	360	640.40	XLON	734843751135793	LANCUU8477320230323O
23/03/2023	12:38:40 PM	GMT	93	640.20	XLON	734843751135808	LANCUU8479520230323O
23/03/2023	12:38:58 PM	GMT	100	640.20	CHIX	130000VXG	LANCUU8488320230323O
23/03/2023	12:38:58 PM	GMT	294	640.20	CHIX	130000VXH	LANCUU8488320230323O
23/03/2023	12:38:58 PM	GMT	500	640.20	CHIX	130000VXF	LANCUU8488320230323O
23/03/2023	12:38:58 PM	GMT	768	640.20	CHIX	130000VXD	LANCUU8477520230323O
23/03/2023	12:38:58 PM	GMT	940	640.20	CHIX	130000VXE	LANCUU8487720230323O
23/03/2023	12:38:58 PM	GMT	1,353	640.20	XLON	734843751135833	LANCUU8479520230323O
23/03/2023	12:38:58 PM	GMT	1,361	640.20	XLON	734843751135832	LANCUU8479520230323O
23/03/2023	12:41:25 PM	GMT	315	640.40	XLON	734843751136051	LANCUU8571420230323O
23/03/2023	12:41:25 PM	GMT	401	640.40	XLON	734843751136053	LANCUU8571420230323O
23/03/2023	12:41:25 PM	GMT	610	640.40	XLON	734843751136050	LANCUU8571420230323O
23/03/2023	12:41:25 PM	GMT	614	640.40	XLON	734843751136052	LANCUU8571420230323O
23/03/2023	12:41:27 PM	GMT	300	640.20	BATE	030000QM7	LANCUU8573020230323O
23/03/2023	12:41:27 PM	GMT	336	640.20	BATE	030000QM6	LANCUU8573020230323O
23/03/2023	12:41:27 PM	GMT	342	640.20	BATE	030000QM9	LANCUU8573020230323O
23/03/2023	12:41:27 PM	GMT	470	640.20	BATE	030000QM8	LANCUU8573020230323O
23/03/2023	12:41:27 PM	GMT	1,448	640.20	BATE	030000QM4	LANCUU8498620230323O
23/03/2023	12:41:27 PM	GMT	80	640.20	CHIX	130000W73	LANCUU8566620230323O
23/03/2023	12:41:27 PM	GMT	920	640.20	CHIX	130000W72	LANCUU8566620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	12:41:27 PM	GMT	2,676	640.20	XLON	734843751136055	LANCUU8514820230323O
23/03/2023	12:41:58 PM	GMT	2,672	640.00	BATE	030000QN9	LANCUU8573620230323O
23/03/2023	12:41:58 PM	GMT	1,041	640.00	XLON	734843751136101	LANCUU8586320230323O
23/03/2023	12:42:15 PM	GMT	828	640.00	XLON	734843751136123	LANCUU8591720230323O
23/03/2023	12:42:15 PM	GMT	1,583	640.00	XLON	734843751136122	LANCUU8586320230323O
23/03/2023	12:42:22 PM	GMT	619	640.00	XLON	734843751136127	LANCUU8598520230323O
23/03/2023	12:42:33 PM	GMT	232	640.00	XLON	734843751136147	LANCUU8611020230323O
23/03/2023	12:42:33 PM	GMT	354	640.00	XLON	734843751136146	LANCUU8611020230323O
23/03/2023	12:42:37 PM	GMT	592	639.60	CHIX	130000WAL	LANCUU8595320230323O
23/03/2023	12:42:43 PM	GMT	628	639.80	XLON	734843751136165	LANCUU8616420230323O
23/03/2023	12:42:54 PM	GMT	182	639.80	XLON	734843751136188	LANCUU8622320230323O
23/03/2023	12:42:54 PM	GMT	404	639.80	XLON	734843751136189	LANCUU8622320230323O
23/03/2023	12:43:16 PM	GMT	2,023	639.80	BATE	030000QS4	LANCUU8634920230323O
23/03/2023	12:43:58 PM	GMT	3	639.80	BATE	030000QT1	LANCUU8656920230323O
23/03/2023	12:43:58 PM	GMT	54	639.80	BATE	030000QSU	LANCUU8634920230323O
23/03/2023	12:43:58 PM	GMT	189	639.80	BATE	030000QSY	LANCUU8656920230323O
23/03/2023	12:43:58 PM	GMT	200	639.80	BATE	030000QSV	LANCUU8656920230323O
23/03/2023	12:43:58 PM	GMT	215	639.80	BATE	030000QST	LANCUU8634920230323O
23/03/2023	12:43:58 PM	GMT	219	639.80	BATE	030000QSZ	LANCUU8656920230323O
23/03/2023	12:43:58 PM	GMT	220	639.80	BATE	030000QSW	LANCUU8656920230323O
23/03/2023	12:43:58 PM	GMT	527	639.80	BATE	030000QSX	LANCUU8656920230323O
23/03/2023	12:43:58 PM	GMT	586	639.80	BATE	030000QT0	LANCUU8656920230323O
23/03/2023	12:43:58 PM	GMT	312	639.80	CHIX	130000WG6	LANCUU8643320230323O
23/03/2023	12:43:58 PM	GMT	618	639.80	CHIX	130000WG5	LANCUU8643320230323O
23/03/2023	12:43:58 PM	GMT	135	639.80	XLON	734843751136423	LANCUU8657120230323O
23/03/2023	12:43:58 PM	GMT	254	639.80	XLON	734843751136421	LANCUU8657120230323O
23/03/2023	12:43:58 PM	GMT	614	639.80	XLON	734843751136422	LANCUU8657120230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	12:43:58 PM	GMT	1,003	639.80	XLON	734843751136419	LANCUU8633420230323O
23/03/2023	12:43:58 PM	GMT	1,603	639.80	XLON	734843751136420	LANCUU8633420230323O
23/03/2023	12:44:32 PM	GMT	438	640.00	BATE	030000QTX	LANCUU8674020230323O
23/03/2023	12:44:34 PM	GMT	160	640.00	BATE	030000QU2	LANCUU8675420230323O
23/03/2023	12:44:34 PM	GMT	167	640.00	BATE	030000QTZ	LANCUU8674020230323O
23/03/2023	12:44:34 PM	GMT	177	640.00	BATE	030000QTY	LANCUU8674020230323O
23/03/2023	12:44:34 PM	GMT	300	640.00	BATE	030000QU1	LANCUU8675420230323O
23/03/2023	12:44:34 PM	GMT	1,053	640.00	BATE	030000QU0	LANCUU8674020230323O
23/03/2023	12:44:34 PM	GMT	1,288	640.00	BATE	030000QU3	LANCUU8675420230323O
23/03/2023	12:44:34 PM	GMT	271	640.00	XLON	734843751136474	LANCUU8675220230323O
23/03/2023	12:44:34 PM	GMT	1,858	640.00	XLON	734843751136475	LANCUU8675220230323O
23/03/2023	12:44:36 PM	GMT	930	640.00	CHIX	130000WHB	LANCUU8676020230323O
23/03/2023	12:45:05 PM	GMT	254	640.00	XLON	734843751136504	LANCUU8693120230323O
23/03/2023	12:45:05 PM	GMT	610	640.00	XLON	734843751136505	LANCUU8693120230323O
23/03/2023	12:45:05 PM	GMT	751	640.00	XLON	734843751136506	LANCUU8693120230323O
23/03/2023	12:45:26 PM	GMT	254	640.00	XLON	734843751136552	LANCUU8703520230323O
23/03/2023	12:45:26 PM	GMT	373	640.00	XLON	734843751136553	LANCUU8703520230323O
23/03/2023	12:45:38 PM	GMT	591	640.00	XLON	734843751136581	LANCUU8706720230323O
23/03/2023	12:45:46 PM	GMT	982	640.00	XLON	734843751136584	LANCUU8707720230323O
23/03/2023	12:46:54 PM	GMT	252	640.40	XLON	734843751136687	LANCUU8751620230323O
23/03/2023	12:46:54 PM	GMT	254	640.40	XLON	734843751136688	LANCUU8751620230323O
23/03/2023	12:46:54 PM	GMT	344	640.40	XLON	734843751136690	LANCUU8751620230323O
23/03/2023	12:46:54 PM	GMT	610	640.40	XLON	734843751136689	LANCUU8751620230323O
23/03/2023	12:46:54 PM	GMT	1,163	640.40	XLON	734843751136686	LANCUU8751620230323O
23/03/2023	12:47:36 PM	GMT	59	640.60	XLON	734843751136762	LANCUU8779320230323O
23/03/2023	12:49:40 PM	GMT	1,248	642.20	BATE	030000R78	LANCUU8855420230323O
23/03/2023	12:49:40 PM	GMT	865	642.20	CHIX	130000X11	LANCUU8855020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	12:50:33 PM	GMT	153	642.20	BATE	030000R8N	LANCUU8902720230323O
23/03/2023	12:50:33 PM	GMT	200	642.20	BATE	030000R8M	LANCUU8902720230323O
23/03/2023	12:50:33 PM	GMT	1,111	642.20	CHIX	130000X3I	LANCUU8900720230323O
23/03/2023	12:50:33 PM	GMT	359	642.20	XLON	734843751137096	LANCUU8900520230323O
23/03/2023	12:50:33 PM	GMT	1,786	642.20	XLON	734843751137097	LANCUU8900520230323O
23/03/2023	12:50:50 PM	GMT	2,254	642.20	XLON	734843751137114	LANCUU8903320230323O
23/03/2023	12:50:51 PM	GMT	1,325	642.00	BATE	030000R95	LANCUU8857020230323O
23/03/2023	12:50:51 PM	GMT	336	642.20	BATE	030000R9H	LANCUU8915620230323O
23/03/2023	12:50:51 PM	GMT	68	642.00	CHIX	130000X59	LANCUU8915420230323O
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23/03/2023	12:50:51 PM	GMT	625	642.00	CHIX	130000X4A	LANCUU8903120230323O
23/03/2023	12:50:51 PM	GMT	464	641.80	XLON	734843751137156	LANCUU8915220230323O
23/03/2023	12:50:51 PM	GMT	553	641.80	XLON	734843751137158	LANCUU8915220230323O
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23/03/2023	12:50:51 PM	GMT	244	642.00	XLON	734843751137161	LANCUU8915220230323O
23/03/2023	12:50:51 PM	GMT	254	642.00	XLON	734843751137165	LANCUU8915220230323O
23/03/2023	12:50:51 PM	GMT	449	642.00	XLON	734843751137159	LANCUU8915220230323O
23/03/2023	12:50:51 PM	GMT	481	642.00	XLON	734843751137162	LANCUU8915220230323O
23/03/2023	12:50:51 PM	GMT	610	642.00	XLON	734843751137163	LANCUU8915220230323O
23/03/2023	12:50:51 PM	GMT	614	642.00	XLON	734843751137164	LANCUU8915220230323O
23/03/2023	12:50:51 PM	GMT	916	642.00	XLON	734843751137160	LANCUU8915220230323O
23/03/2023	12:50:51 PM	GMT	1,004	642.00	XLON	734843751137166	LANCUU8915220230323O
23/03/2023	12:50:51 PM	GMT	242	642.20	XLON	734843751137168	LANCUU8915220230323O
23/03/2023	12:50:51 PM	GMT	254	642.20	XLON	734843751137167	LANCUU8915220230323O
23/03/2023	12:50:51 PM	GMT	298	642.20	XLON	734843751137171	LANCUU8915220230323O
23/03/2023	12:50:51 PM	GMT	610	642.20	XLON	734843751137170	LANCUU8915220230323O
23/03/2023	12:50:51 PM	GMT	614	642.20	XLON	734843751137169	LANCUU8915220230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	12:50:56 PM	GMT	146	642.00	BATE	030000R9U	LANCUU8926820230323O
23/03/2023	12:50:56 PM	GMT	540	642.00	BATE	030000R9T	LANCUU8926820230323O
23/03/2023	12:51:24 PM	GMT	2,146	641.60	BATE	030000RAK	LANCUU8919020230323O
23/03/2023	12:51:24 PM	GMT	852	641.60	CHIX	130000X6B	LANCUU8918620230323O
23/03/2023	12:51:25 PM	GMT	254	641.60	XLON	734843751137217	LANCUU8945820230323O
23/03/2023	12:51:25 PM	GMT	443	641.60	XLON	734843751137216	LANCUU8945820230323O
23/03/2023	12:51:28 PM	GMT	2,764	641.20	XLON	734843751137219	LANCUU8946820230323O
23/03/2023	12:51:32 PM	GMT	946	641.00	XLON	734843751137223	LANCUU8952820230323O
23/03/2023	12:52:05 PM	GMT	698	641.20	BATE	030000RCO	LANCUU8970620230323O
23/03/2023	12:52:54 PM	GMT	1,013	641.00	BATE	030000REW	LANCUU8961020230323O
23/03/2023	12:52:54 PM	GMT	1,636	641.00	BATE	030000REY	LANCUU9002820230323O
23/03/2023	12:52:54 PM	GMT	23	641.00	CHIX	130000XBK	LANCUU8986120230323O
23/03/2023	12:52:54 PM	GMT	928	641.00	CHIX	130000XBJ	LANCUU8986120230323O
23/03/2023	12:52:54 PM	GMT	74	641.00	XLON	734843751137336	LANCUU8962820230323O
23/03/2023	12:52:54 PM	GMT	1,608	641.00	XLON	734843751137340	LANCUU9004020230323O
23/03/2023	12:52:54 PM	GMT	1,764	641.00	XLON	734843751137335	LANCUU8962820230323O
23/03/2023	12:53:04 PM	GMT	924	641.00	CHIX	130000XBS	LANCUU9008820230323O
23/03/2023	12:53:04 PM	GMT	294	641.00	XLON	734843751137351	LANCUU9009820230323O
23/03/2023	12:53:04 PM	GMT	445	641.00	XLON	734843751137348	LANCUU9004020230323O
23/03/2023	12:53:04 PM	GMT	458	641.00	XLON	734843751137350	LANCUU9009820230323O
23/03/2023	12:53:04 PM	GMT	866	641.00	XLON	734843751137349	LANCUU9009820230323O
23/03/2023	12:53:56 PM	GMT	589	640.80	XLON	734843751137391	LANCUU9032120230323O
23/03/2023	12:54:01 PM	GMT	921	640.40	CHIX	130000XD8	LANCUU9013420230323O
23/03/2023	12:54:01 PM	GMT	740	640.40	XLON	734843751137416	LANCUU9035920230323O
23/03/2023	12:54:01 PM	GMT	2,510	640.40	XLON	734843751137406	LANCUU9023820230323O
23/03/2023	12:54:57 PM	GMT	662	640.40	BATE	030000RHU	LANCUU9047020230323O
23/03/2023	12:54:57 PM	GMT	2,120	640.40	BATE	030000RHT	LANCUU9047020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	12:54:57 PM	GMT	316	640.40	CHIX	130000XFJ	LANCUU9049220230323O
23/03/2023	12:54:57 PM	GMT	658	640.40	CHIX	130000XFI	LANCUU9049220230323O
23/03/2023	12:54:57 PM	GMT	404	640.40	XLON	734843751137460	LANCUU9049420230323O
23/03/2023	12:54:57 PM	GMT	842	640.40	XLON	734843751137459	LANCUU9049420230323O
23/03/2023	12:54:57 PM	GMT	1,606	640.40	XLON	734843751137461	LANCUU9065020230323O
23/03/2023	12:55:01 PM	GMT	100	640.20	BATE	030000RI3	LANCUU9068420230323O
23/03/2023	12:55:01 PM	GMT	142	640.20	BATE	030000RI2	LANCUU9068420230323O
23/03/2023	12:55:03 PM	GMT	300	640.00	BATE	030000RI9	LANCUU9070620230323O
23/03/2023	12:55:03 PM	GMT	327	640.00	BATE	030000RIA	LANCUU9070620230323O
23/03/2023	12:55:11 PM	GMT	100	640.00	BATE	030000RIL	LANCUU9073620230323O
23/03/2023	12:55:11 PM	GMT	336	640.00	BATE	030000RIK	LANCUU9073620230323O
23/03/2023	12:55:11 PM	GMT	622	639.80	XLON	734843751137481	LANCUU9071020230323O
23/03/2023	12:55:16 PM	GMT	100	640.00	BATE	030000RIQ	LANCUU9077320230323O
23/03/2023	12:55:16 PM	GMT	134	640.00	BATE	030000RIP	LANCUU9077320230323O
23/03/2023	12:55:16 PM	GMT	471	640.00	BATE	030000RIR	LANCUU9077320230323O
23/03/2023	12:55:38 PM	GMT	767	640.00	BATE	030000RJ6	LANCUU9085120230323O
23/03/2023	12:55:38 PM	GMT	831	640.00	BATE	030000RJ7	LANCUU9085120230323O
23/03/2023	12:55:38 PM	GMT	1,265	640.00	BATE	030000RJ8	LANCUU9085120230323O
23/03/2023	12:55:42 PM	GMT	100	640.00	BATE	030000RJD	LANCUU9088420230323O
23/03/2023	12:55:42 PM	GMT	336	640.00	BATE	030000RJC	LANCUU9088420230323O
23/03/2023	12:55:43 PM	GMT	300	639.80	BATE	030000RJH	LANCUU9089420230323O
23/03/2023	12:55:43 PM	GMT	2,406	639.60	XLON	734843751137517	LANCUU9089820230323O
23/03/2023	12:56:19 PM	GMT	1,933	640.00	BATE	030000RN0	LANCUU9119220230323O
23/03/2023	12:57:16 PM	GMT	1,243	640.40	BATE	030000RP5	LANCUU9150320230323O
23/03/2023	12:57:25 PM	GMT	1,757	640.60	BATE	030000RPH	LANCUU9156120230323O
23/03/2023	12:57:25 PM	GMT	254	640.80	XLON	734843751137639	LANCUU9157520230323O
23/03/2023	12:57:25 PM	GMT	437	640.80	XLON	734843751137641	LANCUU9157520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	12:58:06 PM	GMT	220	641.00	CHIX	130000XQM	LANCUU9173920230323O
23/03/2023	12:58:06 PM	GMT	547	641.00	CHIX	130000XQN	LANCUU9173920230323O
23/03/2023	12:58:06 PM	GMT	254	641.00	XLON	734843751137683	LANCUU9174120230323O
23/03/2023	12:58:06 PM	GMT	467	641.00	XLON	734843751137682	LANCUU9174120230323O
23/03/2023	12:58:08 PM	GMT	143	641.40	BATE	030000RRF	LANCUU9177720230323O
23/03/2023	12:59:59 PM	GMT	1,994	641.40	BATE	030000RUX	LANCUU9195520230323O
23/03/2023	12:59:59 PM	GMT	743	641.40	CHIX	130000XVZ	LANCUU9194920230323O
23/03/2023	12:59:59 PM	GMT	2,534	641.40	XLON	734843751137785	LANCUU9195120230323O
23/03/2023	13:00:00 PM	GMT	316	641.60	BATE	030000RV2	LANCUU9225920230323O
23/03/2023	13:00:00 PM	GMT	620	641.60	BATE	030000RV1	LANCUU9225920230323O
23/03/2023	13:00:00 PM	GMT	599	641.40	XLON	734843751137791	LANCUU9224720230323O
23/03/2023	13:00:06 PM	GMT	100	641.60	BATE	030000RVT	LANCUU9234920230323O
23/03/2023	13:00:06 PM	GMT	336	641.60	BATE	030000RVV	LANCUU9234920230323O
23/03/2023	13:00:06 PM	GMT	501	641.60	BATE	030000RVU	LANCUU9234920230323O
23/03/2023	13:00:06 PM	GMT	1,831	641.40	XLON	734843751137822	LANCUU9224720230323O
23/03/2023	13:00:07 PM	GMT	200	641.20	CHIX	130000XY5	LANCUU9238320230323O
23/03/2023	13:00:07 PM	GMT	126	641.40	CHIX	130000XYB	LANCUU9238320230323O
23/03/2023	13:00:07 PM	GMT	315	641.40	CHIX	130000XY6	LANCUU9238320230323O
23/03/2023	13:00:07 PM	GMT	333	641.40	CHIX	130000XY9	LANCUU9238320230323O
23/03/2023	13:00:07 PM	GMT	370	641.40	CHIX	130000XYA	LANCUU9238320230323O
23/03/2023	13:00:07 PM	GMT	900	641.40	CHIX	130000XY7	LANCUU9238320230323O
23/03/2023	13:00:07 PM	GMT	974	641.40	CHIX	130000XY8	LANCUU9238320230323O
23/03/2023	13:00:07 PM	GMT	250	641.40	XLON	734843751137825	LANCUU9237520230323O
23/03/2023	13:00:07 PM	GMT	254	641.40	XLON	734843751137824	LANCUU9237520230323O
23/03/2023	13:00:08 PM	GMT	311	641.40	BATE	030000RVW	LANCUU9241920230323O
23/03/2023	13:00:16 PM	GMT	300	641.40	BATE	030000RW9	LANCUU9248320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:01:05 PM	GMT	111	641.80	XLON	734843751137907	LANCUU9266420230323O
23/03/2023	13:01:30 PM	GMT	453	641.80	XLON	734843751137946	LANCUU9277620230323O
23/03/2023	13:01:35 PM	GMT	100	641.40	BATE	030000RYR	LANCUU9278620230323O
23/03/2023	13:01:35 PM	GMT	468	641.40	BATE	030000RYS	LANCUU9278620230323O
23/03/2023	13:01:35 PM	GMT	970	641.60	BATE	030000RYN	LANCUU9268420230323O
23/03/2023	13:01:35 PM	GMT	1,256	641.60	BATE	030000RYT	LANCUU9278620230323O
23/03/2023	13:01:35 PM	GMT	300	641.80	BATE	030000RYV	LANCUU9278620230323O
23/03/2023	13:01:35 PM	GMT	336	641.80	BATE	030000RYU	LANCUU9278620230323O
23/03/2023	13:01:35 PM	GMT	434	641.80	BATE	030000RYW	LANCUU9278620230323O
23/03/2023	13:01:35 PM	GMT	600	641.60	CHIX	130000Y25	LANCUU9278820230323O
23/03/2023	13:01:35 PM	GMT	69	641.80	CHIX	130000Y28	LANCUU9278820230323O
23/03/2023	13:01:35 PM	GMT	840	641.80	CHIX	130000Y26	LANCUU9278820230323O
23/03/2023	13:01:35 PM	GMT	840	641.80	CHIX	130000Y27	LANCUU9278820230323O
23/03/2023	13:01:35 PM	GMT	775	641.60	XLON	734843751137963	LANCUU9280820230323O
23/03/2023	13:01:35 PM	GMT	840	641.60	XLON	734843751137962	LANCUU9280820230323O
23/03/2023	13:01:35 PM	GMT	2,544	641.60	XLON	734843751137954	LANCUU9268220230323O
23/03/2023	13:01:38 PM	GMT	900	641.40	BATE	030000RZ1	LANCUU9281020230323O
23/03/2023	13:01:38 PM	GMT	2,077	641.40	BATE	030000RZ2	LANCUU9283420230323O
23/03/2023	13:01:39 PM	GMT	1,713	641.20	BATE	030000RZ3	LANCUU9283620230323O
23/03/2023	13:01:39 PM	GMT	446	641.40	XLON	734843751137969	LANCUU9285020230323O
23/03/2023	13:01:39 PM	GMT	763	641.40	XLON	734843751137970	LANCUU9285020230323O
23/03/2023	13:01:39 PM	GMT	769	641.40	XLON	734843751137971	LANCUU9285020230323O
23/03/2023	13:01:40 PM	GMT	56	641.00	CHIX	130000Y2R	LANCUU9290020230323O
23/03/2023	13:01:40 PM	GMT	274	641.00	CHIX	130000Y2O	LANCUU9287020230323O
23/03/2023	13:01:40 PM	GMT	700	641.00	CHIX	130000Y2P	LANCUU9287020230323O
23/03/2023	13:01:40 PM	GMT	1,250	641.00	XLON	734843751137978	LANCUU9288820230323O
23/03/2023	13:01:41 PM	GMT	447	641.00	XLON	734843751137982	LANCUU9290420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:01:41 PM	GMT	828	641.00	XLON	734843751137981	LANCUU9290420230323O
23/03/2023	13:01:42 PM	GMT	200	641.00	BATE	030000RZD	LANCUU9291820230323O
23/03/2023	13:01:42 PM	GMT	281	641.00	BATE	030000RZE	LANCUU9291820230323O
23/03/2023	13:01:42 PM	GMT	336	641.00	BATE	030000RZC	LANCUU9291820230323O
23/03/2023	13:01:42 PM	GMT	210	641.00	XLON	734843751137984	LANCUU9292420230323O
23/03/2023	13:01:42 PM	GMT	820	641.00	XLON	734843751137983	LANCUU9292420230323O
23/03/2023	13:01:53 PM	GMT	171	641.00	XLON	734843751138021	LANCUU9305220230323O
23/03/2023	13:01:53 PM	GMT	466	641.00	XLON	734843751138020	LANCUU9305220230323O
23/03/2023	13:01:56 PM	GMT	500	640.80	XLON	734843751138040	LANCUU9307220230323O
23/03/2023	13:02:02 PM	GMT	300	640.40	BATE	030000SOR	LANCUU9311020230323O
23/03/2023	13:02:02 PM	GMT	300	640.60	BATE	030000SOT	LANCUU9311020230323O
23/03/2023	13:02:02 PM	GMT	336	640.60	BATE	030000SOS	LANCUU9311020230323O
23/03/2023	13:02:02 PM	GMT	391	640.60	BATE	030000SOV	LANCUU9311020230323O
23/03/2023	13:02:02 PM	GMT	472	640.60	BATE	030000SOU	LANCUU9311020230323O
23/03/2023	13:02:02 PM	GMT	194	640.80	CHIX	130000Y50	LANCUU9309420230323O
23/03/2023	13:02:02 PM	GMT	309	640.80	CHIX	130000Y4W	LANCUU9309420230323O
23/03/2023	13:02:02 PM	GMT	314	640.80	CHIX	130000Y4Z	LANCUU9309420230323O
23/03/2023	13:02:02 PM	GMT	335	640.80	CHIX	130000Y4X	LANCUU9309420230323O
23/03/2023	13:02:02 PM	GMT	366	640.80	CHIX	130000Y4Y	LANCUU9309420230323O
23/03/2023	13:02:02 PM	GMT	600	640.80	CHIX	130000Y4V	LANCUU9309420230323O
23/03/2023	13:02:02 PM	GMT	663	640.80	CHIX	130000Y4O	LANCUU9308220230323O
23/03/2023	13:02:02 PM	GMT	24	640.60	XLON	734843751138046	LANCUU9293020230323O
23/03/2023	13:02:02 PM	GMT	599	640.60	XLON	734843751138045	LANCUU9293020230323O
23/03/2023	13:02:02 PM	GMT	2,125	640.60	XLON	734843751138044	LANCUU9293020230323O
23/03/2023	13:02:04 PM	GMT	100	640.60	BATE	030000SOZ	LANCUU9312820230323O
23/03/2023	13:02:04 PM	GMT	481	640.60	BATE	030000SOY	LANCUU9312820230323O
23/03/2023	13:02:05 PM	GMT	548	640.60	BATE	030000S10	LANCUU9314420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:02:07 PM	GMT	225	640.40	CHIX	130000Y5D	LANCUU9318420230323O
23/03/2023	13:02:07 PM	GMT	1,297	640.40	CHIX	130000Y5C	LANCUU9318420230323O
23/03/2023	13:02:08 PM	GMT	200	640.40	CHIX	130000Y5E	LANCUU9320020230323O
23/03/2023	13:02:08 PM	GMT	300	640.40	CHIX	130000Y5F	LANCUU9320020230323O
23/03/2023	13:02:08 PM	GMT	400	640.40	CHIX	130000Y5H	LANCUU9320620230323O
23/03/2023	13:02:08 PM	GMT	1,397	640.40	CHIX	130000Y5G	LANCUU9320020230323O
23/03/2023	13:02:10 PM	GMT	300	640.40	CHIX	130000Y5L	LANCUU9323220230323O
23/03/2023	13:02:10 PM	GMT	400	640.40	CHIX	130000Y5M	LANCUU9323220230323O
23/03/2023	13:02:10 PM	GMT	853	640.20	XLON	734843751138085	LANCUU9322220230323O
23/03/2023	13:02:11 PM	GMT	44	640.40	CHIX	130000Y5N	LANCUU9324020230323O
23/03/2023	13:02:11 PM	GMT	795	640.20	XLON	734843751138094	LANCUU9323620230323O
23/03/2023	13:02:11 PM	GMT	878	640.20	XLON	734843751138095	LANCUU9324820230323O
23/03/2023	13:02:12 PM	GMT	100	640.20	BATE	030000S1G	LANCUU9326220230323O
23/03/2023	13:02:12 PM	GMT	100	640.20	BATE	030000S1H	LANCUU9326220230323O
23/03/2023	13:02:12 PM	GMT	336	640.20	BATE	030000S1F	LANCUU9326220230323O
23/03/2023	13:02:13 PM	GMT	49	640.20	BATE	030000S1J	LANCUU9328220230323O
23/03/2023	13:02:14 PM	GMT	22	640.20	BATE	030000S1S	LANCUU9328820230323O
23/03/2023	13:02:14 PM	GMT	1,003	640.20	BATE	030000S1T	LANCUU9328820230323O
23/03/2023	13:02:15 PM	GMT	22	640.20	BATE	030000S1U	LANCUU9330220230323O
23/03/2023	13:02:15 PM	GMT	674	640.20	BATE	030000S1V	LANCUU9330220230323O
23/03/2023	13:02:17 PM	GMT	200	639.80	BATE	030000S21	LANCUU9332920230323O
23/03/2023	13:02:18 PM	GMT	100	639.80	BATE	030000S23	LANCUU9334320230323O
23/03/2023	13:02:18 PM	GMT	333	639.80	BATE	030000S24	LANCUU9334320230323O
23/03/2023	13:02:18 PM	GMT	336	639.80	BATE	030000S22	LANCUU9334320230323O
23/03/2023	13:02:18 PM	GMT	336	639.60	CHIX	130000Y6J	LANCUU9332320230323O
23/03/2023	13:02:18 PM	GMT	1,511	639.60	CHIX	130000Y6I	LANCUU9332320230323O
23/03/2023	13:02:19 PM	GMT	188	639.60	CHIX	130000Y6N	LANCUU9334520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:02:19 PM	GMT	1,298	639.60	CHIX	130000Y6M	LANCUU9334520230323O
23/03/2023	13:02:23 PM	GMT	1,298	639.20	CHIX	130000Y6P	LANCUU9335520230323O
23/03/2023	13:02:27 PM	GMT	862	638.80	XLON	734843751138126	LANCUU9341120230323O
23/03/2023	13:03:01 PM	GMT	1,483	638.40	CHIX	130000YB5	LANCUU9344820230323O
23/03/2023	13:03:03 PM	GMT	200	638.20	BATE	030000S4Z	LANCUU9370020230323O
23/03/2023	13:03:03 PM	GMT	400	638.20	BATE	030000S4Y	LANCUU9370020230323O
23/03/2023	13:03:07 PM	GMT	2,629	638.20	XLON	734843751138193	LANCUU9371620230323O
23/03/2023	13:03:09 PM	GMT	1,461	638.20	XLON	734843751138197	LANCUU9373620230323O
23/03/2023	13:03:21 PM	GMT	614	638.60	BATE	030000S5S	LANCUU9380820230323O
23/03/2023	13:03:25 PM	GMT	131	638.40	CHIX	130000YCI	LANCUU9386820230323O
23/03/2023	13:03:27 PM	GMT	395	638.40	CHIX	130000YCJ	LANCUU9386820230323O
23/03/2023	13:03:42 PM	GMT	300	638.40	CHIX	130000YD5	LANCUU9399020230323O
23/03/2023	13:03:42 PM	GMT	1,399	638.40	CHIX	130000YD4	LANCUU9386820230323O
23/03/2023	13:05:47 PM	GMT	410	638.60	BATE	030000SAC	LANCUU9459420230323O
23/03/2023	13:05:47 PM	GMT	1,122	638.60	BATE	030000SA7	LANCUU9443020230323O
23/03/2023	13:05:47 PM	GMT	602	638.80	XLON	734843751138381	LANCUU9459220230323O
23/03/2023	13:05:51 PM	GMT	425	638.60	BATE	030000SAN	LANCUU9462820230323O
23/03/2023	13:05:51 PM	GMT	712	638.60	BATE	030000SAL	LANCUU9459420230323O
23/03/2023	13:05:51 PM	GMT	712	638.60	BATE	030000SAM	LANCUU9462820230323O
23/03/2023	13:05:51 PM	GMT	1,312	638.60	CHIX	130000YHA	LANCUU9445020230323O
23/03/2023	13:05:51 PM	GMT	2,534	638.60	XLON	734843751138383	LANCUU9444820230323O
23/03/2023	13:05:52 PM	GMT	351	638.60	BATE	030000SAR	LANCUU9465820230323O
23/03/2023	13:05:52 PM	GMT	514	638.60	BATE	030000SAS	LANCUU9465820230323O
23/03/2023	13:05:52 PM	GMT	358	638.60	XLON	734843751138387	LANCUU9465620230323O
23/03/2023	13:05:52 PM	GMT	581	638.60	XLON	734843751138386	LANCUU9465620230323O
23/03/2023	13:05:52 PM	GMT	867	638.60	XLON	734843751138385	LANCUU9465620230323O
23/03/2023	13:05:53 PM	GMT	521	638.60	BATE	030000SAT	LANCUU9467420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:05:54 PM	GMT	2,271	638.60	XLON	734843751138391	LANCUU9468020230323O
23/03/2023	13:07:32 PM	GMT	53	639.20	XLON	734843751138557	LANCUU9508420230323O
23/03/2023	13:07:32 PM	GMT	570	639.20	XLON	734843751138559	LANCUU9508420230323O
23/03/2023	13:07:32 PM	GMT	650	639.20	XLON	734843751138558	LANCUU9508420230323O
23/03/2023	13:09:38 PM	GMT	151	639.40	BATE	030000SIA	LANCUU9558520230323O
23/03/2023	13:09:38 PM	GMT	200	639.40	BATE	030000SI7	LANCUU9558520230323O
23/03/2023	13:09:38 PM	GMT	220	639.40	BATE	030000SI8	LANCUU9558520230323O
23/03/2023	13:09:38 PM	GMT	257	639.40	BATE	030000SIB	LANCUU9558520230323O
23/03/2023	13:09:38 PM	GMT	500	639.40	BATE	030000SI9	LANCUU9558520230323O
23/03/2023	13:09:38 PM	GMT	545	639.40	BATE	030000SIC	LANCUU9558520230323O
23/03/2023	13:09:38 PM	GMT	1,873	639.40	BATE	030000SI6	LANCUU9536620230323O
23/03/2023	13:09:38 PM	GMT	6	639.40	CHIX	130000YRP	LANCUU9536220230323O
23/03/2023	13:09:38 PM	GMT	314	639.40	CHIX	130000YRN	LANCUU9536220230323O
23/03/2023	13:09:38 PM	GMT	990	639.40	CHIX	130000YRR	LANCUU9559320230323O
23/03/2023	13:09:38 PM	GMT	1,290	639.40	CHIX	130000YRO	LANCUU9536220230323O
23/03/2023	13:09:38 PM	GMT	390	639.40	XLON	734843751138708	LANCUU9536420230323O
23/03/2023	13:09:38 PM	GMT	779	639.40	XLON	734843751138710	LANCUU9536420230323O
23/03/2023	13:09:38 PM	GMT	1,159	639.40	XLON	734843751138709	LANCUU9536420230323O
23/03/2023	13:09:42 PM	GMT	200	639.40	BATE	030000SII	LANCUU9563520230323O
23/03/2023	13:09:42 PM	GMT	220	639.40	BATE	030000SIJ	LANCUU9563520230323O
23/03/2023	13:09:42 PM	GMT	336	639.40	BATE	030000SIH	LANCUU9563520230323O
23/03/2023	13:09:42 PM	GMT	541	639.40	BATE	030000SIK	LANCUU9563520230323O
23/03/2023	13:09:43 PM	GMT	254	639.40	XLON	734843751138721	LANCUU9564520230323O
23/03/2023	13:09:43 PM	GMT	265	639.40	XLON	734843751138725	LANCUU9564520230323O
23/03/2023	13:09:43 PM	GMT	514	639.40	XLON	734843751138723	LANCUU9564520230323O
23/03/2023	13:09:43 PM	GMT	763	639.40	XLON	734843751138726	LANCUU9564520230323O
23/03/2023	13:09:43 PM	GMT	961	639.40	XLON	734843751138724	LANCUU9564520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:09:43 PM	GMT	2,241	639.40	XLON	734843751138722	LANCUU9564520230323O
23/03/2023	13:09:44 PM	GMT	355	639.40	BATE	030000SIL	LANCUU9565120230323O
23/03/2023	13:09:45 PM	GMT	1,034	639.40	XLON	734843751138727	LANCUU9566120230323O
23/03/2023	13:09:46 PM	GMT	336	639.40	BATE	030000SIP	LANCUU9566920230323O
23/03/2023	13:09:46 PM	GMT	1,009	639.40	XLON	734843751138728	LANCUU9567120230323O
23/03/2023	13:09:48 PM	GMT	62	639.60	XLON	734843751138733	LANCUU9570120230323O
23/03/2023	13:09:50 PM	GMT	519	639.60	XLON	734843751138735	LANCUU9571520230323O
23/03/2023	13:09:50 PM	GMT	826	639.60	XLON	734843751138734	LANCUU9571520230323O
23/03/2023	13:10:05 PM	GMT	650	639.40	XLON	734843751138752	LANCUU9587020230323O
23/03/2023	13:10:07 PM	GMT	517	639.20	BATE	030000SKC	LANCUU9589620230323O
23/03/2023	13:10:10 PM	GMT	1,584	639.20	XLON	734843751138766	LANCUU9595820230323O
23/03/2023	13:11:01 PM	GMT	25	639.20	BATE	030000SLA	LANCUU9623120230323O
23/03/2023	13:11:01 PM	GMT	225	639.20	XLON	734843751138795	LANCUU9622920230323O
23/03/2023	13:11:01 PM	GMT	396	639.20	XLON	734843751138793	LANCUU9622920230323O
23/03/2023	13:11:01 PM	GMT	468	639.20	XLON	734843751138794	LANCUU9622920230323O
23/03/2023	13:11:22 PM	GMT	2,037	639.00	CHIX	130000YX4	LANCUU9627820230323O
23/03/2023	13:11:22 PM	GMT	1,076	639.00	XLON	734843751138802	LANCUU9590020230323O
23/03/2023	13:11:22 PM	GMT	1,679	639.00	XLON	734843751138803	LANCUU9590020230323O
23/03/2023	13:11:22 PM	GMT	592	639.20	XLON	734843751138804	LANCUU9630420230323O
23/03/2023	13:11:24 PM	GMT	300	639.00	BATE	030000SM5	LANCUU9632020230323O
23/03/2023	13:11:24 PM	GMT	336	639.00	BATE	030000SM4	LANCUU9632020230323O
23/03/2023	13:11:24 PM	GMT	126	638.80	CHIX	130000YX6	LANCUU9630620230323O
23/03/2023	13:11:24 PM	GMT	483	638.80	CHIX	130000YX7	LANCUU9630620230323O
23/03/2023	13:11:27 PM	GMT	14	639.00	BATE	030000SMA	LANCUU9633020230323O
23/03/2023	13:11:27 PM	GMT	100	639.00	BATE	030000SM9	LANCUU9633020230323O
23/03/2023	13:11:27 PM	GMT	126	639.00	BATE	030000SMB	LANCUU9633020230323O
23/03/2023	13:11:27 PM	GMT	1,965	639.00	BATE	030000SMC	LANCUU9633020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:11:29 PM	GMT	336	639.00	BATE	030000SMH	LANCUU9634020230323O
23/03/2023	13:11:31 PM	GMT	65	639.00	BATE	030000SMK	LANCUU9635020230323O
23/03/2023	13:11:31 PM	GMT	300	639.00	BATE	030000SML	LANCUU9635020230323O
23/03/2023	13:11:31 PM	GMT	336	639.00	BATE	030000SMJ	LANCUU9635020230323O
23/03/2023	13:11:33 PM	GMT	300	639.00	BATE	030000SMM	LANCUU9635620230323O
23/03/2023	13:11:34 PM	GMT	300	639.00	BATE	030000SMS	LANCUU9636220230323O
23/03/2023	13:11:34 PM	GMT	336	639.00	BATE	030000SMR	LANCUU9636220230323O
23/03/2023	13:11:41 PM	GMT	778	638.60	BATE	030000SN4	LANCUU9633620230323O
23/03/2023	13:11:41 PM	GMT	981	638.60	BATE	030000SN5	LANCUU9633620230323O
23/03/2023	13:11:41 PM	GMT	100	639.00	BATE	030000SN3	LANCUU9638220230323O
23/03/2023	13:11:41 PM	GMT	336	639.00	BATE	030000SN2	LANCUU9638220230323O
23/03/2023	13:11:41 PM	GMT	724	638.60	XLON	734843751138821	LANCUU9635420230323O
23/03/2023	13:12:39 PM	GMT	675	638.80	BATE	030000SPO	LANCUU9665820230323O
23/03/2023	13:13:13 PM	GMT	465	639.20	BATE	030000SSK	LANCUU9687220230323O
23/03/2023	13:13:13 PM	GMT	987	639.20	CHIX	130000Z4Z	LANCUU9684620230323O
23/03/2023	13:13:13 PM	GMT	57	639.20	XLON	734843751139004	LANCUU9682220230323O
23/03/2023	13:13:13 PM	GMT	2,099	639.20	XLON	734843751139003	LANCUU9682220230323O
23/03/2023	13:13:18 PM	GMT	100	639.00	BATE	030000ST6	LANCUU9690220230323O
23/03/2023	13:13:18 PM	GMT	220	639.00	BATE	030000ST7	LANCUU9690220230323O
23/03/2023	13:13:18 PM	GMT	336	639.00	BATE	030000ST8	LANCUU9690220230323O
23/03/2023	13:13:18 PM	GMT	467	639.00	BATE	030000ST9	LANCUU9690220230323O
23/03/2023	13:13:18 PM	GMT	100	639.20	BATE	030000STD	LANCUU9690220230323O
23/03/2023	13:13:18 PM	GMT	200	639.20	BATE	030000STC	LANCUU9690220230323O
23/03/2023	13:13:18 PM	GMT	220	639.20	BATE	030000STB	LANCUU9690220230323O
23/03/2023	13:13:18 PM	GMT	336	639.20	BATE	030000STA	LANCUU9690220230323O
23/03/2023	13:13:20 PM	GMT	528	639.00	BATE	030000STG	LANCUU9691720230323O
23/03/2023	13:13:21 PM	GMT	65	638.80	BATE	030000STJ	LANCUU9692720230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:13:21 PM	GMT	100	638.80	BATE	030000STK	LANCUU9692720230323O
23/03/2023	13:13:21 PM	GMT	200	638.80	BATE	030000STI	LANCUU9692720230323O
23/03/2023	13:13:22 PM	GMT	100	638.80	BATE	030000STM	LANCUU9693920230323O
23/03/2023	13:13:22 PM	GMT	336	638.80	BATE	030000STN	LANCUU9693920230323O
23/03/2023	13:13:22 PM	GMT	477	638.80	BATE	030000STO	LANCUU9693920230323O
23/03/2023	13:13:22 PM	GMT	539	638.80	BATE	030000STL	LANCUU9693920230323O
23/03/2023	13:13:23 PM	GMT	200	638.80	BATE	030000STQ	LANCUU9695320230323O
23/03/2023	13:13:24 PM	GMT	200	638.80	BATE	030000SU0	LANCUU9697420230323O
23/03/2023	13:13:24 PM	GMT	336	638.80	BATE	030000STZ	LANCUU9697420230323O
23/03/2023	13:13:26 PM	GMT	200	638.80	BATE	030000SU5	LANCUU9700620230323O
23/03/2023	13:13:26 PM	GMT	336	638.80	BATE	030000SU6	LANCUU9700620230323O
23/03/2023	13:13:26 PM	GMT	2,651	638.80	BATE	030000SU3	LANCUU9699620230323O
23/03/2023	13:13:27 PM	GMT	200	638.80	BATE	030000SUF	LANCUU9701220230323O
23/03/2023	13:13:27 PM	GMT	200	638.80	BATE	030000SUJ	LANCUU9702220230323O
23/03/2023	13:13:27 PM	GMT	336	638.80	BATE	030000SUE	LANCUU9701220230323O
23/03/2023	13:13:27 PM	GMT	336	638.80	BATE	030000SUI	LANCUU9702220230323O
23/03/2023	13:13:28 PM	GMT	28	638.80	BATE	030000SUK	LANCUU9704020230323O
23/03/2023	13:13:28 PM	GMT	200	638.80	BATE	030000SUL	LANCUU9704020230323O
23/03/2023	13:13:28 PM	GMT	336	638.80	BATE	030000SUM	LANCUU9704020230323O
23/03/2023	13:13:28 PM	GMT	1,423	638.40	XLON	734843751139060	LANCUU9704220230323O
23/03/2023	13:13:29 PM	GMT	1,106	638.40	XLON	734843751139064	LANCUU9704220230323O
23/03/2023	13:14:43 PM	GMT	372	638.80	XLON	734843751139128	LANCUU9731520230323O
23/03/2023	13:14:43 PM	GMT	650	638.80	XLON	734843751139125	LANCUU9731520230323O
23/03/2023	13:14:43 PM	GMT	763	638.80	XLON	734843751139127	LANCUU9731520230323O
23/03/2023	13:14:43 PM	GMT	961	638.80	XLON	734843751139126	LANCUU9731520230323O
23/03/2023	13:15:32 PM	GMT	200	638.80	BATE	030000SYI	LANCUU9753020230323O
23/03/2023	13:15:32 PM	GMT	71	638.60	XLON	734843751139220	LANCUU9732720230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:15:32 PM	GMT	170	638.60	XLON	734843751139221	LANCUU9732720230323O
23/03/2023	13:16:41 PM	GMT	138	639.00	BATE	030000T1G	LANCUU9787020230323O
23/03/2023	13:16:41 PM	GMT	300	639.20	BATE	030000T1H	LANCUU9787020230323O
23/03/2023	13:16:41 PM	GMT	62	639.00	CHIX	130000ZFM	LANCUU9767820230323O
23/03/2023	13:16:41 PM	GMT	400	639.00	CHIX	130000ZFN	LANCUU9786820230323O
23/03/2023	13:16:41 PM	GMT	413	639.00	CHIX	130000ZFO	LANCUU9786820230323O
23/03/2023	13:16:41 PM	GMT	830	639.00	CHIX	130000ZFL	LANCUU9767820230323O
23/03/2023	13:16:41 PM	GMT	1,435	639.00	XLON	734843751139271	LANCUU9765220230323O
23/03/2023	13:16:41 PM	GMT	1,440	639.00	XLON	734843751139272	LANCUU9765220230323O
23/03/2023	13:16:46 PM	GMT	200	639.20	BATE	030000T1J	LANCUU9790020230323O
23/03/2023	13:16:46 PM	GMT	220	639.20	BATE	030000T1I	LANCUU9790020230323O
23/03/2023	13:16:46 PM	GMT	827	639.20	BATE	030000T1K	LANCUU9790020230323O
23/03/2023	13:17:52 PM	GMT	225	639.20	XLON	734843751139355	LANCUU9818320230323O
23/03/2023	13:17:52 PM	GMT	1,640	639.20	XLON	734843751139356	LANCUU9818320230323O
23/03/2023	13:17:57 PM	GMT	12	639.20	XLON	734843751139361	LANCUU9821720230323O
23/03/2023	13:18:00 PM	GMT	12	639.20	XLON	734843751139364	LANCUU9823520230323O
23/03/2023	13:18:03 PM	GMT	12	639.20	XLON	734843751139365	LANCUU9825320230323O
23/03/2023	13:18:03 PM	GMT	56	639.20	XLON	734843751139368	LANCUU9825320230323O
23/03/2023	13:18:03 PM	GMT	763	639.20	XLON	734843751139366	LANCUU9825320230323O
23/03/2023	13:18:03 PM	GMT	961	639.20	XLON	734843751139367	LANCUU9825320230323O
23/03/2023	13:18:08 PM	GMT	617	639.20	XLON	734843751139370	LANCUU9827120230323O
23/03/2023	13:18:09 PM	GMT	861	639.00	BATE	030000T4K	LANCUU9803520230323O
23/03/2023	13:18:09 PM	GMT	200	639.20	BATE	030000T4N	LANCUU9827320230323O
23/03/2023	13:18:09 PM	GMT	336	639.20	BATE	030000T4M	LANCUU9827320230323O
23/03/2023	13:18:09 PM	GMT	536	639.20	BATE	030000T4O	LANCUU9827320230323O
23/03/2023	13:18:09 PM	GMT	317	639.00	CHIX	130000ZJU	LANCUU9818120230323O
23/03/2023	13:18:09 PM	GMT	1,626	639.00	CHIX	130000ZJT	LANCUU9818120230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:18:09 PM	GMT	8	639.00	XLON	734843751139380	LANCUU9803720230323O
23/03/2023	13:18:09 PM	GMT	92	639.00	XLON	734843751139371	LANCUU9798920230323O
23/03/2023	13:18:09 PM	GMT	107	639.00	XLON	734843751139376	LANCUU9803720230323O
23/03/2023	13:18:09 PM	GMT	124	639.00	XLON	734843751139378	LANCUU9803720230323O
23/03/2023	13:18:09 PM	GMT	127	639.00	XLON	734843751139373	LANCUU9798920230323O
23/03/2023	13:18:09 PM	GMT	170	639.00	XLON	734843751139379	LANCUU9803720230323O
23/03/2023	13:18:09 PM	GMT	173	639.00	XLON	734843751139377	LANCUU9803720230323O
23/03/2023	13:18:09 PM	GMT	213	639.00	XLON	734843751139372	LANCUU9798920230323O
23/03/2023	13:18:09 PM	GMT	313	639.00	XLON	734843751139375	LANCUU9803720230323O
23/03/2023	13:18:09 PM	GMT	472	639.00	XLON	734843751139374	LANCUU9798920230323O
23/03/2023	13:18:14 PM	GMT	200	639.20	BATE	030000T54	LANCUU9829520230323O
23/03/2023	13:18:14 PM	GMT	394	639.20	BATE	030000T53	LANCUU9829520230323O
23/03/2023	13:18:15 PM	GMT	200	639.20	BATE	030000T57	LANCUU9830320230323O
23/03/2023	13:19:07 PM	GMT	2,636	639.20	BATE	030000T6H	LANCUU9851120230323O
23/03/2023	13:19:40 PM	GMT	1,071	639.40	BATE	030000T74	LANCUU9857320230323O
23/03/2023	13:19:40 PM	GMT	348	639.40	XLON	734843751139449	LANCUU9856720230323O
23/03/2023	13:19:40 PM	GMT	2,205	639.40	XLON	734843751139448	LANCUU9856720230323O
23/03/2023	13:20:35 PM	GMT	61	639.80	CHIX	130000ZOV	LANCUU9895520230323O
23/03/2023	13:21:17 PM	GMT	182	639.80	BATE	030000T9N	LANCUU9913920230323O
23/03/2023	13:21:17 PM	GMT	12	639.80	CHIX	130000ZQK	LANCUU9913720230323O
23/03/2023	13:21:17 PM	GMT	556	639.80	CHIX	130000ZQG	LANCUU9895520230323O
23/03/2023	13:21:17 PM	GMT	600	639.80	CHIX	130000ZQJ	LANCUU9913720230323O
23/03/2023	13:21:17 PM	GMT	309	639.80	XLON	734843751139554	LANCUU9914320230323O
23/03/2023	13:21:17 PM	GMT	817	639.80	XLON	734843751139553	LANCUU9914320230323O
23/03/2023	13:21:21 PM	GMT	160	639.60	BATE	030000T9U	LANCUU9904220230323O
23/03/2023	13:21:21 PM	GMT	457	639.60	BATE	030000T9V	LANCUU9904220230323O
23/03/2023	13:21:21 PM	GMT	850	639.60	BATE	030000T9T	LANCUU9904220230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:21:22 PM	GMT	234	639.80	XLON	734843751139560	LANCUU9917720230323O
23/03/2023	13:21:22 PM	GMT	242	639.80	XLON	734843751139555	LANCUU9917720230323O
23/03/2023	13:21:22 PM	GMT	528	639.80	XLON	734843751139558	LANCUU9917720230323O
23/03/2023	13:21:22 PM	GMT	720	639.80	XLON	734843751139556	LANCUU9917720230323O
23/03/2023	13:21:22 PM	GMT	763	639.80	XLON	734843751139557	LANCUU9917720230323O
23/03/2023	13:21:22 PM	GMT	1,927	639.80	XLON	734843751139559	LANCUU9917720230323O
23/03/2023	13:21:26 PM	GMT	299	639.80	XLON	734843751139562	LANCUU9919720230323O
23/03/2023	13:21:26 PM	GMT	645	639.80	XLON	734843751139561	LANCUU9919720230323O
23/03/2023	13:21:38 PM	GMT	191	639.80	XLON	734843751139576	LANCUU9923420230323O
23/03/2023	13:21:43 PM	GMT	254	639.80	XLON	734843751139581	LANCUU9925420230323O
23/03/2023	13:21:46 PM	GMT	50	639.80	XLON	734843751139588	LANCUU9927620230323O
23/03/2023	13:21:55 PM	GMT	330	639.80	XLON	734843751139661	LANCUU9930820230323O
23/03/2023	13:22:06 PM	GMT	302	639.80	XLON	734843751139683	LANCUU9933820230323O
23/03/2023	13:22:06 PM	GMT	338	639.80	XLON	734843751139681	LANCUU9933820230323O
23/03/2023	13:22:06 PM	GMT	763	639.80	XLON	734843751139682	LANCUU9933820230323O
23/03/2023	13:22:16 PM	GMT	619	639.80	XLON	734843751139692	LANCUU9940420230323O
23/03/2023	13:22:33 PM	GMT	347	639.80	XLON	734843751139703	LANCUU9945020230323O
23/03/2023	13:22:33 PM	GMT	606	639.80	XLON	734843751139704	LANCUU9945020230323O
23/03/2023	13:22:49 PM	GMT	357	639.80	XLON	734843751139740	LANCUU9951620230323O
23/03/2023	13:22:57 PM	GMT	351	639.80	XLON	734843751139750	LANCUU9954620230323O
23/03/2023	13:23:08 PM	GMT	117	639.60	CHIX	130000ZVG	LANCUU9961820230323O
23/03/2023	13:23:08 PM	GMT	379	639.60	CHIX	130000ZVI	LANCUU9961820230323O
23/03/2023	13:23:08 PM	GMT	400	639.60	CHIX	130000ZVH	LANCUU9961820230323O
23/03/2023	13:23:08 PM	GMT	971	639.60	CHIX	130000ZVF	LANCUU9917920230323O
23/03/2023	13:23:08 PM	GMT	1,203	639.60	XLON	734843751139763	LANCUU9920920230323O
23/03/2023	13:23:08 PM	GMT	1,439	639.60	XLON	734843751139762	LANCUU9920920230323O
23/03/2023	13:23:08 PM	GMT	641	639.80	XLON	734843751139766	LANCUU9962020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:23:08 PM	GMT	720	639.80	XLON	734843751139765	LANCUU9962020230323O
23/03/2023	13:23:14 PM	GMT	200	639.60	BATE	030000TEF	LANCUU9965320230323O
23/03/2023	13:23:14 PM	GMT	460	639.60	BATE	030000TEE	LANCUU9965320230323O
23/03/2023	13:23:44 PM	GMT	200	639.60	BATE	030000TFS	LANCUU9976220230323O
23/03/2023	13:23:44 PM	GMT	336	639.60	BATE	030000TFR	LANCUU9976220230323O
23/03/2023	13:23:46 PM	GMT	26	639.40	CHIX	130000ZXC	LANCUU9962420230323O
23/03/2023	13:23:46 PM	GMT	300	639.40	CHIX	130000ZXP	LANCUU9978320230323O
23/03/2023	13:23:46 PM	GMT	644	639.40	CHIX	130000ZXB	LANCUU9962420230323O
23/03/2023	13:23:46 PM	GMT	679	639.40	CHIX	130000ZXQ	LANCUU9978320230323O
23/03/2023	13:23:49 PM	GMT	242	639.40	BATE	030000TG9	LANCUU9981520230323O
23/03/2023	13:23:49 PM	GMT	571	639.40	BATE	030000TGA	LANCUU9981520230323O
23/03/2023	13:23:49 PM	GMT	1,330	639.40	BATE	030000TGB	LANCUU9981520230323O
23/03/2023	13:24:19 PM	GMT	189	639.40	XLON	734843751139840	LANCUU9990320230323O
23/03/2023	13:24:19 PM	GMT	411	639.40	XLON	734843751139839	LANCUU9990320230323O
23/03/2023	13:24:30 PM	GMT	63	639.40	XLON	734843751139860	LANCUU9994220230323O
23/03/2023	13:24:30 PM	GMT	534	639.40	XLON	734843751139861	LANCUU9994220230323O
23/03/2023	13:24:41 PM	GMT	599	639.40	XLON	734843751139895	LANCUU9997520230323O
23/03/2023	13:24:52 PM	GMT	598	639.40	XLON	734843751139898	LANCUU10000920230323O
23/03/2023	13:25:03 PM	GMT	589	639.40	XLON	734843751139908	LANCUU10007620230323O
23/03/2023	13:25:14 PM	GMT	1,733	639.40	BATE	030000TK3	LANCUU10011820230323O
23/03/2023	13:25:14 PM	GMT	26	639.40	XLON	734843751139919	LANCUU10011220230323O
23/03/2023	13:26:42 PM	GMT	209	639.40	BATE	030000TM3	LANCUU10045920230323O
23/03/2023	13:26:42 PM	GMT	300	639.40	BATE	030000TM4	LANCUU10045920230323O
23/03/2023	13:26:42 PM	GMT	356	639.40	XLON	734843751140004	LANCUU10046120230323O
23/03/2023	13:26:47 PM	GMT	401	639.40	BATE	030000TMC	LANCUU10048520230323O
23/03/2023	13:26:47 PM	GMT	963	639.40	BATE	030000TMD	LANCUU10048520230323O
23/03/2023	13:26:47 PM	GMT	509	639.40	XLON	734843751140010	LANCUU10048320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:26:47 PM	GMT	856	639.40	XLON	734843751140009	LANCUU10048320230323O
23/03/2023	13:26:47 PM	GMT	2,250	639.40	XLON	734843751140011	LANCUU10048320230323O
23/03/2023	13:26:52 PM	GMT	720	639.40	XLON	734843751140028	LANCUU10050320230323O
23/03/2023	13:26:52 PM	GMT	1,206	639.40	XLON	734843751140027	LANCUU10050320230323O
23/03/2023	13:27:04 PM	GMT	620	639.80	XLON	734843751140163	LANCUU10057120230323O
23/03/2023	13:27:16 PM	GMT	595	639.80	XLON	734843751140194	LANCUU10064420230323O
23/03/2023	13:27:17 PM	GMT	1,103	639.80	BATE	030000TPM	LANCUU10066020230323O
23/03/2023	13:28:00 PM	GMT	165	639.80	BATE	030000TRV	LANCUU10083620230323O
23/03/2023	13:28:00 PM	GMT	337	639.80	BATE	030000TRU	LANCUU10083620230323O
23/03/2023	13:28:00 PM	GMT	1,352	639.80	XLON	734843751140278	LANCUU10083220230323O
23/03/2023	13:28:05 PM	GMT	205	639.80	XLON	734843751140283	LANCUU10086020230323O
23/03/2023	13:28:35 PM	GMT	1,084	639.80	CHIX	1300010F9	LANCUU10097020230323O
23/03/2023	13:28:35 PM	GMT	1,328	639.80	XLON	734843751140321	LANCUU10096820230323O
23/03/2023	13:30:14 PM	GMT	100	640.00	BATE	030000U0L	LANCUU10160620230323O
23/03/2023	13:30:14 PM	GMT	29	640.00	XLON	734843751140693	LANCUU10144820230323O
23/03/2023	13:30:14 PM	GMT	2,586	640.00	XLON	734843751140692	LANCUU10144820230323O
23/03/2023	13:30:15 PM	GMT	514	640.00	XLON	734843751140696	LANCUU10161220230323O
23/03/2023	13:30:15 PM	GMT	650	640.00	XLON	734843751140694	LANCUU10161220230323O
23/03/2023	13:30:15 PM	GMT	1,031	640.00	XLON	734843751140695	LANCUU10161220230323O
23/03/2023	13:30:27 PM	GMT	200	640.20	CHIX	1300010QT	LANCUU10174620230323O
23/03/2023	13:30:27 PM	GMT	500	640.20	CHIX	1300010QS	LANCUU10174620230323O
23/03/2023	13:30:27 PM	GMT	1,059	640.20	CHIX	1300010QR	LANCUU10165220230323O
23/03/2023	13:30:50 PM	GMT	300	641.60	BATE	030000U4B	LANCUU10194420230323O
23/03/2023	13:30:50 PM	GMT	336	641.60	BATE	030000U4A	LANCUU10194420230323O
23/03/2023	13:30:59 PM	GMT	126	641.80	BATE	030000U68	LANCUU10204820230323O
23/03/2023	13:30:59 PM	GMT	962	641.80	CHIX	1300010XY	LANCUU10201220230323O
23/03/2023	13:30:59 PM	GMT	212	641.80	XLON	734843751140940	LANCUU10204420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:30:59 PM	GMT	716	641.80	XLON	734843751140941	LANCUU10204420230323O
23/03/2023	13:30:59 PM	GMT	720	641.80	XLON	734843751140942	LANCUU10204420230323O
23/03/2023	13:30:59 PM	GMT	730	641.80	XLON	734843751140943	LANCUU10204420230323O
23/03/2023	13:31:00 PM	GMT	85	641.80	CHIX	1300010Y0	LANCUU10206120230323O
23/03/2023	13:31:01 PM	GMT	39	641.80	CHIX	1300010YT	LANCUU10206920230323O
23/03/2023	13:31:01 PM	GMT	840	641.80	CHIX	1300010YS	LANCUU10206920230323O
23/03/2023	13:31:02 PM	GMT	168	642.40	XLON	734843751141062	LANCUU10208920230323O
23/03/2023	13:31:02 PM	GMT	511	642.40	XLON	734843751141061	LANCUU10208920230323O
23/03/2023	13:31:02 PM	GMT	650	642.40	XLON	734843751141060	LANCUU10208920230323O
23/03/2023	13:31:07 PM	GMT	622	642.40	XLON	734843751141077	LANCUU10211720230323O
23/03/2023	13:31:09 PM	GMT	711	642.40	CHIX	130001116	LANCUU10212920230323O
23/03/2023	13:31:12 PM	GMT	646	642.40	XLON	734843751141098	LANCUU10214320230323O
23/03/2023	13:31:40 PM	GMT	336	642.40	BATE	030000UAF	LANCUU10241220230323O
23/03/2023	13:31:40 PM	GMT	1,282	642.40	BATE	030000UAG	LANCUU10241220230323O
23/03/2023	13:31:40 PM	GMT	1,618	642.40	BATE	030000UAB	LANCUU10218720230323O
23/03/2023	13:31:40 PM	GMT	155	642.40	CHIX	13000115S	LANCUU10241020230323O
23/03/2023	13:31:40 PM	GMT	309	642.40	CHIX	13000115R	LANCUU10241020230323O
23/03/2023	13:31:40 PM	GMT	470	642.40	CHIX	13000115Q	LANCUU10241020230323O
23/03/2023	13:31:40 PM	GMT	771	642.40	CHIX	13000115O	LANCUU10218120230323O
23/03/2023	13:31:40 PM	GMT	174	642.40	XLON	734843751141255	LANCUU10219720230323O
23/03/2023	13:31:40 PM	GMT	315	642.40	XLON	734843751141262	LANCUU10241820230323O
23/03/2023	13:31:40 PM	GMT	716	642.40	XLON	734843751141264	LANCUU10241820230323O
23/03/2023	13:31:40 PM	GMT	792	642.40	XLON	734843751141265	LANCUU10241820230323O
23/03/2023	13:31:40 PM	GMT	847	642.40	XLON	734843751141263	LANCUU10241820230323O
23/03/2023	13:31:40 PM	GMT	926	642.40	XLON	734843751141254	LANCUU10219720230323O
23/03/2023	13:31:43 PM	GMT	336	642.00	BATE	030000UB7	LANCUU10249820230323O
23/03/2023	13:31:43 PM	GMT	274	641.80	CHIX	13000116Z	LANCUU10248620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:31:43 PM	GMT	285	641.80	CHIX	13000116X	LANCUU10246620230323O
23/03/2023	13:31:43 PM	GMT	375	641.80	CHIX	130001170	LANCUU10248620230323O
23/03/2023	13:31:43 PM	GMT	1,176	641.80	CHIX	13000116Y	LANCUU10246620230323O
23/03/2023	13:31:44 PM	GMT	843	641.80	CHIX	13000117J	LANCUU10248620230323O
23/03/2023	13:31:45 PM	GMT	143	642.00	BATE	030000UBM	LANCUU10252220230323O
23/03/2023	13:31:45 PM	GMT	200	642.00	BATE	030000UBN	LANCUU10252220230323O
23/03/2023	13:31:45 PM	GMT	336	642.00	BATE	030000UBL	LANCUU10252220230323O
23/03/2023	13:31:47 PM	GMT	336	642.00	BATE	030000UC0	LANCUU10254620230323O
23/03/2023	13:31:49 PM	GMT	336	642.00	BATE	030000UC7	LANCUU10256420230323O
23/03/2023	13:31:50 PM	GMT	1	642.00	BATE	030000UCA	LANCUU10258020230323O
23/03/2023	13:31:50 PM	GMT	336	642.00	BATE	030000UCB	LANCUU10258020230323O
23/03/2023	13:31:52 PM	GMT	336	642.00	BATE	030000UCE	LANCUU10259020230323O
23/03/2023	13:31:54 PM	GMT	336	642.00	BATE	030000UCG	LANCUU10260020230323O
23/03/2023	13:31:55 PM	GMT	100	642.00	BATE	030000UCX	LANCUU10261020230323O
23/03/2023	13:31:55 PM	GMT	336	642.00	BATE	030000UCW	LANCUU10261020230323O
23/03/2023	13:31:57 PM	GMT	300	642.00	BATE	030000UD1	LANCUU10262820230323O
23/03/2023	13:31:57 PM	GMT	336	642.00	BATE	030000UD2	LANCUU10262820230323O
23/03/2023	13:31:59 PM	GMT	300	642.00	BATE	030000UDH	LANCUU10264020230323O
23/03/2023	13:31:59 PM	GMT	336	642.00	BATE	030000UDG	LANCUU10264020230323O
23/03/2023	13:32:01 PM	GMT	178	641.60	BATE	030000UEP	LANCUU10266620230323O
23/03/2023	13:32:01 PM	GMT	1,165	641.60	CHIX	1300011BY	LANCUU10264220230323O
23/03/2023	13:32:01 PM	GMT	2,834	641.60	XLON	734843751141458	LANCUU10257020230323O
23/03/2023	13:32:07 PM	GMT	147	641.60	BATE	030000UFJ	LANCUU10275020230323O
23/03/2023	13:32:07 PM	GMT	300	641.60	BATE	030000UFK	LANCUU10275020230323O
23/03/2023	13:32:09 PM	GMT	300	641.60	BATE	030000UFP	LANCUU10277020230323O
23/03/2023	13:32:09 PM	GMT	336	641.60	BATE	030000UFO	LANCUU10277020230323O
23/03/2023	13:32:09 PM	GMT	1,424	641.40	CHIX	1300011E7	LANCUU10273620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:32:09 PM	GMT	1,414	641.40	XLON	734843751141579	LANCUU10273820230323O
23/03/2023	13:32:11 PM	GMT	67	641.40	BATE	030000UFT	LANCUU10281020230323O
23/03/2023	13:32:11 PM	GMT	100	641.40	BATE	030000UFU	LANCUU10281020230323O
23/03/2023	13:32:12 PM	GMT	200	641.20	BATE	030000UFW	LANCUU10284820230323O
23/03/2023	13:32:14 PM	GMT	200	641.20	BATE	030000UG7	LANCUU10286820230323O
23/03/2023	13:32:18 PM	GMT	100	641.20	BATE	030000UGG	LANCUU10289420230323O
23/03/2023	13:32:18 PM	GMT	336	641.20	BATE	030000UGF	LANCUU10289420230323O
23/03/2023	13:32:20 PM	GMT	100	641.20	BATE	030000UGH	LANCUU10289820230323O
23/03/2023	13:32:20 PM	GMT	336	641.20	BATE	030000UGI	LANCUU10289820230323O
23/03/2023	13:32:23 PM	GMT	100	641.20	BATE	030000UGQ	LANCUU10296620230323O
23/03/2023	13:32:23 PM	GMT	1,637	641.20	BATE	030000UGR	LANCUU10296620230323O
23/03/2023	13:32:29 PM	GMT	799	641.20	BATE	030000UHB	LANCUU10305420230323O
23/03/2023	13:32:30 PM	GMT	799	641.20	BATE	030000UHE	LANCUU10308420230323O
23/03/2023	13:32:39 PM	GMT	619	641.20	CHIX	1300011IH	LANCUU10318820230323O
23/03/2023	13:32:39 PM	GMT	1,407	641.40	XLON	734843751141714	LANCUU10317820230323O
23/03/2023	13:32:39 PM	GMT	1,455	641.40	XLON	734843751141713	LANCUU10317820230323O
23/03/2023	13:32:45 PM	GMT	951	641.00	BATE	030000UIZ	LANCUU10323020230323O
23/03/2023	13:32:45 PM	GMT	1,180	641.00	BATE	030000UJ0	LANCUU10326620230323O
23/03/2023	13:32:45 PM	GMT	300	641.20	BATE	030000UJ2	LANCUU10326620230323O
23/03/2023	13:32:45 PM	GMT	500	641.20	BATE	030000UJ1	LANCUU10326620230323O
23/03/2023	13:32:45 PM	GMT	1,022	641.00	CHIX	1300011JD	LANCUU10320620230323O
23/03/2023	13:32:47 PM	GMT	40	641.00	CHIX	1300011JM	LANCUU10329420230323O
23/03/2023	13:32:47 PM	GMT	840	641.00	CHIX	1300011JL	LANCUU10329420230323O
23/03/2023	13:32:47 PM	GMT	1,063	641.00	CHIX	1300011JK	LANCUU10326820230323O
23/03/2023	13:32:50 PM	GMT	100	641.20	BATE	030000UJB	LANCUU10333720230323O
23/03/2023	13:32:50 PM	GMT	336	641.20	BATE	030000UJC	LANCUU10333720230323O
23/03/2023	13:32:50 PM	GMT	744	641.20	BATE	030000UJD	LANCUU10333720230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:33:08 PM	GMT	282	641.20	BATE	030000UKA	LANCUU10344620230323O
23/03/2023	13:33:17 PM	GMT	1,581	641.20	BATE	030000ULA	LANCUU10347820230323O
23/03/2023	13:33:17 PM	GMT	170	641.20	XLON	734843751141879	LANCUU10352220230323O
23/03/2023	13:33:17 PM	GMT	712	641.20	XLON	734843751141880	LANCUU10352220230323O
23/03/2023	13:33:17 PM	GMT	850	641.20	XLON	734843751141878	LANCUU10348020230323O
23/03/2023	13:33:55 PM	GMT	146	641.40	BATE	030000UO3	LANCUU10380720230323O
23/03/2023	13:33:55 PM	GMT	300	641.40	BATE	030000UO4	LANCUU10380720230323O
23/03/2023	13:33:55 PM	GMT	182	641.40	XLON	734843751141995	LANCUU10380520230323O
23/03/2023	13:33:55 PM	GMT	369	641.40	XLON	734843751141993	LANCUU10380520230323O
23/03/2023	13:33:55 PM	GMT	716	641.40	XLON	734843751141994	LANCUU10380520230323O
23/03/2023	13:33:56 PM	GMT	1,068	641.20	BATE	030000UOF	LANCUU10362820230323O
23/03/2023	13:33:56 PM	GMT	1,444	641.20	BATE	030000UOG	LANCUU10383320230323O
23/03/2023	13:33:56 PM	GMT	1,581	641.20	BATE	030000UOE	LANCUU10351220230323O
23/03/2023	13:33:56 PM	GMT	1,364	641.20	CHIX	1300011SM	LANCUU10364820230323O
23/03/2023	13:33:56 PM	GMT	286	641.20	XLON	734843751142038	LANCUU10382720230323O
23/03/2023	13:33:56 PM	GMT	716	641.20	XLON	734843751142037	LANCUU10382720230323O
23/03/2023	13:33:56 PM	GMT	1,219	641.20	XLON	734843751142035	LANCUU10359020230323O
23/03/2023	13:34:22 PM	GMT	916	641.80	BATE	030000UPR	LANCUU10406320230323O
23/03/2023	13:34:22 PM	GMT	2,058	641.40	XLON	734843751142162	LANCUU10403320230323O
23/03/2023	13:34:26 PM	GMT	300	641.80	BATE	030000UPS	LANCUU10409720230323O
23/03/2023	13:34:29 PM	GMT	13	641.60	BATE	030000UQB	LANCUU10413920230323O
23/03/2023	13:34:29 PM	GMT	300	641.60	BATE	030000UQ9	LANCUU10413920230323O
23/03/2023	13:34:29 PM	GMT	2,455	641.60	BATE	030000UQA	LANCUU10413920230323O
23/03/2023	13:34:29 PM	GMT	2,768	641.60	BATE	030000UQ8	LANCUU10408520230323O
23/03/2023	13:34:50 PM	GMT	664	641.40	CHIX	1300011ZH	LANCUU10434620230323O
23/03/2023	13:34:50 PM	GMT	1,796	641.40	CHIX	1300011ZF	LANCUU10413720230323O
23/03/2023	13:34:50 PM	GMT	301	641.40	XLON	734843751142349	LANCUU10435220230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:34:50 PM	GMT	720	641.40	XLON	734843751142348	LANCUU10435220230323O
23/03/2023	13:34:57 PM	GMT	1,478	641.00	CHIX	1300011ZR	LANCUU10435020230323O
23/03/2023	13:34:57 PM	GMT	170	641.00	XLON	734843751142377	LANCUU10435620230323O
23/03/2023	13:34:57 PM	GMT	616	641.00	XLON	734843751142376	LANCUU10435620230323O
23/03/2023	13:34:57 PM	GMT	632	641.00	XLON	734843751142375	LANCUU10435620230323O
23/03/2023	13:34:57 PM	GMT	851	641.00	XLON	734843751142381	LANCUU10439320230323O
23/03/2023	13:34:57 PM	GMT	1,205	641.00	XLON	734843751142378	LANCUU10435620230323O
23/03/2023	13:35:05 PM	GMT	1,876	641.00	XLON	734843751142430	LANCUU10445520230323O
23/03/2023	13:35:06 PM	GMT	718	641.00	XLON	734843751142438	LANCUU10450920230323O
23/03/2023	13:35:14 PM	GMT	2,472	641.20	BATE	030000UU4	LANCUU10461520230323O
23/03/2023	13:35:16 PM	GMT	301	641.00	CHIX	13000122X	LANCUU10462120230323O
23/03/2023	13:35:16 PM	GMT	1,143	641.00	CHIX	13000122W	LANCUU10462120230323O
23/03/2023	13:35:26 PM	GMT	968	641.00	CHIX	13000123Y	LANCUU10470820230323O
23/03/2023	13:35:26 PM	GMT	2,006	641.00	XLON	734843751142517	LANCUU10468120230323O
23/03/2023	13:35:33 PM	GMT	580	641.40	XLON	734843751142578	LANCUU10479420230323O
23/03/2023	13:35:33 PM	GMT	716	641.40	XLON	734843751142576	LANCUU10479420230323O
23/03/2023	13:35:33 PM	GMT	720	641.40	XLON	734843751142577	LANCUU10479420230323O
23/03/2023	13:35:33 PM	GMT	883	641.40	XLON	734843751142579	LANCUU10479420230323O
23/03/2023	13:35:33 PM	GMT	898	641.40	XLON	734843751142575	LANCUU10479420230323O
23/03/2023	13:35:35 PM	GMT	720	641.40	XLON	734843751142580	LANCUU10480220230323O
23/03/2023	13:35:36 PM	GMT	204	641.20	CHIX	130001258	LANCUU10478620230323O
23/03/2023	13:35:36 PM	GMT	412	641.20	CHIX	130001259	LANCUU10478620230323O
23/03/2023	13:35:36 PM	GMT	609	641.20	CHIX	13000125A	LANCUU10478620230323O
23/03/2023	13:35:36 PM	GMT	441	641.40	XLON	734843751142592	LANCUU10481820230323O
23/03/2023	13:35:36 PM	GMT	720	641.40	XLON	734843751142591	LANCUU10481820230323O
23/03/2023	13:35:46 PM	GMT	783	641.40	BATE	030000UWA	LANCUU10489820230323O
23/03/2023	13:35:51 PM	GMT	417	641.40	XLON	734843751142639	LANCUU10492820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:35:51 PM	GMT	720	641.40	XLON	734843751142638	LANCUU10492820230323O
23/03/2023	13:36:04 PM	GMT	255	641.20	XLON	734843751142666	LANCUU10502620230323O
23/03/2023	13:36:04 PM	GMT	720	641.20	XLON	734843751142665	LANCUU10502620230323O
23/03/2023	13:36:12 PM	GMT	293	641.00	BATE	030000UY1	LANCUU10510020230323O
23/03/2023	13:36:12 PM	GMT	300	641.00	BATE	030000UY0	LANCUU10510020230323O
23/03/2023	13:36:12 PM	GMT	336	641.00	BATE	030000UXZ	LANCUU10510020230323O
23/03/2023	13:36:12 PM	GMT	929	641.00	BATE	030000UXY	LANCUU10502820230323O
23/03/2023	13:36:12 PM	GMT	635	641.00	CHIX	13000128U	LANCUU10491020230323O
23/03/2023	13:36:12 PM	GMT	817	641.00	CHIX	13000128V	LANCUU10491020230323O
23/03/2023	13:36:12 PM	GMT	1,281	640.80	XLON	734843751142687	LANCUU10511420230323O
23/03/2023	13:36:12 PM	GMT	66	641.00	XLON	734843751142684	LANCUU10511020230323O
23/03/2023	13:36:12 PM	GMT	886	641.00	XLON	734843751142683	LANCUU10511020230323O
23/03/2023	13:36:12 PM	GMT	2,570	641.00	XLON	734843751142682	LANCUU10490820230323O
23/03/2023	13:36:14 PM	GMT	694	640.80	XLON	734843751142701	LANCUU10511420230323O
23/03/2023	13:36:14 PM	GMT	706	640.80	XLON	734843751142700	LANCUU10511420230323O
23/03/2023	13:36:26 PM	GMT	718	640.60	BATE	030000UYP	LANCUU10512520230323O
23/03/2023	13:36:26 PM	GMT	2,156	640.60	BATE	030000UYQ	LANCUU10519120230323O
23/03/2023	13:36:26 PM	GMT	634	640.60	CHIX	1300012AB	LANCUU10512320230323O
23/03/2023	13:36:26 PM	GMT	338	640.80	XLON	734843751142746	LANCUU10518920230323O
23/03/2023	13:36:26 PM	GMT	720	640.80	XLON	734843751142745	LANCUU10518920230323O
23/03/2023	13:36:26 PM	GMT	1,636	640.80	XLON	734843751142742	LANCUU10516120230323O
23/03/2023	13:36:28 PM	GMT	2,159	640.60	BATE	030000UYS	LANCUU10519920230323O
23/03/2023	13:36:29 PM	GMT	156	640.60	BATE	030000UYV	LANCUU10522920230323O
23/03/2023	13:36:29 PM	GMT	347	640.60	BATE	030000UYW	LANCUU10522920230323O
23/03/2023	13:36:29 PM	GMT	832	640.60	BATE	030000UYU	LANCUU10522920230323O
23/03/2023	13:36:29 PM	GMT	1,273	640.60	BATE	030000UYT	LANCUU10521920230323O
23/03/2023	13:36:32 PM	GMT	905	640.20	XLON	734843751142756	LANCUU10524120230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:36:32 PM	GMT	1,113	640.20	XLON	734843751142758	LANCUU10526920230323O
23/03/2023	13:36:32 PM	GMT	1,168	640.20	XLON	734843751142757	LANCUU10524120230323O
23/03/2023	13:36:42 PM	GMT	1,720	640.40	XLON	734843751142823	LANCUU10533120230323O
23/03/2023	13:37:05 PM	GMT	495	641.40	XLON	734843751143031	LANCUU10551920230323O
23/03/2023	13:37:05 PM	GMT	495	641.40	XLON	734843751143032	LANCUU10551920230323O
23/03/2023	13:37:05 PM	GMT	495	641.40	XLON	734843751143033	LANCUU10551920230323O
23/03/2023	13:37:28 PM	GMT	133	641.40	BATE	030000V43	LANCUU10559120230323O
23/03/2023	13:37:28 PM	GMT	821	641.40	BATE	030000V44	LANCUU10559120230323O
23/03/2023	13:37:28 PM	GMT	1,042	641.40	BATE	030000V45	LANCUU10559120230323O
23/03/2023	13:37:29 PM	GMT	716	641.60	XLON	734843751143108	LANCUU10571320230323O
23/03/2023	13:37:29 PM	GMT	720	641.60	XLON	734843751143109	LANCUU10571320230323O
23/03/2023	13:37:29 PM	GMT	906	641.60	XLON	734843751143107	LANCUU10571320230323O
23/03/2023	13:37:35 PM	GMT	514	641.60	XLON	734843751143122	LANCUU10574920230323O
23/03/2023	13:37:35 PM	GMT	541	641.60	XLON	734843751143124	LANCUU10574920230323O
23/03/2023	13:37:35 PM	GMT	720	641.60	XLON	734843751143123	LANCUU10574920230323O
23/03/2023	13:37:37 PM	GMT	27	641.60	XLON	734843751143129	LANCUU10576720230323O
23/03/2023	13:37:37 PM	GMT	716	641.60	XLON	734843751143128	LANCUU10576720230323O
23/03/2023	13:38:15 PM	GMT	178	641.40	BATE	030000V6T	LANCUU10597020230323O
23/03/2023	13:38:15 PM	GMT	416	641.40	BATE	030000V6S	LANCUU10597020230323O
23/03/2023	13:38:15 PM	GMT	902	641.40	CHIX	1300012M2	LANCUU10562120230323O
23/03/2023	13:38:15 PM	GMT	751	641.40	XLON	734843751143210	LANCUU10597620230323O
23/03/2023	13:38:15 PM	GMT	2,147	641.40	XLON	734843751143209	LANCUU10568520230323O
23/03/2023	13:38:17 PM	GMT	594	641.40	BATE	030000V6Z	LANCUU10598420230323O
23/03/2023	13:38:56 PM	GMT	336	641.20	BATE	030000V8J	LANCUU10615620230323O
23/03/2023	13:38:56 PM	GMT	385	641.20	BATE	030000V8K	LANCUU10615620230323O
23/03/2023	13:38:56 PM	GMT	721	641.20	BATE	030000V8I	LANCUU10603020230323O
23/03/2023	13:38:56 PM	GMT	1,265	641.20	CHIX	1300012P4	LANCUU10598020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:39:03 PM	GMT	838	641.80	BATE	030000V99	LANCUU10623020230323O
23/03/2023	13:39:19 PM	GMT	300	641.60	BATE	030000VAG	LANCUU10632820230323O
23/03/2023	13:39:19 PM	GMT	323	641.60	BATE	030000VAH	LANCUU10632820230323O
23/03/2023	13:39:19 PM	GMT	336	641.60	BATE	030000VAF	LANCUU10632820230323O
23/03/2023	13:39:19 PM	GMT	959	641.60	BATE	030000VAE	LANCUU10623420230323O
23/03/2023	13:39:19 PM	GMT	1,151	641.60	CHIX	1300012S9	LANCUU10625220230323O
23/03/2023	13:39:19 PM	GMT	2,705	641.60	XLON	734843751143390	LANCUU10624420230323O
23/03/2023	13:39:30 PM	GMT	76	641.60	BATE	030000VB6	LANCUU10637820230323O
23/03/2023	13:39:30 PM	GMT	200	641.60	BATE	030000VBA	LANCUU10643020230323O
23/03/2023	13:39:30 PM	GMT	488	641.60	BATE	030000VB8	LANCUU10637820230323O
23/03/2023	13:39:30 PM	GMT	564	641.60	BATE	030000VB7	LANCUU10637820230323O
23/03/2023	13:39:30 PM	GMT	1,608	641.60	BATE	030000VB9	LANCUU10642420230323O
23/03/2023	13:39:30 PM	GMT	355	641.60	CHIX	1300012TD	LANCUU10636620230323O
23/03/2023	13:39:30 PM	GMT	1,416	641.60	CHIX	1300012TE	LANCUU10636620230323O
23/03/2023	13:39:30 PM	GMT	700	641.60	XLON	734843751143408	LANCUU10642220230323O
23/03/2023	13:39:30 PM	GMT	2,536	641.60	XLON	734843751143407	LANCUU10638620230323O
23/03/2023	13:39:33 PM	GMT	300	641.60	BATE	030000VBF	LANCUU10644420230323O
23/03/2023	13:39:33 PM	GMT	336	641.60	BATE	030000VBE	LANCUU10644420230323O
23/03/2023	13:39:33 PM	GMT	446	641.60	BATE	030000VBH	LANCUU10644420230323O
23/03/2023	13:39:33 PM	GMT	463	641.60	BATE	030000VBG	LANCUU10644420230323O
23/03/2023	13:39:33 PM	GMT	731	641.60	BATE	030000VBI	LANCUU10644420230323O
23/03/2023	13:39:33 PM	GMT	1,138	641.60	BATE	030000VBD	LANCUU10643020230323O
23/03/2023	13:39:37 PM	GMT	336	641.40	BATE	030000VBS	LANCUU10647020230323O
23/03/2023	13:39:37 PM	GMT	811	641.40	BATE	030000VBR	LANCUU10644620230323O
23/03/2023	13:39:37 PM	GMT	830	641.40	BATE	030000VBT	LANCUU10647020230323O
23/03/2023	13:39:37 PM	GMT	1,039	641.40	CHIX	1300012TL	LANCUU10643620230323O
23/03/2023	13:39:54 PM	GMT	1	641.00	BATE	030000VCY	LANCUU10657820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:39:54 PM	GMT	300	641.00	BATE	030000VCW	LANCUU10657820230323O
23/03/2023	13:39:54 PM	GMT	336	641.00	BATE	030000VCV	LANCUU10657820230323O
23/03/2023	13:39:54 PM	GMT	1,132	641.00	BATE	030000VCX	LANCUU10657820230323O
23/03/2023	13:39:54 PM	GMT	1,769	641.00	BATE	030000VCS	LANCUU10650320230323O
23/03/2023	13:39:54 PM	GMT	594	641.00	XLON	734843751143449	LANCUU10647720230323O
23/03/2023	13:40:28 PM	GMT	679	640.00	CHIX	1300012ZA	LANCUU10683220230323O
23/03/2023	13:40:34 PM	GMT	1,009	639.80	CHIX	13000130F	LANCUU10690420230323O
23/03/2023	13:40:34 PM	GMT	742	639.80	XLON	734843751143545	LANCUU10688420230323O
23/03/2023	13:41:45 PM	GMT	153	639.20	CHIX	1300013B2	LANCUU10741120230323O
23/03/2023	13:41:45 PM	GMT	723	639.20	CHIX	1300013B3	LANCUU10741120230323O
23/03/2023	13:41:45 PM	GMT	1,025	639.20	CHIX	1300013B1	LANCUU10741120230323O
23/03/2023	13:41:45 PM	GMT	3	639.20	XLON	734843751144001	LANCUU10757420230323O
23/03/2023	13:41:45 PM	GMT	123	639.20	XLON	734843751143997	LANCUU10757420230323O
23/03/2023	13:41:45 PM	GMT	446	639.20	XLON	734843751144000	LANCUU10757420230323O
23/03/2023	13:41:45 PM	GMT	716	639.20	XLON	734843751143998	LANCUU10757420230323O
23/03/2023	13:41:45 PM	GMT	720	639.20	XLON	734843751143999	LANCUU10757420230323O
23/03/2023	13:41:45 PM	GMT	2,829	639.20	XLON	734843751143996	LANCUU10738920230323O
23/03/2023	13:41:47 PM	GMT	863	638.80	XLON	734843751144004	LANCUU10758220230323O
23/03/2023	13:41:52 PM	GMT	1,130	638.80	XLON	734843751144009	LANCUU10761220230323O
23/03/2023	13:42:07 PM	GMT	647	638.80	BATE	030000VNU	LANCUU10773420230323O
23/03/2023	13:42:09 PM	GMT	647	638.80	BATE	030000VNZ	LANCUU10775820230323O
23/03/2023	13:42:09 PM	GMT	921	638.80	CHIX	1300013DJ	LANCUU10773220230323O
23/03/2023	13:42:09 PM	GMT	1,771	638.80	XLON	734843751144080	LANCUU10771820230323O
23/03/2023	13:42:11 PM	GMT	144	638.80	BATE	030000VO6	LANCUU10777020230323O
23/03/2023	13:42:11 PM	GMT	610	638.80	BATE	030000VO7	LANCUU10779220230323O
23/03/2023	13:42:11 PM	GMT	950	638.80	BATE	030000VO5	LANCUU10777020230323O
23/03/2023	13:42:22 PM	GMT	1,126	639.20	BATE	030000VOW	LANCUU10788420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:42:22 PM	GMT	1,126	639.20	BATE	030000VOX	LANCUU10789820230323O
23/03/2023	13:42:59 PM	GMT	99	640.00	BATE	030000VRF	LANCUU10819520230323O
23/03/2023	13:42:59 PM	GMT	303	640.00	BATE	030000VRB	LANCUU10815820230323O
23/03/2023	13:42:59 PM	GMT	500	640.00	BATE	030000VRE	LANCUU10819520230323O
23/03/2023	13:42:59 PM	GMT	704	640.00	BATE	030000VRA	LANCUU10815820230323O
23/03/2023	13:42:59 PM	GMT	704	640.00	BATE	030000VRD	LANCUU10819520230323O
23/03/2023	13:42:59 PM	GMT	1,630	640.00	BATE	030000VR9	LANCUU10815820230323O
23/03/2023	13:42:59 PM	GMT	300	640.20	BATE	030000VR7	LANCUU10818320230323O
23/03/2023	13:42:59 PM	GMT	336	640.20	BATE	030000VR6	LANCUU10818320230323O
23/03/2023	13:42:59 PM	GMT	455	640.20	BATE	030000VR8	LANCUU10818320230323O
23/03/2023	13:42:59 PM	GMT	1,445	639.80	CHIX	1300013J0	LANCUU10818120230323O
23/03/2023	13:42:59 PM	GMT	671	640.00	XLON	734843751144242	LANCUU10815620230323O
23/03/2023	13:42:59 PM	GMT	776	640.00	XLON	734843751144244	LANCUU10819720230323O
23/03/2023	13:42:59 PM	GMT	2,180	640.00	XLON	734843751144241	LANCUU10815620230323O
23/03/2023	13:43:25 PM	GMT	20	640.80	BATE	030000VUK	LANCUU10850720230323O
23/03/2023	13:43:25 PM	GMT	961	640.80	BATE	030000VUL	LANCUU10850720230323O
23/03/2023	13:43:25 PM	GMT	925	640.60	CHIX	1300013PK	LANCUU10855320230323O
23/03/2023	13:43:25 PM	GMT	12	640.80	CHIX	1300013PA	LANCUU10852120230323O
23/03/2023	13:43:25 PM	GMT	595	640.80	CHIX	1300013PB	LANCUU10852120230323O
23/03/2023	13:43:25 PM	GMT	123	640.80	XLON	734843751144475	LANCUU10855720230323O
23/03/2023	13:43:27 PM	GMT	509	640.40	XLON	734843751144478	LANCUU10857720230323O
23/03/2023	13:43:27 PM	GMT	841	640.40	XLON	734843751144477	LANCUU10857720230323O
23/03/2023	13:43:29 PM	GMT	129	640.40	XLON	734843751144482	LANCUU10860520230323O
23/03/2023	13:43:29 PM	GMT	534	640.40	XLON	734843751144479	LANCUU10860520230323O
23/03/2023	13:43:29 PM	GMT	716	640.40	XLON	734843751144481	LANCUU10860520230323O
23/03/2023	13:43:29 PM	GMT	720	640.40	XLON	734843751144480	LANCUU10860520230323O
23/03/2023	13:43:30 PM	GMT	123	640.40	XLON	734843751144483	LANCUU10860920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:43:30 PM	GMT	669	640.40	XLON	734843751144484	LANCUU10860920230323O
23/03/2023	13:43:33 PM	GMT	504	640.40	XLON	734843751144492	LANCUU10865220230323O
23/03/2023	13:43:33 PM	GMT	557	640.40	XLON	734843751144493	LANCUU10865220230323O
23/03/2023	13:43:48 PM	GMT	606	640.40	CHIX	1300013R1	LANCUU10869620230323O
23/03/2023	13:43:48 PM	GMT	93	640.40	XLON	734843751144522	LANCUU10874820230323O
23/03/2023	13:43:48 PM	GMT	591	640.40	XLON	734843751144523	LANCUU10874820230323O
23/03/2023	13:44:41 PM	GMT	95	640.80	CHIX	1300013UA	LANCUU10903820230323O
23/03/2023	13:44:41 PM	GMT	272	640.80	CHIX	1300013UB	LANCUU10903820230323O
23/03/2023	13:44:41 PM	GMT	477	640.80	CHIX	1300013UC	LANCUU10903820230323O
23/03/2023	13:44:41 PM	GMT	345	640.80	XLON	734843751144601	LANCUU10901920230323O
23/03/2023	13:44:41 PM	GMT	639	640.80	XLON	734843751144600	LANCUU10901920230323O
23/03/2023	13:44:41 PM	GMT	799	640.80	XLON	734843751144599	LANCUU10901920230323O
23/03/2023	13:44:41 PM	GMT	851	640.80	XLON	734843751144598	LANCUU10901920230323O
23/03/2023	13:44:41 PM	GMT	1,672	640.80	XLON	734843751144602	LANCUU10905020230323O
23/03/2023	13:44:57 PM	GMT	200	640.40	BATE	030000VZ9	LANCUU10915520230323O
23/03/2023	13:44:59 PM	GMT	336	640.40	BATE	030000VZH	LANCUU10919320230323O
23/03/2023	13:45:16 PM	GMT	200	640.60	BATE	030000W1Q	LANCUU10935820230323O
23/03/2023	13:45:16 PM	GMT	336	640.60	BATE	030000W1O	LANCUU10935820230323O
23/03/2023	13:45:16 PM	GMT	500	640.60	BATE	030000W1P	LANCUU10935820230323O
23/03/2023	13:45:16 PM	GMT	614	640.60	BATE	030000W1N	LANCUU10933420230323O
23/03/2023	13:45:16 PM	GMT	688	640.60	BATE	030000W1R	LANCUU10935820230323O
23/03/2023	13:45:16 PM	GMT	1,724	640.60	BATE	030000W1M	LANCUU10933420230323O
23/03/2023	13:45:16 PM	GMT	1,302	640.60	CHIX	1300013Y4	LANCUU10933020230323O
23/03/2023	13:45:16 PM	GMT	763	640.60	XLON	734843751144708	LANCUU10933220230323O
23/03/2023	13:45:16 PM	GMT	1,275	640.60	XLON	734843751144709	LANCUU10933220230323O
23/03/2023	13:45:18 PM	GMT	1,080	640.20	BATE	030000W22	LANCUU10936820230323O
23/03/2023	13:45:18 PM	GMT	1,769	640.20	BATE	030000W23	LANCUU10941020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:45:18 PM	GMT	965	640.20	XLON	734843751144721	LANCUU10940620230323O
23/03/2023	13:45:21 PM	GMT	676	640.00	CHIX	1300013Z2	LANCUU10944420230323O
23/03/2023	13:45:45 PM	GMT	1,665	640.20	XLON	734843751144810	LANCUU10957620230323O
23/03/2023	13:46:35 PM	GMT	16	640.40	CHIX	13000145K	LANCUU10981920230323O
23/03/2023	13:46:35 PM	GMT	582	640.40	CHIX	13000145I	LANCUU10981920230323O
23/03/2023	13:46:35 PM	GMT	621	640.40	CHIX	13000145J	LANCUU10981920230323O
23/03/2023	13:46:35 PM	GMT	582	640.40	XLON	734843751144890	LANCUU10982120230323O
23/03/2023	13:46:35 PM	GMT	888	640.40	XLON	734843751144891	LANCUU10982120230323O
23/03/2023	13:46:47 PM	GMT	644	639.80	CHIX	130001468	LANCUU11000520230323O
23/03/2023	13:47:44 PM	GMT	854	639.20	CHIX	1300014BM	LANCUU11021520230323O
23/03/2023	13:47:44 PM	GMT	1,327	639.20	XLON	734843751145188	LANCUU11021920230323O
23/03/2023	13:48:21 PM	GMT	159	638.40	BATE	030000WD2	LANCUU11047720230323O
23/03/2023	13:48:21 PM	GMT	1,036	638.40	BATE	030000WD3	LANCUU11047720230323O
23/03/2023	13:48:21 PM	GMT	1,144	638.40	BATE	030000WD6	LANCUU11059120230323O
23/03/2023	13:49:29 PM	GMT	2,527	639.00	BATE	030000WGT	LANCUU11104520230323O
23/03/2023	13:49:29 PM	GMT	2,654	639.00	BATE	030000WGS	LANCUU11094120230323O
23/03/2023	13:49:29 PM	GMT	1,826	639.00	CHIX	1300014J2	LANCUU11093720230323O
23/03/2023	13:49:29 PM	GMT	905	639.00	XLON	734843751145432	LANCUU11093520230323O
23/03/2023	13:49:29 PM	GMT	1,761	639.00	XLON	734843751145433	LANCUU11093520230323O
23/03/2023	13:49:31 PM	GMT	76	638.80	BATE	030000WGY	LANCUU11105120230323O
23/03/2023	13:49:31 PM	GMT	1,724	638.80	BATE	030000WGX	LANCUU11105120230323O
23/03/2023	13:49:31 PM	GMT	1,619	638.80	CHIX	1300014J9	LANCUU11104720230323O
23/03/2023	13:50:00 PM	GMT	718	639.20	BATE	030000WJ3	LANCUU11132620230323O
23/03/2023	13:50:14 PM	GMT	124	639.40	XLON	734843751145552	LANCUU11156620230323O
23/03/2023	13:50:14 PM	GMT	374	639.40	XLON	734843751145549	LANCUU11156620230323O
23/03/2023	13:50:14 PM	GMT	716	639.40	XLON	734843751145550	LANCUU11156620230323O
23/03/2023	13:50:14 PM	GMT	720	639.40	XLON	734843751145551	LANCUU11156620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:50:18 PM	GMT	829	639.40	XLON	734843751145558	LANCUU11159820230323O
23/03/2023	13:50:37 PM	GMT	51	639.40	CHIX	1300014OX	LANCUU11173820230323O
23/03/2023	13:50:37 PM	GMT	454	639.40	CHIX	1300014OV	LANCUU11173820230323O
23/03/2023	13:50:37 PM	GMT	815	639.40	CHIX	1300014OW	LANCUU11173820230323O
23/03/2023	13:50:37 PM	GMT	163	639.40	XLON	734843751145585	LANCUU11173420230323O
23/03/2023	13:50:37 PM	GMT	756	639.40	XLON	734843751145587	LANCUU11173420230323O
23/03/2023	13:50:37 PM	GMT	772	639.40	XLON	734843751145586	LANCUU11173420230323O
23/03/2023	13:50:37 PM	GMT	1,079	639.40	XLON	734843751145584	LANCUU11173420230323O
23/03/2023	13:50:50 PM	GMT	1,121	639.20	BATE	030000WMK	LANCUU11151020230323O
23/03/2023	13:50:50 PM	GMT	1,477	639.20	BATE	030000WML	LANCUU11151020230323O
23/03/2023	13:50:50 PM	GMT	721	639.00	CHIX	1300014Q6	LANCUU11184020230323O
23/03/2023	13:50:50 PM	GMT	781	639.00	CHIX	1300014Q1	LANCUU11180620230323O
23/03/2023	13:50:54 PM	GMT	303	639.20	XLON	734843751145644	LANCUU11188620230323O
23/03/2023	13:50:54 PM	GMT	634	639.20	XLON	734843751145643	LANCUU11188620230323O
23/03/2023	13:51:00 PM	GMT	2	639.00	BATE	030000WNO	LANCUU11191020230323O
23/03/2023	13:51:00 PM	GMT	100	639.00	BATE	030000WNU	LANCUU11195420230323O
23/03/2023	13:51:00 PM	GMT	210	639.00	BATE	030000WNM	LANCUU11191020230323O
23/03/2023	13:51:00 PM	GMT	249	639.00	BATE	030000WNV	LANCUU11195420230323O
23/03/2023	13:51:00 PM	GMT	255	639.00	BATE	030000WNN	LANCUU11191020230323O
23/03/2023	13:51:00 PM	GMT	509	639.00	BATE	030000WNT	LANCUU11195420230323O
23/03/2023	13:51:00 PM	GMT	601	639.00	BATE	030000WNQ	LANCUU11191020230323O
23/03/2023	13:51:00 PM	GMT	603	639.00	BATE	030000WNL	LANCUU11191020230323O
23/03/2023	13:51:00 PM	GMT	668	639.00	BATE	030000WNP	LANCUU11191020230323O
23/03/2023	13:51:00 PM	GMT	350	639.00	XLON	734843751145683	LANCUU11195220230323O
23/03/2023	13:51:00 PM	GMT	716	639.00	XLON	734843751145682	LANCUU11195220230323O
23/03/2023	13:51:04 PM	GMT	815	639.00	BATE	030000WO7	LANCUU11201420230323O
23/03/2023	13:51:27 PM	GMT	1,108	639.60	XLON	734843751145780	LANCUU11217520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:51:27 PM	GMT	1,134	639.60	XLON	734843751145781	LANCUU11217520230323O
23/03/2023	13:51:28 PM	GMT	2,031	639.60	XLON	734843751145786	LANCUU11219720230323O
23/03/2023	13:51:30 PM	GMT	218	639.60	XLON	734843751145788	LANCUU11220920230323O
23/03/2023	13:51:30 PM	GMT	581	639.60	XLON	734843751145787	LANCUU11220920230323O
23/03/2023	13:51:41 PM	GMT	1	639.40	BATE	030000WQK	LANCUU11222720230323O
23/03/2023	13:51:41 PM	GMT	308	639.40	BATE	030000WQI	LANCUU11222720230323O
23/03/2023	13:51:41 PM	GMT	539	639.40	BATE	030000WQL	LANCUU11222720230323O
23/03/2023	13:51:41 PM	GMT	543	639.40	BATE	030000WQJ	LANCUU11222720230323O
23/03/2023	13:51:41 PM	GMT	1,510	639.40	CHIX	1300014V0	LANCUU11220720230323O
23/03/2023	13:51:59 PM	GMT	664	640.00	XLON	734843751145857	LANCUU11244920230323O
23/03/2023	13:52:12 PM	GMT	132	639.80	XLON	734843751145875	LANCUU11258420230323O
23/03/2023	13:52:12 PM	GMT	716	639.80	XLON	734843751145874	LANCUU11258420230323O
23/03/2023	13:52:38 PM	GMT	50	639.60	BATE	030000WT9	LANCUU11249520230323O
23/03/2023	13:52:38 PM	GMT	237	639.60	BATE	030000WTC	LANCUU11276420230323O
23/03/2023	13:52:38 PM	GMT	288	639.60	BATE	030000WTF	LANCUU11276420230323O
23/03/2023	13:52:38 PM	GMT	336	639.60	BATE	030000WTA	LANCUU11276420230323O
23/03/2023	13:52:38 PM	GMT	433	639.60	BATE	030000WTD	LANCUU11276420230323O
23/03/2023	13:52:38 PM	GMT	474	639.60	BATE	030000WTB	LANCUU11276420230323O
23/03/2023	13:52:38 PM	GMT	526	639.60	BATE	030000WTE	LANCUU11276420230323O
23/03/2023	13:52:38 PM	GMT	2,770	639.60	BATE	030000WT8	LANCUU11249520230323O
23/03/2023	13:52:38 PM	GMT	32	639.60	CHIX	1300014ZD	LANCUU11248120230323O
23/03/2023	13:52:38 PM	GMT	91	639.60	CHIX	1300014ZC	LANCUU11248120230323O
23/03/2023	13:52:38 PM	GMT	129	639.60	CHIX	1300014ZF	LANCUU11248120230323O
23/03/2023	13:52:38 PM	GMT	1,014	639.60	CHIX	1300014ZE	LANCUU11248120230323O
23/03/2023	13:52:38 PM	GMT	425	639.60	XLON	734843751145926	LANCUU11276820230323O
23/03/2023	13:52:38 PM	GMT	785	639.60	XLON	734843751145925	LANCUU11276820230323O
23/03/2023	13:52:38 PM	GMT	2,622	639.60	XLON	734843751145923	LANCUU11248320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:52:43 PM	GMT	911	639.20	BATE	030000WTO	LANCUU11277020230323O
23/03/2023	13:52:43 PM	GMT	169	639.20	CHIX	1300014ZM	LANCUU11278220230323O
23/03/2023	13:52:43 PM	GMT	917	639.20	CHIX	1300014ZN	LANCUU11278220230323O
23/03/2023	13:52:44 PM	GMT	82	639.20	BATE	030000WTQ	LANCUU11280420230323O
23/03/2023	13:52:44 PM	GMT	306	639.20	BATE	030000WTR	LANCUU11280420230323O
23/03/2023	13:52:44 PM	GMT	1,757	639.20	BATE	030000WTP	LANCUU11280420230323O
23/03/2023	13:52:44 PM	GMT	2,218	639.20	BATE	030000WTS	LANCUU11281420230323O
23/03/2023	13:52:44 PM	GMT	2,505	639.20	BATE	030000WTT	LANCUU11281820230323O
23/03/2023	13:52:46 PM	GMT	72	639.20	BATE	030000WU0	LANCUU11283320230323O
23/03/2023	13:52:46 PM	GMT	152	639.20	BATE	030000WTW	LANCUU11282220230323O
23/03/2023	13:52:46 PM	GMT	300	639.20	BATE	030000WTZ	LANCUU11283320230323O
23/03/2023	13:52:46 PM	GMT	336	639.20	BATE	030000WTY	LANCUU11283320230323O
23/03/2023	13:52:46 PM	GMT	1,819	639.20	BATE	030000WTX	LANCUU11282220230323O
23/03/2023	13:53:20 PM	GMT	155	639.20	BATE	030000WWE	LANCUU11299920230323O
23/03/2023	13:53:20 PM	GMT	842	639.20	BATE	030000WWD	LANCUU11299920230323O
23/03/2023	13:53:20 PM	GMT	329	639.20	CHIX	13000152Y	LANCUU11301120230323O
23/03/2023	13:53:22 PM	GMT	140	639.20	XLON	734843751146088	LANCUU11298520230323O
23/03/2023	13:53:31 PM	GMT	100	639.20	BATE	030000WX2	LANCUU11321520230323O
23/03/2023	13:53:31 PM	GMT	184	639.20	BATE	030000WX1	LANCUU11321520230323O
23/03/2023	13:53:31 PM	GMT	497	639.20	BATE	030000WX3	LANCUU11321520230323O
23/03/2023	13:53:31 PM	GMT	781	639.20	BATE	030000WX0	LANCUU11317320230323O
23/03/2023	13:53:31 PM	GMT	90	639.20	XLON	734843751146122	LANCUU11317120230323O
23/03/2023	13:53:31 PM	GMT	849	639.20	XLON	734843751146121	LANCUU11317120230323O
23/03/2023	13:53:31 PM	GMT	1,635	639.20	XLON	734843751146120	LANCUU11317120230323O
23/03/2023	13:53:31 PM	GMT	2,484	639.20	XLON	734843751146123	LANCUU11322320230323O
23/03/2023	13:53:41 PM	GMT	200	638.80	BATE	030000WXN	LANCUU11328920230323O
23/03/2023	13:53:41 PM	GMT	423	638.80	BATE	030000WXP	LANCUU11328920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	13:53:41 PM	GMT	623	638.80	BATE	030000WXM	LANCUU11328720230323O
23/03/2023	13:55:18 PM	GMT	300	638.60	BATE	030000X16	LANCUU11379520230323O
23/03/2023	13:55:18 PM	GMT	336	638.60	BATE	030000X15	LANCUU11379520230323O
23/03/2023	13:55:18 PM	GMT	490	638.60	BATE	030000X17	LANCUU11379520230323O
23/03/2023	13:55:18 PM	GMT	814	638.60	BATE	030000X1B	LANCUU11379520230323O
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23/03/2023	13:55:37 PM	GMT	1,885	638.40	CHIX	1300015B9	LANCUU11393520230323O
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23/03/2023	13:55:51 PM	GMT	685	638.20	BATE	030000X37	LANCUU11394120230323O
23/03/2023	13:55:51 PM	GMT	685	638.20	BATE	030000X39	LANCUU11400720230323O
23/03/2023	13:55:51 PM	GMT	2,578	638.20	XLON	734843751146384	LANCUU11395320230323O
23/03/2023	13:55:57 PM	GMT	832	638.00	CHIX	1300015CW	LANCUU11399120230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	13:55:58 PM	GMT	631	638.00	XLON	734843751146441	LANCUU11404420230323O
23/03/2023	13:56:24 PM	GMT	972	637.40	CHIX	1300015FA	LANCUU11422120230323O
23/03/2023	13:56:24 PM	GMT	830	637.40	XLON	734843751146504	LANCUU11424320230323O
23/03/2023	13:56:37 PM	GMT	623	637.60	XLON	734843751146531	LANCUU11434420230323O
23/03/2023	13:56:39 PM	GMT	80	637.40	CHIX	1300015G0	LANCUU11436620230323O
23/03/2023	13:56:39 PM	GMT	130	637.40	CHIX	1300015G1	LANCUU11436620230323O
23/03/2023	13:56:39 PM	GMT	317	637.40	CHIX	1300015G2	LANCUU11436620230323O
23/03/2023	13:56:45 PM	GMT	1,942	637.80	XLON	734843751146560	LANCUU11440220230323O
23/03/2023	13:57:10 PM	GMT	241	638.40	XLON	734843751146632	LANCUU11461520230323O
23/03/2023	13:57:10 PM	GMT	677	638.40	XLON	734843751146633	LANCUU11461520230323O
23/03/2023	13:57:35 PM	GMT	25	638.40	XLON	734843751146689	LANCUU11486220230323O
23/03/2023	13:57:35 PM	GMT	332	638.40	XLON	734843751146688	LANCUU11486220230323O
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23/03/2023	13:59:46 PM	GMT	2,224	638.20	CHIX	1300015SJ	LANCUU11559020230323O
23/03/2023	13:59:46 PM	GMT	198	638.20	XLON	734843751146887	LANCUU11561620230323O
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23/03/2023	13:59:56 PM	GMT	4	638.00	CHIX	1300015U7	LANCUU11562020230323O
23/03/2023	13:59:56 PM	GMT	586	638.00	CHIX	1300015U6	LANCUU11562020230323O
23/03/2023	13:59:56 PM	GMT	109	638.20	XLON	734843751146936	LANCUU11572520230323O
23/03/2023	13:59:56 PM	GMT	185	638.20	XLON	734843751146934	LANCUU11572520230323O
23/03/2023	13:59:56 PM	GMT	265	638.20	XLON	734843751146935	LANCUU11572520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:00:02 PM	GMT	665	638.20	XLON	734843751146971	LANCUU11584320230323O
23/03/2023	14:00:10 PM	GMT	612	638.20	XLON	734843751146994	LANCUU11595820230323O
23/03/2023	14:00:47 PM	GMT	630	638.40	CHIX	13000160M	LANCUU11615820230323O
23/03/2023	14:00:47 PM	GMT	924	638.40	CHIX	13000160N	LANCUU11622320230323O
23/03/2023	14:01:11 PM	GMT	191	638.40	XLON	734843751147188	LANCUU11640120230323O
23/03/2023	14:01:14 PM	GMT	147	638.20	BATE	030000XME	LANCUU11642920230323O
23/03/2023	14:01:14 PM	GMT	713	638.20	BATE	030000XMC	LANCUU11613620230323O
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23/03/2023	14:01:14 PM	GMT	1,821	638.20	BATE	030000XMB	LANCUU11613620230323O
23/03/2023	14:01:14 PM	GMT	302	638.20	XLON	734843751147202	LANCUU11643120230323O
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23/03/2023	14:01:14 PM	GMT	468	638.20	XLON	734843751147200	LANCUU11643120230323O
23/03/2023	14:01:14 PM	GMT	648	638.20	XLON	734843751147197	LANCUU11611820230323O
23/03/2023	14:01:14 PM	GMT	699	638.20	XLON	734843751147199	LANCUU11643120230323O
23/03/2023	14:01:14 PM	GMT	862	638.20	XLON	734843751147201	LANCUU11643120230323O
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23/03/2023	14:01:16 PM	GMT	493	638.20	XLON	734843751147205	LANCUU11647720230323O
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23/03/2023	14:01:22 PM	GMT	254	638.20	XLON	734843751147210	LANCUU11653120230323O
23/03/2023	14:01:22 PM	GMT	373	638.20	XLON	734843751147209	LANCUU11653120230323O
23/03/2023	14:01:23 PM	GMT	620	638.20	XLON	734843751147215	LANCUU11655320230323O
23/03/2023	14:02:07 PM	GMT	329	638.20	CHIX	13000168F	LANCUU11657320230323O
23/03/2023	14:02:07 PM	GMT	722	638.20	XLON	734843751147329	LANCUU11657120230323O
23/03/2023	14:02:07 PM	GMT	254	638.40	XLON	734843751147341	LANCUU11688920230323O
23/03/2023	14:02:07 PM	GMT	512	638.40	XLON	734843751147339	LANCUU11688920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:02:07 PM	GMT	863	638.40	XLON	734843751147340	LANCUU11688920230323O
23/03/2023	14:02:08 PM	GMT	840	638.60	CHIX	13000168T	LANCUU11690720230323O
23/03/2023	14:02:11 PM	GMT	884	638.80	XLON	734843751147354	LANCUU11694720230323O
23/03/2023	14:02:25 PM	GMT	875	639.00	BATE	030000XQD	LANCUU11703520230323O
23/03/2023	14:02:25 PM	GMT	638	639.00	XLON	734843751147439	LANCUU11704320230323O
23/03/2023	14:02:25 PM	GMT	707	639.00	XLON	734843751147440	LANCUU11704320230323O
23/03/2023	14:02:25 PM	GMT	10	639.20	XLON	734843751147442	LANCUU11707320230323O
23/03/2023	14:02:25 PM	GMT	720	639.20	XLON	734843751147441	LANCUU11707320230323O
23/03/2023	14:02:28 PM	GMT	38	639.00	BATE	030000XQL	LANCUU11710320230323O
23/03/2023	14:02:28 PM	GMT	140	639.00	BATE	030000XQI	LANCUU11706720230323O
23/03/2023	14:02:28 PM	GMT	300	639.00	BATE	030000XQK	LANCUU11710320230323O
23/03/2023	14:02:28 PM	GMT	336	639.00	BATE	030000XQJ	LANCUU11710320230323O
23/03/2023	14:02:28 PM	GMT	735	639.00	BATE	030000XQH	LANCUU11706720230323O
23/03/2023	14:02:28 PM	GMT	250	639.00	XLON	734843751147451	LANCUU11704320230323O
23/03/2023	14:02:28 PM	GMT	254	639.00	XLON	734843751147453	LANCUU11710520230323O
23/03/2023	14:02:28 PM	GMT	537	639.00	XLON	734843751147452	LANCUU11710520230323O
23/03/2023	14:02:28 PM	GMT	711	639.00	XLON	734843751147454	LANCUU11710520230323O
23/03/2023	14:02:29 PM	GMT	839	638.60	BATE	030000XQV	LANCUU11710920230323O
23/03/2023	14:02:29 PM	GMT	1	638.80	BATE	030000XQZ	LANCUU11713120230323O
23/03/2023	14:02:29 PM	GMT	300	638.80	BATE	030000XQX	LANCUU11713120230323O
23/03/2023	14:02:29 PM	GMT	551	638.80	BATE	030000XQY	LANCUU11713120230323O
23/03/2023	14:02:29 PM	GMT	1,557	638.80	BATE	030000XR0	LANCUU11713120230323O
23/03/2023	14:02:29 PM	GMT	200	639.00	CHIX	1300016B8	LANCUU11712920230323O
23/03/2023	14:02:29 PM	GMT	321	639.00	CHIX	1300016BB	LANCUU11712920230323O
23/03/2023	14:02:29 PM	GMT	321	639.00	CHIX	1300016BC	LANCUU11712920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:02:29 PM	GMT	840	639.00	CHIX	1300016BA	LANCUU11712920230323O
23/03/2023	14:02:33 PM	GMT	1,459	638.40	CHIX	1300016BJ	LANCUU11714120230323O
23/03/2023	14:02:43 PM	GMT	1,556	638.40	CHIX	1300016BV	LANCUU11715720230323O
23/03/2023	14:02:58 PM	GMT	236	638.60	CHIX	1300016DD	LANCUU11732320230323O
23/03/2023	14:02:58 PM	GMT	702	638.60	CHIX	1300016DE	LANCUU11732320230323O
23/03/2023	14:02:58 PM	GMT	862	638.60	XLON	734843751147528	LANCUU11730720230323O
23/03/2023	14:03:03 PM	GMT	2,353	638.00	BATE	030000XTK	LANCUU11736920230323O
23/03/2023	14:03:03 PM	GMT	300	638.20	BATE	030000XTF	LANCUU11736320230323O
23/03/2023	14:03:03 PM	GMT	336	638.20	BATE	030000XTD	LANCUU11736320230323O
23/03/2023	14:03:03 PM	GMT	493	638.20	BATE	030000XTE	LANCUU11736320230323O
23/03/2023	14:03:03 PM	GMT	706	638.20	XLON	734843751147570	LANCUU11736720230323O
23/03/2023	14:03:05 PM	GMT	2,724	638.00	BATE	030000XTU	LANCUU11737520230323O
23/03/2023	14:03:05 PM	GMT	2,756	638.00	BATE	030000XU0	LANCUU11738720230323O
23/03/2023	14:03:05 PM	GMT	784	638.20	XLON	734843751147577	LANCUU11737920230323O
23/03/2023	14:03:45 PM	GMT	1,071	638.40	BATE	030000XWT	LANCUU11766320230323O
23/03/2023	14:03:45 PM	GMT	117	638.40	XLON	734843751147671	LANCUU11766120230323O
23/03/2023	14:03:45 PM	GMT	2,683	638.40	XLON	734843751147670	LANCUU11766120230323O
23/03/2023	14:04:30 PM	GMT	717	638.20	CHIX	1300016PQ	LANCUU11803320230323O
23/03/2023	14:04:30 PM	GMT	1,799	638.20	CHIX	1300016P2	LANCUU11772020230323O
23/03/2023	14:04:30 PM	GMT	254	638.20	XLON	734843751147779	LANCUU11803520230323O
23/03/2023	14:04:30 PM	GMT	343	638.20	XLON	734843751147780	LANCUU11803520230323O
23/03/2023	14:04:30 PM	GMT	537	638.20	XLON	734843751147778	LANCUU11803520230323O
23/03/2023	14:04:30 PM	GMT	720	638.20	XLON	734843751147777	LANCUU11803520230323O
23/03/2023	14:04:30 PM	GMT	884	638.20	XLON	734843751147781	LANCUU11803520230323O
23/03/2023	14:04:30 PM	GMT	2,787	638.20	XLON	734843751147764	LANCUU11776420230323O
23/03/2023	14:04:32 PM	GMT	720	638.00	XLON	734843751147827	LANCUU11805920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:04:37 PM	GMT	62	638.00	BATE	030000Y0I	LANCUU11820220230323O
23/03/2023	14:04:37 PM	GMT	864	638.00	BATE	030000Y0G	LANCUU11820220230323O
23/03/2023	14:04:37 PM	GMT	927	638.00	BATE	030000Y0F	LANCUU11815320230323O
23/03/2023	14:04:37 PM	GMT	294	638.00	CHIX	1300016R3	LANCUU11818620230323O
23/03/2023	14:04:37 PM	GMT	355	638.00	CHIX	1300016R2	LANCUU11818620230323O
23/03/2023	14:04:39 PM	GMT	725	638.00	BATE	030000Y0L	LANCUU11821020230323O
23/03/2023	14:04:41 PM	GMT	706	638.00	BATE	030000Y0Q	LANCUU1182220230323O
23/03/2023	14:04:42 PM	GMT	1,019	638.00	BATE	030000Y0S	LANCUU11824420230323O
23/03/2023	14:04:51 PM	GMT	348	637.80	XLON	734843751147866	LANCUU11812520230323O
23/03/2023	14:04:51 PM	GMT	378	637.80	XLON	734843751147865	LANCUU11812520230323O
23/03/2023	14:05:05 PM	GMT	668	637.80	XLON	734843751147882	LANCUU11843020230323O
23/03/2023	14:05:08 PM	GMT	969	637.60	CHIX	1300016TD	LANCUU11833220230323O
23/03/2023	14:05:08 PM	GMT	2,119	637.60	XLON	734843751147883	LANCUU11831420230323O
23/03/2023	14:05:22 PM	GMT	835	637.60	XLON	734843751147895	LANCUU11847820230323O
23/03/2023	14:05:48 PM	GMT	419	637.60	CHIX	1300016WM	LANCUU11854420230323O
23/03/2023	14:05:48 PM	GMT	508	637.60	CHIX	1300016WN	LANCUU11854420230323O
23/03/2023	14:05:48 PM	GMT	1,100	637.60	XLON	734843751147956	LANCUU11853020230323O
23/03/2023	14:06:30 PM	GMT	687	637.60	CHIX	13000170X	LANCUU11877420230323O
23/03/2023	14:07:34 PM	GMT	89	637.80	BATE	030000YC0	LANCUU11903720230323O
23/03/2023	14:07:34 PM	GMT	279	637.80	BATE	030000YBZ	LANCUU11903720230323O
23/03/2023	14:07:34 PM	GMT	775	637.80	BATE	030000YBY	LANCUU11903720230323O
23/03/2023	14:07:34 PM	GMT	789	638.00	CHIX	13000178T	LANCUU11926920230323O
23/03/2023	14:07:34 PM	GMT	965	637.80	XLON	734843751148123	LANCUU11906120230323O
23/03/2023	14:08:17 PM	GMT	24	638.20	BATE	030000YGS	LANCUU11951020230323O
23/03/2023	14:08:17 PM	GMT	84	638.20	BATE	030000YGQ	LANCUU11951020230323O
23/03/2023	14:08:17 PM	GMT	98	638.20	BATE	030000YGR	LANCUU11951020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:08:17 PM	GMT	8	638.20	CHIX	1300017EG	LANCUU11950620230323O
23/03/2023	14:08:17 PM	GMT	923	638.20	CHIX	1300017EH	LANCUU11950620230323O
23/03/2023	14:08:17 PM	GMT	978	638.20	CHIX	1300017EF	LANCUU11950620230323O
23/03/2023	14:08:17 PM	GMT	1,775	638.20	XLON	734843751148223	LANCUU11950420230323O
23/03/2023	14:09:43 PM	GMT	1,640	639.00	CHIX	1300017KD	LANCUU12007120230323O
23/03/2023	14:09:46 PM	GMT	592	639.00	CHIX	1300017KX	LANCUU12012520230323O
23/03/2023	14:10:03 PM	GMT	275	638.80	XLON	734843751148471	LANCUU11996520230323O
23/03/2023	14:10:03 PM	GMT	351	638.80	XLON	734843751148472	LANCUU11996520230323O
23/03/2023	14:10:03 PM	GMT	548	638.80	XLON	734843751148470	LANCUU11996520230323O
23/03/2023	14:10:03 PM	GMT	998	638.80	XLON	734843751148473	LANCUU12031420230323O
23/03/2023	14:10:05 PM	GMT	1,610	638.60	XLON	734843751148474	LANCUU12031620230323O
23/03/2023	14:10:06 PM	GMT	612	638.80	CHIX	1300017NC	LANCUU12038020230323O
23/03/2023	14:10:29 PM	GMT	1,104	639.60	BATE	030000YQC	LANCUU12061320230323O
23/03/2023	14:10:29 PM	GMT	223	639.60	CHIX	1300017S8	LANCUU12063320230323O
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23/03/2023	14:10:35 PM	GMT	300	639.60	BATE	030000YQT	LANCUU12070720230323O
23/03/2023	14:10:35 PM	GMT	336	639.60	BATE	030000YQS	LANCUU12070720230323O
23/03/2023	14:10:35 PM	GMT	1,104	639.60	BATE	030000YQN	LANCUU12065520230323O
23/03/2023	14:10:35 PM	GMT	738	639.60	CHIX	1300017SO	LANCUU12070520230323O
23/03/2023	14:10:35 PM	GMT	1,361	639.60	CHIX	1300017SL	LANCUU12068920230323O
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23/03/2023	14:10:35 PM	GMT	537	639.60	XLON	734843751148662	LANCUU12070920230323O
23/03/2023	14:10:35 PM	GMT	540	639.60	XLON	734843751148663	LANCUU12070920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:10:37 PM	GMT	537	639.60	XLON	734843751148672	LANCUU12073920230323O
23/03/2023	14:10:37 PM	GMT	540	639.60	XLON	734843751148673	LANCUU12073920230323O
23/03/2023	14:10:37 PM	GMT	840	639.60	XLON	734843751148671	LANCUU12073920230323O
23/03/2023	14:10:37 PM	GMT	2,263	639.60	XLON	734843751148674	LANCUU12073920230323O
23/03/2023	14:11:23 PM	GMT	336	640.00	BATE	030000YTY	LANCUU12114420230323O
23/03/2023	14:11:23 PM	GMT	388	640.00	BATE	030000YTZ	LANCUU12114420230323O
23/03/2023	14:11:25 PM	GMT	985	639.80	XLON	734843751148783	LANCUU12101320230323O
23/03/2023	14:11:25 PM	GMT	1,022	639.80	XLON	734843751148782	LANCUU12101320230323O
23/03/2023	14:11:28 PM	GMT	721	639.60	CHIX	1300017YJ	LANCUU12114220230323O
23/03/2023	14:11:28 PM	GMT	215	639.80	XLON	734843751148792	LANCUU12121320230323O
23/03/2023	14:11:28 PM	GMT	232	639.80	XLON	734843751148794	LANCUU12121320230323O
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23/03/2023	14:11:28 PM	GMT	540	639.80	XLON	734843751148787	LANCUU12120720230323O
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23/03/2023	14:11:28 PM	GMT	2,007	639.80	XLON	734843751148785	LANCUU12117420230323O
23/03/2023	14:11:35 PM	GMT	1,132	639.60	CHIX	1300017YQ	LANCUU12121520230323O
23/03/2023	14:11:44 PM	GMT	118	639.60	CHIX	1300017YZ	LANCUU12133320230323O
23/03/2023	14:11:44 PM	GMT	940	639.60	CHIX	1300017YY	LANCUU12133320230323O
23/03/2023	14:12:18 PM	GMT	235	639.60	XLON	734843751148939	LANCUU12159320230323O
23/03/2023	14:12:18 PM	GMT	254	639.60	XLON	734843751148936	LANCUU12159320230323O
23/03/2023	14:12:18 PM	GMT	537	639.60	XLON	734843751148938	LANCUU12159320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:12:23 PM	GMT	446	639.60	BATE	030000YY8	LANCUU12164120230323O
23/03/2023	14:12:23 PM	GMT	1,076	639.60	BATE	030000YY9	LANCUU12164120230323O
23/03/2023	14:12:26 PM	GMT	193	639.60	XLON	734843751148971	LANCUU12164920230323O
23/03/2023	14:12:31 PM	GMT	1,448	639.60	XLON	734843751148991	LANCUU12164920230323O
23/03/2023	14:12:34 PM	GMT	298	639.60	BATE	030000YYJ	LANCUU12171120230323O
23/03/2023	14:12:34 PM	GMT	336	639.60	BATE	030000YYI	LANCUU12171120230323O
23/03/2023	14:12:34 PM	GMT	100	639.60	XLON	734843751149000	LANCUU12169320230323O
23/03/2023	14:12:34 PM	GMT	254	639.60	XLON	734843751149002	LANCUU12171920230323O
23/03/2023	14:12:34 PM	GMT	1,541	639.60	XLON	734843751149001	LANCUU12169320230323O
23/03/2023	14:12:52 PM	GMT	658	639.40	BATE	030000YZB	LANCUU12160320230323O
23/03/2023	14:12:52 PM	GMT	1,007	639.40	BATE	030000YZD	LANCUU12183120230323O
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23/03/2023	14:12:52 PM	GMT	474	639.40	XLON	734843751149025	LANCUU12173720230323O
23/03/2023	14:12:52 PM	GMT	1,996	639.40	XLON	734843751149026	LANCUU12173720230323O
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23/03/2023	14:12:52 PM	GMT	540	639.60	XLON	734843751149023	LANCUU12182120230323O
23/03/2023	14:13:05 PM	GMT	921	639.40	BATE	030000Z0I	LANCUU12188720230323O
23/03/2023	14:13:05 PM	GMT	84	639.40	XLON	734843751149046	LANCUU12190120230323O
23/03/2023	14:14:19 PM	GMT	696	640.20	XLON	734843751149201	LANCUU12235920230323O
23/03/2023	14:14:19 PM	GMT	905	640.20	XLON	734843751149200	LANCUU12235920230323O
23/03/2023	14:14:19 PM	GMT	1,601	640.20	XLON	734843751149199	LANCUU12232920230323O
23/03/2023	14:14:44 PM	GMT	78	640.40	BATE	030000Z5T	LANCUU12246420230323O
23/03/2023	14:14:44 PM	GMT	808	640.40	BATE	030000Z5S	LANCUU12246420230323O
23/03/2023	14:14:44 PM	GMT	3	640.40	XLON	734843751149224	LANCUU12246220230323O
23/03/2023	14:14:44 PM	GMT	170	640.40	XLON	734843751149223	LANCUU12246220230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:14:44 PM	GMT	2,103	640.40	XLON	734843751149226	LANCUU12246220230323O
23/03/2023	14:14:48 PM	GMT	878	640.60	XLON	734843751149229	LANCUU12255220230323O
23/03/2023	14:16:00 PM	GMT	65	640.60	BATE	030000ZA5	LANCUU12297220230323O
23/03/2023	14:16:00 PM	GMT	1,143	640.60	BATE	030000ZA4	LANCUU12297220230323O
23/03/2023	14:16:00 PM	GMT	138	640.80	BATE	030000ZA0	LANCUU12296420230323O
23/03/2023	14:16:00 PM	GMT	300	640.80	BATE	030000Z9Z	LANCUU12296420230323O
23/03/2023	14:16:00 PM	GMT	336	640.80	BATE	030000Z9Y	LANCUU12296420230323O
23/03/2023	14:16:00 PM	GMT	500	640.80	BATE	030000ZA1	LANCUU12296420230323O
23/03/2023	14:16:00 PM	GMT	648	640.80	BATE	030000Z9W	LANCUU12271420230323O
23/03/2023	14:16:00 PM	GMT	1,514	640.80	BATE	030000Z9V	LANCUU12271420230323O
23/03/2023	14:16:00 PM	GMT	335	640.80	CHIX	1300018JR	LANCUU12296620230323O
23/03/2023	14:16:00 PM	GMT	366	640.80	CHIX	1300018JT	LANCUU12296620230323O
23/03/2023	14:16:00 PM	GMT	400	640.80	CHIX	1300018JQ	LANCUU12296620230323O
23/03/2023	14:16:00 PM	GMT	400	640.80	CHIX	1300018JS	LANCUU12296620230323O
23/03/2023	14:16:00 PM	GMT	525	640.80	CHIX	1300018JO	LANCUU12279420230323O
23/03/2023	14:16:00 PM	GMT	553	640.80	CHIX	1300018JN	LANCUU12279420230323O
23/03/2023	14:16:00 PM	GMT	166	640.80	XLON	734843751149426	LANCUU12279620230323O
23/03/2023	14:16:00 PM	GMT	236	640.80	XLON	734843751149432	LANCUU12297620230323O
23/03/2023	14:16:00 PM	GMT	254	640.80	XLON	734843751149437	LANCUU12297620230323O
23/03/2023	14:16:00 PM	GMT	288	640.80	XLON	734843751149435	LANCUU12297620230323O
23/03/2023	14:16:00 PM	GMT	537	640.80	XLON	734843751149433	LANCUU12297620230323O
23/03/2023	14:16:00 PM	GMT	540	640.80	XLON	734843751149434	LANCUU12297620230323O
23/03/2023	14:16:00 PM	GMT	541	640.80	XLON	734843751149438	LANCUU12297620230323O
23/03/2023	14:16:00 PM	GMT	835	640.80	XLON	734843751149428	LANCUU12279620230323O
23/03/2023	14:16:00 PM	GMT	869	640.80	XLON	734843751149436	LANCUU12297620230323O
23/03/2023	14:16:00 PM	GMT	1,681	640.80	XLON	734843751149427	LANCUU12279620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:16:03 PM	GMT	292	640.40	BATE	030000ZAG	LANCUU12301020230323O
23/03/2023	14:16:03 PM	GMT	557	640.40	BATE	030000ZAI	LANCUU12301020230323O
23/03/2023	14:16:04 PM	GMT	853	640.40	BATE	030000ZAK	LANCUU12302120230323O
23/03/2023	14:16:11 PM	GMT	117	640.20	CHIX	1300018KM	LANCUU12305720230323O
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23/03/2023	14:16:16 PM	GMT	1,780	640.20	XLON	734843751149483	LANCUU12311520230323O
23/03/2023	14:16:19 PM	GMT	170	640.20	XLON	734843751149485	LANCUU12316020230323O
23/03/2023	14:16:19 PM	GMT	781	640.20	XLON	734843751149484	LANCUU12316020230323O
23/03/2023	14:16:22 PM	GMT	1,210	640.20	CHIX	1300018LG	LANCUU12313420230323O
23/03/2023	14:16:22 PM	GMT	632	640.20	XLON	734843751149492	LANCUU12320220230323O
23/03/2023	14:16:22 PM	GMT	671	640.20	XLON	734843751149491	LANCUU12320220230323O
23/03/2023	14:16:22 PM	GMT	1,373	640.20	XLON	734843751149490	LANCUU12316020230323O
23/03/2023	14:16:48 PM	GMT	717	639.80	BATE	030000ZCK	LANCUU12338420230323O
23/03/2023	14:16:48 PM	GMT	775	639.80	BATE	030000ZCL	LANCUU12338420230323O
23/03/2023	14:16:48 PM	GMT	1,082	639.80	BATE	030000ZCM	LANCUU12339820230323O
23/03/2023	14:16:48 PM	GMT	1,213	640.00	CHIX	1300018MH	LANCUU12328920230323O
23/03/2023	14:16:48 PM	GMT	2,538	640.00	XLON	734843751149533	LANCUU12328720230323O
23/03/2023	14:16:48 PM	GMT	537	640.20	XLON	734843751149524	LANCUU12338020230323O
23/03/2023	14:16:48 PM	GMT	540	640.20	XLON	734843751149525	LANCUU12338020230323O
23/03/2023	14:16:50 PM	GMT	557	639.80	XLON	734843751149539	LANCUU12341620230323O
23/03/2023	14:17:41 PM	GMT	608	639.80	BATE	030000ZG5	LANCUU12347620230323O
23/03/2023	14:17:41 PM	GMT	611	639.80	BATE	030000ZG3	LANCUU12347620230323O
23/03/2023	14:17:41 PM	GMT	732	639.80	BATE	030000ZG4	LANCUU12347620230323O
23/03/2023	14:17:41 PM	GMT	537	639.80	XLON	734843751149624	LANCUU12369420230323O
23/03/2023	14:17:41 PM	GMT	540	639.80	XLON	734843751149623	LANCUU12369420230323O
23/03/2023	14:17:41 PM	GMT	553	639.80	XLON	734843751149625	LANCUU12369420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:17:41 PM	GMT	2,466	639.80	XLON	734843751149622	LANCUU12365820230323O
23/03/2023	14:17:56 PM	GMT	254	639.80	XLON	734843751149647	LANCUU12380520230323O
23/03/2023	14:17:56 PM	GMT	304	639.80	XLON	734843751149648	LANCUU12380520230323O
23/03/2023	14:17:56 PM	GMT	415	639.80	XLON	734843751149644	LANCUU12380520230323O
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23/03/2023	14:18:08 PM	GMT	2,709	640.20	BATE	030000ZHI	LANCUU12387120230323O
23/03/2023	14:18:35 PM	GMT	1,331	640.00	CHIX	1300018T4	LANCUU12390320230323O
23/03/2023	14:18:35 PM	GMT	2,538	640.00	XLON	734843751149700	LANCUU12390520230323O
23/03/2023	14:18:58 PM	GMT	1,015	640.00	BATE	030000ZIG	LANCUU12409920230323O
23/03/2023	14:18:58 PM	GMT	139	640.00	CHIX	1300018U8	LANCUU12401220230323O
23/03/2023	14:18:58 PM	GMT	1,598	640.00	CHIX	1300018U7	LANCUU12401220230323O
23/03/2023	14:19:06 PM	GMT	628	640.00	BATE	030000ZJ4	LANCUU12415920230323O
23/03/2023	14:19:06 PM	GMT	1,015	640.00	BATE	030000ZJ1	LANCUU12410320230323O
23/03/2023	14:19:06 PM	GMT	127	640.00	CHIX	1300018V2	LANCUU12410520230323O
23/03/2023	14:19:06 PM	GMT	1,471	640.00	CHIX	1300018V3	LANCUU12410520230323O
23/03/2023	14:19:08 PM	GMT	898	639.80	BATE	030000ZJJ	LANCUU12420520230323O
23/03/2023	14:19:08 PM	GMT	1,009	639.80	BATE	030000ZJI	LANCUU12420520230323O
23/03/2023	14:19:08 PM	GMT	2,027	639.80	BATE	030000ZJG	LANCUU12417920230323O
23/03/2023	14:19:08 PM	GMT	745	639.80	CHIX	1300018VQ	LANCUU12416320230323O
23/03/2023	14:19:09 PM	GMT	537	639.80	XLON	734843751149785	LANCUU12422120230323O
23/03/2023	14:19:09 PM	GMT	540	639.80	XLON	734843751149784	LANCUU12422120230323O
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23/03/2023	14:19:09 PM	GMT	950	639.80	XLON	734843751149782	LANCUU12422120230323O
23/03/2023	14:19:09 PM	GMT	1,680	639.80	XLON	734843751149786	LANCUU12422120230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:19:26 PM	GMT	75	639.80	XLON	734843751149807	LANCUU12431720230323O
23/03/2023	14:19:26 PM	GMT	537	639.80	XLON	734843751149808	LANCUU12431720230323O
23/03/2023	14:19:31 PM	GMT	231	639.80	XLON	734843751149822	LANCUU12433320230323O
23/03/2023	14:19:31 PM	GMT	377	639.80	XLON	734843751149823	LANCUU12433320230323O
23/03/2023	14:19:38 PM	GMT	160	639.80	XLON	734843751149828	LANCUU12437320230323O
23/03/2023	14:19:38 PM	GMT	461	639.80	XLON	734843751149829	LANCUU12437320230323O
23/03/2023	14:19:42 PM	GMT	937	639.80	BATE	030000ZKQ	LANCUU12441520230323O
23/03/2023	14:20:14 PM	GMT	92	639.60	CHIX	13000190I	LANCUU12470720230323O
23/03/2023	14:20:14 PM	GMT	500	639.60	CHIX	13000190H	LANCUU12470720230323O
23/03/2023	14:20:14 PM	GMT	2,206	639.60	CHIX	13000190G	LANCUU12446720230323O
23/03/2023	14:20:17 PM	GMT	650	639.40	XLON	734843751149902	LANCUU12475820230323O
23/03/2023	14:20:46 PM	GMT	346	639.40	XLON	734843751149924	LANCUU12497920230323O
23/03/2023	14:20:46 PM	GMT	380	639.40	XLON	734843751149921	LANCUU12497920230323O
23/03/2023	14:20:46 PM	GMT	537	639.40	XLON	734843751149922	LANCUU12497920230323O
23/03/2023	14:20:46 PM	GMT	540	639.40	XLON	734843751149923	LANCUU12497920230323O
23/03/2023	14:20:51 PM	GMT	2,120	639.40	XLON	734843751149932	LANCUU12499020230323O
23/03/2023	14:20:53 PM	GMT	537	639.40	XLON	734843751149934	LANCUU12501620230323O
23/03/2023	14:20:53 PM	GMT	540	639.40	XLON	734843751149933	LANCUU12501620230323O
23/03/2023	14:20:53 PM	GMT	1,188	639.40	XLON	734843751149935	LANCUU12501620230323O
23/03/2023	14:20:58 PM	GMT	638	639.40	XLON	734843751149941	LANCUU12503620230323O
23/03/2023	14:21:05 PM	GMT	135	639.40	XLON	734843751149953	LANCUU12508820230323O
23/03/2023	14:21:05 PM	GMT	458	639.40	XLON	734843751149952	LANCUU12508820230323O
23/03/2023	14:21:12 PM	GMT	592	639.40	XLON	734843751149965	LANCUU12513020230323O
23/03/2023	14:21:19 PM	GMT	593	639.40	XLON	734843751149972	LANCUU12514620230323O
23/03/2023	14:21:26 PM	GMT	592	639.40	XLON	734843751149979	LANCUU12519820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:21:29 PM	GMT	859	639.00	CHIX	13000195D	LANCUU12521620230323O
23/03/2023	14:21:29 PM	GMT	905	639.20	CHIX	13000195B	LANCUU12475220230323O
23/03/2023	14:21:29 PM	GMT	2,817	639.20	XLON	734843751149980	LANCUU12475420230323O
23/03/2023	14:22:12 PM	GMT	302	638.60	XLON	734843751150080	LANCUU12546820230323O
23/03/2023	14:22:12 PM	GMT	317	638.60	XLON	734843751150079	LANCUU12546820230323O
23/03/2023	14:22:56 PM	GMT	83	638.80	BATE	030000ZWD	LANCUU12578320230323O
23/03/2023	14:22:56 PM	GMT	200	638.80	BATE	030000ZWA	LANCUU12578320230323O
23/03/2023	14:22:56 PM	GMT	280	638.80	BATE	030000ZWE	LANCUU12578320230323O
23/03/2023	14:22:56 PM	GMT	336	638.80	BATE	030000ZW9	LANCUU12578320230323O
23/03/2023	14:22:56 PM	GMT	465	638.80	BATE	030000ZWB	LANCUU12578320230323O
23/03/2023	14:22:56 PM	GMT	615	638.80	BATE	030000ZWC	LANCUU12578320230323O
23/03/2023	14:22:56 PM	GMT	821	638.80	BATE	030000ZWF	LANCUU12578320230323O
23/03/2023	14:22:56 PM	GMT	2,466	638.80	BATE	030000ZW8	LANCUU12574320230323O
23/03/2023	14:22:56 PM	GMT	840	638.80	CHIX	1300019BS	LANCUU12578520230323O
23/03/2023	14:22:56 PM	GMT	1,850	638.80	CHIX	1300019BR	LANCUU12576920230323O
23/03/2023	14:22:56 PM	GMT	537	638.80	XLON	734843751150190	LANCUU12578720230323O
23/03/2023	14:22:56 PM	GMT	981	638.80	XLON	734843751150191	LANCUU12578720230323O
23/03/2023	14:22:56 PM	GMT	2,004	638.80	XLON	734843751150192	LANCUU12580520230323O
23/03/2023	14:22:56 PM	GMT	2,741	638.80	XLON	734843751150189	LANCUU12575120230323O
23/03/2023	14:23:33 PM	GMT	314	638.80	XLON	734843751150246	LANCUU12597520230323O
23/03/2023	14:23:33 PM	GMT	455	638.80	XLON	734843751150247	LANCUU12597520230323O
23/03/2023	14:23:40 PM	GMT	71	638.80	XLON	734843751150255	LANCUU12601420230323O
23/03/2023	14:23:40 PM	GMT	579	638.80	XLON	734843751150256	LANCUU12601420230323O
23/03/2023	14:23:41 PM	GMT	164	638.60	BATE	030000ZZF	LANCUU12602220230323O
23/03/2023	14:23:41 PM	GMT	1,005	638.60	BATE	030000ZZD	LANCUU12591720230323O
23/03/2023	14:23:41 PM	GMT	1,005	638.60	BATE	030000ZZE	LANCUU12602220230323O
23/03/2023	14:23:41 PM	GMT	1,351	638.60	CHIX	1300019EU	LANCUU12591520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:23:41 PM	GMT	1,467	638.60	XLON	734843751150260	LANCUU12591920230323O
23/03/2023	14:23:43 PM	GMT	300	638.20	BATE	030000ZZW	LANCUU12604420230323O
23/03/2023	14:23:43 PM	GMT	664	638.20	BATE	030000ZZT	LANCUU12602820230323O
23/03/2023	14:23:43 PM	GMT	1,200	638.20	CHIX	1300019F9	LANCUU12602420230323O
23/03/2023	14:24:09 PM	GMT	599	638.40	XLON	734843751150310	LANCUU12620420230323O
23/03/2023	14:24:16 PM	GMT	593	638.40	XLON	734843751150312	LANCUU12627320230323O
23/03/2023	14:24:22 PM	GMT	95	638.40	XLON	734843751150313	LANCUU12633120230323O
23/03/2023	14:24:22 PM	GMT	505	638.40	XLON	734843751150314	LANCUU12633120230323O
23/03/2023	14:24:27 PM	GMT	806	638.40	XLON	734843751150325	LANCUU12636120230323O
23/03/2023	14:24:58 PM	GMT	274	638.20	BATE	03000103J	LANCUU12650320230323O
23/03/2023	14:24:58 PM	GMT	292	638.20	BATE	03000103G	LANCUU12645820230323O
23/03/2023	14:24:58 PM	GMT	339	638.20	BATE	03000103K	LANCUU12650320230323O
23/03/2023	14:24:58 PM	GMT	463	638.20	BATE	03000103I	LANCUU12650320230323O
23/03/2023	14:24:58 PM	GMT	754	638.20	BATE	03000103H	LANCUU12645820230323O
23/03/2023	14:24:58 PM	GMT	110	638.20	CHIX	1300019KV	LANCUU12649720230323O
23/03/2023	14:24:58 PM	GMT	340	638.20	CHIX	1300019KU	LANCUU12649720230323O
23/03/2023	14:24:58 PM	GMT	413	638.20	CHIX	1300019KS	LANCUU12640520230323O
23/03/2023	14:24:58 PM	GMT	664	638.20	CHIX	1300019KR	LANCUU12640520230323O
23/03/2023	14:24:58 PM	GMT	840	638.20	CHIX	1300019KT	LANCUU12649720230323O
23/03/2023	14:24:58 PM	GMT	214	638.40	XLON	734843751150358	LANCUU12650120230323O
23/03/2023	14:24:58 PM	GMT	266	638.40	XLON	734843751150361	LANCUU12650120230323O
23/03/2023	14:24:58 PM	GMT	481	638.40	XLON	734843751150362	LANCUU12650120230323O
23/03/2023	14:24:58 PM	GMT	537	638.40	XLON	734843751150359	LANCUU12650120230323O
23/03/2023	14:24:58 PM	GMT	540	638.40	XLON	734843751150360	LANCUU12650120230323O
23/03/2023	14:24:58 PM	GMT	707	638.40	XLON	734843751150363	LANCUU12650120230323O
23/03/2023	14:27:08 PM	GMT	650	638.40	XLON	734843751150607	LANCUU12714820230323O
23/03/2023	14:27:10 PM	GMT	295	638.80	BATE	0300010A9	LANCUU12718820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:27:10 PM	GMT	2,188	638.80	BATE	0300010A8	LANCUU12718820230323O
23/03/2023	14:27:10 PM	GMT	640	638.80	CHIX	1300019T8	LANCUU12719020230323O
23/03/2023	14:27:10 PM	GMT	2,276	638.80	XLON	734843751150636	LANCUU12718220230323O
23/03/2023	14:27:11 PM	GMT	682	638.80	XLON	734843751150646	LANCUU12720620230323O
23/03/2023	14:27:11 PM	GMT	1,326	638.80	XLON	734843751150645	LANCUU12720620230323O
23/03/2023	14:27:25 PM	GMT	310	638.80	BATE	0300010B3	LANCUU12720420230323O
23/03/2023	14:27:25 PM	GMT	599	638.80	BATE	0300010B1	LANCUU12720420230323O
23/03/2023	14:27:25 PM	GMT	1,724	638.80	BATE	0300010B2	LANCUU12720420230323O
23/03/2023	14:27:25 PM	GMT	826	638.60	CHIX	1300019UN	LANCUU12729520230323O
23/03/2023	14:27:25 PM	GMT	740	638.80	CHIX	1300019UK	LANCUU12723620230323O
23/03/2023	14:27:25 PM	GMT	1,206	638.80	CHIX	1300019UL	LANCUU12723620230323O
23/03/2023	14:27:25 PM	GMT	254	638.80	XLON	734843751150675	LANCUU12729120230323O
23/03/2023	14:27:25 PM	GMT	537	638.80	XLON	734843751150672	LANCUU12729120230323O
23/03/2023	14:27:25 PM	GMT	540	638.80	XLON	734843751150671	LANCUU12729120230323O
23/03/2023	14:27:25 PM	GMT	542	638.80	XLON	734843751150674	LANCUU12729120230323O
23/03/2023	14:27:25 PM	GMT	978	638.80	XLON	734843751150673	LANCUU12729120230323O
23/03/2023	14:27:30 PM	GMT	179	638.60	XLON	734843751150688	LANCUU12734520230323O
23/03/2023	14:27:30 PM	GMT	311	638.60	XLON	734843751150690	LANCUU12734520230323O
23/03/2023	14:27:30 PM	GMT	537	638.60	XLON	734843751150686	LANCUU12734520230323O
23/03/2023	14:27:30 PM	GMT	540	638.60	XLON	734843751150687	LANCUU12734520230323O
23/03/2023	14:27:30 PM	GMT	1,434	638.60	XLON	734843751150691	LANCUU12734520230323O
23/03/2023	14:27:30 PM	GMT	1,534	638.60	XLON	734843751150689	LANCUU12734520230323O
23/03/2023	14:27:32 PM	GMT	653	638.60	XLON	734843751150692	LANCUU12736320230323O
23/03/2023	14:27:39 PM	GMT	651	638.60	XLON	734843751150705	LANCUU12739720230323O
23/03/2023	14:27:46 PM	GMT	598	638.60	XLON	734843751150717	LANCUU12742920230323O
23/03/2023	14:27:53 PM	GMT	36	638.60	XLON	734843751150732	LANCUU12748020230323O
23/03/2023	14:27:53 PM	GMT	561	638.60	XLON	734843751150731	LANCUU12748020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:28:00 PM	GMT	218	638.60	XLON	734843751150746	LANCUU12752620230323O
23/03/2023	14:28:00 PM	GMT	379	638.60	XLON	734843751150747	LANCUU12752620230323O
23/03/2023	14:28:06 PM	GMT	73	638.40	BATE	0300010EA	LANCUU12755220230323O
23/03/2023	14:28:06 PM	GMT	150	638.40	BATE	0300010E9	LANCUU12755220230323O
23/03/2023	14:28:06 PM	GMT	300	638.40	BATE	0300010E7	LANCUU12755220230323O
23/03/2023	14:28:06 PM	GMT	336	638.40	BATE	0300010E6	LANCUU12755220230323O
23/03/2023	14:28:06 PM	GMT	534	638.40	BATE	0300010E8	LANCUU12755220230323O
23/03/2023	14:28:06 PM	GMT	1,200	638.40	BATE	0300010E5	LANCUU12734720230323O
23/03/2023	14:28:06 PM	GMT	49	638.40	CHIX	1300019YF	LANCUU12755020230323O
23/03/2023	14:28:06 PM	GMT	840	638.40	CHIX	1300019YE	LANCUU12755020230323O
23/03/2023	14:28:06 PM	GMT	1,121	638.40	CHIX	1300019YC	LANCUU12734320230323O
23/03/2023	14:28:06 PM	GMT	2,313	638.40	XLON	734843751150755	LANCUU12730320230323O
23/03/2023	14:28:15 PM	GMT	899	638.20	BATE	0300010EK	LANCUU12757620230323O
23/03/2023	14:28:15 PM	GMT	840	638.20	CHIX	1300019Z0	LANCUU12755820230323O
23/03/2023	14:28:15 PM	GMT	919	638.20	XLON	734843751150787	LANCUU12758820230323O
23/03/2023	14:28:35 PM	GMT	695	638.00	CHIX	130001A0F	LANCUU12771020230323O
23/03/2023	14:29:38 PM	GMT	537	638.00	XLON	734843751150980	LANCUU12808320230323O
23/03/2023	14:29:38 PM	GMT	540	638.00	XLON	734843751150981	LANCUU12808320230323O
23/03/2023	14:29:41 PM	GMT	862	637.80	CHIX	130001A5B	LANCUU12782620230323O
23/03/2023	14:29:43 PM	GMT	7	637.80	CHIX	130001A5I	LANCUU12782620230323O
23/03/2023	14:29:43 PM	GMT	22	637.80	CHIX	130001A5M	LANCUU12812420230323O
23/03/2023	14:29:43 PM	GMT	840	637.80	CHIX	130001A5L	LANCUU12812420230323O
23/03/2023	14:29:43 PM	GMT	537	638.00	XLON	734843751150988	LANCUU12812220230323O
23/03/2023	14:29:43 PM	GMT	540	638.00	XLON	734843751150989	LANCUU12812220230323O
23/03/2023	14:29:43 PM	GMT	2,217	638.00	XLON	734843751150990	LANCUU12812220230323O
23/03/2023	14:29:55 PM	GMT	860	637.60	XLON	734843751151011	LANCUU12812820230323O
23/03/2023	14:29:55 PM	GMT	1,578	637.60	XLON	734843751151012	LANCUU12822420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:29:55 PM	GMT	1,960	637.60	XLON	734843751151010	LANCUU12812820230323O
23/03/2023	14:30:01 PM	GMT	2,018	637.80	BATE	0300010LX	LANCUU12829420230323O
23/03/2023	14:30:11 PM	GMT	485	637.80	XLON	734843751151056	LANCUU12846420230323O
23/03/2023	14:30:13 PM	GMT	808	637.80	XLON	734843751151068	LANCUU12846420230323O
23/03/2023	14:30:17 PM	GMT	300	637.80	BATE	0300010ND	LANCUU12850420230323O
23/03/2023	14:30:17 PM	GMT	336	637.80	BATE	0300010NE	LANCUU12850420230323O
23/03/2023	14:30:17 PM	GMT	810	637.80	BATE	0300010NF	LANCUU12850420230323O
23/03/2023	14:30:17 PM	GMT	1,446	637.80	BATE	0300010NA	LANCUU12848620230323O
23/03/2023	14:30:17 PM	GMT	1,130	637.80	CHIX	130001A8T	LANCUU12847620230323O
23/03/2023	14:30:17 PM	GMT	681	637.80	XLON	734843751151080	LANCUU12849820230323O
23/03/2023	14:30:35 PM	GMT	828	637.60	BATE	0300010OC	LANCUU12859820230323O
23/03/2023	14:30:51 PM	GMT	11	637.60	CHIX	130001AAP	LANCUU12865620230323O
23/03/2023	14:30:51 PM	GMT	1,492	637.60	CHIX	130001AAO	LANCUU12865620230323O
23/03/2023	14:30:51 PM	GMT	218	637.60	XLON	734843751151162	LANCUU12874020230323O
23/03/2023	14:30:51 PM	GMT	802	637.60	XLON	734843751151160	LANCUU12874020230323O
23/03/2023	14:30:51 PM	GMT	854	637.60	XLON	734843751151158	LANCUU12866020230323O
23/03/2023	14:30:51 PM	GMT	929	637.60	XLON	734843751151161	LANCUU12874020230323O
23/03/2023	14:30:51 PM	GMT	1,336	637.60	XLON	734843751151159	LANCUU12866020230323O
23/03/2023	14:31:08 PM	GMT	1,981	637.40	XLON	734843751151209	LANCUU12886120230323O
23/03/2023	14:31:15 PM	GMT	485	637.40	BATE	0300010S9	LANCUU12895920230323O
23/03/2023	14:31:15 PM	GMT	613	637.40	BATE	0300010S5	LANCUU12890520230323O
23/03/2023	14:31:15 PM	GMT	613	637.40	BATE	0300010S8	LANCUU12895920230323O
23/03/2023	14:31:15 PM	GMT	799	637.40	BATE	0300010SA	LANCUU12895920230323O
23/03/2023	14:31:15 PM	GMT	959	637.40	BATE	0300010SB	LANCUU12895920230323O
23/03/2023	14:31:15 PM	GMT	749	637.20	CHIX	130001AD7	LANCUU12895520230323O
23/03/2023	14:31:15 PM	GMT	785	637.40	CHIX	130001AD6	LANCUU12891520230323O
23/03/2023	14:31:15 PM	GMT	821	637.40	XLON	734843751151275	LANCUU12892320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:31:21 PM	GMT	792	637.00	XLON	734843751151301	LANCUU12900320230323O
23/03/2023	14:31:23 PM	GMT	1,808	637.00	BATE	0300010TW	LANCUU12900120230323O
23/03/2023	14:31:23 PM	GMT	1,808	637.00	BATE	0300010TX	LANCUU12903920230323O
23/03/2023	14:31:32 PM	GMT	667	637.00	BATE	0300010UH	LANCUU12908820230323O
23/03/2023	14:31:37 PM	GMT	300	637.00	BATE	0300010V0	LANCUU12915620230323O
23/03/2023	14:31:37 PM	GMT	336	637.00	BATE	0300010V1	LANCUU12915620230323O
23/03/2023	14:31:37 PM	GMT	428	637.00	BATE	0300010V2	LANCUU12915620230323O
23/03/2023	14:31:37 PM	GMT	1,467	637.00	BATE	0300010UZ	LANCUU12911220230323O
23/03/2023	14:31:37 PM	GMT	107	637.00	XLON	734843751151351	LANCUU12915820230323O
23/03/2023	14:31:37 PM	GMT	537	637.00	XLON	734843751151350	LANCUU12915820230323O
23/03/2023	14:31:52 PM	GMT	913	636.60	CHIX	130001AHZ	LANCUU12916420230323O
23/03/2023	14:31:52 PM	GMT	607	636.80	XLON	734843751151385	LANCUU12930820230323O
23/03/2023	14:31:58 PM	GMT	683	636.80	XLON	734843751151407	LANCUU12933820230323O
23/03/2023	14:32:02 PM	GMT	2,380	636.60	XLON	734843751151421	LANCUU12930620230323O
23/03/2023	14:32:07 PM	GMT	1,592	636.40	BATE	0300010XL	LANCUU12938820230323O
23/03/2023	14:32:27 PM	GMT	81	636.60	XLON	734843751151496	LANCUU12956220230323O
23/03/2023	14:32:27 PM	GMT	537	636.60	XLON	734843751151495	LANCUU12956220230323O
23/03/2023	14:32:33 PM	GMT	224	636.60	XLON	734843751151498	LANCUU12958420230323O
23/03/2023	14:32:33 PM	GMT	459	636.60	XLON	734843751151497	LANCUU12958420230323O
23/03/2023	14:32:37 PM	GMT	872	636.20	XLON	734843751151516	LANCUU12937220230323O
23/03/2023	14:32:50 PM	GMT	1,591	636.40	BATE	030001126	LANCUU12961420230323O
23/03/2023	14:32:50 PM	GMT	1,982	636.40	CHIX	130001APX	LANCUU12961220230323O
23/03/2023	14:32:50 PM	GMT	664	636.40	XLON	734843751151556	LANCUU12960420230323O
23/03/2023	14:32:50 PM	GMT	1,904	636.40	XLON	734843751151557	LANCUU12960420230323O
23/03/2023	14:32:51 PM	GMT	958	636.40	XLON	734843751151567	LANCUU12968320230323O
23/03/2023	14:32:55 PM	GMT	964	636.20	XLON	734843751151592	LANCUU12974120230323O
23/03/2023	14:33:10 PM	GMT	958	636.80	BATE	030001141	LANCUU12989120230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:33:11 PM	GMT	1,117	636.80	BATE	03000114L	LANCUU12990020230323O
23/03/2023	14:33:16 PM	GMT	853	637.00	XLON	734843751151647	LANCUU12995820230323O
23/03/2023	14:33:18 PM	GMT	945	637.00	BATE	03000115F	LANCUU12998420230323O
23/03/2023	14:33:24 PM	GMT	740	636.80	BATE	03000115L	LANCUU12997620230323O
23/03/2023	14:33:24 PM	GMT	300	637.00	BATE	03000115N	LANCUU13001820230323O
23/03/2023	14:33:24 PM	GMT	336	637.00	BATE	03000115O	LANCUU13001820230323O
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23/03/2023	14:33:27 PM	GMT	1,239	636.80	BATE	03000115Y	LANCUU13009020230323O
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23/03/2023	14:33:37 PM	GMT	300	636.20	BATE	03000117R	LANCUU13019020230323O
23/03/2023	14:33:37 PM	GMT	336	636.20	BATE	03000117Q	LANCUU13019020230323O
23/03/2023	14:33:37 PM	GMT	611	636.40	BATE	03000117N	LANCUU13009620230323O
23/03/2023	14:33:37 PM	GMT	822	636.40	CHIX	130001AVT	LANCUU13014020230323O
23/03/2023	14:33:37 PM	GMT	69	636.20	XLON	734843751151763	LANCUU13019420230323O
23/03/2023	14:33:37 PM	GMT	540	636.20	XLON	734843751151762	LANCUU13019420230323O
23/03/2023	14:33:37 PM	GMT	93	636.40	XLON	734843751151760	LANCUU13011420230323O
23/03/2023	14:33:37 PM	GMT	1,442	636.40	XLON	734843751151759	LANCUU13011420230323O
23/03/2023	14:34:06 PM	GMT	881	635.80	XLON	734843751151826	LANCUU13041420230323O
23/03/2023	14:34:10 PM	GMT	396	635.80	XLON	734843751151846	LANCUU13043620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:34:13 PM	GMT	129	635.80	CHIX	130001B23	LANCUU13043420230323O
23/03/2023	14:34:13 PM	GMT	1,427	635.80	CHIX	130001B24	LANCUU13043420230323O
23/03/2023	14:34:13 PM	GMT	2,384	635.80	XLON	734843751151851	LANCUU13043620230323O
23/03/2023	14:34:40 PM	GMT	621	635.40	XLON	734843751151898	LANCUU13073220230323O
23/03/2023	14:34:41 PM	GMT	286	635.40	XLON	734843751151901	LANCUU13075620230323O
23/03/2023	14:34:41 PM	GMT	309	635.40	XLON	734843751151902	LANCUU13075620230323O
23/03/2023	14:34:41 PM	GMT	340	635.40	XLON	734843751151904	LANCUU13075620230323O
23/03/2023	14:34:41 PM	GMT	553	635.40	XLON	734843751151903	LANCUU13075620230323O
23/03/2023	14:34:46 PM	GMT	85	635.40	BATE	0300011E0	LANCUU13081620230323O
23/03/2023	14:34:46 PM	GMT	385	635.40	BATE	0300011DZ	LANCUU13081620230323O
23/03/2023	14:35:02 PM	GMT	181	635.60	CHIX	130001B6R	LANCUU13094320230323O
23/03/2023	14:35:02 PM	GMT	430	635.60	CHIX	130001B6Q	LANCUU13094320230323O
23/03/2023	14:35:39 PM	GMT	200	636.20	BATE	0300011HV	LANCUU13116620230323O
23/03/2023	14:35:39 PM	GMT	771	636.20	CHIX	130001BC7	LANCUU13116420230323O
23/03/2023	14:35:43 PM	GMT	191	636.20	XLON	734843751151999	LANCUU13120220230323O
23/03/2023	14:35:43 PM	GMT	335	636.20	XLON	734843751152000	LANCUU13120220230323O
23/03/2023	14:36:15 PM	GMT	254	636.60	XLON	734843751152068	LANCUU13144620230323O
23/03/2023	14:36:15 PM	GMT	332	636.60	XLON	734843751152065	LANCUU13144620230323O
23/03/2023	14:36:15 PM	GMT	537	636.60	XLON	734843751152066	LANCUU13144620230323O
23/03/2023	14:36:15 PM	GMT	540	636.60	XLON	734843751152067	LANCUU13144620230323O
23/03/2023	14:36:15 PM	GMT	854	636.60	XLON	734843751152069	LANCUU13144620230323O
23/03/2023	14:36:17 PM	GMT	1,134	636.60	BATE	0300011KZ	LANCUU13149620230323O
23/03/2023	14:36:59 PM	GMT	521	636.80	BATE	0300011OZ	LANCUU13172920230323O
23/03/2023	14:36:59 PM	GMT	597	636.80	BATE	0300011OY	LANCUU13172920230323O
23/03/2023	14:37:00 PM	GMT	254	636.60	XLON	734843751152192	LANCUU13174520230323O
23/03/2023	14:37:00 PM	GMT	314	636.60	XLON	734843751152191	LANCUU13174520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:37:00 PM	GMT	537	636.60	XLON	734843751152190	LANCUU13174520230323O
23/03/2023	14:37:00 PM	GMT	540	636.60	XLON	734843751152189	LANCUU13174520230323O
23/03/2023	14:37:00 PM	GMT	641	636.60	XLON	734843751152194	LANCUU13174520230323O
23/03/2023	14:37:00 PM	GMT	843	636.60	XLON	734843751152188	LANCUU13174520230323O
23/03/2023	14:37:00 PM	GMT	2,237	636.60	XLON	734843751152195	LANCUU13174520230323O
23/03/2023	14:37:02 PM	GMT	300	636.80	BATE	0300011PD	LANCUU13176120230323O
23/03/2023	14:37:02 PM	GMT	336	636.80	BATE	0300011PC	LANCUU13176120230323O
23/03/2023	14:37:02 PM	GMT	539	636.80	BATE	0300011PE	LANCUU13176120230323O
23/03/2023	14:37:04 PM	GMT	840	636.60	CHIX	130001BLA	LANCUU13177320230323O
23/03/2023	14:37:04 PM	GMT	900	636.60	CHIX	130001BLB	LANCUU13177320230323O
23/03/2023	14:37:04 PM	GMT	1,982	636.60	XLON	734843751152202	LANCUU13177520230323O
23/03/2023	14:37:19 PM	GMT	400	636.80	CHIX	130001BMX	LANCUU13187020230323O
23/03/2023	14:37:19 PM	GMT	603	636.80	CHIX	130001BMY	LANCUU13187820230323O
23/03/2023	14:37:19 PM	GMT	840	636.80	CHIX	130001BMW	LANCUU13187020230323O
23/03/2023	14:37:19 PM	GMT	694	636.60	XLON	734843751152405	LANCUU13188020230323O
23/03/2023	14:37:19 PM	GMT	2,147	636.60	XLON	734843751152406	LANCUU13188020230323O
23/03/2023	14:37:19 PM	GMT	2,821	636.60	XLON	734843751152404	LANCUU13186220230323O
23/03/2023	14:37:19 PM	GMT	312	636.80	XLON	734843751152402	LANCUU13187220230323O
23/03/2023	14:37:23 PM	GMT	621	636.80	CHIX	130001BND	LANCUU13191220230323O
23/03/2023	14:37:24 PM	GMT	304	636.60	XLON	734843751152419	LANCUU13192420230323O
23/03/2023	14:37:24 PM	GMT	1,227	636.60	XLON	734843751152420	LANCUU13192420230323O
23/03/2023	14:37:25 PM	GMT	6	636.60	BATE	0300011R7	LANCUU13195620230323O
23/03/2023	14:37:25 PM	GMT	755	636.60	XLON	734843751152427	LANCUU13195220230323O
23/03/2023	14:37:25 PM	GMT	1,088	636.60	XLON	734843751152428	LANCUU13195220230323O
23/03/2023	14:37:27 PM	GMT	274	636.80	CHIX	130001BNX	LANCUU13197620230323O
23/03/2023	14:38:28 PM	GMT	638	637.00	BATE	0300011VA	LANCUU13238520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:38:28 PM	GMT	840	637.00	CHIX	130001BTN	LANCUU13238320230323O
23/03/2023	14:38:28 PM	GMT	1,654	637.00	CHIX	130001BTL	LANCUU13221820230323O
23/03/2023	14:38:28 PM	GMT	346	637.00	XLON	734843751152551	LANCUU13222020230323O
23/03/2023	14:38:28 PM	GMT	884	637.00	XLON	734843751152558	LANCUU13239120230323O
23/03/2023	14:38:28 PM	GMT	1,048	637.00	XLON	734843751152564	LANCUU13239120230323O
23/03/2023	14:38:28 PM	GMT	2,054	637.00	XLON	734843751152550	LANCUU13222020230323O
23/03/2023	14:38:32 PM	GMT	419	637.40	CHIX	130001BWV	LANCUU13249120230323O
23/03/2023	14:38:32 PM	GMT	519	637.40	CHIX	130001BWW	LANCUU13249120230323O
23/03/2023	14:38:33 PM	GMT	254	637.40	XLON	734843751152605	LANCUU13250120230323O
23/03/2023	14:38:33 PM	GMT	288	637.40	XLON	734843751152607	LANCUU13250120230323O
23/03/2023	14:38:33 PM	GMT	537	637.40	XLON	734843751152604	LANCUU13250120230323O
23/03/2023	14:38:33 PM	GMT	613	637.40	XLON	734843751152606	LANCUU13250120230323O
23/03/2023	14:38:33 PM	GMT	897	637.40	XLON	734843751152603	LANCUU13250120230323O
23/03/2023	14:38:33 PM	GMT	1,893	637.40	XLON	734843751152602	LANCUU13250120230323O
23/03/2023	14:38:37 PM	GMT	682	637.40	XLON	734843751152625	LANCUU13253520230323O
23/03/2023	14:38:42 PM	GMT	663	637.40	XLON	734843751152638	LANCUU13255920230323O
23/03/2023	14:38:46 PM	GMT	704	637.40	XLON	734843751152646	LANCUU13256520230323O
23/03/2023	14:39:54 PM	GMT	163	637.60	BATE	03000123T	LANCUU13310420230323O
23/03/2023	14:39:54 PM	GMT	506	637.60	BATE	03000123S	LANCUU13310420230323O
23/03/2023	14:39:56 PM	GMT	336	637.60	BATE	03000123Y	LANCUU13312020230323O
23/03/2023	14:39:56 PM	GMT	440	637.60	BATE	03000123X	LANCUU13312020230323O
23/03/2023	14:39:56 PM	GMT	1,128	637.60	BATE	03000123Z	LANCUU13312020230323O
23/03/2023	14:39:58 PM	GMT	300	637.60	BATE	030001245	LANCUU13313620230323O
23/03/2023	14:39:58 PM	GMT	336	637.60	BATE	030001244	LANCUU13313620230323O
23/03/2023	14:40:01 PM	GMT	336	637.60	BATE	030001249	LANCUU13315020230323O
23/03/2023	14:40:01 PM	GMT	840	637.60	CHIX	130001C5W	LANCUU13316220230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:40:03 PM	GMT	336	637.60	BATE	03000124F	LANCUU13318620230323O
23/03/2023	14:40:04 PM	GMT	336	637.60	BATE	03000124I	LANCUU13322420230323O
23/03/2023	14:40:04 PM	GMT	972	637.60	BATE	03000124J	LANCUU13322420230323O
23/03/2023	14:40:04 PM	GMT	274	637.60	CHIX	130001C64	LANCUU13323020230323O
23/03/2023	14:40:04 PM	GMT	840	637.60	CHIX	130001C63	LANCUU13323020230323O
23/03/2023	14:40:05 PM	GMT	146	637.60	BATE	03000124P	LANCUU13324420230323O
23/03/2023	14:40:05 PM	GMT	775	637.60	XLON	734843751152787	LANCUU13323220230323O
23/03/2023	14:40:06 PM	GMT	840	637.60	CHIX	130001C6N	LANCUU13324620230323O
23/03/2023	14:40:07 PM	GMT	336	637.60	BATE	03000124T	LANCUU13326020230323O
23/03/2023	14:40:07 PM	GMT	363	637.60	BATE	03000124U	LANCUU13326020230323O
23/03/2023	14:40:07 PM	GMT	158	637.60	CHIX	130001C6S	LANCUU13326620230323O
23/03/2023	14:40:07 PM	GMT	840	637.60	CHIX	130001C6R	LANCUU13326620230323O
23/03/2023	14:40:08 PM	GMT	606	637.60	BATE	03000124W	LANCUU13329020230323O
23/03/2023	14:40:08 PM	GMT	274	637.60	CHIX	130001C6X	LANCUU13330020230323O
23/03/2023	14:40:08 PM	GMT	246	637.60	XLON	734843751152798	LANCUU13328220230323O
23/03/2023	14:40:08 PM	GMT	637	637.60	XLON	734843751152797	LANCUU13328220230323O
23/03/2023	14:40:08 PM	GMT	780	637.60	XLON	734843751152800	LANCUU13328220230323O
23/03/2023	14:40:08 PM	GMT	857	637.60	XLON	734843751152799	LANCUU13328220230323O
23/03/2023	14:40:11 PM	GMT	336	637.60	BATE	030001252	LANCUU13335820230323O
23/03/2023	14:40:11 PM	GMT	1,212	637.60	BATE	030001253	LANCUU13335820230323O
23/03/2023	14:40:11 PM	GMT	130	637.60	XLON	734843751152805	LANCUU13334820230323O
23/03/2023	14:40:12 PM	GMT	745	637.60	XLON	734843751152806	LANCUU13338020230323O
23/03/2023	14:40:15 PM	GMT	156	637.60	CHIX	130001C7E	LANCUU13339420230323O
23/03/2023	14:40:15 PM	GMT	466	637.60	CHIX	130001C7F	LANCUU13339420230323O
23/03/2023	14:40:18 PM	GMT	1,033	637.60	BATE	03000125J	LANCUU13341620230323O
23/03/2023	14:40:21 PM	GMT	65	637.40	BATE	030001262	LANCUU13345020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:40:21 PM	GMT	336	637.40	BATE	030001261	LANCUU13345020230323O
23/03/2023	14:40:21 PM	GMT	336	637.40	BATE	030001267	LANCUU13346820230323O
23/03/2023	14:40:21 PM	GMT	454	637.40	BATE	030001260	LANCUU13343420230323O
23/03/2023	14:40:21 PM	GMT	603	637.40	BATE	030001268	LANCUU13346820230323O
23/03/2023	14:40:21 PM	GMT	300	637.60	BATE	030001264	LANCUU13345020230323O
23/03/2023	14:40:21 PM	GMT	336	637.60	BATE	030001263	LANCUU13345020230323O
23/03/2023	14:40:21 PM	GMT	489	637.60	BATE	030001265	LANCUU13345020230323O
23/03/2023	14:40:21 PM	GMT	1,323	637.40	CHIX	130001C88	LANCUU13328420230323O
23/03/2023	14:40:21 PM	GMT	53	637.40	XLON	734843751152870	LANCUU13346020230323O
23/03/2023	14:40:21 PM	GMT	271	637.40	XLON	734843751152863	LANCUU13310220230323O
23/03/2023	14:40:21 PM	GMT	540	637.40	XLON	734843751152869	LANCUU13346020230323O
23/03/2023	14:40:21 PM	GMT	736	637.40	XLON	734843751152862	LANCUU13310220230323O
23/03/2023	14:40:21 PM	GMT	800	637.40	XLON	734843751152861	LANCUU13310220230323O
23/03/2023	14:40:21 PM	GMT	770	637.60	XLON	734843751152860	LANCUU13344820230323O
23/03/2023	14:40:24 PM	GMT	20	637.40	BATE	03000126E	LANCUU13348820230323O
23/03/2023	14:40:24 PM	GMT	22	637.40	BATE	03000126F	LANCUU13348820230323O
23/03/2023	14:40:24 PM	GMT	336	637.40	BATE	03000126G	LANCUU13348820230323O
23/03/2023	14:40:25 PM	GMT	20	637.40	BATE	03000126K	LANCUU13349620230323O
23/03/2023	14:40:25 PM	GMT	22	637.40	BATE	03000126L	LANCUU13349620230323O
23/03/2023	14:40:25 PM	GMT	336	637.40	BATE	03000126M	LANCUU13349620230323O
23/03/2023	14:40:25 PM	GMT	397	637.40	BATE	03000126N	LANCUU13349620230323O
23/03/2023	14:40:26 PM	GMT	19	637.40	BATE	03000126U	LANCUU13351420230323O
23/03/2023	14:40:26 PM	GMT	20	637.40	BATE	03000126O	LANCUU13350220230323O
23/03/2023	14:40:26 PM	GMT	22	637.40	BATE	03000126Q	LANCUU13350220230323O
23/03/2023	14:40:26 PM	GMT	22	637.40	BATE	03000126W	LANCUU13351420230323O
23/03/2023	14:40:26 PM	GMT	336	637.40	BATE	03000126P	LANCUU13350220230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:40:26 PM	GMT	336	637.40	BATE	03000126V	LANCUU13351420230323O
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23/03/2023	14:40:26 PM	GMT	103	637.20	CHIX	130001C8P	LANCUU13348020230323O
23/03/2023	14:40:26 PM	GMT	28	637.20	XLON	734843751152903	LANCUU13346620230323O
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23/03/2023	14:40:26 PM	GMT	386	637.20	XLON	734843751152902	LANCUU13346620230323O
23/03/2023	14:40:26 PM	GMT	537	637.40	XLON	734843751152899	LANCUU13351220230323O
23/03/2023	14:40:26 PM	GMT	540	637.40	XLON	734843751152898	LANCUU13351220230323O
23/03/2023	14:40:45 PM	GMT	804	637.40	CHIX	130001CAF	LANCUU13367020230323O
23/03/2023	14:40:47 PM	GMT	200	637.40	BATE	03000128J	LANCUU13369220230323O
23/03/2023	14:40:47 PM	GMT	336	637.40	BATE	03000128I	LANCUU13369220230323O
23/03/2023	14:40:47 PM	GMT	537	637.40	XLON	734843751152934	LANCUU13369420230323O
23/03/2023	14:40:47 PM	GMT	540	637.40	XLON	734843751152935	LANCUU13369420230323O
23/03/2023	14:40:47 PM	GMT	1,673	637.40	XLON	734843751152933	LANCUU13369420230323O
23/03/2023	14:40:49 PM	GMT	200	637.40	BATE	03000128M	LANCUU13370620230323O
23/03/2023	14:40:49 PM	GMT	336	637.40	BATE	03000128N	LANCUU13370620230323O
23/03/2023	14:40:49 PM	GMT	254	637.40	XLON	734843751152940	LANCUU13370420230323O
23/03/2023	14:40:49 PM	GMT	537	637.40	XLON	734843751152938	LANCUU13370420230323O
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23/03/2023	14:40:49 PM	GMT	610	637.40	XLON	734843751152939	LANCUU13370420230323O
23/03/2023	14:40:49 PM	GMT	877	637.40	XLON	734843751152936	LANCUU13370420230323O
23/03/2023	14:40:50 PM	GMT	19	637.40	BATE	03000128R	LANCUU13371620230323O
23/03/2023	14:40:50 PM	GMT	200	637.40	BATE	03000128S	LANCUU13371620230323O
23/03/2023	14:40:50 PM	GMT	336	637.40	BATE	03000128T	LANCUU13371620230323O
23/03/2023	14:40:50 PM	GMT	1,541	637.40	BATE	03000128U	LANCUU13371620230323O
23/03/2023	14:40:59 PM	GMT	254	637.40	XLON	734843751152967	LANCUU13376620230323O
23/03/2023	14:40:59 PM	GMT	537	637.40	XLON	734843751152969	LANCUU13376620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:40:59 PM	GMT	540	637.40	XLON	734843751152968	LANCUU13376620230323O
23/03/2023	14:40:59 PM	GMT	969	637.40	XLON	734843751152970	LANCUU13376620230323O
23/03/2023	14:41:02 PM	GMT	250	637.40	XLON	734843751152976	LANCUU13379020230323O
23/03/2023	14:41:02 PM	GMT	254	637.40	XLON	734843751152974	LANCUU13379020230323O
23/03/2023	14:41:02 PM	GMT	540	637.40	XLON	734843751152975	LANCUU13379020230323O
23/03/2023	14:41:03 PM	GMT	932	637.20	BATE	0300012A1	LANCUU13372820230323O
23/03/2023	14:41:03 PM	GMT	932	637.20	BATE	0300012A2	LANCUU13379820230323O
23/03/2023	14:41:03 PM	GMT	92	637.20	CHIX	130001CBS	LANCUU13379620230323O
23/03/2023	14:41:03 PM	GMT	840	637.20	CHIX	130001CBR	LANCUU13379620230323O
23/03/2023	14:41:03 PM	GMT	1,092	637.20	CHIX	130001CBQ	LANCUU13369620230323O
23/03/2023	14:41:03 PM	GMT	1,417	637.20	XLON	734843751152978	LANCUU13351820230323O
23/03/2023	14:42:12 PM	GMT	969	636.60	BATE	0300012FP	LANCUU13405620230323O
23/03/2023	14:42:12 PM	GMT	17	636.60	CHIX	130001CIJ	LANCUU13426020230323O
23/03/2023	14:42:12 PM	GMT	735	636.60	CHIX	130001CIG	LANCUU13424620230323O
23/03/2023	14:42:12 PM	GMT	740	636.60	CHIX	130001CIE	LANCUU13408020230323O
23/03/2023	14:42:12 PM	GMT	769	636.60	CHIX	130001CII	LANCUU13426020230323O
23/03/2023	14:42:12 PM	GMT	650	636.40	XLON	734843751153122	LANCUU13425820230323O
23/03/2023	14:42:12 PM	GMT	293	636.60	XLON	734843751153123	LANCUU13425820230323O
23/03/2023	14:42:12 PM	GMT	481	636.60	XLON	734843751153127	LANCUU13425820230323O
23/03/2023	14:42:12 PM	GMT	537	636.60	XLON	734843751153124	LANCUU13425820230323O
23/03/2023	14:42:12 PM	GMT	540	636.60	XLON	734843751153125	LANCUU13425820230323O
23/03/2023	14:42:12 PM	GMT	608	636.60	XLON	734843751153128	LANCUU13425820230323O
23/03/2023	14:42:12 PM	GMT	988	636.60	XLON	734843751153126	LANCUU13425820230323O
23/03/2023	14:42:12 PM	GMT	2,623	636.60	XLON	734843751153112	LANCUU13408220230323O
23/03/2023	14:42:14 PM	GMT	249	636.60	XLON	734843751153135	LANCUU13427620230323O
23/03/2023	14:42:14 PM	GMT	537	636.60	XLON	734843751153134	LANCUU13427620230323O
23/03/2023	14:42:14 PM	GMT	540	636.60	XLON	734843751153133	LANCUU13427620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:42:14 PM	GMT	826	636.60	XLON	734843751153132	LANCUU13427620230323O
23/03/2023	14:42:26 PM	GMT	279	636.20	CHIX	130001CJ1	LANCUU13435020230323O
23/03/2023	14:42:26 PM	GMT	410	636.20	CHIX	130001CJ0	LANCUU13435020230323O
23/03/2023	14:42:26 PM	GMT	702	636.20	CHIX	130001CIZ	LANCUU13428420230323O
23/03/2023	14:42:26 PM	GMT	1	636.20	XLON	734843751153141	LANCUU13435620230323O
23/03/2023	14:42:26 PM	GMT	197	636.20	XLON	734843751153142	LANCUU13435620230323O
23/03/2023	14:42:26 PM	GMT	236	636.20	XLON	734843751153139	LANCUU13435620230323O
23/03/2023	14:42:26 PM	GMT	319	636.20	XLON	734843751153140	LANCUU13435620230323O
23/03/2023	14:42:26 PM	GMT	1,906	636.20	XLON	734843751153138	LANCUU13428620230323O
23/03/2023	14:42:47 PM	GMT	300	636.00	CHIX	130001CKX	LANCUU13450320230323O
23/03/2023	14:42:47 PM	GMT	300	636.00	CHIX	130001CKY	LANCUU13450320230323O
23/03/2023	14:42:47 PM	GMT	321	636.00	CHIX	130001CKZ	LANCUU13450320230323O
23/03/2023	14:42:47 PM	GMT	697	636.00	CHIX	130001CKT	LANCUU13437420230323O
23/03/2023	14:42:47 PM	GMT	658	636.00	XLON	734843751153224	LANCUU13437620230323O
23/03/2023	14:42:47 PM	GMT	2,579	636.00	XLON	734843751153226	LANCUU13450120230323O
23/03/2023	14:43:46 PM	GMT	59	636.00	CHIX	130001CPX	LANCUU13489020230323O
23/03/2023	14:43:46 PM	GMT	1,852	636.00	CHIX	130001CPW	LANCUU13489020230323O
23/03/2023	14:43:46 PM	GMT	537	636.00	XLON	734843751153340	LANCUU13489420230323O
23/03/2023	14:43:46 PM	GMT	540	636.00	XLON	734843751153339	LANCUU13489420230323O
23/03/2023	14:43:48 PM	GMT	420	635.80	BATE	0300012L9	LANCUU13493720230323O
23/03/2023	14:43:48 PM	GMT	1,218	635.80	BATE	0300012L6	LANCUU13493320230323O
23/03/2023	14:43:48 PM	GMT	184	636.00	XLON	734843751153354	LANCUU13494320230323O
23/03/2023	14:43:48 PM	GMT	537	636.00	XLON	734843751153349	LANCUU13493520230323O
23/03/2023	14:43:48 PM	GMT	540	636.00	XLON	734843751153348	LANCUU13493520230323O
23/03/2023	14:43:48 PM	GMT	540	636.00	XLON	734843751153355	LANCUU13494320230323O
23/03/2023	14:43:48 PM	GMT	1,294	636.00	XLON	734843751153356	LANCUU13494320230323O
23/03/2023	14:43:48 PM	GMT	2,229	636.00	XLON	734843751153347	LANCUU13493520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:44:00 PM	GMT	196	636.00	XLON	734843751153395	LANCUU13502120230323O
23/03/2023	14:44:00 PM	GMT	280	636.00	XLON	734843751153396	LANCUU13502120230323O
23/03/2023	14:44:13 PM	GMT	269	636.20	XLON	734843751153452	LANCUU13513720230323O
23/03/2023	14:44:14 PM	GMT	1,034	636.20	XLON	734843751153453	LANCUU13514920230323O
23/03/2023	14:44:53 PM	GMT	840	636.40	CHIX	130001CWC	LANCUU13543020230323O
23/03/2023	14:44:53 PM	GMT	840	636.40	CHIX	130001CWD	LANCUU13543020230323O
23/03/2023	14:46:00 PM	GMT	356	636.80	CHIX	130001D2F	LANCUU13593320230323O
23/03/2023	14:46:02 PM	GMT	20	637.20	BATE	0300012UQ	LANCUU13599920230323O
23/03/2023	14:46:02 PM	GMT	22	637.20	BATE	0300012UR	LANCUU13599920230323O
23/03/2023	14:46:05 PM	GMT	8	637.40	BATE	0300012X5	LANCUU13610520230323O
23/03/2023	14:46:05 PM	GMT	1,473	637.40	BATE	0300012X6	LANCUU13610520230323O
23/03/2023	14:46:05 PM	GMT	2,020	637.40	XLON	734843751153765	LANCUU13610720230323O
23/03/2023	14:46:06 PM	GMT	607	637.40	BATE	0300012X7	LANCUU13614120230323O
23/03/2023	14:46:06 PM	GMT	874	637.40	BATE	0300012X8	LANCUU13614120230323O
23/03/2023	14:46:06 PM	GMT	274	637.40	CHIX	130001DA5	LANCUU13615120230323O
23/03/2023	14:46:06 PM	GMT	300	637.40	CHIX	130001D9Z	LANCUU13613920230323O
23/03/2023	14:46:06 PM	GMT	309	637.40	CHIX	130001DA0	LANCUU13613920230323O
23/03/2023	14:46:06 PM	GMT	335	637.40	CHIX	130001DA6	LANCUU13615120230323O
23/03/2023	14:46:06 PM	GMT	350	637.40	CHIX	130001DA2	LANCUU13613920230323O
23/03/2023	14:46:06 PM	GMT	600	637.40	CHIX	130001DA1	LANCUU13613920230323O
23/03/2023	14:46:06 PM	GMT	840	637.40	CHIX	130001DA4	LANCUU13615120230323O
23/03/2023	14:46:06 PM	GMT	443	637.40	XLON	734843751153774	LANCUU13614520230323O
23/03/2023	14:46:06 PM	GMT	1,887	637.40	XLON	734843751153773	LANCUU13614520230323O
23/03/2023	14:46:07 PM	GMT	300	637.40	BATE	0300012XB	LANCUU13616720230323O
23/03/2023	14:46:07 PM	GMT	336	637.40	BATE	0300012XA	LANCUU13616720230323O
23/03/2023	14:46:07 PM	GMT	537	637.40	XLON	734843751153792	LANCUU13617520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:46:07 PM	GMT	597	637.40	XLON	734843751153790	LANCUU13617520230323O
23/03/2023	14:46:08 PM	GMT	336	637.40	BATE	0300012XD	LANCUU13618120230323O
23/03/2023	14:46:08 PM	GMT	336	637.40	BATE	0300012XL	LANCUU13620720230323O
23/03/2023	14:46:08 PM	GMT	431	637.40	BATE	0300012XM	LANCUU13620720230323O
23/03/2023	14:46:09 PM	GMT	254	637.40	XLON	734843751153799	LANCUU13622520230323O
23/03/2023	14:46:09 PM	GMT	537	637.40	XLON	734843751153800	LANCUU13622520230323O
23/03/2023	14:46:09 PM	GMT	540	637.40	XLON	734843751153798	LANCUU13622520230323O
23/03/2023	14:46:09 PM	GMT	1,340	637.40	XLON	734843751153797	LANCUU13622520230323O
23/03/2023	14:46:10 PM	GMT	336	637.40	BATE	0300012XW	LANCUU13624920230323O
23/03/2023	14:46:10 PM	GMT	336	637.40	BATE	0300012Y6	LANCUU13627120230323O
23/03/2023	14:46:10 PM	GMT	1,381	637.40	BATE	0300012XX	LANCUU13624920230323O
23/03/2023	14:46:10 PM	GMT	888	637.40	XLON	734843751153808	LANCUU13627720230323O
23/03/2023	14:46:32 PM	GMT	2,608	637.40	BATE	0300012ZD	LANCUU13632320230323O
23/03/2023	14:46:32 PM	GMT	171	637.40	CHIX	130001DCW	LANCUU13634320230323O
23/03/2023	14:46:32 PM	GMT	293	637.40	CHIX	130001DCX	LANCUU13634320230323O
23/03/2023	14:46:32 PM	GMT	524	637.40	CHIX	130001DCY	LANCUU13634320230323O
23/03/2023	14:46:32 PM	GMT	2,839	637.40	XLON	734843751153871	LANCUU13636120230323O
23/03/2023	14:46:33 PM	GMT	817	637.40	CHIX	130001DCZ	LANCUU13649020230323O
23/03/2023	14:46:33 PM	GMT	932	637.40	CHIX	130001DD0	LANCUU13649020230323O
23/03/2023	14:46:33 PM	GMT	200	637.40	XLON	734843751153877	LANCUU13648820230323O
23/03/2023	14:46:33 PM	GMT	254	637.40	XLON	734843751153875	LANCUU13648820230323O
23/03/2023	14:46:33 PM	GMT	537	637.40	XLON	734843751153872	LANCUU13648820230323O
23/03/2023	14:46:33 PM	GMT	540	637.40	XLON	734843751153873	LANCUU13648820230323O
23/03/2023	14:46:33 PM	GMT	650	637.40	XLON	734843751153874	LANCUU13648820230323O
23/03/2023	14:46:33 PM	GMT	660	637.40	XLON	734843751153876	LANCUU13648820230323O
23/03/2023	14:46:36 PM	GMT	1,951	637.40	BATE	0300012ZJ	LANCUU13654620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:46:38 PM	GMT	1,249	637.40	XLON	734843751153904	LANCUU13655820230323O
23/03/2023	14:47:20 PM	GMT	537	638.00	XLON	734843751154003	LANCUU13681520230323O
23/03/2023	14:47:20 PM	GMT	540	638.00	XLON	734843751154004	LANCUU13681520230323O
23/03/2023	14:47:20 PM	GMT	636	638.00	XLON	734843751154002	LANCUU13681520230323O
23/03/2023	14:47:20 PM	GMT	981	638.00	XLON	734843751154001	LANCUU13681520230323O
23/03/2023	14:47:21 PM	GMT	258	638.00	XLON	734843751154005	LANCUU13682320230323O
23/03/2023	14:47:21 PM	GMT	281	638.00	XLON	734843751154008	LANCUU13682320230323O
23/03/2023	14:47:21 PM	GMT	355	638.00	XLON	734843751154010	LANCUU13682320230323O
23/03/2023	14:47:21 PM	GMT	537	638.00	XLON	734843751154006	LANCUU13682320230323O
23/03/2023	14:47:21 PM	GMT	540	638.00	XLON	734843751154007	LANCUU13682320230323O
23/03/2023	14:47:21 PM	GMT	645	638.00	XLON	734843751154011	LANCUU13682320230323O
23/03/2023	14:47:21 PM	GMT	819	638.00	XLON	734843751154009	LANCUU13682320230323O
23/03/2023	14:47:22 PM	GMT	230	638.00	XLON	734843751154016	LANCUU13683320230323O
23/03/2023	14:47:22 PM	GMT	398	638.00	XLON	734843751154014	LANCUU13683320230323O
23/03/2023	14:47:22 PM	GMT	537	638.00	XLON	734843751154015	LANCUU13683320230323O
23/03/2023	14:47:23 PM	GMT	351	637.60	CHIX	130001DGS	LANCUU13684520230323O
23/03/2023	14:47:23 PM	GMT	374	637.60	CHIX	130001DGT	LANCUU13684520230323O
23/03/2023	14:47:23 PM	GMT	493	637.60	CHIX	130001DGU	LANCUU13684520230323O
23/03/2023	14:47:23 PM	GMT	1,114	637.60	CHIX	130001DGR	LANCUU13682520230323O
23/03/2023	14:47:23 PM	GMT	721	637.60	XLON	734843751154020	LANCUU13684320230323O
23/03/2023	14:47:23 PM	GMT	785	637.60	XLON	734843751154019	LANCUU13683120230323O
23/03/2023	14:47:40 PM	GMT	1	637.40	BATE	03000133D	LANCUU13699920230323O
23/03/2023	14:47:40 PM	GMT	130	637.40	BATE	03000133B	LANCUU13699920230323O
23/03/2023	14:47:40 PM	GMT	167	637.40	BATE	03000133C	LANCUU13699920230323O
23/03/2023	14:47:40 PM	GMT	300	637.40	BATE	03000133A	LANCUU13699920230323O
23/03/2023	14:47:40 PM	GMT	727	637.40	BATE	03000133E	LANCUU13699920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	14:47:40 PM	GMT	1,577	637.40	BATE	03000133F	LANCUU13699920230323O
23/03/2023	14:47:40 PM	GMT	645	637.40	CHIX	130001DI2	LANCUU13687120230323O
23/03/2023	14:47:40 PM	GMT	221	637.40	XLON	734843751154041	LANCUU13699720230323O
23/03/2023	14:47:40 PM	GMT	537	637.40	XLON	734843751154042	LANCUU13699720230323O
23/03/2023	14:47:40 PM	GMT	540	637.40	XLON	734843751154043	LANCUU13699720230323O
23/03/2023	14:47:40 PM	GMT	2,134	637.40	XLON	734843751154040	LANCUU13685720230323O
23/03/2023	14:47:40 PM	GMT	299	637.60	XLON	734843751154044	LANCUU13699720230323O
23/03/2023	14:48:07 PM	GMT	300	637.40	BATE	030001355	LANCUU13723020230323O
23/03/2023	14:48:07 PM	GMT	336	637.40	BATE	030001354	LANCUU13723020230323O
23/03/2023	14:48:12 PM	GMT	300	637.40	BATE	030001357	LANCUU13726020230323O
23/03/2023	14:48:12 PM	GMT	336	637.40	BATE	030001356	LANCUU13726020230323O
23/03/2023	14:48:12 PM	GMT	92	637.40	XLON	734843751154101	LANCUU13726220230323O
23/03/2023	14:48:12 PM	GMT	540	637.40	XLON	734843751154102	LANCUU13726220230323O
23/03/2023	14:48:18 PM	GMT	100	637.20	BATE	03000135H	LANCUU13728820230323O
23/03/2023	14:48:18 PM	GMT	200	637.20	BATE	03000135I	LANCUU13728820230323O
23/03/2023	14:48:18 PM	GMT	336	637.20	BATE	03000135J	LANCUU13728820230323O
23/03/2023	14:48:18 PM	GMT	467	637.20	BATE	03000135L	LANCUU13728820230323O
23/03/2023	14:48:18 PM	GMT	488	637.20	BATE	03000135K	LANCUU13728820230323O
23/03/2023	14:48:18 PM	GMT	1,110	637.20	BATE	03000135G	LANCUU13712520230323O
23/03/2023	14:48:18 PM	GMT	1,119	637.20	CHIX	130001DKU	LANCUU13714920230323O
23/03/2023	14:48:18 PM	GMT	87	637.20	XLON	734843751154125	LANCUU13715520230323O
23/03/2023	14:48:18 PM	GMT	1,085	637.20	XLON	734843751154126	LANCUU13715520230323O
23/03/2023	14:48:18 PM	GMT	1,141	637.20	XLON	734843751154131	LANCUU13730020230323O
23/03/2023	14:48:18 PM	GMT	1,690	637.20	XLON	734843751154132	LANCUU13730020230323O
23/03/2023	14:48:29 PM	GMT	1,688	637.20	XLON	734843751154161	LANCUU13737920230323O
23/03/2023	14:48:38 PM	GMT	1,829	637.20	BATE	03000136J	LANCUU13746420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:48:38 PM	GMT	946	637.20	XLON	734843751154220	LANCUU13747220230323O
23/03/2023	14:48:41 PM	GMT	1,829	637.20	BATE	03000136M	LANCUU13747020230323O
23/03/2023	14:48:43 PM	GMT	1,077	637.20	CHIX	130001DLS	LANCUU13735620230323O
23/03/2023	14:49:01 PM	GMT	786	637.20	BATE	03000138O	LANCUU13772420230323O
23/03/2023	14:49:01 PM	GMT	981	637.20	BATE	03000138M	LANCUU13771220230323O
23/03/2023	14:49:01 PM	GMT	50	637.20	CHIX	130001DNW	LANCUU13750420230323O
23/03/2023	14:49:01 PM	GMT	88	637.20	CHIX	130001DNV	LANCUU13750420230323O
23/03/2023	14:49:01 PM	GMT	323	637.20	CHIX	130001DO8	LANCUU13770820230323O
23/03/2023	14:49:01 PM	GMT	643	637.20	CHIX	130001DNU	LANCUU13750420230323O
23/03/2023	14:49:01 PM	GMT	1,174	637.20	XLON	734843751154254	LANCUU13752820230323O
23/03/2023	14:49:01 PM	GMT	537	637.40	XLON	734843751154252	LANCUU13771420230323O
23/03/2023	14:49:01 PM	GMT	540	637.40	XLON	734843751154253	LANCUU13771420230323O
23/03/2023	14:49:02 PM	GMT	1,208	637.20	XLON	734843751154255	LANCUU13772820230323O
23/03/2023	14:49:06 PM	GMT	445	637.20	CHIX	130001DOJ	LANCUU13770820230323O
23/03/2023	14:49:25 PM	GMT	105	637.60	XLON	734843751154338	LANCUU13808120230323O
23/03/2023	14:49:25 PM	GMT	873	637.60	XLON	734843751154337	LANCUU13808120230323O
23/03/2023	14:49:30 PM	GMT	249	637.60	XLON	734843751154345	LANCUU13817720230323O
23/03/2023	14:49:30 PM	GMT	432	637.60	XLON	734843751154344	LANCUU13817720230323O
23/03/2023	14:49:35 PM	GMT	291	637.60	XLON	734843751154361	LANCUU13821320230323O
23/03/2023	14:49:35 PM	GMT	374	637.60	XLON	734843751154362	LANCUU13821320230323O
23/03/2023	14:49:40 PM	GMT	664	637.60	XLON	734843751154374	LANCUU13829420230323O
23/03/2023	14:49:43 PM	GMT	127	637.60	XLON	734843751154381	LANCUU13832220230323O
23/03/2023	14:49:43 PM	GMT	534	637.60	XLON	734843751154380	LANCUU13832220230323O
23/03/2023	14:49:45 PM	GMT	171	637.40	BATE	0300013DI	LANCUU13834220230323O
23/03/2023	14:49:45 PM	GMT	521	637.40	BATE	0300013DH	LANCUU13834220230323O
23/03/2023	14:49:45 PM	GMT	881	637.40	BATE	0300013DG	LANCUU13801320230323O
23/03/2023	14:49:45 PM	GMT	710	637.40	CHIX	130001DTV	LANCUU13796320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:49:45 PM	GMT	407	637.40	XLON	734843751154387	LANCUU13835220230323O
23/03/2023	14:49:45 PM	GMT	537	637.40	XLON	734843751154386	LANCUU13835220230323O
23/03/2023	14:49:45 PM	GMT	1,245	637.40	XLON	734843751154384	LANCUU13808320230323O
23/03/2023	14:49:54 PM	GMT	595	637.40	CHIX	130001DUJ	LANCUU13843220230323O
23/03/2023	14:50:28 PM	GMT	400	637.40	BATE	0300013GN	LANCUU13884120230323O
23/03/2023	14:50:28 PM	GMT	549	637.40	BATE	0300013GO	LANCUU13884120230323O
23/03/2023	14:50:28 PM	GMT	1,951	637.40	BATE	0300013GM	LANCUU13850920230323O
23/03/2023	14:50:28 PM	GMT	807	637.40	CHIX	130001DXR	LANCUU13860720230323O
23/03/2023	14:50:28 PM	GMT	991	637.40	CHIX	130001DXQ	LANCUU13860720230323O
23/03/2023	14:50:28 PM	GMT	670	637.60	CHIX	130001DXM	LANCUU13882120230323O
23/03/2023	14:50:28 PM	GMT	2,436	637.40	XLON	734843751154489	LANCUU13851120230323O
23/03/2023	14:50:31 PM	GMT	172	637.40	XLON	734843751154501	LANCUU13891120230323O
23/03/2023	14:50:31 PM	GMT	947	637.40	XLON	734843751154500	LANCUU13891120230323O
23/03/2023	14:50:38 PM	GMT	2,883	637.20	XLON	734843751154535	LANCUU13893320230323O
23/03/2023	14:50:40 PM	GMT	720	637.20	BATE	0300013HZ	LANCUU13896520230323O
23/03/2023	14:50:40 PM	GMT	1,351	637.20	BATE	0300013IO	LANCUU13896520230323O
23/03/2023	14:50:40 PM	GMT	706	637.20	CHIX	130001DZZ	LANCUU13895120230323O
23/03/2023	14:50:52 PM	GMT	29	637.20	XLON	734843751154568	LANCUU13910420230323O
23/03/2023	14:50:52 PM	GMT	591	637.20	XLON	734843751154569	LANCUU13910420230323O
23/03/2023	14:51:00 PM	GMT	219	637.20	XLON	734843751154584	LANCUU13918020230323O
23/03/2023	14:51:00 PM	GMT	728	637.20	XLON	734843751154585	LANCUU13918020230323O
23/03/2023	14:51:07 PM	GMT	857	637.00	BATE	0300013JE	LANCUU13916420230323O
23/03/2023	14:51:07 PM	GMT	869	637.00	BATE	0300013JF	LANCUU13921820230323O
23/03/2023	14:51:07 PM	GMT	877	637.00	CHIX	130001E0U	LANCUU13917220230323O
23/03/2023	14:51:07 PM	GMT	401	637.00	XLON	734843751154600	LANCUU13921620230323O
23/03/2023	14:51:07 PM	GMT	537	637.00	XLON	734843751154599	LANCUU13921620230323O
23/03/2023	14:51:11 PM	GMT	191	637.00	XLON	734843751154608	LANCUU13924620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:51:11 PM	GMT	426	637.00	XLON	734843751154609	LANCUU13924620230323O
23/03/2023	14:51:15 PM	GMT	662	637.00	XLON	734843751154628	LANCUU13928420230323O
23/03/2023	14:51:20 PM	GMT	668	637.00	XLON	734843751154636	LANCUU13933520230323O
23/03/2023	14:51:44 PM	GMT	29	637.20	XLON	734843751154692	LANCUU13946120230323O
23/03/2023	14:51:48 PM	GMT	151	637.00	BATE	0300013NQ	LANCUU13948520230323O
23/03/2023	14:51:48 PM	GMT	188	637.00	BATE	0300013NS	LANCUU13948520230323O
23/03/2023	14:51:48 PM	GMT	300	637.00	BATE	0300013NR	LANCUU13948520230323O
23/03/2023	14:51:48 PM	GMT	639	637.00	BATE	0300013NN	LANCUU13936920230323O
23/03/2023	14:51:48 PM	GMT	1,318	637.00	BATE	0300013NT	LANCUU13949720230323O
23/03/2023	14:51:48 PM	GMT	377	637.00	CHIX	130001E6M	LANCUU13948120230323O
23/03/2023	14:51:48 PM	GMT	400	637.00	CHIX	130001E6L	LANCUU13948120230323O
23/03/2023	14:51:48 PM	GMT	1,389	637.00	CHIX	130001E6K	LANCUU13936720230323O
23/03/2023	14:51:48 PM	GMT	330	637.00	XLON	734843751154704	LANCUU13935320230323O
23/03/2023	14:51:48 PM	GMT	770	637.00	XLON	734843751154703	LANCUU13935320230323O
23/03/2023	14:51:48 PM	GMT	1,318	637.00	XLON	734843751154702	LANCUU13935320230323O
23/03/2023	14:51:49 PM	GMT	371	637.00	XLON	734843751154706	LANCUU13950120230323O
23/03/2023	14:51:49 PM	GMT	1,047	637.00	XLON	734843751154705	LANCUU13950120230323O
23/03/2023	14:52:05 PM	GMT	1,359	637.60	BATE	0300013P5	LANCUU13958420230323O
23/03/2023	14:52:18 PM	GMT	138	637.80	BATE	0300013PP	LANCUU13967420230323O
23/03/2023	14:52:18 PM	GMT	997	637.80	BATE	0300013PO	LANCUU13967420230323O
23/03/2023	14:52:18 PM	GMT	235	637.80	XLON	734843751154778	LANCUU13968020230323O
23/03/2023	14:52:18 PM	GMT	730	637.80	XLON	734843751154779	LANCUU13968020230323O
23/03/2023	14:52:21 PM	GMT	336	637.80	BATE	0300013PW	LANCUU13969820230323O
23/03/2023	14:52:21 PM	GMT	386	637.80	BATE	0300013PV	LANCUU13969820230323O
23/03/2023	14:52:34 PM	GMT	163	637.60	BATE	0300013QL	LANCUU13959020230323O
23/03/2023	14:52:34 PM	GMT	183	637.60	BATE	0300013QM	LANCUU13959020230323O
23/03/2023	14:52:34 PM	GMT	382	637.60	BATE	0300013QN	LANCUU13959020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:52:34 PM	GMT	631	637.60	BATE	0300013QO	LANCUU13959020230323O
23/03/2023	14:52:34 PM	GMT	388	637.60	CHIX	130001E9F	LANCUU13977020230323O
23/03/2023	14:52:34 PM	GMT	840	637.60	CHIX	130001E9E	LANCUU13977020230323O
23/03/2023	14:52:34 PM	GMT	913	637.60	CHIX	130001E9C	LANCUU13965220230323O
23/03/2023	14:52:34 PM	GMT	1,299	637.20	XLON	734843751154843	LANCUU13978220230323O
23/03/2023	14:52:34 PM	GMT	87	637.60	XLON	734843751154825	LANCUU13958220230323O
23/03/2023	14:52:34 PM	GMT	254	637.60	XLON	734843751154830	LANCUU13977220230323O
23/03/2023	14:52:34 PM	GMT	537	637.60	XLON	734843751154827	LANCUU13977220230323O
23/03/2023	14:52:34 PM	GMT	538	637.60	XLON	734843751154824	LANCUU13958220230323O
23/03/2023	14:52:34 PM	GMT	540	637.60	XLON	734843751154828	LANCUU13977220230323O
23/03/2023	14:52:34 PM	GMT	650	637.60	XLON	734843751154829	LANCUU13977220230323O
23/03/2023	14:52:34 PM	GMT	1,028	637.60	XLON	734843751154826	LANCUU13958220230323O
23/03/2023	14:52:34 PM	GMT	191	637.80	XLON	734843751154831	LANCUU13977220230323O
23/03/2023	14:52:34 PM	GMT	310	637.80	XLON	734843751154836	LANCUU13977220230323O
23/03/2023	14:52:34 PM	GMT	434	637.80	XLON	734843751154835	LANCUU13977220230323O
23/03/2023	14:52:34 PM	GMT	537	637.80	XLON	734843751154833	LANCUU13977220230323O
23/03/2023	14:52:34 PM	GMT	540	637.80	XLON	734843751154832	LANCUU13977220230323O
23/03/2023	14:52:34 PM	GMT	840	637.80	XLON	734843751154834	LANCUU13977220230323O
23/03/2023	14:52:38 PM	GMT	90	637.00	BATE	0300013QS	LANCUU13977620230323O
23/03/2023	14:52:38 PM	GMT	1,300	637.00	BATE	0300013QT	LANCUU13977620230323O
23/03/2023	14:52:52 PM	GMT	100	636.80	BATE	0300013RL	LANCUU13991020230323O
23/03/2023	14:52:52 PM	GMT	191	636.80	BATE	0300013RM	LANCUU13991020230323O
23/03/2023	14:52:52 PM	GMT	200	636.80	BATE	0300013RK	LANCUU13991020230323O
23/03/2023	14:52:52 PM	GMT	336	636.80	BATE	0300013RJ	LANCUU13991020230323O
23/03/2023	14:52:52 PM	GMT	458	636.80	BATE	0300013RI	LANCUU13991020230323O
23/03/2023	14:52:52 PM	GMT	1,311	636.80	BATE	0300013RH	LANCUU13982620230323O
23/03/2023	14:52:52 PM	GMT	266	636.80	CHIX	130001EA4	LANCUU13980220230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:52:52 PM	GMT	669	636.80	CHIX	130001EA5	LANCUU13980220230323O
23/03/2023	14:52:54 PM	GMT	589	636.80	XLON	734843751154897	LANCUU13992820230323O
23/03/2023	14:53:39 PM	GMT	197	636.80	XLON	734843751155049	LANCUU14026220230323O
23/03/2023	14:53:39 PM	GMT	213	636.80	XLON	734843751155052	LANCUU14026220230323O
23/03/2023	14:53:39 PM	GMT	537	636.80	XLON	734843751155051	LANCUU14026220230323O
23/03/2023	14:53:39 PM	GMT	540	636.80	XLON	734843751155050	LANCUU14026220230323O
23/03/2023	14:53:49 PM	GMT	249	636.80	XLON	734843751155083	LANCUU14035220230323O
23/03/2023	14:53:51 PM	GMT	414	636.60	CHIX	130001EG6	LANCUU14003620230323O
23/03/2023	14:53:51 PM	GMT	630	636.60	CHIX	130001EG9	LANCUU14036620230323O
23/03/2023	14:53:51 PM	GMT	658	636.60	CHIX	130001EG7	LANCUU14003620230323O
23/03/2023	14:53:51 PM	GMT	191	636.60	XLON	734843751155098	LANCUU14037420230323O
23/03/2023	14:53:51 PM	GMT	452	636.60	XLON	734843751155099	LANCUU14037420230323O
23/03/2023	14:53:51 PM	GMT	643	636.60	XLON	734843751155095	LANCUU14027820230323O
23/03/2023	14:53:51 PM	GMT	1,662	636.60	XLON	734843751155096	LANCUU14027820230323O
23/03/2023	14:54:15 PM	GMT	1,131	636.80	BATE	0300013WP	LANCUU14050320230323O
23/03/2023	14:54:15 PM	GMT	182	636.80	XLON	734843751155144	LANCUU14055720230323O
23/03/2023	14:54:15 PM	GMT	537	636.80	XLON	734843751155141	LANCUU14055720230323O
23/03/2023	14:54:15 PM	GMT	540	636.80	XLON	734843751155142	LANCUU14055720230323O
23/03/2023	14:54:15 PM	GMT	650	636.80	XLON	734843751155143	LANCUU14055720230323O
23/03/2023	14:54:15 PM	GMT	2,631	636.80	XLON	734843751155140	LANCUU14050120230323O
23/03/2023	14:54:18 PM	GMT	1,003	636.80	XLON	734843751155145	LANCUU14057720230323O
23/03/2023	14:55:30 PM	GMT	1,511	637.20	BATE	030001435	LANCUU14093420230323O
23/03/2023	14:55:30 PM	GMT	601	637.20	CHIX	130001ER8	LANCUU14093220230323O
23/03/2023	14:55:30 PM	GMT	1,569	637.20	XLON	734843751155352	LANCUU14099020230323O
23/03/2023	14:55:31 PM	GMT	69	637.20	BATE	030001439	LANCUU14109720230323O
23/03/2023	14:55:31 PM	GMT	400	637.20	BATE	030001437	LANCUU14109720230323O
23/03/2023	14:55:31 PM	GMT	479	637.20	BATE	030001436	LANCUU14109720230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:55:31 PM	GMT	563	637.20	BATE	030001438	LANCUU14109720230323O
23/03/2023	14:55:31 PM	GMT	177	637.20	CHIX	130001ERE	LANCUU14109520230323O
23/03/2023	14:55:31 PM	GMT	323	637.20	CHIX	130001ERD	LANCUU14109520230323O
23/03/2023	14:55:31 PM	GMT	500	637.20	CHIX	130001ERC	LANCUU14109520230323O
23/03/2023	14:55:31 PM	GMT	840	637.20	CHIX	130001ERA	LANCUU14109520230323O
23/03/2023	14:55:31 PM	GMT	840	637.20	CHIX	130001ERB	LANCUU14109520230323O
23/03/2023	14:55:31 PM	GMT	540	637.20	XLON	734843751155353	LANCUU14109920230323O
23/03/2023	14:55:31 PM	GMT	719	637.20	XLON	734843751155354	LANCUU14109920230323O
23/03/2023	14:55:31 PM	GMT	763	637.20	XLON	734843751155355	LANCUU14109920230323O
23/03/2023	14:55:44 PM	GMT	2,030	637.20	XLON	734843751155402	LANCUU14120920230323O
23/03/2023	14:55:46 PM	GMT	537	637.20	XLON	734843751155406	LANCUU14123320230323O
23/03/2023	14:55:46 PM	GMT	540	637.20	XLON	734843751155405	LANCUU14123320230323O
23/03/2023	14:55:46 PM	GMT	662	637.20	XLON	734843751155408	LANCUU14123320230323O
23/03/2023	14:55:46 PM	GMT	1,065	637.20	XLON	734843751155407	LANCUU14123320230323O
23/03/2023	14:56:01 PM	GMT	1,019	637.20	BATE	03000144Z	LANCUU14127120230323O
23/03/2023	14:56:01 PM	GMT	2,770	637.20	XLON	734843751155440	LANCUU14129320230323O
23/03/2023	14:56:03 PM	GMT	39	637.20	XLON	734843751155443	LANCUU14132720230323O
23/03/2023	14:56:12 PM	GMT	1,840	637.20	CHIX	130001EVQ	LANCUU14140620230323O
23/03/2023	14:56:17 PM	GMT	848	637.20	BATE	03000145Z	LANCUU14142420230323O
23/03/2023	14:56:21 PM	GMT	647	637.40	XLON	734843751155505	LANCUU14146020230323O
23/03/2023	14:56:51 PM	GMT	300	637.60	BATE	03000148F	LANCUU14165420230323O
23/03/2023	14:56:51 PM	GMT	336	637.60	BATE	03000148E	LANCUU14165420230323O
23/03/2023	14:57:11 PM	GMT	106	637.40	BATE	0300014A2	LANCUU14174020230323O
23/03/2023	14:57:11 PM	GMT	232	637.40	BATE	0300014A0	LANCUU14174020230323O
23/03/2023	14:57:11 PM	GMT	363	637.40	BATE	03000149X	LANCUU14164020230323O
23/03/2023	14:57:11 PM	GMT	400	637.40	BATE	0300014A1	LANCUU14174020230323O
23/03/2023	14:57:11 PM	GMT	536	637.40	BATE	03000149W	LANCUU14164020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:57:11 PM	GMT	17	637.40	CHIX	130001F1L	LANCUU14173620230323O
23/03/2023	14:57:11 PM	GMT	336	637.40	CHIX	130001F1K	LANCUU14173620230323O
23/03/2023	14:57:11 PM	GMT	840	637.40	CHIX	130001F1I	LANCUU14173620230323O
23/03/2023	14:57:11 PM	GMT	840	637.40	CHIX	130001F1J	LANCUU14173620230323O
23/03/2023	14:57:11 PM	GMT	856	637.40	CHIX	130001F1G	LANCUU14157220230323O
23/03/2023	14:57:11 PM	GMT	1,231	637.40	CHIX	130001F1H	LANCUU14157220230323O
23/03/2023	14:57:11 PM	GMT	64	637.40	XLON	734843751155669	LANCUU14173420230323O
23/03/2023	14:57:11 PM	GMT	425	637.40	XLON	734843751155667	LANCUU14173420230323O
23/03/2023	14:57:11 PM	GMT	540	637.40	XLON	734843751155668	LANCUU14173420230323O
23/03/2023	14:57:11 PM	GMT	821	637.40	XLON	734843751155666	LANCUU14173420230323O
23/03/2023	14:57:11 PM	GMT	969	637.40	XLON	734843751155660	LANCUU14154220230323O
23/03/2023	14:57:11 PM	GMT	1,850	637.40	XLON	734843751155659	LANCUU14154220230323O
23/03/2023	14:57:16 PM	GMT	298	637.40	XLON	734843751155692	LANCUU14178020230323O
23/03/2023	14:57:16 PM	GMT	915	637.40	XLON	734843751155690	LANCUU14178020230323O
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23/03/2023	14:57:32 PM	GMT	987	637.60	BATE	0300014B0	LANCUU14188020230323O
23/03/2023	14:57:34 PM	GMT	254	637.80	XLON	734843751155745	LANCUU14190620230323O
23/03/2023	14:57:34 PM	GMT	418	637.80	XLON	734843751155748	LANCUU14190620230323O
23/03/2023	14:57:34 PM	GMT	537	637.80	XLON	734843751155747	LANCUU14190620230323O
23/03/2023	14:57:34 PM	GMT	651	637.80	XLON	734843751155746	LANCUU14190620230323O
23/03/2023	14:57:34 PM	GMT	1,611	637.80	XLON	734843751155744	LANCUU14190620230323O
23/03/2023	14:57:34 PM	GMT	2,105	637.80	XLON	734843751155743	LANCUU14190620230323O
23/03/2023	14:57:36 PM	GMT	170	637.80	BATE	0300014BC	LANCUU14191820230323O
23/03/2023	14:57:36 PM	GMT	381	637.80	BATE	0300014BB	LANCUU14191820230323O
23/03/2023	14:57:36 PM	GMT	1,091	637.80	BATE	0300014BD	LANCUU14191820230323O
23/03/2023	14:58:09 PM	GMT	253	638.20	CHIX	130001F6N	LANCUU14212620230323O
23/03/2023	14:58:09 PM	GMT	840	638.20	CHIX	130001F6M	LANCUU14212620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:58:48 PM	GMT	2,244	638.00	BATE	0300014FX	LANCUU14212020230323O
23/03/2023	14:58:48 PM	GMT	456	638.00	CHIX	130001F9I	LANCUU14231520230323O
23/03/2023	14:58:48 PM	GMT	840	638.00	CHIX	130001F9G	LANCUU14231520230323O
23/03/2023	14:58:48 PM	GMT	840	638.00	CHIX	130001F9H	LANCUU14231520230323O
23/03/2023	14:58:48 PM	GMT	1,420	638.00	CHIX	130001F9E	LANCUU14212820230323O
23/03/2023	14:58:48 PM	GMT	58	638.00	XLON	734843751155975	LANCUU14211820230323O
23/03/2023	14:58:48 PM	GMT	914	638.00	XLON	734843751155978	LANCUU14231920230323O
23/03/2023	14:58:48 PM	GMT	2,187	638.00	XLON	734843751155976	LANCUU14211820230323O
23/03/2023	14:58:48 PM	GMT	468	638.20	XLON	734843751155981	LANCUU14231920230323O
23/03/2023	14:58:48 PM	GMT	469	638.20	XLON	734843751155983	LANCUU14231920230323O
23/03/2023	14:58:48 PM	GMT	537	638.20	XLON	734843751155982	LANCUU14231920230323O
23/03/2023	14:58:48 PM	GMT	540	638.20	XLON	734843751155980	LANCUU14231920230323O
23/03/2023	14:58:48 PM	GMT	639	638.20	XLON	734843751155984	LANCUU14231920230323O
23/03/2023	14:58:48 PM	GMT	737	638.20	XLON	734843751155985	LANCUU14231920230323O
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23/03/2023	14:58:48 PM	GMT	2,017	638.20	XLON	734843751155986	LANCUU14231920230323O
23/03/2023	14:58:50 PM	GMT	132	638.00	BATE	0300014G8	LANCUU14235120230323O
23/03/2023	14:58:50 PM	GMT	952	638.00	BATE	0300014G5	LANCUU14231720230323O
23/03/2023	14:58:50 PM	GMT	1,496	638.00	BATE	0300014G7	LANCUU14235120230323O
23/03/2023	14:58:50 PM	GMT	1,628	638.00	BATE	0300014G4	LANCUU14231720230323O
23/03/2023	14:58:54 PM	GMT	637	638.20	XLON	734843751156011	LANCUU14238220230323O
23/03/2023	14:58:55 PM	GMT	1,328	637.80	CHIX	130001FAN	LANCUU14234920230323O
23/03/2023	14:58:55 PM	GMT	650	637.80	XLON	734843751156025	LANCUU14239820230323O
23/03/2023	14:58:55 PM	GMT	1,161	637.80	XLON	734843751156024	LANCUU14235720230323O
23/03/2023	14:58:55 PM	GMT	1,542	637.80	XLON	734843751156026	LANCUU14239820230323O
23/03/2023	14:59:14 PM	GMT	311	638.00	BATE	0300014HR	LANCUU14251820230323O
23/03/2023	14:59:14 PM	GMT	318	638.00	BATE	0300014HQ	LANCUU14251820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	14:59:14 PM	GMT	336	638.00	BATE	0300014HS	LANCUU14251820230323O
23/03/2023	14:59:42 PM	GMT	2,783	638.00	XLON	734843751156119	LANCUU14265520230323O
23/03/2023	15:01:04 PM	GMT	274	638.80	CHIX	130001FNP	LANCUU14341220230323O
23/03/2023	15:01:04 PM	GMT	274	638.80	CHIX	130001FNS	LANCUU14341220230323O
23/03/2023	15:01:04 PM	GMT	309	638.80	CHIX	130001FNQ	LANCUU14341220230323O
23/03/2023	15:01:04 PM	GMT	335	638.80	CHIX	130001FNR	LANCUU14341220230323O
23/03/2023	15:01:04 PM	GMT	271	638.80	XLON	734843751156451	LANCUU14340820230323O
23/03/2023	15:01:04 PM	GMT	334	638.80	XLON	734843751156454	LANCUU14340820230323O
23/03/2023	15:01:04 PM	GMT	537	638.80	XLON	734843751156452	LANCUU14340820230323O
23/03/2023	15:01:04 PM	GMT	540	638.80	XLON	734843751156453	LANCUU14340820230323O
23/03/2023	15:01:04 PM	GMT	1,679	638.80	XLON	734843751156455	LANCUU14340820230323O
23/03/2023	15:01:05 PM	GMT	400	638.60	BATE	0300014S7	LANCUU14342220230323O
23/03/2023	15:01:05 PM	GMT	1,008	638.60	BATE	0300014S8	LANCUU14342220230323O
23/03/2023	15:01:05 PM	GMT	1,408	638.60	BATE	0300014S1	LANCUU14315620230323O
23/03/2023	15:01:05 PM	GMT	655	638.60	CHIX	130001FO2	LANCUU14306720230323O
23/03/2023	15:01:05 PM	GMT	715	638.60	CHIX	130001FO1	LANCUU14306720230323O
23/03/2023	15:01:05 PM	GMT	2,345	638.60	XLON	734843751156473	LANCUU14329220230323O
23/03/2023	15:01:05 PM	GMT	2,550	638.60	XLON	734843751156475	LANCUU14342420230323O
23/03/2023	15:01:09 PM	GMT	274	638.80	CHIX	130001FOL	LANCUU14347020230323O
23/03/2023	15:01:09 PM	GMT	359	638.80	XLON	734843751156502	LANCUU14347220230323O
23/03/2023	15:01:09 PM	GMT	415	638.80	XLON	734843751156501	LANCUU14347220230323O
23/03/2023	15:01:46 PM	GMT	491	638.80	BATE	0300014UX	LANCUU14370720230323O
23/03/2023	15:01:46 PM	GMT	1,078	638.80	BATE	0300014UW	LANCUU14370720230323O
23/03/2023	15:01:46 PM	GMT	1,078	638.80	BATE	0300014UY	LANCUU14370720230323O
23/03/2023	15:01:46 PM	GMT	2,647	638.80	BATE	0300014UV	LANCUU14348620230323O
23/03/2023	15:01:46 PM	GMT	217	638.80	CHIX	130001FRT	LANCUU14370520230323O
23/03/2023	15:01:46 PM	GMT	300	638.80	CHIX	130001FRR	LANCUU14370520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:01:46 PM	GMT	1,033	638.80	CHIX	130001FRU	LANCUU14370520230323O
23/03/2023	15:01:46 PM	GMT	2,214	638.80	CHIX	130001FRQ	LANCUU14348820230323O
23/03/2023	15:01:46 PM	GMT	652	638.80	XLON	734843751156630	LANCUU14347820230323O
23/03/2023	15:01:46 PM	GMT	716	638.80	XLON	734843751156631	LANCUU14371320230323O
23/03/2023	15:01:46 PM	GMT	910	638.80	XLON	734843751156632	LANCUU14371320230323O
23/03/2023	15:01:50 PM	GMT	537	638.60	XLON	734843751156676	LANCUU14375720230323O
23/03/2023	15:01:50 PM	GMT	540	638.60	XLON	734843751156677	LANCUU14375720230323O
23/03/2023	15:01:52 PM	GMT	537	638.60	XLON	734843751156716	LANCUU14379520230323O
23/03/2023	15:01:52 PM	GMT	540	638.60	XLON	734843751156715	LANCUU14379520230323O
23/03/2023	15:01:52 PM	GMT	845	638.60	XLON	734843751156714	LANCUU14379520230323O
23/03/2023	15:01:52 PM	GMT	2,430	638.60	XLON	734843751156717	LANCUU14379520230323O
23/03/2023	15:01:56 PM	GMT	67	638.60	XLON	734843751156741	LANCUU14382120230323O
23/03/2023	15:01:56 PM	GMT	184	638.60	XLON	734843751156742	LANCUU14382120230323O
23/03/2023	15:01:56 PM	GMT	407	638.60	XLON	734843751156743	LANCUU14382120230323O
23/03/2023	15:02:01 PM	GMT	257	638.60	XLON	734843751156750	LANCUU14384120230323O
23/03/2023	15:02:01 PM	GMT	376	638.60	XLON	734843751156751	LANCUU14384120230323O
23/03/2023	15:02:06 PM	GMT	105	638.60	XLON	734843751156757	LANCUU14385520230323O
23/03/2023	15:02:06 PM	GMT	528	638.60	XLON	734843751156756	LANCUU14385520230323O
23/03/2023	15:02:09 PM	GMT	256	638.60	XLON	734843751156758	LANCUU14387520230323O
23/03/2023	15:02:09 PM	GMT	331	638.60	XLON	734843751156759	LANCUU14387520230323O
23/03/2023	15:02:14 PM	GMT	633	638.60	XLON	734843751156778	LANCUU14389320230323O
23/03/2023	15:02:18 PM	GMT	67	638.40	BATE	0300014XG	LANCUU14393020230323O
23/03/2023	15:02:18 PM	GMT	216	638.40	BATE	0300014XF	LANCUU14393020230323O
23/03/2023	15:02:18 PM	GMT	338	638.40	BATE	0300014XB	LANCUU14380520230323O
23/03/2023	15:02:18 PM	GMT	502	638.40	BATE	0300014XA	LANCUU14380520230323O
23/03/2023	15:02:18 PM	GMT	862	638.40	BATE	0300014XE	LANCUU14393020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:02:18 PM	GMT	178	638.40	CHIX	130001FVM	LANCUU14381720230323O
23/03/2023	15:02:18 PM	GMT	463	638.40	CHIX	130001FVL	LANCUU14381720230323O
23/03/2023	15:02:18 PM	GMT	302	638.40	XLON	734843751156814	LANCUU14393220230323O
23/03/2023	15:02:18 PM	GMT	1,497	638.40	XLON	734843751156813	LANCUU14393220230323O
23/03/2023	15:02:23 PM	GMT	1	638.40	CHIX	130001FWH	LANCUU14395220230323O
23/03/2023	15:02:23 PM	GMT	322	638.40	CHIX	130001FWG	LANCUU14395220230323O
23/03/2023	15:02:24 PM	GMT	221	638.40	XLON	734843751156828	LANCUU14398720230323O
23/03/2023	15:02:27 PM	GMT	709	638.40	CHIX	130001FWT	LANCUU14395220230323O
23/03/2023	15:02:56 PM	GMT	2,810	638.40	BATE	03000150H	LANCUU14418120230323O
23/03/2023	15:02:56 PM	GMT	860	638.40	XLON	734843751156927	LANCUU14417920230323O
23/03/2023	15:03:09 PM	GMT	759	638.60	XLON	734843751156958	LANCUU14426720230323O
23/03/2023	15:03:12 PM	GMT	907	638.60	XLON	734843751156967	LANCUU14428120230323O
23/03/2023	15:03:15 PM	GMT	96	638.60	XLON	734843751156983	LANCUU14428920230323O
23/03/2023	15:03:20 PM	GMT	155	638.60	XLON	734843751157004	LANCUU14433820230323O
23/03/2023	15:03:20 PM	GMT	828	638.60	XLON	734843751157005	LANCUU14433820230323O
23/03/2023	15:03:22 PM	GMT	398	638.60	XLON	734843751157009	LANCUU14435420230323O
23/03/2023	15:03:22 PM	GMT	468	638.60	XLON	734843751157010	LANCUU14435420230323O
23/03/2023	15:03:22 PM	GMT	628	638.60	XLON	734843751157011	LANCUU14435420230323O
23/03/2023	15:03:55 PM	GMT	183	638.60	BATE	03000153M	LANCUU14452720230323O
23/03/2023	15:03:55 PM	GMT	940	638.60	BATE	03000153N	LANCUU14452720230323O
23/03/2023	15:03:55 PM	GMT	1,123	638.60	BATE	03000153L	LANCUU14447320230323O
23/03/2023	15:03:55 PM	GMT	654	638.60	CHIX	130001G3J	LANCUU14453120230323O
23/03/2023	15:03:55 PM	GMT	709	638.60	CHIX	130001G3I	LANCUU14440820230323O
23/03/2023	15:03:55 PM	GMT	1,180	638.60	CHIX	130001G3H	LANCUU14440820230323O
23/03/2023	15:03:56 PM	GMT	255	638.60	BATE	03000153S	LANCUU14453920230323O
23/03/2023	15:03:56 PM	GMT	917	638.60	BATE	03000153R	LANCUU14453920230323O
23/03/2023	15:03:56 PM	GMT	849	638.60	CHIX	130001G3R	LANCUU14453120230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:04:07 PM	GMT	1,370	638.40	CHIX	130001G4K	LANCUU14455720230323O
23/03/2023	15:04:14 PM	GMT	326	638.40	BATE	03000154O	LANCUU14461520230323O
23/03/2023	15:04:14 PM	GMT	1,433	638.40	BATE	03000154P	LANCUU14461520230323O
23/03/2023	15:04:14 PM	GMT	655	638.40	XLON	734843751157248	LANCUU14464920230323O
23/03/2023	15:04:14 PM	GMT	672	638.40	XLON	734843751157246	LANCUU14464920230323O
23/03/2023	15:04:14 PM	GMT	676	638.40	XLON	734843751157245	LANCUU14464920230323O
23/03/2023	15:04:14 PM	GMT	918	638.40	XLON	734843751157247	LANCUU14464920230323O
23/03/2023	15:04:19 PM	GMT	221	638.40	XLON	734843751157258	LANCUU14472220230323O
23/03/2023	15:04:19 PM	GMT	378	638.40	XLON	734843751157253	LANCUU14472220230323O
23/03/2023	15:04:19 PM	GMT	672	638.40	XLON	734843751157255	LANCUU14472220230323O
23/03/2023	15:04:19 PM	GMT	676	638.40	XLON	734843751157254	LANCUU14472220230323O
23/03/2023	15:04:19 PM	GMT	904	638.40	XLON	734843751157256	LANCUU14472220230323O
23/03/2023	15:04:19 PM	GMT	2,280	638.40	XLON	734843751157257	LANCUU14472220230323O
23/03/2023	15:04:23 PM	GMT	203	638.20	BATE	03000155C	LANCUU14476820230323O
23/03/2023	15:04:23 PM	GMT	398	638.20	BATE	03000155D	LANCUU14476820230323O
23/03/2023	15:04:23 PM	GMT	400	638.20	BATE	03000155B	LANCUU14476820230323O
23/03/2023	15:04:23 PM	GMT	459	638.20	BATE	03000155A	LANCUU14476820230323O
23/03/2023	15:04:23 PM	GMT	1,460	638.20	BATE	030001559	LANCUU14465320230323O
23/03/2023	15:04:23 PM	GMT	729	638.20	CHIX	130001G5A	LANCUU14474220230323O
23/03/2023	15:04:23 PM	GMT	683	638.40	XLON	734843751157268	LANCUU14475020230323O
23/03/2023	15:04:37 PM	GMT	2,312	638.00	XLON	734843751157298	LANCUU14492420230323O
23/03/2023	15:04:42 PM	GMT	299	638.00	XLON	734843751157306	LANCUU14499220230323O
23/03/2023	15:04:50 PM	GMT	61	638.00	XLON	734843751157358	LANCUU14509920230323O
23/03/2023	15:04:50 PM	GMT	86	638.00	XLON	734843751157355	LANCUU14509920230323O
23/03/2023	15:04:50 PM	GMT	672	638.00	XLON	734843751157357	LANCUU14509920230323O
23/03/2023	15:04:50 PM	GMT	676	638.00	XLON	734843751157356	LANCUU14509920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:04:56 PM	GMT	711	638.00	XLON	734843751157364	LANCUU14514220230323O
23/03/2023	15:05:01 PM	GMT	94	638.00	XLON	734843751157386	LANCUU14519220230323O
23/03/2023	15:05:01 PM	GMT	542	638.00	XLON	734843751157385	LANCUU14519220230323O
23/03/2023	15:05:12 PM	GMT	770	638.20	BATE	0300015A9	LANCUU14532020230323O
23/03/2023	15:05:15 PM	GMT	466	638.20	BATE	0300015AP	LANCUU14539220230323O
23/03/2023	15:05:15 PM	GMT	658	638.20	BATE	0300015AN	LANCUU14538420230323O
23/03/2023	15:05:15 PM	GMT	658	638.20	BATE	0300015AO	LANCUU14539220230323O
23/03/2023	15:05:15 PM	GMT	770	638.20	BATE	0300015AL	LANCUU14534620230323O
23/03/2023	15:05:15 PM	GMT	92	638.20	CHIX	130001GCB	LANCUU14539420230323O
23/03/2023	15:05:15 PM	GMT	1,149	638.20	CHIX	130001GC5	LANCUU14537620230323O
23/03/2023	15:05:15 PM	GMT	594	638.20	XLON	734843751157473	LANCUU14533820230323O
23/03/2023	15:05:15 PM	GMT	2,045	638.20	XLON	734843751157474	LANCUU14533820230323O
23/03/2023	15:05:16 PM	GMT	464	638.20	BATE	0300015AR	LANCUU14540220230323O
23/03/2023	15:05:16 PM	GMT	729	638.20	BATE	0300015AQ	LANCUU14540220230323O
23/03/2023	15:05:32 PM	GMT	1,571	638.40	BATE	0300015CW	LANCUU14557920230323O
23/03/2023	15:05:35 PM	GMT	1,571	638.40	BATE	0300015D8	LANCUU14560320230323O
23/03/2023	15:05:59 PM	GMT	833	638.80	XLON	734843751157573	LANCUU14577520230323O
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23/03/2023	15:06:29 PM	GMT	96	638.80	CHIX	130001GKZ	LANCUU14608220230323O
23/03/2023	15:06:29 PM	GMT	840	638.80	CHIX	130001GKY	LANCUU14608220230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:06:29 PM	GMT	847	638.80	XLON	734843751157652	LANCUU14609420230323O
23/03/2023	15:06:29 PM	GMT	930	638.80	XLON	734843751157650	LANCUU14609420230323O
23/03/2023	15:06:29 PM	GMT	1,002	638.80	XLON	734843751157654	LANCUU14609420230323O
23/03/2023	15:06:30 PM	GMT	725	638.60	BATE	0300015HW	LANCUU14610420230323O
23/03/2023	15:06:30 PM	GMT	1,911	638.60	BATE	0300015HU	LANCUU14577920230323O
23/03/2023	15:06:30 PM	GMT	1,911	638.60	BATE	0300015HV	LANCUU14610420230323O
23/03/2023	15:06:30 PM	GMT	813	638.60	CHIX	130001GL8	LANCUU14610020230323O
23/03/2023	15:06:30 PM	GMT	840	638.60	CHIX	130001GL7	LANCUU14610020230323O
23/03/2023	15:06:30 PM	GMT	908	638.60	CHIX	130001GL5	LANCUU14590120230323O
23/03/2023	15:06:55 PM	GMT	2,876	638.80	BATE	0300015KE	LANCUU14636520230323O
23/03/2023	15:07:09 PM	GMT	1,197	638.80	CHIX	130001GQS	LANCUU14636120230323O
23/03/2023	15:07:10 PM	GMT	842	638.80	XLON	734843751157780	LANCUU14663120230323O
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23/03/2023	15:07:19 PM	GMT	638	638.60	XLON	734843751157810	LANCUU14673920230323O
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23/03/2023	15:07:28 PM	GMT	706	638.60	XLON	734843751157835	LANCUU14678920230323O
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23/03/2023	15:08:47 PM	GMT	640	639.20	XLON	734843751158050	LANCUU14748020230323O
23/03/2023	15:08:50 PM	GMT	2,506	639.00	BATE	0300015SH	LANCUU14744920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:08:51 PM	GMT	1,052	639.20	XLON	734843751158085	LANCUU14751220230323O
23/03/2023	15:08:51 PM	GMT	1,061	639.20	XLON	734843751158084	LANCUU14751220230323O
23/03/2023	15:09:40 PM	GMT	818	639.20	BATE	0300015WA	LANCUU14789620230323O
23/03/2023	15:09:40 PM	GMT	174	639.20	CHIX	130001H6F	LANCUU14789420230323O
23/03/2023	15:09:40 PM	GMT	685	639.20	CHIX	130001H6G	LANCUU14789420230323O
23/03/2023	15:09:41 PM	GMT	468	639.20	XLON	734843751158199	LANCUU14791620230323O
23/03/2023	15:09:41 PM	GMT	2,333	639.20	XLON	734843751158198	LANCUU14791620230323O
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23/03/2023	15:09:48 PM	GMT	12	639.20	XLON	734843751158219	LANCUU14800720230323O
23/03/2023	15:09:48 PM	GMT	39	639.20	XLON	734843751158220	LANCUU14800720230323O
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23/03/2023	15:09:49 PM	GMT	400	639.20	BATE	0300015XN	LANCUU14801320230323O
23/03/2023	15:09:49 PM	GMT	45	639.20	CHIX	130001H7H	LANCUU14801520230323O
23/03/2023	15:09:49 PM	GMT	840	639.20	CHIX	130001H7G	LANCUU14801520230323O
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23/03/2023	15:09:51 PM	GMT	464	639.00	BATE	0300015Y2	LANCUU14804920230323O
23/03/2023	15:09:51 PM	GMT	698	639.00	BATE	0300015XZ	LANCUU14769020230323O
23/03/2023	15:09:51 PM	GMT	1,143	639.00	BATE	0300015Y4	LANCUU14804920230323O
23/03/2023	15:09:51 PM	GMT	310	639.20	BATE	0300015XV	LANCUU14803520230323O
23/03/2023	15:09:51 PM	GMT	336	639.20	BATE	0300015XU	LANCUU14803520230323O
23/03/2023	15:09:51 PM	GMT	512	639.00	CHIX	130001H7T	LANCUU14804320230323O
23/03/2023	15:09:51 PM	GMT	840	639.00	CHIX	130001H7S	LANCUU14804320230323O
23/03/2023	15:09:51 PM	GMT	1,492	639.00	CHIX	130001H7Q	LANCUU14803720230323O
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23/03/2023	15:09:51 PM	GMT	85	639.20	XLON	734843751158226	LANCUU14803120230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:09:52 PM	GMT	1,280	638.80	BATE	0300015Y7	LANCUU14806720230323O
23/03/2023	15:09:55 PM	GMT	117	638.60	BATE	0300015Z3	LANCUU14808520230323O
23/03/2023	15:09:55 PM	GMT	582	638.60	BATE	0300015Z2	LANCUU14808520230323O
23/03/2023	15:09:55 PM	GMT	699	638.60	BATE	0300015Z9	LANCUU14809520230323O
23/03/2023	15:09:55 PM	GMT	930	638.60	BATE	0300015Z4	LANCUU14808520230323O
23/03/2023	15:09:55 PM	GMT	1,072	638.60	CHIX	130001H8H	LANCUU14808320230323O
23/03/2023	15:09:55 PM	GMT	191	638.80	XLON	734843751158257	LANCUU14809320230323O
23/03/2023	15:09:55 PM	GMT	481	638.80	XLON	734843751158261	LANCUU14809320230323O
23/03/2023	15:09:55 PM	GMT	655	638.80	XLON	734843751158262	LANCUU14809320230323O
23/03/2023	15:09:55 PM	GMT	818	638.80	XLON	734843751158260	LANCUU14809320230323O
23/03/2023	15:09:55 PM	GMT	1,052	638.80	XLON	734843751158259	LANCUU14809320230323O
23/03/2023	15:09:55 PM	GMT	1,061	638.80	XLON	734843751158258	LANCUU14809320230323O
23/03/2023	15:09:57 PM	GMT	236	638.60	XLON	734843751158263	LANCUU14810720230323O
23/03/2023	15:10:01 PM	GMT	2,614	638.60	XLON	734843751158274	LANCUU14814920230323O
23/03/2023	15:10:18 PM	GMT	336	638.60	BATE	03000161P	LANCUU14837020230323O
23/03/2023	15:10:18 PM	GMT	400	638.60	BATE	03000161O	LANCUU14837020230323O
23/03/2023	15:10:18 PM	GMT	789	638.60	BATE	03000161R	LANCUU14837020230323O
23/03/2023	15:10:18 PM	GMT	1,117	638.60	BATE	03000161Q	LANCUU14837020230323O
23/03/2023	15:10:18 PM	GMT	2,373	638.60	BATE	03000161N	LANCUU14820720230323O
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23/03/2023	15:10:18 PM	GMT	1,001	638.60	XLON	734843751158309	LANCUU14822320230323O
23/03/2023	15:10:18 PM	GMT	1,347	638.60	XLON	734843751158314	LANCUU14837620230323O
23/03/2023	15:10:40 PM	GMT	287	638.40	BATE	030001631	LANCUU14851420230323O
23/03/2023	15:10:40 PM	GMT	383	638.40	BATE	03000162Z	LANCUU14851420230323O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:10:40 PM	GMT	625	638.40	CHIX	130001HCD	LANCUU14836420230323O
23/03/2023	15:10:40 PM	GMT	8	638.40	XLON	734843751158339	LANCUU14842520230323O
23/03/2023	15:10:40 PM	GMT	698	638.40	XLON	734843751158340	LANCUU14842520230323O
23/03/2023	15:10:40 PM	GMT	698	638.40	XLON	734843751158341	LANCUU14851620230323O
23/03/2023	15:10:53 PM	GMT	78	638.40	XLON	734843751158365	LANCUU14861420230323O
23/03/2023	15:10:58 PM	GMT	252	638.40	XLON	734843751158367	LANCUU14864220230323O
23/03/2023	15:10:58 PM	GMT	815	638.40	XLON	734843751158368	LANCUU14864220230323O
23/03/2023	15:11:03 PM	GMT	237	638.40	XLON	734843751158375	LANCUU14867120230323O
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23/03/2023	15:11:21 PM	GMT	14	638.40	XLON	734843751158450	LANCUU14875920230323O
23/03/2023	15:11:21 PM	GMT	29	638.40	XLON	734843751158455	LANCUU14875920230323O
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23/03/2023	15:11:21 PM	GMT	65	638.40	XLON	734843751158452	LANCUU14875920230323O
23/03/2023	15:11:21 PM	GMT	82	638.40	XLON	734843751158451	LANCUU14875920230323O
23/03/2023	15:11:21 PM	GMT	86	638.40	XLON	734843751158454	LANCUU14875920230323O
23/03/2023	15:11:21 PM	GMT	288	638.40	XLON	734843751158453	LANCUU14875920230323O
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23/03/2023	15:11:26 PM	GMT	385	638.40	XLON	734843751158465	LANCUU14881420230323O
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23/03/2023	15:11:44 PM	GMT	923	638.40	XLON	734843751158480	LANCUU14890620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:11:59 PM	GMT	664	638.40	XLON	734843751158507	LANCUU14897020230323O
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23/03/2023	15:12:04 PM	GMT	66	638.40	XLON	734843751158533	LANCUU14900620230323O
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23/03/2023	15:12:09 PM	GMT	82	638.40	XLON	734843751158552	LANCUU14905420230323O
23/03/2023	15:12:09 PM	GMT	583	638.40	XLON	734843751158553	LANCUU14905420230323O
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23/03/2023	15:12:19 PM	GMT	73	638.40	XLON	734843751158570	LANCUU14911420230323O
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23/03/2023	15:12:30 PM	GMT	56	638.40	XLON	734843751158649	LANCUU14919820230323O
23/03/2023	15:12:30 PM	GMT	609	638.40	XLON	734843751158650	LANCUU14919820230323O
23/03/2023	15:12:35 PM	GMT	222	638.40	XLON	734843751158657	LANCUU14921420230323O
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23/03/2023	15:12:50 PM	GMT	173	638.40	XLON	734843751158688	LANCUU14928020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:12:56 PM	GMT	34	638.40	XLON	734843751158700	LANCUU14935220230323O
23/03/2023	15:12:57 PM	GMT	29	638.40	XLON	734843751158701	LANCUU14936620230323O
23/03/2023	15:12:59 PM	GMT	27	638.40	XLON	734843751158703	LANCUU14937220230323O
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23/03/2023	15:13:04 PM	GMT	816	638.40	XLON	734843751158742	LANCUU14943820230323O
23/03/2023	15:13:09 PM	GMT	2,077	638.40	BATE	0300016ES	LANCUU14947220230323O
23/03/2023	15:13:11 PM	GMT	840	638.40	BATE	0300016FA	LANCUU14947220230323O
23/03/2023	15:13:11 PM	GMT	983	638.40	BATE	0300016FD	LANCUU14949820230323O
23/03/2023	15:13:13 PM	GMT	1,935	638.40	BATE	0300016FG	LANCUU14949820230323O
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23/03/2023	15:13:13 PM	GMT	400	638.40	CHIX	130001HTR	LANCUU14951620230323O
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23/03/2023	15:13:14 PM	GMT	2,807	638.40	BATE	0300016FI	LANCUU14952020230323O
23/03/2023	15:13:15 PM	GMT	2,337	638.40	BATE	0300016FL	LANCUU14953620230323O
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23/03/2023	15:13:37 PM	GMT	1,460	638.80	XLON	734843751158868	LANCUU14975820230323O
23/03/2023	15:13:48 PM	GMT	84	638.80	CHIX	130001HY5	LANCUU14983820230323O
23/03/2023	15:13:48 PM	GMT	840	638.80	CHIX	130001HY4	LANCUU14983820230323O
23/03/2023	15:13:48 PM	GMT	1,052	638.80	XLON	734843751158900	LANCUU14984020230323O
23/03/2023	15:13:48 PM	GMT	1,061	638.80	XLON	734843751158901	LANCUU14984020230323O
23/03/2023	15:13:48 PM	GMT	1,219	638.80	XLON	734843751158902	LANCUU14984020230323O
23/03/2023	15:13:53 PM	GMT	169	638.80	XLON	734843751158920	LANCUU14990320230323O
23/03/2023	15:13:53 PM	GMT	191	638.80	XLON	734843751158917	LANCUU14990320230323O
23/03/2023	15:13:53 PM	GMT	1,052	638.80	XLON	734843751158918	LANCUU14990320230323O
23/03/2023	15:13:53 PM	GMT	1,061	638.80	XLON	734843751158919	LANCUU14990320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:13:58 PM	GMT	665	638.80	XLON	734843751158934	LANCUU14993320230323O
23/03/2023	15:14:03 PM	GMT	72	638.80	XLON	734843751158940	LANCUU14995320230323O
23/03/2023	15:14:03 PM	GMT	593	638.80	XLON	734843751158941	LANCUU14995320230323O
23/03/2023	15:14:06 PM	GMT	14	638.80	CHIX	130001103	LANCUU14998120230323O
23/03/2023	15:14:06 PM	GMT	274	638.80	CHIX	130001102	LANCUU14998120230323O
23/03/2023	15:14:06 PM	GMT	299	638.80	CHIX	130001104	LANCUU14998120230323O
23/03/2023	15:14:08 PM	GMT	81	638.80	XLON	734843751158973	LANCUU15000720230323O
23/03/2023	15:14:08 PM	GMT	86	638.80	XLON	734843751158972	LANCUU15000720230323O
23/03/2023	15:14:08 PM	GMT	498	638.80	XLON	734843751158974	LANCUU15000720230323O
23/03/2023	15:14:18 PM	GMT	194	638.80	XLON	734843751159000	LANCUU15006720230323O
23/03/2023	15:14:18 PM	GMT	203	638.80	XLON	734843751158998	LANCUU15006720230323O
23/03/2023	15:14:18 PM	GMT	1,052	638.80	XLON	734843751158999	LANCUU15006720230323O
23/03/2023	15:14:21 PM	GMT	400	638.60	BATE	0300016KP	LANCUU15012320230323O
23/03/2023	15:14:21 PM	GMT	1,517	638.60	BATE	0300016KM	LANCUU14966620230323O
23/03/2023	15:14:21 PM	GMT	2,070	638.60	BATE	0300016KQ	LANCUU15012320230323O
23/03/2023	15:14:21 PM	GMT	102	638.60	CHIX	13000111C	LANCUU15001120230323O
23/03/2023	15:14:21 PM	GMT	2,106	638.60	CHIX	13000111B	LANCUU15001120230323O
23/03/2023	15:14:21 PM	GMT	480	638.60	XLON	734843751159014	LANCUU15001520230323O
23/03/2023	15:14:21 PM	GMT	2,307	638.60	XLON	734843751159015	LANCUU15001520230323O
23/03/2023	15:15:05 PM	GMT	616	638.60	BATE	0300016N5	LANCUU15048320230323O
23/03/2023	15:15:07 PM	GMT	616	638.60	BATE	0300016N7	LANCUU15049920230323O
23/03/2023	15:15:10 PM	GMT	94	638.80	XLON	734843751159100	LANCUU15053420230323O
23/03/2023	15:15:34 PM	GMT	274	639.00	CHIX	13000117S	LANCUU15075020230323O
23/03/2023	15:15:35 PM	GMT	1,920	638.80	BATE	0300016P1	LANCUU15065620230323O
23/03/2023	15:15:35 PM	GMT	2,681	638.80	BATE	0300016P2	LANCUU15076220230323O
23/03/2023	15:15:35 PM	GMT	2,269	638.80	XLON	734843751159176	LANCUU15061220230323O
23/03/2023	15:15:36 PM	GMT	1,236	638.80	XLON	734843751159180	LANCUU15076620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:15:37 PM	GMT	1,577	638.80	CHIX	130001181	LANCUU15077820230323O
23/03/2023	15:15:37 PM	GMT	4	638.80	XLON	734843751159188	LANCUU15078720230323O
23/03/2023	15:15:37 PM	GMT	170	638.80	XLON	734843751159187	LANCUU15078720230323O
23/03/2023	15:15:37 PM	GMT	254	638.80	XLON	734843751159185	LANCUU15078720230323O
23/03/2023	15:15:37 PM	GMT	261	638.80	XLON	734843751159186	LANCUU15078720230323O
23/03/2023	15:15:37 PM	GMT	1,007	638.80	XLON	734843751159182	LANCUU15076620230323O
23/03/2023	15:15:37 PM	GMT	1,052	638.80	XLON	734843751159183	LANCUU15078720230323O
23/03/2023	15:15:37 PM	GMT	1,061	638.80	XLON	734843751159184	LANCUU15078720230323O
23/03/2023	15:15:39 PM	GMT	7	638.80	CHIX	130001189	LANCUU15081720230323O
23/03/2023	15:15:39 PM	GMT	267	638.80	CHIX	130001188	LANCUU15081720230323O
23/03/2023	15:15:39 PM	GMT	300	638.80	CHIX	13000118A	LANCUU15081720230323O
23/03/2023	15:15:39 PM	GMT	301	638.80	CHIX	13000118B	LANCUU15081720230323O
23/03/2023	15:15:41 PM	GMT	277	638.80	XLON	734843751159192	LANCUU15082320230323O
23/03/2023	15:15:41 PM	GMT	367	638.80	XLON	734843751159193	LANCUU15082320230323O
23/03/2023	15:15:42 PM	GMT	274	639.00	CHIX	13000118O	LANCUU15084720230323O
23/03/2023	15:15:42 PM	GMT	274	639.00	CHIX	13000118P	LANCUU15084720230323O
23/03/2023	15:15:42 PM	GMT	1,014	639.00	CHIX	13000118N	LANCUU15084720230323O
23/03/2023	15:15:45 PM	GMT	639	639.00	XLON	734843751159209	LANCUU15088220230323O
23/03/2023	15:15:50 PM	GMT	716	639.00	XLON	734843751159219	LANCUU15089420230323O
23/03/2023	15:16:27 PM	GMT	487	639.00	CHIX	1300011BI	LANCUU15113520230323O
23/03/2023	15:16:27 PM	GMT	840	639.00	CHIX	1300011BH	LANCUU15113520230323O
23/03/2023	15:16:27 PM	GMT	229	639.00	XLON	734843751159288	LANCUU15113920230323O
23/03/2023	15:16:27 PM	GMT	1,052	639.00	XLON	734843751159290	LANCUU15113920230323O
23/03/2023	15:16:27 PM	GMT	1,061	639.00	XLON	734843751159289	LANCUU15113920230323O
23/03/2023	15:16:29 PM	GMT	195	638.80	BATE	0300016SG	LANCUU15087820230323O
23/03/2023	15:16:29 PM	GMT	215	638.80	BATE	0300016SH	LANCUU15087820230323O
23/03/2023	15:16:29 PM	GMT	351	638.80	BATE	0300016SI	LANCUU15087820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:16:29 PM	GMT	274	638.80	CHIX	130001IBO	LANCUU15115320230323O
23/03/2023	15:16:29 PM	GMT	400	638.80	CHIX	130001IBP	LANCUU15115320230323O
23/03/2023	15:16:29 PM	GMT	469	638.80	CHIX	130001IBR	LANCUU15115320230323O
23/03/2023	15:16:29 PM	GMT	500	638.80	CHIX	130001IBQ	LANCUU15115320230323O
23/03/2023	15:16:29 PM	GMT	2,129	638.80	XLON	734843751159292	LANCUU15088620230323O
23/03/2023	15:16:31 PM	GMT	782	638.80	BATE	0300016SO	LANCUU15116720230323O
23/03/2023	15:16:31 PM	GMT	782	638.80	BATE	0300016SP	LANCUU15117320230323O
23/03/2023	15:16:31 PM	GMT	200	638.80	CHIX	130001IBY	LANCUU15117120230323O
23/03/2023	15:16:31 PM	GMT	274	638.80	CHIX	130001IBW	LANCUU15117120230323O
23/03/2023	15:16:31 PM	GMT	319	638.80	CHIX	130001IBT	LANCUU15115320230323O
23/03/2023	15:16:31 PM	GMT	319	638.80	CHIX	130001IBU	LANCUU15117120230323O
23/03/2023	15:16:31 PM	GMT	353	638.80	CHIX	130001IBZ	LANCUU15117120230323O
23/03/2023	15:16:31 PM	GMT	366	638.80	CHIX	130001IBX	LANCUU15117120230323O
23/03/2023	15:16:31 PM	GMT	400	638.80	CHIX	130001IBV	LANCUU15117120230323O
23/03/2023	15:16:42 PM	GMT	1,340	638.60	CHIX	130001ICS	LANCUU15117720230323O
23/03/2023	15:16:42 PM	GMT	1,162	638.60	XLON	734843751159318	LANCUU15115920230323O
23/03/2023	15:16:42 PM	GMT	649	638.80	XLON	734843751159319	LANCUU15121320230323O
23/03/2023	15:16:42 PM	GMT	990	638.80	XLON	734843751159321	LANCUU15121320230323O
23/03/2023	15:16:42 PM	GMT	1,061	638.80	XLON	734843751159320	LANCUU15121320230323O
23/03/2023	15:16:46 PM	GMT	2,211	638.40	BATE	0300016TG	LANCUU15121520230323O
23/03/2023	15:16:46 PM	GMT	1,083	638.40	CHIX	130001ICZ	LANCUU15126120230323O
23/03/2023	15:16:46 PM	GMT	1,903	638.40	XLON	734843751159326	LANCUU15124320230323O
23/03/2023	15:16:48 PM	GMT	418	638.20	BATE	0300016TY	LANCUU15127520230323O
23/03/2023	15:16:48 PM	GMT	600	638.20	BATE	0300016TX	LANCUU15127520230323O
23/03/2023	15:16:52 PM	GMT	999	638.00	BATE	0300016UO	LANCUU15134420230323O
23/03/2023	15:16:52 PM	GMT	999	638.00	BATE	0300016UP	LANCUU15138420230323O
23/03/2023	15:17:13 PM	GMT	696	638.00	XLON	734843751159393	LANCUU15148320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:17:18 PM	GMT	316	638.00	XLON	734843751159445	LANCUU15149720230323O
23/03/2023	15:17:18 PM	GMT	365	638.00	XLON	734843751159444	LANCUU15149720230323O
23/03/2023	15:17:19 PM	GMT	742	638.00	XLON	734843751159452	LANCUU15151320230323O
23/03/2023	15:17:24 PM	GMT	261	638.00	XLON	734843751159470	LANCUU15156020230323O
23/03/2023	15:17:24 PM	GMT	432	638.00	XLON	734843751159471	LANCUU15156020230323O
23/03/2023	15:17:29 PM	GMT	210	638.00	XLON	734843751159480	LANCUU15159620230323O
23/03/2023	15:17:29 PM	GMT	522	638.00	XLON	734843751159481	LANCUU15159620230323O
23/03/2023	15:17:32 PM	GMT	88	637.80	CHIX	130001IHQ	LANCUU15154420230323O
23/03/2023	15:17:32 PM	GMT	745	637.80	CHIX	130001IHS	LANCUU15161820230323O
23/03/2023	15:17:32 PM	GMT	1,220	637.80	CHIX	130001IHR	LANCUU15154420230323O
23/03/2023	15:17:32 PM	GMT	616	637.80	XLON	734843751159492	LANCUU15154620230323O
23/03/2023	15:17:32 PM	GMT	737	637.80	XLON	734843751159494	LANCUU15154620230323O
23/03/2023	15:17:32 PM	GMT	1,280	637.80	XLON	734843751159493	LANCUU15154620230323O
23/03/2023	15:18:13 PM	GMT	400	637.60	BATE	03000170E	LANCUU15194920230323O
23/03/2023	15:18:13 PM	GMT	1,047	637.60	XLON	734843751159606	LANCUU15178420230323O
23/03/2023	15:18:13 PM	GMT	1,577	637.60	XLON	734843751159607	LANCUU15178420230323O
23/03/2023	15:19:20 PM	GMT	840	637.60	XLON	734843751159827	LANCUU15255320230323O
23/03/2023	15:19:20 PM	GMT	1,207	637.60	XLON	734843751159801	LANCUU15223520230323O
23/03/2023	15:19:22 PM	GMT	408	637.60	XLON	734843751159836	LANCUU15255320230323O
23/03/2023	15:19:34 PM	GMT	198	637.60	BATE	03000176R	LANCUU15263920230323O
23/03/2023	15:19:34 PM	GMT	336	637.60	BATE	03000176T	LANCUU15263920230323O
23/03/2023	15:19:34 PM	GMT	500	637.60	BATE	03000176S	LANCUU15263920230323O
23/03/2023	15:19:34 PM	GMT	83	637.60	XLON	734843751159846	LANCUU15263720230323O
23/03/2023	15:19:34 PM	GMT	338	637.60	XLON	734843751159844	LANCUU15263720230323O
23/03/2023	15:19:34 PM	GMT	836	637.60	XLON	734843751159842	LANCUU15255320230323O
23/03/2023	15:19:34 PM	GMT	1,052	637.60	XLON	734843751159843	LANCUU15263720230323O
23/03/2023	15:19:34 PM	GMT	1,061	637.60	XLON	734843751159845	LANCUU15263720230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:19:41 PM	GMT	1,024	637.60	XLON	734843751159879	LANCUU15273320230323O
23/03/2023	15:19:55 PM	GMT	679	637.60	BATE	03000179D	LANCUU15283020230323O
23/03/2023	15:19:55 PM	GMT	228	637.60	CHIX	130001Y3	LANCUU15282820230323O
23/03/2023	15:19:55 PM	GMT	228	637.60	CHIX	130001YX	LANCUU15286520230323O
23/03/2023	15:19:55 PM	GMT	334	637.60	CHIX	130001YZ	LANCUU15286520230323O
23/03/2023	15:19:55 PM	GMT	336	637.60	CHIX	130001Y1	LANCUU15282820230323O
23/03/2023	15:19:55 PM	GMT	650	637.60	CHIX	130001YY	LANCUU15286520230323O
23/03/2023	15:19:55 PM	GMT	1,700	637.60	CHIX	130001Y2	LANCUU15282820230323O
23/03/2023	15:19:55 PM	GMT	1,287	637.60	XLON	734843751159920	LANCUU15282620230323O
23/03/2023	15:19:55 PM	GMT	1,569	637.60	XLON	734843751159919	LANCUU15282620230323O
23/03/2023	15:19:59 PM	GMT	750	637.60	XLON	734843751159958	LANCUU15295220230323O
23/03/2023	15:20:22 PM	GMT	596	637.60	XLON	734843751160018	LANCUU15307220230323O
23/03/2023	15:20:22 PM	GMT	1,993	637.60	XLON	734843751160019	LANCUU15307220230323O
23/03/2023	15:20:43 PM	GMT	198	637.60	BATE	0300017E0	LANCUU15339820230323O
23/03/2023	15:20:43 PM	GMT	336	637.60	BATE	0300017E2	LANCUU15339820230323O
23/03/2023	15:20:43 PM	GMT	400	637.60	BATE	0300017E1	LANCUU15339820230323O
23/03/2023	15:20:43 PM	GMT	400	637.60	BATE	0300017E7	LANCUU15341220230323O
23/03/2023	15:20:43 PM	GMT	424	637.60	BATE	0300017E3	LANCUU15339820230323O
23/03/2023	15:20:43 PM	GMT	618	637.60	BATE	0300017E8	LANCUU15341220230323O
23/03/2023	15:20:43 PM	GMT	1,358	637.60	BATE	0300017DZ	LANCUU15307420230323O
23/03/2023	15:20:43 PM	GMT	252	637.60	CHIX	130001J3W	LANCUU15286520230323O
23/03/2023	15:20:43 PM	GMT	252	637.60	CHIX	130001J3Y	LANCUU15339420230323O
23/03/2023	15:20:43 PM	GMT	566	637.60	CHIX	130001J3Z	LANCUU15339420230323O
23/03/2023	15:20:43 PM	GMT	840	637.60	CHIX	130001J3X	LANCUU15339420230323O
23/03/2023	15:20:43 PM	GMT	145	637.60	XLON	734843751160067	LANCUU15340420230323O
23/03/2023	15:20:43 PM	GMT	254	637.60	XLON	734843751160066	LANCUU15340420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:20:43 PM	GMT	1,052	637.60	XLON	734843751160064	LANCUU15340420230323O
23/03/2023	15:20:43 PM	GMT	1,061	637.60	XLON	734843751160065	LANCUU15340420230323O
23/03/2023	15:20:43 PM	GMT	1,924	637.60	XLON	734843751160062	LANCUU15327220230323O
23/03/2023	15:20:45 PM	GMT	1,052	637.60	XLON	734843751160074	LANCUU15343220230323O
23/03/2023	15:20:46 PM	GMT	722	637.60	XLON	734843751160076	LANCUU15344620230323O
23/03/2023	15:20:54 PM	GMT	336	637.60	BATE	0300017EO	LANCUU15349220230323O
23/03/2023	15:20:54 PM	GMT	400	637.60	BATE	0300017EN	LANCUU15349220230323O
23/03/2023	15:20:54 PM	GMT	626	637.60	XLON	734843751160094	LANCUU15348620230323O
23/03/2023	15:20:54 PM	GMT	665	637.60	XLON	734843751160095	LANCUU15348620230323O
23/03/2023	15:20:59 PM	GMT	174	637.60	BATE	0300017F1	LANCUU15354320230323O
23/03/2023	15:20:59 PM	GMT	652	637.60	XLON	734843751160105	LANCUU15354120230323O
23/03/2023	15:21:04 PM	GMT	715	637.60	XLON	734843751160125	LANCUU15357720230323O
23/03/2023	15:21:07 PM	GMT	300	637.60	BATE	0300017G4	LANCUU15359320230323O
23/03/2023	15:21:07 PM	GMT	336	637.60	BATE	0300017G3	LANCUU15359320230323O
23/03/2023	15:21:07 PM	GMT	524	637.60	BATE	0300017G5	LANCUU15359320230323O
23/03/2023	15:21:09 PM	GMT	264	637.60	XLON	734843751160133	LANCUU15360720230323O
23/03/2023	15:21:09 PM	GMT	451	637.60	XLON	734843751160132	LANCUU15360720230323O
23/03/2023	15:21:12 PM	GMT	471	637.60	BATE	0300017GG	LANCUU15363220230323O
23/03/2023	15:21:14 PM	GMT	715	637.60	XLON	734843751160141	LANCUU15364020230323O
23/03/2023	15:21:18 PM	GMT	400	637.60	BATE	0300017H5	LANCUU15368220230323O
23/03/2023	15:21:19 PM	GMT	191	637.60	XLON	734843751160150	LANCUU15369020230323O
23/03/2023	15:21:19 PM	GMT	861	637.60	XLON	734843751160151	LANCUU15369020230323O
23/03/2023	15:21:21 PM	GMT	336	637.60	BATE	0300017HH	LANCUU15369620230323O
23/03/2023	15:21:21 PM	GMT	400	637.60	BATE	0300017HI	LANCUU15369620230323O
23/03/2023	15:21:21 PM	GMT	733	637.60	BATE	0300017HJ	LANCUU15369620230323O
23/03/2023	15:21:24 PM	GMT	698	637.60	XLON	734843751160154	LANCUU15372320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:21:26 PM	GMT	336	637.60	BATE	030001714	LANCUU15373520230323O
23/03/2023	15:21:26 PM	GMT	400	637.60	BATE	030001713	LANCUU15373520230323O
23/03/2023	15:21:28 PM	GMT	336	637.60	BATE	030001716	LANCUU15374920230323O
23/03/2023	15:21:28 PM	GMT	618	637.60	XLON	734843751160160	LANCUU15374720230323O
23/03/2023	15:21:30 PM	GMT	336	637.60	BATE	03000171F	LANCUU15376720230323O
23/03/2023	15:21:32 PM	GMT	400	637.60	BATE	03000171I	LANCUU15377420230323O
23/03/2023	15:21:33 PM	GMT	79	637.60	XLON	734843751160164	LANCUU15379520230323O
23/03/2023	15:21:33 PM	GMT	612	637.60	XLON	734843751160165	LANCUU15379520230323O
23/03/2023	15:22:23 PM	GMT	214	637.60	BATE	0300017MZ	LANCUU15416420230323O
23/03/2023	15:22:23 PM	GMT	322	637.60	BATE	0300017N0	LANCUU15416420230323O
23/03/2023	15:22:23 PM	GMT	123	637.60	CHIX	130001JEI	LANCUU15416020230323O
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23/03/2023	15:22:23 PM	GMT	1,052	637.60	XLON	734843751160302	LANCUU15416220230323O
23/03/2023	15:22:23 PM	GMT	1,061	637.60	XLON	734843751160303	LANCUU15416220230323O
23/03/2023	15:22:28 PM	GMT	222	637.60	XLON	734843751160333	LANCUU15419420230323O
23/03/2023	15:22:28 PM	GMT	628	637.60	XLON	734843751160332	LANCUU15419420230323O
23/03/2023	15:22:28 PM	GMT	1,052	637.60	XLON	734843751160330	LANCUU15419420230323O
23/03/2023	15:22:28 PM	GMT	1,061	637.60	XLON	734843751160331	LANCUU15419420230323O
23/03/2023	15:22:28 PM	GMT	1,667	637.60	XLON	734843751160329	LANCUU15419420230323O
23/03/2023	15:22:31 PM	GMT	32	637.60	XLON	734843751160337	LANCUU15421420230323O
23/03/2023	15:22:31 PM	GMT	1,063	637.60	XLON	734843751160338	LANCUU15421420230323O
23/03/2023	15:22:36 PM	GMT	1,453	637.40	BATE	0300017OA	LANCUU15424320230323O
23/03/2023	15:22:37 PM	GMT	418	637.60	CHIX	130001JGW	LANCUU15426320230323O
23/03/2023	15:22:39 PM	GMT	1,777	637.80	BATE	0300017P1	LANCUU15429920230323O
23/03/2023	15:22:51 PM	GMT	274	638.20	CHIX	130001JK2	LANCUU15439520230323O
23/03/2023	15:22:51 PM	GMT	400	638.20	CHIX	130001JK3	LANCUU15439520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:22:51 PM	GMT	500	638.20	CHIX	130001JK4	LANCUU15439520230323O
23/03/2023	15:22:56 PM	GMT	423	638.20	CHIX	130001JL3	LANCUU15444920230323O
23/03/2023	15:22:57 PM	GMT	840	638.20	CHIX	130001JL4	LANCUU15446820230323O
23/03/2023	15:23:00 PM	GMT	840	638.20	CHIX	130001JLO	LANCUU15449120230323O
23/03/2023	15:23:02 PM	GMT	1,285	638.00	BATE	0300017RX	LANCUU15443320230323O
23/03/2023	15:23:02 PM	GMT	1,285	638.00	BATE	0300017RY	LANCUU15450320230323O
23/03/2023	15:23:02 PM	GMT	2,885	638.00	XLON	734843751160460	LANCUU15450920230323O
23/03/2023	15:23:02 PM	GMT	2,886	638.00	XLON	734843751160458	LANCUU15443520230323O
23/03/2023	15:23:23 PM	GMT	1,521	638.20	XLON	734843751160507	LANCUU15473520230323O
23/03/2023	15:23:46 PM	GMT	155	638.20	BATE	0300017VH	LANCUU15492220230323O
23/03/2023	15:23:46 PM	GMT	336	638.20	BATE	0300017VJ	LANCUU15492220230323O
23/03/2023	15:23:46 PM	GMT	500	638.20	BATE	0300017VI	LANCUU15492220230323O
23/03/2023	15:23:46 PM	GMT	83	638.20	CHIX	130001JQJ	LANCUU15492020230323O
23/03/2023	15:23:46 PM	GMT	840	638.20	CHIX	130001JQI	LANCUU15492020230323O
23/03/2023	15:23:46 PM	GMT	645	638.20	XLON	734843751160528	LANCUU15491820230323O
23/03/2023	15:23:46 PM	GMT	1,052	638.20	XLON	734843751160529	LANCUU15491820230323O
23/03/2023	15:23:46 PM	GMT	1,061	638.20	XLON	734843751160530	LANCUU15491820230323O
23/03/2023	15:23:51 PM	GMT	1,434	638.20	BATE	0300017W1	LANCUU15498020230323O
23/03/2023	15:23:51 PM	GMT	309	638.20	CHIX	130001JR1	LANCUU15497820230323O
23/03/2023	15:23:51 PM	GMT	317	638.20	CHIX	130001JR0	LANCUU15497820230323O
23/03/2023	15:23:51 PM	GMT	335	638.20	CHIX	130001JR2	LANCUU15497820230323O
23/03/2023	15:23:51 PM	GMT	262	638.20	XLON	734843751160585	LANCUU15497620230323O
23/03/2023	15:23:51 PM	GMT	927	638.20	XLON	734843751160586	LANCUU15497620230323O
23/03/2023	15:23:53 PM	GMT	336	638.20	BATE	0300017W5	LANCUU15499220230323O
23/03/2023	15:23:53 PM	GMT	500	638.20	BATE	0300017W6	LANCUU15499220230323O
23/03/2023	15:23:55 PM	GMT	336	638.20	BATE	0300017WA	LANCUU15502420230323O
23/03/2023	15:23:55 PM	GMT	1,455	638.20	BATE	0300017WB	LANCUU15502420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:23:55 PM	GMT	645	638.20	CHIX	130001JR7	LANCUU15501020230323O
23/03/2023	15:23:56 PM	GMT	716	638.20	XLON	734843751160591	LANCUU15503220230323O
23/03/2023	15:24:01 PM	GMT	351	638.20	BATE	0300017WT	LANCUU15506020230323O
23/03/2023	15:24:01 PM	GMT	48	638.20	XLON	734843751160593	LANCUU15505420230323O
23/03/2023	15:24:01 PM	GMT	668	638.20	XLON	734843751160594	LANCUU15505420230323O
23/03/2023	15:24:03 PM	GMT	500	638.20	BATE	0300017WW	LANCUU15507220230323O
23/03/2023	15:24:05 PM	GMT	590	638.00	BATE	0300017X3	LANCUU15495620230323O
23/03/2023	15:24:05 PM	GMT	832	638.00	BATE	0300017X4	LANCUU15509220230323O
23/03/2023	15:24:05 PM	GMT	1,086	638.00	CHIX	130001JSH	LANCUU15499420230323O
23/03/2023	15:24:05 PM	GMT	1,126	638.00	CHIX	130001JSI	LANCUU15509020230323O
23/03/2023	15:24:05 PM	GMT	326	638.00	XLON	734843751160597	LANCUU15469720230323O
23/03/2023	15:24:05 PM	GMT	2,367	638.00	XLON	734843751160596	LANCUU15469720230323O
23/03/2023	15:25:02 PM	GMT	913	638.20	BATE	03000180S	LANCUU15547620230323O
23/03/2023	15:25:02 PM	GMT	1,032	638.20	BATE	03000180L	LANCUU15526220230323O
23/03/2023	15:25:02 PM	GMT	1,195	638.20	BATE	03000180M	LANCUU15526220230323O
23/03/2023	15:25:02 PM	GMT	57	638.20	CHIX	130001JXF	LANCUU15547220230323O
23/03/2023	15:25:02 PM	GMT	107	638.20	CHIX	130001JX9	LANCUU15526420230323O
23/03/2023	15:25:02 PM	GMT	731	638.20	CHIX	130001JXE	LANCUU15547220230323O
23/03/2023	15:25:02 PM	GMT	1,930	638.20	CHIX	130001JX8	LANCUU15526420230323O
23/03/2023	15:25:02 PM	GMT	467	638.20	XLON	734843751160727	LANCUU15547020230323O
23/03/2023	15:25:02 PM	GMT	1,849	638.20	XLON	734843751160728	LANCUU15547020230323O
23/03/2023	15:25:02 PM	GMT	2,590	638.20	XLON	734843751160726	LANCUU15526020230323O
23/03/2023	15:25:05 PM	GMT	652	638.00	BATE	030001810	LANCUU15551620230323O
23/03/2023	15:25:05 PM	GMT	389	638.00	XLON	734843751160747	LANCUU15551420230323O
23/03/2023	15:25:05 PM	GMT	1,000	638.00	XLON	734843751160746	LANCUU15551420230323O
23/03/2023	15:25:25 PM	GMT	153	638.20	BATE	030001839	LANCUU15574620230323O
23/03/2023	15:25:36 PM	GMT	222	638.40	XLON	734843751160896	LANCUU15590220230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:25:36 PM	GMT	481	638.40	XLON	734843751160894	LANCUU15590220230323O
23/03/2023	15:25:36 PM	GMT	656	638.40	XLON	734843751160895	LANCUU15590220230323O
23/03/2023	15:25:36 PM	GMT	834	638.40	XLON	734843751160891	LANCUU15590220230323O
23/03/2023	15:25:36 PM	GMT	1,052	638.40	XLON	734843751160893	LANCUU15590220230323O
23/03/2023	15:25:36 PM	GMT	1,061	638.40	XLON	734843751160892	LANCUU15590220230323O
23/03/2023	15:25:38 PM	GMT	1,514	638.20	BATE	030001841	LANCUU15590420230323O
23/03/2023	15:25:38 PM	GMT	1,553	638.20	CHIX	130001K1Y	LANCUU15587520230323O
23/03/2023	15:25:38 PM	GMT	2,373	638.20	XLON	734843751160901	LANCUU15587720230323O
23/03/2023	15:25:43 PM	GMT	259	638.20	CHIX	130001K2C	LANCUU15594620230323O
23/03/2023	15:25:43 PM	GMT	434	638.20	CHIX	130001K2B	LANCUU15594620230323O
23/03/2023	15:25:44 PM	GMT	416	638.20	BATE	03000184A	LANCUU15597520230323O
23/03/2023	15:25:44 PM	GMT	500	638.20	BATE	03000184B	LANCUU15597520230323O
23/03/2023	15:25:44 PM	GMT	681	638.20	CHIX	130001K2E	LANCUU15597320230323O
23/03/2023	15:25:46 PM	GMT	500	638.20	BATE	03000184K	LANCUU15599520230323O
23/03/2023	15:25:51 PM	GMT	94	638.20	BATE	03000184Q	LANCUU15604820230323O
23/03/2023	15:25:51 PM	GMT	336	638.20	BATE	03000184O	LANCUU15604820230323O
23/03/2023	15:25:51 PM	GMT	500	638.20	BATE	03000184P	LANCUU15604820230323O
23/03/2023	15:25:54 PM	GMT	336	638.20	BATE	030001853	LANCUU15608620230323O
23/03/2023	15:25:54 PM	GMT	400	638.20	BATE	030001854	LANCUU15608620230323O
23/03/2023	15:25:54 PM	GMT	908	638.20	BATE	030001855	LANCUU15608620230323O
23/03/2023	15:25:56 PM	GMT	1,803	638.20	BATE	030001858	LANCUU15610820230323O
23/03/2023	15:25:58 PM	GMT	336	638.20	BATE	03000185B	LANCUU15612020230323O
23/03/2023	15:25:58 PM	GMT	600	638.20	XLON	734843751160938	LANCUU15612220230323O
23/03/2023	15:25:59 PM	GMT	711	638.20	BATE	03000185D	LANCUU15613220230323O
23/03/2023	15:26:00 PM	GMT	336	638.20	BATE	03000185J	LANCUU15614220230323O
23/03/2023	15:26:00 PM	GMT	400	638.20	BATE	03000185I	LANCUU15614220230323O
23/03/2023	15:26:03 PM	GMT	89	638.20	XLON	734843751160960	LANCUU15616420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:26:03 PM	GMT	600	638.20	XLON	734843751160959	LANCUU15616420230323O
23/03/2023	15:26:08 PM	GMT	688	638.20	XLON	734843751160967	LANCUU15619420230323O
23/03/2023	15:26:11 PM	GMT	336	638.20	BATE	03000186F	LANCUU15621020230323O
23/03/2023	15:26:11 PM	GMT	400	638.20	BATE	03000186G	LANCUU15621020230323O
23/03/2023	15:26:13 PM	GMT	689	638.20	XLON	734843751160976	LANCUU15624820230323O
23/03/2023	15:26:16 PM	GMT	336	638.20	BATE	03000186P	LANCUU15626320230323O
23/03/2023	15:26:16 PM	GMT	807	638.20	BATE	03000186O	LANCUU15626320230323O
23/03/2023	15:26:16 PM	GMT	645	638.20	XLON	734843751160983	LANCUU15627520230323O
23/03/2023	15:26:21 PM	GMT	71	638.20	XLON	734843751160985	LANCUU15630920230323O
23/03/2023	15:26:21 PM	GMT	88	638.20	XLON	734843751160986	LANCUU15630920230323O
23/03/2023	15:26:21 PM	GMT	376	638.20	XLON	734843751160984	LANCUU15630920230323O
23/03/2023	15:26:26 PM	GMT	336	638.00	BATE	03000187C	LANCUU15636420230323O
23/03/2023	15:26:26 PM	GMT	400	638.00	BATE	03000187A	LANCUU15636420230323O
23/03/2023	15:26:26 PM	GMT	474	638.00	BATE	03000187B	LANCUU15636420230323O
23/03/2023	15:26:26 PM	GMT	983	638.00	BATE	03000187D	LANCUU15636420230323O
23/03/2023	15:26:26 PM	GMT	1,076	638.00	BATE	030001879	LANCUU15614820230323O
23/03/2023	15:26:26 PM	GMT	654	638.00	CHIX	130001K5O	LANCUU15597720230323O
23/03/2023	15:26:26 PM	GMT	658	638.00	XLON	734843751161003	LANCUU15593620230323O
23/03/2023	15:26:26 PM	GMT	58	638.20	XLON	734843751161000	LANCUU15635420230323O
23/03/2023	15:26:26 PM	GMT	66	638.20	XLON	734843751161001	LANCUU15635420230323O
23/03/2023	15:26:26 PM	GMT	581	638.20	XLON	734843751161002	LANCUU15635420230323O
23/03/2023	15:26:31 PM	GMT	1	637.80	BATE	03000188J	LANCUU15642620230323O
23/03/2023	15:26:31 PM	GMT	128	637.80	BATE	03000188H	LANCUU15642620230323O
23/03/2023	15:26:31 PM	GMT	327	637.80	BATE	03000188K	LANCUU15642620230323O
23/03/2023	15:26:31 PM	GMT	382	637.80	BATE	03000188I	LANCUU15642620230323O
23/03/2023	15:26:31 PM	GMT	874	637.80	BATE	03000188G	LANCUU15638020230323O
23/03/2023	15:26:31 PM	GMT	114	637.60	XLON	734843751161012	LANCUU15638820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:26:31 PM	GMT	1,499	637.60	XLON	734843751161013	LANCUU15638820230323O
23/03/2023	15:26:51 PM	GMT	718	637.60	XLON	734843751161039	LANCUU15656520230323O
23/03/2023	15:26:56 PM	GMT	334	637.60	XLON	734843751161043	LANCUU15661520230323O
23/03/2023	15:26:56 PM	GMT	355	637.60	XLON	734843751161044	LANCUU15661520230323O
23/03/2023	15:26:59 PM	GMT	336	637.40	BATE	03000189J	LANCUU15664920230323O
23/03/2023	15:26:59 PM	GMT	400	637.40	BATE	03000189K	LANCUU15664920230323O
23/03/2023	15:26:59 PM	GMT	494	637.40	BATE	03000189L	LANCUU15664920230323O
23/03/2023	15:27:02 PM	GMT	1,296	637.40	XLON	734843751161062	LANCUU15668720230323O
23/03/2023	15:27:06 PM	GMT	689	637.40	XLON	734843751161080	LANCUU15670920230323O
23/03/2023	15:27:11 PM	GMT	689	637.40	XLON	734843751161094	LANCUU15674720230323O
23/03/2023	15:27:16 PM	GMT	9	637.40	XLON	734843751161106	LANCUU15680120230323O
23/03/2023	15:27:16 PM	GMT	240	637.40	XLON	734843751161107	LANCUU15680120230323O
23/03/2023	15:27:16 PM	GMT	439	637.40	XLON	734843751161108	LANCUU15680120230323O
23/03/2023	15:27:21 PM	GMT	689	637.40	XLON	734843751161111	LANCUU15684320230323O
23/03/2023	15:27:26 PM	GMT	88	637.40	XLON	734843751161122	LANCUU15688320230323O
23/03/2023	15:27:27 PM	GMT	91	637.40	XLON	734843751161123	LANCUU15688920230323O
23/03/2023	15:27:42 PM	GMT	165	637.20	BATE	0300018CP	LANCUU15699520230323O
23/03/2023	15:27:42 PM	GMT	336	637.20	BATE	0300018CN	LANCUU15699520230323O
23/03/2023	15:27:42 PM	GMT	400	637.20	BATE	0300018CO	LANCUU15699520230323O
23/03/2023	15:27:42 PM	GMT	414	637.20	BATE	0300018CQ	LANCUU15699520230323O
23/03/2023	15:27:42 PM	GMT	1,033	637.20	BATE	0300018CL	LANCUU15647020230323O
23/03/2023	15:27:42 PM	GMT	980	637.20	CHIX	130001KC3	LANCUU15647820230323O
23/03/2023	15:27:42 PM	GMT	392	637.20	XLON	734843751161166	LANCUU15665320230323O
23/03/2023	15:27:42 PM	GMT	2,511	637.20	XLON	734843751161165	LANCUU15665320230323O
23/03/2023	15:27:42 PM	GMT	191	637.40	XLON	734843751161161	LANCUU15699320230323O
23/03/2023	15:27:42 PM	GMT	658	637.40	XLON	734843751161164	LANCUU15699320230323O
23/03/2023	15:27:42 PM	GMT	1,052	637.40	XLON	734843751161162	LANCUU15699320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:27:42 PM	GMT	1,061	637.40	XLON	734843751161163	LANCUU15699320230323O
23/03/2023	15:27:45 PM	GMT	1,340	637.00	BATE	0300018DA	LANCUU15703920230323O
23/03/2023	15:28:27 PM	GMT	1,139	637.00	CHIX	130001KH5	LANCUU15703720230323O
23/03/2023	15:28:27 PM	GMT	479	637.00	XLON	734843751161329	LANCUU15744420230323O
23/03/2023	15:28:27 PM	GMT	613	637.00	XLON	734843751161327	LANCUU15744420230323O
23/03/2023	15:28:27 PM	GMT	724	637.00	XLON	734843751161325	LANCUU15708320230323O
23/03/2023	15:28:27 PM	GMT	1,061	637.00	XLON	734843751161328	LANCUU15744420230323O
23/03/2023	15:28:27 PM	GMT	1,220	637.00	XLON	734843751161330	LANCUU15746220230323O
23/03/2023	15:28:33 PM	GMT	395	636.80	BATE	0300018HQ	LANCUU15755620230323O
23/03/2023	15:28:33 PM	GMT	1,600	636.80	BATE	0300018HP	LANCUU15755620230323O
23/03/2023	15:28:33 PM	GMT	1,995	636.80	BATE	0300018HO	LANCUU15745020230323O
23/03/2023	15:28:33 PM	GMT	260	636.80	XLON	734843751161369	LANCUU15748620230323O
23/03/2023	15:28:33 PM	GMT	1,733	636.80	XLON	734843751161370	LANCUU15748620230323O
23/03/2023	15:28:49 PM	GMT	1,522	636.60	BATE	0300018JH	LANCUU15759620230323O
23/03/2023	15:28:49 PM	GMT	24	636.60	CHIX	130001KM0	LANCUU15751120230323O
23/03/2023	15:28:49 PM	GMT	1,652	636.60	CHIX	130001KM1	LANCUU15751120230323O
23/03/2023	15:29:14 PM	GMT	839	637.00	CHIX	130001KPD	LANCUU15804220230323O
23/03/2023	15:29:15 PM	GMT	1,234	637.00	BATE	0300018M3	LANCUU15804620230323O
23/03/2023	15:29:15 PM	GMT	1,362	637.00	BATE	0300018M5	LANCUU15804620230323O
23/03/2023	15:29:16 PM	GMT	1,115	637.00	BATE	0300018MC	LANCUU15806220230323O
23/03/2023	15:29:18 PM	GMT	1,509	637.00	BATE	0300018MH	LANCUU15806220230323O
23/03/2023	15:29:21 PM	GMT	1,242	637.00	CHIX	130001KPP	LANCUU15807420230323O
23/03/2023	15:29:22 PM	GMT	254	637.00	XLON	734843751161623	LANCUU15815420230323O
23/03/2023	15:29:22 PM	GMT	927	637.00	XLON	734843751161622	LANCUU15815420230323O
23/03/2023	15:29:22 PM	GMT	1,052	637.00	XLON	734843751161620	LANCUU15815420230323O
23/03/2023	15:29:22 PM	GMT	1,061	637.00	XLON	734843751161621	LANCUU15815420230323O
23/03/2023	15:29:34 PM	GMT	100	637.00	XLON	734843751161636	LANCUU15826320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:29:37 PM	GMT	78	636.80	CHIX	130001KQF	LANCUU15815620230323O
23/03/2023	15:29:37 PM	GMT	994	636.80	CHIX	130001KQE	LANCUU15815620230323O
23/03/2023	15:29:37 PM	GMT	440	636.80	XLON	734843751161639	LANCUU15806820230323O
23/03/2023	15:29:37 PM	GMT	2,143	636.80	XLON	734843751161640	LANCUU15806820230323O
23/03/2023	15:29:39 PM	GMT	48	636.60	CHIX	130001KQQ	LANCUU15830020230323O
23/03/2023	15:29:40 PM	GMT	692	636.60	XLON	734843751161659	LANCUU15830420230323O
23/03/2023	15:29:41 PM	GMT	62	636.60	XLON	734843751161667	LANCUU15830420230323O
23/03/2023	15:29:45 PM	GMT	174	636.60	BATE	0300018NJ	LANCUU15843020230323O
23/03/2023	15:29:45 PM	GMT	189	636.60	BATE	0300018NH	LANCUU15841420230323O
23/03/2023	15:29:45 PM	GMT	393	636.60	BATE	0300018NL	LANCUU15843020230323O
23/03/2023	15:29:45 PM	GMT	400	636.60	BATE	0300018NK	LANCUU15843020230323O
23/03/2023	15:29:45 PM	GMT	422	636.60	BATE	0300018NI	LANCUU15841420230323O
23/03/2023	15:29:45 PM	GMT	778	636.60	BATE	0300018NG	LANCUU15841420230323O
23/03/2023	15:29:45 PM	GMT	1,724	636.60	BATE	0300018NF	LANCUU15837220230323O
23/03/2023	15:29:45 PM	GMT	1,223	636.60	CHIX	130001KR7	LANCUU15830020230323O
23/03/2023	15:29:45 PM	GMT	964	636.60	XLON	734843751161677	LANCUU15830420230323O
23/03/2023	15:29:45 PM	GMT	1,005	636.60	XLON	734843751161678	LANCUU15830420230323O
23/03/2023	15:29:58 PM	GMT	2	636.40	BATE	0300018O7	LANCUU15846420230323O
23/03/2023	15:29:58 PM	GMT	168	636.40	BATE	0300018O8	LANCUU15846420230323O
23/03/2023	15:29:58 PM	GMT	844	636.40	BATE	0300018OB	LANCUU15854320230323O
23/03/2023	15:29:58 PM	GMT	1,263	636.40	BATE	0300018O6	LANCUU15846420230323O
23/03/2023	15:29:58 PM	GMT	1,041	636.40	XLON	734843751161702	LANCUU15853920230323O
23/03/2023	15:29:58 PM	GMT	1,851	636.40	XLON	734843751161701	LANCUU15845220230323O
23/03/2023	15:30:27 PM	GMT	1,416	636.80	BATE	0300018TD	LANCUU15884120230323O
23/03/2023	15:30:28 PM	GMT	368	636.80	BATE	0300018TH	LANCUU15887620230323O
23/03/2023	15:30:28 PM	GMT	1,215	636.80	BATE	0300018TG	LANCUU15887620230323O
23/03/2023	15:30:28 PM	GMT	1,416	636.80	BATE	0300018TE	LANCUU15885520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:30:28 PM	GMT	1,628	636.80	CHIX	130001KZG	LANCUU15882120230323O
23/03/2023	15:31:20 PM	GMT	165	636.80	BATE	0300018Y7	LANCUU15923020230323O
23/03/2023	15:31:20 PM	GMT	274	636.80	BATE	0300018Y6	LANCUU15923020230323O
23/03/2023	15:31:20 PM	GMT	400	636.80	BATE	0300018Y4	LANCUU15923020230323O
23/03/2023	15:31:20 PM	GMT	489	636.80	BATE	0300018Y5	LANCUU15923020230323O
23/03/2023	15:31:20 PM	GMT	543	636.80	BATE	0300018Y2	LANCUU15922620230323O
23/03/2023	15:31:20 PM	GMT	769	636.80	BATE	0300018Y3	LANCUU15922620230323O
23/03/2023	15:31:35 PM	GMT	1,107	636.80	CHIX	130001L7Q	LANCUU15927820230323O
23/03/2023	15:31:35 PM	GMT	264	636.80	XLON	734843751162045	LANCUU15933820230323O
23/03/2023	15:31:35 PM	GMT	1,052	636.80	XLON	734843751162043	LANCUU15933820230323O
23/03/2023	15:31:35 PM	GMT	1,061	636.80	XLON	734843751162044	LANCUU15933820230323O
23/03/2023	15:31:40 PM	GMT	75	636.80	XLON	734843751162049	LANCUU15938420230323O
23/03/2023	15:31:40 PM	GMT	899	636.80	XLON	734843751162048	LANCUU15938420230323O
23/03/2023	15:32:04 PM	GMT	218	636.80	XLON	734843751162076	LANCUU15953920230323O
23/03/2023	15:32:04 PM	GMT	1,052	636.80	XLON	734843751162078	LANCUU15953920230323O
23/03/2023	15:32:04 PM	GMT	1,061	636.80	XLON	734843751162077	LANCUU15953920230323O
23/03/2023	15:32:06 PM	GMT	1,164	636.60	CHIX	130001L9M	LANCUU15941420230323O
23/03/2023	15:32:06 PM	GMT	684	636.60	XLON	734843751162083	LANCUU15928020230323O
23/03/2023	15:32:06 PM	GMT	684	636.60	XLON	734843751162087	LANCUU15955920230323O
23/03/2023	15:32:06 PM	GMT	1,761	636.60	XLON	734843751162084	LANCUU15928020230323O
23/03/2023	15:32:45 PM	GMT	1,492	636.20	BATE	03000193D	LANCUU15964120230323O
23/03/2023	15:32:45 PM	GMT	664	636.40	CHIX	130001LDZ	LANCUU15977720230323O
23/03/2023	15:32:45 PM	GMT	1	636.20	XLON	734843751162151	LANCUU15964320230323O
23/03/2023	15:32:45 PM	GMT	107	636.20	XLON	734843751162153	LANCUU15964320230323O
23/03/2023	15:32:45 PM	GMT	1,092	636.20	XLON	734843751162150	LANCUU15964320230323O
23/03/2023	15:32:45 PM	GMT	1,253	636.20	XLON	734843751162152	LANCUU15964320230323O
23/03/2023	15:32:46 PM	GMT	886	636.20	XLON	734843751162155	LANCUU15978520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:32:47 PM	GMT	2,523	636.20	XLON	734843751162157	LANCUU15979120230323O
23/03/2023	15:33:02 PM	GMT	886	636.00	BATE	030001940	LANCUU15978120230323O
23/03/2023	15:33:02 PM	GMT	1,030	636.00	BATE	030001941	LANCUU15978120230323O
23/03/2023	15:33:02 PM	GMT	880	636.00	CHIX	130001LF0	LANCUU15980120230323O
23/03/2023	15:33:02 PM	GMT	994	636.00	CHIX	130001LF1	LANCUU15980120230323O
23/03/2023	15:33:02 PM	GMT	501	636.00	XLON	734843751162180	LANCUU15980520230323O
23/03/2023	15:33:02 PM	GMT	645	636.00	XLON	734843751162181	LANCUU15980520230323O
23/03/2023	15:33:02 PM	GMT	1,360	636.00	XLON	734843751162182	LANCUU15980520230323O
23/03/2023	15:33:02 PM	GMT	592	636.20	XLON	734843751162186	LANCUU15986620230323O
23/03/2023	15:33:02 PM	GMT	1,052	636.20	XLON	734843751162184	LANCUU15986620230323O
23/03/2023	15:33:02 PM	GMT	1,061	636.20	XLON	734843751162183	LANCUU15986620230323O
23/03/2023	15:33:02 PM	GMT	1,100	636.20	XLON	734843751162185	LANCUU15986620230323O
23/03/2023	15:33:26 PM	GMT	212	636.40	XLON	734843751162256	LANCUU16005920230323O
23/03/2023	15:33:26 PM	GMT	1,061	636.40	XLON	734843751162257	LANCUU16005920230323O
23/03/2023	15:33:33 PM	GMT	814	636.20	BATE	03000197O	LANCUU15994620230323O
23/03/2023	15:33:33 PM	GMT	1,032	636.20	BATE	03000197N	LANCUU15994620230323O
23/03/2023	15:33:33 PM	GMT	1,741	636.20	CHIX	130001LJY	LANCUU15994220230323O
23/03/2023	15:33:35 PM	GMT	699	636.20	BATE	030001981	LANCUU16011320230323O
23/03/2023	15:33:40 PM	GMT	2	636.00	BATE	03000199F	LANCUU16018720230323O
23/03/2023	15:33:40 PM	GMT	65	636.00	BATE	03000199L	LANCUU16023920230323O
23/03/2023	15:33:40 PM	GMT	140	636.00	BATE	03000199K	LANCUU16023920230323O
23/03/2023	15:33:40 PM	GMT	143	636.00	BATE	03000199N	LANCUU16023920230323O
23/03/2023	15:33:40 PM	GMT	205	636.00	BATE	03000199J	LANCUU16023920230323O
23/03/2023	15:33:40 PM	GMT	294	636.00	BATE	03000199G	LANCUU16018720230323O
23/03/2023	15:33:40 PM	GMT	400	636.00	BATE	03000199I	LANCUU16023920230323O
23/03/2023	15:33:40 PM	GMT	604	636.00	BATE	03000199M	LANCUU16023920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:33:40 PM	GMT	796	636.00	XLON	734843751162306	LANCUU16023720230323O
23/03/2023	15:33:46 PM	GMT	668	636.00	XLON	734843751162315	LANCUU16029720230323O
23/03/2023	15:33:51 PM	GMT	605	636.00	XLON	734843751162322	LANCUU16031520230323O
23/03/2023	15:33:56 PM	GMT	132	636.00	XLON	734843751162324	LANCUU16034720230323O
23/03/2023	15:33:56 PM	GMT	472	636.00	XLON	734843751162323	LANCUU16034720230323O
23/03/2023	15:34:01 PM	GMT	615	636.00	XLON	734843751162337	LANCUU16037320230323O
23/03/2023	15:34:05 PM	GMT	635	636.00	XLON	734843751162344	LANCUU16042720230323O
23/03/2023	15:34:10 PM	GMT	365	636.00	XLON	734843751162359	LANCUU16045220230323O
23/03/2023	15:34:45 PM	GMT	331	636.20	CHIX	130001LSX	LANCUU16074020230323O
23/03/2023	15:34:45 PM	GMT	426	636.20	CHIX	130001LSW	LANCUU16074020230323O
23/03/2023	15:35:30 PM	GMT	1,052	636.40	XLON	734843751162525	LANCUU16099720230323O
23/03/2023	15:35:30 PM	GMT	1,257	636.40	XLON	734843751162526	LANCUU16099720230323O
23/03/2023	15:35:41 PM	GMT	233	636.40	XLON	734843751162556	LANCUU16104120230323O
23/03/2023	15:35:41 PM	GMT	1,052	636.40	XLON	734843751162557	LANCUU16104120230323O
23/03/2023	15:35:41 PM	GMT	1,061	636.40	XLON	734843751162558	LANCUU16104120230323O
23/03/2023	15:35:42 PM	GMT	679	636.20	XLON	734843751162561	LANCUU16084920230323O
23/03/2023	15:35:45 PM	GMT	124	636.20	BATE	0300019IO	LANCUU16081620230323O
23/03/2023	15:35:45 PM	GMT	581	636.20	BATE	0300019IP	LANCUU16081620230323O
23/03/2023	15:35:45 PM	GMT	879	636.20	BATE	0300019IQ	LANCUU16081620230323O
23/03/2023	15:35:45 PM	GMT	78	636.20	CHIX	130001LZU	LANCUU16100520230323O
23/03/2023	15:35:45 PM	GMT	582	636.20	CHIX	130001LZT	LANCUU16100520230323O
23/03/2023	15:35:45 PM	GMT	1,520	636.20	CHIX	130001LZS	LANCUU16100520230323O
23/03/2023	15:35:45 PM	GMT	392	636.20	XLON	734843751162562	LANCUU16084920230323O
23/03/2023	15:35:45 PM	GMT	679	636.20	XLON	734843751162570	LANCUU16107120230323O
23/03/2023	15:35:45 PM	GMT	1,335	636.20	XLON	734843751162563	LANCUU16084920230323O
23/03/2023	15:35:47 PM	GMT	174	636.00	BATE	0300019IU	LANCUU16108520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:35:48 PM	GMT	1,048	636.00	CHIX	130001LZW	LANCUU16108320230323O
23/03/2023	15:36:18 PM	GMT	274	636.20	CHIX	130001M2O	LANCUU16128820230323O
23/03/2023	15:36:18 PM	GMT	335	636.20	CHIX	130001M2Q	LANCUU16130620230323O
23/03/2023	15:36:18 PM	GMT	428	636.20	CHIX	130001M2P	LANCUU16130620230323O
23/03/2023	15:36:20 PM	GMT	264	636.20	CHIX	130001M3L	LANCUU16133420230323O
23/03/2023	15:36:21 PM	GMT	485	636.20	CHIX	130001M42	LANCUU16133420230323O
23/03/2023	15:36:21 PM	GMT	842	636.20	CHIX	130001M43	LANCUU16133420230323O
23/03/2023	15:36:22 PM	GMT	643	636.20	CHIX	130001M47	LANCUU16133420230323O
23/03/2023	15:36:23 PM	GMT	3	636.20	CHIX	130001M4J	LANCUU16133420230323O
23/03/2023	15:36:23 PM	GMT	34	636.20	CHIX	130001M4L	LANCUU16137820230323O
23/03/2023	15:36:35 PM	GMT	470	636.20	XLON	734843751162671	LANCUU16142220230323O
23/03/2023	15:37:13 PM	GMT	926	636.20	XLON	734843751162761	LANCUU16142220230323O
23/03/2023	15:37:14 PM	GMT	336	636.40	BATE	0300019OL	LANCUU16159620230323O
23/03/2023	15:37:19 PM	GMT	336	636.40	BATE	0300019P0	LANCUU16163420230323O
23/03/2023	15:37:26 PM	GMT	336	636.40	BATE	0300019Q8	LANCUU16174420230323O
23/03/2023	15:37:26 PM	GMT	400	636.40	BATE	0300019Q7	LANCUU16174420230323O
23/03/2023	15:37:26 PM	GMT	840	636.40	CHIX	130001MBR	LANCUU16173820230323O
23/03/2023	15:37:26 PM	GMT	840	636.40	CHIX	130001MBS	LANCUU16173820230323O
23/03/2023	15:37:26 PM	GMT	1,052	636.40	XLON	734843751162800	LANCUU16174020230323O
23/03/2023	15:37:26 PM	GMT	1,296	636.40	XLON	734843751162798	LANCUU16174020230323O
23/03/2023	15:37:26 PM	GMT	1,327	636.40	XLON	734843751162799	LANCUU16174020230323O
23/03/2023	15:37:31 PM	GMT	2,008	636.40	BATE	0300019QH	LANCUU16178820230323O
23/03/2023	15:37:33 PM	GMT	336	636.40	BATE	0300019QK	LANCUU16182020230323O
23/03/2023	15:37:33 PM	GMT	2,008	636.40	BATE	0300019QL	LANCUU16182020230323O
23/03/2023	15:38:08 PM	GMT	365	636.00	CHIX	130001ME0	LANCUU16196120230323O
23/03/2023	15:38:08 PM	GMT	840	636.00	CHIX	130001MDZ	LANCUU16196120230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:38:08 PM	GMT	438	636.20	CHIX	130001MDU	LANCUU16176020230323O
23/03/2023	15:38:08 PM	GMT	846	636.20	CHIX	130001MDW	LANCUU16176020230323O
23/03/2023	15:38:08 PM	GMT	254	636.00	XLON	734843751162863	LANCUU16196920230323O
23/03/2023	15:38:08 PM	GMT	481	636.00	XLON	734843751162864	LANCUU16196920230323O
23/03/2023	15:38:08 PM	GMT	829	636.00	XLON	734843751162861	LANCUU16196920230323O
23/03/2023	15:38:08 PM	GMT	857	636.00	XLON	734843751162866	LANCUU16196920230323O
23/03/2023	15:38:08 PM	GMT	1,052	636.00	XLON	734843751162862	LANCUU16196920230323O
23/03/2023	15:38:08 PM	GMT	1,327	636.00	XLON	734843751162865	LANCUU16196920230323O
23/03/2023	15:38:08 PM	GMT	2,660	636.20	XLON	734843751162858	LANCUU16170820230323O
23/03/2023	15:38:10 PM	GMT	1,490	635.80	CHIX	130001ME2	LANCUU16196720230323O
23/03/2023	15:38:50 PM	GMT	1,065	636.40	BATE	0300019VW	LANCUU16219320230323O
23/03/2023	15:38:50 PM	GMT	119	636.40	XLON	734843751162969	LANCUU16222120230323O
23/03/2023	15:38:50 PM	GMT	2,415	636.40	XLON	734843751162970	LANCUU16222120230323O
23/03/2023	15:38:54 PM	GMT	254	636.40	XLON	734843751162994	LANCUU16236020230323O
23/03/2023	15:38:54 PM	GMT	546	636.40	XLON	734843751162988	LANCUU16231220230323O
23/03/2023	15:38:54 PM	GMT	657	636.40	XLON	734843751162993	LANCUU16236020230323O
23/03/2023	15:38:54 PM	GMT	831	636.40	XLON	734843751162992	LANCUU16236020230323O
23/03/2023	15:38:54 PM	GMT	1,052	636.40	XLON	734843751162991	LANCUU16236020230323O
23/03/2023	15:38:54 PM	GMT	1,327	636.40	XLON	734843751162990	LANCUU16236020230323O
23/03/2023	15:38:54 PM	GMT	1,998	636.40	XLON	734843751162989	LANCUU16231220230323O
23/03/2023	15:38:55 PM	GMT	358	636.40	BATE	0300019W5	LANCUU16238220230323O
23/03/2023	15:38:55 PM	GMT	400	636.40	BATE	0300019W4	LANCUU16238220230323O
23/03/2023	15:38:55 PM	GMT	412	636.40	BATE	0300019W6	LANCUU16238220230323O
23/03/2023	15:39:33 PM	GMT	2,102	636.60	CHIX	130001MMF	LANCUU16255220230323O
23/03/2023	15:39:33 PM	GMT	2,154	636.60	XLON	734843751163108	LANCUU16261220230323O
23/03/2023	15:39:47 PM	GMT	881	636.60	BATE	030001AOC	LANCUU16267620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:39:47 PM	GMT	1,116	636.60	BATE	030001A0B	LANCUU16267620230323O
23/03/2023	15:39:47 PM	GMT	1,813	636.60	CHIX	130001MN8	LANCUU16265020230323O
23/03/2023	15:39:47 PM	GMT	2,031	636.60	XLON	734843751163114	LANCUU16263820230323O
23/03/2023	15:39:49 PM	GMT	1,574	636.60	XLON	734843751163119	LANCUU16271820230323O
23/03/2023	15:39:56 PM	GMT	142	636.60	BATE	030001A1I	LANCUU16280420230323O
23/03/2023	15:39:56 PM	GMT	400	636.60	BATE	030001A1H	LANCUU16280420230323O
23/03/2023	15:39:56 PM	GMT	605	636.60	BATE	030001A1E	LANCUU16271620230323O
23/03/2023	15:39:56 PM	GMT	812	636.60	BATE	030001A1J	LANCUU16280420230323O
23/03/2023	15:39:56 PM	GMT	488	636.60	XLON	734843751163126	LANCUU16271820230323O
23/03/2023	15:40:01 PM	GMT	916	636.60	XLON	734843751163130	LANCUU16280620230323O
23/03/2023	15:40:33 PM	GMT	66	636.80	BATE	030001A3L	LANCUU16308520230323O
23/03/2023	15:41:10 PM	GMT	308	636.60	BATE	030001A5V	LANCUU16311520230323O
23/03/2023	15:41:10 PM	GMT	617	636.60	BATE	030001A5T	LANCUU16311520230323O
23/03/2023	15:41:10 PM	GMT	643	636.60	BATE	030001A5U	LANCUU16311520230323O
23/03/2023	15:41:10 PM	GMT	736	636.60	BATE	030001A5W	LANCUU16323120230323O
23/03/2023	15:41:10 PM	GMT	1,034	636.60	CHIX	130001MVO	LANCUU16323920230323O
23/03/2023	15:41:10 PM	GMT	1,676	636.60	CHIX	130001MVN	LANCUU16298320230323O
23/03/2023	15:41:10 PM	GMT	979	636.60	XLON	734843751163280	LANCUU16324320230323O
23/03/2023	15:41:10 PM	GMT	1,593	636.60	XLON	734843751163281	LANCUU16324320230323O
23/03/2023	15:41:10 PM	GMT	337	636.80	XLON	734843751163277	LANCUU16323320230323O
23/03/2023	15:41:10 PM	GMT	516	636.80	XLON	734843751163272	LANCUU16323320230323O
23/03/2023	15:41:10 PM	GMT	609	636.80	XLON	734843751163278	LANCUU16323320230323O
23/03/2023	15:41:10 PM	GMT	838	636.80	XLON	734843751163273	LANCUU16323320230323O
23/03/2023	15:41:10 PM	GMT	1,052	636.80	XLON	734843751163274	LANCUU16323320230323O
23/03/2023	15:41:10 PM	GMT	1,245	636.80	XLON	734843751163279	LANCUU16323320230323O
23/03/2023	15:41:10 PM	GMT	1,327	636.80	XLON	734843751163275	LANCUU16323320230323O
23/03/2023	15:41:10 PM	GMT	1,368	636.80	XLON	734843751163276	LANCUU16323320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:41:11 PM	GMT	2,875	636.60	XLON	734843751163283	LANCUU16325320230323O
23/03/2023	15:41:12 PM	GMT	1,008	636.40	CHIX	130001MWK	LANCUU16324920230323O
23/03/2023	15:41:12 PM	GMT	622	636.60	XLON	734843751163289	LANCUU16327720230323O
23/03/2023	15:41:12 PM	GMT	1,327	636.60	XLON	734843751163288	LANCUU16327720230323O
23/03/2023	15:41:12 PM	GMT	2,593	636.60	XLON	734843751163285	LANCUU16326520230323O
23/03/2023	15:41:39 PM	GMT	254	636.60	XLON	734843751163388	LANCUU16342220230323O
23/03/2023	15:41:39 PM	GMT	350	636.60	XLON	734843751163389	LANCUU16342220230323O
23/03/2023	15:41:45 PM	GMT	699	636.60	XLON	734843751163393	LANCUU16345820230323O
23/03/2023	15:41:51 PM	GMT	278	636.60	XLON	734843751163409	LANCUU16350320230323O
23/03/2023	15:41:51 PM	GMT	421	636.60	XLON	734843751163410	LANCUU16350320230323O
23/03/2023	15:41:57 PM	GMT	68	636.60	XLON	734843751163420	LANCUU16352320230323O
23/03/2023	15:41:57 PM	GMT	631	636.60	XLON	734843751163419	LANCUU16352320230323O
23/03/2023	15:42:01 PM	GMT	211	636.60	XLON	734843751163421	LANCUU16355520230323O
23/03/2023	15:42:01 PM	GMT	393	636.60	XLON	734843751163422	LANCUU16355520230323O
23/03/2023	15:42:07 PM	GMT	699	636.60	XLON	734843751163442	LANCUU16358520230323O
23/03/2023	15:42:12 PM	GMT	254	636.60	XLON	734843751163459	LANCUU16361120230323O
23/03/2023	15:42:12 PM	GMT	313	636.60	XLON	734843751163454	LANCUU16360920230323O
23/03/2023	15:42:12 PM	GMT	342	636.60	XLON	734843751163455	LANCUU16360920230323O
23/03/2023	15:42:12 PM	GMT	509	636.60	XLON	734843751163458	LANCUU16361120230323O
23/03/2023	15:42:12 PM	GMT	731	636.60	XLON	734843751163460	LANCUU16361120230323O
23/03/2023	15:42:30 PM	GMT	8	636.60	XLON	734843751163492	LANCUU16373720230323O
23/03/2023	15:42:30 PM	GMT	596	636.60	XLON	734843751163491	LANCUU16373720230323O
23/03/2023	15:42:36 PM	GMT	699	636.60	XLON	734843751163514	LANCUU16378120230323O
23/03/2023	15:42:41 PM	GMT	336	636.40	BATE	030001ADZ	LANCUU16382920230323O
23/03/2023	15:42:41 PM	GMT	492	636.40	BATE	030001AE0	LANCUU16382920230323O
23/03/2023	15:42:41 PM	GMT	191	636.40	XLON	734843751163519	LANCUU16383120230323O
23/03/2023	15:42:41 PM	GMT	1,110	636.40	XLON	734843751163520	LANCUU16383120230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:42:52 PM	GMT	475	636.40	XLON	734843751163541	LANCUU16391120230323O
23/03/2023	15:42:58 PM	GMT	844	636.00	BATE	030001AFK	LANCUU16386120230323O
23/03/2023	15:42:58 PM	GMT	122	636.40	XLON	734843751163551	LANCUU16394920230323O
23/03/2023	15:42:58 PM	GMT	577	636.40	XLON	734843751163550	LANCUU16394920230323O
23/03/2023	15:43:06 PM	GMT	346	636.00	CHIX	130001N8J	LANCUU16393320230323O
23/03/2023	15:43:11 PM	GMT	278	636.00	BATE	030001AGJ	LANCUU16403920230323O
23/03/2023	15:43:11 PM	GMT	336	636.00	BATE	030001AGG	LANCUU16403920230323O
23/03/2023	15:43:11 PM	GMT	488	636.00	BATE	030001AGI	LANCUU16403920230323O
23/03/2023	15:43:11 PM	GMT	500	636.00	BATE	030001AGH	LANCUU16403920230323O
23/03/2023	15:43:11 PM	GMT	589	636.00	CHIX	130001N91	LANCUU16402920230323O
23/03/2023	15:43:11 PM	GMT	830	636.00	XLON	734843751163600	LANCUU16404720230323O
23/03/2023	15:43:11 PM	GMT	1,052	636.00	XLON	734843751163599	LANCUU16404720230323O
23/03/2023	15:43:13 PM	GMT	166	636.00	XLON	734843751163603	LANCUU16405720230323O
23/03/2023	15:43:13 PM	GMT	369	636.00	XLON	734843751163602	LANCUU16405720230323O
23/03/2023	15:43:13 PM	GMT	497	636.00	XLON	734843751163601	LANCUU16405720230323O
23/03/2023	15:43:29 PM	GMT	169	636.00	BATE	030001AHL	LANCUU16412720230323O
23/03/2023	15:43:29 PM	GMT	1,680	636.00	BATE	030001AHM	LANCUU16412720230323O
23/03/2023	15:43:29 PM	GMT	651	636.00	XLON	734843751163621	LANCUU16411320230323O
23/03/2023	15:43:52 PM	GMT	336	636.00	BATE	030001AJM	LANCUU16425320230323O
23/03/2023	15:43:52 PM	GMT	500	636.00	BATE	030001AJN	LANCUU16425320230323O
23/03/2023	15:43:52 PM	GMT	254	636.00	XLON	734843751163685	LANCUU16425120230323O
23/03/2023	15:43:52 PM	GMT	439	636.00	XLON	734843751163687	LANCUU16425120230323O
23/03/2023	15:43:52 PM	GMT	1,217	636.00	XLON	734843751163684	LANCUU16425120230323O
23/03/2023	15:43:52 PM	GMT	1,327	636.00	XLON	734843751163686	LANCUU16425120230323O
23/03/2023	15:43:54 PM	GMT	300	636.00	BATE	030001AJT	LANCUU16426320230323O
23/03/2023	15:43:54 PM	GMT	336	636.00	BATE	030001AJS	LANCUU16426320230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:43:58 PM	GMT	29	636.00	XLON	734843751163696	LANCUU16427720230323O
23/03/2023	15:43:58 PM	GMT	613	636.00	XLON	734843751163695	LANCUU16427720230323O
23/03/2023	15:44:00 PM	GMT	551	635.60	CHIX	130001NDS	LANCUU16429620230323O
23/03/2023	15:44:00 PM	GMT	104	635.80	CHIX	130001NDP	LANCUU16421320230323O
23/03/2023	15:44:00 PM	GMT	955	635.80	CHIX	130001NDQ	LANCUU16421320230323O
23/03/2023	15:44:00 PM	GMT	961	635.80	XLON	734843751163708	LANCUU16412520230323O
23/03/2023	15:44:00 PM	GMT	1,808	635.80	XLON	734843751163707	LANCUU16412520230323O
23/03/2023	15:44:01 PM	GMT	1,295	635.60	BATE	030001AJX	LANCUU16430620230323O
23/03/2023	15:44:01 PM	GMT	1,314	635.60	BATE	030001AJZ	LANCUU16431220230323O
23/03/2023	15:44:16 PM	GMT	581	635.40	CHIX	130001NF7	LANCUU16432020230323O
23/03/2023	15:44:16 PM	GMT	669	635.40	CHIX	130001NF8	LANCUU16432020230323O
23/03/2023	15:44:16 PM	GMT	694	635.40	XLON	734843751163762	LANCUU16433420230323O
23/03/2023	15:44:21 PM	GMT	1,142	635.20	XLON	734843751163789	LANCUU16444720230323O
23/03/2023	15:44:23 PM	GMT	611	635.00	CHIX	130001NG4	LANCUU16449620230323O
23/03/2023	15:44:23 PM	GMT	607	635.00	XLON	734843751163803	LANCUU16447820230323O
23/03/2023	15:45:37 PM	GMT	87	634.80	BATE	030001AQ6	LANCUU16496120230323O
23/03/2023	15:45:37 PM	GMT	175	634.80	BATE	030001AQ7	LANCUU16496120230323O
23/03/2023	15:45:37 PM	GMT	274	634.80	BATE	030001AQ5	LANCUU16496120230323O
23/03/2023	15:45:37 PM	GMT	436	634.80	BATE	030001AQ3	LANCUU16496120230323O
23/03/2023	15:45:37 PM	GMT	500	634.80	BATE	030001AQ4	LANCUU16496120230323O
23/03/2023	15:45:37 PM	GMT	1,700	634.80	BATE	030001AQ2	LANCUU16457120230323O
23/03/2023	15:45:37 PM	GMT	190	634.80	CHIX	130001NNP	LANCUU16479320230323O
23/03/2023	15:45:37 PM	GMT	402	634.80	CHIX	130001NNO	LANCUU16479320230323O
23/03/2023	15:45:37 PM	GMT	749	634.80	XLON	734843751163973	LANCUU16453220230323O
23/03/2023	15:46:02 PM	GMT	416	634.80	CHIX	130001NR7	LANCUU16516520230323O
23/03/2023	15:46:02 PM	GMT	583	634.80	CHIX	130001NR6	LANCUU16516520230323O
23/03/2023	15:46:02 PM	GMT	1,241	634.80	XLON	734843751164046	LANCUU16516720230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:46:02 PM	GMT	622	635.00	XLON	734843751164043	LANCUU16522820230323O
23/03/2023	15:46:02 PM	GMT	821	635.00	XLON	734843751164042	LANCUU16522820230323O
23/03/2023	15:46:02 PM	GMT	1,052	635.00	XLON	734843751164041	LANCUU16522820230323O
23/03/2023	15:46:02 PM	GMT	1,327	635.00	XLON	734843751164040	LANCUU16522820230323O
23/03/2023	15:46:05 PM	GMT	1,337	634.80	BATE	030001ATR	LANCUU16529020230323O
23/03/2023	15:46:05 PM	GMT	1,643	634.80	BATE	030001ATO	LANCUU16502620230323O
23/03/2023	15:46:05 PM	GMT	698	634.80	CHIX	130001NRS	LANCUU16516520230323O
23/03/2023	15:46:05 PM	GMT	254	634.80	XLON	734843751164078	LANCUU16530720230323O
23/03/2023	15:46:05 PM	GMT	1,327	634.80	XLON	734843751164077	LANCUU16530720230323O
23/03/2023	15:46:05 PM	GMT	1,705	634.80	XLON	734843751164079	LANCUU16530720230323O
23/03/2023	15:46:06 PM	GMT	396	634.80	XLON	734843751164080	LANCUU16530920230323O
23/03/2023	15:46:12 PM	GMT	587	634.80	XLON	734843751164104	LANCUU16541020230323O
23/03/2023	15:46:17 PM	GMT	51	634.80	XLON	734843751164106	LANCUU16545620230323O
23/03/2023	15:46:17 PM	GMT	545	634.80	XLON	734843751164107	LANCUU16545620230323O
23/03/2023	15:46:20 PM	GMT	1,381	634.60	BATE	030001AV1	LANCUU16545220230323O
23/03/2023	15:46:20 PM	GMT	1,444	634.60	CHIX	130001NTY	LANCUU16529220230323O
23/03/2023	15:46:20 PM	GMT	2,258	634.60	XLON	734843751164121	LANCUU16541220230323O
23/03/2023	15:46:21 PM	GMT	887	634.60	XLON	734843751164123	LANCUU16549320230323O
23/03/2023	15:46:21 PM	GMT	1,052	634.60	XLON	734843751164122	LANCUU16549320230323O
23/03/2023	15:46:22 PM	GMT	711	634.60	BATE	030001AV7	LANCUU16549520230323O
23/03/2023	15:46:24 PM	GMT	163	634.60	BATE	030001AVN	LANCUU16555720230323O
23/03/2023	15:46:24 PM	GMT	389	634.60	BATE	030001AVJ	LANCUU16552120230323O
23/03/2023	15:46:24 PM	GMT	412	634.60	BATE	030001AVK	LANCUU16552120230323O
23/03/2023	15:46:24 PM	GMT	412	634.60	BATE	030001AVL	LANCUU16555720230323O
23/03/2023	15:46:24 PM	GMT	500	634.60	BATE	030001AVM	LANCUU16555720230323O
23/03/2023	15:46:37 PM	GMT	706	634.60	XLON	734843751164180	LANCUU16562920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:47:07 PM	GMT	2,124	635.00	XLON	734843751164256	LANCUU16587920230323O
23/03/2023	15:47:14 PM	GMT	457	635.00	BATE	030001B0F	LANCUU16601720230323O
23/03/2023	15:47:14 PM	GMT	645	635.00	BATE	030001B0C	LANCUU16601120230323O
23/03/2023	15:47:25 PM	GMT	1,148	635.20	BATE	030001B19	LANCUU16611120230323O
23/03/2023	15:47:25 PM	GMT	942	635.20	XLON	734843751164291	LANCUU16610720230323O
23/03/2023	15:47:31 PM	GMT	414	635.40	CHIX	130001O2P	LANCUU16618120230323O
23/03/2023	15:47:31 PM	GMT	100	635.40	XLON	734843751164317	LANCUU16617720230323O
23/03/2023	15:47:31 PM	GMT	574	635.40	XLON	734843751164318	LANCUU16617720230323O
23/03/2023	15:48:12 PM	GMT	127	635.40	CHIX	130001O6G	LANCUU16639420230323O
23/03/2023	15:48:12 PM	GMT	840	635.40	CHIX	130001O6E	LANCUU16639420230323O
23/03/2023	15:48:12 PM	GMT	840	635.40	CHIX	130001O6F	LANCUU16639420230323O
23/03/2023	15:48:17 PM	GMT	705	635.40	XLON	734843751164360	LANCUU16644020230323O
23/03/2023	15:48:25 PM	GMT	336	635.20	BATE	030001B4Y	LANCUU16653020230323O
23/03/2023	15:48:25 PM	GMT	400	635.20	BATE	030001B4Z	LANCUU16653020230323O
23/03/2023	15:48:25 PM	GMT	483	635.20	BATE	030001B50	LANCUU16653020230323O
23/03/2023	15:48:25 PM	GMT	35	635.40	BATE	030001B4Q	LANCUU16649620230323O
23/03/2023	15:48:25 PM	GMT	52	635.40	BATE	030001B52	LANCUU16653020230323O
23/03/2023	15:48:25 PM	GMT	500	635.40	BATE	030001B51	LANCUU16653020230323O
23/03/2023	15:48:25 PM	GMT	2,106	635.40	BATE	030001B4P	LANCUU16649620230323O
23/03/2023	15:48:25 PM	GMT	820	635.00	CHIX	130001O85	LANCUU16654420230323O
23/03/2023	15:48:25 PM	GMT	395	635.40	CHIX	130001O7T	LANCUU16649820230323O
23/03/2023	15:48:25 PM	GMT	474	635.40	CHIX	130001O7S	LANCUU16649820230323O
23/03/2023	15:48:25 PM	GMT	9	635.00	XLON	734843751164471	LANCUU16654020230323O
23/03/2023	15:48:25 PM	GMT	2,719	635.00	XLON	734843751164455	LANCUU16652820230323O
23/03/2023	15:48:25 PM	GMT	2,802	635.00	XLON	734843751164470	LANCUU16654020230323O
23/03/2023	15:48:25 PM	GMT	2,519	635.40	XLON	734843751164417	LANCUU16649420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	15:48:32 PM	GMT	336	635.00	BATE	030001B5E	LANCUU16657620230323O
23/03/2023	15:48:32 PM	GMT	400	635.00	BATE	030001B5D	LANCUU16657620230323O
23/03/2023	15:48:49 PM	GMT	1	634.80	BATE	030001B5W	LANCUU16668420230323O
23/03/2023	15:48:49 PM	GMT	100	634.80	BATE	030001B5P	LANCUU16667220230323O
23/03/2023	15:48:49 PM	GMT	174	634.80	BATE	030001B5Q	LANCUU16667220230323O
23/03/2023	15:48:49 PM	GMT	254	634.80	BATE	030001B5R	LANCUU16667220230323O
23/03/2023	15:48:49 PM	GMT	300	634.80	BATE	030001B5O	LANCUU16667220230323O
23/03/2023	15:48:49 PM	GMT	400	634.80	BATE	030001B5V	LANCUU16668420230323O
23/03/2023	15:48:49 PM	GMT	609	634.80	BATE	030001B5U	LANCUU16668420230323O
23/03/2023	15:48:49 PM	GMT	838	634.80	BATE	030001B5N	LANCUU16658020230323O
23/03/2023	15:48:49 PM	GMT	1,076	634.80	CHIX	130001O8T	LANCUU16658220230323O
23/03/2023	15:48:49 PM	GMT	1,089	634.80	CHIX	130001O8S	LANCUU16658220230323O
23/03/2023	15:48:49 PM	GMT	21	635.00	XLON	734843751164497	LANCUU16665020230323O
23/03/2023	15:48:49 PM	GMT	656	635.00	XLON	734843751164498	LANCUU16665020230323O
23/03/2023	15:48:54 PM	GMT	296	634.80	XLON	734843751164507	LANCUU16673120230323O
23/03/2023	15:48:54 PM	GMT	407	634.80	XLON	734843751164508	LANCUU16673120230323O
23/03/2023	15:49:51 PM	GMT	284	634.80	CHIX	130001OEQ	LANCUU16716620230323O
23/03/2023	15:49:51 PM	GMT	840	634.80	CHIX	130001OEP	LANCUU16716620230323O
23/03/2023	15:49:51 PM	GMT	295	634.80	XLON	734843751164620	LANCUU16717020230323O
23/03/2023	15:49:51 PM	GMT	1,052	634.80	XLON	734843751164618	LANCUU16717020230323O
23/03/2023	15:49:51 PM	GMT	1,327	634.80	XLON	734843751164619	LANCUU16717020230323O
23/03/2023	15:49:53 PM	GMT	378	634.60	BATE	030001BAR	LANCUU16720420230323O
23/03/2023	15:49:53 PM	GMT	552	634.60	BATE	030001BAS	LANCUU16720420230323O
23/03/2023	15:49:53 PM	GMT	955	634.60	BATE	030001BAP	LANCUU16706820230323O
23/03/2023	15:49:53 PM	GMT	990	634.60	CHIX	130001OF2	LANCUU16717420230323O
23/03/2023	15:49:53 PM	GMT	340	634.60	XLON	734843751164634	LANCUU16721020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:49:53 PM	GMT	1,052	634.60	XLON	734843751164633	LANCUU16721020230323O
23/03/2023	15:49:53 PM	GMT	1,327	634.60	XLON	734843751164632	LANCUU16721020230323O
23/03/2023	15:49:53 PM	GMT	1,980	634.60	XLON	734843751164630	LANCUU16678320230323O
23/03/2023	15:50:10 PM	GMT	591	634.80	BATE	030001BC0	LANCUU16749020230323O
23/03/2023	15:51:14 PM	GMT	336	634.80	BATE	030001BG9	LANCUU16797920230323O
23/03/2023	15:51:14 PM	GMT	400	634.80	BATE	030001BGA	LANCUU16797920230323O
23/03/2023	15:51:16 PM	GMT	538	634.60	CHIX	130001OP6	LANCUU16763520230323O
23/03/2023	15:51:16 PM	GMT	1,719	634.60	CHIX	130001OP7	LANCUU16763520230323O
23/03/2023	15:51:16 PM	GMT	856	634.60	XLON	734843751164901	LANCUU16801820230323O
23/03/2023	15:51:16 PM	GMT	1,956	634.60	XLON	734843751164902	LANCUU16801820230323O
23/03/2023	15:51:16 PM	GMT	2,857	634.60	XLON	734843751164893	LANCUU16763720230323O
23/03/2023	15:51:17 PM	GMT	1,226	634.60	XLON	734843751164904	LANCUU16803420230323O
23/03/2023	15:51:54 PM	GMT	14	634.60	BATE	030001BIR	LANCUU16832320230323O
23/03/2023	15:51:54 PM	GMT	252	634.60	BATE	030001BIM	LANCUU16832320230323O
23/03/2023	15:51:54 PM	GMT	336	634.60	BATE	030001BIN	LANCUU16832320230323O
23/03/2023	15:51:54 PM	GMT	400	634.60	BATE	030001BIO	LANCUU16832320230323O
23/03/2023	15:51:54 PM	GMT	430	634.60	BATE	030001BIQ	LANCUU16832320230323O
23/03/2023	15:51:54 PM	GMT	1,290	634.60	BATE	030001BIP	LANCUU16832320230323O
23/03/2023	15:51:54 PM	GMT	926	634.40	XLON	734843751164948	LANCUU16832720230323O
23/03/2023	15:52:05 PM	GMT	761	634.60	CHIX	130001OU3	LANCUU16839820230323O
23/03/2023	15:52:07 PM	GMT	649	634.80	BATE	030001BKD	LANCUU16842820230323O
23/03/2023	15:52:22 PM	GMT	10,227	635.00	XLON	734843751165067	LANCUU16860520230323O
23/03/2023	15:52:27 PM	GMT	1,980	635.00	XLON	734843751165114	LANCUU16864320230323O
23/03/2023	15:53:24 PM	GMT	157	635.00	BATE	030001BPA	LANCUU16901320230323O
23/03/2023	15:53:24 PM	GMT	500	635.00	BATE	030001BPB	LANCUU16901320230323O
23/03/2023	15:53:24 PM	GMT	649	635.00	CHIX	130001P2T	LANCUU16900920230323O
23/03/2023	15:53:24 PM	GMT	267	635.00	XLON	734843751165200	LANCUU16901120230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:53:24 PM	GMT	1,316	635.00	XLON	734843751165198	LANCUU16901120230323O
23/03/2023	15:53:24 PM	GMT	1,327	635.00	XLON	734843751165199	LANCUU16901120230323O
23/03/2023	15:53:30 PM	GMT	656	635.00	BATE	030001BPH	LANCUU16904720230323O
23/03/2023	15:53:30 PM	GMT	268	635.00	CHIX	130001P31	LANCUU16904520230323O
23/03/2023	15:53:30 PM	GMT	840	635.00	CHIX	130001P30	LANCUU16904520230323O
23/03/2023	15:53:36 PM	GMT	500	634.80	BATE	030001BPN	LANCUU16910520230323O
23/03/2023	15:53:36 PM	GMT	791	634.80	BATE	030001BPM	LANCUU16903520230323O
23/03/2023	15:53:36 PM	GMT	153	635.00	BATE	030001BPR	LANCUU16910520230323O
23/03/2023	15:53:36 PM	GMT	310	635.00	BATE	030001BPQ	LANCUU16910520230323O
23/03/2023	15:53:36 PM	GMT	336	635.00	BATE	030001BPO	LANCUU16910520230323O
23/03/2023	15:53:36 PM	GMT	500	635.00	BATE	030001BPP	LANCUU16910520230323O
23/03/2023	15:53:36 PM	GMT	522	635.00	BATE	030001BPS	LANCUU16910520230323O
23/03/2023	15:53:36 PM	GMT	661	634.80	CHIX	130001P3B	LANCUU16909920230323O
23/03/2023	15:53:36 PM	GMT	485	634.80	XLON	734843751165251	LANCUU16910320230323O
23/03/2023	15:53:36 PM	GMT	1,277	634.80	XLON	734843751165246	LANCUU16855520230323O
23/03/2023	15:53:36 PM	GMT	1,300	634.80	XLON	734843751165250	LANCUU16910320230323O
23/03/2023	15:53:36 PM	GMT	1,316	634.80	XLON	734843751165249	LANCUU16910320230323O
23/03/2023	15:53:36 PM	GMT	1,327	634.80	XLON	734843751165248	LANCUU16910320230323O
23/03/2023	15:53:39 PM	GMT	336	635.00	BATE	030001BPU	LANCUU16912720230323O
23/03/2023	15:53:39 PM	GMT	385	635.00	BATE	030001BPV	LANCUU16912720230323O
23/03/2023	15:53:39 PM	GMT	500	635.00	BATE	030001BPT	LANCUU16912720230323O
23/03/2023	15:53:40 PM	GMT	5	635.00	BATE	030001BPW	LANCUU16913320230323O
23/03/2023	15:53:40 PM	GMT	310	635.00	BATE	030001BQ0	LANCUU16913320230323O
23/03/2023	15:53:40 PM	GMT	336	635.00	BATE	030001BPY	LANCUU16913320230323O
23/03/2023	15:53:40 PM	GMT	500	635.00	BATE	030001BPX	LANCUU16913320230323O
23/03/2023	15:53:40 PM	GMT	2,282	635.00	BATE	030001BPZ	LANCUU16913320230323O
23/03/2023	15:53:45 PM	GMT	225	635.00	CHIX	130001P3L	LANCUU16920720230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:53:45 PM	GMT	840	635.00	CHIX	130001P3K	LANCUU16920720230323O
23/03/2023	15:53:51 PM	GMT	310	635.00	BATE	030001BQI	LANCUU16926220230323O
23/03/2023	15:53:51 PM	GMT	336	635.00	BATE	030001BQG	LANCUU16926220230323O
23/03/2023	15:53:51 PM	GMT	400	635.00	BATE	030001BQH	LANCUU16926220230323O
23/03/2023	15:53:51 PM	GMT	630	635.00	XLON	734843751165287	LANCUU16926020230323O
23/03/2023	15:53:56 PM	GMT	620	635.00	XLON	734843751165288	LANCUU16928820230323O
23/03/2023	15:53:58 PM	GMT	605	635.00	CHIX	130001P4F	LANCUU16929820230323O
23/03/2023	15:53:59 PM	GMT	715	634.80	BATE	030001BR7	LANCUU16927020230323O
23/03/2023	15:53:59 PM	GMT	145	634.80	XLON	734843751165289	LANCUU16917520230323O
23/03/2023	15:53:59 PM	GMT	2,059	634.80	XLON	734843751165290	LANCUU16917520230323O
23/03/2023	15:54:03 PM	GMT	736	634.80	CHIX	130001P59	LANCUU16933820230323O
23/03/2023	15:54:40 PM	GMT	500	634.80	CHIX	130001P7I	LANCUU16950320230323O
23/03/2023	15:54:41 PM	GMT	400	634.80	CHIX	130001P7S	LANCUU16953120230323O
23/03/2023	15:54:41 PM	GMT	840	634.80	CHIX	130001P7R	LANCUU16953120230323O
23/03/2023	15:54:45 PM	GMT	240	634.80	XLON	734843751165408	LANCUU16956720230323O
23/03/2023	15:54:45 PM	GMT	312	634.80	XLON	734843751165409	LANCUU16956720230323O
23/03/2023	15:54:45 PM	GMT	1,719	634.80	XLON	734843751165407	LANCUU16956720230323O
23/03/2023	15:55:05 PM	GMT	601	634.80	XLON	734843751165452	LANCUU16970120230323O
23/03/2023	15:55:05 PM	GMT	897	634.80	XLON	734843751165449	LANCUU16970120230323O
23/03/2023	15:55:05 PM	GMT	1,316	634.80	XLON	734843751165450	LANCUU16970120230323O
23/03/2023	15:55:05 PM	GMT	1,327	634.80	XLON	734843751165451	LANCUU16970120230323O
23/03/2023	15:55:10 PM	GMT	157	634.80	XLON	734843751165470	LANCUU16974720230323O
23/03/2023	15:55:10 PM	GMT	168	634.80	XLON	734843751165471	LANCUU16974720230323O
23/03/2023	15:55:10 PM	GMT	320	634.80	XLON	734843751165469	LANCUU16974720230323O
23/03/2023	15:55:15 PM	GMT	640	634.80	XLON	734843751165473	LANCUU16979020230323O
23/03/2023	15:55:20 PM	GMT	121	634.80	XLON	734843751165475	LANCUU16983020230323O
23/03/2023	15:55:20 PM	GMT	519	634.80	XLON	734843751165474	LANCUU16983020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:55:24 PM	GMT	1,009	634.80	BATE	030001BW9	LANCUU16985520230323O
23/03/2023	15:55:29 PM	GMT	1,042	634.80	BATE	030001BWE	LANCUU16988520230323O
23/03/2023	15:55:51 PM	GMT	2,580	634.60	XLON	734843751165622	LANCUU17003920230323O
23/03/2023	15:56:08 PM	GMT	367	635.00	CHIX	130001PG4	LANCUU17019520230323O
23/03/2023	15:56:08 PM	GMT	840	635.00	CHIX	130001PG3	LANCUU17019520230323O
23/03/2023	15:56:11 PM	GMT	840	635.00	CHIX	130001PG9	LANCUU17022120230323O
23/03/2023	15:56:11 PM	GMT	840	635.00	CHIX	130001PGA	LANCUU17022120230323O
23/03/2023	15:56:20 PM	GMT	250	635.00	BATE	030001BZR	LANCUU17026120230323O
23/03/2023	15:56:20 PM	GMT	336	635.00	BATE	030001BZQ	LANCUU17026120230323O
23/03/2023	15:56:20 PM	GMT	179	635.00	CHIX	130001PGR	LANCUU17025920230323O
23/03/2023	15:56:20 PM	GMT	840	635.00	CHIX	130001PGQ	LANCUU17025920230323O
23/03/2023	15:56:25 PM	GMT	413	635.00	BATE	030001C01	LANCUU17029320230323O
23/03/2023	15:56:28 PM	GMT	589	635.00	CHIX	130001PHM	LANCUU17031520230323O
23/03/2023	15:56:42 PM	GMT	336	635.00	BATE	030001C0L	LANCUU17041120230323O
23/03/2023	15:56:42 PM	GMT	500	635.00	BATE	030001C0M	LANCUU17041120230323O
23/03/2023	15:56:47 PM	GMT	336	635.00	BATE	030001C0R	LANCUU17044420230323O
23/03/2023	15:56:50 PM	GMT	310	635.00	BATE	030001C1D	LANCUU17047220230323O
23/03/2023	15:56:50 PM	GMT	336	635.00	BATE	030001C1C	LANCUU17047220230323O
23/03/2023	15:56:53 PM	GMT	310	635.00	BATE	030001C1K	LANCUU17051220230323O
23/03/2023	15:56:53 PM	GMT	336	635.00	BATE	030001C1J	LANCUU17051220230323O
23/03/2023	15:56:57 PM	GMT	310	635.00	BATE	030001C1O	LANCUU17053620230323O
23/03/2023	15:56:57 PM	GMT	336	635.00	BATE	030001C1N	LANCUU17053620230323O
23/03/2023	15:56:59 PM	GMT	689	634.80	BATE	030001C1X	LANCUU17027320230323O
23/03/2023	15:56:59 PM	GMT	336	635.00	BATE	030001C1Q	LANCUU17054420230323O
23/03/2023	15:56:59 PM	GMT	1,498	634.80	CHIX	130001PJ5	LANCUU17027120230323O
23/03/2023	15:56:59 PM	GMT	156	634.80	XLON	734843751165892	LANCUU17016920230323O
23/03/2023	15:56:59 PM	GMT	187	634.80	XLON	734843751165891	LANCUU17016920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:56:59 PM	GMT	320	634.80	XLON	734843751165889	LANCUU17016920230323O
23/03/2023	15:56:59 PM	GMT	2,259	634.80	XLON	734843751165890	LANCUU17016920230323O
23/03/2023	15:57:01 PM	GMT	1,474	634.80	XLON	734843751165911	LANCUU17055220230323O
23/03/2023	15:57:14 PM	GMT	23	634.80	BATE	030001C3B	LANCUU17067820230323O
23/03/2023	15:57:14 PM	GMT	221	634.80	BATE	030001C3C	LANCUU17068620230323O
23/03/2023	15:57:14 PM	GMT	660	634.80	BATE	030001C3D	LANCUU17068620230323O
23/03/2023	15:57:14 PM	GMT	1,198	634.80	BATE	030001C3A	LANCUU17067820230323O
23/03/2023	15:57:14 PM	GMT	1,250	634.80	BATE	030001C39	LANCUU17056020230323O
23/03/2023	15:57:14 PM	GMT	307	634.80	CHIX	130001PL8	LANCUU17067420230323O
23/03/2023	15:57:14 PM	GMT	840	634.80	CHIX	130001PL7	LANCUU17067420230323O
23/03/2023	15:57:14 PM	GMT	197	634.80	XLON	734843751165948	LANCUU17055220230323O
23/03/2023	15:57:14 PM	GMT	456	634.80	XLON	734843751165952	LANCUU17068020230323O
23/03/2023	15:57:14 PM	GMT	1,018	634.80	XLON	734843751165953	LANCUU17068020230323O
23/03/2023	15:57:14 PM	GMT	1,249	634.80	XLON	734843751165949	LANCUU17055220230323O
23/03/2023	15:57:23 PM	GMT	768	634.60	XLON	734843751166003	LANCUU17069020230323O
23/03/2023	15:57:26 PM	GMT	35	634.60	BATE	030001C3N	LANCUU17072420230323O
23/03/2023	15:57:26 PM	GMT	133	634.60	BATE	030001C3M	LANCUU17072420230323O
23/03/2023	15:57:26 PM	GMT	1,670	634.60	BATE	030001C3L	LANCUU17072420230323O
23/03/2023	15:57:26 PM	GMT	624	634.60	XLON	734843751166004	LANCUU17069020230323O
23/03/2023	15:57:26 PM	GMT	857	634.60	XLON	734843751166005	LANCUU17069020230323O
23/03/2023	15:57:26 PM	GMT	1,392	634.60	XLON	734843751166006	LANCUU17078220230323O
23/03/2023	15:57:36 PM	GMT	414	634.40	XLON	734843751166026	LANCUU17078620230323O
23/03/2023	15:57:36 PM	GMT	1,316	634.40	XLON	734843751166027	LANCUU17084220230323O
23/03/2023	15:57:36 PM	GMT	1,327	634.40	XLON	734843751166028	LANCUU17084220230323O
23/03/2023	15:57:36 PM	GMT	2,073	634.40	XLON	734843751166025	LANCUU17078620230323O
23/03/2023	15:57:36 PM	GMT	311	634.60	XLON	734843751166030	LANCUU17084220230323O
23/03/2023	15:57:36 PM	GMT	580	634.60	XLON	734843751166029	LANCUU17084220230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:57:38 PM	GMT	825	634.40	CHIX	130001POE	LANCUU17086620230323O
23/03/2023	15:57:38 PM	GMT	1,213	634.40	CHIX	130001POD	LANCUU17086620230323O
23/03/2023	15:57:54 PM	GMT	95	634.60	XLON	734843751166109	LANCUU17095820230323O
23/03/2023	15:57:54 PM	GMT	947	634.60	XLON	734843751166108	LANCUU17095820230323O
23/03/2023	15:57:55 PM	GMT	318	634.60	BATE	030001C77	LANCUU17096220230323O
23/03/2023	15:57:55 PM	GMT	2,394	634.60	BATE	030001C76	LANCUU17096220230323O
23/03/2023	15:58:06 PM	GMT	336	634.60	BATE	030001C7U	LANCUU17103020230323O
23/03/2023	15:58:06 PM	GMT	396	634.60	BATE	030001C7W	LANCUU17103020230323O
23/03/2023	15:58:06 PM	GMT	500	634.60	BATE	030001C7V	LANCUU17103020230323O
23/03/2023	15:58:06 PM	GMT	548	634.60	BATE	030001C7X	LANCUU17103020230323O
23/03/2023	15:58:07 PM	GMT	449	634.40	CHIX	130001PRT	LANCUU17097420230323O
23/03/2023	15:58:07 PM	GMT	755	634.40	CHIX	130001PRU	LANCUU17097420230323O
23/03/2023	15:58:07 PM	GMT	977	634.40	CHIX	130001PRZ	LANCUU17105020230323O
23/03/2023	15:58:08 PM	GMT	310	634.60	BATE	030001C8D	LANCUU17107020230323O
23/03/2023	15:58:08 PM	GMT	323	634.60	BATE	030001C8C	LANCUU17107020230323O
23/03/2023	15:58:08 PM	GMT	336	634.60	BATE	030001C8B	LANCUU17107020230323O
23/03/2023	15:58:08 PM	GMT	500	634.60	BATE	030001C8A	LANCUU17107020230323O
23/03/2023	15:58:08 PM	GMT	871	634.60	BATE	030001C8E	LANCUU17107020230323O
23/03/2023	15:58:08 PM	GMT	586	634.40	XLON	734843751166144	LANCUU17106620230323O
23/03/2023	15:58:36 PM	GMT	772	634.40	BATE	030001CA6	LANCUU17125320230323O
23/03/2023	15:58:36 PM	GMT	777	634.40	BATE	030001CA5	LANCUU17115720230323O
23/03/2023	15:58:36 PM	GMT	1,095	634.40	CHIX	130001PTS	LANCUU17108020230323O
23/03/2023	15:58:36 PM	GMT	109	634.40	XLON	734843751166192	LANCUU17125720230323O
23/03/2023	15:58:36 PM	GMT	243	634.40	XLON	734843751166188	LANCUU17109420230323O
23/03/2023	15:58:36 PM	GMT	1,316	634.40	XLON	734843751166190	LANCUU17125720230323O
23/03/2023	15:58:36 PM	GMT	1,327	634.40	XLON	734843751166191	LANCUU17125720230323O
23/03/2023	15:58:36 PM	GMT	2,133	634.40	XLON	734843751166189	LANCUU17109420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	15:58:54 PM	GMT	307	634.40	XLON	734843751166234	LANCUU17144020230323O
23/03/2023	15:58:54 PM	GMT	368	634.40	XLON	734843751166235	LANCUU17144020230323O
23/03/2023	15:59:04 PM	GMT	631	634.40	BATE	030001CD1	LANCUU17152220230323O
23/03/2023	15:59:47 PM	GMT	8	634.40	BATE	030001CGE	LANCUU17184820230323O
23/03/2023	15:59:57 PM	GMT	336	634.40	BATE	030001CHQ	LANCUU17192820230323O
23/03/2023	15:59:57 PM	GMT	400	634.40	BATE	030001CHR	LANCUU17192820230323O
23/03/2023	15:59:57 PM	GMT	676	634.40	XLON	734843751166356	LANCUU17193020230323O
23/03/2023	15:59:57 PM	GMT	864	634.40	XLON	734843751166355	LANCUU17193020230323O
23/03/2023	16:00:00 PM	GMT	1,191	634.20	XLON	734843751166361	LANCUU17186220230323O
23/03/2023	16:00:00 PM	GMT	1,506	634.20	XLON	734843751166362	LANCUU17186220230323O
23/03/2023	16:00:02 PM	GMT	551	634.20	CHIX	130001Q37	LANCUU17186820230323O
23/03/2023	16:00:02 PM	GMT	665	634.20	CHIX	130001Q38	LANCUU17186820230323O
23/03/2023	16:00:02 PM	GMT	2,775	634.20	XLON	734843751166366	LANCUU17195520230323O
23/03/2023	16:00:03 PM	GMT	971	634.20	XLON	734843751166370	LANCUU17207420230323O
23/03/2023	16:00:04 PM	GMT	400	634.20	BATE	030001CIM	LANCUU17220620230323O
23/03/2023	16:00:04 PM	GMT	434	634.20	BATE	030001CIL	LANCUU17220620230323O
23/03/2023	16:00:04 PM	GMT	376	634.20	CHIX	130001Q43	LANCUU17220220230323O
23/03/2023	16:00:04 PM	GMT	417	634.20	CHIX	130001Q41	LANCUU17186820230323O
23/03/2023	16:00:04 PM	GMT	840	634.20	CHIX	130001Q42	LANCUU17220220230323O
23/03/2023	16:00:04 PM	GMT	181	634.20	XLON	734843751166384	LANCUU17221220230323O
23/03/2023	16:00:04 PM	GMT	526	634.20	XLON	734843751166380	LANCUU17207420230323O
23/03/2023	16:00:04 PM	GMT	1,316	634.20	XLON	734843751166383	LANCUU17221220230323O
23/03/2023	16:00:04 PM	GMT	1,407	634.20	XLON	734843751166381	LANCUU17207420230323O
23/03/2023	16:00:06 PM	GMT	146	634.20	BATE	030001CIW	LANCUU17224820230323O
23/03/2023	16:00:06 PM	GMT	274	634.20	BATE	030001CIV	LANCUU17224820230323O
23/03/2023	16:00:06 PM	GMT	386	634.20	BATE	030001CIY	LANCUU17224820230323O
23/03/2023	16:00:06 PM	GMT	593	634.20	BATE	030001CIX	LANCUU17224820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:00:10 PM	GMT	183	634.00	XLON	734843751166403	LANCUU17229020230323O
23/03/2023	16:00:10 PM	GMT	420	634.00	XLON	734843751166404	LANCUU17229020230323O
23/03/2023	16:00:22 PM	GMT	182	634.00	BATE	030001CKI	LANCUU17240620230323O
23/03/2023	16:00:22 PM	GMT	400	634.00	BATE	030001CKH	LANCUU17240620230323O
23/03/2023	16:00:28 PM	GMT	287	634.00	XLON	734843751166473	LANCUU17246520230323O
23/03/2023	16:00:28 PM	GMT	309	634.00	XLON	734843751166472	LANCUU17246520230323O
23/03/2023	16:00:53 PM	GMT	65	634.20	XLON	734843751166554	LANCUU17262620230323O
23/03/2023	16:00:54 PM	GMT	1,316	634.20	XLON	734843751166557	LANCUU17263220230323O
23/03/2023	16:00:54 PM	GMT	1,327	634.20	XLON	734843751166558	LANCUU17263220230323O
23/03/2023	16:00:57 PM	GMT	68	634.20	XLON	734843751166560	LANCUU17265020230323O
23/03/2023	16:00:57 PM	GMT	1,280	634.20	XLON	734843751166561	LANCUU17265020230323O
23/03/2023	16:01:03 PM	GMT	84	634.20	XLON	734843751166572	LANCUU17273420230323O
23/03/2023	16:01:03 PM	GMT	692	634.20	XLON	734843751166573	LANCUU17273420230323O
23/03/2023	16:01:06 PM	GMT	127	634.20	BATE	030001CO0	LANCUU17278320230323O
23/03/2023	16:01:06 PM	GMT	259	634.20	XLON	734843751166582	LANCUU17277920230323O
23/03/2023	16:01:22 PM	GMT	540	634.60	CHIX	130001QCD	LANCUU17291420230323O
23/03/2023	16:02:34 PM	GMT	254	635.40	XLON	734843751166811	LANCUU17351520230323O
23/03/2023	16:02:34 PM	GMT	619	635.40	XLON	734843751166810	LANCUU17351520230323O
23/03/2023	16:02:34 PM	GMT	1,316	635.40	XLON	734843751166813	LANCUU17351520230323O
23/03/2023	16:02:34 PM	GMT	1,327	635.40	XLON	734843751166812	LANCUU17351520230323O
23/03/2023	16:02:39 PM	GMT	254	635.40	XLON	734843751166842	LANCUU17355120230323O
23/03/2023	16:02:39 PM	GMT	598	635.40	XLON	734843751166843	LANCUU17355120230323O
23/03/2023	16:02:39 PM	GMT	652	635.40	XLON	734843751166844	LANCUU17355120230323O
23/03/2023	16:02:39 PM	GMT	1,316	635.40	XLON	734843751166839	LANCUU17355120230323O
23/03/2023	16:02:39 PM	GMT	1,327	635.40	XLON	734843751166840	LANCUU17355120230323O
23/03/2023	16:02:39 PM	GMT	2,129	635.40	XLON	734843751166841	LANCUU17355120230323O
23/03/2023	16:02:41 PM	GMT	589	635.40	XLON	734843751166846	LANCUU17356820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	16:02:41 PM	GMT	1,316	635.40	XLON	734843751166848	LANCUU17356820230323O
23/03/2023	16:02:41 PM	GMT	1,327	635.40	XLON	734843751166847	LANCUU17356820230323O
23/03/2023	16:03:10 PM	GMT	1,546	635.20	BATE	030001CYI	LANCUU17371820230323O
23/03/2023	16:03:10 PM	GMT	1,861	635.20	BATE	030001CYD	LANCUU17343220230323O
23/03/2023	16:03:10 PM	GMT	338	635.20	CHIX	130001QQR	LANCUU17371420230323O
23/03/2023	16:03:10 PM	GMT	840	635.20	CHIX	130001QQP	LANCUU17371420230323O
23/03/2023	16:03:10 PM	GMT	840	635.20	CHIX	130001QQQ	LANCUU17371420230323O
23/03/2023	16:03:10 PM	GMT	1,174	635.20	CHIX	130001QQD	LANCUU17343020230323O
23/03/2023	16:03:10 PM	GMT	254	635.20	XLON	734843751166904	LANCUU17371620230323O
23/03/2023	16:03:10 PM	GMT	2,307	635.20	XLON	734843751166901	LANCUU17342820230323O
23/03/2023	16:03:10 PM	GMT	254	635.40	XLON	734843751166908	LANCUU17371620230323O
23/03/2023	16:03:10 PM	GMT	490	635.40	XLON	734843751166909	LANCUU17371620230323O
23/03/2023	16:03:10 PM	GMT	585	635.40	XLON	734843751166905	LANCUU17371620230323O
23/03/2023	16:03:10 PM	GMT	1,316	635.40	XLON	734843751166906	LANCUU17371620230323O
23/03/2023	16:03:10 PM	GMT	1,327	635.40	XLON	734843751166907	LANCUU17371620230323O
23/03/2023	16:03:24 PM	GMT	679	635.20	XLON	734843751166938	LANCUU17375820230323O
23/03/2023	16:03:29 PM	GMT	190	635.20	XLON	734843751166939	LANCUU17375820230323O
23/03/2023	16:03:55 PM	GMT	339	635.40	BATE	030001D1T	LANCUU17411220230323O
23/03/2023	16:03:55 PM	GMT	1,441	635.40	BATE	030001D1S	LANCUU17411220230323O
23/03/2023	16:03:55 PM	GMT	274	635.40	CHIX	130001QV3	LANCUU17411420230323O
23/03/2023	16:03:55 PM	GMT	363	635.40	CHIX	130001QV0	LANCUU17403420230323O
23/03/2023	16:03:55 PM	GMT	664	635.40	CHIX	130001QV4	LANCUU17411420230323O
23/03/2023	16:03:55 PM	GMT	1,665	635.40	CHIX	130001QUZ	LANCUU17403420230323O
23/03/2023	16:03:55 PM	GMT	191	635.40	XLON	734843751167011	LANCUU17411020230323O
23/03/2023	16:03:55 PM	GMT	470	635.40	XLON	734843751167010	LANCUU17411020230323O
23/03/2023	16:03:55 PM	GMT	607	635.40	XLON	734843751167014	LANCUU17412220230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	16:03:55 PM	GMT	1,316	635.40	XLON	734843751167012	LANCUU17411020230323O
23/03/2023	16:04:47 PM	GMT	336	635.80	BATE	030001D66	LANCUU17451020230323O
23/03/2023	16:04:47 PM	GMT	400	635.80	BATE	030001D68	LANCUU17451020230323O
23/03/2023	16:04:47 PM	GMT	533	635.80	BATE	030001D67	LANCUU17451020230323O
23/03/2023	16:04:51 PM	GMT	184	635.80	XLON	734843751167183	LANCUU17454020230323O
23/03/2023	16:04:51 PM	GMT	254	635.80	XLON	734843751167185	LANCUU17454020230323O
23/03/2023	16:04:51 PM	GMT	264	635.80	XLON	734843751167184	LANCUU17454020230323O
23/03/2023	16:04:51 PM	GMT	727	635.80	XLON	734843751167181	LANCUU17454020230323O
23/03/2023	16:04:51 PM	GMT	1,316	635.80	XLON	734843751167182	LANCUU17454020230323O
23/03/2023	16:04:51 PM	GMT	2,319	635.80	XLON	734843751167186	LANCUU17454020230323O
23/03/2023	16:04:52 PM	GMT	138	635.60	BATE	030001D6D	LANCUU17454620230323O
23/03/2023	16:04:52 PM	GMT	400	635.60	BATE	030001D6E	LANCUU17454620230323O
23/03/2023	16:04:52 PM	GMT	1,752	635.60	BATE	030001D6C	LANCUU17435620230323O
23/03/2023	16:04:52 PM	GMT	16	635.80	BATE	030001D6K	LANCUU17456820230323O
23/03/2023	16:04:52 PM	GMT	173	635.80	BATE	030001D6G	LANCUU17454620230323O
23/03/2023	16:04:52 PM	GMT	336	635.80	BATE	030001D6I	LANCUU17456820230323O
23/03/2023	16:04:52 PM	GMT	400	635.80	BATE	030001D6J	LANCUU17456820230323O
23/03/2023	16:04:52 PM	GMT	425	635.80	BATE	030001D6F	LANCUU17454620230323O
23/03/2023	16:04:52 PM	GMT	300	635.60	CHIX	130001R1L	LANCUU17455820230323O
23/03/2023	16:04:52 PM	GMT	354	635.60	CHIX	130001R1K	LANCUU17455820230323O
23/03/2023	16:04:52 PM	GMT	112	635.60	XLON	734843751167190	LANCUU17455620230323O
23/03/2023	16:04:52 PM	GMT	235	635.60	XLON	734843751167188	LANCUU17455620230323O
23/03/2023	16:04:52 PM	GMT	672	635.60	XLON	734843751167191	LANCUU17455620230323O
23/03/2023	16:04:52 PM	GMT	877	635.60	XLON	734843751167189	LANCUU17455620230323O
23/03/2023	16:04:52 PM	GMT	2,438	635.60	XLON	734843751167187	LANCUU17435420230323O
23/03/2023	16:04:53 PM	GMT	336	635.80	BATE	030001D6M	LANCUU17457420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:04:53 PM	GMT	400	635.80	BATE	030001D6N	LANCUU17457420230323O
23/03/2023	16:04:53 PM	GMT	533	635.80	BATE	030001D6L	LANCUU17457420230323O
23/03/2023	16:04:54 PM	GMT	336	635.80	BATE	030001D6Q	LANCUU17458020230323O
23/03/2023	16:04:54 PM	GMT	400	635.80	BATE	030001D6P	LANCUU17458020230323O
23/03/2023	16:05:00 PM	GMT	845	635.80	CHIX	130001R25	LANCUU17461620230323O
23/03/2023	16:05:03 PM	GMT	37	635.80	CHIX	130001R29	LANCUU17461620230323O
23/03/2023	16:05:03 PM	GMT	653	635.80	CHIX	130001R2A	LANCUU17465120230323O
23/03/2023	16:05:03 PM	GMT	1,011	635.80	XLON	734843751167221	LANCUU17460220230323O
23/03/2023	16:05:07 PM	GMT	226	635.80	CHIX	130001R2H	LANCUU17465120230323O
23/03/2023	16:05:09 PM	GMT	250	635.80	BATE	030001D88	LANCUU17470720230323O
23/03/2023	16:05:09 PM	GMT	336	635.80	BATE	030001D87	LANCUU17470720230323O
23/03/2023	16:05:09 PM	GMT	1,631	635.60	XLON	734843751167297	LANCUU17468320230323O
23/03/2023	16:05:11 PM	GMT	150	635.80	BATE	030001D8Z	LANCUU17472820230323O
23/03/2023	16:05:11 PM	GMT	300	635.80	BATE	030001D92	LANCUU17472820230323O
23/03/2023	16:05:11 PM	GMT	336	635.80	BATE	030001D91	LANCUU17472820230323O
23/03/2023	16:05:11 PM	GMT	488	635.80	BATE	030001D90	LANCUU17472820230323O
23/03/2023	16:05:11 PM	GMT	2,753	635.80	BATE	030001D93	LANCUU17472820230323O
23/03/2023	16:05:15 PM	GMT	142	635.80	BATE	030001D9G	LANCUU17475220230323O
23/03/2023	16:05:15 PM	GMT	336	635.80	BATE	030001D9C	LANCUU17475220230323O
23/03/2023	16:05:15 PM	GMT	400	635.80	BATE	030001D9D	LANCUU17475220230323O
23/03/2023	16:05:15 PM	GMT	462	635.80	BATE	030001D9E	LANCUU17475220230323O
23/03/2023	16:05:15 PM	GMT	1,607	635.80	BATE	030001D9F	LANCUU17475220230323O
23/03/2023	16:05:17 PM	GMT	312	635.40	BATE	030001D9N	LANCUU17475820230323O
23/03/2023	16:05:17 PM	GMT	455	635.40	BATE	030001D9P	LANCUU17475820230323O
23/03/2023	16:05:17 PM	GMT	799	635.40	BATE	030001D9O	LANCUU17475820230323O
23/03/2023	16:05:17 PM	GMT	953	635.40	CHIX	130001R41	LANCUU17473820230323O
23/03/2023	16:05:17 PM	GMT	205	635.40	XLON	734843751167317	LANCUU17479820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	16:05:17 PM	GMT	402	635.40	XLON	734843751167313	LANCUU17470920230323O
23/03/2023	16:05:17 PM	GMT	450	635.40	XLON	734843751167316	LANCUU17479820230323O
23/03/2023	16:05:30 PM	GMT	16	634.80	CHIX	130001R71	LANCUU17483020230323O
23/03/2023	16:05:30 PM	GMT	1,439	634.80	CHIX	130001R74	LANCUU17494320230323O
23/03/2023	16:05:30 PM	GMT	1,547	634.80	CHIX	130001R72	LANCUU17483020230323O
23/03/2023	16:05:30 PM	GMT	93	634.80	XLON	734843751167374	LANCUU17494120230323O
23/03/2023	16:05:30 PM	GMT	677	634.80	XLON	734843751167373	LANCUU17494120230323O
23/03/2023	16:05:30 PM	GMT	731	634.80	XLON	734843751167370	LANCUU17483420230323O
23/03/2023	16:05:30 PM	GMT	897	634.80	XLON	734843751167372	LANCUU17494120230323O
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23/03/2023	16:05:44 PM	GMT	447	634.80	XLON	734843751167384	LANCUU17504520230323O
23/03/2023	16:05:53 PM	GMT	64	634.80	XLON	734843751167421	LANCUU17512320230323O
23/03/2023	16:05:54 PM	GMT	230	634.80	XLON	734843751167423	LANCUU17512320230323O
23/03/2023	16:05:54 PM	GMT	2,385	634.80	XLON	734843751167422	LANCUU17512320230323O
23/03/2023	16:06:25 PM	GMT	194	634.80	XLON	734843751167500	LANCUU17532720230323O
23/03/2023	16:06:25 PM	GMT	655	634.80	XLON	734843751167497	LANCUU17532720230323O
23/03/2023	16:06:25 PM	GMT	986	634.80	XLON	734843751167499	LANCUU17532720230323O
23/03/2023	16:06:25 PM	GMT	994	634.80	XLON	734843751167498	LANCUU17532720230323O
23/03/2023	16:06:29 PM	GMT	679	634.80	XLON	734843751167503	LANCUU17535620230323O
23/03/2023	16:06:33 PM	GMT	630	634.80	XLON	734843751167509	LANCUU17538420230323O
23/03/2023	16:06:37 PM	GMT	273	634.80	XLON	734843751167516	LANCUU17543120230323O
23/03/2023	16:06:37 PM	GMT	356	634.80	XLON	734843751167515	LANCUU17543120230323O
23/03/2023	16:06:41 PM	GMT	375	634.80	BATE	030001DGD	LANCUU17546720230323O
23/03/2023	16:06:41 PM	GMT	2,055	634.80	BATE	030001DGE	LANCUU17546720230323O
23/03/2023	16:06:41 PM	GMT	290	634.80	XLON	734843751167526	LANCUU17545920230323O
23/03/2023	16:06:41 PM	GMT	340	634.80	XLON	734843751167527	LANCUU17545920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:06:44 PM	GMT	773	634.80	XLON	734843751167545	LANCUU17549820230323O
23/03/2023	16:06:46 PM	GMT	586	634.80	CHIX	130001RFN	LANCUU17550820230323O
23/03/2023	16:06:49 PM	GMT	641	634.80	XLON	734843751167564	LANCUU17553920230323O
23/03/2023	16:06:53 PM	GMT	68	634.80	XLON	734843751167567	LANCUU17555720230323O
23/03/2023	16:06:53 PM	GMT	180	634.80	XLON	734843751167568	LANCUU17555720230323O
23/03/2023	16:06:53 PM	GMT	381	634.80	XLON	734843751167566	LANCUU17555720230323O
23/03/2023	16:06:54 PM	GMT	170	634.80	BATE	030001DH5	LANCUU17557920230323O
23/03/2023	16:06:54 PM	GMT	845	634.80	BATE	030001DH4	LANCUU17557920230323O
23/03/2023	16:06:57 PM	GMT	629	634.80	XLON	734843751167571	LANCUU17563520230323O
23/03/2023	16:07:01 PM	GMT	630	634.80	XLON	734843751167597	LANCUU17566920230323O
23/03/2023	16:07:05 PM	GMT	629	634.80	XLON	734843751167598	LANCUU17569320230323O
23/03/2023	16:07:10 PM	GMT	197	634.80	XLON	734843751167617	LANCUU17572520230323O
23/03/2023	16:07:10 PM	GMT	220	634.80	XLON	734843751167614	LANCUU17572520230323O
23/03/2023	16:07:10 PM	GMT	233	634.80	XLON	734843751167616	LANCUU17572520230323O
23/03/2023	16:07:10 PM	GMT	267	634.80	XLON	734843751167615	LANCUU17572520230323O
23/03/2023	16:07:15 PM	GMT	787	634.80	XLON	734843751167634	LANCUU17574720230323O
23/03/2023	16:07:18 PM	GMT	90	634.80	XLON	734843751167641	LANCUU17576920230323O
23/03/2023	16:07:18 PM	GMT	540	634.80	XLON	734843751167642	LANCUU17576920230323O
23/03/2023	16:07:21 PM	GMT	1,116	634.60	CHIX	130001RJW	LANCUU17515120230323O
23/03/2023	16:07:21 PM	GMT	750	634.60	XLON	734843751167643	LANCUU17516120230323O
23/03/2023	16:07:21 PM	GMT	772	634.60	XLON	734843751167645	LANCUU17580520230323O
23/03/2023	16:07:21 PM	GMT	994	634.60	XLON	734843751167644	LANCUU17580520230323O
23/03/2023	16:07:38 PM	GMT	632	634.60	XLON	734843751167685	LANCUU17595720230323O
23/03/2023	16:08:28 PM	GMT	2,263	634.80	BATE	030001DPE	LANCUU17631420230323O
23/03/2023	16:08:28 PM	GMT	1,902	634.80	XLON	734843751167810	LANCUU17631220230323O
23/03/2023	16:08:29 PM	GMT	815	634.80	CHIX	130001RQL	LANCUU17637220230323O
23/03/2023	16:08:33 PM	GMT	691	634.80	BATE	030001DPT	LANCUU17638520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:08:33 PM	GMT	560	634.80	CHIX	130001RQN	LANCUU17637220230323O
23/03/2023	16:08:43 PM	GMT	279	634.80	BATE	030001DQD	LANCUU17641320230323O
23/03/2023	16:08:43 PM	GMT	411	634.80	BATE	030001DQC	LANCUU17641320230323O
23/03/2023	16:08:43 PM	GMT	1,166	634.80	CHIX	130001RRE	LANCUU17642220230323O
23/03/2023	16:08:48 PM	GMT	1,553	634.80	BATE	030001DQQ	LANCUU17649820230323O
23/03/2023	16:08:48 PM	GMT	578	634.80	CHIX	130001RS6	LANCUU17642220230323O
23/03/2023	16:09:04 PM	GMT	156	634.60	BATE	030001DSP	LANCUU17659020230323O
23/03/2023	16:09:04 PM	GMT	499	634.60	BATE	030001DSN	LANCUU17659020230323O
23/03/2023	16:09:04 PM	GMT	774	634.60	BATE	030001DSO	LANCUU17659020230323O
23/03/2023	16:09:05 PM	GMT	191	634.80	BATE	030001DSX	LANCUU17663020230323O
23/03/2023	16:09:05 PM	GMT	336	634.80	BATE	030001DSU	LANCUU17663020230323O
23/03/2023	16:09:05 PM	GMT	400	634.80	BATE	030001DSV	LANCUU17663020230323O
23/03/2023	16:09:05 PM	GMT	479	634.80	BATE	030001DSW	LANCUU17663020230323O
23/03/2023	16:09:05 PM	GMT	840	634.80	CHIX	130001RVB	LANCUU17662620230323O
23/03/2023	16:09:05 PM	GMT	254	634.80	XLON	734843751167907	LANCUU17663220230323O
23/03/2023	16:09:05 PM	GMT	327	634.80	XLON	734843751167908	LANCUU17663220230323O
23/03/2023	16:09:05 PM	GMT	976	634.80	XLON	734843751167906	LANCUU17663220230323O
23/03/2023	16:09:05 PM	GMT	986	634.80	XLON	734843751167904	LANCUU17663220230323O
23/03/2023	16:09:05 PM	GMT	994	634.80	XLON	734843751167905	LANCUU17663220230323O
23/03/2023	16:09:08 PM	GMT	157	634.60	XLON	734843751167918	LANCUU17667020230323O
23/03/2023	16:09:08 PM	GMT	209	634.60	XLON	734843751167917	LANCUU17667020230323O
23/03/2023	16:09:08 PM	GMT	2,689	634.60	XLON	734843751167919	LANCUU17667020230323O
23/03/2023	16:09:09 PM	GMT	239	634.60	XLON	734843751167922	LANCUU17668220230323O
23/03/2023	16:09:09 PM	GMT	292	634.60	XLON	734843751167921	LANCUU17668220230323O
23/03/2023	16:09:09 PM	GMT	2,026	634.60	XLON	734843751167924	LANCUU17668820230323O
23/03/2023	16:09:09 PM	GMT	2,745	634.60	XLON	734843751167920	LANCUU17668220230323O
23/03/2023	16:09:10 PM	GMT	787	634.60	XLON	734843751167925	LANCUU17669020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:09:18 PM	GMT	639	634.60	XLON	734843751167928	LANCUU17677620230323O
23/03/2023	16:09:22 PM	GMT	630	634.60	XLON	734843751167929	LANCUU17681220230323O
23/03/2023	16:09:27 PM	GMT	732	634.60	XLON	734843751167934	LANCUU17684820230323O
23/03/2023	16:09:30 PM	GMT	630	634.60	XLON	734843751167948	LANCUU17688620230323O
23/03/2023	16:09:34 PM	GMT	4	634.60	XLON	734843751167952	LANCUU17694820230323O
23/03/2023	16:09:34 PM	GMT	291	634.60	XLON	734843751167953	LANCUU17694820230323O
23/03/2023	16:09:39 PM	GMT	1,107	634.60	XLON	734843751167971	LANCUU17699920230323O
23/03/2023	16:09:42 PM	GMT	197	634.60	XLON	734843751167975	LANCUU17701720230323O
23/03/2023	16:09:42 PM	GMT	489	634.60	XLON	734843751167976	LANCUU17701720230323O
23/03/2023	16:09:46 PM	GMT	630	634.60	XLON	734843751167977	LANCUU17706720230323O
23/03/2023	16:09:50 PM	GMT	118	634.60	XLON	734843751167991	LANCUU17710720230323O
23/03/2023	16:09:50 PM	GMT	254	634.60	XLON	734843751167992	LANCUU17710720230323O
23/03/2023	16:09:50 PM	GMT	258	634.60	XLON	734843751167993	LANCUU17710720230323O
23/03/2023	16:09:54 PM	GMT	899	634.40	BATE	030001DX2	LANCUU17713920230323O
23/03/2023	16:09:54 PM	GMT	908	634.40	BATE	030001DX0	LANCUU17685820230323O
23/03/2023	16:09:54 PM	GMT	295	634.40	XLON	734843751168002	LANCUU17715320230323O
23/03/2023	16:09:54 PM	GMT	341	634.40	XLON	734843751168001	LANCUU17715320230323O
23/03/2023	16:10:03 PM	GMT	130	634.20	XLON	734843751168026	LANCUU17716720230323O
23/03/2023	16:10:03 PM	GMT	500	634.20	XLON	734843751168027	LANCUU17716720230323O
23/03/2023	16:10:06 PM	GMT	621	634.20	XLON	734843751168031	LANCUU17716720230323O
23/03/2023	16:10:11 PM	GMT	678	634.20	XLON	734843751168045	LANCUU17716720230323O
23/03/2023	16:10:11 PM	GMT	336	634.40	XLON	734843751168048	LANCUU17741020230323O
23/03/2023	16:10:11 PM	GMT	377	634.40	XLON	734843751168047	LANCUU17741020230323O
23/03/2023	16:10:17 PM	GMT	655	634.40	XLON	734843751168056	LANCUU17748220230323O
23/03/2023	16:10:29 PM	GMT	840	634.40	CHIX	130001S43	LANCUU17762020230323O
23/03/2023	16:10:29 PM	GMT	840	634.40	CHIX	130001S44	LANCUU17762020230323O
23/03/2023	16:10:29 PM	GMT	254	634.40	XLON	734843751168083	LANCUU17762420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	16:10:29 PM	GMT	986	634.40	XLON	734843751168084	LANCUU17762420230323O
23/03/2023	16:10:34 PM	GMT	265	634.40	XLON	734843751168129	LANCUU17771020230323O
23/03/2023	16:10:34 PM	GMT	466	634.40	XLON	734843751168130	LANCUU17771020230323O
23/03/2023	16:10:38 PM	GMT	97	634.40	XLON	734843751168133	LANCUU17772220230323O
23/03/2023	16:10:38 PM	GMT	519	634.40	XLON	734843751168134	LANCUU17772220230323O
23/03/2023	16:10:42 PM	GMT	616	634.40	XLON	734843751168136	LANCUU17776420230323O
23/03/2023	16:10:45 PM	GMT	698	634.40	XLON	734843751168139	LANCUU17778420230323O
23/03/2023	16:10:49 PM	GMT	617	634.40	XLON	734843751168171	LANCUU17779420230323O
23/03/2023	16:11:00 PM	GMT	512	634.40	XLON	734843751168215	LANCUU17790620230323O
23/03/2023	16:11:02 PM	GMT	307	634.40	XLON	734843751168266	LANCUU17794020230323O
23/03/2023	16:11:02 PM	GMT	903	634.40	XLON	734843751168267	LANCUU17794020230323O
23/03/2023	16:11:30 PM	GMT	642	634.60	XLON	734843751168436	LANCUU17807720230323O
23/03/2023	16:11:34 PM	GMT	836	634.80	BATE	030001E5H	LANCUU17833220230323O
23/03/2023	16:11:47 PM	GMT	96	634.60	BATE	030001E6M	LANCUU17837220230323O
23/03/2023	16:11:47 PM	GMT	355	634.60	BATE	030001E6S	LANCUU17844820230323O
23/03/2023	16:11:47 PM	GMT	461	634.60	BATE	030001E6P	LANCUU17844820230323O
23/03/2023	16:11:47 PM	GMT	915	634.60	BATE	030001E6K	LANCUU17837220230323O
23/03/2023	16:11:47 PM	GMT	1,052	634.60	BATE	030001E6L	LANCUU17837220230323O
23/03/2023	16:11:47 PM	GMT	1,052	634.60	BATE	030001E6O	LANCUU17844820230323O
23/03/2023	16:11:47 PM	GMT	274	634.60	CHIX	130001SFK	LANCUU17843820230323O
23/03/2023	16:11:47 PM	GMT	347	634.60	CHIX	130001SFI	LANCUU17843820230323O
23/03/2023	16:11:47 PM	GMT	367	634.60	CHIX	130001SFJ	LANCUU17843820230323O
23/03/2023	16:11:47 PM	GMT	383	634.60	CHIX	130001SFH	LANCUU17843820230323O
23/03/2023	16:11:47 PM	GMT	903	634.60	CHIX	130001SFE	LANCUU17807920230323O
23/03/2023	16:11:47 PM	GMT	309	634.80	CHIX	130001SFL	LANCUU17843820230323O
23/03/2023	16:11:47 PM	GMT	254	634.60	XLON	734843751168500	LANCUU17844420230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:11:47 PM	GMT	986	634.60	XLON	734843751168498	LANCUU17844420230323O
23/03/2023	16:11:47 PM	GMT	994	634.60	XLON	734843751168499	LANCUU17844420230323O
23/03/2023	16:11:47 PM	GMT	1,918	634.60	XLON	734843751168496	LANCUU17807720230323O
23/03/2023	16:11:47 PM	GMT	225	634.80	XLON	734843751168507	LANCUU17844420230323O
23/03/2023	16:11:47 PM	GMT	254	634.80	XLON	734843751168505	LANCUU17844420230323O
23/03/2023	16:11:47 PM	GMT	410	634.80	XLON	734843751168501	LANCUU17844420230323O
23/03/2023	16:11:47 PM	GMT	487	634.80	XLON	734843751168504	LANCUU17844420230323O
23/03/2023	16:11:47 PM	GMT	664	634.80	XLON	734843751168506	LANCUU17844420230323O
23/03/2023	16:11:47 PM	GMT	986	634.80	XLON	734843751168502	LANCUU17844420230323O
23/03/2023	16:11:47 PM	GMT	994	634.80	XLON	734843751168503	LANCUU17844420230323O
23/03/2023	16:12:06 PM	GMT	290	634.80	XLON	734843751168539	LANCUU17862120230323O
23/03/2023	16:12:06 PM	GMT	486	634.80	XLON	734843751168538	LANCUU17862120230323O
23/03/2023	16:12:12 PM	GMT	627	634.80	XLON	734843751168550	LANCUU17866420230323O
23/03/2023	16:12:13 PM	GMT	620	634.60	CHIX	130001SHG	LANCUU17868020230323O
23/03/2023	16:12:13 PM	GMT	254	634.60	XLON	734843751168552	LANCUU17867020230323O
23/03/2023	16:12:13 PM	GMT	614	634.60	XLON	734843751168553	LANCUU17867020230323O
23/03/2023	16:12:17 PM	GMT	236	634.60	XLON	734843751168563	LANCUU17870120230323O
23/03/2023	16:12:17 PM	GMT	372	634.60	XLON	734843751168562	LANCUU17870120230323O
23/03/2023	16:12:20 PM	GMT	653	634.40	BATE	030001E9A	LANCUU17847420230323O
23/03/2023	16:12:20 PM	GMT	1,330	634.40	BATE	030001E99	LANCUU17847420230323O
23/03/2023	16:12:20 PM	GMT	319	634.40	CHIX	130001SHY	LANCUU17874020230323O
23/03/2023	16:12:20 PM	GMT	400	634.40	CHIX	130001SHX	LANCUU17874020230323O
23/03/2023	16:12:20 PM	GMT	1,444	634.40	CHIX	130001SHW	LANCUU17868620230323O
23/03/2023	16:12:20 PM	GMT	1,399	634.40	XLON	734843751168566	LANCUU17845420230323O
23/03/2023	16:12:31 PM	GMT	697	634.40	XLON	734843751168597	LANCUU17881320230323O
23/03/2023	16:12:35 PM	GMT	1,449	634.20	BATE	030001EA3	LANCUU17874620230323O
23/03/2023	16:12:35 PM	GMT	616	634.40	XLON	734843751168623	LANCUU17885920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:12:40 PM	GMT	600	634.40	CHIX	130001SJJ	LANCUU17892520230323O
23/03/2023	16:12:40 PM	GMT	2,026	634.40	CHIX	130001SJI	LANCUU17891520230323O
23/03/2023	16:12:40 PM	GMT	733	634.40	XLON	734843751168644	LANCUU17893120230323O
23/03/2023	16:12:44 PM	GMT	277	634.40	XLON	734843751168646	LANCUU17898320230323O
23/03/2023	16:12:44 PM	GMT	382	634.40	XLON	734843751168647	LANCUU17898320230323O
23/03/2023	16:12:48 PM	GMT	616	634.40	XLON	734843751168650	LANCUU17901720230323O
23/03/2023	16:12:52 PM	GMT	165	634.40	XLON	734843751168655	LANCUU17908120230323O
23/03/2023	16:12:52 PM	GMT	500	634.40	XLON	734843751168654	LANCUU17908120230323O
23/03/2023	16:12:56 PM	GMT	616	634.40	XLON	734843751168662	LANCUU17911920230323O
23/03/2023	16:14:16 PM	GMT	493	634.40	CHIX	130001SU3	LANCUU17968020230323O
23/03/2023	16:14:16 PM	GMT	840	634.40	CHIX	130001SU2	LANCUU17968020230323O
23/03/2023	16:14:16 PM	GMT	254	634.40	XLON	734843751168880	LANCUU17967820230323O
23/03/2023	16:14:16 PM	GMT	986	634.40	XLON	734843751168879	LANCUU17967820230323O
23/03/2023	16:14:16 PM	GMT	994	634.40	XLON	734843751168878	LANCUU17967820230323O
23/03/2023	16:14:16 PM	GMT	1,290	634.40	XLON	734843751168877	LANCUU17967820230323O
23/03/2023	16:14:19 PM	GMT	21	634.40	XLON	734843751168891	LANCUU17972820230323O
23/03/2023	16:14:19 PM	GMT	215	634.40	XLON	734843751168886	LANCUU17972820230323O
23/03/2023	16:14:19 PM	GMT	269	634.40	XLON	734843751168890	LANCUU17972820230323O
23/03/2023	16:14:19 PM	GMT	350	634.40	XLON	734843751168889	LANCUU17972820230323O
23/03/2023	16:14:19 PM	GMT	986	634.40	XLON	734843751168893	LANCUU17972820230323O
23/03/2023	16:14:19 PM	GMT	994	634.40	XLON	734843751168888	LANCUU17972820230323O
23/03/2023	16:14:19 PM	GMT	1,289	634.40	XLON	734843751168887	LANCUU17972820230323O
23/03/2023	16:14:19 PM	GMT	1,788	634.40	XLON	734843751168892	LANCUU17972820230323O
23/03/2023	16:14:21 PM	GMT	492	634.40	XLON	734843751168896	LANCUU17975420230323O
23/03/2023	16:14:21 PM	GMT	994	634.40	XLON	734843751168895	LANCUU17975420230323O
23/03/2023	16:14:21 PM	GMT	1,788	634.40	XLON	734843751168894	LANCUU17975420230323O
23/03/2023	16:14:24 PM	GMT	207	634.40	XLON	734843751168905	LANCUU17979620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:14:24 PM	GMT	494	634.40	XLON	734843751168904	LANCUU17979620230323O
23/03/2023	16:14:28 PM	GMT	616	634.40	XLON	734843751168910	LANCUU17982820230323O
23/03/2023	16:14:32 PM	GMT	617	634.40	XLON	734843751168914	LANCUU17985820230323O
23/03/2023	16:14:34 PM	GMT	831	634.20	BATE	030001EK2	LANCUU17987420230323O
23/03/2023	16:14:34 PM	GMT	1,400	634.20	BATE	030001EK0	LANCUU17890520230323O
23/03/2023	16:14:34 PM	GMT	1,452	634.20	CHIX	130001SVJ	LANCUU17970420230323O
23/03/2023	16:14:34 PM	GMT	2,908	634.20	XLON	734843751168917	LANCUU17916320230323O
23/03/2023	16:15:06 PM	GMT	110	634.00	BATE	030001EM9	LANCUU18018220230323O
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23/03/2023	16:15:06 PM	GMT	887	634.00	BATE	030001EM4	LANCUU17992620230323O
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23/03/2023	16:15:06 PM	GMT	111	634.00	XLON	734843751169009	LANCUU18018820230323O
23/03/2023	16:15:06 PM	GMT	918	634.00	XLON	734843751169010	LANCUU18018820230323O
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23/03/2023	16:15:09 PM	GMT	2,708	633.80	XLON	734843751169022	LANCUU18019620230323O
23/03/2023	16:15:30 PM	GMT	606	633.80	XLON	734843751169094	LANCUU18041720230323O
23/03/2023	16:15:35 PM	GMT	165	633.80	BATE	030001EPV	LANCUU18045720230323O
23/03/2023	16:15:35 PM	GMT	1,450	633.80	BATE	030001EPW	LANCUU18045720230323O
23/03/2023	16:15:35 PM	GMT	711	633.80	CHIX	130001T3V	LANCUU18046320230323O
23/03/2023	16:15:35 PM	GMT	591	633.80	XLON	734843751169117	LANCUU18044720230323O
23/03/2023	16:15:36 PM	GMT	274	633.80	CHIX	130001T3W	LANCUU18047920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:15:39 PM	GMT	202	633.80	CHIX	130001T47	LANCUU18050520230323O
23/03/2023	16:15:39 PM	GMT	840	633.80	CHIX	130001T46	LANCUU18050520230323O
23/03/2023	16:15:40 PM	GMT	591	633.80	CHIX	130001T4F	LANCUU18051320230323O
23/03/2023	16:15:41 PM	GMT	410	633.80	XLON	734843751169147	LANCUU18052920230323O
23/03/2023	16:15:41 PM	GMT	500	633.80	XLON	734843751169148	LANCUU18052920230323O
23/03/2023	16:15:45 PM	GMT	300	633.80	BATE	030001EQX	LANCUU18055720230323O
23/03/2023	16:15:45 PM	GMT	336	633.80	BATE	030001EQW	LANCUU18055720230323O
23/03/2023	16:15:45 PM	GMT	254	633.80	XLON	734843751169155	LANCUU18055920230323O
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23/03/2023	16:15:57 PM	GMT	881	633.80	BATE	030001ESC	LANCUU18064720230323O
23/03/2023	16:16:06 PM	GMT	1,921	633.80	BATE	030001ETS	LANCUU18071820230323O
23/03/2023	16:16:09 PM	GMT	1,782	633.80	BATE	030001EU4	LANCUU18076820230323O
23/03/2023	16:16:13 PM	GMT	310	634.00	BATE	030001EVJ	LANCUU18083920230323O
23/03/2023	16:16:13 PM	GMT	522	634.00	BATE	030001EVI	LANCUU18083920230323O
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23/03/2023	16:16:13 PM	GMT	296	634.00	XLON	734843751169328	LANCUU18084820230323O
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23/03/2023	16:16:13 PM	GMT	1,289	634.00	XLON	734843751169326	LANCUU18084820230323O
23/03/2023	16:16:14 PM	GMT	335	634.00	BATE	030001EVR	LANCUU18085820230323O
23/03/2023	16:16:14 PM	GMT	336	634.00	BATE	030001EVP	LANCUU18085820230323O
23/03/2023	16:16:14 PM	GMT	400	634.00	BATE	030001EVQ	LANCUU18085820230323O
23/03/2023	16:16:14 PM	GMT	418	634.00	BATE	030001EVS	LANCUU18085820230323O
23/03/2023	16:16:14 PM	GMT	518	634.00	BATE	030001EVT	LANCUU18085820230323O
23/03/2023	16:16:27 PM	GMT	650	633.80	CHIX	130001TCP	LANCUU18097420230323O
23/03/2023	16:16:31 PM	GMT	33	634.00	XLON	734843751169390	LANCUU18101120230323O
23/03/2023	16:16:31 PM	GMT	690	634.00	XLON	734843751169389	LANCUU18101120230323O
23/03/2023	16:16:34 PM	GMT	85	633.80	XLON	734843751169402	LANCUU18103520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:16:34 PM	GMT	900	633.80	XLON	734843751169403	LANCUU18103520230323O
23/03/2023	16:16:38 PM	GMT	707	633.80	XLON	734843751169420	LANCUU18107520230323O
23/03/2023	16:16:43 PM	GMT	78	633.80	XLON	734843751169430	LANCUU18111320230323O
23/03/2023	16:16:43 PM	GMT	191	633.80	XLON	734843751169431	LANCUU18111320230323O
23/03/2023	16:16:43 PM	GMT	438	633.80	XLON	734843751169429	LANCUU18111320230323O
23/03/2023	16:16:47 PM	GMT	725	633.80	XLON	734843751169436	LANCUU18114320230323O
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23/03/2023	16:16:57 PM	GMT	707	633.80	XLON	734843751169449	LANCUU18125520230323O
23/03/2023	16:17:01 PM	GMT	641	633.80	XLON	734843751169457	LANCUU18130320230323O
23/03/2023	16:17:06 PM	GMT	158	633.80	XLON	734843751169470	LANCUU18137420230323O
23/03/2023	16:17:08 PM	GMT	274	633.80	CHIX	130001THE	LANCUU18140820230323O
23/03/2023	16:17:08 PM	GMT	690	633.80	XLON	734843751169474	LANCUU18140220230323O
23/03/2023	16:17:13 PM	GMT	11	633.80	XLON	734843751169480	LANCUU18147220230323O
23/03/2023	16:17:13 PM	GMT	696	633.80	XLON	734843751169479	LANCUU18147220230323O
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23/03/2023	16:18:14 PM	GMT	931	633.80	XLON	734843751169680	LANCUU18218020230323O
23/03/2023	16:18:14 PM	GMT	986	633.80	XLON	734843751169679	LANCUU18218020230323O
23/03/2023	16:18:14 PM	GMT	994	633.80	XLON	734843751169678	LANCUU18218020230323O
23/03/2023	16:18:33 PM	GMT	306	633.80	XLON	734843751169747	LANCUU18234520230323O
23/03/2023	16:18:33 PM	GMT	926	633.80	XLON	734843751169750	LANCUU18234520230323O
23/03/2023	16:18:33 PM	GMT	986	633.80	XLON	734843751169749	LANCUU18234520230323O
23/03/2023	16:18:33 PM	GMT	994	633.80	XLON	734843751169748	LANCUU18234520230323O
23/03/2023	16:18:35 PM	GMT	326	633.80	BATE	030001F7L	LANCUU18237720230323O
23/03/2023	16:18:37 PM	GMT	274	633.80	BATE	030001F7P	LANCUU18238920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:18:40 PM	GMT	447	633.80	XLON	734843751169797	LANCUU18240720230323O
23/03/2023	16:18:44 PM	GMT	38	633.80	XLON	734843751169815	LANCUU18244620230323O
23/03/2023	16:18:44 PM	GMT	563	633.80	XLON	734843751169808	LANCUU18240720230323O
23/03/2023	16:18:44 PM	GMT	629	633.80	XLON	734843751169814	LANCUU18244620230323O
23/03/2023	16:18:44 PM	GMT	802	633.80	XLON	734843751169816	LANCUU18244820230323O
23/03/2023	16:18:44 PM	GMT	1,294	633.80	XLON	734843751169809	LANCUU18240720230323O
23/03/2023	16:18:44 PM	GMT	1,597	633.80	XLON	734843751169817	LANCUU18244820230323O
23/03/2023	16:18:46 PM	GMT	1,288	633.60	BATE	030001F8X	LANCUU18248220230323O
23/03/2023	16:18:46 PM	GMT	336	633.80	BATE	030001F8S	LANCUU18246820230323O
23/03/2023	16:18:46 PM	GMT	500	633.80	BATE	030001F8T	LANCUU18246820230323O
23/03/2023	16:18:46 PM	GMT	310	633.80	CHIX	130001TTR	LANCUU18246420230323O
23/03/2023	16:18:46 PM	GMT	600	633.80	CHIX	130001TTQ	LANCUU18246420230323O
23/03/2023	16:18:47 PM	GMT	900	633.80	CHIX	130001TTX	LANCUU18251020230323O
23/03/2023	16:18:48 PM	GMT	2,901	633.60	XLON	734843751169852	LANCUU18249820230323O
23/03/2023	16:18:49 PM	GMT	300	633.80	CHIX	130001TU5	LANCUU18252720230323O
23/03/2023	16:18:50 PM	GMT	274	633.80	CHIX	130001TV9	LANCUU18257320230323O
23/03/2023	16:18:50 PM	GMT	354	633.80	CHIX	130001TVB	LANCUU18257320230323O
23/03/2023	16:18:50 PM	GMT	500	633.80	CHIX	130001TVA	LANCUU18257320230323O
23/03/2023	16:18:50 PM	GMT	612	634.00	CHIX	130001TUS	LANCUU18253720230323O
23/03/2023	16:18:50 PM	GMT	658	634.00	CHIX	130001TUX	LANCUU18254920230323O
23/03/2023	16:18:50 PM	GMT	840	634.00	CHIX	130001TUP	LANCUU18253720230323O
23/03/2023	16:18:50 PM	GMT	840	634.00	CHIX	130001TUW	LANCUU18254920230323O
23/03/2023	16:18:50 PM	GMT	900	634.00	CHIX	130001TUQ	LANCUU18253720230323O
23/03/2023	16:18:50 PM	GMT	2,418	634.00	CHIX	130001TUR	LANCUU18253720230323O
23/03/2023	16:18:51 PM	GMT	311	633.80	BATE	030001F9W	LANCUU18258320230323O
23/03/2023	16:18:51 PM	GMT	336	633.80	BATE	030001F9X	LANCUU18258320230323O
23/03/2023	16:18:51 PM	GMT	840	633.80	CHIX	130001TVO	LANCUU18258520230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	16:18:53 PM	GMT	356	633.60	BATE	030001FAM	LANCUU18262520230323O
23/03/2023	16:18:53 PM	GMT	300	633.60	CHIX	130001TWA	LANCUU18264120230323O
23/03/2023	16:18:53 PM	GMT	400	633.60	CHIX	130001TVV	LANCUU18262320230323O
23/03/2023	16:18:53 PM	GMT	840	633.60	CHIX	130001TVU	LANCUU18262320230323O
23/03/2023	16:18:54 PM	GMT	336	633.60	BATE	030001FAS	LANCUU18264920230323O
23/03/2023	16:18:54 PM	GMT	336	633.60	BATE	030001FB9	LANCUU18266120230323O
23/03/2023	16:18:54 PM	GMT	400	633.60	BATE	030001FAT	LANCUU18264920230323O
23/03/2023	16:18:55 PM	GMT	400	633.60	BATE	030001FBF	LANCUU18267320230323O
23/03/2023	16:18:56 PM	GMT	377	633.60	BATE	030001FBO	LANCUU18271920230323O
23/03/2023	16:19:11 PM	GMT	623	633.60	XLON	734843751170070	LANCUU18299520230323O
23/03/2023	16:19:20 PM	GMT	662	633.80	XLON	734843751170091	LANCUU18309520230323O
23/03/2023	16:19:23 PM	GMT	336	633.60	BATE	030001FEO	LANCUU18312520230323O
23/03/2023	16:19:23 PM	GMT	64	633.60	CHIX	130001U17	LANCUU18312920230323O
23/03/2023	16:19:23 PM	GMT	840	633.60	CHIX	130001U16	LANCUU18312920230323O
23/03/2023	16:19:23 PM	GMT	910	633.60	XLON	734843751170094	LANCUU18312720230323O
23/03/2023	16:19:25 PM	GMT	349	633.40	XLON	734843751170109	LANCUU18306520230323O
23/03/2023	16:19:25 PM	GMT	450	633.40	XLON	734843751170108	LANCUU18306520230323O
23/03/2023	16:19:25 PM	GMT	2,009	633.40	XLON	734843751170107	LANCUU18306520230323O
23/03/2023	16:19:32 PM	GMT	894	633.40	CHIX	130001U2A	LANCUU18326520230323O
23/03/2023	16:19:41 PM	GMT	682	633.40	XLON	734843751170136	LANCUU18330820230323O
23/03/2023	16:19:44 PM	GMT	174	633.40	BATE	030001FGE	LANCUU18344320230323O
23/03/2023	16:19:44 PM	GMT	56	633.40	CHIX	130001U31	LANCUU18326520230323O
23/03/2023	16:19:44 PM	GMT	319	633.40	CHIX	130001U33	LANCUU18343920230323O
23/03/2023	16:19:44 PM	GMT	711	633.40	CHIX	130001U34	LANCUU18343920230323O
23/03/2023	16:19:44 PM	GMT	11	633.40	XLON	734843751170138	LANCUU18330820230323O
23/03/2023	16:19:44 PM	GMT	21	633.40	XLON	734843751170139	LANCUU18330820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	16:19:44 PM	GMT	464	633.40	XLON	734843751170140	LANCUU18330820230323O
23/03/2023	16:19:44 PM	GMT	986	633.40	XLON	734843751170143	LANCUU18345320230323O
23/03/2023	16:19:53 PM	GMT	373	633.80	BATE	030001FGZ	LANCUU18359720230323O
23/03/2023	16:19:53 PM	GMT	804	633.80	BATE	030001FH0	LANCUU18359720230323O
23/03/2023	16:19:53 PM	GMT	480	633.80	CHIX	130001U4N	LANCUU18360520230323O
23/03/2023	16:19:53 PM	GMT	481	633.80	CHIX	130001U4M	LANCUU18360520230323O
23/03/2023	16:19:55 PM	GMT	311	633.80	BATE	030001FH5	LANCUU18363520230323O
23/03/2023	16:19:55 PM	GMT	729	633.80	BATE	030001FH4	LANCUU18363520230323O
23/03/2023	16:19:55 PM	GMT	186	633.80	CHIX	130001U4Z	LANCUU18363320230323O
23/03/2023	16:19:55 PM	GMT	190	633.80	CHIX	130001U4X	LANCUU18363320230323O
23/03/2023	16:19:55 PM	GMT	310	633.80	CHIX	130001U4Y	LANCUU18363320230323O
23/03/2023	16:19:55 PM	GMT	315	633.80	CHIX	130001U4W	LANCUU18363320230323O
23/03/2023	16:19:56 PM	GMT	2,360	633.80	BATE	030001FHA	LANCUU18365720230323O
23/03/2023	16:19:57 PM	GMT	503	633.80	BATE	030001FHC	LANCUU18367320230323O
23/03/2023	16:20:03 PM	GMT	336	633.80	BATE	030001FIM	LANCUU18377920230323O
23/03/2023	16:20:03 PM	GMT	693	633.80	BATE	030001FIN	LANCUU18377920230323O
23/03/2023	16:20:03 PM	GMT	45	633.80	CHIX	130001U77	LANCUU18377320230323O
23/03/2023	16:20:03 PM	GMT	840	633.80	CHIX	130001U76	LANCUU18377320230323O
23/03/2023	16:20:04 PM	GMT	768	633.60	CHIX	130001U7F	LANCUU18378120230323O
23/03/2023	16:20:04 PM	GMT	131	633.60	XLON	734843751170266	LANCUU18381320230323O
23/03/2023	16:20:04 PM	GMT	500	633.60	XLON	734843751170265	LANCUU18381320230323O
23/03/2023	16:20:04 PM	GMT	609	633.60	XLON	734843751170261	LANCUU18364920230323O
23/03/2023	16:20:04 PM	GMT	631	633.60	XLON	734843751170260	LANCUU18364920230323O
23/03/2023	16:20:20 PM	GMT	234	633.80	XLON	734843751170331	LANCUU18411720230323O
23/03/2023	16:20:20 PM	GMT	409	633.80	XLON	734843751170330	LANCUU18411720230323O
23/03/2023	16:20:24 PM	GMT	630	633.80	XLON	734843751170343	LANCUU18423120230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	16:20:31 PM	GMT	102	633.80	XLON	734843751170377	LANCUU18435320230323O
23/03/2023	16:20:31 PM	GMT	161	633.80	XLON	734843751170376	LANCUU18435320230323O
23/03/2023	16:20:31 PM	GMT	364	633.80	XLON	734843751170375	LANCUU18435320230323O
23/03/2023	16:20:35 PM	GMT	630	633.80	XLON	734843751170393	LANCUU18438320230323O
23/03/2023	16:20:39 PM	GMT	595	633.40	BATE	030001FMP	LANCUU18443520230323O
23/03/2023	16:20:39 PM	GMT	908	633.40	BATE	030001FML	LANCUU18383520230323O
23/03/2023	16:20:39 PM	GMT	1,019	633.40	CHIX	130001UBT	LANCUU18416520230323O
23/03/2023	16:20:39 PM	GMT	160	633.60	CHIX	130001UBV	LANCUU18443320230323O
23/03/2023	16:20:39 PM	GMT	840	633.60	CHIX	130001UBU	LANCUU18443320230323O
23/03/2023	16:20:39 PM	GMT	1,559	633.40	XLON	734843751170411	LANCUU18444120230323O
23/03/2023	16:20:39 PM	GMT	1,655	633.40	XLON	734843751170409	LANCUU18385520230323O
23/03/2023	16:20:39 PM	GMT	254	633.80	XLON	734843751170405	LANCUU18443120230323O
23/03/2023	16:20:39 PM	GMT	376	633.80	XLON	734843751170406	LANCUU18443120230323O
23/03/2023	16:20:59 PM	GMT	660	633.40	XLON	734843751170470	LANCUU18461820230323O
23/03/2023	16:21:00 PM	GMT	264	633.20	BATE	030001FOI	LANCUU18447920230323O
23/03/2023	16:21:00 PM	GMT	880	633.20	BATE	030001FOH	LANCUU18447920230323O
23/03/2023	16:21:00 PM	GMT	599	633.20	CHIX	130001UEJ	LANCUU18445520230323O
23/03/2023	16:21:00 PM	GMT	599	633.20	CHIX	130001UEQ	LANCUU18463220230323O
23/03/2023	16:21:00 PM	GMT	616	633.20	CHIX	130001UEK	LANCUU18445520230323O
23/03/2023	16:21:00 PM	GMT	13	633.20	XLON	734843751170494	LANCUU18463420230323O
23/03/2023	16:21:00 PM	GMT	254	633.20	XLON	734843751170493	LANCUU18463420230323O
23/03/2023	16:21:00 PM	GMT	842	633.20	XLON	734843751170477	LANCUU18449520230323O
23/03/2023	16:21:00 PM	GMT	1,474	633.20	XLON	734843751170492	LANCUU18463420230323O
23/03/2023	16:21:21 PM	GMT	641	632.80	BATE	030001FR2	LANCUU18486320230323O
23/03/2023	16:21:21 PM	GMT	1,000	632.80	XLON	734843751170556	LANCUU18486120230323O
23/03/2023	16:21:26 PM	GMT	14	632.80	CHIX	130001UHP	LANCUU18492720230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:21:26 PM	GMT	135	632.80	CHIX	130001UHQ	LANCUU18492720230323O
23/03/2023	16:21:26 PM	GMT	347	632.80	CHIX	130001UHR	LANCUU18492720230323O
23/03/2023	16:21:26 PM	GMT	367	632.80	CHIX	130001UHS	LANCUU18492720230323O
23/03/2023	16:21:27 PM	GMT	150	632.80	BATE	030001FS8	LANCUU18494920230323O
23/03/2023	16:21:27 PM	GMT	689	632.80	XLON	734843751170571	LANCUU18493520230323O
23/03/2023	16:21:31 PM	GMT	336	632.80	BATE	030001FSW	LANCUU18498420230323O
23/03/2023	16:21:31 PM	GMT	400	632.80	BATE	030001FSX	LANCUU18498420230323O
23/03/2023	16:21:31 PM	GMT	245	632.80	XLON	734843751170591	LANCUU18499620230323O
23/03/2023	16:21:31 PM	GMT	435	632.80	XLON	734843751170592	LANCUU18499620230323O
23/03/2023	16:21:33 PM	GMT	336	632.80	BATE	030001FT4	LANCUU18501620230323O
23/03/2023	16:21:33 PM	GMT	400	632.80	BATE	030001FT5	LANCUU18501620230323O
23/03/2023	16:21:34 PM	GMT	1,661	632.60	CHIX	130001UIZ	LANCUU18501020230323O
23/03/2023	16:21:48 PM	GMT	169	632.60	BATE	030001FUZ	LANCUU18514620230323O
23/03/2023	16:21:48 PM	GMT	920	632.40	XLON	734843751170653	LANCUU18514420230323O
23/03/2023	16:21:48 PM	GMT	220	632.60	XLON	734843751170656	LANCUU18514420230323O
23/03/2023	16:21:48 PM	GMT	477	632.60	XLON	734843751170654	LANCUU18514420230323O
23/03/2023	16:21:48 PM	GMT	994	632.60	XLON	734843751170655	LANCUU18514420230323O
23/03/2023	16:21:53 PM	GMT	1,030	632.60	BATE	030001FVE	LANCUU18518620230323O
23/03/2023	16:21:53 PM	GMT	801	632.60	XLON	734843751170662	LANCUU18518420230323O
23/03/2023	16:21:54 PM	GMT	634	632.40	BATE	030001FVK	LANCUU18516220230323O
23/03/2023	16:21:54 PM	GMT	722	632.40	BATE	030001FVL	LANCUU18520020230323O
23/03/2023	16:21:54 PM	GMT	1,031	632.40	CHIX	130001UKV	LANCUU18514220230323O
23/03/2023	16:22:01 PM	GMT	100	632.40	BATE	030001FWG	LANCUU18527820230323O
23/03/2023	16:22:01 PM	GMT	176	632.40	BATE	030001FWI	LANCUU18527820230323O
23/03/2023	16:22:01 PM	GMT	300	632.40	BATE	030001FWF	LANCUU18527820230323O
23/03/2023	16:22:01 PM	GMT	336	632.40	BATE	030001FWE	LANCUU18527820230323O
23/03/2023	16:22:01 PM	GMT	455	632.40	BATE	030001FWH	LANCUU18527820230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:22:01 PM	GMT	729	632.20	CHIX	130001ULS	LANCUU18520220230323O
23/03/2023	16:22:19 PM	GMT	131	632.00	XLON	734843751170791	LANCUU18530020230323O
23/03/2023	16:22:21 PM	GMT	1,799	632.00	BATE	030001FZK	LANCUU18546120230323O
23/03/2023	16:22:21 PM	GMT	2,029	632.00	BATE	030001FZJ	LANCUU18530820230323O
23/03/2023	16:22:21 PM	GMT	2,253	632.00	XLON	734843751170792	LANCUU18530020230323O
23/03/2023	16:22:24 PM	GMT	400	632.00	XLON	734843751170799	LANCUU18548320230323O
23/03/2023	16:22:39 PM	GMT	196	632.60	CHIX	130001UT1	LANCUU18564320230323O
23/03/2023	16:22:51 PM	GMT	701	632.40	BATE	030001G3J	LANCUU18575920230323O
23/03/2023	16:22:51 PM	GMT	1,649	632.40	BATE	030001G3I	LANCUU18568720230323O
23/03/2023	16:23:15 PM	GMT	354	632.40	XLON	734843751171016	LANCUU18587720230323O
23/03/2023	16:23:19 PM	GMT	607	632.40	XLON	734843751171021	LANCUU18587720230323O
23/03/2023	16:23:23 PM	GMT	607	632.40	XLON	734843751171031	LANCUU18587720230323O
23/03/2023	16:23:27 PM	GMT	498	632.40	XLON	734843751171037	LANCUU18587720230323O
23/03/2023	16:23:43 PM	GMT	618	632.40	XLON	734843751171065	LANCUU18611120230323O
23/03/2023	16:23:44 PM	GMT	1,699	632.40	BATE	030001G87	LANCUU18582320230323O
23/03/2023	16:23:44 PM	GMT	2,301	632.40	CHIX	130001V0D	LANCUU18583120230323O
23/03/2023	16:23:44 PM	GMT	1,254	632.40	XLON	734843751171068	LANCUU18611120230323O
23/03/2023	16:23:47 PM	GMT	666	632.40	XLON	734843751171080	LANCUU18629220230323O
23/03/2023	16:23:49 PM	GMT	454	632.40	BATE	030001G8F	LANCUU18634320230323O
23/03/2023	16:23:49 PM	GMT	1,886	632.40	CHIX	130001V0H	LANCUU18628620230323O
23/03/2023	16:23:49 PM	GMT	166	632.40	XLON	734843751171081	LANCUU18629220230323O
23/03/2023	16:23:49 PM	GMT	666	632.40	XLON	734843751171084	LANCUU18633520230323O
23/03/2023	16:23:57 PM	GMT	546	632.40	BATE	030001G9B	LANCUU18648920230323O
23/03/2023	16:24:02 PM	GMT	136	632.40	BATE	030001G9N	LANCUU18656320230323O
23/03/2023	16:24:04 PM	GMT	518	632.40	CHIX	130001V35	LANCUU18660320230323O
23/03/2023	16:24:04 PM	GMT	767	632.40	XLON	734843751171164	LANCUU18661320230323O
23/03/2023	16:24:23 PM	GMT	150	632.40	BATE	030001GBF	LANCUU18673920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:24:23 PM	GMT	274	632.40	CHIX	130001V5L	LANCUU18673720230323O
23/03/2023	16:24:23 PM	GMT	500	632.40	XLON	734843751171238	LANCUU18673120230323O
23/03/2023	16:24:25 PM	GMT	336	632.40	BATE	030001GBI	LANCUU18676920230323O
23/03/2023	16:24:25 PM	GMT	467	632.40	BATE	030001GBJ	LANCUU18676920230323O
23/03/2023	16:24:28 PM	GMT	954	632.40	CHIX	130001V65	LANCUU18679520230323O
23/03/2023	16:24:29 PM	GMT	336	632.40	BATE	030001GC0	LANCUU18682920230323O
23/03/2023	16:24:29 PM	GMT	400	632.40	BATE	030001GC1	LANCUU18682920230323O
23/03/2023	16:24:30 PM	GMT	261	632.40	XLON	734843751171277	LANCUU18683920230323O
23/03/2023	16:24:30 PM	GMT	530	632.40	XLON	734843751171276	LANCUU18683920230323O
23/03/2023	16:24:30 PM	GMT	671	632.40	XLON	734843751171274	LANCUU18683920230323O
23/03/2023	16:24:30 PM	GMT	835	632.40	XLON	734843751171271	LANCUU18683920230323O
23/03/2023	16:24:30 PM	GMT	959	632.40	XLON	734843751171275	LANCUU18683920230323O
23/03/2023	16:24:30 PM	GMT	986	632.40	XLON	734843751171273	LANCUU18683920230323O
23/03/2023	16:24:30 PM	GMT	994	632.40	XLON	734843751171272	LANCUU18683920230323O
23/03/2023	16:24:31 PM	GMT	205	632.40	XLON	734843751171289	LANCUU18685320230323O
23/03/2023	16:24:31 PM	GMT	254	632.40	XLON	734843751171293	LANCUU18685320230323O
23/03/2023	16:24:31 PM	GMT	529	632.40	XLON	734843751171292	LANCUU18685320230323O
23/03/2023	16:24:31 PM	GMT	674	632.40	XLON	734843751171294	LANCUU18685320230323O
23/03/2023	16:24:31 PM	GMT	986	632.40	XLON	734843751171290	LANCUU18685320230323O
23/03/2023	16:24:31 PM	GMT	994	632.40	XLON	734843751171291	LANCUU18685320230323O
23/03/2023	16:24:33 PM	GMT	537	632.40	BATE	030001GCW	LANCUU18687120230323O
23/03/2023	16:24:33 PM	GMT	735	632.40	CHIX	130001V7E	LANCUU18688120230323O
23/03/2023	16:24:33 PM	GMT	536	632.40	XLON	734843751171311	LANCUU18686920230323O
23/03/2023	16:24:33 PM	GMT	678	632.40	XLON	734843751171323	LANCUU18688320230323O
23/03/2023	16:24:33 PM	GMT	696	632.40	XLON	734843751171308	LANCUU18686920230323O
23/03/2023	16:24:33 PM	GMT	986	632.40	XLON	734843751171309	LANCUU18686920230323O
23/03/2023	16:24:33 PM	GMT	994	632.40	XLON	734843751171310	LANCUU18686920230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:25:01 PM	GMT	826	632.40	CHIX	130001V9X	LANCUU18709920230323O
23/03/2023	16:25:01 PM	GMT	840	632.40	CHIX	130001V9W	LANCUU18709920230323O
23/03/2023	16:25:01 PM	GMT	191	632.20	XLON	734843751171394	LANCUU18709320230323O
23/03/2023	16:25:01 PM	GMT	850	632.20	XLON	734843751171393	LANCUU18709320230323O
23/03/2023	16:25:01 PM	GMT	1,594	632.20	XLON	734843751171390	LANCUU18675320230323O
23/03/2023	16:25:01 PM	GMT	254	632.40	XLON	734843751171400	LANCUU18709320230323O
23/03/2023	16:25:01 PM	GMT	295	632.40	XLON	734843751171395	LANCUU18709320230323O
23/03/2023	16:25:01 PM	GMT	500	632.40	XLON	734843751171402	LANCUU18709320230323O
23/03/2023	16:25:01 PM	GMT	568	632.40	XLON	734843751171398	LANCUU18709320230323O
23/03/2023	16:25:01 PM	GMT	672	632.40	XLON	734843751171399	LANCUU18709320230323O
23/03/2023	16:25:01 PM	GMT	912	632.40	XLON	734843751171401	LANCUU18709320230323O
23/03/2023	16:25:01 PM	GMT	986	632.40	XLON	734843751171396	LANCUU18709320230323O
23/03/2023	16:25:01 PM	GMT	994	632.40	XLON	734843751171397	LANCUU18709320230323O
23/03/2023	16:25:03 PM	GMT	857	632.20	BATE	030001GG5	LANCUU18710520230323O
23/03/2023	16:25:09 PM	GMT	380	632.20	BATE	030001GGX	LANCUU18724520230323O
23/03/2023	16:25:10 PM	GMT	522	632.20	BATE	030001GH6	LANCUU18727720230323O
23/03/2023	16:25:10 PM	GMT	1,047	632.20	BATE	030001GH7	LANCUU18727720230323O
23/03/2023	16:25:23 PM	GMT	209	632.20	BATE	030001GII	LANCUU18745720230323O
23/03/2023	16:25:25 PM	GMT	379	632.20	CHIX	130001VFE	LANCUU18749520230323O
23/03/2023	16:25:26 PM	GMT	254	632.20	XLON	734843751171574	LANCUU18752320230323O
23/03/2023	16:25:26 PM	GMT	553	632.20	XLON	734843751171575	LANCUU18752320230323O
23/03/2023	16:25:26 PM	GMT	2,370	632.20	XLON	734843751171576	LANCUU18752320230323O
23/03/2023	16:25:28 PM	GMT	274	632.20	CHIX	130001VGB	LANCUU18755320230323O
23/03/2023	16:25:28 PM	GMT	119	632.20	XLON	734843751171580	LANCUU18755520230323O
23/03/2023	16:25:28 PM	GMT	553	632.20	XLON	734843751171579	LANCUU18755520230323O
23/03/2023	16:25:28 PM	GMT	728	632.20	XLON	734843751171578	LANCUU18755520230323O
23/03/2023	16:25:31 PM	GMT	244	632.40	CHIX	130001VHW	LANCUU18760720230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:25:31 PM	GMT	281	632.40	CHIX	130001VHV	LANCUU18760720230323O
23/03/2023	16:25:31 PM	GMT	353	632.40	CHIX	130001VHU	LANCUU18760720230323O
23/03/2023	16:25:32 PM	GMT	2,031	632.20	BATE	030001GKM	LANCUU18760520230323O
23/03/2023	16:25:33 PM	GMT	698	632.40	CHIX	130001VHZ	LANCUU18763620230323O
23/03/2023	16:25:35 PM	GMT	1,175	632.20	BATE	030001GKR	LANCUU18764920230323O
23/03/2023	16:25:35 PM	GMT	1,585	632.40	BATE	030001GKY	LANCUU18767120230323O
23/03/2023	16:25:35 PM	GMT	274	632.40	CHIX	130001VI8	LANCUU18766720230323O
23/03/2023	16:25:35 PM	GMT	274	632.40	CHIX	130001VI9	LANCUU18766720230323O
23/03/2023	16:25:35 PM	GMT	723	632.40	XLON	734843751171625	LANCUU18767320230323O
23/03/2023	16:25:50 PM	GMT	218	633.00	XLON	734843751171773	LANCUU18778320230323O
23/03/2023	16:25:50 PM	GMT	1,214	633.00	XLON	734843751171772	LANCUU18778320230323O
23/03/2023	16:25:52 PM	GMT	33	633.00	XLON	734843751171779	LANCUU18779720230323O
23/03/2023	16:25:53 PM	GMT	37	633.00	XLON	734843751171780	LANCUU18781320230323O
23/03/2023	16:25:55 PM	GMT	130	632.80	BATE	030001GNB	LANCUU18772720230323O
23/03/2023	16:25:55 PM	GMT	1,131	632.80	BATE	030001GNA	LANCUU18772720230323O
23/03/2023	16:25:55 PM	GMT	824	632.80	CHIX	130001VM4	LANCUU18783720230323O
23/03/2023	16:25:55 PM	GMT	1,503	632.80	CHIX	130001VM5	LANCUU18783720230323O
23/03/2023	16:25:55 PM	GMT	2,392	632.80	CHIX	130001VM3	LANCUU18772520230323O
23/03/2023	16:25:55 PM	GMT	986	632.80	XLON	734843751171785	LANCUU18784320230323O
23/03/2023	16:25:55 PM	GMT	994	632.80	XLON	734843751171784	LANCUU18784320230323O
23/03/2023	16:25:55 PM	GMT	1,352	632.80	XLON	734843751171781	LANCUU18772320230323O
23/03/2023	16:25:58 PM	GMT	850	632.80	CHIX	130001VMA	LANCUU18786520230323O
23/03/2023	16:25:58 PM	GMT	639	632.80	XLON	734843751171787	LANCUU18784320230323O
23/03/2023	16:25:58 PM	GMT	1,503	632.80	XLON	734843751171789	LANCUU18786920230323O
23/03/2023	16:26:01 PM	GMT	292	633.00	CHIX	130001VMX	LANCUU18790120230323O
23/03/2023	16:26:25 PM	GMT	573	633.00	BATE	030001GR7	LANCUU18814620230323O
23/03/2023	16:26:25 PM	GMT	232	633.00	CHIX	130001VR3	LANCUU18814020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:26:25 PM	GMT	1,117	632.80	XLON	734843751171983	LANCUU18802620230323O
23/03/2023	16:26:32 PM	GMT	545	632.80	CHIX	130001VRW	LANCUU18821220230323O
23/03/2023	16:26:32 PM	GMT	1,342	632.80	CHIX	130001VRX	LANCUU18821220230323O
23/03/2023	16:26:32 PM	GMT	1,879	632.80	CHIX	130001VRV	LANCUU18816220230323O
23/03/2023	16:26:32 PM	GMT	1,093	632.80	XLON	734843751172002	LANCUU18814820230323O
23/03/2023	16:26:35 PM	GMT	2,251	633.00	BATE	030001GSG	LANCUU18825620230323O
23/03/2023	16:26:51 PM	GMT	152	633.00	CHIX	130001VV9	LANCUU18838220230323O
23/03/2023	16:26:51 PM	GMT	778	633.00	CHIX	130001VVD	LANCUU18839220230323O
23/03/2023	16:26:51 PM	GMT	804	633.00	CHIX	130001VVE	LANCUU18839220230323O
23/03/2023	16:26:51 PM	GMT	1,172	633.00	CHIX	130001VV8	LANCUU18838220230323O
23/03/2023	16:27:00 PM	GMT	32	633.00	CHIX	130001VX3	LANCUU18848220230323O
23/03/2023	16:27:00 PM	GMT	1,081	633.00	CHIX	130001VWY	LANCUU18846220230323O
23/03/2023	16:27:05 PM	GMT	8	633.00	BATE	030001GVR	LANCUU18849020230323O
23/03/2023	16:27:11 PM	GMT	198	633.00	CHIX	130001VZ6	LANCUU18848220230323O
23/03/2023	16:27:13 PM	GMT	956	633.00	CHIX	130001VZL	LANCUU18848220230323O
23/03/2023	16:27:18 PM	GMT	221	633.00	CHIX	130001W0N	LANCUU18855220230323O
23/03/2023	16:27:20 PM	GMT	851	633.00	CHIX	130001W0P	LANCUU18855220230323O
23/03/2023	16:27:24 PM	GMT	151	633.00	CHIX	130001W10	LANCUU18859820230323O
23/03/2023	16:27:24 PM	GMT	708	633.00	CHIX	130001W11	LANCUU18859820230323O
23/03/2023	16:27:29 PM	GMT	300	633.00	BATE	030001GXV	LANCUU18864020230323O
23/03/2023	16:27:29 PM	GMT	336	633.00	BATE	030001GXW	LANCUU18864020230323O
23/03/2023	16:27:29 PM	GMT	514	632.80	XLON	734843751172277	LANCUU18848820230323O
23/03/2023	16:27:29 PM	GMT	2,284	632.80	XLON	734843751172276	LANCUU18848820230323O
23/03/2023	16:27:34 PM	GMT	270	633.00	BATE	030001GYT	LANCUU18866420230323O
23/03/2023	16:27:34 PM	GMT	774	633.00	BATE	030001GYS	LANCUU18866420230323O
23/03/2023	16:27:34 PM	GMT	159	632.80	XLON	734843751172288	LANCUU18864620230323O
23/03/2023	16:27:34 PM	GMT	1,568	632.80	XLON	734843751172289	LANCUU18864620230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:27:36 PM	GMT	516	633.00	BATE	030001GYW	LANCUU18867820230323O
23/03/2023	16:27:46 PM	GMT	8	633.00	CHIX	130001W4I	LANCUU18876620230323O
23/03/2023	16:27:49 PM	GMT	794	633.00	CHIX	130001W5J	LANCUU18879620230323O
23/03/2023	16:27:54 PM	GMT	649	633.00	CHIX	130001W6J	LANCUU18881620230323O
23/03/2023	16:27:59 PM	GMT	232	633.00	CHIX	130001W7X	LANCUU18883620230323O
23/03/2023	16:27:59 PM	GMT	602	633.00	CHIX	130001W7Y	LANCUU18883620230323O
23/03/2023	16:27:59 PM	GMT	158	632.80	XLON	734843751172465	LANCUU18869620230323O
23/03/2023	16:27:59 PM	GMT	956	632.80	XLON	734843751172466	LANCUU18869620230323O
23/03/2023	16:28:03 PM	GMT	671	632.80	XLON	734843751172478	LANCUU18869620230323O
23/03/2023	16:28:04 PM	GMT	164	632.80	XLON	734843751172481	LANCUU18869620230323O
23/03/2023	16:28:07 PM	GMT	164	632.80	XLON	734843751172510	LANCUU18869620230323O
23/03/2023	16:28:11 PM	GMT	268	632.80	XLON	734843751172536	LANCUU18888620230323O
23/03/2023	16:28:29 PM	GMT	146	633.20	BATE	030001H5R	LANCUU18902420230323O
23/03/2023	16:28:29 PM	GMT	65	633.20	XLON	734843751172622	LANCUU18901820230323O
23/03/2023	16:28:29 PM	GMT	213	633.20	XLON	734843751172628	LANCUU18901820230323O
23/03/2023	16:28:29 PM	GMT	249	633.20	XLON	734843751172627	LANCUU18901820230323O
23/03/2023	16:28:29 PM	GMT	325	633.20	XLON	734843751172626	LANCUU18901820230323O
23/03/2023	16:28:29 PM	GMT	500	633.20	XLON	734843751172624	LANCUU18901820230323O
23/03/2023	16:28:29 PM	GMT	678	633.20	XLON	734843751172623	LANCUU18901820230323O
23/03/2023	16:28:29 PM	GMT	727	633.20	XLON	734843751172625	LANCUU18901820230323O
23/03/2023	16:28:29 PM	GMT	2,667	633.20	XLON	734843751172617	LANCUU18893720230323O
23/03/2023	16:28:34 PM	GMT	743	633.00	XLON	734843751172652	LANCUU18902620230323O
23/03/2023	16:28:42 PM	GMT	1	633.20	CHIX	130001WF8	LANCUU18916220230323O
23/03/2023	16:28:42 PM	GMT	300	633.20	CHIX	130001WF9	LANCUU18916220230323O
23/03/2023	16:28:47 PM	GMT	380	633.80	XLON	734843751172753	LANCUU18923020230323O
23/03/2023	16:28:47 PM	GMT	674	633.80	XLON	734843751172756	LANCUU18923020230323O
23/03/2023	16:28:47 PM	GMT	723	633.80	XLON	734843751172754	LANCUU18923020230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/03/2023	16:29:10 PM	GMT	331	633.60	XLON	734843751172866	LANCUU18940420230323O
23/03/2023	16:29:10 PM	GMT	468	633.60	XLON	734843751172867	LANCUU18940420230323O
23/03/2023	16:29:10 PM	GMT	717	633.60	XLON	734843751172868	LANCUU18940420230323O
23/03/2023	16:29:18 PM	GMT	232	633.60	BATE	030001HAR	LANCUU18947820230323O
23/03/2023	16:29:20 PM	GMT	31	633.40	BATE	030001HAV	LANCUU18920420230323O
23/03/2023	16:29:20 PM	GMT	635	633.40	CHIX	130001WJV	LANCUU18924220230323O
23/03/2023	16:29:22 PM	GMT	1,429	633.40	XLON	734843751172901	LANCUU18949420230323O
23/03/2023	16:29:23 PM	GMT	1,271	633.40	XLON	734843751172907	LANCUU18953620230323O
23/03/2023	16:29:24 PM	GMT	1,185	633.40	XLON	734843751172910	LANCUU18955220230323O
23/03/2023	16:29:29 PM	GMT	579	633.40	XLON	734843751172923	LANCUU18955220230323O
23/03/2023	16:29:34 PM	GMT	1,727	633.40	BATE	030001HCJ	LANCUU18920420230323O
23/03/2023	16:29:34 PM	GMT	66	633.40	CHIX	130001WMB	LANCUU18970920230323O
23/03/2023	16:29:34 PM	GMT	500	633.40	CHIX	130001WMC	LANCUU18970920230323O
23/03/2023	16:29:34 PM	GMT	766	633.40	CHIX	130001WM8	LANCUU18924220230323O
23/03/2023	16:29:34 PM	GMT	1,102	633.40	CHIX	130001WM9	LANCUU18924220230323O
23/03/2023	16:29:34 PM	GMT	517	633.40	XLON	734843751172968	LANCUU18966220230323O
23/03/2023	16:29:34 PM	GMT	1,247	633.40	XLON	734843751172969	LANCUU18966220230323O
23/03/2023	16:29:34 PM	GMT	255	633.60	XLON	734843751172983	LANCUU18972520230323O
23/03/2023	16:29:34 PM	GMT	663	633.60	XLON	734843751172985	LANCUU18972520230323O
23/03/2023	16:29:34 PM	GMT	707	633.60	XLON	734843751172982	LANCUU18972520230323O
23/03/2023	16:29:34 PM	GMT	709	633.60	XLON	734843751172984	LANCUU18972520230323O
23/03/2023	16:29:35 PM	GMT	252	633.60	XLON	734843751173003	LANCUU18975720230323O
23/03/2023	16:29:35 PM	GMT	254	633.60	XLON	734843751172993	LANCUU18974720230323O
23/03/2023	16:29:35 PM	GMT	694	633.60	XLON	734843751173004	LANCUU18975720230323O
23/03/2023	16:29:35 PM	GMT	708	633.60	XLON	734843751173002	LANCUU18975720230323O
23/03/2023	16:29:35 PM	GMT	810	633.60	XLON	734843751173001	LANCUU18975720230323O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/03/2023	16:29:36 PM	GMT	252	633.60	XLON	734843751173005	LANCUU18976120230323O
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23/03/2023	16:29:39 PM	GMT	254	633.60	XLON	734843751173016	LANCUU18979320230323O
23/03/2023	16:29:39 PM	GMT	281	633.60	XLON	734843751173018	LANCUU18979320230323O
23/03/2023	16:29:39 PM	GMT	287	633.60	XLON	734843751173021	LANCUU18981120230323O
23/03/2023	16:29:39 PM	GMT	677	633.60	XLON	734843751173019	LANCUU18979320230323O
23/03/2023	16:29:39 PM	GMT	708	633.60	XLON	734843751173017	LANCUU18979320230323O
23/03/2023	16:29:39 PM	GMT	708	633.60	XLON	734843751173022	LANCUU18981120230323O
23/03/2023	16:29:42 PM	GMT	1,287	633.40	BATE	030001HE6	LANCUU18971720230323O
23/03/2023	16:29:42 PM	GMT	1,143	633.40	CHIX	130001WOG	LANCUU18976320230323O
23/03/2023	16:29:42 PM	GMT	254	633.60	XLON	734843751173108	LANCUU18985120230323O
23/03/2023	16:29:42 PM	GMT	305	633.60	XLON	734843751173090	LANCUU18983520230323O
23/03/2023	16:29:42 PM	GMT	305	633.60	XLON	734843751173109	LANCUU18985120230323O
23/03/2023	16:29:42 PM	GMT	708	633.60	XLON	734843751173091	LANCUU18983520230323O
23/03/2023	16:29:42 PM	GMT	708	633.60	XLON	734843751173110	LANCUU18985120230323O
23/03/2023	16:29:42 PM	GMT	757	633.60	XLON	734843751173111	LANCUU18985120230323O
23/03/2023	16:29:43 PM	GMT	302	633.60	XLON	734843751173118	LANCUU18986720230323O
23/03/2023	16:29:43 PM	GMT	376	633.60	XLON	734843751173119	LANCUU18986720230323O
23/03/2023	16:29:43 PM	GMT	667	633.60	XLON	734843751173117	LANCUU18986720230323O
23/03/2023	16:29:44 PM	GMT	124	633.60	XLON	734843751173137	LANCUU18990120230323O
23/03/2023	16:29:44 PM	GMT	149	633.60	XLON	734843751173139	LANCUU18990120230323O
23/03/2023	16:29:44 PM	GMT	380	633.60	XLON	734843751173138	LANCUU18990120230323O
23/03/2023	16:29:45 PM	GMT	261	633.60	BATE	030001HEM	LANCUU18992720230323O
23/03/2023	16:29:46 PM	GMT	356	633.20	XLON	734843751173177	LANCUU18995120230323O
23/03/2023	16:29:48 PM	GMT	310	633.60	BATE	030001HEW	LANCUU18997120230323O